**PIMA COUNTY**

**SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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** | | | |
| **Unit: 0009 - AS - Admin** | | | |
| 5000 - Office Supplies | 3,276 | 2,000 | 38,000 |
| 5002 - Computer Equipment less than $1,000 | 2 | - | - |
| 5008 - Books, Subscriptions & Videos | 462 | - | 462 |
| 5010 - Repair & Maintenance Supplies | 100 | - | 1,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 143 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 5,000 | - |
| 5103 - Lawyers | 17,269 | 50,000 | 50,000 |
| 5138 - In State Training | 2,093 | 5,000 | 4,800 |
| 5142 - Postage & Freight | 8,419 | 40,000 | 34,981 |
| 5143 - Printing & Microfilming | 394 | 20,000 | 11,285 |
| 5149 - R&M-Machinery & Equipment Services | 4,360 | 2,000 | 3,000 |
| 5152 - Other Professional Services | 1,280 | 100,000 | 102,215 |
| 5161 - Printing Costs for Promotional Items | 130 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 47 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 167 | - | - |
| 5300 - Telephone & Internet | 95,667 | 90,000 | 9,348 |
| 5304 - Waste Disposal and Recycling | 15 | - | - |
| 5306 - Motor Pool Charges | 124,289 | 127,000 | 130,831 |
| 5309 - Dues and Memberships | 5,358 | 5,000 | 4,948 |
| 5312 - Other Miscellaneous Charges | 9,384 | (161,687) | 13,440 |
| 5321 - Other Insurance Premiums | 82 | - | - |
| 5400 - Salaries & Wages | 324,775 | 440,005 | 571,485 |
| 5401 - Overtime | 213 | - | - |
| 5403 - Shift Differential | 79 | - | - |
| 5409 - Social Security & Medicare | 24,012 | 33,660 | 43,719 |
| 5410 - Unemployment Insurance | 350 | 449 | 445 |
| 5411 - Health Insurance Premiums | 33,390 | 49,226 | 78,600 |
| 5412 - Workers Compensation | 4,122 | 4,548 | 3,794 |
| 5413 - Life Insurance | 277 | 448 | 306 |
| 5415 - Employer Paid Subsidy | (2) | - | 672 |
| 5416 - Arizona State Retirement | 28,454 | 40,304 | 55,286 |
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |
| 5422 - Dental Insurance Premiums | 814 | 1,007 | 1,260 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,162 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,878 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 83 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 253 | - | - |
| 5441 - Vacation Payout | 87 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 12,742 | - | - |
| 5506 - Kitchen & Laundry Equipment - Non-Capital | 6,961 | - | - |
| 5564 - Other Machines & Equipment - Capital | 5,552 | - | - |
| **Unit: 0009 - Total** | **739,845** | **871,961** | **1,177,878** |
| **Unit: 0010 - AS - DSMA** | | | |
| 5000 - Office Supplies | 1,076 | 1,300 | - |
| 5142 - Postage & Freight | 142 | - | - |
| 5143 - Printing & Microfilming | 4,057 | 3,000 | - |
| 5152 - Other Professional Services | 745 | 2,000 | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 7 | - | - |
| 5400 - Salaries & Wages | 115,169 | 112,009 | 112,008 |
| 5409 - Social Security & Medicare | 8,014 | 8,569 | 8,569 |
| 5410 - Unemployment Insurance | 160 | 114 | 87 |
| 5411 - Health Insurance Premiums | 25,491 | 26,989 | 28,366 |
| 5412 - Workers Compensation | 545 | 560 | 515 |
| 5413 - Life Insurance | 124 | 128 | 68 |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 13,352 | 12,847 | 12,859 |
| 5422 - Dental Insurance Premiums | 312 | 354 | 98 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 816 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,588 | - | - |
| **Unit: 0010 - Total** | **171,937** | **167,870** | **162,906** |
| **Unit: 0011 - AS - Exemptions** | | | |
| 5000 - Office Supplies | 1,271 | - | - |
| 5138 - In State Training | 250 | - | - |
| 5142 - Postage & Freight | 4,228 | 5,500 | 4,300 |
| 5143 - Printing & Microfilming | 1,938 | 2,000 | 1,940 |
| 5152 - Other Professional Services | 4,494 | 4,500 | 4,494 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 7 | - | - |
| 5312 - Other Miscellaneous Charges | 35 | - | - |
| 5400 - Salaries & Wages | 169,272 | 248,041 | 232,039 |
| 5401 - Overtime | 80 | - | - |
| 5403 - Shift Differential | 67 | - | - |
| 5404 - Temporary Help | 3,646 | 24,426 | 24,426 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 12,820 | 20,844 | 19,620 |
| 5410 - Unemployment Insurance | 251 | 278 | 200 |
| 5411 - Health Insurance Premiums | 29,185 | 49,788 | 52,895 |
| 5412 - Workers Compensation | 589 | 886 | 889 |
| 5413 - Life Insurance | 265 | 448 | 238 |
| 5414 - Employer Paid Benefit Fees | 178 | - | - |
| 5415 - Employer Paid Subsidy | 422 | - | 252 |
| 5416 - Arizona State Retirement | 19,707 | 28,450 | 24,607 |
| 5422 - Dental Insurance Premiums | 778 | 1,062 | 945 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (26) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20 | - | - |
| 5435 - Parking Subsidy | 314 | - | - |
| 5440 - Sick Payout | 1,071 | - | - |
| 5441 - Vacation Payout | 4,042 | - | - |
| **Unit: 0011 - Total** | **254,911** | **386,223** | **366,845** |
| **Unit: 0012 - AS - Info Tech/Systems** | | | |
| 5000 - Office Supplies | 20,055 | 23,000 | - |
| 5001 - Software Under $5M | 2,955 | 5,000 | 5,000 |
| 5002 - Computer Equipment less than $1,000 | 38,552 | 5,000 | 30,000 |
| 5008 - Books, Subscriptions & Videos | 82 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,283 | 2,000 | - |
| 5017 - Cameras, Film & Equipment | 513 | 1,000 | - |
| 5125 - Software Maintenance and Support | 65,257 | 40,000 | 50,000 |
| 5142 - Postage & Freight | 8 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,655 | 5,000 | - |
| 5300 - Telephone & Internet | 10,788 | 18,000 | 89,616 |
| 5353 - Software - ISF Charges | - | - | 35,285 |
| 5400 - Salaries & Wages | 645,222 | 660,208 | 634,934 |
| 5401 - Overtime | 6 | - | - |
| 5403 - Shift Differential | 50 | - | - |
| 5409 - Social Security & Medicare | 46,125 | 50,506 | 48,572 |
| 5410 - Unemployment Insurance | 909 | 674 | 495 |
| 5411 - Health Insurance Premiums | 107,405 | 117,908 | 103,664 |
| 5412 - Workers Compensation | 1,421 | 1,518 | 1,524 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 648 | 704 | 374 |
| 5414 - Employer Paid Benefit Fees | - | 72 | - |
| 5415 - Employer Paid Subsidy | 1,340 | - | 336 |
| 5416 - Arizona State Retirement | 74,816 | 75,726 | 72,890 |
| 5422 - Dental Insurance Premiums | 2,506 | 2,801 | 1,624 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 48 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 44,864 | - | - |
| 5560 - Office Machines & Computers - Capital | 165,929 | - | 10,000 |
| **Unit: 0012 - Total** | **1,234,452** | **1,009,117** | **1,084,314** |
| **Unit: 0013 - AS - Public Service** | | | |
| 5400 - Salaries & Wages | 60,418 | - | - |
| 5401 - Overtime | 54 | - | - |
| 5403 - Shift Differential | 22 | - | - |
| 5409 - Social Security & Medicare | 5,411 | - | - |
| 5410 - Unemployment Insurance | 109 | - | - |
| 5411 - Health Insurance Premiums | 12,906 | - | - |
| 5412 - Workers Compensation | 286 | - | - |
| 5413 - Life Insurance | 93 | - | - |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 103 | - | - |
| 5416 - Arizona State Retirement | 7,047 | - | - |
| 5422 - Dental Insurance Premiums | 420 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| 5440 - Sick Payout | 9,750 | - | - |
| 5441 - Vacation Payout | 5,868 | - | - |
| **Unit: 0013 - Total** | **102,748** | **-** | **-** |
| **Unit: 0014 - AS - Taxpayer Remedies** | | | |
| 5000 - Office Supplies | 3,421 | 2,000 | - |
| 5138 - In State Training | 550 | - | - |
| 5142 - Postage & Freight | 2,304 | 2,000 | - |
| 5143 - Printing & Microfilming | 796 | 500 | - |
| 5152 - Other Professional Services | 190 | - | - |
| 5312 - Other Miscellaneous Charges | 210 | - | - |
| 5400 - Salaries & Wages | 199,113 | 182,803 | 220,776 |
| 5401 - Overtime | 248 | - | - |
| 5403 - Shift Differential | 5 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 21,948 | 53,456 | 40,091 |
| 5409 - Social Security & Medicare | 16,331 | 18,074 | 19,956 |
| 5410 - Unemployment Insurance | 316 | 241 | 203 |
| 5411 - Health Insurance Premiums | 39,509 | 47,524 | 53,953 |
| 5412 - Workers Compensation | 737 | 781 | 813 |
| 5413 - Life Insurance | 382 | 384 | 272 |
| 5414 - Employer Paid Benefit Fees | 366 | - | - |
| 5416 - Arizona State Retirement | 23,284 | 20,968 | 25,345 |
| 5422 - Dental Insurance Premiums | 859 | 763 | 777 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (11) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (809) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,568) | - | - |
| 5435 - Parking Subsidy | 1,092 | - | - |
| 5441 - Vacation Payout | 154 | - | - |
| **Unit: 0014 - Total** | **309,427** | **329,494** | **362,186** |
| **Unit: 0015 - AS - Personal Property** | | | |
| 5000 - Office Supplies | 2,428 | 5,300 | 373 |
| 5008 - Books, Subscriptions & Videos | 352 | 700 | 752 |
| 5138 - In State Training | 840 | - | - |
| 5142 - Postage & Freight | 313 | 39,000 | 36,000 |
| 5143 - Printing & Microfilming | 4,912 | 9,500 | 6,367 |
| 5152 - Other Professional Services | 11,696 | 20,000 | 17,216 |
| 5400 - Salaries & Wages | 119,301 | 132,588 | 156,664 |
| 5404 - Temporary Help | 3,393 | - | - |
| 5409 - Social Security & Medicare | 8,615 | 10,143 | 11,985 |
| 5410 - Unemployment Insurance | 173 | 135 | 122 |
| 5411 - Health Insurance Premiums | 27,250 | 35,202 | 50,915 |
| 5412 - Workers Compensation | 580 | 627 | 638 |
| 5413 - Life Insurance | 119 | 192 | 136 |
| 5416 - Arizona State Retirement | 13,832 | 15,208 | 17,985 |
| 5422 - Dental Insurance Premiums | 329 | 409 | 630 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 85 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 28 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 12 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 38 | - | - |
| **Unit: 0015 - Total** | **194,296** | **269,004** | **299,783** |
| **Unit: 0016 - AS - Mobile Homes -PP** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5138 - In State Training | 105 | - | - |
| 5142 - Postage & Freight | 2,715 | - | - |
| 5143 - Printing & Microfilming | 18 | - | - |
| 5400 - Salaries & Wages | 266,401 | 301,490 | 270,733 |
| 5401 - Overtime | 883 | - | - |
| 5403 - Shift Differential | 136 | - | - |
| 5409 - Social Security & Medicare | 19,159 | 23,064 | 20,711 |
| 5410 - Unemployment Insurance | 376 | 308 | 211 |
| 5411 - Health Insurance Premiums | 35,869 | 45,835 | 44,342 |
| 5412 - Workers Compensation | 1,137 | 1,260 | 1,112 |
| 5413 - Life Insurance | 404 | 512 | 238 |
| 5414 - Employer Paid Benefit Fees | 178 | - | - |
| 5415 - Employer Paid Subsidy | 130 | - | 252 |
| 5416 - Arizona State Retirement | 31,065 | 34,581 | 31,080 |
| 5422 - Dental Insurance Premiums | 1,109 | 1,550 | 896 |
| 5435 - Parking Subsidy | 344 | - | - |
| **Unit: 0016 - Total** | **360,029** | **408,600** | **369,575** |
| **Unit: 0017 - AS - Real Prop** | | | |
| 5000 - Office Supplies | 2,415 | 6,500 | - |
| 5008 - Books, Subscriptions & Videos | 4,618 | 35,000 | 41,535 |
| 5017 - Cameras, Film & Equipment | 8,050 | 8,000 | 8,050 |
| 5020 - Tools & Equipment Under $1,000 | 308 | - | - |
| 5138 - In State Training | 444 | - | - |
| 5142 - Postage & Freight | 151,250 | 136,000 | 146,900 |
| 5143 - Printing & Microfilming | 15,876 | 1,000 | 15,876 |
| 5152 - Other Professional Services | 49,500 | 73,000 | 59,500 |
| 5309 - Dues and Memberships | 525 | 4,500 | 3,680 |
| 5400 - Salaries & Wages | 100,698 | 98,957 | 123,295 |
| 5409 - Social Security & Medicare | 7,469 | 7,570 | 9,432 |
| 5410 - Unemployment Insurance | 142 | 101 | 96 |
| 5411 - Health Insurance Premiums | 8,962 | 17,101 | 18,850 |
| 5412 - Workers Compensation | 474 | 495 | 567 |
| 5413 - Life Insurance | 102 | 192 | 102 |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 11,674 | 11,350 | 14,154 |
| 5422 - Dental Insurance Premiums | 91 | 165 | 147 |
| **Unit: 0017 - Total** | **362,937** | **399,931** | **442,520** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0018 - AS - Residential** | | | |
| 5000 - Office Supplies | 1,903 | - | - |
| 5138 - In State Training | 4,124 | - | - |
| 5143 - Printing & Microfilming | 71 | - | - |
| 5309 - Dues and Memberships | 2,055 | - | - |
| 5312 - Other Miscellaneous Charges | 159 | - | - |
| 5400 - Salaries & Wages | 569,568 | 594,519 | 831,201 |
| 5401 - Overtime | 387 | - | - |
| 5403 - Shift Differential | 254 | - | - |
| 5404 - Temporary Help | - | 48,838 | - |
| 5409 - Social Security & Medicare | 41,853 | 49,217 | 63,587 |
| 5410 - Unemployment Insurance | 814 | 657 | 648 |
| 5411 - Health Insurance Premiums | 116,071 | 123,730 | 163,605 |
| 5412 - Workers Compensation | 2,778 | 3,217 | 3,824 |
| 5413 - Life Insurance | 911 | 1,024 | 748 |
| 5414 - Employer Paid Benefit Fees | 632 | - | - |
| 5415 - Employer Paid Subsidy | 428 | - | 336 |
| 5416 - Arizona State Retirement | 65,477 | 67,488 | 86,028 |
| 5422 - Dental Insurance Premiums | 1,893 | 2,289 | 2,765 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20 | - | - |
| 5435 - Parking Subsidy | 1,016 | - | - |
| 5441 - Vacation Payout | 796 | - | - |
| **Unit: 0018 - Total** | **811,216** | **890,979** | **1,152,742** |
| **Unit: 0019 - AS - CAMA** | | | |
| 5008 - Books, Subscriptions & Videos | 152 | - | - |
| 5138 - In State Training | 620 | - | - |
| 5142 - Postage & Freight | 126 | - | - |
| 5152 - Other Professional Services | 12,000 | - | - |
| 5309 - Dues and Memberships | 400 | - | - |
| 5400 - Salaries & Wages | 155,891 | 188,372 | 133,156 |
| 5401 - Overtime | 13 | - | - |
| 5403 - Shift Differential | 29 | - | - |
| 5404 - Temporary Help | 15,680 | 16,152 | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 12,473 | 15,646 | 10,186 |
| 5410 - Unemployment Insurance | 247 | 209 | 104 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 44,162 | 57,626 | 28,460 |
| 5412 - Workers Compensation | 596 | 686 | 320 |
| 5413 - Life Insurance | 233 | 320 | 102 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 847 | - | 336 |
| 5416 - Arizona State Retirement | 19,591 | 23,118 | 15,286 |
| 5422 - Dental Insurance Premiums | 638 | 763 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (63) | - | - |
| **Unit: 0019 - Total** | **263,635** | **302,928** | **188,314** |
| **Unit: 1702 - AS - Commercial** | | | |
| 5000 - Office Supplies | 10 | - | - |
| 5008 - Books, Subscriptions & Videos | 962 | - | - |
| 5138 - In State Training | 2,335 | - | - |
| 5143 - Printing & Microfilming | 97 | - | - |
| 5309 - Dues and Memberships | 200 | - | - |
| 5400 - Salaries & Wages | 727,368 | 967,898 | 1,019,228 |
| 5401 - Overtime | 9 | - | - |
| 5403 - Shift Differential | 193 | - | - |
| 5404 - Temporary Help | - | - | 32,303 |
| 5409 - Social Security & Medicare | 54,287 | 74,044 | 80,442 |
| 5410 - Unemployment Insurance | 1,047 | 988 | 819 |
| 5411 - Health Insurance Premiums | 112,509 | 175,968 | 202,695 |
| 5412 - Workers Compensation | 3,434 | 4,466 | 4,837 |
| 5413 - Life Insurance | 1,058 | 1,536 | 918 |
| 5414 - Employer Paid Benefit Fees | 207 | - | - |
| 5415 - Employer Paid Subsidy | 2,408 | - | 2,520 |
| 5416 - Arizona State Retirement | 83,690 | 107,514 | 119,396 |
| 5422 - Dental Insurance Premiums | 2,000 | 2,564 | 2,863 |
| 5435 - Parking Subsidy | 618 | - | - |
| 5440 - Sick Payout | 10,411 | - | - |
| 5441 - Vacation Payout | 6,248 | - | - |
| **Unit: 1702 - Total** | **1,009,091** | **1,334,978** | **1,466,021** |
| **Unit: 1703 - AS - Land** | | | |
| 5138 - In State Training | 1,350 | - | - |
| 5309 - Dues and Memberships | 500 | - | - |
| 5400 - Salaries & Wages | 352,481 | 311,184 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 27,751 | 23,806 | - |
| 5410 - Unemployment Insurance | 534 | 318 | - |
| 5411 - Health Insurance Premiums | 55,249 | 52,457 | - |
| 5412 - Workers Compensation | 1,823 | 1,556 | - |
| 5413 - Life Insurance | 465 | 512 | - |
| 5415 - Employer Paid Subsidy | 339 | - | - |
| 5416 - Arizona State Retirement | 40,832 | 35,693 | - |
| 5422 - Dental Insurance Premiums | 1,365 | 1,550 | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (24) | - | - |
| 5440 - Sick Payout | 19,488 | - | - |
| 5441 - Vacation Payout | 7,574 | - | - |
| **Unit: 1703 - Total** | **509,727** | **427,076** | **-** |
| **Unit: 1704 - AS - Litigation** | | | |
| 5008 - Books, Subscriptions & Videos | 30,900 | - | - |
| 5138 - In State Training | 275 | - | - |
| 5152 - Other Professional Services | 12,448 | - | - |
| 5309 - Dues and Memberships | 275 | - | - |
| 5400 - Salaries & Wages | 58,067 | - | - |
| 5409 - Social Security & Medicare | 4,152 | - | - |
| 5410 - Unemployment Insurance | 82 | - | - |
| 5411 - Health Insurance Premiums | 13,299 | - | - |
| 5412 - Workers Compensation | 129 | - | - |
| 5413 - Life Insurance | 61 | - | - |
| 5415 - Employer Paid Subsidy | 331 | - | - |
| 5416 - Arizona State Retirement | 6,737 | - | - |
| 5422 - Dental Insurance Premiums | 51 | - | - |
| **Unit: 1704 - Total** | **126,807** | **-** | **-** |
| **Unit: 1705 - AS - Business -PP** | | | |
| 5138 - In State Training | 1,720 | - | - |
| 5142 - Postage & Freight | 33,624 | - | - |
| 5143 - Printing & Microfilming | 1,438 | - | - |
| 5152 - Other Professional Services | 5,521 | - | - |
| 5400 - Salaries & Wages | 347,593 | 338,468 | 338,371 |
| 5401 - Overtime | 6,270 | - | - |
| 5403 - Shift Differential | 323 | - | - |
| 5404 - Temporary Help | - | 31,728 | - |
| 5407 - Special Assignment Pay | 600 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 25,635 | 28,320 | 25,885 |
| 5410 - Unemployment Insurance | 500 | 378 | 264 |
| 5411 - Health Insurance Premiums | 58,592 | 67,817 | 68,510 |
| 5412 - Workers Compensation | 1,530 | 1,614 | 1,433 |
| 5413 - Life Insurance | 611 | 704 | 340 |
| 5414 - Employer Paid Benefit Fees | 436 | 36 | - |
| 5415 - Employer Paid Subsidy | 443 | - | 252 |
| 5416 - Arizona State Retirement | 41,318 | 42,461 | 38,845 |
| 5422 - Dental Insurance Premiums | 1,150 | 1,471 | 1,043 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (600) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (210) | - | - |
| 5435 - Parking Subsidy | 688 | - | - |
| **Unit: 1705 - Total** | **527,182** | **512,997** | **474,943** |
| **Unit: 1706 - AS - Audit** | | | |
| 5138 - In State Training | 620 | - | - |
| 5142 - Postage & Freight | 15,430 | - | - |
| 5400 - Salaries & Wages | 247,140 | 221,019 | 193,633 |
| 5401 - Overtime | 26 | - | - |
| 5403 - Shift Differential | 137 | - | - |
| 5404 - Temporary Help | 710 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 17,420 | 16,908 | 14,813 |
| 5410 - Unemployment Insurance | 352 | 226 | 151 |
| 5411 - Health Insurance Premiums | 54,385 | 54,018 | 53,894 |
| 5412 - Workers Compensation | 550 | 508 | 465 |
| 5413 - Life Insurance | 386 | 384 | 170 |
| 5414 - Employer Paid Benefit Fees | 178 | - | - |
| 5415 - Employer Paid Subsidy | 589 | - | 336 |
| 5416 - Arizona State Retirement | 28,736 | 25,351 | 22,229 |
| 5422 - Dental Insurance Premiums | 772 | 763 | 679 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (61) | - | - |
| 5435 - Parking Subsidy | 80 | - | - |
| 5441 - Vacation Payout | 1,338 | - | - |
| **Unit: 1706 - Total** | **368,788** | **319,177** | **286,370** |
| **Unit: 1707 - AS - Deeds/Splits** | | | |
| 5138 - In State Training | 1,550 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 390,240 | 425,263 | 427,518 |
| 5401 - Overtime | 96 | - | - |
| 5403 - Shift Differential | 107 | - | - |
| 5404 - Temporary Help | - | 29,978 | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 29,617 | 34,826 | 32,705 |
| 5410 - Unemployment Insurance | 578 | 465 | 333 |
| 5411 - Health Insurance Premiums | 69,141 | 86,612 | 83,734 |
| 5412 - Workers Compensation | 1,183 | 1,351 | 1,159 |
| 5413 - Life Insurance | 578 | 768 | 374 |
| 5414 - Employer Paid Benefit Fees | 178 | 36 | - |
| 5415 - Employer Paid Subsidy | 931 | - | 924 |
| 5416 - Arizona State Retirement | 45,345 | 52,216 | 49,079 |
| 5422 - Dental Insurance Premiums | 1,034 | 1,337 | 1,141 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (70) | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| 5440 - Sick Payout | 15,230 | - | - |
| 5441 - Vacation Payout | 4,903 | - | - |
| **Unit: 1707 - Total** | **560,813** | **632,852** | **596,967** |
| **Unit: 1708 - AS - GIS/Mapping** | | | |
| 5138 - In State Training | 35 | - | - |
| 5400 - Salaries & Wages | 162,275 | 169,878 | 159,366 |
| 5401 - Overtime | 60 | - | - |
| 5403 - Shift Differential | 170 | - | - |
| 5407 - Special Assignment Pay | 320 | - | - |
| 5409 - Social Security & Medicare | 11,909 | 12,996 | 12,192 |
| 5410 - Unemployment Insurance | 229 | 173 | 124 |
| 5411 - Health Insurance Premiums | 23,997 | 26,169 | 28,818 |
| 5412 - Workers Compensation | 359 | 391 | 382 |
| 5413 - Life Insurance | 228 | 256 | 136 |
| 5415 - Employer Paid Subsidy | 216 | - | 336 |
| 5416 - Arizona State Retirement | 18,916 | 19,485 | 18,295 |
| 5422 - Dental Insurance Premiums | 417 | 464 | 413 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (320) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (123) | - | - |
| 5441 - Vacation Payout | 253 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1708 - Total** | **218,941** | **229,812** | **220,062** |
| **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** | | | |
| **Unit: 2193 - 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 | - | - |
| **Unit: 2193 - Total** | **16,199,999** | **12,500,000** | **-** |
| **Bureau: B253 - Total** | **16,199,999** | **12,500,000** | **-** |
| **Unit: 2194 - OMS - Office of Behavioral Health** | | | |
| 5000 - Office Supplies | 4,190 | 5,100 | 7,100 |
| 5001 - Software Under $5M | 1,800 | 1,500 | 1,000 |
| 5002 - Computer Equipment less than $1,000 | 1,707 | - | 1,000 |
| 5010 - Repair & Maintenance Supplies | 39 | - | 100 |
| 5020 - Tools & Equipment Under $1,000 | - | 1,000 | 1,000 |
| 5121 - Accounting and Auditing Services | 357 | - | 1,000 |
| 5126 - Medical Professional Services | - | 140,000 | 470,000 |
| 5132 - Patient Transportation | - | - | 328,500 |
| 5134 - Outside Hospitals Clinics | - | - | 2,835,360 |
| 5136 - Medical Services for Inmates | - | 160,000 | - |
| 5138 - In State Training | 10 | - | - |
| 5142 - Postage & Freight | 422 | 1,000 | 1,000 |
| 5143 - Printing & Microfilming | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | - | 500 | 1,000 |
| 5152 - Other Professional Services | 3,729,717 | 4,601,866 | 1,220,930 |
| 5156 - Investigative Services | 32 | - | - |
| 5162 - Advertising | 390 | 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 | 25,000 | 25,000 |
| 5312 - Other Miscellaneous Charges | 40 | 1,000 | 1,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | 276,143 | 429,040 | 426,241 |
| 5407 - Special Assignment Pay | - | - | 9,540 |
| 5409 - Social Security & Medicare | 20,068 | 32,822 | 33,337 |
| 5410 - Unemployment Insurance | 390 | 438 | 339 |
| 5411 - Health Insurance Premiums | 20,920 | 34,219 | 38,821 |
| 5412 - Workers Compensation | 908 | 987 | 1,046 |
| 5413 - Life Insurance | 239 | 448 | 170 |
| 5416 - Arizona State Retirement | 32,020 | 49,211 | 50,028 |
| 5422 - Dental Insurance Premiums | 235 | 330 | 630 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,502) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 17,482 | 88,793 | 95,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (497) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 842 | - | 33,327 |
| 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 | - | - |
| **Unit: 2194 - Total** | **8,049,674** | **10,230,842** | **10,236,727** |
| **Unit: 2195 - OMS - Restoration to Competency** | | | |
| 5000 - Office Supplies | 2,398 | 8,500 | 6,000 |
| 5002 - Computer Equipment less than $1,000 | 1,500 | 1,500 | 1,500 |
| 5008 - Books, Subscriptions & Videos | - | 3,000 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 900 | - | - |
| 5018 - Other Operation Supplies | 732 | 20,000 | - |
| 5126 - Medical Professional Services | - | 90,600 | 90,600 |
| 5136 - Medical Services for Inmates | - | 836,575 | 833,463 |
| 5137 - Other Support Care | 20,800 | 25,000 | 25,000 |
| 5138 - In State Training | - | 4,400 | - |
| 5139 - Out of State Training | 650 | - | - |
| 5141 - Out of State Travel | 1,558 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | - | 3,000 | 1,000 |
| 5152 - Other Professional Services | 77,701 | 155,000 | 155,000 |
| 5162 - Advertising | 299 | - | - |
| 5309 - Dues and Memberships | - | 1,000 | - |
| 5400 - Salaries & Wages | 237,938 | 316,163 | 316,161 |
| 5401 - Overtime | 212 | - | 750 |
| 5409 - Social Security & Medicare | 17,483 | 24,186 | 24,186 |
| 5410 - Unemployment Insurance | 334 | 323 | 246 |
| 5411 - Health Insurance Premiums | 37,226 | 35,767 | 49,403 |
| 5412 - Workers Compensation | 1,690 | 727 | 759 |
| 5413 - Life Insurance | 287 | 384 | 204 |
| 5415 - Employer Paid Subsidy | 187 | - | - |
| 5416 - Arizona State Retirement | 23,900 | 36,264 | 36,295 |
| 5421 - Corrections Officer Retirement | 5,690 | - | - |
| 5422 - Dental Insurance Premiums | 157 | 220 | 245 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 78,578 | 95,000 | 102,594 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 31,873 | 35,000 | 53,702 |
| **Unit: 2195 - Total** | **542,093** | **1,692,609** | **1,697,108** |
| **Bureau: B254 - Total** | **8,591,767** | **11,923,451** | **11,933,835** |
| **Unit: 2229 - OMS - Forensic** | | | |
| 5126 - Medical Professional Services | 247,256 | 255,000 | 255,000 |
| 5315 - Payments To Agencies | 180,458 | 436,530 | 436,530 |
| **Unit: 2229 - Total** | **427,714** | **691,530** | **691,530** |
| **Unit: 2230 - OMS - Correctional Health** | | | |
| 5000 - Office Supplies | 167 | - | - |
| 5006 - Medical & Lab Supplies | 7,437 | - | - |
| 5010 - Repair & Maintenance Supplies | 990 | - | 1,000 |
| 5126 - Medical Professional Services | 87,135 | 175,000 | 200,000 |
| 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 | 327,790 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2230 - Total** | **11,573,507** | **13,136,418** | **13,136,418** |
| **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** | | | |
| **Unit: 0020 - BOS - Management-Administration** | | | |
| 5000 - Office Supplies | 735 | 1,750 | 2,500 |
| 5002 - Computer Equipment less than $1,000 | 600 | - | - |
| 5010 - Repair & Maintenance Supplies | - | 1,000 | 1,000 |
| 5018 - Other Operation Supplies | - | 1,750 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | - | 1,000 | 1,000 |
| 5142 - Postage & Freight | 100 | 500 | 500 |
| 5143 - Printing & Microfilming | - | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 1,666 | 1,000 | 1,000 |
| 5152 - Other Professional Services | 10 | - | - |
| 5300 - Telephone & Internet | 13,930 | 16,000 | 15,000 |
| 5312 - Other Miscellaneous Charges | - | 2,341 | 2,340 |
| 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 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 1,500 | 1,500 |
| **Unit: 0020 - Total** | **17,041** | **72,471** | **117,067** |
| **Unit: 0021 - BOS - Supervisor, District 1** | | | |
| 5000 - Office Supplies | 5,356 | 1,071 | 5,000 |
| 5002 - Computer Equipment less than $1,000 | 549 | 500 | 2,000 |
| 5003 - Food Supplies | 388 | 100 | 300 |
| 5008 - Books, Subscriptions & Videos | 52 | 100 | 200 |
| 5010 - Repair & Maintenance Supplies | - | 100 | 100 |
| 5017 - Cameras, Film & Equipment | 1,584 | 50 | 100 |
| 5018 - Other Operation Supplies | 127 | - | - |
| 5140 - In State Travel | 300 | 1,000 | 1,000 |
| 5141 - Out of State Travel | - | 500 | 500 |
| 5142 - Postage & Freight | 129 | 50 | 300 |
| 5143 - Printing & Microfilming | 79 | - | 250 |
| 5152 - Other Professional Services | 3 | - | 50 |
| 5162 - Advertising | 16 | - | - |
| 5300 - Telephone & Internet | 4,471 | 3,500 | 6,000 |
| 5305 - Mileage Reimbursement | 606 | 1,800 | 1,800 |
| 5306 - Motor Pool Charges | 2,743 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5309 - Dues and Memberships | 180 | - | 1,000 |
| 5312 - Other Miscellaneous Charges | 301 | - | 17,861 |
| 5400 - Salaries & Wages | 263,115 | 296,789 | 277,400 |
| 5409 - Social Security & Medicare | 19,635 | 22,704 | 21,221 |
| 5410 - Unemployment Insurance | 301 | 303 | 216 |
| 5411 - Health Insurance Premiums | 9,526 | 17,382 | 24,454 |
| 5412 - Workers Compensation | 579 | 683 | 666 |
| 5413 - Life Insurance | 266 | 320 | 170 |
| 5416 - Arizona State Retirement | 20,963 | 24,063 | 20,962 |
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |
| 5422 - Dental Insurance Premiums | 401 | 409 | 364 |
| 5431 - Budgeted Benefits | - | - | 3,582 |
| 5441 - Vacation Payout | 489 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,885 | - | 2,000 |
| 5508 - Other Machines & Equipment - Non-Capital | 32 | - | - |
| **Unit: 0021 - Total** | **351,782** | **389,425** | **405,497** |
| **Unit: 0022 - BOS - Supervisor, District 2** | | | |
| 5000 - Office Supplies | 759 | 500 | 500 |
| 5002 - Computer Equipment less than $1,000 | 800 | - | - |
| 5003 - Food Supplies | 371 | 343 | 400 |
| 5008 - Books, Subscriptions & Videos | - | 100 | - |
| 5020 - Tools & Equipment Under $1,000 | - | 100 | - |
| 5125 - Software Maintenance and Support | 88 | - | - |
| 5140 - In State Travel | - | 100 | - |
| 5141 - Out of State Travel | - | 1,000 | - |
| 5142 - Postage & Freight | 938 | 1,500 | 1,000 |
| 5143 - Printing & Microfilming | 4,481 | 500 | 500 |
| 5152 - Other Professional Services | 7 | - | - |
| 5300 - Telephone & Internet | 3,612 | 3,750 | 4,000 |
| 5306 - Motor Pool Charges | 7,118 | 7,500 | 7,300 |
| 5309 - Dues and Memberships | 100 | 100 | 100 |
| 5400 - Salaries & Wages | 249,449 | 265,302 | 262,154 |
| 5409 - Social Security & Medicare | 17,281 | 20,296 | 20,055 |
| 5410 - Unemployment Insurance | 244 | 271 | 204 |
| 5411 - Health Insurance Premiums | 50,511 | 46,600 | 64,740 |
| 5412 - Workers Compensation | 549 | 610 | 629 |
| 5413 - Life Insurance | 227 | 256 | 136 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 20,186 | 21,644 | 21,302 |
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |
| 5422 - Dental Insurance Premiums | 931 | 952 | 1,064 |
| 5431 - Budgeted Benefits | - | - | 3,412 |
| **Unit: 0022 - Total** | **375,358** | **389,425** | **405,497** |
| **Unit: 0023 - BOS - Supervisor, District 3** | | | |
| 5000 - Office Supplies | 164 | 674 | 2,500 |
| 5002 - Computer Equipment less than $1,000 | 5,000 | - | - |
| 5003 - Food Supplies | 170 | 1,200 | 200 |
| 5008 - Books, Subscriptions & Videos | 362 | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | - | 500 | 1,000 |
| 5018 - Other Operation Supplies | 500 | 2,500 | 2,500 |
| 5020 - Tools & Equipment Under $1,000 | - | 2,500 | 2,500 |
| 5139 - Out of State Training | - | - | 2,000 |
| 5140 - In State Travel | 1,630 | 8,460 | 8,500 |
| 5141 - Out of State Travel | 2,218 | 5,000 | 8,500 |
| 5142 - Postage & Freight | 316 | 1,500 | 1,500 |
| 5143 - Printing & Microfilming | 49 | 1,200 | 1,200 |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | 1,000 |
| 5152 - Other Professional Services | 32 | 100 | 100 |
| 5162 - Advertising | 500 | 500 | - |
| 5300 - Telephone & Internet | 4,075 | 7,500 | 7,500 |
| 5305 - Mileage Reimbursement | - | 1,000 | 2,000 |
| 5306 - Motor Pool Charges | 8,596 | 20,000 | 20,000 |
| 5309 - Dues and Memberships | - | 200 | 200 |
| 5312 - Other Miscellaneous Charges | 520 | 1,000 | 4,952 |
| 5400 - Salaries & Wages | 241,883 | 263,703 | 263,702 |
| 5404 - Temporary Help | 4,542 | - | - |
| 5406 - Holiday Worked Pay | 195 | - | - |
| 5409 - Social Security & Medicare | 18,656 | 20,173 | 20,173 |
| 5410 - Unemployment Insurance | 243 | 269 | 205 |
| 5411 - Health Insurance Premiums | 8,330 | 9,105 | 10,288 |
| 5412 - Workers Compensation | 542 | 607 | 633 |
| 5413 - Life Insurance | 233 | 256 | 136 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5416 - Arizona State Retirement | 19,604 | 20,879 | 20,925 |
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 534 | 598 | 532 |
| 5431 - Budgeted Benefits | - | - | 3,750 |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 0023 - Total** | **336,861** | **389,425** | **405,497** |
| **Unit: 0024 - BOS - Supervisor, District 4** | | | |
| 5000 - Office Supplies | 108 | 1,000 | 1,500 |
| 5002 - Computer Equipment less than $1,000 | 1,500 | - | - |
| 5003 - Food Supplies | 236 | 400 | 535 |
| 5008 - Books, Subscriptions & Videos | 321 | 500 | 750 |
| 5018 - Other Operation Supplies | - | 50 | 100 |
| 5020 - Tools & Equipment Under $1,000 | - | 100 | 100 |
| 5138 - In State Training | - | 500 | 500 |
| 5140 - In State Travel | 607 | 1,500 | 1,500 |
| 5141 - Out of State Travel | 9,520 | 9,000 | 12,000 |
| 5142 - Postage & Freight | 88 | 300 | 300 |
| 5143 - Printing & Microfilming | 357 | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 7,907 | 1,000 | 1,000 |
| 5152 - Other Professional Services | 3 | 100 | 100 |
| 5300 - Telephone & Internet | 3,743 | 4,000 | 7,000 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5306 - Motor Pool Charges | 10,170 | 20,000 | 20,000 |
| 5309 - Dues and Memberships | 1,005 | 500 | 5,000 |
| 5312 - Other Miscellaneous Charges | - | 17 | 2,182 |
| 5400 - Salaries & Wages | 237,614 | 263,487 | 257,131 |
| 5404 - Temporary Help | 2,974 | - | - |
| 5406 - Holiday Worked Pay | 240 | - | - |
| 5409 - Social Security & Medicare | 18,221 | 20,157 | 19,671 |
| 5410 - Unemployment Insurance | 238 | 269 | 200 |
| 5411 - Health Insurance Premiums | 23,663 | 24,694 | 33,086 |
| 5412 - Workers Compensation | 537 | 606 | 617 |
| 5413 - Life Insurance | 266 | 256 | 170 |
| 5416 - Arizona State Retirement | 18,108 | 21,436 | 20,725 |
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |
| 5422 - Dental Insurance Premiums | 806 | 952 | 630 |
| 5431 - Budgeted Benefits | - | - | 2,099 |
| 5441 - Vacation Payout | 3,659 | - | - |
| **Unit: 0024 - Total** | **359,597** | **389,425** | **405,497** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0025 - BOS - Supervisor, District 5** | | | |
| 5000 - Office Supplies | 891 | 2,000 | 2,000 |
| 5002 - Computer Equipment less than $1,000 | 777 | - | - |
| 5003 - Food Supplies | 780 | 1,500 | 500 |
| 5007 - Fuel & Oil | 7 | - | - |
| 5008 - Books, Subscriptions & Videos | 583 | 1,000 | 500 |
| 5018 - Other Operation Supplies | 160 | 1,000 | 100 |
| 5139 - Out of State Training | 515 | - | - |
| 5140 - In State Travel | - | 1,000 | 500 |
| 5141 - Out of State Travel | 2,691 | 2,000 | 2,000 |
| 5142 - Postage & Freight | 32 | 250 | 100 |
| 5143 - Printing & Microfilming | - | 500 | 250 |
| 5147 - Leases & Rental | - | 250 | - |
| 5149 - R&M-Machinery & Equipment Services | - | 250 | 250 |
| 5150 - R&M Building Services | 1,615 | - | - |
| 5152 - Other Professional Services | - | 100 | 100 |
| 5300 - Telephone & Internet | 2,759 | 4,500 | 4,500 |
| 5306 - Motor Pool Charges | 6,932 | 7,500 | 9,000 |
| 5309 - Dues and Memberships | 150 | 500 | 200 |
| 5312 - Other Miscellaneous Charges | - | 8,168 | 526 |
| 5315 - Payments To Agencies | 7,500 | - | - |
| 5400 - Salaries & Wages | 236,631 | 265,427 | 284,827 |
| 5409 - Social Security & Medicare | 17,414 | 20,306 | 21,789 |
| 5410 - Unemployment Insurance | 227 | 271 | 222 |
| 5411 - Health Insurance Premiums | 24,205 | 31,933 | 35,011 |
| 5412 - Workers Compensation | 519 | 611 | 684 |
| 5413 - Life Insurance | 233 | 304 | 170 |
| 5416 - Arizona State Retirement | 18,701 | 21,659 | 23,904 |
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |
| 5422 - Dental Insurance Premiums | 318 | 395 | 364 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 30 | - | - |
| 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 | - | - | (1) |
| **Unit: 0025 - Total** | **341,404** | **389,425** | **405,497** |
| **Bureau: B003 - Total** | **1,782,043** | **2,019,596** | **2,144,552** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: BOS - Total** | **1,782,043** | **2,019,596** | **2,144,552** |
| **Department: CL - Clerk of the Board** | | | |
| **Unit: 0026 - CL - Board of Equalization** | | | |
| 5140 - In State Travel | 2,543 | 2,200 | 2,200 |
| 5152 - Other Professional Services | 54,400 | 70,000 | 70,000 |
| 5305 - Mileage Reimbursement | 2,383 | 4,000 | 4,000 |
| **Unit: 0026 - Total** | **59,326** | **76,200** | **76,200** |
| **Unit: 0027 - CL - Management-Administration-Operation** | | | |
| 5000 - Office Supplies | 1,963 | 4,500 | 4,500 |
| 5002 - Computer Equipment less than $1,000 | 344 | - | - |
| 5003 - Food Supplies | 2,767 | - | - |
| 5004 - Food Preparations Supplies | 106 | - | - |
| 5008 - Books, Subscriptions & Videos | 4,634 | 5,265 | 5,265 |
| 5020 - Tools & Equipment Under $1,000 | - | 500 | - |
| 5021 - Furniture Under $1,000 | - | - | 2,500 |
| 5125 - Software Maintenance and Support | 51,678 | 61,100 | 61,100 |
| 5142 - Postage & Freight | 1,338 | 2,000 | 2,000 |
| 5143 - Printing & Microfilming | 5,027 | 16,109 | 13,293 |
| 5149 - R&M-Machinery & Equipment Services | 1,691 | 2,623 | 2,623 |
| 5150 - R&M Building Services | 21 | - | - |
| 5152 - Other Professional Services | 12,861 | 29,000 | 29,000 |
| 5162 - Advertising | 14,514 | 24,154 | 24,154 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 29 | - | - |
| 5300 - Telephone & Internet | 6,605 | 6,642 | 7,536 |
| 5306 - Motor Pool Charges | - | 500 | 500 |
| 5309 - Dues and Memberships | 200 | 270 | 830 |
| 5312 - Other Miscellaneous Charges | 185 | - | - |
| 5321 - Other Insurance Premiums | 186 | - | 200 |
| 5351 - Computer Hardware - ISF Charges | - | 15,237 | 21,702 |
| 5352 - Server and Storage - ISF Charges | - | 8,892 | 8,892 |
| 5353 - Software - ISF Charges | - | 4,641 | 4,641 |
| 5400 - Salaries & Wages | 327,819 | 322,209 | 352,787 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 23,987 | 24,648 | 26,988 |
| 5410 - Unemployment Insurance | 463 | 329 | 275 |
| 5411 - Health Insurance Premiums | 69,451 | 69,178 | 87,036 |
| 5412 - Workers Compensation | 726 | 741 | 847 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 356 | 384 | 238 |
| 5415 - Employer Paid Subsidy | 717 | - | 336 |
| 5416 - Arizona State Retirement | 38,036 | 36,957 | 40,500 |
| 5422 - Dental Insurance Premiums | 720 | 574 | 511 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 67 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (46) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 35 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (4,082) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (10,698) | - | - |
| 5431 - Budgeted Benefits | - | 2,000 | - |
| **Unit: 0027 - Total** | **551,700** | **638,453** | **698,254** |
| **Unit: 0029 - CL - Records Administration** | | | |
| 5000 - Office Supplies | 2,429 | 2,800 | 2,800 |
| 5008 - Books, Subscriptions & Videos | - | 100 | - |
| 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 | 1,345 | 1,345 |
| 5143 - Printing & Microfilming | 1,237 | 1,500 | 1,500 |
| 5145 - Security | 168 | 200 | - |
| 5147 - Leases & Rental | 1,961 | 2,500 | 32,500 |
| 5149 - R&M-Machinery & Equipment Services | 20,168 | 19,700 | 22,564 |
| 5150 - R&M Building Services | 659 | 16,807 | - |
| 5151 - R&M Grounds and Landscaping | 2,154 | 3,000 | - |
| 5152 - Other Professional Services | 9,574 | 12,500 | 10,000 |
| 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 | 183 | 1,000 | - |
| 5300 - Telephone & Internet | 6,825 | 6,460 | 6,460 |
| 5301 - Electricity | 19,228 | 20,150 | - |
| 5302 - Water & Sewer | 4,600 | 4,950 | - |
| 5304 - Waste Disposal and Recycling | 649 | 1,375 | - |
| 5306 - Motor Pool Charges | 7,605 | 12,188 | 10,000 |
| 5309 - Dues and Memberships | 175 | 225 | 225 |
| 5312 - Other Miscellaneous Charges | 7 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | 25,396 | 25,396 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5352 - Server and Storage - ISF Charges | - | 14,820 | 14,820 |
| 5353 - Software - ISF Charges | - | 7,736 | 7,736 |
| 5400 - Salaries & Wages | 397,323 | 421,971 | 420,327 |
| 5409 - Social Security & Medicare | 30,945 | 32,281 | 32,155 |
| 5410 - Unemployment Insurance | 597 | 431 | 327 |
| 5411 - Health Insurance Premiums | 84,543 | 102,197 | 89,876 |
| 5412 - Workers Compensation | 934 | 971 | 1,009 |
| 5413 - Life Insurance | 570 | 640 | 340 |
| 5415 - Employer Paid Subsidy | 40 | - | - |
| 5416 - Arizona State Retirement | 49,147 | 48,400 | 48,254 |
| 5422 - Dental Insurance Premiums | 643 | 794 | 658 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 798 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 324 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | 4,472 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (303) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | 11,721 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (756) | - | - |
| 5440 - Sick Payout | 18,267 | - | - |
| 5441 - Vacation Payout | 8,266 | - | - |
| **Unit: 0029 - Total** | **682,081** | **770,802** | **732,907** |
| **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** | | | |
| **Unit: 0031 - CC - Administration** | | | |
| 5000 - Office Supplies | 47,862 | 20,000 | 28,000 |
| 5003 - Food Supplies | 329 | - | 500 |
| 5008 - Books, Subscriptions & Videos | 313 | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 829 | 1,500 | 1,000 |
| 5013 - Janitorial Supplies | 189 | - | 200 |
| 5018 - Other Operation Supplies | - | - | 500 |
| 5020 - Tools & Equipment Under $1,000 | 4,023 | 4,360 | 9,000 |
| 5021 - Furniture Under $1,000 | 2,011 | - | 1,500 |
| 5125 - Software Maintenance and Support | 8,526 | - | 10,000 |
| 5138 - In State Training | 439 | - | 500 |
| 5140 - In State Travel | 366 | - | 1,000 |
| 5142 - Postage & Freight | 11,427 | 8,000 | 8,500 |
| 5143 - Printing & Microfilming | 6,771 | 2,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | (7,304) | 2,500 | 1,500 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5150 - R&M Building Services | 2,440 | 3,000 | 3,000 |
| 5152 - Other Professional Services | 264 | - | - |
| 5162 - Advertising | 299 | 1,500 | 1,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 934 | 1,000 | 500 |
| 5300 - Telephone & Internet | 138,550 | 18,000 | 140,000 |
| 5306 - Motor Pool Charges | 21,913 | 18,000 | 12,000 |
| 5309 - Dues and Memberships | 6,058 | 10,000 | 10,000 |
| 5312 - Other Miscellaneous Charges | 3,143 | 4,000 | 2,000 |
| 5338 - Job Training & Training Supplies | - | - | 500 |
| 5400 - Salaries & Wages | 508,222 | 514,076 | 592,120 |
| 5404 - Temporary Help | - | 23,148 | - |
| 5407 - Special Assignment Pay | 101 | - | - |
| 5409 - Social Security & Medicare | 37,145 | 41,098 | 45,297 |
| 5410 - Unemployment Insurance | 609 | 549 | 461 |
| 5411 - Health Insurance Premiums | 48,651 | 64,449 | 75,315 |
| 5412 - Workers Compensation | 3,000 | 3,209 | 2,759 |
| 5413 - Life Insurance | 510 | 576 | 340 |
| 5414 - Employer Paid Benefit Fees | 49 | - | - |
| 5415 - Employer Paid Subsidy | 393 | - | 336 |
| 5416 - Arizona State Retirement | 50,220 | 52,834 | 59,182 |
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |
| 5422 - Dental Insurance Premiums | 942 | 983 | 1,141 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (409,540) | (686,434) | (836,325) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,000 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,070 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 88 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 269 | - | - |
| 5435 - Parking Subsidy | 152 | - | - |
| **Unit: 0031 - Total** | **511,969** | **127,349** | **192,327** |
| **Unit: 0032 - CC - Appeals** | | | |
| 5000 - Office Supplies | 1,593 | 3,000 | 2,000 |
| 5010 - Repair & Maintenance Supplies | - | 250 | 250 |
| 5142 - Postage & Freight | 1,198 | 2,500 | 2,700 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 1,000 |
| 5152 - Other Professional Services | 88 | - | - |
| 5300 - Telephone & Internet | 10 | 2,000 | 1,000 |
| 5400 - Salaries & Wages | 125,114 | 112,357 | 112,355 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 9,283 | 8,595 | 8,595 |
| 5410 - Unemployment Insurance | 177 | 115 | 88 |
| 5411 - Health Insurance Premiums | 15,180 | 16,318 | 11,273 |
| 5412 - Workers Compensation | 2,154 | 2,229 | 1,620 |
| 5413 - Life Insurance | 200 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 40 | - | - |
| 5416 - Arizona State Retirement | 14,542 | 12,887 | 12,898 |
| 5422 - Dental Insurance Premiums | 587 | 653 | 581 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20 | - | - |
| 5435 - Parking Subsidy | 214 | - | - |
| 5441 - Vacation Payout | 1,131 | - | - |
| **Unit: 0032 - Total** | **171,627** | **161,096** | **154,462** |
| **Unit: 0033 - CC - Archives** | | | |
| 5000 - Office Supplies | 63 | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 4,156 | 500 | 3,000 |
| 5020 - Tools & Equipment Under $1,000 | 907 | - | 500 |
| 5147 - Leases & Rental | 88 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,448 | 2,000 | 2,000 |
| 5150 - R&M Building Services | 3,286 | 2,500 | 3,700 |
| 5151 - R&M Grounds and Landscaping | 63 | - | - |
| 5152 - Other Professional Services | 316 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 444 | - | - |
| 5300 - Telephone & Internet | 883 | 2,000 | 1,000 |
| 5301 - Electricity | 17,791 | 20,000 | 17,000 |
| 5304 - Waste Disposal and Recycling | 601 | 2,000 | 1,500 |
| 5306 - Motor Pool Charges | 9,216 | 6,000 | 9,000 |
| 5312 - Other Miscellaneous Charges | 840 | - | 1,000 |
| 5400 - Salaries & Wages | 115,342 | 115,486 | 115,484 |
| 5404 - Temporary Help | - | 10,000 | - |
| 5409 - Social Security & Medicare | 8,350 | 8,835 | 8,835 |
| 5410 - Unemployment Insurance | 164 | 118 | 90 |
| 5411 - Health Insurance Premiums | 19,040 | 16,118 | 23,437 |
| 5412 - Workers Compensation | 2,198 | 2,287 | 1,662 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5416 - Arizona State Retirement | 13,375 | 13,246 | 13,258 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 157 | 165 | 147 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,614 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,920 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 518 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,574 | - | - |
| **Unit: 0033 - Total** | **208,531** | **202,447** | **202,715** |
| **Unit: 0035 - CC - Civil** | | | |
| 5000 - Office Supplies | 21,955 | 17,100 | 14,000 |
| 5010 - Repair & Maintenance Supplies | 19 | - | 500 |
| 5020 - Tools & Equipment Under $1,000 | 6,101 | 1,500 | 1,500 |
| 5142 - Postage & Freight | 6,374 | 6,000 | 10,500 |
| 5143 - Printing & Microfilming | 211 | - | 1,200 |
| 5149 - R&M-Machinery & Equipment Services | 3,152 | 3,000 | 3,200 |
| 5152 - Other Professional Services | 398 | - | - |
| 5162 - Advertising | 4,064 | 5,500 | 5,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 251 | - | 250 |
| 5300 - Telephone & Internet | 1,885 | 9,000 | 6,500 |
| 5311 - Bad Debt Expense | - | 2,400 | 2,400 |
| 5312 - Other Miscellaneous Charges | 6,926 | 20,000 | 13,000 |
| 5318 - General Liability Insurance Premiums | 50 | - | - |
| 5400 - Salaries & Wages | 731,617 | 693,737 | 710,606 |
| 5401 - Overtime | 12,016 | 2,500 | 2,500 |
| 5403 - Shift Differential | 3,719 | 200 | - |
| 5407 - Special Assignment Pay | 320 | - | - |
| 5409 - Social Security & Medicare | 54,214 | 53,071 | 54,361 |
| 5410 - Unemployment Insurance | 1,055 | 708 | 554 |
| 5411 - Health Insurance Premiums | 120,471 | 130,133 | 151,613 |
| 5412 - Workers Compensation | 3,114 | 3,179 | 2,791 |
| 5413 - Life Insurance | 1,256 | 1,280 | 680 |
| 5414 - Employer Paid Benefit Fees | 317 | - | - |
| 5415 - Employer Paid Subsidy | 2,125 | - | 2,436 |
| 5416 - Arizona State Retirement | 86,806 | 79,572 | 81,578 |
| 5422 - Dental Insurance Premiums | 2,582 | 2,643 | 2,352 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (320) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 567 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (150) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 260 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5435 - Parking Subsidy | 698 | - | - |
| 5441 - Vacation Payout | 737 | - | - |
| **Unit: 0035 - Total** | **1,072,790** | **1,031,523** | **1,068,021** |
| **Unit: 0036 - CC - Clerk Of Sup Crt - Juvenile** | | | |
| 5000 - Office Supplies | 5,032 | 1,500 | 1,500 |
| 5010 - Repair & Maintenance Supplies | - | 250 | 250 |
| 5020 - Tools & Equipment Under $1,000 | 264 | 2,000 | 2,000 |
| 5021 - Furniture Under $1,000 | 31 | - | - |
| 5142 - Postage & Freight | 976 | 1,000 | 1,000 |
| 5143 - Printing & Microfilming | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 523 | 500 | 500 |
| 5300 - Telephone & Internet | 2,955 | 3,000 | 3,500 |
| 5305 - Mileage Reimbursement | 150 | 500 | 1,000 |
| 5306 - Motor Pool Charges | - | 500 | 500 |
| 5312 - Other Miscellaneous Charges | - | - | 500 |
| 5400 - Salaries & Wages | 794,172 | 791,637 | 752,147 |
| 5401 - Overtime | 6,402 | 7,000 | 6,000 |
| 5406 - Holiday Worked Pay | 126 | 500 | 500 |
| 5407 - Special Assignment Pay | 3,615 | 5,720 | 5,500 |
| 5409 - Social Security & Medicare | 58,980 | 60,998 | 57,539 |
| 5410 - Unemployment Insurance | 1,134 | 814 | 586 |
| 5411 - Health Insurance Premiums | 145,305 | 165,250 | 152,068 |
| 5412 - Workers Compensation | 1,775 | 1,834 | 1,805 |
| 5413 - Life Insurance | 1,223 | 1,280 | 612 |
| 5415 - Employer Paid Subsidy | 14 | - | - |
| 5416 - Arizona State Retirement | 93,289 | 91,457 | 86,346 |
| 5422 - Dental Insurance Premiums | 2,263 | 2,454 | 2,401 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (41) | - | - |
| **Unit: 0036 - Total** | **1,118,188** | **1,139,194** | **1,077,254** |
| **Unit: 0040 - CC - Collections** | | | |
| 5000 - Office Supplies | 4,447 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 48 | - | - |
| 5142 - Postage & Freight | 5 | - | - |
| 5143 - Printing & Microfilming | 157 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 5,782 | - | - |
| 5156 - Investigative Services | 3,289 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 8 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 204 | - | - |
| 5305 - Mileage Reimbursement | 8 | - | - |
| 5312 - Other Miscellaneous Charges | 8,070 | - | - |
| 5400 - Salaries & Wages | 321,185 | - | - |
| 5401 - Overtime | 1,409 | - | - |
| 5409 - Social Security & Medicare | 23,867 | - | - |
| 5410 - Unemployment Insurance | 457 | - | - |
| 5411 - Health Insurance Premiums | 49,209 | - | - |
| 5412 - Workers Compensation | 7,180 | - | - |
| 5413 - Life Insurance | 511 | - | - |
| 5414 - Employer Paid Benefit Fees | 197 | - | - |
| 5415 - Employer Paid Subsidy | 187 | - | - |
| 5416 - Arizona State Retirement | 37,500 | - | - |
| 5422 - Dental Insurance Premiums | 917 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 40 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 18 | - | - |
| 5435 - Parking Subsidy | 542 | - | - |
| 5441 - Vacation Payout | 445 | - | - |
| **Unit: 0040 - Total** | **465,682** | **-** | **-** |
| **Unit: 0041 - CC - Courtroom Clerks** | | | |
| 5000 - Office Supplies | 13,480 | 15,000 | 13,000 |
| 5010 - Repair & Maintenance Supplies | 17 | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 649 | 1,500 | 1,500 |
| 5142 - Postage & Freight | 31,571 | 28,000 | 30,000 |
| 5143 - Printing & Microfilming | - | 2,500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | 1,541 | 1,500 | 1,500 |
| 5150 - R&M Building Services | 296 | - | - |
| 5152 - Other Professional Services | 5,477 | 8,000 | 7,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 66 | - | - |
| 5300 - Telephone & Internet | 57 | 26,000 | 2,500 |
| 5305 - Mileage Reimbursement | 501 | - | - |
| 5312 - Other Miscellaneous Charges | 396 | - | 1,000 |
| 5400 - Salaries & Wages | 1,806,497 | 1,741,914 | 1,730,387 |
| 5401 - Overtime | 867 | - | 1,000 |
| 5407 - Special Assignment Pay | 15,292 | 38,704 | 15,000 |
| 5409 - Social Security & Medicare | 132,560 | 136,678 | 132,375 |
| 5410 - Unemployment Insurance | 2,575 | 1,824 | 1,348 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 297,318 | 296,354 | 298,453 |
| 5412 - Workers Compensation | 5,669 | 6,401 | 5,255 |
| 5413 - Life Insurance | 2,650 | 2,816 | 1,360 |
| 5414 - Employer Paid Benefit Fees | 683 | - | - |
| 5415 - Employer Paid Subsidy | 5,846 | - | 5,040 |
| 5416 - Arizona State Retirement | 209,099 | 204,927 | 198,648 |
| 5422 - Dental Insurance Premiums | 5,456 | 5,207 | 3,836 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 241 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 119 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (252) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (896) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 45 | - | - |
| 5435 - Parking Subsidy | 344 | - | - |
| 5441 - Vacation Payout | 5,465 | - | - |
| **Unit: 0041 - Total** | **2,543,644** | **2,517,825** | **2,451,202** |
| **Unit: 0042 - CC - Criminal** | | | |
| 5000 - Office Supplies | 11,109 | 7,000 | 7,500 |
| 5010 - Repair & Maintenance Supplies | 86 | - | 500 |
| 5020 - Tools & Equipment Under $1,000 | 124 | - | - |
| 5142 - Postage & Freight | 3,718 | 3,000 | 5,500 |
| 5143 - Printing & Microfilming | 691 | 1,500 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,013 | 1,000 | 1,000 |
| 5152 - Other Professional Services | 255 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 317 | - | - |
| 5300 - Telephone & Internet | 49 | 5,000 | 2,000 |
| 5312 - Other Miscellaneous Charges | 2,318 | 3,000 | 4,000 |
| 5400 - Salaries & Wages | 256,642 | 275,281 | 243,335 |
| 5407 - Special Assignment Pay | 226 | - | - |
| 5409 - Social Security & Medicare | 18,891 | 21,059 | 18,615 |
| 5410 - Unemployment Insurance | 368 | 281 | 190 |
| 5411 - Health Insurance Premiums | 42,911 | 53,580 | 60,433 |
| 5412 - Workers Compensation | 1,986 | 2,217 | 1,635 |
| 5413 - Life Insurance | 453 | 512 | 272 |
| 5414 - Employer Paid Benefit Fees | 169 | - | - |
| 5415 - Employer Paid Subsidy | 717 | - | 588 |
| 5416 - Arizona State Retirement | 29,878 | 31,575 | 27,935 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 932 | 818 | 1,211 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 71 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (102) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 37 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 867 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,768 | - | - |
| 5435 - Parking Subsidy | 508 | - | - |
| 5440 - Sick Payout | 1,542 | - | - |
| 5441 - Vacation Payout | 3,624 | - | - |
| **Unit: 0042 - Total** | **382,008** | **405,823** | **375,714** |
| **Unit: 0044 - CC - Exhibits** | | | |
| 5000 - Office Supplies | 617 | 1,500 | 1,500 |
| 5020 - Tools & Equipment Under $1,000 | 316 | - | - |
| 5142 - Postage & Freight | 530 | 2,000 | 1,200 |
| 5149 - R&M-Machinery & Equipment Services | 322 | 150 | 1,200 |
| 5152 - Other Professional Services | 53 | - | - |
| 5300 - Telephone & Internet | 12 | 4,000 | 2,000 |
| 5400 - Salaries & Wages | 198,486 | 198,508 | 198,506 |
| 5409 - Social Security & Medicare | 14,464 | 15,186 | 15,186 |
| 5410 - Unemployment Insurance | 281 | 203 | 155 |
| 5411 - Health Insurance Premiums | 24,233 | 25,922 | 28,818 |
| 5412 - Workers Compensation | 2,297 | 2,408 | 1,814 |
| 5413 - Life Insurance | 233 | 256 | 136 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5416 - Arizona State Retirement | 23,044 | 22,769 | 22,788 |
| 5422 - Dental Insurance Premiums | 206 | 220 | 196 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 0044 - Total** | **265,382** | **273,122** | **273,499** |
| **Unit: 0045 - CC - Family Support** | | | |
| 5000 - Office Supplies | 6,093 | 10,000 | 7,000 |
| 5010 - Repair & Maintenance Supplies | - | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | - | 1,000 | 1,000 |
| 5121 - Accounting and Auditing Services | 366 | - | - |
| 5142 - Postage & Freight | 8,111 | 8,000 | 9,500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | 72 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 518 | 1,000 | 1,000 |
| 5152 - Other Professional Services | 363 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 12 | - | - |
| 5300 - Telephone & Internet | 461 | 6,000 | 2,000 |
| 5312 - Other Miscellaneous Charges | 6,382 | 3,000 | 6,000 |
| 5400 - Salaries & Wages | 253,088 | 253,493 | 240,166 |
| 5409 - Social Security & Medicare | 18,430 | 19,392 | 18,373 |
| 5410 - Unemployment Insurance | 359 | 259 | 187 |
| 5411 - Health Insurance Premiums | 70,347 | 77,976 | 75,047 |
| 5412 - Workers Compensation | 2,474 | 2,604 | 1,627 |
| 5413 - Life Insurance | 413 | 448 | 238 |
| 5414 - Employer Paid Benefit Fees | 119 | - | - |
| 5416 - Arizona State Retirement | 29,398 | 29,076 | 27,571 |
| 5422 - Dental Insurance Premiums | 693 | 763 | 728 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20 | - | - |
| 5435 - Parking Subsidy | 344 | - | - |
| **Unit: 0045 - Total** | **398,070** | **413,511** | **390,937** |
| **Unit: 0047 - CC - Finance** | | | |
| 5000 - Office Supplies | 3,401 | 7,000 | 10,000 |
| 5010 - Repair & Maintenance Supplies | - | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 5,368 | 1,000 | 500 |
| 5142 - Postage & Freight | 41,291 | 30,000 | 20,000 |
| 5143 - Printing & Microfilming | 5,575 | 2,000 | 3,500 |
| 5145 - Security | 10,344 | 11,000 | 11,500 |
| 5149 - R&M-Machinery & Equipment Services | 224 | 1,500 | 1,500 |
| 5152 - Other Professional Services | 7,380 | 8,000 | 6,500 |
| 5162 - Advertising | - | - | 500 |
| 5300 - Telephone & Internet | 982 | 6,000 | 1,500 |
| 5309 - Dues and Memberships | 30 | - | - |
| 5311 - Bad Debt Expense | - | 5,000 | 5,000 |
| 5312 - Other Miscellaneous Charges | 129,103 | 30,000 | 50,000 |
| 5351 - Computer Hardware - ISF Charges | 252 | - | - |
| 5400 - Salaries & Wages | 398,890 | 435,807 | 407,558 |
| 5406 - Holiday Worked Pay | 3,176 | - | - |
| 5409 - Social Security & Medicare | 30,276 | 33,339 | 31,178 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 577 | 445 | 317 |
| 5411 - Health Insurance Premiums | 57,507 | 71,725 | 68,515 |
| 5412 - Workers Compensation | 789 | 907 | 874 |
| 5413 - Life Insurance | 551 | 640 | 340 |
| 5414 - Employer Paid Benefit Fees | 180 | - | - |
| 5415 - Employer Paid Subsidy | 426 | - | 336 |
| 5416 - Arizona State Retirement | 45,683 | 49,987 | 46,788 |
| 5422 - Dental Insurance Premiums | 654 | 794 | 658 |
| 5435 - Parking Subsidy | 344 | - | - |
| 5441 - Vacation Payout | 6,788 | - | - |
| **Unit: 0047 - Total** | **749,791** | **695,644** | **667,564** |
| **Unit: 0048 - CC - Grand Jury** | | | |
| 5000 - Office Supplies | 2,237 | 2,000 | 2,500 |
| 5020 - Tools & Equipment Under $1,000 | 156 | - | - |
| 5142 - Postage & Freight | 2,442 | 2,000 | 3,600 |
| 5149 - R&M-Machinery & Equipment Services | 612 | 350 | - |
| 5152 - Other Professional Services | 429 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 35 | - | - |
| 5300 - Telephone & Internet | 9 | 2,000 | 1,000 |
| 5400 - Salaries & Wages | 123,242 | 123,355 | 123,355 |
| 5401 - Overtime | 6 | - | - |
| 5409 - Social Security & Medicare | 9,098 | 9,437 | 9,437 |
| 5410 - Unemployment Insurance | 174 | 126 | 96 |
| 5411 - Health Insurance Premiums | 26,448 | 26,841 | 33,994 |
| 5412 - Workers Compensation | 2,186 | 2,235 | 1,633 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | 30 | - | - |
| 5416 - Arizona State Retirement | 14,312 | 14,149 | 14,161 |
| 5422 - Dental Insurance Premiums | 104 | 110 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 122 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 65 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 0048 - Total** | **182,056** | **182,795** | **189,976** |
| **Unit: 0049 - CC - Imaging** | | | |
| 5000 - Office Supplies | 6,268 | 8,000 | 10,000 |
| 5010 - Repair & Maintenance Supplies | - | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 1,015 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5125 - Software Maintenance and Support | - | 1,000 | 1,000 |
| 5143 - Printing & Microfilming | - | 2,000 | 2,000 |
| 5149 - R&M-Machinery & Equipment Services | 191 | 1,000 | 1,000 |
| 5300 - Telephone & Internet | - | 500 | 500 |
| 5400 - Salaries & Wages | 429,216 | 416,611 | 477,467 |
| 5404 - Temporary Help | - | 23,148 | - |
| 5409 - Social Security & Medicare | 31,694 | 33,642 | 36,526 |
| 5410 - Unemployment Insurance | 605 | 449 | 372 |
| 5411 - Health Insurance Premiums | 58,293 | 56,010 | 86,392 |
| 5412 - Workers Compensation | 2,455 | 2,595 | 2,459 |
| 5413 - Life Insurance | 924 | 960 | 544 |
| 5414 - Employer Paid Benefit Fees | 207 | - | - |
| 5415 - Employer Paid Subsidy | 550 | - | 504 |
| 5416 - Arizona State Retirement | 49,898 | 47,785 | 54,152 |
| 5422 - Dental Insurance Premiums | 1,608 | 1,770 | 1,456 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (67,078) | (61,383) | (36,728) |
| 5435 - Parking Subsidy | 364 | - | - |
| 5441 - Vacation Payout | 497 | - | - |
| **Unit: 0049 - Total** | **516,707** | **534,587** | **638,144** |
| **Unit: 0050 - CC - Information Technology** | | | |
| 5000 - Office Supplies | 845 | 3,500 | 2,500 |
| 5008 - Books, Subscriptions & Videos | 49 | - | - |
| 5010 - Repair & Maintenance Supplies | - | - | 1,500 |
| 5020 - Tools & Equipment Under $1,000 | 1,445 | - | 500 |
| 5142 - Postage & Freight | 56 | 100 | 100 |
| 5143 - Printing & Microfilming | - | - | 500 |
| 5149 - R&M-Machinery & Equipment Services | - | 500 | 500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 10 | - | - |
| 5300 - Telephone & Internet | 1,230 | 9,000 | 1,000 |
| 5306 - Motor Pool Charges | 225 | 500 | 500 |
| 5312 - Other Miscellaneous Charges | - | - | 500 |
| 5400 - Salaries & Wages | 605,416 | 601,662 | 593,538 |
| 5401 - Overtime | 39 | - | - |
| 5409 - Social Security & Medicare | 44,646 | 45,933 | 45,312 |
| 5410 - Unemployment Insurance | 852 | 614 | 462 |
| 5411 - Health Insurance Premiums | 62,685 | 68,458 | 73,691 |
| 5412 - Workers Compensation | 1,335 | 1,384 | 1,424 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 534 | 576 | 306 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 342 | - | 336 |
| 5416 - Arizona State Retirement | 70,229 | 69,011 | 68,138 |
| 5422 - Dental Insurance Premiums | 794 | 873 | 777 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (98,394) | (109,117) | (54,114) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 314 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 151 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 0050 - Total** | **693,064** | **692,994** | **737,470** |
| **Unit: 0052 - CC - Juvenile Support** | | | |
| 5000 - Office Supplies | 6,228 | 7,500 | 7,500 |
| 5010 - Repair & Maintenance Supplies | - | 1,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 447 | - | - |
| 5021 - Furniture Under $1,000 | 1,115 | - | - |
| 5142 - Postage & Freight | 3,202 | 2,500 | 1,000 |
| 5143 - Printing & Microfilming | - | 250 | 500 |
| 5145 - Security | 5,643 | 7,000 | 6,500 |
| 5149 - R&M-Machinery & Equipment Services | 1,539 | 2,000 | 3,500 |
| 5152 - Other Professional Services | 228 | - | - |
| 5162 - Advertising | 1,995 | 1,000 | 1,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 10 | - | - |
| 5300 - Telephone & Internet | - | 4,000 | 1,000 |
| 5305 - Mileage Reimbursement | 4 | - | - |
| 5312 - Other Miscellaneous Charges | 10 | 4,000 | 3,000 |
| 5400 - Salaries & Wages | 394,013 | 444,163 | 446,250 |
| 5401 - Overtime | 346 | - | 500 |
| 5409 - Social Security & Medicare | 28,564 | 33,978 | 34,138 |
| 5410 - Unemployment Insurance | 554 | 453 | 348 |
| 5411 - Health Insurance Premiums | 77,786 | 92,621 | 106,135 |
| 5412 - Workers Compensation | 2,329 | 2,605 | 2,156 |
| 5413 - Life Insurance | 769 | 896 | 476 |
| 5416 - Arizona State Retirement | 45,723 | 50,945 | 51,230 |
| 5422 - Dental Insurance Premiums | 1,381 | 1,502 | 1,288 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 166 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 88 | - | - |
| **Unit: 0052 - Total** | **572,140** | **656,413** | **668,021** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0053 - CC - Legal Records** | | | |
| 5000 - Office Supplies | 13,753 | 18,000 | 12,000 |
| 5010 - Repair & Maintenance Supplies | - | 750 | 750 |
| 5020 - Tools & Equipment Under $1,000 | 110 | 1,000 | 1,500 |
| 5142 - Postage & Freight | 5,149 | 5,000 | 5,800 |
| 5143 - Printing & Microfilming | 89 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 5,064 | 4,000 | 4,500 |
| 5152 - Other Professional Services | 195 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 376 | - | - |
| 5300 - Telephone & Internet | 454 | 12,000 | 1,000 |
| 5312 - Other Miscellaneous Charges | 5,637 | 3,500 | 4,000 |
| 5400 - Salaries & Wages | 589,215 | 547,914 | 607,363 |
| 5404 - Temporary Help | - | 23,148 | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 44,193 | 43,686 | 46,463 |
| 5410 - Unemployment Insurance | 835 | 583 | 473 |
| 5411 - Health Insurance Premiums | 91,262 | 93,473 | 122,311 |
| 5412 - Workers Compensation | 2,737 | 2,897 | 2,543 |
| 5413 - Life Insurance | 1,156 | 1,152 | 646 |
| 5414 - Employer Paid Benefit Fees | 405 | - | - |
| 5415 - Employer Paid Subsidy | 1,607 | - | 840 |
| 5416 - Arizona State Retirement | 68,511 | 62,846 | 69,725 |
| 5422 - Dental Insurance Premiums | 1,669 | 1,447 | 1,771 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 83 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (44) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 43 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 20 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 61 | - | - |
| 5435 - Parking Subsidy | 1,002 | - | - |
| 5441 - Vacation Payout | 24 | - | - |
| **Unit: 0053 - Total** | **833,606** | **821,396** | **881,685** |
| **Unit: 0056 - CC - Probate** | | | |
| 5000 - Office Supplies | 5,916 | 5,800 | 8,000 |
| 5003 - Food Supplies | 44 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 387 | - | - |
| 5021 - Furniture Under $1,000 | 571 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | 3,916 | 2,500 | 5,000 |
| 5143 - Printing & Microfilming | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 70 | 500 | 1,500 |
| 5152 - Other Professional Services | 658 | - | - |
| 5162 - Advertising | 3,179 | 3,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 31 | - | - |
| 5300 - Telephone & Internet | 73 | 2,500 | 1,000 |
| 5312 - Other Miscellaneous Charges | 1,835 | 3,000 | 4,000 |
| 5400 - Salaries & Wages | 243,368 | 239,983 | 247,196 |
| 5401 - Overtime | 5 | - | - |
| 5407 - Special Assignment Pay | 256 | - | - |
| 5409 - Social Security & Medicare | 18,290 | 18,359 | 18,910 |
| 5410 - Unemployment Insurance | 352 | 245 | 193 |
| 5411 - Health Insurance Premiums | 41,927 | 48,109 | 40,392 |
| 5412 - Workers Compensation | 2,325 | 2,085 | 1,644 |
| 5413 - Life Insurance | 350 | 384 | 204 |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 28,251 | 27,526 | 28,378 |
| 5422 - Dental Insurance Premiums | 671 | 519 | 462 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 22 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 12 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20 | - | - |
| 5435 - Parking Subsidy | 22 | - | - |
| 5441 - Vacation Payout | 6,360 | - | - |
| **Unit: 0056 - Total** | **359,172** | **355,510** | **359,131** |
| **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** | | | |
| **Unit: 1663 - CM - Communications Office** | | | |
| 5000 - Office Supplies | 4,025 | 1,987 | 2,500 |
| 5001 - Software Under $5M | 9,870 | - | - |
| 5002 - Computer Equipment less than $1,000 | 5,055 | 200 | - |
| 5003 - Food Supplies | 6 | - | - |
| 5008 - Books, Subscriptions & Videos | 86 | - | 500 |
| 5010 - Repair & Maintenance Supplies | 51 | 50 | 2,267 |
| 5125 - Software Maintenance and Support | 9,846 | 17,187 | 10,350 |
| 5138 - In State Training | 1,500 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | 58 | 100 | 50 |
| 5143 - Printing & Microfilming | 190 | 100 | 50 |
| 5149 - R&M-Machinery & Equipment Services | 435 | 200 | 3,500 |
| 5152 - Other Professional Services | 191 | 200 | 5,000 |
| 5162 - Advertising | - | - | 3,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 33 | - | - |
| 5300 - Telephone & Internet | 14,603 | 12,420 | 6,984 |
| 5305 - Mileage Reimbursement | 30 | - | 200 |
| 5306 - Motor Pool Charges | 220 | 550 | 275 |
| 5309 - Dues and Memberships | 125 | 500 | 125 |
| 5312 - Other Miscellaneous Charges | 5,268 | 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 | 393,114 | 247,439 | 333,964 |
| 5401 - Overtime | - | - | 1,500 |
| 5404 - Temporary Help | 4,515 | - | - |
| 5409 - Social Security & Medicare | 29,578 | 18,930 | 25,548 |
| 5410 - Unemployment Insurance | 569 | 253 | 260 |
| 5411 - Health Insurance Premiums | 39,923 | 30,683 | 80,566 |
| 5412 - Workers Compensation | 891 | 569 | 802 |
| 5413 - Life Insurance | 392 | 256 | 204 |
| 5414 - Employer Paid Benefit Fees | 49 | 54 | - |
| 5415 - Employer Paid Subsidy | 704 | 460 | 252 |
| 5416 - Arizona State Retirement | 45,984 | 28,381 | 38,339 |
| 5422 - Dental Insurance Premiums | 714 | 287 | 1,379 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | 3,926 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 144 | - | 7,220 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | 1,931 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 65 | - | 1,668 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,931) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 71 | 100 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,926) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 217 | 400 | - |
| 5441 - Vacation Payout | 7,531 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,436 | 2,277 | - |
| 5565 - Art & Historical Treasurers | 1 | - | - |
| **Unit: 1663 - Total** | **580,490** | **382,536** | **540,981** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1667 - CM - Design Services** | | | |
| 5000 - Office Supplies | 264 | - | - |
| 5001 - Software Under $5M | 15,659 | 3,200 | - |
| 5010 - Repair & Maintenance Supplies | 42 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 242 | - | - |
| 5125 - Software Maintenance and Support | 379 | - | - |
| 5142 - Postage & Freight | 12 | - | - |
| 5143 - Printing & Microfilming | 449 | 450 | - |
| 5146 - Moving and Storage Fees | 45 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,699 | - | - |
| 5150 - R&M Building Services | 1,109 | - | - |
| 5152 - Other Professional Services | 8,463 | - | - |
| 5162 - Advertising | 1,958 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 5 | - | - |
| 5300 - Telephone & Internet | 2,238 | 2,040 | - |
| 5304 - Waste Disposal and Recycling | 15 | - | - |
| 5305 - Mileage Reimbursement | 96 | - | - |
| 5312 - Other Miscellaneous Charges | 54 | - | - |
| 5400 - Salaries & Wages | 218,093 | 405,989 | - |
| 5404 - Temporary Help | 6,583 | 17,762 | - |
| 5409 - Social Security & Medicare | 16,328 | 31,058 | - |
| 5410 - Unemployment Insurance | 316 | 415 | - |
| 5411 - Health Insurance Premiums | 27,614 | 25,239 | - |
| 5412 - Workers Compensation | 495 | 934 | - |
| 5413 - Life Insurance | 239 | 448 | - |
| 5414 - Employer Paid Benefit Fees | - | 18 | - |
| 5415 - Employer Paid Subsidy | 118 | - | - |
| 5416 - Arizona State Retirement | 25,912 | 46,567 | - |
| 5422 - Dental Insurance Premiums | 719 | 1,129 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,064 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,163 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,938 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,946 | - | - |
| 5441 - Vacation Payout | 61 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 11,835 | - | - |
| 5560 - Office Machines & Computers - Capital | 5,754 | - | - |
| **Unit: 1667 - Total** | **356,907** | **535,249** | **-** |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Bureau: B032 - Total** | **937,397** | **917,785** | **540,981** |
| **Unit: 2574 - CM - Desgin Services** | | | |
| 5000 - Office Supplies | - | - | 2,188 |
| 5001 - Software Under $5M | - | - | 3,780 |
| 5002 - Computer Equipment less than $1,000 | - | - | 1,000 |
| 5008 - Books, Subscriptions & Videos | - | - | 300 |
| 5010 - Repair & Maintenance Supplies | - | - | 2,758 |
| 5142 - Postage & Freight | - | - | 50 |
| 5143 - Printing & Microfilming | - | - | 50 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 3,042 |
| 5152 - Other Professional Services | - | - | 2,500 |
| 5162 - Advertising | - | - | 1,500 |
| 5300 - Telephone & Internet | - | - | 5,664 |
| 5306 - Motor Pool Charges | - | - | 275 |
| 5309 - Dues and Memberships | - | - | 125 |
| 5351 - Computer Hardware - ISF Charges | - | - | 7,360 |
| 5352 - Server and Storage - ISF Charges | - | - | 3,221 |
| 5353 - Software - ISF Charges | - | - | 2,497 |
| 5400 - Salaries & Wages | - | - | 333,005 |
| 5401 - Overtime | - | - | 1,500 |
| 5409 - Social Security & Medicare | - | - | 25,475 |
| 5410 - Unemployment Insurance | - | - | 259 |
| 5411 - Health Insurance Premiums | - | - | 62,171 |
| 5412 - Workers Compensation | - | - | 799 |
| 5413 - Life Insurance | - | - | 204 |
| 5415 - Employer Paid Subsidy | - | - | 336 |
| 5416 - Arizona State Retirement | - | - | 38,229 |
| 5422 - Dental Insurance Premiums | - | - | 1,162 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 7,220 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 1,668 |
| **Unit: 2574 - Total** | **-** | **-** | **508,338** |
| **Unit: 2575 - CM - Print Shop** | | | |
| 5000 - Office Supplies | - | - | 135,000 |
| 5001 - Software Under $5M | - | - | 5,000 |
| 5010 - Repair & Maintenance Supplies | - | - | 2,000 |
| 5013 - Janitorial Supplies | - | - | 150 |
| 5017 - Cameras, Film & Equipment | - | - | 3,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5018 - Other Operation Supplies | - | - | 4,000 |
| 5020 - Tools & Equipment Under $1,000 | - | - | 100 |
| 5142 - Postage & Freight | - | - | 3,500 |
| 5143 - Printing & Microfilming | - | - | 20,000 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 90,000 |
| 5150 - R&M Building Services | - | - | 1,500 |
| 5163 - Laundry & Linen Services | - | - | 1,200 |
| 5167 - Leases & Rental - Office Machines | - | - | 17,000 |
| 5300 - Telephone & Internet | - | - | 9,804 |
| 5306 - Motor Pool Charges | - | - | 749 |
| 5351 - Computer Hardware - ISF Charges | - | - | 4,149 |
| 5352 - Server and Storage - ISF Charges | - | - | 2,000 |
| 5353 - Software - ISF Charges | - | - | 1,362 |
| 5400 - Salaries & Wages | - | - | 307,890 |
| 5401 - Overtime | - | - | 1,000 |
| 5409 - Social Security & Medicare | - | - | 23,554 |
| 5410 - Unemployment Insurance | - | - | 240 |
| 5411 - Health Insurance Premiums | - | - | 94,500 |
| 5412 - Workers Compensation | - | - | 8,474 |
| 5413 - Life Insurance | - | - | 272 |
| 5416 - Arizona State Retirement | - | - | 35,346 |
| 5422 - Dental Insurance Premiums | - | - | 560 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 7,220 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 1,668 |
| **Unit: 2575 - Total** | **-** | **-** | **781,238** |
| **Bureau: B293 - Total** | **-** | **-** | **1,289,576** |
| **Department: CM - Total** | **937,397** | **917,785** | **1,830,557** |
| **Department: CED - Community & Economic Development Administration** | | | |
| **Unit: 0057 - CE - EDCS Administration** | | | |
| 5000 - Office Supplies | 1,421 | 2,500 | 2,500 |
| 5001 - Software Under $5M | - | 1,370 | 1,370 |
| 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 | 4,000 |
| 5139 - Out of State Training | - | 3,000 | 3,000 |
| 5140 - In State Travel | 1,529 | 2,000 | 2,000 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5141 - Out of State Travel | - | 2,000 | 2,000 |
| 5142 - Postage & Freight | 21 | 500 | 500 |
| 5143 - Printing & Microfilming | 665 | 1,850 | 1,850 |
| 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 | 2,781 |
| 5305 - Mileage Reimbursement | - | 222 | 222 |
| 5306 - Motor Pool Charges | - | - | 7,500 |
| 5309 - Dues and Memberships | 750 | 400 | 750 |
| 5312 - Other Miscellaneous Charges | 2,293 | 2,000 | 2,300 |
| 5314 - Payments To Governments | 600 | 600 | 600 |
| 5315 - Payments To Agencies | 83,634 | 166,766 | 149,574 |
| 5351 - Computer Hardware - ISF Charges | - | 2,391 | 2,391 |
| 5352 - Server and Storage - ISF Charges | - | 1,395 | 1,395 |
| 5353 - Software - ISF Charges | - | 728 | 728 |
| 5400 - Salaries & Wages | 247,725 | 259,934 | 137,968 |
| 5401 - Overtime | 3,483 | - | 10,000 |
| 5404 - Temporary Help | - | 17,445 | - |
| 5409 - Social Security & Medicare | 18,495 | 20,518 | 10,555 |
| 5410 - Unemployment Insurance | 354 | 283 | 107 |
| 5411 - Health Insurance Premiums | 12,851 | 16,318 | 17,809 |
| 5412 - Workers Compensation | 552 | 638 | 331 |
| 5413 - Life Insurance | 166 | 192 | 68 |
| 5416 - Arizona State Retirement | 26,581 | 27,075 | 15,839 |
| 5422 - Dental Insurance Premiums | 360 | 409 | 98 |
| 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 | - | - |
| **Unit: 0057 - Total** | **443,864** | **548,320** | **368,186** |
| **Unit: 2576 - CE - Grants Writing** | | | |
| 5000 - Office Supplies | - | - | 2,500 |
| 5001 - Software Under $5M | - | - | 1,000 |
| 5138 - In State Training | - | - | 400 |
| 5139 - Out of State Training | - | - | 330 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5140 - In State Travel | - | - | 400 |
| 5141 - Out of State Travel | - | - | 324 |
| 5142 - Postage & Freight | - | - | 400 |
| 5143 - Printing & Microfilming | - | - | 1,000 |
| 5300 - Telephone & Internet | - | - | 1,632 |
| 5309 - Dues and Memberships | - | - | 500 |
| 5312 - Other Miscellaneous Charges | - | - | 2,000 |
| 5351 - Computer Hardware - ISF Charges | - | - | 1,765 |
| 5352 - Server and Storage - ISF Charges | - | - | 9,623 |
| 5353 - Software - ISF Charges | - | - | 634 |
| 5400 - Salaries & Wages | - | - | 191,947 |
| 5409 - Social Security & Medicare | - | - | 14,684 |
| 5410 - Unemployment Insurance | - | - | 150 |
| 5411 - Health Insurance Premiums | - | - | 25,461 |
| 5412 - Workers Compensation | - | - | 461 |
| 5413 - Life Insurance | - | - | 136 |
| 5416 - Arizona State Retirement | - | - | 22,036 |
| 5422 - Dental Insurance Premiums | - | - | 413 |
| **Unit: 2576 - Total** | **-** | **-** | **277,796** |
| **Bureau: B006 - Total** | **443,864** | **548,320** | **645,982** |
| **Department: CED - Total** | **443,864** | **548,320** | **645,982** |
| **Department: CD - Community Development & Neighborhood Conservation** | | | |
| **Unit: 0071 - CD - CD Administration** | | | |
| 5000 - Office Supplies | 1,323 | 2,500 | 1,500 |
| 5001 - Software Under $5M | 4,631 | 600 | 1,000 |
| 5002 - Computer Equipment less than $1,000 | 1,000 | 450 | 900 |
| 5003 - Food Supplies | 31 | 500 | 100 |
| 5004 - Food Preparations Supplies | - | 150 | - |
| 5008 - Books, Subscriptions & Videos | 5 | 450 | 500 |
| 5018 - Other Operation Supplies | 436 | 1,000 | 500 |
| 5021 - Furniture Under $1,000 | - | 600 | - |
| 5121 - Accounting and Auditing Services | 20,601 | 15,000 | 20,000 |
| 5125 - Software Maintenance and Support | - | - | 6,500 |
| 5138 - In State Training | 49 | 1,500 | 1,000 |
| 5139 - Out of State Training | - | 4,862 | 5,000 |
| 5140 - In State Travel | 443 | 1,500 | 2,000 |
| 5141 - Out of State Travel | 3,715 | 6,489 | 7,000 |
| 5142 - Postage & Freight | 49 | 500 | 1,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | 450 | 3,000 | 3,000 |
| 5145 - Security | - | 1,000 | 1,500 |
| 5147 - Leases & Rental | - | 2,500 | 2,500 |
| 5148 - Leases & Rental - Real Estate & Machinery | 11,722 | 6,826 | 7,080 |
| 5151 - R&M Grounds and Landscaping | 265 | - | - |
| 5152 - Other Professional Services | 16,868 | 50,000 | 31,284 |
| 5162 - Advertising | 829 | 4,000 | 5,500 |
| 5167 - Leases & Rental - Office Machines | 3,730 | 4,500 | 4,412 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 39 | - | - |
| 5300 - Telephone & Internet | 6,818 | 21,800 | 7,000 |
| 5305 - Mileage Reimbursement | - | 500 | - |
| 5306 - Motor Pool Charges | 291 | 750 | 500 |
| 5309 - Dues and Memberships | 1,025 | 5,000 | 1,500 |
| 5312 - Other Miscellaneous Charges | 190 | 2,500 | 500 |
| 5314 - Payments To Governments | 480 | 2,500 | 500 |
| 5315 - Payments To Agencies | 14,026 | 20,000 | 16,000 |
| 5337 - Community Services Case Management | - | 5,500 | - |
| 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 | 243,738 | 195,229 | 220,638 |
| 5401 - Overtime | - | - | 45,000 |
| 5404 - Temporary Help | 2,866 | 35,100 | - |
| 5409 - Social Security & Medicare | 18,466 | 17,505 | 16,786 |
| 5410 - Unemployment Insurance | 345 | 234 | 172 |
| 5411 - Health Insurance Premiums | 16,904 | 11,354 | 15,570 |
| 5412 - Workers Compensation | 543 | 526 | 530 |
| 5413 - Life Insurance | 205 | 192 | 119 |
| 5416 - Arizona State Retirement | 26,379 | 22,393 | 25,329 |
| 5422 - Dental Insurance Premiums | 257 | 110 | 122 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (58) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,385 | - | 34,456 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (20) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 185 | - | 8,043 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,434) | (4,069) | (5,055) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,448 | 17,487 | 13,813 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (15,616) | (20,644) | (25,806) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,417 | 46,756 | 45,942 |
| 5504 - Office Machines & Computers - Non-Capital | 3,500 | 450 | - |
| 5508 - Other Machines & Equipment - Non-Capital | 238 | - | - |
| **Unit: 0071 - Total** | **390,764** | **570,937** | **616,671** |
| **Unit: 0072 - CD - Admin Affordable Housing** | | | |
| 5000 - Office Supplies | 1,434 | 1,000 | 1,500 |
| 5002 - Computer Equipment less than $1,000 | 695 | 1,000 | - |
| 5003 - Food Supplies | 16 | 500 | 500 |
| 5004 - Food Preparations Supplies | - | 200 | 200 |
| 5008 - Books, Subscriptions & Videos | - | 100 | 250 |
| 5010 - Repair & Maintenance Supplies | 14 | - | - |
| 5013 - Janitorial Supplies | 348 | - | - |
| 5018 - Other Operation Supplies | - | 100 | - |
| 5021 - Furniture Under $1,000 | - | - | 250 |
| 5142 - Postage & Freight | 258 | 200 | 250 |
| 5143 - Printing & Microfilming | 550 | 191 | 500 |
| 5147 - Leases & Rental | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 272 | - | - |
| 5152 - Other Professional Services | 27 | - | 50 |
| 5162 - Advertising | - | 500 | 250 |
| 5167 - Leases & Rental - Office Machines | 3,141 | - | 3,200 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 37 | - | 100 |
| 5300 - Telephone & Internet | 15,595 | 4,500 | 16,000 |
| 5302 - Water & Sewer | 154 | 150 | 300 |
| 5305 - Mileage Reimbursement | - | 200 | 200 |
| 5306 - Motor Pool Charges | 32 | - | 500 |
| 5309 - Dues and Memberships | - | 100 | 500 |
| 5312 - Other Miscellaneous Charges | 241 | 100 | 250 |
| 5400 - Salaries & Wages | 227,659 | 255,532 | 255,527 |
| 5401 - Overtime | 4 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 16,511 | 19,548 | 19,548 |
| 5410 - Unemployment Insurance | 321 | 261 | 199 |
| 5411 - Health Insurance Premiums | 49,495 | 58,790 | 64,662 |
| 5412 - Workers Compensation | 503 | 588 | 613 |
| 5413 - Life Insurance | 263 | 320 | 170 |
| 5416 - Arizona State Retirement | 26,421 | 29,310 | 29,335 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 396 | 519 | 245 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 74 | - | 150 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (73) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 37 | - | 50 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,876) | (16,989) | (24,572) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 96 | 2,092 | 1,507 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (32,645) | (41,513) | (55,635) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 294 | 6,853 | 6,173 |
| 5441 - Vacation Payout | - | - | 8,216 |
| **Unit: 0072 - Total** | **299,294** | **325,152** | **331,988** |
| **Unit: 0075 - CD - Outside Agency** | | | |
| 5000 - Office Supplies | 307 | 750 | 750 |
| 5002 - Computer Equipment less than $1,000 | 262 | 200 | 200 |
| 5003 - Food Supplies | 60 | 500 | 500 |
| 5004 - Food Preparations Supplies | - | 250 | - |
| 5010 - Repair & Maintenance Supplies | - | 500 | - |
| 5018 - Other Operation Supplies | - | 750 | - |
| 5125 - Software Maintenance and Support | - | 500 | 500 |
| 5138 - In State Training | - | 1,000 | 1,000 |
| 5139 - Out of State Training | - | 1,000 | - |
| 5140 - In State Travel | - | 1,000 | 1,000 |
| 5142 - Postage & Freight | 225 | 500 | 500 |
| 5143 - Printing & Microfilming | - | 1,000 | 1,000 |
| 5145 - Security | - | 500 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 5,160 | 3,034 | 3,034 |
| 5149 - R&M-Machinery & Equipment Services | 115 | - | - |
| 5151 - R&M Grounds and Landscaping | 90 | - | - |
| 5152 - Other Professional Services | 2 | 20,000 | - |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 444 | 1,000 | 2,000 |
| 5305 - Mileage Reimbursement | - | 1,000 | 250 |
| 5306 - Motor Pool Charges | 96 | 500 | 500 |
| 5309 - Dues and Memberships | - | 200 | 200 |
| 5315 - Payments To Agencies | - | 3,176,999 | 3,176,999 |
| 5337 - Community Services Case Management | - | 2,500 | - |
| 5400 - Salaries & Wages | 49,018 | 48,286 | 91,026 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 3,865 | 3,694 | 6,963 |
| 5410 - Unemployment Insurance | 77 | 49 | 71 |
| 5411 - Health Insurance Premiums | 13,248 | 14,587 | 32,370 |
| 5412 - Workers Compensation | 120 | 111 | 218 |
| 5413 - Life Insurance | 58 | 64 | 68 |
| 5416 - Arizona State Retirement | 5,684 | 5,538 | 10,450 |
| 5422 - Dental Insurance Premiums | 151 | 299 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 293 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,123 | 8,086 | 5,143 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,197 | 22,427 | 18,855 |
| 5441 - Vacation Payout | 5,563 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,500 | - | - |
| **Unit: 0075 - Total** | **91,664** | **3,317,824** | **3,354,863** |
| **Unit: 0076 - CD - Admin Neighborhood Reinvestment** | | | |
| 5000 - Office Supplies | 884 | 2,500 | 1,000 |
| 5001 - Software Under $5M | - | 300 | 300 |
| 5002 - Computer Equipment less than $1,000 | 1,000 | 400 | 400 |
| 5003 - Food Supplies | 70 | 1,000 | 1,000 |
| 5004 - Food Preparations Supplies | 18 | 150 | 150 |
| 5008 - Books, Subscriptions & Videos | - | - | 100 |
| 5010 - Repair & Maintenance Supplies | 184 | 1,000 | 1,000 |
| 5018 - Other Operation Supplies | - | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | - | 500 | 500 |
| 5138 - In State Training | - | 1,000 | - |
| 5139 - Out of State Training | - | 4,000 | - |
| 5140 - In State Travel | 255 | 1,500 | 1,500 |
| 5141 - Out of State Travel | - | 3,000 | 2,500 |
| 5142 - Postage & Freight | 573 | 1,500 | 1,250 |
| 5143 - Printing & Microfilming | - | 1,000 | 1,000 |
| 5145 - Security | - | 500 | 500 |
| 5146 - Moving and Storage Fees | 50 | - | - |
| 5147 - Leases & Rental | - | 500 | 500 |
| 5148 - Leases & Rental - Real Estate & Machinery | 10,327 | 6,068 | 6,068 |
| 5149 - R&M-Machinery & Equipment Services | 50 | - | - |
| 5151 - R&M Grounds and Landscaping | 243 | - | - |
| 5152 - Other Professional Services | 5,822 | 4,000 | 4,000 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | - | 2,000 | 2,000 |
| 5300 - Telephone & Internet | 1,595 | 2,000 | 2,000 |
| 5305 - Mileage Reimbursement | - | 500 | 500 |
| 5306 - Motor Pool Charges | 309 | 1,000 | 1,000 |
| 5309 - Dues and Memberships | 1,282 | 1,000 | 1,000 |
| 5312 - Other Miscellaneous Charges | - | 500 | - |
| 5337 - Community Services Case Management | - | 2,500 | - |
| 5400 - Salaries & Wages | 172,167 | 190,991 | 89,398 |
| 5409 - Social Security & Medicare | 12,373 | 14,611 | 6,839 |
| 5410 - Unemployment Insurance | 242 | 195 | 70 |
| 5411 - Health Insurance Premiums | 28,166 | 33,680 | 14,748 |
| 5412 - Workers Compensation | 378 | 439 | 215 |
| 5413 - Life Insurance | 177 | 224 | 51 |
| 5416 - Arizona State Retirement | 19,962 | 21,907 | 10,263 |
| 5422 - Dental Insurance Premiums | 534 | 626 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 786 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 17 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 161 | 3,002 | 1,507 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 806 | 11,362 | 6,173 |
| **Unit: 0076 - Total** | **258,431** | **315,955** | **158,298** |
| **Unit: 1715 - CD - Child & Family Resource - Health** | | | |
| 5315 - Payments To Agencies | 40,883 | - | - |
| **Unit: 1715 - Total** | **40,883** | **-** | **-** |
| **Unit: 1716 - CD - Comm Food Bank-Summer Lunch Program** | | | |
| 5315 - Payments To Agencies | 19,359 | - | - |
| **Unit: 1716 - Total** | **19,359** | **-** | **-** |
| **Unit: 1717 - CD - Jewish Family Loan Chest** | | | |
| 5315 - Payments To Agencies | 18,106 | - | - |
| **Unit: 1717 - Total** | **18,106** | **-** | **-** |
| **Unit: 1718 - CD - Metro Education Comm - Goal** | | | |
| 5315 - Payments To Agencies | 83,873 | - | - |
| **Unit: 1718 - Total** | **83,873** | **-** | **-** |
| **Unit: 1720 - CD - Pima Association of Governments** | | | |
| 5315 - Payments To Agencies | 112,774 | - | - |
| **Unit: 1720 - Total** | **112,774** | **-** | **-** |
| **Unit: 1722 - CD - Pima County Coop Ext** | | | |
| 5315 - Payments To Agencies | 36,803 | - | - |

| Object Code & Name | | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|---|
| | **Unit: 1722 - Total** | **36,803** | **-** | **-** |
| **Unit: 1724 - CD - Social Serve-Housing List** | | | | |
| 5315 - Payments To Agencies | | 18,000 | - | - |
| | **Unit: 1724 - Total** | **18,000** | **-** | **-** |
| **Unit: 1726 - CD - Tucson Clean & Beautiful** | | | | |
| 5315 - Payments To Agencies | | 40,895 | - | - |
| | **Unit: 1726 - Total** | **40,895** | **-** | **-** |
| **Unit: 1728 - CD - U of A Rural Health** | | | | |
| 5315 - Payments To Agencies | | 45,738 | - | - |
| | **Unit: 1728 - Total** | **45,738** | **-** | **-** |
| **Unit: 1729 - CD - TCE Clinic** | | | | |
| 5315 - Payments To Agencies | | 166,508 | - | - |
| | **Unit: 1729 - Total** | **166,508** | **-** | **-** |
| **Unit: 1730 - CD - Pima Council On Aging** | | | | |
| 5315 - Payments To Agencies | | 267,077 | - | - |
| | **Unit: 1730 - Total** | **267,077** | **-** | **-** |
| **Unit: 1731 - CD - Catholic Comm Svcs** | | | | |
| 5315 - Payments To Agencies | | 26,700 | - | - |
| | **Unit: 1731 - Total** | **26,700** | **-** | **-** |
| **Unit: 1733 - CD - United Way-Eitc** | | | | |
| 5315 - Payments To Agencies | | 16,693 | - | - |
| | **Unit: 1733 - Total** | **16,693** | **-** | **-** |
| **Unit: 1738 - CD - PCOA-General Services Program** | | | | |
| 5315 - Payments To Agencies | | 48,265 | - | - |
| | **Unit: 1738 - Total** | **48,265** | **-** | **-** |
| **Unit: 1740 - CD - AZ Youth Partnership** | | | | |
| 5315 - Payments To Agencies | | 24,240 | - | - |
| | **Unit: 1740 - Total** | **24,240** | **-** | **-** |
| **Unit: 1741 - CD - AZ Childrens Assoc - Abuse** | | | | |
| 5315 - Payments To Agencies | | 24,334 | - | - |
| | **Unit: 1741 - Total** | **24,334** | **-** | **-** |
| **Unit: 1743 - CD - CPLC-Corzan De Aztlan** | | | | |
| 5315 - Payments To Agencies | | 18,376 | - | - |
| | **Unit: 1743 - Total** | **18,376** | **-** | **-** |
| **Unit: 1744 - CD - Child & Family-Diversion** | | | | |
| 5315 - Payments To Agencies | | 16,600 | - | - |
| | **Unit: 1744 - Total** | **16,600** | **-** | **-** |

| Object Code & Name | | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|---|
| **Unit: 1748 - CD - Our Family-After Schl** | | | | |
| 5315 - Payments To Agencies | | 135,834 | - | - |
| | **Unit: 1748 - Total** | **135,834** | **-** | **-** |
| **Unit: 1749 - CD - Intrnl Sonoran Desert** | | | | |
| 5315 - Payments To Agencies | | 44,484 | - | - |
| | **Unit: 1749 - Total** | **44,484** | **-** | **-** |
| **Unit: 1750 - CD - New Beginnings-Homeless** | | | | |
| 5315 - Payments To Agencies | | 20,000 | - | - |
| | **Unit: 1750 - Total** | **20,000** | **-** | **-** |
| **Unit: 1751 - CD - One on One Partners** | | | | |
| 5315 - Payments To Agencies | | 15,500 | - | - |
| | **Unit: 1751 - Total** | **15,500** | **-** | **-** |
| **Unit: 1755 - CD - Pima Prevention-Teen Court** | | | | |
| 5315 - Payments To Agencies | | 35,277 | - | - |
| | **Unit: 1755 - Total** | **35,277** | **-** | **-** |
| **Unit: 1756 - CD - Sahuaro Girl Scouts** | | | | |
| 5315 - Payments To Agencies | | 20,723 | - | - |
| | **Unit: 1756 - Total** | **20,723** | **-** | **-** |
| **Unit: 1758 - CD - Tul-Tutoring** | | | | |
| 5315 - Payments To Agencies | | 35,001 | - | - |
| | **Unit: 1758 - Total** | **35,001** | **-** | **-** |
| **Unit: 1759 - CD - Tu Nidito** | | | | |
| 5315 - Payments To Agencies | | 38,250 | - | - |
| | **Unit: 1759 - Total** | **38,250** | **-** | **-** |
| **Unit: 1760 - CD - U of A Coop Ext-4H** | | | | |
| 5315 - Payments To Agencies | | 22,210 | - | - |
| | **Unit: 1760 - Total** | **22,210** | **-** | **-** |
| **Unit: 1764 - CD - Wingspan-Eon Yth** | | | | |
| 5315 - Payments To Agencies | | 25,789 | - | - |
| | **Unit: 1764 - Total** | **25,789** | **-** | **-** |
| **Unit: 1767 - CD - Youth On Own-Stipend** | | | | |
| 5315 - Payments To Agencies | | 73,250 | - | - |
| | **Unit: 1767 - Total** | **73,250** | **-** | **-** |
| **Unit: 1769 - CD - Admin of Resource Choice** | | | | |
| 5315 - Payments To Agencies | | 35,100 | - | - |
| | **Unit: 1769 - Total** | **35,100** | **-** | **-** |
| **Unit: 1772 - CD - Interfaith Community** | | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5315 - Payments To Agencies | 43,600 | - | - |
| **Unit: 1772 - Total** | **43,600** | **-** | **-** |
| **Unit: 1774 - CD - Mobile Meals** | | | |
| 5315 - Payments To Agencies | 21,698 | - | - |
| **Unit: 1774 - Total** | **21,698** | **-** | **-** |
| **Unit: 1775 - CD - Our Family** | | | |
| 5315 - Payments To Agencies | 19,324 | - | - |
| **Unit: 1775 - Total** | **19,324** | **-** | **-** |
| **Unit: 1777 - CD - San Ignacio Yaqui** | | | |
| 5315 - Payments To Agencies | 21,978 | - | - |
| **Unit: 1777 - Total** | **21,978** | **-** | **-** |
| **Unit: 1778 - CD - St Lukes** | | | |
| 5315 - Payments To Agencies | 24,000 | - | - |
| **Unit: 1778 - Total** | **24,000** | **-** | **-** |
| **Unit: 1779 - CD - Tul-Senior Breakfast** | | | |
| 5315 - Payments To Agencies | 27,001 | - | - |
| **Unit: 1779 - Total** | **27,001** | **-** | **-** |
| **Unit: 1785 - CD - Parent Connections-Parents** | | | |
| 5315 - Payments To Agencies | 21,809 | - | - |
| **Unit: 1785 - Total** | **21,809** | **-** | **-** |
| **Unit: 1786 - CD - Pio Decimo-Childcare** | | | |
| 5315 - Payments To Agencies | 96,910 | - | - |
| **Unit: 1786 - Total** | **96,910** | **-** | **-** |
| **Unit: 1790 - CD - Emerge!** | | | |
| 5315 - Payments To Agencies | 122,584 | - | - |
| **Unit: 1790 - Total** | **122,584** | **-** | **-** |
| **Unit: 1791 - CD - Casa De Los Ninos** | | | |
| 5315 - Payments To Agencies | 14,712 | - | - |
| **Unit: 1791 - Total** | **14,712** | **-** | **-** |
| **Unit: 1795 - CD - Green Valley** | | | |
| 5315 - Payments To Agencies | 17,584 | - | - |
| **Unit: 1795 - Total** | **17,584** | **-** | **-** |
| **Unit: 1798 - CD - Interfaith Comm Eastside Emergency Financial** | | | |
| 5315 - Payments To Agencies | 16,667 | - | - |
| **Unit: 1798 - Total** | **16,667** | **-** | **-** |
| **Unit: 1799 - CD - Our Family Unity** | | | |
| 5315 - Payments To Agencies | 18,333 | - | - |

| Object Code & Name | | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|---|
| | **Unit: 1799 - Total** | **18,333** | **-** | **-** |
| **Unit: 1800 - CD - Primavera-Relief** | | | | |
| 5315 - Payments To Agencies | | 88,833 | - | - |
| | **Unit: 1800 - Total** | **88,833** | **-** | **-** |
| **Unit: 1802 - CD - San Ignacio-Emergency** | | | | |
| 5315 - Payments To Agencies | | 23,841 | - | - |
| | **Unit: 1802 - Total** | **23,841** | **-** | **-** |
| **Unit: 1803 - CD - Saaf-HIV Aids** | | | | |
| 5315 - Payments To Agencies | | 140,647 | - | - |
| | **Unit: 1803 - Total** | **140,647** | **-** | **-** |
| **Unit: 1804 - CD - Southwest Fair Housing** | | | | |
| 5315 - Payments To Agencies | | 11,281 | - | - |
| | **Unit: 1804 - Total** | **11,281** | **-** | **-** |
| **Unit: 1805 - CD - Tucson Metro Min-Emerg Hsng** | | | | |
| 5315 - Payments To Agencies | | 16,640 | - | - |
| | **Unit: 1805 - Total** | **16,640** | **-** | **-** |
| **Unit: 1806 - CD - Tul-Case Mgt** | | | | |
| 5315 - Payments To Agencies | | 30,583 | - | - |
| | **Unit: 1806 - Total** | **30,583** | **-** | **-** |
| **Unit: 1807 - CD - Wingspan-Antiviolence** | | | | |
| 5315 - Payments To Agencies | | 25,789 | - | - |
| | **Unit: 1807 - Total** | **25,789** | **-** | **-** |
| **Unit: 1808 - CD - YWCA** | | | | |
| 5315 - Payments To Agencies | | 20,667 | - | - |
| | **Unit: 1808 - Total** | **20,667** | **-** | **-** |
| **Unit: 1810 - CD - CCS-COPD** | | | | |
| 5315 - Payments To Agencies | | 43,511 | - | - |
| | **Unit: 1810 - Total** | **43,511** | **-** | **-** |
| **Unit: 1811 - CD - Rise LLC** | | | | |
| 5315 - Payments To Agencies | | 21,501 | - | - |
| | **Unit: 1811 - Total** | **21,501** | **-** | **-** |
| **Unit: 1815 - CD - Our Family-Community Mediation** | | | | |
| 5315 - Payments To Agencies | | 38,000 | - | - |
| | **Unit: 1815 - Total** | **38,000** | **-** | **-** |
| **Unit: 1817 - CD - So AZ Legal Aid-Home Tenant** | | | | |
| 5315 - Payments To Agencies | | 73,334 | - | - |
| | **Unit: 1817 - Total** | **73,334** | **-** | **-** |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1819 - CD - Arivaca Coord Council** | | | |
| 5315 - Payments To Agencies | 48,999 | - | - |
| **Unit: 1819 - Total** | **48,999** | **-** | **-** |
| **Unit: 1820 - CD - Caridad De Porres** | | | |
| 5315 - Payments To Agencies | 24,999 | - | - |
| **Unit: 1820 - Total** | **24,999** | **-** | **-** |
| **Unit: 1821 - CD - Catalina Comm Services-Clothing** | | | |
| 5315 - Payments To Agencies | 32,000 | - | - |
| **Unit: 1821 - Total** | **32,000** | **-** | **-** |
| **Unit: 1822 - CD - Catalina Community Services-Food Bank** | | | |
| 5315 - Payments To Agencies | 31,500 | - | - |
| **Unit: 1822 - Total** | **31,500** | **-** | **-** |
| **Unit: 1823 - CD - CCS Pio Decimo** | | | |
| 5315 - Payments To Agencies | 36,538 | - | - |
| **Unit: 1823 - Total** | **36,538** | **-** | **-** |
| **Unit: 1824 - CD - Community Food Bank-Rural** | | | |
| 5315 - Payments To Agencies | 75,000 | - | - |
| **Unit: 1824 - Total** | **75,000** | **-** | **-** |
| **Unit: 1825 - CD - Community Food Bank-Food** | | | |
| 5315 - Payments To Agencies | 350,001 | - | - |
| **Unit: 1825 - Total** | **350,001** | **-** | **-** |
| **Unit: 1826 - CD - Tucson Metro Ministries-Clothes** | | | |
| 5315 - Payments To Agencies | 20,260 | - | - |
| **Unit: 1826 - Total** | **20,260** | **-** | **-** |
| **Unit: 2111 - CD - La Frontera Community Services** | | | |
| 5315 - Payments To Agencies | 14,080 | - | - |
| **Unit: 2111 - Total** | **14,080** | **-** | **-** |
| **Unit: 2113 - CD - Pima County Land Trust** | | | |
| 5315 - Payments To Agencies | 50,000 | - | - |
| **Unit: 2113 - Total** | **50,000** | **-** | **-** |
| **Unit: 2114 - CD - Catholic Community Services, St Elizabeth Clinic** | | | |
| 5315 - Payments To Agencies | 50,001 | - | - |
| **Unit: 2114 - Total** | **50,001** | **-** | **-** |
| **Unit: 2116 - CD - International Rescue Committee: Tucson Center** | | | |
| 5315 - Payments To Agencies | 17,453 | - | - |
| **Unit: 2116 - Total** | **17,453** | **-** | **-** |
| **Unit: 2244 - CD - Habitat for Humanity** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5315 - Payments To Agencies | 22,795 | - | - |
| **Unit: 2244 - Total** | **22,795** | **-** | **-** |
| **Unit: 2394 - CD - YWCA Employment Education, Training, and Support** | | | |
| 5315 - Payments To Agencies | 20,832 | - | - |
| **Unit: 2394 - Total** | **20,832** | **-** | **-** |
| **Unit: 2395 - CD - Diaper Bank of So Arizona** | | | |
| 5315 - Payments To Agencies | 14,999 | - | - |
| **Unit: 2395 - Total** | **14,999** | **-** | **-** |
| **Unit: 2396 - CD - United Community Health Center** | | | |
| 5315 - Payments To Agencies | 31,358 | - | - |
| **Unit: 2396 - Total** | **31,358** | **-** | **-** |
| **Unit: 2397 - CD - So AZ Association for the Visually Impaired** | | | |
| 5315 - Payments To Agencies | 15,000 | - | - |
| **Unit: 2397 - Total** | **15,000** | **-** | **-** |
| **Unit: 2398 - CD - Jewish Family and Children's Service of So AZ** | | | |
| 5315 - Payments To Agencies | 37,342 | - | - |
| **Unit: 2398 - Total** | **37,342** | **-** | **-** |
| **Bureau: B008 - Total** | **4,460,779** | **4,529,868** | **4,461,820** |
| **Department: CD - Total** | **4,460,779** | **4,529,868** | **4,461,820** |
| **Department: CS - Community Services, Employment & Training** | | | |
| **Unit: 0086 - CS - Administrative Services** | | | |
| 5000 - Office Supplies | 828 | 3,000 | 3,000 |
| 5002 - Computer Equipment less than $1,000 | 620 | 3,000 | 2,000 |
| 5003 - Food Supplies | 3,271 | - | - |
| 5010 - Repair & Maintenance Supplies | - | 3,000 | 1,000 |
| 5021 - Furniture Under $1,000 | 814 | - | - |
| 5121 - Accounting and Auditing Services | 40 | 7,000 | 2,000 |
| 5140 - In State Travel | 80 | - | - |
| 5142 - Postage & Freight | 482 | 1,200 | 500 |
| 5143 - Printing & Microfilming | 3,608 | 3,000 | 3,000 |
| 5145 - Security | - | 200 | - |
| 5146 - Moving and Storage Fees | - | - | 2,000 |
| 5147 - Leases & Rental | 10,150 | 16,606 | 16,606 |
| 5148 - Leases & Rental - Real Estate & Machinery | 11,943 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,164 | 4,000 | 2,000 |
| 5150 - R&M Building Services | 184 | 18,000 | 2,000 |
| 5151 - R&M Grounds and Landscaping | 1,272 | 1,000 | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 15,818 | - | 20,000 |
| 5162 - Advertising | 28 | 250 | 250 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 341 | - | - |
| 5300 - Telephone & Internet | 11,818 | 30,000 | 8,000 |
| 5301 - Electricity | 1,489 | 6,000 | 1,000 |
| 5302 - Water & Sewer | 232 | 400 | 400 |
| 5304 - Waste Disposal and Recycling | 47 | 1,100 | 1,100 |
| 5305 - Mileage Reimbursement | 351 | 500 | 500 |
| 5306 - Motor Pool Charges | 12,180 | 12,000 | 12,000 |
| 5309 - Dues and Memberships | 204 | - | - |
| 5315 - Payments To Agencies | 25,353 | 56,000 | 56,000 |
| 5329 - Interest Expense - Pooled Investments | - | 400 | 400 |
| 5337 - Community Services Case Management | 37,068 | - | - |
| 5338 - Job Training & Training Supplies | 21,884 | - | - |
| 5339 - Job Support Services & Supplies | 134 | - | - |
| 5348 - Client Assistance - Other | 10 | - | - |
| 5400 - Salaries & Wages | 463,924 | 488,773 | 440,663 |
| 5401 - Overtime | 797 | - | - |
| 5403 - Shift Differential | 36 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 33,458 | 36,772 | 33,711 |
| 5410 - Unemployment Insurance | 654 | 499 | 343 |
| 5411 - Health Insurance Premiums | 61,899 | 71,668 | 74,386 |
| 5412 - Workers Compensation | 1,858 | 1,989 | 1,650 |
| 5413 - Life Insurance | 512 | 576 | 306 |
| 5416 - Arizona State Retirement | 53,432 | 55,526 | 50,077 |
| 5422 - Dental Insurance Premiums | 1,122 | 1,172 | 826 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (29,385) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,945 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,604) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,689 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (37,835) | (69,962) | (67,072) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,500 | - | 8,756 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (112,307) | (189,580) | (186,376) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18,843 | - | 36,118 |
| 5441 - Vacation Payout | 456 | - | - |
| **Unit: 0086 - Total** | **629,527** | **564,089** | **527,144** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0087 - CS - Adult Services** | | | |
| 5000 - Office Supplies | 8,149 | 6,000 | 5,000 |
| 5003 - Food Supplies | 1,745 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,586 | 1,000 | 2,000 |
| 5012 - Chemicals | 423 | - | - |
| 5021 - Furniture Under $1,000 | 814 | - | - |
| 5138 - In State Training | 1,400 | - | - |
| 5140 - In State Travel | 225 | - | - |
| 5142 - Postage & Freight | 673 | 1,000 | 100 |
| 5143 - Printing & Microfilming | 1,828 | 1,500 | 2,000 |
| 5145 - Security | 168 | 250 | 10,000 |
| 5147 - Leases & Rental | 21,940 | 75,000 | 41,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 13,753 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,835 | 2,200 | 2,000 |
| 5150 - R&M Building Services | 13,125 | 8,000 | 8,000 |
| 5151 - R&M Grounds and Landscaping | (1,072) | 280 | 280 |
| 5152 - Other Professional Services | 929 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 181 | - | - |
| 5300 - Telephone & Internet | 50,366 | - | - |
| 5301 - Electricity | (2,950) | 6,000 | 5,000 |
| 5302 - Water & Sewer | (259) | 600 | 600 |
| 5304 - Waste Disposal and Recycling | 304 | 600 | 800 |
| 5305 - Mileage Reimbursement | 263 | - | - |
| 5306 - Motor Pool Charges | 880 | 500 | 750 |
| 5312 - Other Miscellaneous Charges | 26 | - | - |
| 5315 - Payments To Agencies | 88,149 | 125,000 | 155,773 |
| 5337 - Community Services Case Management | 68,204 | - | - |
| 5338 - Job Training & Training Supplies | 61,767 | 105,000 | 80,000 |
| 5339 - Job Support Services & Supplies | 14,239 | 10,500 | 15,000 |
| 5400 - Salaries & Wages | 55,269 | 80,503 | 99,123 |
| 5409 - Social Security & Medicare | 4,101 | 6,158 | 7,583 |
| 5410 - Unemployment Insurance | 79 | 82 | 77 |
| 5411 - Health Insurance Premiums | 4,598 | 10,804 | 5,628 |
| 5412 - Workers Compensation | 121 | 185 | 238 |
| 5413 - Life Insurance | 79 | 128 | 34 |
| 5415 - Employer Paid Subsidy | 28 | - | - |
| 5416 - Arizona State Retirement | 6,410 | 9,234 | 11,379 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 129 | 110 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | (1,155) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | (1,593) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | (9,293) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,060 | 12,801 | 5,227 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (20,850) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,782 | 31,789 | 19,148 |
| **Unit: 0087 - Total** | **421,599** | **465,081** | **477,006** |
| **Unit: 0088 - CS - Ajo Community Services Office** | | | |
| 5300 - Telephone & Internet | 1,862 | - | - |
| 5306 - Motor Pool Charges | 4 | - | - |
| 5315 - Payments To Agencies | 12,368 | - | - |
| 5400 - Salaries & Wages | 680 | - | - |
| 5401 - Overtime | 25 | - | - |
| 5409 - Social Security & Medicare | 54 | - | - |
| 5410 - Unemployment Insurance | 1 | - | - |
| 5411 - Health Insurance Premiums | 1 | - | - |
| 5412 - Workers Compensation | 1 | - | - |
| 5416 - Arizona State Retirement | 65 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 11 | - | - |
| **Unit: 0088 - Total** | **15,072** | **-** | **-** |
| **Unit: 0089 - CS - County AWEP** | | | |
| 5000 - Office Supplies | 89 | 250 | - |
| 5143 - Printing & Microfilming | - | 200 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 1,806 | - | - |
| 5151 - R&M Grounds and Landscaping | 71 | - | - |
| 5300 - Telephone & Internet | 596 | - | - |
| 5306 - Motor Pool Charges | 68 | - | - |
| 5315 - Payments To Agencies | 17 | 49,550 | - |
| 5337 - Community Services Case Management | 23,099 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 137 | - | - |
| **Unit: 0089 - Total** | **25,883** | **50,000** | **-** |
| **Unit: 0090 - CS - CS GF Older Worker** | | | |
| 5000 - Office Supplies | - | 50 | 50 |
| 5147 - Leases & Rental | 81 | 400 | 400 |
| 5300 - Telephone & Internet | 1 | - | - |
| 5306 - Motor Pool Charges | 2 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5315 - Payments To Agencies | 17,788 | 35,000 | 20,000 |
| 5338 - Job Training & Training Supplies | 13,828 | - | - |
| 5400 - Salaries & Wages | 1,996 | - | - |
| 5409 - Social Security & Medicare | 149 | - | - |
| 5410 - Unemployment Insurance | 2 | - | - |
| 5411 - Health Insurance Premiums | 373 | - | - |
| 5412 - Workers Compensation | 4 | - | - |
| 5413 - Life Insurance | 2 | - | - |
| 5416 - Arizona State Retirement | 231 | - | - |
| 5422 - Dental Insurance Premiums | 10 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4 | - | - |
| **Unit: 0090 - Total** | **34,471** | **35,450** | **20,450** |
| **Unit: 0091 - CS - Demonstration Services** | | | |
| 5000 - Office Supplies | 24 | 200 | 150 |
| 5002 - Computer Equipment less than $1,000 | 34 | - | - |
| 5008 - Books, Subscriptions & Videos | 93 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,021 | 1,000 | 2,000 |
| 5139 - Out of State Training | 1,090 | - | - |
| 5141 - Out of State Travel | 781 | - | - |
| 5143 - Printing & Microfilming | 38 | 100 | 100 |
| 5145 - Security | 172 | 350 | 400 |
| 5147 - Leases & Rental | 7,530 | 1,200 | 7,500 |
| 5148 - Leases & Rental - Real Estate & Machinery | 900 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 74 | 300 | - |
| 5150 - R&M Building Services | - | 800 | - |
| 5151 - R&M Grounds and Landscaping | 2,057 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 394 | - | - |
| 5300 - Telephone & Internet | 15,865 | - | - |
| 5301 - Electricity | 4,673 | 3,000 | 8,000 |
| 5302 - Water & Sewer | 647 | - | - |
| 5304 - Waste Disposal and Recycling | 1,751 | - | - |
| 5305 - Mileage Reimbursement | - | 250 | 200 |
| 5306 - Motor Pool Charges | 305 | 300 | 300 |
| 5315 - Payments To Agencies | 11,654 | 24,000 | 24,000 |
| 5337 - Community Services Case Management | 14,976 | - | - |
| 5338 - Job Training & Training Supplies | - | 10,000 | - |
| 5339 - Job Support Services & Supplies | - | 1,000 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 40,488 | 59,502 | 59,502 |
| 5409 - Social Security & Medicare | 2,855 | 4,552 | 4,552 |
| 5410 - Unemployment Insurance | 56 | 61 | 46 |
| 5411 - Health Insurance Premiums | 9,147 | 14,587 | 16,185 |
| 5412 - Workers Compensation | 89 | 137 | 143 |
| 5413 - Life Insurance | 39 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,692 | 6,825 | 6,831 |
| 5422 - Dental Insurance Premiums | 182 | 299 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,572 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 399 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,718) | (6,442) | (14,029) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 167 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (30,209) | (14,876) | (29,751) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 509 | - | - |
| **Unit: 0091 - Total** | **81,347** | **107,209** | **86,429** |
| **Unit: 0092 - CS - Dropout** | | | |
| 5000 - Office Supplies | - | 100 | 100 |
| 5002 - Computer Equipment less than $1,000 | 8,074 | - | - |
| 5125 - Software Maintenance and Support | 16,149 | - | - |
| 5138 - In State Training | 3,600 | - | - |
| 5143 - Printing & Microfilming | - | 100 | 100 |
| 5147 - Leases & Rental | 33,615 | 15,000 | 44,000 |
| 5149 - R&M-Machinery & Equipment Services | 8,051 | 4,000 | 4,000 |
| 5150 - R&M Building Services | - | 600 | 600 |
| 5152 - Other Professional Services | 8,520 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 7 | - | - |
| 5300 - Telephone & Internet | 2,839 | - | - |
| 5301 - Electricity | 1,724 | - | - |
| 5306 - Motor Pool Charges | 91 | 100 | 100 |
| 5315 - Payments To Agencies | 96,458 | 120,000 | 120,000 |
| 5337 - Community Services Case Management | 20,593 | - | - |
| 5338 - Job Training & Training Supplies | 42,941 | 80,000 | 80,000 |
| 5339 - Job Support Services & Supplies | 12,806 | 8,000 | 1,200 |
| 5400 - Salaries & Wages | 85,983 | 83,926 | 83,925 |
| 5409 - Social Security & Medicare | 6,256 | 6,420 | 6,420 |
| 5410 - Unemployment Insurance | 120 | 86 | 65 |
| 5411 - Health Insurance Premiums | 14,237 | 16,390 | 17,562 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 190 | 193 | 201 |
| 5413 - Life Insurance | 122 | 128 | 68 |
| 5416 - Arizona State Retirement | 9,970 | 9,626 | 9,635 |
| 5422 - Dental Insurance Premiums | 333 | 354 | 315 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 205 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (14,413) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,122 | - | 12,641 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (43,627) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,070 | - | 49,499 |
| **Unit: 0092 - Total** | **386,076** | **345,023** | **372,391** |
| **Unit: 0093 - CS - EEIP-Salvation Army** | | | |
| 5171 - CAA Client Assistance - Rent/Mortgage | 48,883 | 50,000 | 60,000 |
| 5300 - Telephone & Internet | 115 | - | - |
| 5306 - Motor Pool Charges | 1 | - | - |
| 5315 - Payments To Agencies | 49,620 | 60,000 | 60,000 |
| 5346 - CAA Client Assistance - Utilities | 1,836 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3 | - | - |
| **Unit: 0093 - Total** | **100,458** | **110,000** | **120,000** |
| **Unit: 0094 - CS - Employer Services** | | | |
| 5000 - Office Supplies | 491 | 500 | 500 |
| 5003 - Food Supplies | 416 | - | - |
| 5015 - Promotional Items | 5,708 | 2,000 | 5,000 |
| 5138 - In State Training | 885 | 500 | 500 |
| 5140 - In State Travel | 7,086 | - | - |
| 5141 - Out of State Travel | 378 | - | - |
| 5143 - Printing & Microfilming | 2,602 | 2,700 | 3,000 |
| 5147 - Leases & Rental | 2,291 | 4,500 | 4,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 3,251 | - | - |
| 5149 - R&M-Machinery & Equipment Services | - | 300 | 300 |
| 5151 - R&M Grounds and Landscaping | 129 | 180 | 180 |
| 5152 - Other Professional Services | - | 5,000 | 5,000 |
| 5162 - Advertising | 469 | 600 | 600 |
| 5300 - Telephone & Internet | 1,651 | - | - |
| 5305 - Mileage Reimbursement | 748 | 1,200 | 1,200 |
| 5306 - Motor Pool Charges | 152 | 200 | 200 |
| 5309 - Dues and Memberships | 3,071 | 2,500 | 2,500 |
| 5315 - Payments To Agencies | - | 45,000 | 30,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5337 - Community Services Case Management | 13,603 | - | - |
| 5338 - Job Training & Training Supplies | 600 | 24,000 | 80,000 |
| 5339 - Job Support Services & Supplies | - | 1,000 | 4,000 |
| 5400 - Salaries & Wages | 60,724 | 157,238 | - |
| 5409 - Social Security & Medicare | 5,232 | 11,944 | - |
| 5410 - Unemployment Insurance | 96 | 161 | - |
| 5411 - Health Insurance Premiums | 32 | 6,045 | - |
| 5412 - Workers Compensation | 151 | 362 | - |
| 5413 - Life Insurance | 42 | 128 | - |
| 5416 - Arizona State Retirement | 6,452 | 18,035 | - |
| 5422 - Dental Insurance Premiums | 41 | 55 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 410 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | (23,981) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,658 | - | 4,923 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (101,630) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 9,142 | - | 12,480 |
| 5441 - Vacation Payout | 7,717 | - | - |
| **Unit: 0094 - Total** | **136,228** | **158,537** | **154,383** |
| **Unit: 0095 - CS - Employer Services - Leverage** | | | |
| 5000 - Office Supplies | 12 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 319 | - | - |
| 5151 - R&M Grounds and Landscaping | 13 | - | - |
| 5300 - Telephone & Internet | 300 | - | - |
| 5306 - Motor Pool Charges | 11 | - | - |
| 5315 - Payments To Agencies | 22,511 | 30,000 | 25,000 |
| 5337 - Community Services Case Management | 18,837 | - | - |
| 5400 - Salaries & Wages | 9,346 | - | - |
| 5409 - Social Security & Medicare | 715 | - | - |
| 5410 - Unemployment Insurance | 13 | - | - |
| 5411 - Health Insurance Premiums | 2 | - | - |
| 5412 - Workers Compensation | 21 | - | - |
| 5413 - Life Insurance | 6 | - | - |
| 5416 - Arizona State Retirement | 1,084 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 23 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 7,022 | 3,084 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 35,958 | 9,984 |
| **Unit: 0095 - Total** | **53,213** | **72,980** | **38,068** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0096 - CS - ESN - Case Management** | | | |
| 5000 - Office Supplies | - | 500 | 500 |
| 5142 - Postage & Freight | 8 | - | - |
| 5143 - Printing & Microfilming | - | 250 | 250 |
| 5147 - Leases & Rental | - | 2,000 | 2,000 |
| 5171 - CAA Client Assistance - Rent/Mortgage | 20,375 | 50,000 | 40,000 |
| 5300 - Telephone & Internet | 1 | - | - |
| 5315 - Payments To Agencies | 13,307 | - | - |
| 5346 - CAA Client Assistance - Utilities | 823 | - | - |
| 5347 - CAA Client Assistance - Commodities | 3,098 | - | - |
| 5400 - Salaries & Wages | 42,970 | 88,319 | 61,112 |
| 5401 - Overtime | 354 | - | - |
| 5403 - Shift Differential | 3 | - | - |
| 5409 - Social Security & Medicare | 3,540 | 6,756 | 4,675 |
| 5410 - Unemployment Insurance | 66 | 90 | 48 |
| 5411 - Health Insurance Premiums | 13,728 | 28,524 | 24,115 |
| 5412 - Workers Compensation | 98 | 203 | 147 |
| 5413 - Life Insurance | 82 | 192 | 68 |
| 5416 - Arizona State Retirement | 5,207 | 10,130 | 7,016 |
| 5422 - Dental Insurance Premiums | 197 | 354 | 266 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (41,287) | (61,113) | (61,112) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (22,028) | (32,527) | (36,334) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (105) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (222) | - | - |
| **Unit: 0096 - Total** | **40,216** | **93,678** | **42,751** |
| **Unit: 0097 - CS - Faith Based** | | | |
| 5000 - Office Supplies | 172 | 300 | 900 |
| 5002 - Computer Equipment less than $1,000 | 132 | - | - |
| 5140 - In State Travel | 830 | - | - |
| 5143 - Printing & Microfilming | 49 | 200 | 200 |
| 5147 - Leases & Rental | 1,982 | 1,500 | 1,500 |
| 5148 - Leases & Rental - Real Estate & Machinery | 2,554 | - | - |
| 5149 - R&M-Machinery & Equipment Services | - | 100 | 100 |
| 5151 - R&M Grounds and Landscaping | 100 | - | - |
| 5300 - Telephone & Internet | 2,321 | - | - |
| 5305 - Mileage Reimbursement | 1,959 | 500 | 500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 563 | 240 | 240 |
| 5315 - Payments To Agencies | 69,725 | 60,000 | 60,000 |
| 5339 - Job Support Services & Supplies | 447 | 3,000 | 3,000 |
| 5400 - Salaries & Wages | 82,590 | 112,096 | 106,833 |
| 5409 - Social Security & Medicare | 6,250 | 8,575 | 8,173 |
| 5410 - Unemployment Insurance | 116 | 114 | 83 |
| 5411 - Health Insurance Premiums | 2,954 | 11,115 | 6,628 |
| 5412 - Workers Compensation | 182 | 258 | 256 |
| 5413 - Life Insurance | 80 | 128 | 68 |
| 5416 - Arizona State Retirement | 9,526 | 12,858 | 12,264 |
| 5422 - Dental Insurance Premiums | 106 | 110 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 318 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (363) | (9,207) | (1,633) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,621 | 5,974 | 10,155 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,837) | (21,320) | (8,335) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,958 | 17,687 | 21,320 |
| **Unit: 0097 - Total** | **190,335** | **204,228** | **222,350** |
| **Unit: 0098 - CS - Grants Writer** | | | |
| 5000 - Office Supplies | 13 | 100 | - |
| 5008 - Books, Subscriptions & Videos | - | 1,250 | - |
| 5142 - Postage & Freight | 25 | - | - |
| 5147 - Leases & Rental | - | 1,000 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 412 | - | - |
| 5151 - R&M Grounds and Landscaping | 16 | - | - |
| 5152 - Other Professional Services | - | 20,000 | - |
| 5300 - Telephone & Internet | 1,297 | - | - |
| 5306 - Motor Pool Charges | 52 | - | - |
| 5309 - Dues and Memberships | - | 3,000 | - |
| 5315 - Payments To Agencies | 240 | - | - |
| 5339 - Job Support Services & Supplies | 150 | - | - |
| 5400 - Salaries & Wages | 55,686 | 69,123 | 69,122 |
| 5409 - Social Security & Medicare | 4,065 | 5,288 | 5,288 |
| 5410 - Unemployment Insurance | 79 | 71 | 54 |
| 5411 - Health Insurance Premiums | 8,424 | 11,009 | 12,181 |
| 5412 - Workers Compensation | 122 | 159 | 166 |
| 5413 - Life Insurance | 46 | 64 | 34 |
| 5416 - Arizona State Retirement | 6,455 | 7,928 | 7,935 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 42 | 55 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 52 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (7,168) | (10,888) | (19,280) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (20,803) | (31,105) | (51,842) |
| **Unit: 0098 - Total** | **49,205** | **77,054** | **23,707** |
| **Unit: 0099 - CS - Homeless Services** | | | |
| 5000 - Office Supplies | 1 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 1,182 | 1,000 | 1,000 |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5143 - Printing & Microfilming | - | 300 | 300 |
| 5145 - Security | 172 | 250 | 250 |
| 5148 - Leases & Rental - Real Estate & Machinery | 100 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 74 | 500 | 500 |
| 5150 - R&M Building Services | 6,471 | 6,000 | 6,000 |
| 5151 - R&M Grounds and Landscaping | 2,576 | 1,500 | 2,600 |
| 5162 - Advertising | - | - | 100 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 168 | - | - |
| 5300 - Telephone & Internet | 24,487 | - | 13,000 |
| 5301 - Electricity | 7,910 | 5,911 | 12,000 |
| 5302 - Water & Sewer | 1,321 | 800 | 1,500 |
| 5304 - Waste Disposal and Recycling | 1,046 | 500 | 1,100 |
| 5306 - Motor Pool Charges | 162 | 100 | 100 |
| 5315 - Payments To Agencies | - | 60,000 | 75,000 |
| 5316 - Payments To Grant Sub Recipients | 52 | - | - |
| 5337 - Community Services Case Management | 84,687 | - | - |
| 5338 - Job Training & Training Supplies | - | 3,000 | 3,000 |
| 5339 - Job Support Services & Supplies | 7,094 | 6,000 | 5,000 |
| 5400 - Salaries & Wages | 84,166 | 119,185 | 119,184 |
| 5409 - Social Security & Medicare | 6,267 | 9,118 | 9,118 |
| 5410 - Unemployment Insurance | 118 | 122 | 93 |
| 5411 - Health Insurance Premiums | 8,612 | 11,415 | 17,809 |
| 5412 - Workers Compensation | 184 | 274 | 286 |
| 5413 - Life Insurance | 84 | 128 | 68 |
| 5416 - Arizona State Retirement | 9,757 | 13,671 | 13,682 |
| 5422 - Dental Insurance Premiums | 57 | 55 | 98 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (187) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 944 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5425 - Interdepartmental Fringe - Charged out/Credit | (74) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 253 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (13,405) | (22,137) | (30,979) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 244 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (47,262) | (70,632) | (88,286) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 745 | - | - |
| **Unit: 0099 - Total** | **188,006** | **147,660** | **163,123** |
| **Unit: 0100 - CS - Inschool** | | | |
| 5000 - Office Supplies | - | 100 | 100 |
| 5142 - Postage & Freight | 16 | - | - |
| 5146 - Moving and Storage Fees | 443 | - | - |
| 5147 - Leases & Rental | - | 5,000 | - |
| 5150 - R&M Building Services | 5,806 | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 7,760 | - | - |
| 5301 - Electricity | - | 100 | - |
| 5306 - Motor Pool Charges | 1 | - | - |
| 5314 - Payments To Governments | 48,816 | - | - |
| 5315 - Payments To Agencies | 261,384 | 80,000 | 93,100 |
| 5337 - Community Services Case Management | 43,533 | - | - |
| 5338 - Job Training & Training Supplies | 815,420 | 240,000 | 240,000 |
| 5339 - Job Support Services & Supplies | 5,455 | 12,000 | 12,000 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2 | - | - |
| **Unit: 0100 - Total** | **1,188,636** | **338,200** | **346,200** |
| **Unit: 0101 - CS - Kino Teen Center** | | | |
| 5300 - Telephone & Internet | 1 | - | - |
| 5339 - Job Support Services & Supplies | 19 | - | - |
| **Unit: 0101 - Total** | **20** | **-** | **-** |
| **Unit: 0102 - CS - Las Artes** | | | |
| 5000 - Office Supplies | 2,834 | 10,000 | 3,500 |
| 5001 - Software Under $5M | - | 18,200 | - |
| 5002 - Computer Equipment less than $1,000 | 164 | - | - |
| 5003 - Food Supplies | 3,020 | 3,000 | 3,000 |
| 5007 - Fuel & Oil | 2 | - | - |
| 5008 - Books, Subscriptions & Videos | 4,211 | 5,000 | 5,000 |
| 5010 - Repair & Maintenance Supplies | 2,958 | 3,800 | 3,000 |
| 5013 - Janitorial Supplies | 331 | 500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,473 | 4,000 | 2,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5016 - Arts & Crafts | 7,664 | 8,000 | 8,000 |
| 5018 - Other Operation Supplies | 6,874 | 2,000 | 5,000 |
| 5020 - Tools & Equipment Under $1,000 | 3,179 | 6,500 | 6,500 |
| 5116 - Telecommunication Services | 426 | - | - |
| 5125 - Software Maintenance and Support | - | - | 16,000 |
| 5142 - Postage & Freight | 33 | 100 | 100 |
| 5143 - Printing & Microfilming | 3,015 | 3,800 | 3,800 |
| 5145 - Security | 170 | - | - |
| 5147 - Leases & Rental | 3,659 | 4,000 | 4,000 |
| 5149 - R&M-Machinery & Equipment Services | 119 | 200 | 200 |
| 5150 - R&M Building Services | 12,996 | 20,000 | 20,000 |
| 5151 - R&M Grounds and Landscaping | 2,612 | 2,800 | 3,200 |
| 5152 - Other Professional Services | 137 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 409 | - | - |
| 5300 - Telephone & Internet | 30,213 | - | 16,000 |
| 5301 - Electricity | 14,718 | 12,000 | 15,000 |
| 5302 - Water & Sewer | 1,882 | 1,800 | 2,000 |
| 5303 - Natural Gas | 2,437 | 2,100 | 2,500 |
| 5304 - Waste Disposal and Recycling | 1,728 | 1,800 | 1,800 |
| 5306 - Motor Pool Charges | 2,905 | 2,000 | 3,000 |
| 5312 - Other Miscellaneous Charges | 252 | - | - |
| 5315 - Payments To Agencies | 130,350 | - | 135,000 |
| 5338 - Job Training & Training Supplies | 206,024 | - | - |
| 5339 - Job Support Services & Supplies | 2,628 | 4,550 | 5,993 |
| 5400 - Salaries & Wages | 384,864 | 380,345 | 494,295 |
| 5401 - Overtime | 44 | - | - |
| 5404 - Temporary Help | 10,272 | 54,611 | - |
| 5409 - Social Security & Medicare | 30,445 | 33,274 | 37,814 |
| 5410 - Unemployment Insurance | 576 | 444 | 385 |
| 5411 - Health Insurance Premiums | 49,043 | 58,509 | 96,637 |
| 5412 - Workers Compensation | 902 | 1,000 | 1,186 |
| 5413 - Life Insurance | 496 | 576 | 476 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 44,802 | 48,737 | 54,356 |
| 5422 - Dental Insurance Premiums | 841 | 1,117 | 1,022 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (43,265) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,943 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5425 - Interdepartmental Fringe - Charged out/Credit | (10,377) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,249 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,806) | - | (6,927) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 533 | - | 14,413 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (13,745) | - | (20,379) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,623 | - | 43,627 |
| 5431 - Budgeted Benefits | - | 1,443 | - |
| 5440 - Sick Payout | 10,266 | - | - |
| 5441 - Vacation Payout | 4,873 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 4,189 | - | - |
| **Unit: 0102 - Total** | **927,191** | **696,242** | **981,998** |
| **Unit: 0103 - CS - PVHS** | | | |
| 5002 - Computer Equipment less than $1,000 | 9,016 | - | - |
| 5010 - Repair & Maintenance Supplies | 3,744 | 51 | 200 |
| 5018 - Other Operation Supplies | - | 112 | - |
| 5121 - Accounting and Auditing Services | - | 5,400 | 5,400 |
| 5142 - Postage & Freight | 42 | 2 | - |
| 5145 - Security | 168 | 336 | - |
| 5146 - Moving and Storage Fees | 896 | - | - |
| 5147 - Leases & Rental | 41,718 | 43,533 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | - | 45,000 |
| 5149 - R&M-Machinery & Equipment Services | - | 85 | - |
| 5150 - R&M Building Services | 9,355 | 7,000 | 6,700 |
| 5152 - Other Professional Services | 36,061 | 46,000 | 36,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,677 | 632 | 700 |
| 5300 - Telephone & Internet | 31,790 | - | 3,000 |
| 5301 - Electricity | 10,060 | 10,886 | 10,886 |
| 5302 - Water & Sewer | 1,667 | - | - |
| 5304 - Waste Disposal and Recycling | 396 | - | - |
| 5305 - Mileage Reimbursement | - | 50 | - |
| 5306 - Motor Pool Charges | 8,519 | 10,000 | 9,000 |
| 5337 - Community Services Case Management | 2,250 | - | - |
| 5339 - Job Support Services & Supplies | 3,836 | 3,200 | 3,200 |
| 5400 - Salaries & Wages | 68,386 | 63,767 | 66,841 |
| 5404 - Temporary Help | 25,441 | 37,629 | 34,728 |
| 5409 - Social Security & Medicare | 7,312 | 7,757 | 7,770 |
| 5410 - Unemployment Insurance | 135 | 104 | 79 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 1,687 | 17 | 17 |
| 5412 - Workers Compensation | 211 | 233 | 244 |
| 5413 - Life Insurance | 67 | 64 | 34 |
| 5416 - Arizona State Retirement | 10,555 | 7,314 | 7,673 |
| 5422 - Dental Insurance Premiums | 8 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,857 | 2,261 | 3,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (12) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,454 | 662 | 1,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,623 | 9,120 | 9,652 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,484 | 20,877 | 20,877 |
| 5555 - Fixed Equipment - Capital | 14,875 | - | - |
| **Unit: 0103 - Total** | **318,278** | **277,092** | **272,001** |
| **Unit: 0104 - CS - Summer Internship (SYIP)** | | | |
| 5000 - Office Supplies | 892 | 1,500 | 1,000 |
| 5003 - Food Supplies | 5,701 | - | - |
| 5021 - Furniture Under $1,000 | 3,765 | - | - |
| 5142 - Postage & Freight | 201 | - | - |
| 5143 - Printing & Microfilming | 4,824 | 5,000 | 5,000 |
| 5145 - Security | - | 350 | 100 |
| 5146 - Moving and Storage Fees | 79 | - | - |
| 5147 - Leases & Rental | 5,579 | 12,000 | 8,000 |
| 5149 - R&M-Machinery & Equipment Services | 400 | 1,200 | 1,200 |
| 5167 - Leases & Rental - Office Machines | 5,658 | - | - |
| 5300 - Telephone & Internet | 414 | - | - |
| 5306 - Motor Pool Charges | 4,331 | 350 | 4,800 |
| 5315 - Payments To Agencies | - | 40,000 | 15,000 |
| 5337 - Community Services Case Management | 5,473 | 40,000 | - |
| 5338 - Job Training & Training Supplies | - | 1,182,840 | 1,145,167 |
| 5339 - Job Support Services & Supplies | 1,449 | 10,000 | 6,000 |
| 5400 - Salaries & Wages | 46,800 | 107,848 | 55,120 |
| 5401 - Overtime | 136 | - | - |
| 5403 - Shift Differential | 1,570 | - | - |
| 5404 - Temporary Help | 600,346 | 625,278 | 752,025 |
| 5406 - Holiday Worked Pay | 89 | - | - |
| 5409 - Social Security & Medicare | 49,578 | 56,084 | 61,747 |
| 5410 - Unemployment Insurance | 904 | 749 | 629 |
| 5411 - Health Insurance Premiums | 7,239 | 10,787 | 18,579 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 1,429 | 1,686 | 1,937 |
| 5413 - Life Insurance | 61 | 64 | 68 |
| 5416 - Arizona State Retirement | 4,739 | 6,322 | 7,558 |
| 5422 - Dental Insurance Premiums | 180 | 299 | 315 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 416 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 53 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (434) | (18,873) | (23,954) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,892 | - | 195 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,190) | (48,506) | (55,120) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,937 | - | 373 |
| 5441 - Vacation Payout | 104 | - | - |
| **Unit: 0104 - Total** | **756,615** | **2,034,978** | **2,005,739** |
| **Unit: 1931 - CS - Youth Services - Prior Yr** | | | |
| 5314 - Payments To Governments | 56,500 | 113,000 | 113,000 |
| 5315 - Payments To Agencies | 169,500 | - | - |
| **Unit: 1931 - Total** | **226,000** | **113,000** | **113,000** |
| **Unit: 2343 - CS - Summer Youth Program WW** | | | |
| 5000 - Office Supplies | 425 | - | - |
| 5003 - Food Supplies | 765 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 2,666 | 1,732 |
| 5018 - Other Operation Supplies | 28 | 900 | - |
| 5020 - Tools & Equipment Under $1,000 | - | 1,000 | - |
| 5142 - Postage & Freight | - | 50 | - |
| 5147 - Leases & Rental | - | 13,400 | - |
| 5149 - R&M-Machinery & Equipment Services | 1,783 | - | - |
| 5300 - Telephone & Internet | - | 270 | - |
| 5303 - Natural Gas | - | 1,000 | - |
| 5304 - Waste Disposal and Recycling | - | 1,000 | - |
| 5339 - Job Support Services & Supplies | 1,902 | - | - |
| 5347 - CAA Client Assistance - Commodities | 5,488 | - | - |
| 5400 - Salaries & Wages | 7,937 | 33,207 | 24,835 |
| 5401 - Overtime | 77 | - | - |
| 5404 - Temporary Help | 464 | 73,844 | 7,488 |
| 5409 - Social Security & Medicare | 648 | 2,540 | 2,473 |
| 5410 - Unemployment Insurance | 12 | 34 | 25 |
| 5411 - Health Insurance Premiums | 20 | - | 51 |
| 5412 - Workers Compensation | 19 | 76 | 78 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 602 | - | 916 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 77 | - | - |
| **Unit: 2343 - Total** | **20,253** | **129,987** | **37,598** |
| **Unit: 2485 - CS - Information Technology Costs** | | | |
| 5300 - Telephone & Internet | - | 63,648 | 63,648 |
| 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 |
| **Unit: 2485 - Total** | **-** | **774,846** | **1,019,306** |
| **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** | | | |
| **Unit: 0064 - CO - Administration-Operations** | | | |
| 5000 - Office Supplies | 6,753 | 5,673 | 4,600 |
| 5001 - Software Under $5M | 34,817 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,834 | - | - |
| 5008 - Books, Subscriptions & Videos | 514 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | - | 325 | 325 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 38 | (300) | 600 |
| 5017 - Cameras, Film & Equipment | - | 565 | 565 |
| 5020 - Tools & Equipment Under $1,000 | - | 1,000 | 500 |
| 5101 - Other Judicial Services | 44 | - | - |
| 5125 - Software Maintenance and Support | - | 4,000 | 2,000 |
| 5138 - In State Training | 936 | 800 | 800 |
| 5140 - In State Travel | 238 | - | - |
| 5141 - Out of State Travel | (225) | - | - |
| 5142 - Postage & Freight | 10,823 | 9,500 | 10,800 |
| 5143 - Printing & Microfilming | 1,010 | (200) | 500 |
| 5147 - Leases & Rental | 140 | 600 | 600 |
| 5149 - R&M-Machinery & Equipment Services | - | 500 | 500 |
| 5152 - Other Professional Services | 258 | 600 | 600 |
| 5162 - Advertising | 885 | 1,300 | 800 |
| 5167 - Leases & Rental - Office Machines | 380 | - | - |
| 5300 - Telephone & Internet | 8,224 | 4,555 | 9,400 |
| 5306 - Motor Pool Charges | 948 | - | - |
| 5309 - Dues and Memberships | 3,398 | 2,600 | 1,600 |
| 5312 - Other Miscellaneous Charges | 32 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5314 - Payments To Governments | 43 | - | - |
| 5321 - Other Insurance Premiums | 65 | - | - |
| 5350 - Radio | 375 | 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 | 113,423 | 108,603 | 108,597 |
| 5401 - Overtime | 207 | - | - |
| 5403 - Shift Differential | 17 | - | - |
| 5409 - Social Security & Medicare | 8,138 | 8,308 | 8,308 |
| 5410 - Unemployment Insurance | 161 | 111 | 85 |
| 5411 - Health Insurance Premiums | 34,603 | 31,402 | 44,304 |
| 5412 - Workers Compensation | 251 | 250 | 261 |
| 5413 - Life Insurance | 182 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | 109 | - | - |
| 5415 - Employer Paid Subsidy | 214 | - | - |
| 5416 - Arizona State Retirement | 12,598 | 12,457 | 12,467 |
| 5422 - Dental Insurance Premiums | 652 | 653 | 581 |
| 5431 - Budgeted Benefits | - | 489 | - |
| 5435 - Parking Subsidy | 304 | - | - |
| 5505 - Law Enforcement Equipment - Non-Capital | 1,336 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 43 | - | - |
| **Unit: 0064 - Total** | **243,768** | **238,012** | **263,448** |
| **Unit: 0109 - CO - Precinct 1** | | | |
| 5000 - Office Supplies | 280 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 96 | 200 | 200 |
| 5018 - Other Operation Supplies | 40 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 570 | 200 |
| 5138 - In State Training | - | 200 | 200 |
| 5143 - Printing & Microfilming | - | 150 | 150 |
| 5300 - Telephone & Internet | 885 | 1,342 | 1,342 |
| 5305 - Mileage Reimbursement | 3,389 | 4,500 | - |
| 5306 - Motor Pool Charges | - | - | 9,000 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5350 - Radio | 936 | - | - |
| 5400 - Salaries & Wages | 53,393 | 61,208 | 64,104 |
| 5409 - Social Security & Medicare | 3,792 | 4,682 | 4,904 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | - | 62 | 50 |
| 5411 - Health Insurance Premiums | 11,766 | 14,587 | 12,181 |
| 5412 - Workers Compensation | 2,062 | 2,461 | 2,321 |
| 5413 - Life Insurance | 52 | 64 | 34 |
| 5416 - Arizona State Retirement | 130 | - | 15,154 |
| 5419 - Elected Official Retirement | 12,281 | 14,384 | - |
| 5422 - Dental Insurance Premiums | 237 | 299 | 266 |
| 5504 - Office Machines & Computers - Non-Capital | 900 | - | - |
| 5561 - Law Enforcement Equipment - Capital | - | 900 | - |
| **Unit: 0109 - Total** | **90,239** | **105,734** | **110,231** |
| **Unit: 0110 - CO - Precinct 10** | | | |
| 5000 - Office Supplies | 194 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 239 | - | - |
| 5138 - In State Training | 295 | 500 | 500 |
| 5140 - In State Travel | 462 | 1,700 | 1,000 |
| 5142 - Postage & Freight | 18 | - | - |
| 5143 - Printing & Microfilming | 98 | 150 | 150 |
| 5149 - R&M-Machinery & Equipment Services | 380 | - | - |
| 5300 - Telephone & Internet | 822 | 1,872 | 1,400 |
| 5306 - Motor Pool Charges | 11,595 | 17,292 | 9,800 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5350 - Radio | 936 | - | - |
| 5400 - Salaries & Wages | 61,444 | 61,208 | 64,104 |
| 5409 - Social Security & Medicare | 4,668 | 4,682 | 4,904 |
| 5410 - Unemployment Insurance | - | 62 | 50 |
| 5411 - Health Insurance Premiums | 13,059 | 14,587 | 11,934 |
| 5412 - Workers Compensation | 2,418 | 2,461 | 2,321 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5419 - Elected Official Retirement | 14,438 | 14,384 | 15,064 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| 5504 - Office Machines & Computers - Non-Capital | 3,925 | - | - |
| 5561 - Law Enforcement Equipment - Capital | - | 775 | 800 |
| **Unit: 0110 - Total** | **115,171** | **120,117** | **112,435** |
| **Unit: 0111 - CO - Precinct 2** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 200 | 200 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5138 - In State Training | - | 200 | 200 |
| 5143 - Printing & Microfilming | 49 | 100 | 100 |
| 5300 - Telephone & Internet | 829 | 968 | 1,400 |
| 5306 - Motor Pool Charges | 8,539 | 7,113 | 8,700 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5350 - Radio | 468 | - | - |
| 5400 - Salaries & Wages | 61,444 | 61,208 | 61,208 |
| 5409 - Social Security & Medicare | 4,608 | 4,682 | 4,682 |
| 5410 - Unemployment Insurance | - | 62 | 48 |
| 5411 - Health Insurance Premiums | 4,455 | 5,292 | 5,628 |
| 5412 - Workers Compensation | 2,372 | 2,461 | 2,216 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5419 - Elected Official Retirement | 14,438 | 14,384 | 14,384 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5504 - Office Machines & Computers - Non-Capital | 900 | - | - |
| **Unit: 0111 - Total** | **98,499** | **97,158** | **99,191** |
| **Unit: 0112 - CO - Precinct 3 - Ajo** | | | |
| 5000 - Office Supplies | - | 350 | 350 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 200 | 400 |
| 5138 - In State Training | - | 200 | 200 |
| 5142 - Postage & Freight | - | 220 | 220 |
| 5143 - Printing & Microfilming | 84 | 150 | 150 |
| 5300 - Telephone & Internet | 1,104 | 1,554 | 1,400 |
| 5305 - Mileage Reimbursement | 145 | - | - |
| 5306 - Motor Pool Charges | 7,396 | 5,440 | 6,986 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5350 - Radio | 561 | - | - |
| 5400 - Salaries & Wages | 15,347 | 15,288 | 15,288 |
| 5409 - Social Security & Medicare | 991 | 1,170 | 1,170 |
| 5410 - Unemployment Insurance | 8 | 16 | 12 |
| 5411 - Health Insurance Premiums | 9,885 | 11,098 | 11,934 |
| 5412 - Workers Compensation | 592 | 615 | 553 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5419 - Elected Official Retirement | 3,606 | 3,593 | 3,593 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| **Unit: 0112 - Total** | **39,829** | **40,138** | **42,464** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0113 - CO - Precinct 4** | | | |
| 5009 - Law Enforcement Supplies | 160 | - | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 200 | 500 |
| 5138 - In State Training | - | 200 | 200 |
| 5140 - In State Travel | 370 | - | - |
| 5143 - Printing & Microfilming | 87 | 100 | 100 |
| 5300 - Telephone & Internet | 248 | 772 | 1,400 |
| 5306 - Motor Pool Charges | 12,225 | 12,500 | 9,295 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5350 - Radio | 936 | - | - |
| 5400 - Salaries & Wages | 61,444 | 61,208 | 64,104 |
| 5409 - Social Security & Medicare | 4,698 | 4,682 | 4,904 |
| 5410 - Unemployment Insurance | - | 62 | 50 |
| 5411 - Health Insurance Premiums | 14 | 17 | 17 |
| 5412 - Workers Compensation | 2,381 | 122 | 135 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5419 - Elected Official Retirement | 14,438 | 14,384 | 15,064 |
| 5504 - Office Machines & Computers - Non-Capital | 900 | - | - |
| **Unit: 0113 - Total** | **98,029** | **94,436** | **97,428** |
| **Unit: 0114 - CO - Precinct 5** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 200 | 200 |
| 5138 - In State Training | - | 200 | 200 |
| 5143 - Printing & Microfilming | 49 | 100 | 100 |
| 5300 - Telephone & Internet | 248 | 1,168 | 1,168 |
| 5306 - Motor Pool Charges | 9,035 | 7,879 | 9,180 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5350 - Radio | 468 | - | - |
| 5400 - Salaries & Wages | 61,444 | 61,208 | 61,208 |
| 5409 - Social Security & Medicare | 4,440 | 4,682 | 4,682 |
| 5410 - Unemployment Insurance | - | 62 | 48 |
| 5411 - Health Insurance Premiums | 4,455 | 5,292 | 5,628 |
| 5412 - Workers Compensation | 2,372 | 2,461 | 2,216 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5419 - Elected Official Retirement | 14,438 | 14,384 | 14,384 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5504 - Office Machines & Computers - Non-Capital | 3,907 | - | - |
| **Unit: 0114 - Total** | **101,036** | **97,880** | **99,222** |
| **Unit: 0115 - CO - Precinct 6** | | | |
| 5009 - Law Enforcement Supplies | - | 175 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 151 | 200 | 200 |
| 5138 - In State Training | - | 200 | 200 |
| 5143 - Printing & Microfilming | 98 | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 1,565 | - | - |
| 5300 - Telephone & Internet | 248 | 772 | 1,400 |
| 5306 - Motor Pool Charges | 10,117 | 10,012 | 9,750 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5350 - Radio | 936 | - | - |
| 5400 - Salaries & Wages | 61,444 | 61,208 | 64,104 |
| 5409 - Social Security & Medicare | 4,649 | 4,682 | 4,904 |
| 5410 - Unemployment Insurance | - | 62 | 50 |
| 5411 - Health Insurance Premiums | 3,453 | 4,026 | 4,609 |
| 5412 - Workers Compensation | 2,372 | 2,461 | 2,321 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5419 - Elected Official Retirement | 14,438 | 14,384 | 15,064 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5504 - Office Machines & Computers - Non-Capital | 900 | - | - |
| **Unit: 0115 - Total** | **100,768** | **98,770** | **103,127** |
| **Unit: 0116 - CO - Precinct 7** | | | |
| 5000 - Office Supplies | - | 480 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 95 | - | - |
| 5138 - In State Training | - | 200 | 200 |
| 5142 - Postage & Freight | 369 | 300 | 300 |
| 5143 - Printing & Microfilming | 57 | 150 | 150 |
| 5149 - R&M-Machinery & Equipment Services | 1,074 | 300 | 300 |
| 5300 - Telephone & Internet | 1,226 | 1,572 | 1,400 |
| 5306 - Motor Pool Charges | 11,858 | - | 8,865 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5350 - Radio | 936 | - | - |
| 5400 - Salaries & Wages | 61,444 | 61,208 | 64,104 |
| 5409 - Social Security & Medicare | 4,316 | 4,682 | 4,904 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | - | 62 | 50 |
| 5411 - Health Insurance Premiums | 10,185 | 11,398 | 12,217 |
| 5412 - Workers Compensation | 2,372 | 2,461 | 2,321 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5419 - Elected Official Retirement | 14,438 | 14,384 | 15,064 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| 5504 - Office Machines & Computers - Non-Capital | 900 | - | - |
| **Unit: 0116 - Total** | **109,380** | **97,677** | **110,783** |
| **Unit: 0117 - CO - Precinct 8** | | | |
| 5009 - Law Enforcement Supplies | 322 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 505 | 200 | 200 |
| 5018 - Other Operation Supplies | 40 | - | - |
| 5138 - In State Training | - | 200 | 200 |
| 5143 - Printing & Microfilming | 49 | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 227 | - | - |
| 5300 - Telephone & Internet | 1,366 | 1,568 | 1,400 |
| 5306 - Motor Pool Charges | 8,059 | 8,506 | 7,760 |
| 5309 - Dues and Memberships | - | 125 | 125 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5350 - Radio | 468 | - | - |
| 5400 - Salaries & Wages | 61,444 | 61,208 | 64,104 |
| 5409 - Social Security & Medicare | 4,972 | 4,682 | 4,904 |
| 5410 - Unemployment Insurance | - | 62 | 50 |
| 5411 - Health Insurance Premiums | 10,492 | 11,009 | 12,181 |
| 5412 - Workers Compensation | 2,446 | 2,461 | 2,321 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5419 - Elected Official Retirement | 14,438 | 14,384 | 15,064 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5504 - Office Machines & Computers - Non-Capital | 3,907 | - | - |
| **Unit: 0117 - Total** | **109,132** | **104,868** | **108,709** |
| **Unit: 0118 - CO - Precinct 9** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 205 | 200 | 200 |
| 5138 - In State Training | - | 200 | 200 |
| 5143 - Printing & Microfilming | 57 | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 65 | - | - |
| 5300 - Telephone & Internet | 248 | 772 | 1,400 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 8,860 | 9,500 | 8,600 |
| 5309 - Dues and Memberships | - | - | 125 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5350 - Radio | 936 | - | - |
| 5400 - Salaries & Wages | 61,444 | 61,208 | 64,104 |
| 5409 - Social Security & Medicare | 4,639 | 4,682 | 4,904 |
| 5410 - Unemployment Insurance | - | 62 | 50 |
| 5411 - Health Insurance Premiums | 6,381 | 10,787 | 5,628 |
| 5412 - Workers Compensation | 2,372 | 2,461 | 2,321 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5419 - Elected Official Retirement | 14,438 | 14,384 | 15,064 |
| 5422 - Dental Insurance Premiums | 50 | 55 | - |
| 5504 - Office Machines & Computers - Non-Capital | 900 | - | - |
| **Unit: 0118 - Total** | **100,723** | **104,475** | **102,730** |
| **Unit: 0119 - CO - Special Training** | | | |
| 5009 - Law Enforcement Supplies | 3,087 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 4,020 | - | - |
| 5138 - In State Training | 226 | - | - |
| 5300 - Telephone & Internet | 496 | - | - |
| 5505 - Law Enforcement Equipment - Non-Capital | 419 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 1,384 | - | - |
| **Unit: 0119 - Total** | **9,632** | **-** | **-** |
| **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** | | | |
| **Unit: 0129 - CA - General Contingency** | | | |
| 5125 - Software Maintenance and Support | 76 | - | - |
| **Unit: 0129 - Total** | **76** | **-** | **-** |
| **Bureau: B010 - Total** | **76** | **-** | **-** |
| **Unit: 0142 - CA - Bond Oversight** | | | |
| 5000 - Office Supplies | 30 | - | - |
| 5003 - Food Supplies | 170 | - | - |
| 5141 - Out of State Travel | 2,318 | - | - |
| 5142 - Postage & Freight | 2,221 | - | - |
| 5143 - Printing & Microfilming | 91 | - | - |
| 5147 - Leases & Rental | 8,978 | - | - |
| 5306 - Motor Pool Charges | 912 | - | - |
| **Unit: 0142 - Total** | **14,720** | **-** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0145 - CA - Non Departmental** | | | |
| 5159 - Lobbying Services | 11,851 | - | - |
| **Unit: 0145 - Total** | **11,851** | **-** | **-** |
| **Unit: 0146 - CA - Special Projects** | | | |
| 5142 - Postage & Freight | 43 | - | - |
| 5152 - Other Professional Services | 8 | - | - |
| 5306 - Motor Pool Charges | 144 | - | - |
| **Unit: 0146 - Total** | **195** | **-** | **-** |
| **Bureau: B011 - Total** | **26,766** | **-** | **-** |
| **Unit: 0147 - CA - County Administrator Division** | | | |
| 5000 - Office Supplies | 7,898 | 10,000 | 15,000 |
| 5002 - Computer Equipment less than $1,000 | 1,600 | 500 | 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 | 20 | - | - |
| 5017 - Cameras, Film & Equipment | - | 1,000 | - |
| 5018 - Other Operation Supplies | 1,345 | 1,400 | 1,400 |
| 5020 - Tools & Equipment Under $1,000 | - | 3,000 | 1,000 |
| 5138 - In State Training | - | 1,000 | 1,000 |
| 5140 - In State Travel | - | 3,000 | 1,500 |
| 5141 - Out of State Travel | 2,220 | 2,500 | 6,000 |
| 5142 - Postage & Freight | 876 | 3,000 | 3,000 |
| 5143 - Printing & Microfilming | 8,411 | 4,995 | 6,000 |
| 5147 - Leases & Rental | 500 | 250 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 2,773 | 2,300 | 1,150 |
| 5150 - R&M Building Services | - | - | 1,150 |
| 5152 - Other Professional Services | 152 | 3,000 | 25,000 |
| 5162 - Advertising | - | 1,050 | 5,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 14 | 250 | 500 |
| 5300 - Telephone & Internet | 22,355 | 21,212 | 18,000 |
| 5305 - Mileage Reimbursement | 104 | 300 | 300 |
| 5306 - Motor Pool Charges | 24,115 | 28,495 | 16,000 |
| 5309 - Dues and Memberships | 1,950 | 3,800 | 12,000 |
| 5312 - Other Miscellaneous Charges | 698 | 1,000 | 1,000 |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 5,101 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | 779,435 | 815,561 | 842,032 |
| 5401 - Overtime | 546 | - | - |
| 5403 - Shift Differential | 15 | - | - |
| 5404 - Temporary Help | 2,117 | (25,360) | - |
| 5409 - Social Security & Medicare | 47,968 | 47,444 | 51,152 |
| 5410 - Unemployment Insurance | 1,099 | 810 | 656 |
| 5411 - Health Insurance Premiums | 49,545 | 46,936 | 52,931 |
| 5412 - Workers Compensation | 2,306 | 2,177 | 2,268 |
| 5413 - Life Insurance | 588 | 512 | 306 |
| 5414 - Employer Paid Benefit Fees | 89 | 36 | - |
| 5415 - Employer Paid Subsidy | 1,000 | - | 1,260 |
| 5416 - Arizona State Retirement | 90,547 | 90,664 | 96,665 |
| 5422 - Dental Insurance Premiums | 1,505 | 1,007 | 1,211 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (98,503) | (181,979) | (152,843) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,021 | 5,297 | 10,153 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (22,137) | - | (29,458) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,615 | - | 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 | - | - |
| **Unit: 0147 - Total** | **967,783** | **973,884** | **1,167,436** |
| **Unit: 0149 - CA - Office of Strategic Planning** | | | |
| 5000 - Office Supplies | 29 | 300 | 100 |
| 5001 - Software Under $5M | 120 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,400 | 700 | - |
| 5015 - Promotional Items | 6 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 900 | - |
| 5138 - In State Training | 609 | - | - |
| 5140 - In State Travel | 302 | 1,300 | 1,000 |
| 5141 - Out of State Travel | 1,627 | 4,000 | 3,000 |
| 5143 - Printing & Microfilming | 547 | 100 | 500 |
| 5147 - Leases & Rental | 1,080 | - | 1,200 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | - | 600 | - |
| 5150 - R&M Building Services | 128 | - | - |
| 5152 - Other Professional Services | - | - | 81,886 |
| 5300 - Telephone & Internet | 512 | 1,000 | 1,000 |
| 5305 - Mileage Reimbursement | - | - | 200 |
| 5306 - Motor Pool Charges | 2,845 | 2,300 | 4,000 |
| 5309 - Dues and Memberships | 1,037 | - | 1,000 |
| 5312 - Other Miscellaneous Charges | 156 | - | - |
| 5400 - Salaries & Wages | 181,769 | 266,040 | 269,567 |
| 5409 - Social Security & Medicare | 9,868 | 16,464 | 16,733 |
| 5410 - Unemployment Insurance | 256 | 272 | 210 |
| 5411 - Health Insurance Premiums | 10,328 | 16,460 | 17,862 |
| 5412 - Workers Compensation | 401 | 612 | 647 |
| 5413 - Life Insurance | 58 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 21,076 | 30,515 | 30,946 |
| 5422 - Dental Insurance Premiums | 269 | 897 | 798 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 69 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 36 | - | - |
| **Unit: 0149 - Total** | **234,528** | **342,688** | **430,751** |
| **Unit: 0150 - CA - Special Projects** | | | |
| 5000 - Office Supplies | 96 | - | - |
| 5300 - Telephone & Internet | 8 | - | - |
| 5400 - Salaries & Wages | 134,180 | 150,688 | 150,687 |
| 5409 - Social Security & Medicare | 9,652 | 11,528 | 11,528 |
| 5410 - Unemployment Insurance | 187 | 154 | 117 |
| 5411 - Health Insurance Premiums | 27,258 | 29,174 | 32,370 |
| 5412 - Workers Compensation | 295 | 347 | 362 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 15,557 | 17,284 | 17,299 |
| 5422 - Dental Insurance Premiums | 104 | 110 | 98 |
| **Unit: 0150 - Total** | **187,456** | **209,413** | **212,529** |
| **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** | | | |
| **Unit: 0158 - PCA - 88 Crime** | | | |
| 5000 - Office Supplies | 871 | 1,800 | 1,200 |
| 5142 - Postage & Freight | 541 | 700 | 600 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 39 | 100 | 100 |
| 5152 - Other Professional Services | 8,636 | 7,150 | 8,250 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 11 | - | - |
| 5300 - Telephone & Internet | 2,242 | 2,400 | 2,400 |
| 5305 - Mileage Reimbursement | - | 1,000 | 1,000 |
| 5309 - Dues and Memberships | 1,980 | - | - |
| 5400 - Salaries & Wages | 98,739 | 117,152 | 107,160 |
| 5401 - Overtime | - | 3,500 | 1,500 |
| 5402 - On Call Pay | 483 | 1,200 | 1,000 |
| 5409 - Social Security & Medicare | 7,202 | 8,962 | 8,198 |
| 5410 - Unemployment Insurance | 144 | 120 | 83 |
| 5411 - Health Insurance Premiums | 15,206 | 14,604 | 17 |
| 5412 - Workers Compensation | 202 | 247 | 237 |
| 5413 - Life Insurance | 146 | 128 | 34 |
| 5416 - Arizona State Retirement | 11,505 | 13,437 | 12,302 |
| 5422 - Dental Insurance Premiums | 656 | 598 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 41 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 18 | - | - |
| 5441 - Vacation Payout | 3,341 | - | - |
| **Unit: 0158 - Total** | **152,003** | **174,098** | **145,347** |
| **Unit: 0159 - PCA - Administrative Resources** | | | |
| 5000 - Office Supplies | 9,856 | 8,000 | 8,000 |
| 5008 - Books, Subscriptions & Videos | 4,533 | - | - |
| 5013 - Janitorial Supplies | 223 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 22 | - | - |
| 5121 - Accounting and Auditing Services | 2,425 | - | - |
| 5141 - Out of State Travel | 1,003 | - | - |
| 5142 - Postage & Freight | 126 | 200 | 500 |
| 5143 - Printing & Microfilming | 874 | 100 | 600 |
| 5149 - R&M-Machinery & Equipment Services | 835 | 1,500 | 1,500 |
| 5152 - Other Professional Services | 2,285 | 810 | 810 |
| 5162 - Advertising | 865 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 115 | - | - |
| 5300 - Telephone & Internet | 33,074 | 30,000 | 15,000 |
| 5305 - Mileage Reimbursement | 33 | - | - |
| 5306 - Motor Pool Charges | 237 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5309 - Dues and Memberships | 5,851 | 5,700 | 5,700 |
| 5312 - Other Miscellaneous Charges | 249 | - | - |
| 5400 - Salaries & Wages | 964,383 | 1,061,671 | 1,066,578 |
| 5401 - Overtime | (18) | - | - |
| 5406 - Holiday Worked Pay | 1,647 | - | - |
| 5407 - Special Assignment Pay | 31,612 | 36,504 | 31,500 |
| 5409 - Social Security & Medicare | 72,451 | 81,721 | 81,713 |
| 5410 - Unemployment Insurance | 1,241 | 1,121 | 855 |
| 5411 - Health Insurance Premiums | 97,533 | 98,162 | 99,441 |
| 5412 - Workers Compensation | 2,086 | 2,405 | 2,515 |
| 5413 - Life Insurance | 916 | 960 | 476 |
| 5414 - Employer Paid Benefit Fees | 318 | - | - |
| 5415 - Employer Paid Subsidy | 1,126 | - | 1,008 |
| 5416 - Arizona State Retirement | 101,644 | 111,775 | 111,861 |
| 5419 - Elected Official Retirement | 28,588 | 29,064 | 29,064 |
| 5422 - Dental Insurance Premiums | 1,925 | 2,069 | 1,309 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,142) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (620) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (6,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,169 | - | 6,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (14,500) | (30,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 26,255 | - | 30,000 |
| 5435 - Parking Subsidy | 332 | - | - |
| 5441 - Vacation Payout | 5,576 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,650 | - | - |
| **Unit: 0159 - Total** | **1,405,278** | **1,457,262** | **1,458,430** |
| **Unit: 0160 - PCA - Civil Law Clerk** | | | |
| 5400 - Salaries & Wages | 13,560 | - | 34,476 |
| 5401 - Overtime | 18 | - | - |
| 5404 - Temporary Help | 5,291 | 68,952 | 34,476 |
| 5409 - Social Security & Medicare | 1,438 | 5,275 | 5,275 |
| 5410 - Unemployment Insurance | 28 | 70 | 54 |
| 5411 - Health Insurance Premiums | 16 | - | - |
| 5412 - Workers Compensation | 35 | 138 | 145 |
| 5416 - Arizona State Retirement | (170) | - | - |
| 5435 - Parking Subsidy | 22 | - | - |
| **Unit: 0160 - Total** | **20,238** | **74,435** | **74,426** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0161 - PCA - Civil Legal Advice** | | | |
| 5008 - Books, Subscriptions & Videos | 10,994 | 5,000 | 5,000 |
| 5101 - Other Judicial Services | 28 | - | - |
| 5138 - In State Training | 8,537 | 8,000 | 8,000 |
| 5140 - In State Travel | 41 | 600 | 600 |
| 5141 - Out of State Travel | 3,091 | 3,000 | 3,000 |
| 5143 - Printing & Microfilming | 41 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 70 | 500 | 500 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (120,660) | (111,500) | (115,313) |
| 5300 - Telephone & Internet | 15,075 | 15,500 | 13,000 |
| 5305 - Mileage Reimbursement | 802 | 300 | 300 |
| 5309 - Dues and Memberships | 5,482 | 5,060 | 5,060 |
| 5321 - Other Insurance Premiums | 25 | - | - |
| 5400 - Salaries & Wages | 1,215,928 | 1,270,199 | 1,238,735 |
| 5401 - Overtime | 55 | - | - |
| 5407 - Special Assignment Pay | 25,251 | 25,713 | 19,710 |
| 5409 - Social Security & Medicare | 91,870 | 98,595 | 95,182 |
| 5410 - Unemployment Insurance | 1,754 | 1,323 | 980 |
| 5411 - Health Insurance Premiums | 131,513 | 133,430 | 156,421 |
| 5412 - Workers Compensation | 2,391 | 2,616 | 2,658 |
| 5413 - Life Insurance | 1,079 | 1,024 | 612 |
| 5414 - Employer Paid Benefit Fees | 146 | - | - |
| 5415 - Employer Paid Subsidy | 802 | - | 1,008 |
| 5416 - Arizona State Retirement | 144,262 | 148,641 | 137,387 |
| 5422 - Dental Insurance Premiums | 2,351 | 2,478 | 2,688 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,085,952) | (1,003,500) | (1,037,822) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (22) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,572) | - | (36,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 36,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (20,183) | - | (80,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 80,000 |
| 5441 - Vacation Payout | 5,812 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 3,311 | - | - |
| **Unit: 0161 - Total** | **431,322** | **606,979** | **537,706** |
| **Unit: 0162 - PCA - Civil Litigation** | | | |
| 5000 - Office Supplies | 14,626 | 10,000 | 10,000 |
| 5001 - Software Under $5M | - | 1,000 | 9,500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5002 - Computer Equipment less than $1,000 | 128 | 1,000 | 500 |
| 5008 - Books, Subscriptions & Videos | 24,111 | 14,000 | 14,000 |
| 5013 - Janitorial Supplies | 265 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 16,608 | 1,750 | 1,750 |
| 5021 - Furniture Under $1,000 | 463 | - | - |
| 5102 - Court Reporters | 339 | - | - |
| 5103 - Lawyers | 125 | - | - |
| 5125 - Software Maintenance and Support | 23,144 | 19,000 | 26,670 |
| 5138 - In State Training | 11,610 | 9,000 | 12,000 |
| 5140 - In State Travel | 18 | - | - |
| 5142 - Postage & Freight | 4,104 | 5,000 | 4,000 |
| 5143 - Printing & Microfilming | 768 | 1,000 | 800 |
| 5149 - R&M-Machinery & Equipment Services | 3,327 | 2,000 | 2,000 |
| 5152 - Other Professional Services | 56,422 | 54,680 | 55,224 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (71,012) | (78,567) | (86,611) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 9 | - | - |
| 5300 - Telephone & Internet | 25,169 | 26,000 | 20,000 |
| 5305 - Mileage Reimbursement | 1,171 | 600 | 800 |
| 5306 - Motor Pool Charges | 9,827 | 11,000 | 9,500 |
| 5309 - Dues and Memberships | 7,847 | 6,440 | 6,440 |
| 5312 - Other Miscellaneous Charges | 1,343 | 1,000 | 1,000 |
| 5314 - Payments To Governments | 2,241 | - | - |
| 5321 - Other Insurance Premiums | 247 | - | - |
| 5400 - Salaries & Wages | 1,796,448 | 1,813,303 | 1,836,028 |
| 5401 - Overtime | 1,052 | - | - |
| 5402 - On Call Pay | 1,133 | 1,580 | 1,300 |
| 5407 - Special Assignment Pay | 30,403 | 30,494 | 28,580 |
| 5409 - Social Security & Medicare | 136,528 | 141,050 | 142,477 |
| 5410 - Unemployment Insurance | 2,606 | 1,883 | 1,453 |
| 5411 - Health Insurance Premiums | 204,257 | 212,240 | 203,045 |
| 5412 - Workers Compensation | 3,534 | 3,688 | 3,916 |
| 5413 - Life Insurance | 1,927 | 1,920 | 952 |
| 5414 - Employer Paid Benefit Fees | 416 | 72 | - |
| 5415 - Employer Paid Subsidy | 1,441 | - | 1,092 |
| 5416 - Arizona State Retirement | 205,747 | 205,308 | 208,449 |
| 5418 - AZ Public Safety Retirement - County Attorney | 27,015 | 37,478 | 35,053 |
| 5422 - Dental Insurance Premiums | 4,811 | 5,279 | 4,284 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | (685,312) | (707,109) | (779,502) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 374 | 500 | 1,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 189 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (13,726) | - | (13,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,298 | - | 13,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (53,421) | (5,000) | (40,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,937 | - | 40,000 |
| 5435 - Parking Subsidy | 860 | - | - |
| 5440 - Sick Payout | 5,051 | - | - |
| 5441 - Vacation Payout | 14,673 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,849 | - | - |
| **Unit: 0162 - Total** | **1,839,990** | **1,827,789** | **1,775,900** |
| **Unit: 0164 - PCA - Community Justice** | | | |
| 5000 - Office Supplies | 2,273 | 1,500 | 1,500 |
| 5104 - Expert Witness & Interpreters | 100 | 1,000 | 1,000 |
| 5138 - In State Training | 10 | - | - |
| 5143 - Printing & Microfilming | 27 | - | - |
| 5300 - Telephone & Internet | 444 | 500 | 500 |
| 5305 - Mileage Reimbursement | 2,500 | 2,900 | 2,900 |
| 5312 - Other Miscellaneous Charges | 57 | - | - |
| 5400 - Salaries & Wages | 21,715 | 21,424 | 21,424 |
| 5409 - Social Security & Medicare | 1,599 | 1,639 | 1,639 |
| 5410 - Unemployment Insurance | 32 | 22 | 17 |
| 5411 - Health Insurance Premiums | 1,930 | - | 17 |
| 5412 - Workers Compensation | 47 | 49 | 51 |
| 5413 - Life Insurance | 77 | - | 34 |
| 5414 - Employer Paid Benefit Fees | 90 | - | - |
| 5416 - Arizona State Retirement | 2,532 | - | 2,459 |
| 5422 - Dental Insurance Premiums | 123 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (10,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,173 | - | 10,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (40,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 24,178 | - | 40,000 |
| 5435 - Parking Subsidy | 30 | - | - |
| **Unit: 0164 - Total** | **63,937** | **29,034** | **31,541** |
| **Unit: 0166 - PCA - Criminal Law Clerk** | | | |
| 5400 - Salaries & Wages | 76,583 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 57 | - | - |
| 5404 - Temporary Help | 34,146 | 152,280 | 152,280 |
| 5406 - Holiday Worked Pay | 81 | - | - |
| 5409 - Social Security & Medicare | 8,349 | 11,649 | 11,649 |
| 5410 - Unemployment Insurance | 155 | 155 | 119 |
| 5411 - Health Insurance Premiums | 117 | - | - |
| 5412 - Workers Compensation | 212 | 305 | 320 |
| 5413 - Life Insurance | 38 | - | - |
| 5414 - Employer Paid Benefit Fees | 327 | - | - |
| 5416 - Arizona State Retirement | 2,869 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (533) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,734) | - | - |
| 5435 - Parking Subsidy | 90 | - | - |
| **Unit: 0166 - Total** | **119,757** | **164,389** | **164,368** |
| **Unit: 0167 - PCA - Criminal Litigation** | | | |
| 5000 - Office Supplies | 94,607 | 90,000 | 90,000 |
| 5001 - Software Under $5M | 14,181 | 2,400 | 2,400 |
| 5002 - Computer Equipment less than $1,000 | 967 | 13,140 | 6,570 |
| 5003 - Food Supplies | 36 | - | - |
| 5008 - Books, Subscriptions & Videos | 24,783 | 24,126 | 24,220 |
| 5009 - Law Enforcement Supplies | 9,142 | 1,500 | 11,000 |
| 5010 - Repair & Maintenance Supplies | 1,854 | 2,800 | 1,500 |
| 5013 - Janitorial Supplies | 528 | 100 | 400 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2 | - | - |
| 5018 - Other Operation Supplies | 65 | 1,000 | 600 |
| 5020 - Tools & Equipment Under $1,000 | 1,397 | 11,100 | 5,550 |
| 5021 - Furniture Under $1,000 | 7,632 | - | - |
| 5102 - Court Reporters | 54,570 | 37,000 | 40,000 |
| 5104 - Expert Witness & Interpreters | 51,971 | 49,000 | 49,000 |
| 5109 - Witness Travel | 69,692 | 65,000 | 65,000 |
| 5125 - Software Maintenance and Support | 15,569 | - | - |
| 5126 - Medical Professional Services | 700 | - | - |
| 5138 - In State Training | 51,819 | 24,461 | 24,461 |
| 5139 - Out of State Training | - | 3,000 | 1,857 |
| 5140 - In State Travel | 835 | 1,000 | 1,000 |
| 5141 - Out of State Travel | 20,374 | 16,000 | 16,000 |
| 5142 - Postage & Freight | 47,655 | 53,000 | 46,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | 17,551 | 21,000 | 18,000 |
| 5147 - Leases & Rental | 1,976 | 2,000 | 2,500 |
| 5148 - Leases & Rental - Real Estate & Machinery | 808 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 33,097 | 30,000 | 33,600 |
| 5150 - R&M Building Services | - | 3,500 | 3,500 |
| 5152 - Other Professional Services | 76,824 | 75,514 | 75,000 |
| 5156 - Investigative Services | 23 | 1,000 | 500 |
| 5162 - Advertising | 1,078 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 273 | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 142,604 | 168,000 | 140,000 |
| 5301 - Electricity | - | - | 25,920 |
| 5305 - Mileage Reimbursement | 1,588 | 1,800 | 1,800 |
| 5306 - Motor Pool Charges | 298,461 | 330,000 | 310,000 |
| 5309 - Dues and Memberships | 26,942 | 21,330 | 21,330 |
| 5312 - Other Miscellaneous Charges | 39,725 | 39,000 | 41,000 |
| 5321 - Other Insurance Premiums | 118 | - | - |
| 5329 - Interest Expense - Pooled Investments | (1) | - | - |
| 5350 - Radio | 15,444 | 15,444 | 15,444 |
| 5400 - Salaries & Wages | 7,772,288 | 7,812,551 | 8,131,382 |
| 5401 - Overtime | 16,269 | 21,000 | 21,000 |
| 5402 - On Call Pay | 8,916 | 12,400 | 10,000 |
| 5403 - Shift Differential | 1,633 | 4,000 | 3,000 |
| 5404 - Temporary Help | 15,952 | 27,728 | 27,728 |
| 5406 - Holiday Worked Pay | 5,049 | 5,000 | 4,500 |
| 5407 - Special Assignment Pay | 148,874 | 129,186 | 153,601 |
| 5409 - Social Security & Medicare | 588,016 | 608,657 | 634,044 |
| 5410 - Unemployment Insurance | 11,351 | 8,137 | 6,476 |
| 5411 - Health Insurance Premiums | 1,073,741 | 1,117,754 | 1,214,727 |
| 5412 - Workers Compensation | 15,494 | 16,081 | 17,634 |
| 5413 - Life Insurance | 8,966 | 8,704 | 4,828 |
| 5414 - Employer Paid Benefit Fees | 3,412 | 108 | - |
| 5415 - Employer Paid Subsidy | 5,670 | - | 4,620 |
| 5416 - Arizona State Retirement | 903,475 | 897,156 | 934,780 |
| 5418 - AZ Public Safety Retirement - County Attorney | 73,272 | 69,488 | 36,581 |
| 5420 - Public Safety Retirement | 11,420 | - | 13,854 |
| 5422 - Dental Insurance Premiums | 17,468 | 17,353 | 16,968 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 12,987 | 3,500 | 3,500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 3,416 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (155,345) | - | (200,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 191,353 | - | 200,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (503,065) | (26,500) | (805,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 612,336 | - | 800,000 |
| 5435 - Parking Subsidy | 5,441 | - | - |
| 5440 - Sick Payout | 8,233 | - | - |
| 5441 - Vacation Payout | 38,266 | - | - |
| 5442 - Initial Appearance Pay | 26,940 | - | - |
| 5503 - Furniture - Non-Capital | 1,303 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 7,889 | - | - |
| **Unit: 0167 - Total** | **12,055,910** | **11,836,518** | **12,309,375** |
| **Unit: 0169 - PCA - Information Systems** | | | |
| 5000 - Office Supplies | 77,616 | 60,000 | 73,150 |
| 5001 - Software Under $5M | 12,444 | 16,650 | 10,000 |
| 5002 - Computer Equipment less than $1,000 | 15,011 | 22,480 | 11,240 |
| 5003 - Food Supplies | 39 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,083 | 900 | 900 |
| 5015 - Promotional Items | 530 | - | - |
| 5018 - Other Operation Supplies | 117 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 978 | 600 | 600 |
| 5125 - Software Maintenance and Support | 189,628 | 90,000 | 90,000 |
| 5142 - Postage & Freight | 56 | - | - |
| 5143 - Printing & Microfilming | 13 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,675 | 2,500 | 4,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 654 | - | - |
| 5300 - Telephone & Internet | 32,330 | 25,000 | 35,640 |
| 5305 - Mileage Reimbursement | 310 | - | - |
| 5309 - Dues and Memberships | 75 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | - | 185,239 |
| 5352 - Server and Storage - ISF Charges | - | - | 58,362 |
| 5353 - Software - ISF Charges | - | - | 82,554 |
| 5400 - Salaries & Wages | 784,072 | 873,256 | 807,762 |
| 5401 - Overtime | 694 | 900 | 900 |
| 5402 - On Call Pay | 3,045 | 3,000 | 3,000 |
| 5407 - Special Assignment Pay | 3,072 | - | 4,160 |
| 5409 - Social Security & Medicare | 57,372 | 66,804 | 62,112 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 1,116 | 892 | 632 |
| 5411 - Health Insurance Premiums | 128,544 | 142,475 | 115,635 |
| 5412 - Workers Compensation | 1,682 | 1,944 | 1,893 |
| 5413 - Life Insurance | 821 | 896 | 374 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 926 | - | 588 |
| 5416 - Arizona State Retirement | 91,569 | 100,162 | 89,756 |
| 5422 - Dental Insurance Premiums | 1,780 | 1,990 | 1,407 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,107 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 517 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (20,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15,012 | - | 20,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (4,000) | (52,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29,893 | - | 52,000 |
| 5441 - Vacation Payout | 414 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 43,916 | 3,700 | 3,700 |
| **Unit: 0169 - Total** | **1,499,111** | **1,410,185** | **1,643,604** |
| **Unit: 0171 - PCA - Juvenile Litigation** | | | |
| 5000 - Office Supplies | 7,939 | 5,200 | 5,200 |
| 5008 - Books, Subscriptions & Videos | 1,513 | 500 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 7,514 | 2,000 | 2,000 |
| 5020 - Tools & Equipment Under $1,000 | - | 100 | 100 |
| 5103 - Lawyers | 440 | - | - |
| 5138 - In State Training | 308 | 200 | 100 |
| 5142 - Postage & Freight | 659 | 700 | 700 |
| 5143 - Printing & Microfilming | 290 | 450 | 300 |
| 5145 - Security | 172 | - | - |
| 5147 - Leases & Rental | 324 | 300 | 300 |
| 5149 - R&M-Machinery & Equipment Services | 531 | 1,200 | 3,000 |
| 5150 - R&M Building Services | 9,271 | 12,000 | 12,000 |
| 5151 - R&M Grounds and Landscaping | 879 | - | - |
| 5152 - Other Professional Services | 696 | 600 | 700 |
| 5162 - Advertising | 1,070 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 573 | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 9,982 | 10,000 | 10,000 |
| 5301 - Electricity | 20,364 | 22,000 | 25,000 |
| 5302 - Water & Sewer | 1,541 | 1,500 | 1,600 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5303 - Natural Gas | 808 | 640 | 700 |
| 5304 - Waste Disposal and Recycling | 1,155 | 450 | 1,100 |
| 5305 - Mileage Reimbursement | 996 | 1,000 | 1,200 |
| 5309 - Dues and Memberships | 2,850 | 3,220 | 3,220 |
| 5312 - Other Miscellaneous Charges | 284 | - | - |
| 5400 - Salaries & Wages | 765,316 | 866,533 | 797,587 |
| 5401 - Overtime | 4 | - | - |
| 5402 - On Call Pay | 856 | 1,000 | 1,000 |
| 5406 - Holiday Worked Pay | 84 | 1,000 | 500 |
| 5407 - Special Assignment Pay | 19,871 | 26,630 | 23,596 |
| 5409 - Social Security & Medicare | 57,940 | 68,327 | 62,821 |
| 5410 - Unemployment Insurance | 1,116 | 912 | 640 |
| 5411 - Health Insurance Premiums | 125,843 | 129,086 | 123,318 |
| 5412 - Workers Compensation | 1,509 | 1,786 | 1,724 |
| 5413 - Life Insurance | 850 | 960 | 408 |
| 5414 - Employer Paid Benefit Fees | 99 | 36 | - |
| 5415 - Employer Paid Subsidy | 105 | - | - |
| 5416 - Arizona State Retirement | 90,190 | 100,764 | 92,346 |
| 5422 - Dental Insurance Premiums | 2,121 | 2,313 | 1,743 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 923 | 500 | 700 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 367 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,159) | - | (34,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 25,866 | - | 34,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (9,470) | (31,130) | (84,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 51,782 | - | 74,000 |
| 5435 - Parking Subsidy | 92 | - | - |
| 5441 - Vacation Payout | 2,687 | - | - |
| 5442 - Initial Appearance Pay | 4,120 | - | - |
| **Unit: 0171 - Total** | **1,209,271** | **1,231,777** | **1,165,603** |
| **Unit: 0172 - PCA - Misdemeanors** | | | |
| 5000 - Office Supplies | 36,725 | 24,000 | 20,000 |
| 5008 - Books, Subscriptions & Videos | 4,928 | 3,300 | 3,300 |
| 5010 - Repair & Maintenance Supplies | - | 300 | 200 |
| 5013 - Janitorial Supplies | 183 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 1,000 | 1,000 |
| 5138 - In State Training | 2,167 | 1,000 | 1,000 |
| 5140 - In State Travel | 130 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | 13,246 | 10,500 | 12,500 |
| 5143 - Printing & Microfilming | 6,241 | 3,200 | 3,200 |
| 5147 - Leases & Rental | 4,750 | 11,800 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 6,650 | - | 11,400 |
| 5149 - R&M-Machinery & Equipment Services | 5,842 | 4,500 | 4,500 |
| 5150 - R&M Building Services | 202 | 500 | 500 |
| 5152 - Other Professional Services | 1,783 | 1,800 | 1,800 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 193 | - | - |
| 5300 - Telephone & Internet | 21,880 | 22,900 | 22,900 |
| 5305 - Mileage Reimbursement | 209 | 360 | 360 |
| 5306 - Motor Pool Charges | 7,449 | 9,000 | 7,500 |
| 5309 - Dues and Memberships | 5,008 | 6,400 | 6,400 |
| 5312 - Other Miscellaneous Charges | 161 | - | - |
| 5321 - Other Insurance Premiums | 68 | - | - |
| 5400 - Salaries & Wages | 1,370,493 | 1,481,803 | 1,479,689 |
| 5401 - Overtime | 586 | 1,000 | 1,000 |
| 5407 - Special Assignment Pay | 9,257 | 12,000 | 8,000 |
| 5409 - Social Security & Medicare | 106,222 | 114,276 | 113,808 |
| 5410 - Unemployment Insurance | 2,044 | 1,525 | 1,159 |
| 5411 - Health Insurance Premiums | 150,090 | 144,415 | 207,763 |
| 5412 - Workers Compensation | 2,767 | 2,988 | 3,124 |
| 5413 - Life Insurance | 1,885 | 1,984 | 1,122 |
| 5414 - Employer Paid Benefit Fees | 850 | 36 | - |
| 5415 - Employer Paid Subsidy | 942 | - | 1,008 |
| 5416 - Arizona State Retirement | 160,401 | 166,929 | 170,787 |
| 5422 - Dental Insurance Premiums | 3,092 | 3,296 | 3,297 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 200 | 500 | 500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 103 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (23,992) | - | (90,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 41,831 | - | 90,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (81,050) | (4,000) | (285,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 117,607 | - | 285,000 |
| 5435 - Parking Subsidy | 1,476 | - | - |
| 5440 - Sick Payout | 30,439 | - | - |
| 5441 - Vacation Payout | 38,193 | - | - |
| 5442 - Initial Appearance Pay | 1,800 | - | - |
| **Unit: 0172 - Total** | **2,053,051** | **2,027,312** | **2,087,817** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0177 - PCA - Victim Services** | | | |
| 5000 - Office Supplies | 5,958 | 5,000 | 5,000 |
| 5002 - Computer Equipment less than $1,000 | 279 | - | - |
| 5003 - Food Supplies | 856 | - | - |
| 5013 - Janitorial Supplies | 153 | - | - |
| 5018 - Other Operation Supplies | 116 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 855 | 500 | 500 |
| 5102 - Court Reporters | 1,152 | - | - |
| 5138 - In State Training | 2,869 | 2,500 | 4,000 |
| 5139 - Out of State Training | - | 2,933 | 1,500 |
| 5141 - Out of State Travel | 5,777 | - | - |
| 5142 - Postage & Freight | 59 | 2,500 | 1,500 |
| 5143 - Printing & Microfilming | 2,595 | 2,000 | 2,000 |
| 5147 - Leases & Rental | - | 500 | 200 |
| 5149 - R&M-Machinery & Equipment Services | 988 | 2,500 | 1,500 |
| 5152 - Other Professional Services | 383 | 1,270 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 512 | 200 | 500 |
| 5300 - Telephone & Internet | 27,346 | 30,000 | 27,000 |
| 5305 - Mileage Reimbursement | 1,068 | 2,500 | 1,500 |
| 5306 - Motor Pool Charges | 17,376 | 25,000 | 20,000 |
| 5309 - Dues and Memberships | 925 | - | - |
| 5312 - Other Miscellaneous Charges | 3,851 | 4,440 | 4,440 |
| 5350 - Radio | 12,636 | 12,636 | 12,636 |
| 5400 - Salaries & Wages | 926,875 | 1,103,273 | 1,093,885 |
| 5404 - Temporary Help | 536 | - | - |
| 5406 - Holiday Worked Pay | 1,450 | - | - |
| 5407 - Special Assignment Pay | 56,283 | 24,022 | 21,777 |
| 5409 - Social Security & Medicare | 73,865 | 86,238 | 85,348 |
| 5410 - Unemployment Insurance | 1,419 | 1,151 | 869 |
| 5411 - Health Insurance Premiums | 148,924 | 171,028 | 170,267 |
| 5412 - Workers Compensation | 1,970 | 2,324 | 2,411 |
| 5413 - Life Insurance | 1,307 | 1,344 | 714 |
| 5415 - Employer Paid Subsidy | 1,171 | - | 840 |
| 5416 - Arizona State Retirement | 116,078 | 126,843 | 128,078 |
| 5422 - Dental Insurance Premiums | 2,081 | 2,210 | 2,016 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 809 | 500 | 800 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 407 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (59,784) | - | (100,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 33,995 | - | 100,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (151,013) | - | (270,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 64,415 | - | 270,000 |
| 5435 - Parking Subsidy | 20 | - | - |
| 5441 - Vacation Payout | 8,329 | - | - |
| **Unit: 0177 - Total** | **1,314,891** | **1,613,412** | **1,590,281** |
| **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** | | | |
| **Unit: 0273 - EL - City of South Tucson** | | | |
| 5142 - Postage & Freight | 9 | - | - |
| 5143 - Printing & Microfilming | 1,288 | - | - |
| 5162 - Advertising | 11 | - | - |
| **Unit: 0273 - Total** | **1,308** | **-** | **-** |
| **Unit: 0274 - EL - City of Tucson** | | | |
| 5000 - Office Supplies | 347 | - | - |
| 5152 - Other Professional Services | 52 | - | - |
| **Unit: 0274 - Total** | **399** | **-** | **-** |
| **Unit: 0277 - EL - Elections Admin** | | | |
| 5000 - Office Supplies | 6,460 | 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 | 23 | 250 | 250 |
| 5008 - Books, Subscriptions & Videos | 253 | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 15,223 | 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 | 5,418 | 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 | 2,312 | 7,685 | 1,430 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5141 - Out of State Travel | 75 | 4,000 | - |
| 5142 - Postage & Freight | 67,494 | 65,000 | 65,440 |
| 5143 - Printing & Microfilming | 6,189 | 56,000 | 67,164 |
| 5145 - Security | - | 25,000 | - |
| 5146 - Moving and Storage Fees | 39,314 | - | - |
| 5147 - Leases & Rental | 2,039 | 1,400 | 61,764 |
| 5149 - R&M-Machinery & Equipment Services | 9,438 | 15,000 | 14,500 |
| 5150 - R&M Building Services | 21,142 | 4,100 | - |
| 5152 - Other Professional Services | 1,135 | 27,700 | 30,850 |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5167 - Leases & Rental - Office Machines | 3,280 | 6,828 | 12,192 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,527 | 1,000 | 2,000 |
| 5205 - Departmental Overhead - Charged In/Debit | - | - | 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 | 153 | 550 | 1,000 |
| 5305 - Mileage Reimbursement | - | 10,000 | 10,000 |
| 5306 - Motor Pool Charges | 31,869 | 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 | 515,541 | 732,309 | 708,490 |
| 5401 - Overtime | 45,653 | 135,000 | 135,000 |
| 5403 - Shift Differential | 3,004 | 11,000 | - |
| 5404 - Temporary Help | 64,644 | 512,000 | 768,785 |
| 5405 - Election Pay | - | 883,000 | 983,000 |
| 5406 - Holiday Worked Pay | 5,910 | 20,000 | 20,000 |
| 5407 - Special Assignment Pay | 3,900 | 90,000 | 90,000 |
| 5409 - Social Security & Medicare | 47,719 | 56,021 | 113,012 |
| 5410 - Unemployment Insurance | 900 | 748 | 1,151 |
| 5411 - Health Insurance Premiums | 50,887 | 87,685 | 98,827 |
| 5412 - Workers Compensation | 1,925 | 1,808 | 3,632 |
| 5413 - Life Insurance | 571 | 960 | 510 |
| 5415 - Employer Paid Subsidy | - | 100 | 100 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 62,768 | 83,332 | 85,898 |
| 5420 - Public Safety Retirement | 2,899 | 10,000 | - |
| 5422 - Dental Insurance Premiums | 1,002 | 1,447 | 1,505 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,239 | 60,000 | 60,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,711 | 50,000 | 50,000 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (521) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 676 | 3,000 | 3,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,900) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,057 | 10,000 | 10,000 |
| 5504 - Office Machines & Computers - Non-Capital | 38,237 | 930 | 1,000 |
| 5508 - Other Machines & Equipment - Non-Capital | 1,413 | 4,500 | - |
| **Unit: 0277 - Total** | **1,236,070** | **3,417,768** | **3,978,819** |
| **Unit: 0279 - EL - General Election** | | | |
| 5000 - Office Supplies | 1,701 | - | - |
| 5007 - Fuel & Oil | 50 | - | - |
| 5010 - Repair & Maintenance Supplies | 558 | - | - |
| 5018 - Other Operation Supplies | 557 | - | - |
| 5140 - In State Travel | 227 | - | - |
| 5142 - Postage & Freight | 20 | - | - |
| 5143 - Printing & Microfilming | 529,902 | - | 778,500 |
| 5145 - Security | 340 | - | - |
| 5146 - Moving and Storage Fees | - | - | 25,000 |
| 5147 - Leases & Rental | 69,536 | - | 85,300 |
| 5149 - R&M-Machinery & Equipment Services | 450 | - | - |
| 5152 - Other Professional Services | 821 | - | - |
| 5162 - Advertising | 194 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 158 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 7,621 | - | - |
| 5304 - Waste Disposal and Recycling | 459 | - | - |
| 5305 - Mileage Reimbursement | 4,427 | - | - |
| 5400 - Salaries & Wages | 50,735 | - | - |
| 5401 - Overtime | 35,349 | - | - |
| 5403 - Shift Differential | 668 | - | - |
| 5404 - Temporary Help | 110,638 | - | - |
| 5405 - Election Pay | 330,590 | - | - |
| 5406 - Holiday Worked Pay | 207 | - | - |
| 5407 - Special Assignment Pay | 44,090 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 14,991 | - | - |
| 5410 - Unemployment Insurance | 276 | - | - |
| 5411 - Health Insurance Premiums | 6,088 | - | - |
| 5412 - Workers Compensation | 1,324 | - | - |
| 5413 - Life Insurance | 68 | - | - |
| 5416 - Arizona State Retirement | 8,371 | - | - |
| 5422 - Dental Insurance Premiums | 107 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 43,267 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (70) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 24,181 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 572 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,054 | - | - |
| **Unit: 0279 - Total** | **1,292,527** | **-** | **888,800** |
| **Unit: 0281 - EL - Pima County Special Bond Elections** | | | |
| 5143 - Printing & Microfilming | - | 700,000 | - |
| 5147 - Leases & Rental | - | 105,500 | - |
| 5152 - Other Professional Services | 4,726 | - | - |
| 5404 - Temporary Help | 876 | - | - |
| 5409 - Social Security & Medicare | 67 | - | - |
| 5410 - Unemployment Insurance | 1 | - | - |
| 5411 - Health Insurance Premiums | 1 | - | - |
| 5412 - Workers Compensation | 2 | - | - |
| **Unit: 0281 - Total** | **5,673** | **805,500** | **-** |
| **Unit: 0282 - EL - Presidential Preference Election** | | | |
| 5143 - Printing & Microfilming | - | 700,000 | - |
| 5147 - Leases & Rental | - | 105,500 | - |
| 5403 - Shift Differential | 525 | - | - |
| 5405 - Election Pay | 375,982 | - | - |
| 5409 - Social Security & Medicare | 41 | - | - |
| 5412 - Workers Compensation | 1 | - | - |
| 5416 - Arizona State Retirement | 11 | - | - |
| **Unit: 0282 - Total** | **376,560** | **805,500** | **-** |
| **Unit: 0287 - EL - Primary Election** | | | |
| 5000 - Office Supplies | 652 | - | - |
| 5007 - Fuel & Oil | 50 | - | - |
| 5010 - Repair & Maintenance Supplies | 245 | - | - |
| 5018 - Other Operation Supplies | 2,005 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5140 - In State Travel | 234 | - | - |
| 5142 - Postage & Freight | 10 | - | - |
| 5143 - Printing & Microfilming | 634,628 | - | 778,500 |
| 5146 - Moving and Storage Fees | - | - | 25,000 |
| 5147 - Leases & Rental | 62,535 | - | 85,300 |
| 5152 - Other Professional Services | 525 | - | - |
| 5162 - Advertising | 11 | - | - |
| 5305 - Mileage Reimbursement | 36 | - | - |
| 5306 - Motor Pool Charges | 5,358 | - | - |
| 5400 - Salaries & Wages | 68,120 | - | - |
| 5401 - Overtime | 50,310 | - | - |
| 5403 - Shift Differential | 921 | - | - |
| 5404 - Temporary Help | 157,629 | - | - |
| 5405 - Election Pay | 15 | - | - |
| 5406 - Holiday Worked Pay | 3,988 | - | - |
| 5409 - Social Security & Medicare | 21,286 | - | - |
| 5410 - Unemployment Insurance | 392 | - | - |
| 5411 - Health Insurance Premiums | 8,655 | - | - |
| 5412 - Workers Compensation | 684 | - | - |
| 5413 - Life Insurance | 92 | - | - |
| 5415 - Employer Paid Subsidy | 16 | - | - |
| 5416 - Arizona State Retirement | 12,198 | - | - |
| 5422 - Dental Insurance Premiums | 131 | - | - |
| **Unit: 0287 - Total** | **1,030,726** | **-** | **888,800** |
| **Unit: 0288 - EL - School Districts** | | | |
| 5143 - Printing & Microfilming | - | 160,000 | - |
| 5147 - Leases & Rental | - | 28,000 | - |
| **Unit: 0288 - Total** | **-** | **188,000** | **-** |
| **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** | | | |
| **Unit: 2298 - SWGF - Administration** | | | |
| 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 | - | 10,000 | 10,000 |
| 5012 - Chemicals | - | 500 | 500 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 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 | 30 | 15,000 | 15,000 |
| 5138 - In State Training | 400 | 600 | 600 |
| 5142 - Postage & Freight | 19 | 100 | 100 |
| 5147 - Leases & Rental | 9 | 5,000 | 5,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 204 | 7,300 | 7,300 |
| 5149 - R&M-Machinery & Equipment Services | 659 | 2,500 | 2,500 |
| 5150 - R&M Building Services | 672 | 5,500 | 5,500 |
| 5151 - R&M Grounds and Landscaping | 618 | 132,112 | 136,200 |
| 5152 - Other Professional Services | 744,972 | 810,000 | 774,387 |
| 5162 - Advertising | - | 500 | 500 |
| 5202 - Departmental Overhead - Charged Out/Credit | (19,876) | (45,107) | (9,424) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 311 | 10,000 | 4,240 |
| 5206 - County Administrative Overhead | - | 23,718 | - |
| 5300 - Telephone & Internet | 19,607 | 16,000 | 16,000 |
| 5301 - Electricity | 18 | 2,000 | 2,000 |
| 5303 - Natural Gas | 557 | 500 | 560 |
| 5304 - Waste Disposal and Recycling | 395 | 500 | 500 |
| 5306 - Motor Pool Charges | 8,358 | 17,509 | 19,812 |
| 5307 - Regulatory Permitting Fees | 15,592 | 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 |
| 5353 - Software - ISF Charges | - | 1,820 | 2,270 |
| 5400 - Salaries & Wages | 194,478 | 218,643 | 218,640 |
| 5409 - Social Security & Medicare | 14,468 | 16,726 | 16,726 |
| 5410 - Unemployment Insurance | 276 | 223 | 170 |
| 5411 - Health Insurance Premiums | 21,378 | 25,613 | 28,383 |
| 5412 - Workers Compensation | 1,816 | 2,467 | 1,870 |
| 5413 - Life Insurance | 153 | 192 | 102 |
| 5416 - Arizona State Retirement | 22,754 | 25,078 | 25,100 |
| 5422 - Dental Insurance Premiums | 460 | 598 | 532 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 13,260 | 22,344 | 19,500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 306 | 4,000 | 2,550 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (8,688) | (8,473) | (1,072) |
| 5428 - Labor Distribution Fringe Charged in/Debit | (98) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (23,890) | (22,786) | (5,459) |
| 5430 - Labor Distribution Salaries Charged in/Debit | (215) | - | - |
| **Unit: 2298 - Total** | **1,012,633** | **1,430,861** | **1,428,044** |
| **Unit: 2299 - SWGF - Ajo Landfill** | | | |
| 5307 - Regulatory Permitting Fees | 500 | - | - |
| 5400 - Salaries & Wages | 359 | - | - |
| 5409 - Social Security & Medicare | 26 | - | - |
| 5411 - Health Insurance Premiums | 66 | - | - |
| 5412 - Workers Compensation | 13 | - | - |
| 5416 - Arizona State Retirement | 42 | - | - |
| 5422 - Dental Insurance Premiums | 2 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 560 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,366 | - | - |
| **Unit: 2299 - Total** | **2,934** | **-** | **-** |
| **Unit: 2300 - SWGF - Arivaca RCC** | | | |
| 5148 - Leases & Rental - Real Estate & Machinery | 3,000 | - | - |
| **Unit: 2300 - Total** | **3,000** | **-** | **-** |
| **Unit: 2301 - SWGF - Camino Del Cerro Landfill Remediation** | | | |
| 5202 - Departmental Overhead - Charged Out/Credit | (618) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 48 | - | - |
| 5400 - Salaries & Wages | 1,893 | - | - |
| 5409 - Social Security & Medicare | 134 | - | - |
| 5410 - Unemployment Insurance | 2 | - | - |
| 5411 - Health Insurance Premiums | 349 | - | - |
| 5412 - Workers Compensation | 66 | - | - |
| 5413 - Life Insurance | 2 | - | - |
| 5416 - Arizona State Retirement | 219 | - | - |
| 5422 - Dental Insurance Premiums | 9 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 157 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 82 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,715) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,182) | - | - |
| **Unit: 2301 - Total** | **(2,554)** | **-** | **-** |
| **Unit: 2302 - SWGF - Catalina Transfer Station** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 1,884 | - | - |
| 5127 - Laboratory & X-ray Services | 546 | - | - |
| 5147 - Leases & Rental | 525 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 532 | - | - |
| 5150 - R&M Building Services | 886 | - | - |
| 5151 - R&M Grounds and Landscaping | 58,785 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,407 | - | - |
| 5400 - Salaries & Wages | 138 | - | - |
| 5409 - Social Security & Medicare | 10 | - | - |
| 5411 - Health Insurance Premiums | 25 | - | - |
| 5412 - Workers Compensation | 5 | - | - |
| 5416 - Arizona State Retirement | 15 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,118 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,341 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 912 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,439 | - | - |
| **Unit: 2302 - Total** | **74,568** | **-** | **-** |
| **Unit: 2303 - SWGF - Harrison Landfill Remediation** | | | |
| 5301 - Electricity | 674 | - | - |
| **Unit: 2303 - Total** | **674** | **-** | **-** |
| **Unit: 2304 - SWGF - Ina Road Construction Debris Landfill** | | | |
| 5127 - Laboratory & X-ray Services | 1,988 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 577 | - | - |
| 5151 - R&M Grounds and Landscaping | 56,049 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 54 | - | - |
| 5307 - Regulatory Permitting Fees | 4,750 | - | - |
| 5400 - Salaries & Wages | 4,915 | - | - |
| 5409 - Social Security & Medicare | 350 | - | - |
| 5410 - Unemployment Insurance | 7 | - | - |
| 5411 - Health Insurance Premiums | 906 | - | - |
| 5412 - Workers Compensation | 172 | - | - |
| 5413 - Life Insurance | 5 | - | - |
| 5416 - Arizona State Retirement | 570 | - | - |
| 5422 - Dental Insurance Premiums | 23 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 99 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 43 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,675 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,098 | - | - |
| **Unit: 2304 - Total** | **76,281** | **-** | **-** |
| **Unit: 2305 - SWGF - Wildcat Dump Funding** | | | |
| **Unit: 2305 - Total** | **-** | **-** | **-** |
| **Unit: 2306 - SWGF - Ryan Field Transfer Station** | | | |
| 5010 - Repair & Maintenance Supplies | 2,779 | - | - |
| 5147 - Leases & Rental | 892 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 4,197 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 309 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 907 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,466 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 586 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 459 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,402 | - | - |
| **Unit: 2306 - Total** | **12,997** | **-** | **-** |
| **Unit: 2307 - SWGF - Sahuarita Landfill** | | | |
| 5010 - Repair & Maintenance Supplies | 2,214 | - | - |
| 5127 - Laboratory & X-ray Services | 5,208 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 67 | - | - |
| 5152 - Other Professional Services | 1,106 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 403 | - | - |
| 5307 - Regulatory Permitting Fees | 1,000 | - | - |
| 5400 - Salaries & Wages | 4,154 | - | - |
| 5409 - Social Security & Medicare | 297 | - | - |
| 5410 - Unemployment Insurance | 6 | - | - |
| 5411 - Health Insurance Premiums | 766 | - | - |
| 5412 - Workers Compensation | 145 | - | - |
| 5413 - Life Insurance | 4 | - | - |
| 5416 - Arizona State Retirement | 482 | - | - |
| 5422 - Dental Insurance Premiums | 19 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 404 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 187 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,902 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,791 | - | - |
| **Unit: 2307 - Total** | **23,155** | **-** | **-** |
| **Unit: 2309 - SWGF - Tangerine Landfill** | | | |
| 5010 - Repair & Maintenance Supplies | 687 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5127 - Laboratory & X-ray Services | 1,092 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 10,161 | - | - |
| 5150 - R&M Building Services | 1,279 | - | - |
| 5151 - R&M Grounds and Landscaping | 20,704 | - | - |
| 5152 - Other Professional Services | 17,384 | - | - |
| 5301 - Electricity | 743 | - | - |
| 5306 - Motor Pool Charges | 5,640 | - | - |
| 5307 - Regulatory Permitting Fees | 10,798 | - | - |
| 5400 - Salaries & Wages | 4,221 | - | - |
| 5409 - Social Security & Medicare | 301 | - | - |
| 5410 - Unemployment Insurance | 5 | - | - |
| 5411 - Health Insurance Premiums | 778 | - | - |
| 5412 - Workers Compensation | 148 | - | - |
| 5413 - Life Insurance | 4 | - | - |
| 5416 - Arizona State Retirement | 490 | - | - |
| 5422 - Dental Insurance Premiums | 21 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,955 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,950 | - | - |
| **Unit: 2309 - Total** | **81,361** | **-** | **-** |
| **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** | | | |
| **Unit: 0317 - FM - 33 N Stone (B Of A Building)** | | | |
| 5000 - Office Supplies | 12 | - | - |
| 5010 - Repair & Maintenance Supplies | 32,702 | 40,800 | 40,800 |
| 5012 - Chemicals | - | 775 | 775 |
| 5013 - Janitorial Supplies | 122 | 250 | 250 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 600 | 400 | 400 |
| 5020 - Tools & Equipment Under $1,000 | 1,412 | 1,225 | 1,225 |
| 5023 - Vandalism Repairs | 1,446 | 1,000 | 1,000 |
| 5142 - Postage & Freight | 347 | - | - |
| 5143 - Printing & Microfilming | 18 | - | - |
| 5145 - Security | 13,594 | 182 | 182 |
| 5146 - Moving and Storage Fees | 186 | - | - |
| 5147 - Leases & Rental | 391 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 36,159 | 7,715 | 7,715 |
| 5150 - R&M Building Services | 231,456 | 241,471 | 236,933 |
| 5151 - R&M Grounds and Landscaping | - | 3,600 | 1,200 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | 48 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (100) | (100) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 64 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 607 | 500 | 500 |
| 5205 - Departmental Overhead - Charged In/Debit | 451 | - | 661 |
| 5300 - Telephone & Internet | 9,775 | 3,560 | 3,560 |
| 5301 - Electricity | 504,603 | 522,534 | 488,532 |
| 5302 - Water & Sewer | 46,371 | 53,304 | 53,304 |
| 5303 - Natural Gas | 2,212 | 3,000 | 3,000 |
| 5304 - Waste Disposal and Recycling | 6,085 | 18,210 | 18,391 |
| 5400 - Salaries & Wages | 43,149 | 43,127 | 43,127 |
| 5401 - Overtime | 1,050 | 558 | 558 |
| 5403 - Shift Differential | 38 | - | - |
| 5409 - Social Security & Medicare | 3,291 | 3,299 | 3,299 |
| 5410 - Unemployment Insurance | 62 | 44 | 34 |
| 5411 - Health Insurance Premiums | 4,306 | 5,045 | 5,628 |
| 5412 - Workers Compensation | 1,655 | 1,678 | 2,018 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 5,130 | 4,947 | 4,951 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,241 | - | 1,238 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 442 | - | 433 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (641) | (617) | (617) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 13,350 | 7,562 | 7,837 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,959) | (1,762) | (1,762) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 41,644 | 21,605 | 22,393 |
| **Unit: 0317 - Total** | **1,001,477** | **983,976** | **947,499** |
| **Unit: 0318 - FM - 3434 E 22nd St Bldg** | | | |
| 5007 - Fuel & Oil | - | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 8,173 | 8,779 | 8,779 |
| 5012 - Chemicals | - | 1,150 | 1,150 |
| 5013 - Janitorial Supplies | 742 | 205 | 205 |
| 5020 - Tools & Equipment Under $1,000 | - | 900 | 900 |
| 5023 - Vandalism Repairs | - | 125 | 125 |
| 5142 - Postage & Freight | 15 | - | - |
| 5145 - Security | 340 | 182 | 182 |
| 5149 - R&M-Machinery & Equipment Services | 20,236 | 5,000 | 5,000 |
| 5150 - R&M Building Services | 75,238 | 93,454 | 95,751 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5151 - R&M Grounds and Landscaping | 15,371 | 10,500 | 10,500 |
| 5152 - Other Professional Services | 72,009 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | - | (100) |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 43 | - | 500 |
| 5300 - Telephone & Internet | 27,378 | 24,175 | 24,175 |
| 5301 - Electricity | 212,176 | 240,000 | 128,000 |
| 5302 - Water & Sewer | 18,043 | 22,800 | 22,800 |
| 5303 - Natural Gas | 45,017 | 32,600 | 42,000 |
| 5304 - Waste Disposal and Recycling | 945 | 755 | 755 |
| 5307 - Regulatory Permitting Fees | 3,250 | 3,250 | 3,250 |
| 5355 - Solar Energy | - | - | 100,000 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,826 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,630 | 3,775 | 3,911 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18,396 | 10,785 | 11,175 |
| **Unit: 0318 - Total** | **527,828** | **458,935** | **459,558** |
| **Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg** | | | |
| 5010 - Repair & Maintenance Supplies | 295 | 1,100 | 1,100 |
| 5012 - Chemicals | 234 | 200 | 200 |
| 5013 - Janitorial Supplies | 7 | - | - |
| 5145 - Security | 172 | 187 | 187 |
| 5149 - R&M-Machinery & Equipment Services | 51 | 200 | 200 |
| 5150 - R&M Building Services | 14,988 | 16,484 | 16,698 |
| 5151 - R&M Grounds and Landscaping | 970 | 960 | 960 |
| 5301 - Electricity | 12,219 | 15,600 | 15,600 |
| 5302 - Water & Sewer | 1,198 | 1,200 | 1,200 |
| 5304 - Waste Disposal and Recycling | 1,486 | 1,492 | 1,492 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 602 | 1,009 | 1,008 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,650 | 2,883 | 2,880 |
| **Unit: 0319 - Total** | **33,872** | **41,315** | **41,525** |
| **Unit: 0320 - FM - 6550 S Country Club-Elections Bldg** | | | |
| 5010 - Repair & Maintenance Supplies | 4,600 | 5,800 | 5,800 |
| 5012 - Chemicals | 405 | 400 | 400 |
| 5142 - Postage & Freight | 136 | - | - |
| 5145 - Security | - | 364 | 364 |
| 5149 - R&M-Machinery & Equipment Services | 1,198 | 6,500 | 4,500 |
| 5150 - R&M Building Services | 24,678 | 27,965 | 28,329 |
| 5151 - R&M Grounds and Landscaping | 2,234 | 1,860 | 1,860 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 46 | - | - |
| 5300 - Telephone & Internet | 1,776 | - | - |
| 5301 - Electricity | 80,704 | 100,070 | 102,070 |
| 5302 - Water & Sewer | 3,901 | 4,800 | 4,800 |
| 5303 - Natural Gas | 5,254 | 6,500 | 6,500 |
| 5304 - Waste Disposal and Recycling | 2,180 | 2,182 | 2,182 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,119 | 1,299 | 1,300 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,723 | 3,712 | 3,712 |
| **Unit: 0320 - Total** | **130,954** | **161,452** | **161,817** |
| **Unit: 0321 - FM - 6920 E Broadway Bldg** | | | |
| 5010 - Repair & Maintenance Supplies | 2,116 | 4,600 | 3,450 |
| 5022 - Signage Supplies & Services | - | 400 | - |
| 5150 - R&M Building Services | 18,996 | 32,602 | 30,280 |
| 5151 - R&M Grounds and Landscaping | 612 | 624 | 600 |
| 5301 - Electricity | 20,892 | 21,130 | 21,130 |
| 5302 - Water & Sewer | 1,533 | 2,062 | 2,062 |
| 5304 - Waste Disposal and Recycling | 2,019 | 2,000 | 2,022 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 100 | 261 | 263 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 252 | 747 | 752 |
| **Unit: 0321 - Total** | **46,520** | **64,426** | **60,559** |
| **Unit: 0322 - FM - 800 W Congress (El Banco Bldg)** | | | |
| 5010 - Repair & Maintenance Supplies | 4,612 | 4,100 | 4,100 |
| 5012 - Chemicals | 699 | - | - |
| 5145 - Security | 170 | 182 | 182 |
| 5149 - R&M-Machinery & Equipment Services | 71 | 1,000 | 1,000 |
| 5150 - R&M Building Services | 7,070 | 7,771 | 7,708 |
| 5151 - R&M Grounds and Landscaping | 1,372 | 1,308 | 1,308 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 104 | - | - |
| 5300 - Telephone & Internet | 804 | 780 | 780 |
| 5301 - Electricity | 12,389 | 14,400 | 14,400 |
| 5302 - Water & Sewer | 2,260 | 2,254 | 2,254 |
| 5303 - Natural Gas | 5,468 | 1,200 | 1,200 |
| 5304 - Waste Disposal and Recycling | 747 | 948 | 948 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,758 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 910 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,612 | 436 | 436 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,496 | 1,244 | 1,247 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0322 - Total** | **43,542** | **35,623** | **35,563** |
| **Unit: 0323 - FM - 97 E. Congress Building** | | | |
| 5010 - Repair & Maintenance Supplies | 3,397 | 5,077 | 5,077 |
| 5013 - Janitorial Supplies | - | 100 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 89 | 250 | 250 |
| 5020 - Tools & Equipment Under $1,000 | - | 268 | 268 |
| 5145 - Security | 168 | - | 168 |
| 5149 - R&M-Machinery & Equipment Services | 1,775 | 950 | 950 |
| 5150 - R&M Building Services | 50,405 | 50,703 | 50,870 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 349 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 451 | - | 661 |
| 5300 - Telephone & Internet | 1,575 | 1,188 | 1,188 |
| 5301 - Electricity | 78,548 | 90,000 | 90,000 |
| 5302 - Water & Sewer | 5,007 | 5,155 | 5,155 |
| 5304 - Waste Disposal and Recycling | 5,232 | 3,430 | 5,232 |
| 5312 - Other Miscellaneous Charges | 50 | - | - |
| 5400 - Salaries & Wages | 36,566 | 37,490 | 37,490 |
| 5401 - Overtime | 68 | - | - |
| 5403 - Shift Differential | 51 | 100 | 100 |
| 5409 - Social Security & Medicare | 2,562 | 2,868 | 2,868 |
| 5410 - Unemployment Insurance | 52 | 38 | 29 |
| 5411 - Health Insurance Premiums | 13,756 | 14,587 | 16,185 |
| 5412 - Workers Compensation | 1,373 | 1,458 | 1,755 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,254 | 4,300 | 4,304 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,241 | - | 1,238 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 442 | - | 433 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,169) | (2,214) | (2,214) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,858 | 2,555 | 2,121 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,624) | (6,326) | (6,326) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,408 | 7,300 | 6,060 |
| **Unit: 0323 - Total** | **209,994** | **219,396** | **224,045** |
| **Unit: 0324 - FM - Abrams Public Health Center** | | | |
| 5000 - Office Supplies | 952 | 300 | 300 |
| 5007 - Fuel & Oil | 2 | 200 | 200 |
| 5010 - Repair & Maintenance Supplies | 22,669 | 60,500 | 60,500 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5012 - Chemicals | 20 | 2,000 | 2,000 |
| 5013 - Janitorial Supplies | 911 | 500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 400 | 400 |
| 5017 - Cameras, Film & Equipment | 310 | - | - |
| 5018 - Other Operation Supplies | 222 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 686 | 1,350 | 1,350 |
| 5021 - Furniture Under $1,000 | - | 2,000 | 2,000 |
| 5022 - Signage Supplies & Services | 210 | - | - |
| 5142 - Postage & Freight | 42 | 250 | 250 |
| 5143 - Printing & Microfilming | 18 | 250 | 250 |
| 5145 - Security | 133,849 | 122,822 | 122,822 |
| 5146 - Moving and Storage Fees | 998 | - | - |
| 5147 - Leases & Rental | 356 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 7,026 | 5,000 | 5,000 |
| 5150 - R&M Building Services | 242,405 | 225,493 | 219,414 |
| 5151 - R&M Grounds and Landscaping | 6,715 | 6,036 | 6,036 |
| 5152 - Other Professional Services | 32,707 | 36,000 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 212 | - | - |
| 5300 - Telephone & Internet | 13,128 | 15,456 | 15,456 |
| 5301 - Electricity | 347,640 | 400,800 | 400,800 |
| 5302 - Water & Sewer | 44,169 | 48,000 | 48,000 |
| 5304 - Waste Disposal and Recycling | 5,683 | 4,508 | 6,860 |
| 5307 - Regulatory Permitting Fees | 260 | - | - |
| 5350 - Radio | 936 | 984 | 984 |
| 5355 - Solar Energy | - | - | 36,000 |
| 5400 - Salaries & Wages | 79,255 | 79,178 | 79,177 |
| 5401 - Overtime | 883 | - | 1,024 |
| 5403 - Shift Differential | 51 | - | - |
| 5409 - Social Security & Medicare | 6,028 | 6,057 | 6,057 |
| 5410 - Unemployment Insurance | 114 | 81 | 62 |
| 5411 - Health Insurance Premiums | 4,234 | 5,309 | 5,645 |
| 5412 - Workers Compensation | 2,893 | 2,971 | 2,820 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 9,298 | 9,082 | 9,090 |
| 5422 - Dental Insurance Premiums | 102 | 110 | 98 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,190) | - | (1,142) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (409) | - | (400) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (263) | (553) | (553) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,089 | 4,718 | 4,475 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (797) | (1,580) | (1,580) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,372 | 13,481 | 12,787 |
| **Unit: 0324 - Total** | **980,905** | **1,051,831** | **1,046,750** |
| **Unit: 0325 - FM - Administration** | | | |
| 5000 - Office Supplies | 8,640 | 6,700 | 6,700 |
| 5001 - Software Under $5M | 2,516 | 1,500 | 1,500 |
| 5002 - Computer Equipment less than $1,000 | 4,771 | - | - |
| 5003 - Food Supplies | 135 | - | - |
| 5008 - Books, Subscriptions & Videos | 258 | 800 | 800 |
| 5010 - Repair & Maintenance Supplies | 2,113 | - | 5,000 |
| 5020 - Tools & Equipment Under $1,000 | 3,445 | 5,000 | - |
| 5125 - Software Maintenance and Support | 327 | - | - |
| 5138 - In State Training | 1,982 | - | - |
| 5139 - Out of State Training | 1,003 | - | - |
| 5141 - Out of State Travel | 315 | - | - |
| 5142 - Postage & Freight | 1,261 | 2,000 | 2,000 |
| 5145 - Security | 5,472 | 5,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 2,926 | 4,000 | 4,000 |
| 5150 - R&M Building Services | 377 | - | - |
| 5152 - Other Professional Services | 1,920 | - | - |
| 5162 - Advertising | 21 | - | - |
| 5300 - Telephone & Internet | 3,641 | 2,820 | 2,820 |
| 5307 - Regulatory Permitting Fees | 359 | - | - |
| 5309 - Dues and Memberships | 459 | - | - |
| 5312 - Other Miscellaneous Charges | 995 | 3,000 | 3,000 |
| 5315 - Payments To Agencies | 76,299 | 90,000 | 120,000 |
| 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 |
| 5400 - Salaries & Wages | 393,518 | 389,296 | 458,574 |
| 5401 - Overtime | 7 | - | - |
| 5403 - Shift Differential | 4 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 28,224 | 29,624 | 34,678 |
| 5410 - Unemployment Insurance | 555 | 397 | 357 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 57,353 | 63,535 | 62,493 |
| 5412 - Workers Compensation | 8,211 | 8,708 | 8,499 |
| 5413 - Life Insurance | 374 | 384 | 238 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 334 | - | 336 |
| 5416 - Arizona State Retirement | 45,700 | 44,652 | 52,644 |
| 5422 - Dental Insurance Premiums | 323 | 330 | 343 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (42) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,839) | (11,807) | (11,905) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 665 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (18,047) | (33,730) | (34,007) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,944 | - | - |
| 5435 - Parking Subsidy | 242 | - | 260 |
| 5504 - Office Machines & Computers - Non-Capital | 62,315 | - | - |
| **Unit: 0325 - Total** | **695,165** | **908,547** | **1,070,211** |
| **Unit: 0326 - FM - Ajo Road Substation** | | | |
| 5000 - Office Supplies | 592 | 600 | 600 |
| 5002 - Computer Equipment less than $1,000 | 150 | - | - |
| 5007 - Fuel & Oil | 41 | 200 | 200 |
| 5010 - Repair & Maintenance Supplies | 19,376 | 35,000 | 32,800 |
| 5012 - Chemicals | 318 | 4,618 | 4,618 |
| 5013 - Janitorial Supplies | 825 | 1,500 | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,097 | 2,800 | 2,800 |
| 5020 - Tools & Equipment Under $1,000 | 6,032 | 7,500 | 7,500 |
| 5142 - Postage & Freight | 19 | - | - |
| 5143 - Printing & Microfilming | 128 | - | - |
| 5147 - Leases & Rental | 940 | 120 | 120 |
| 5149 - R&M-Machinery & Equipment Services | 502 | 11,700 | 11,700 |
| 5150 - R&M Building Services | 29,161 | 45,575 | 44,461 |
| 5151 - R&M Grounds and Landscaping | - | 500 | - |
| 5152 - Other Professional Services | 6,360 | - | - |
| 5300 - Telephone & Internet | 8,411 | 8,846 | 8,438 |
| 5301 - Electricity | - | - | 2,200 |
| 5306 - Motor Pool Charges | 18,820 | 21,600 | 21,600 |
| 5307 - Regulatory Permitting Fees | 2,880 | 2,880 | 2,880 |
| 5400 - Salaries & Wages | 309,581 | 321,407 | 321,401 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 1,996 | 3,569 | 3,569 |
| 5403 - Shift Differential | 255 | 727 | 727 |
| 5409 - Social Security & Medicare | 22,562 | 24,588 | 24,587 |
| 5410 - Unemployment Insurance | 438 | 328 | 250 |
| 5411 - Health Insurance Premiums | 71,914 | 80,557 | 91,856 |
| 5412 - Workers Compensation | 11,662 | 12,503 | 15,042 |
| 5413 - Life Insurance | 444 | 512 | 272 |
| 5416 - Arizona State Retirement | 36,123 | 36,865 | 36,897 |
| 5422 - Dental Insurance Premiums | 962 | 1,062 | 728 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (28,291) | (37,224) | (37,223) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (13,898) | (19,336) | (19,784) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,575) | (3,380) | (3,380) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 401 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (4,761) | (9,658) | (9,658) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,219 | - | - |
| **Unit: 0326 - Total** | **505,684** | **555,959** | **566,701** |
| **Unit: 0327 - FM - Asset Mgt & Planning** | | | |
| 5000 - Office Supplies | - | 250 | 250 |
| 5002 - Computer Equipment less than $1,000 | 34 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 300 | 300 |
| 5114 - Engineering Services | 250 | - | - |
| 5143 - Printing & Microfilming | 183 | 800 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 86 | 300 | 300 |
| 5162 - Advertising | 673 | - | - |
| 5300 - Telephone & Internet | 1,281 | 2,280 | 2,280 |
| 5306 - Motor Pool Charges | 6,433 | 6,360 | 6,360 |
| 5309 - Dues and Memberships | 195 | - | 195 |
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5400 - Salaries & Wages | 149,334 | 187,963 | 218,414 |
| 5409 - Social Security & Medicare | 10,581 | 14,379 | 16,709 |
| 5410 - Unemployment Insurance | 211 | 192 | 170 |
| 5411 - Health Insurance Premiums | 19,910 | 27,824 | 37,337 |
| 5412 - Workers Compensation | 582 | 2,693 | 2,073 |
| 5413 - Life Insurance | 119 | 192 | 136 |
| 5416 - Arizona State Retirement | 17,317 | 21,559 | 25,074 |
| 5422 - Dental Insurance Premiums | 318 | 409 | 413 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (317) | - | (1,916) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5425 - Interdepartmental Fringe - Charged out/Credit | (94) | - | (671) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,172) | (8,403) | (7,732) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,633) | (24,007) | (22,091) |
| 5441 - Vacation Payout | - | - | 5,102 |
| **Unit: 0327 - Total** | **203,131** | **233,931** | **284,043** |
| **Unit: 0328 - FM - Business Services** | | | |
| 5000 - Office Supplies | 225 | 600 | 300 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 150 | - |
| 5149 - R&M-Machinery & Equipment Services | 89 | 150 | 150 |
| 5300 - Telephone & Internet | 7 | - | - |
| 5400 - Salaries & Wages | 139,640 | 145,157 | 145,155 |
| 5401 - Overtime | 81 | - | 157 |
| 5403 - Shift Differential | 54 | 200 | - |
| 5409 - Social Security & Medicare | 9,909 | 11,105 | 11,104 |
| 5410 - Unemployment Insurance | 195 | 148 | 113 |
| 5411 - Health Insurance Premiums | 19,342 | 19,666 | 21,847 |
| 5412 - Workers Compensation | 309 | 334 | 348 |
| 5413 - Life Insurance | 227 | 256 | 136 |
| 5414 - Employer Paid Benefit Fees | 257 | - | - |
| 5416 - Arizona State Retirement | 16,140 | 16,650 | 16,664 |
| 5422 - Dental Insurance Premiums | 429 | 409 | 364 |
| 5435 - Parking Subsidy | 344 | - | 520 |
| **Unit: 0328 - Total** | **187,248** | **194,825** | **196,858** |
| **Unit: 0329 - FM - Central Plant Operations** | | | |
| 5000 - Office Supplies | 2,027 | - | - |
| 5007 - Fuel & Oil | 68 | - | - |
| 5010 - Repair & Maintenance Supplies | 7,679 | - | - |
| 5012 - Chemicals | 9,597 | - | - |
| 5013 - Janitorial Supplies | 159 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,577 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,611 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 5,684 | - | - |
| 5150 - R&M Building Services | 52,837 | - | - |
| 5152 - Other Professional Services | 4,605 | - | - |
| 5162 - Advertising | 651 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 745 | - | - |
| 5300 - Telephone & Internet | 18,989 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 286,344 | - | - |
| 5401 - Overtime | 7,712 | - | - |
| 5403 - Shift Differential | 4,982 | - | - |
| 5406 - Holiday Worked Pay | 7,021 | - | - |
| 5409 - Social Security & Medicare | 22,927 | - | - |
| 5410 - Unemployment Insurance | 448 | - | - |
| 5411 - Health Insurance Premiums | 42,763 | - | - |
| 5412 - Workers Compensation | 11,881 | - | - |
| 5413 - Life Insurance | 391 | - | - |
| 5416 - Arizona State Retirement | 34,630 | - | - |
| 5422 - Dental Insurance Premiums | 353 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,478 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 7,291 | - | - |
| 5440 - Sick Payout | 6,141 | - | - |
| 5441 - Vacation Payout | 5,498 | - | - |
| **Unit: 0329 - Total** | **547,089** | **-** | **-** |
| **Unit: 0330 - FM - Construction Management Services** | | | |
| 5000 - Office Supplies | 399 | 400 | 400 |
| 5001 - Software Under $5M | 807 | - | - |
| 5002 - Computer Equipment less than $1,000 | 348 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 2,200 | 2,200 |
| 5010 - Repair & Maintenance Supplies | 11 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 412 | 975 | 975 |
| 5017 - Cameras, Film & Equipment | - | 250 | 250 |
| 5020 - Tools & Equipment Under $1,000 | 377 | 160 | 160 |
| 5138 - In State Training | 189 | 2,800 | 2,800 |
| 5143 - Printing & Microfilming | 53 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 172 | 200 | 200 |
| 5152 - Other Professional Services | 349 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (11,243) | (8,136) | (11,500) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3,596 | - | - |
| 5300 - Telephone & Internet | 4,641 | 5,520 | 5,520 |
| 5306 - Motor Pool Charges | 37,320 | 37,500 | 37,500 |
| 5312 - Other Miscellaneous Charges | 3,360 | 3,360 | 3,360 |
| 5400 - Salaries & Wages | 253,146 | 207,856 | 306,046 |
| 5401 - Overtime | 98 | - | 196 |
| 5403 - Shift Differential | 49 | 200 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 21,248 | 37,544 | - |
| 5406 - Holiday Worked Pay | 228 | - | - |
| 5409 - Social Security & Medicare | 20,048 | 18,773 | 23,413 |
| 5410 - Unemployment Insurance | 386 | 251 | 238 |
| 5411 - Health Insurance Premiums | 43,454 | 45,245 | 47,274 |
| 5412 - Workers Compensation | 6,995 | 6,769 | 5,108 |
| 5413 - Life Insurance | 260 | 256 | 204 |
| 5415 - Employer Paid Subsidy | 339 | - | - |
| 5416 - Arizona State Retirement | 30,911 | 27,355 | 34,181 |
| 5422 - Dental Insurance Premiums | 442 | 464 | 511 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (42,857) | - | (40,979) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (15,173) | - | (14,343) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (58,526) | (68,980) | (51,155) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (155,413) | (197,086) | (146,158) |
| **Unit: 0330 - Total** | **146,426** | **123,876** | **206,401** |
| **Unit: 0331 - FM - Construction Support Services** | | | |
| 5000 - Office Supplies | 310 | 450 | 450 |
| 5003 - Food Supplies | - | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 14,395 | 21,617 | 21,617 |
| 5012 - Chemicals | 43 | - | - |
| 5013 - Janitorial Supplies | 212 | 534 | 534 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 827 | 1,470 | 1,470 |
| 5020 - Tools & Equipment Under $1,000 | 2,419 | 5,815 | 5,815 |
| 5022 - Signage Supplies & Services | 3,691 | 10,000 | 8,000 |
| 5023 - Vandalism Repairs | - | 680 | 680 |
| 5149 - R&M-Machinery & Equipment Services | 6,341 | 3,500 | 3,500 |
| 5150 - R&M Building Services | 351 | - | - |
| 5162 - Advertising | - | 750 | 750 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (22,814) | (15,000) | (19,000) |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (536) | (2,000) | (2,000) |
| 5300 - Telephone & Internet | 3,014 | 3,605 | 3,605 |
| 5304 - Waste Disposal and Recycling | 45 | - | - |
| 5306 - Motor Pool Charges | 37,636 | 40,800 | 40,800 |
| 5312 - Other Miscellaneous Charges | 2,100 | 1,680 | 1,680 |
| 5400 - Salaries & Wages | 404,492 | 364,328 | 364,321 |
| 5401 - Overtime | 1,166 | 1,833 | 1,834 |
| 5403 - Shift Differential | 216 | 1,260 | 1,260 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 29,325 | 27,871 | 27,871 |
| 5410 - Unemployment Insurance | 569 | 372 | 284 |
| 5411 - Health Insurance Premiums | 82,587 | 97,433 | 106,475 |
| 5412 - Workers Compensation | 15,179 | 14,172 | 17,050 |
| 5413 - Life Insurance | 512 | 576 | 306 |
| 5416 - Arizona State Retirement | 46,927 | 41,788 | 41,824 |
| 5422 - Dental Insurance Premiums | 523 | 629 | 560 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (61,185) | - | (63,250) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (30,216) | - | (22,138) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (19,963) | (44,276) | (22,138) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 44 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (59,379) | (126,503) | (63,250) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 80 | - | - |
| **Unit: 0331 - Total** | **458,911** | **453,484** | **459,010** |
| **Unit: 0332 - FM - Contract Services** | | | |
| 5000 - Office Supplies | 94 | - | - |
| 5010 - Repair & Maintenance Supplies | 146 | - | - |
| 5013 - Janitorial Supplies | 2,932 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 102 | - | - |
| 5017 - Cameras, Film & Equipment | 133 | - | - |
| 5143 - Printing & Microfilming | 18 | - | - |
| 5147 - Leases & Rental | 3,186 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 257 | - | - |
| 5150 - R&M Building Services | 500,908 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (7,457) | - | - |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (15) | - | - |
| 5300 - Telephone & Internet | 2,078 | - | - |
| 5304 - Waste Disposal and Recycling | 11,405 | - | - |
| 5306 - Motor Pool Charges | 144 | - | - |
| 5312 - Other Miscellaneous Charges | 840 | - | - |
| 5400 - Salaries & Wages | 146,834 | - | - |
| 5401 - Overtime | 261 | - | - |
| 5402 - On Call Pay | 1 | - | - |
| 5403 - Shift Differential | 316 | - | - |
| 5409 - Social Security & Medicare | 10,694 | - | - |
| 5410 - Unemployment Insurance | 206 | - | - |
| 5411 - Health Insurance Premiums | 28,569 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 3,761 | - | - |
| 5413 - Life Insurance | 235 | - | - |
| 5416 - Arizona State Retirement | 17,096 | - | - |
| 5422 - Dental Insurance Premiums | 370 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (8,193) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (4,149) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (7,088) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 244 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (21,008) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 586 | - | - |
| 5435 - Parking Subsidy | 42 | - | - |
| **Unit: 0332 - Total** | **683,548** | **-** | **-** |
| **Unit: 0333 - FM - Co-Op Ext Bld (4210 N Campbell)** | | | |
| 5010 - Repair & Maintenance Supplies | 1,326 | 4,195 | 4,195 |
| 5149 - R&M-Machinery & Equipment Services | 74 | 185 | 185 |
| 5150 - R&M Building Services | 12,646 | 9,443 | 9,580 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 47 | - | - |
| 5301 - Electricity | 13,864 | 21,000 | 21,000 |
| 5302 - Water & Sewer | 2,649 | 2,820 | 2,820 |
| 5303 - Natural Gas | 2,993 | 2,800 | 2,800 |
| 5304 - Waste Disposal and Recycling | 912 | 910 | 910 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 785 | 697 | 696 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,186 | 1,991 | 1,988 |
| **Unit: 0333 - Total** | **37,482** | **44,041** | **44,174** |
| **Unit: 0334 - FM - Downtown** | | | |
| 5000 - Office Supplies | 638 | 500 | 500 |
| 5002 - Computer Equipment less than $1,000 | 165 | - | - |
| 5007 - Fuel & Oil | 922 | - | - |
| 5010 - Repair & Maintenance Supplies | 64,534 | 76,050 | 64,050 |
| 5012 - Chemicals | 3,965 | 4,372 | 4,372 |
| 5013 - Janitorial Supplies | 613 | 2,150 | 2,150 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,506 | 2,500 | 2,500 |
| 5020 - Tools & Equipment Under $1,000 | 6,531 | 8,000 | 8,000 |
| 5023 - Vandalism Repairs | - | 6,500 | 6,500 |
| 5142 - Postage & Freight | 300 | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 12,504 | 15,500 | 15,500 |
| 5150 - R&M Building Services | 66,761 | 99,600 | 98,864 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | 2,977 | - | - |
| 5162 - Advertising | 1,622 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (14,544) | (15,400) | (10,400) |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (1,689) | (4,050) | (4,050) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 16 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 2,206 | - | - |
| 5300 - Telephone & Internet | 3,662 | 3,636 | 3,636 |
| 5304 - Waste Disposal and Recycling | 4,694 | 2,000 | 2,000 |
| 5306 - Motor Pool Charges | 7,044 | 7,250 | 7,250 |
| 5307 - Regulatory Permitting Fees | 2,880 | 2,830 | 2,830 |
| 5400 - Salaries & Wages | 328,264 | 353,457 | 422,614 |
| 5401 - Overtime | 2,427 | 2,782 | 2,751 |
| 5403 - Shift Differential | 226 | 514 | 514 |
| 5409 - Social Security & Medicare | 23,667 | 27,039 | 32,330 |
| 5410 - Unemployment Insurance | 473 | 361 | 329 |
| 5411 - Health Insurance Premiums | 54,455 | 69,462 | 85,642 |
| 5412 - Workers Compensation | 12,544 | 13,750 | 19,778 |
| 5413 - Life Insurance | 490 | 576 | 374 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 221 | - | - |
| 5416 - Arizona State Retirement | 38,386 | 40,542 | 48,516 |
| 5422 - Dental Insurance Premiums | 996 | 1,172 | 1,309 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (23,961) | - | (27,706) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (13,293) | - | (9,697) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (28,395) | (24,267) | (24,104) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 9,137 | 2,737 | 2,738 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (83,376) | (69,336) | (68,869) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 23,740 | 7,819 | 7,822 |
| 5435 - Parking Subsidy | 152 | - | 260 |
| 5441 - Vacation Payout | 4,348 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 223 | - | - |
| **Unit: 0334 - Total** | **519,031** | **638,582** | **698,803** |
| **Unit: 0335 - FM - Electrical** | | | |
| 5000 - Office Supplies | 600 | 703 | 703 |
| 5003 - Food Supplies | 92 | - | - |
| 5008 - Books, Subscriptions & Videos | 1,021 | 1,300 | 1,300 |
| 5010 - Repair & Maintenance Supplies | 25,323 | 36,900 | 36,900 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 300 | 900 | 900 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 8,625 | 5,415 | 5,415 |
| 5020 - Tools & Equipment Under $1,000 | 6,321 | 10,000 | 10,000 |
| 5021 - Furniture Under $1,000 | 613 | - | - |
| 5142 - Postage & Freight | 284 | - | - |
| 5143 - Printing & Microfilming | 18 | - | - |
| 5147 - Leases & Rental | 1,436 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 4,262 | - | - |
| 5150 - R&M Building Services | 3,861 | - | - |
| 5152 - Other Professional Services | 537 | - | - |
| 5162 - Advertising | 1,402 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (46,470) | (29,000) | (29,000) |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (844) | - | - |
| 5300 - Telephone & Internet | 4,827 | 4,968 | 4,968 |
| 5306 - Motor Pool Charges | 71,848 | 86,000 | 86,000 |
| 5309 - Dues and Memberships | - | 400 | 400 |
| 5312 - Other Miscellaneous Charges | 6,720 | 6,720 | 6,720 |
| 5400 - Salaries & Wages | 550,115 | 535,832 | 523,374 |
| 5401 - Overtime | 20,105 | 25,035 | 24,454 |
| 5402 - On Call Pay | 8,345 | 8,790 | 8,790 |
| 5403 - Shift Differential | 1,161 | 2,049 | 2,049 |
| 5406 - Holiday Worked Pay | 293 | 963 | 941 |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 45,139 | 40,991 | 40,038 |
| 5410 - Unemployment Insurance | 859 | 547 | 408 |
| 5411 - Health Insurance Premiums | 100,862 | 121,875 | 125,531 |
| 5412 - Workers Compensation | 22,851 | 20,844 | 24,494 |
| 5413 - Life Insurance | 624 | 768 | 408 |
| 5415 - Employer Paid Subsidy | 472 | - | 504 |
| 5416 - Arizona State Retirement | 67,094 | 61,460 | 60,083 |
| 5422 - Dental Insurance Premiums | 1,115 | 1,471 | 1,092 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (138,704) | - | (135,204) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (60,246) | - | (47,321) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (54,325) | (91,359) | (44,034) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (154,090) | (261,025) | (125,811) |
| 5440 - Sick Payout | 24,287 | - | - |
| 5441 - Vacation Payout | 6,387 | - | - |
| **Unit: 0335 - Total** | **533,420** | **592,547** | **584,102** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0336 - FM - Electronics** | | | |
| 5000 - Office Supplies | 373 | 575 | 575 |
| 5008 - Books, Subscriptions & Videos | 35 | 260 | 260 |
| 5010 - Repair & Maintenance Supplies | 7,962 | 18,734 | 18,734 |
| 5012 - Chemicals | 15 | - | - |
| 5013 - Janitorial Supplies | 114 | 200 | 200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,203 | 2,120 | 2,120 |
| 5020 - Tools & Equipment Under $1,000 | 4,836 | 5,300 | 5,300 |
| 5138 - In State Training | - | 1,500 | 1,500 |
| 5142 - Postage & Freight | 100 | 400 | 400 |
| 5143 - Printing & Microfilming | 519 | 450 | 450 |
| 5145 - Security | 172 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 8,276 | 9,980 | 9,980 |
| 5162 - Advertising | 1,807 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (23,703) | (20,300) | (20,300) |
| 5300 - Telephone & Internet | 3,844 | 4,428 | 4,428 |
| 5306 - Motor Pool Charges | 56,861 | 58,800 | 58,800 |
| 5309 - Dues and Memberships | - | 600 | 600 |
| 5312 - Other Miscellaneous Charges | 6,720 | 5,040 | 5,040 |
| 5400 - Salaries & Wages | 381,202 | 425,302 | 421,145 |
| 5401 - Overtime | 7,876 | 8,254 | 8,174 |
| 5402 - On Call Pay | 8,280 | 8,768 | 8,768 |
| 5403 - Shift Differential | 442 | 1,290 | 1,290 |
| 5406 - Holiday Worked Pay | 268 | 459 | 454 |
| 5407 - Special Assignment Pay | 280 | - | - |
| 5409 - Social Security & Medicare | 30,047 | 32,536 | 32,218 |
| 5410 - Unemployment Insurance | 571 | 434 | 328 |
| 5411 - Health Insurance Premiums | 60,089 | 81,490 | 81,922 |
| 5412 - Workers Compensation | 15,180 | 16,544 | 19,710 |
| 5413 - Life Insurance | 478 | 640 | 306 |
| 5416 - Arizona State Retirement | 46,071 | 48,782 | 48,347 |
| 5422 - Dental Insurance Premiums | 424 | 330 | 462 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (79,382) | - | (80,989) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (30,619) | - | (28,346) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (32,053) | (56,329) | (27,981) |
| 5428 - Labor Distribution Fringe Charged in/Debit | (46) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (89,227) | (160,940) | (79,946) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | (134) | - | - |
| 5441 - Vacation Payout | 7,559 | - | - |
| **Unit: 0336 - Total** | **396,440** | **495,647** | **493,949** |
| **Unit: 0337 - FM - EMCS** | | | |
| 5000 - Office Supplies | 19 | - | - |
| 5010 - Repair & Maintenance Supplies | 8,604 | - | - |
| 5013 - Janitorial Supplies | 105 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 681 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 399 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 218 | - | - |
| 5150 - R&M Building Services | 636 | - | - |
| 5152 - Other Professional Services | 1,200 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (568) | - | - |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (462) | - | - |
| 5300 - Telephone & Internet | 2,086 | - | - |
| 5306 - Motor Pool Charges | 13,120 | - | - |
| 5400 - Salaries & Wages | 147,368 | - | - |
| 5401 - Overtime | 7 | - | - |
| 5403 - Shift Differential | 54 | - | - |
| 5409 - Social Security & Medicare | 11,209 | - | - |
| 5410 - Unemployment Insurance | 211 | - | - |
| 5411 - Health Insurance Premiums | 31,752 | - | - |
| 5412 - Workers Compensation | 5,636 | - | - |
| 5413 - Life Insurance | 177 | - | - |
| 5415 - Employer Paid Subsidy | 678 | - | - |
| 5416 - Arizona State Retirement | 17,032 | - | - |
| 5422 - Dental Insurance Premiums | 802 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,594) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (852) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,758) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 200 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (18,308) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 610 | - | - |
| **Unit: 0337 - Total** | **214,262** | **-** | **-** |
| **Unit: 0338 - FM - Energy Management** | | | |
| 5000 - Office Supplies | 110 | 200 | 200 |
| 5001 - Software Under $5M | 280 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5114 - Engineering Services | - | 2,000 | 2,000 |
| 5125 - Software Maintenance and Support | 31,110 | 31,110 | 53,000 |
| 5142 - Postage & Freight | 69 | - | - |
| 5143 - Printing & Microfilming | 18 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 23 | - | - |
| 5152 - Other Professional Services | 509,697 | 20,000 | - |
| 5162 - Advertising | 571 | - | - |
| 5300 - Telephone & Internet | 647 | 1,140 | 1,140 |
| 5400 - Salaries & Wages | 109,088 | 129,938 | 129,937 |
| 5409 - Social Security & Medicare | 7,871 | 9,940 | 9,940 |
| 5410 - Unemployment Insurance | 155 | 133 | 101 |
| 5411 - Health Insurance Premiums | 16,483 | 22,008 | 21,813 |
| 5412 - Workers Compensation | 239 | 299 | 312 |
| 5413 - Life Insurance | 90 | 128 | 68 |
| 5416 - Arizona State Retirement | 12,646 | 14,904 | 14,917 |
| 5422 - Dental Insurance Premiums | 295 | 354 | 315 |
| **Unit: 0338 - Total** | **689,392** | **232,154** | **233,743** |
| **Unit: 0339 - FM - Interagency Advocacy Ctr Bldg** | | | |
| 5000 - Office Supplies | 24 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,002 | 7,500 | 7,500 |
| 5142 - Postage & Freight | 40 | - | - |
| 5145 - Security | 2,186 | 2,197 | 3,822 |
| 5149 - R&M-Machinery & Equipment Services | 399 | 3,800 | 3,800 |
| 5150 - R&M Building Services | 33,802 | 23,023 | 23,547 |
| 5151 - R&M Grounds and Landscaping | 2,754 | 1,584 | 1,584 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 25 | - | - |
| 5300 - Telephone & Internet | 1,287 | 1,415 | 21,192 |
| 5301 - Electricity | 69,624 | 72,000 | 62,800 |
| 5302 - Water & Sewer | 4,309 | 4,920 | 4,920 |
| 5304 - Waste Disposal and Recycling | 1,863 | 1,863 | 1,863 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,048 | 972 | 970 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,591 | 2,778 | 2,772 |
| **Unit: 0339 - Total** | **120,954** | **122,052** | **134,770** |
| **Unit: 0340 - FM - Keys** | | | |
| 5000 - Office Supplies | 148 | 160 | 160 |
| 5010 - Repair & Maintenance Supplies | 3,870 | 20,500 | 20,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 247 | 320 | 320 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | 2,638 | 3,000 | 3,000 |
| 5143 - Printing & Microfilming | 71 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 69 | 100 | 100 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (18,504) | (16,000) | (16,000) |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (2,206) | (4,800) | (4,800) |
| 5300 - Telephone & Internet | 1,168 | 1,332 | 1,332 |
| 5306 - Motor Pool Charges | 16,426 | 16,800 | 16,800 |
| 5400 - Salaries & Wages | 146,911 | 133,801 | 133,800 |
| 5401 - Overtime | 380 | - | 231 |
| 5403 - Shift Differential | 77 | 229 | - |
| 5409 - Social Security & Medicare | 10,850 | 10,236 | 10,236 |
| 5410 - Unemployment Insurance | 209 | 137 | 104 |
| 5411 - Health Insurance Premiums | 22,105 | 25,171 | 27,441 |
| 5412 - Workers Compensation | 5,513 | 5,205 | 6,262 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5416 - Arizona State Retirement | 17,045 | 15,347 | 15,360 |
| 5422 - Dental Insurance Premiums | 157 | 165 | 147 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (25,772) | - | (21,442) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (9,255) | - | (7,505) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,225) | (12,383) | (4,878) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 208 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (24,449) | (35,380) | (13,937) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 560 | - | - |
| **Unit: 0340 - Total** | **139,418** | **164,132** | **167,333** |
| **Unit: 0341 - FM - Legal Services Bldg** | | | |
| 5007 - Fuel & Oil | 9 | - | - |
| 5010 - Repair & Maintenance Supplies | 25,571 | 42,000 | 40,000 |
| 5012 - Chemicals | 876 | 2,500 | 2,500 |
| 5013 - Janitorial Supplies | 52 | 205 | 205 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 428 | 690 | 690 |
| 5020 - Tools & Equipment Under $1,000 | 958 | 1,200 | 1,200 |
| 5023 - Vandalism Repairs | - | 125 | 125 |
| 5142 - Postage & Freight | 96 | - | - |
| 5145 - Security | 134,514 | 132,000 | 132,000 |
| 5149 - R&M-Machinery & Equipment Services | 5,691 | 9,500 | 9,500 |
| 5150 - R&M Building Services | 176,364 | 195,210 | 198,258 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 10 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 844 | 1,200 | 1,200 |
| 5300 - Telephone & Internet | 5,109 | 3,474 | 3,474 |
| 5301 - Electricity | 376,500 | 427,056 | 384,000 |
| 5302 - Water & Sewer | 47,258 | 51,600 | 51,600 |
| 5303 - Natural Gas | 23,025 | 15,792 | 24,000 |
| 5304 - Waste Disposal and Recycling | 6,948 | 19,067 | 19,249 |
| 5350 - Radio | 468 | 492 | 492 |
| 5400 - Salaries & Wages | 29,513 | 35,818 | 35,818 |
| 5401 - Overtime | 423 | 1,545 | 1,545 |
| 5403 - Shift Differential | 14 | - | - |
| 5409 - Social Security & Medicare | 2,198 | 2,740 | 2,740 |
| 5410 - Unemployment Insurance | 41 | 37 | 28 |
| 5411 - Health Insurance Premiums | 950 | 6,028 | 17 |
| 5412 - Workers Compensation | 1,119 | 1,393 | 1,676 |
| 5413 - Life Insurance | 46 | 64 | 34 |
| 5416 - Arizona State Retirement | 3,005 | 4,108 | 3,392 |
| 5422 - Dental Insurance Premiums | 207 | 55 | 266 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,960) | (133) | (133) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 23,387 | 9,488 | 9,484 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (18,217) | (379) | (379) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 61,178 | 27,107 | 27,098 |
| **Unit: 0341 - Total** | **904,625** | **989,982** | **950,079** |
| **Unit: 0342 - FM - Maintenance Operations Admin** | | | |
| 5000 - Office Supplies | 376 | 1,394 | 1,394 |
| 5002 - Computer Equipment less than $1,000 | 197 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 718 | 718 |
| 5010 - Repair & Maintenance Supplies | (42) | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 220 | 220 |
| 5017 - Cameras, Film & Equipment | 162 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 23 | - | - |
| 5138 - In State Training | 189 | 9,750 | 9,750 |
| 5143 - Printing & Microfilming | 18 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 79,298 | - | 55,000 |
| 5162 - Advertising | 521 | - | - |
| 5300 - Telephone & Internet | 3,355 | 3,000 | 3,000 |
| 5309 - Dues and Memberships | - | 600 | 600 |
| 5312 - Other Miscellaneous Charges | (328) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5314 - Payments To Governments | 5 | - | - |
| 5400 - Salaries & Wages | 237,931 | 218,181 | 271,720 |
| 5401 - Overtime | 41 | - | - |
| 5403 - Shift Differential | 20 | - | - |
| 5409 - Social Security & Medicare | 17,081 | 16,690 | 20,787 |
| 5410 - Unemployment Insurance | 335 | 223 | 212 |
| 5411 - Health Insurance Premiums | 39,816 | 36,595 | 45,592 |
| 5412 - Workers Compensation | 8,582 | 8,487 | 10,339 |
| 5413 - Life Insurance | 198 | 192 | 136 |
| 5415 - Employer Paid Subsidy | 193 | - | - |
| 5416 - Arizona State Retirement | 27,594 | 25,025 | 31,193 |
| 5422 - Dental Insurance Premiums | 306 | 165 | 196 |
| 5441 - Vacation Payout | - | - | 5,102 |
| 5556 - Motor Vehicles - Capital | (15) | 15,400 | - |
| **Unit: 0342 - Total** | **415,856** | **336,640** | **455,959** |
| **Unit: 0343 - FM - Mission Road Substation** | | | |
| 5000 - Office Supplies | 1,949 | 1,690 | 1,690 |
| 5007 - Fuel & Oil | - | 200 | 200 |
| 5010 - Repair & Maintenance Supplies | 104,073 | 85,700 | 97,700 |
| 5012 - Chemicals | 1,185 | 500 | 500 |
| 5013 - Janitorial Supplies | 1,228 | 1,650 | 1,650 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 3,718 | 2,600 | 2,600 |
| 5020 - Tools & Equipment Under $1,000 | 4,739 | 4,347 | 4,347 |
| 5023 - Vandalism Repairs | - | 5,000 | 5,000 |
| 5142 - Postage & Freight | 34 | 100 | 100 |
| 5147 - Leases & Rental | - | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 28,277 | 15,800 | 15,800 |
| 5150 - R&M Building Services | 12,674 | 20,000 | 20,000 |
| 5152 - Other Professional Services | 560 | - | - |
| 5162 - Advertising | 2,092 | 500 | 500 |
| 5300 - Telephone & Internet | 2,404 | 2,616 | 2,616 |
| 5306 - Motor Pool Charges | 12,975 | 13,368 | 15,000 |
| 5307 - Regulatory Permitting Fees | 2,250 | 2,250 | 2,250 |
| 5400 - Salaries & Wages | 748,602 | 768,074 | 764,251 |
| 5401 - Overtime | 4,133 | 2,650 | 2,637 |
| 5403 - Shift Differential | 6,724 | 7,281 | 7,281 |
| 5406 - Holiday Worked Pay | 40 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 56,229 | 58,758 | 58,465 |
| 5410 - Unemployment Insurance | 1,070 | 784 | 595 |
| 5411 - Health Insurance Premiums | 137,877 | 165,900 | 169,147 |
| 5412 - Workers Compensation | 27,202 | 28,559 | 34,167 |
| 5413 - Life Insurance | 1,140 | 1,280 | 680 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 88,027 | 84,237 | 87,736 |
| 5422 - Dental Insurance Premiums | 724 | 1,038 | 1,141 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (9,005) | - | (11,133) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (3,834) | - | (3,896) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,797) | (7,755) | (3,857) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 211 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,519) | (22,156) | (11,022) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 445 | - | - |
| **Unit: 0343 - Total** | **1,226,427** | **1,245,507** | **1,266,645** |
| **Unit: 0344 - FM - New Buildings** | | | |
| 5000 - Office Supplies | 152 | 300 | 300 |
| 5001 - Software Under $5M | 403 | - | - |
| 5002 - Computer Equipment less than $1,000 | 165 | - | - |
| 5008 - Books, Subscriptions & Videos | 152 | 925 | 625 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 450 | 450 |
| 5017 - Cameras, Film & Equipment | - | 1,000 | 500 |
| 5138 - In State Training | - | 450 | 450 |
| 5142 - Postage & Freight | - | 150 | 150 |
| 5143 - Printing & Microfilming | 36 | 1,000 | 500 |
| 5149 - R&M-Machinery & Equipment Services | - | 200 | 200 |
| 5162 - Advertising | 524 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (767) | - | - |
| 5300 - Telephone & Internet | 2,002 | 3,348 | 3,348 |
| 5306 - Motor Pool Charges | 6,390 | 6,480 | 6,900 |
| 5309 - Dues and Memberships | - | 250 | 250 |
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5400 - Salaries & Wages | 160,211 | 185,286 | 259,707 |
| 5409 - Social Security & Medicare | 11,494 | 14,174 | 19,868 |
| 5410 - Unemployment Insurance | 223 | 189 | 202 |
| 5411 - Health Insurance Premiums | 28,182 | 35,202 | 44,609 |
| 5412 - Workers Compensation | 1,557 | 4,103 | 4,877 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 134 | 192 | 136 |
| 5415 - Employer Paid Subsidy | 796 | - | 1,008 |
| 5416 - Arizona State Retirement | 18,573 | 21,253 | 20,958 |
| 5422 - Dental Insurance Premiums | 342 | 354 | 581 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (11,978) | - | (17,706) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (4,999) | - | (6,197) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (36,952) | (54,525) | (54,626) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (105,414) | (155,785) | (156,075) |
| **Unit: 0344 - Total** | **72,066** | **65,836** | **131,855** |
| **Unit: 0345 - FM - Outlying - A** | | | |
| 5000 - Office Supplies | 333 | 690 | 690 |
| 5003 - Food Supplies | - | 200 | 200 |
| 5007 - Fuel & Oil | 45 | 250 | 250 |
| 5010 - Repair & Maintenance Supplies | 4,141 | 28,207 | 26,207 |
| 5012 - Chemicals | 200 | 600 | 600 |
| 5013 - Janitorial Supplies | 35 | 2,245 | 2,245 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,770 | 2,415 | 2,415 |
| 5020 - Tools & Equipment Under $1,000 | 6,173 | 6,650 | 6,650 |
| 5023 - Vandalism Repairs | - | 2,000 | 2,000 |
| 5140 - In State Travel | - | 1,400 | 1,400 |
| 5142 - Postage & Freight | 179 | 350 | 350 |
| 5143 - Printing & Microfilming | 18 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,481 | 2,000 | 2,000 |
| 5150 - R&M Building Services | 4,248 | 34,550 | 27,350 |
| 5162 - Advertising | 722 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (58,501) | (32,000) | (36,000) |
| 5300 - Telephone & Internet | 6,311 | 6,216 | 6,216 |
| 5301 - Electricity | - | - | 2,200 |
| 5302 - Water & Sewer | - | 3,800 | - |
| 5304 - Waste Disposal and Recycling | 145 | - | - |
| 5306 - Motor Pool Charges | 78,206 | 88,320 | 89,451 |
| 5312 - Other Miscellaneous Charges | - | 840 | 840 |
| 5400 - Salaries & Wages | 381,680 | 378,038 | 376,994 |
| 5401 - Overtime | 1,464 | 2,500 | 2,493 |
| 5403 - Shift Differential | 356 | 863 | 863 |
| 5409 - Social Security & Medicare | 27,640 | 28,920 | 28,840 |
| 5410 - Unemployment Insurance | 540 | 386 | 294 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 56,137 | 71,661 | 73,691 |
| 5412 - Workers Compensation | 14,344 | 14,706 | 17,643 |
| 5413 - Life Insurance | 475 | 576 | 306 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5416 - Arizona State Retirement | 44,342 | 43,361 | 43,279 |
| 5422 - Dental Insurance Premiums | 1,049 | 1,361 | 1,260 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (72,172) | - | (73,183) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (28,702) | - | (25,614) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (28,941) | (51,225) | (25,607) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 412 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (86,009) | (146,358) | (73,163) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 875 | - | - |
| 5435 - Parking Subsidy | 20 | 260 | - |
| **Unit: 0345 - Total** | **359,105** | **493,782** | **483,160** |
| **Unit: 0346 - FM - Plumbing** | | | |
| 5000 - Office Supplies | 235 | 538 | 538 |
| 5003 - Food Supplies | 67 | 100 | 100 |
| 5007 - Fuel & Oil | 211 | 300 | 300 |
| 5010 - Repair & Maintenance Supplies | 72,454 | 76,985 | 70,985 |
| 5012 - Chemicals | 126 | 335 | 335 |
| 5013 - Janitorial Supplies | - | 1,725 | 1,725 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,964 | 2,765 | 2,765 |
| 5020 - Tools & Equipment Under $1,000 | 9,898 | 10,910 | 10,910 |
| 5142 - Postage & Freight | 176 | 300 | 300 |
| 5147 - Leases & Rental | 187 | 1,060 | 1,060 |
| 5149 - R&M-Machinery & Equipment Services | 3,729 | 5,000 | 5,000 |
| 5150 - R&M Building Services | 21 | - | - |
| 5152 - Other Professional Services | 366 | 2,400 | 2,400 |
| 5162 - Advertising | 546 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (42,161) | (23,000) | (23,000) |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (4,784) | (2,616) | (2,616) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | (34) | - | - |
| 5300 - Telephone & Internet | 3,047 | 3,252 | 3,252 |
| 5306 - Motor Pool Charges | 65,125 | 71,000 | 73,380 |
| 5312 - Other Miscellaneous Charges | 4,620 | 4,200 | 5,880 |
| 5400 - Salaries & Wages | 405,440 | 350,039 | 350,036 |
| 5401 - Overtime | 10,752 | 14,946 | 14,946 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5402 - On Call Pay | 8,010 | 8,775 | 8,775 |
| 5403 - Shift Differential | 648 | 1,761 | 1,761 |
| 5406 - Holiday Worked Pay | 234 | 220 | 220 |
| 5409 - Social Security & Medicare | 30,775 | 26,778 | 26,778 |
| 5410 - Unemployment Insurance | 597 | 357 | 273 |
| 5411 - Health Insurance Premiums | 54,203 | 59,816 | 71,437 |
| 5412 - Workers Compensation | 15,897 | 13,617 | 16,382 |
| 5413 - Life Insurance | 457 | 512 | 272 |
| 5415 - Employer Paid Subsidy | 109 | - | - |
| 5416 - Arizona State Retirement | 49,103 | 40,149 | 40,184 |
| 5422 - Dental Insurance Premiums | 554 | 629 | 609 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (66,358) | - | (63,107) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (26,417) | - | (22,087) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (42,424) | (51,538) | (29,450) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (116,616) | (147,252) | (84,143) |
| 5556 - Motor Vehicles - Capital | 5 | - | - |
| **Unit: 0346 - Total** | **440,762** | **474,063** | **486,200** |
| **Unit: 0347 - FM - PWB - County** | | | |
| 5000 - Office Supplies | 44 | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 15,116 | 19,085 | 19,085 |
| 5012 - Chemicals | - | 750 | 750 |
| 5013 - Janitorial Supplies | - | 135 | 135 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 76 | 125 | 125 |
| 5020 - Tools & Equipment Under $1,000 | 233 | 200 | 200 |
| 5145 - Security | 26,759 | 26,431 | 28,610 |
| 5149 - R&M-Machinery & Equipment Services | 756 | 2,300 | 2,300 |
| 5150 - R&M Building Services | 106,898 | 100,637 | 100,637 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (389) | - | - |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (10,716) | (10,284) | (10,284) |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 3,165 | 900 | 900 |
| 5300 - Telephone & Internet | 1,657 | 804 | 804 |
| 5301 - Electricity | 299,621 | 360,000 | 336,000 |
| 5302 - Water & Sewer | 22,984 | 30,000 | 24,000 |
| 5304 - Waste Disposal and Recycling | 3,363 | 12,507 | 12,617 |
| 5350 - Radio | 284 | 296 | 296 |
| 5400 - Salaries & Wages | 37,272 | 37,224 | 37,223 |
| 5401 - Overtime | 599 | 1,718 | 1,718 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5403 - Shift Differential | 35 | 150 | 150 |
| 5409 - Social Security & Medicare | 2,849 | 2,848 | 2,848 |
| 5410 - Unemployment Insurance | 55 | 38 | 29 |
| 5411 - Health Insurance Premiums | 14 | 17 | 17 |
| 5412 - Workers Compensation | 1,417 | 1,448 | 1,742 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,394 | 4,270 | 4,273 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,938) | (5,712) | (5,951) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,383 | 1,466 | 1,467 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (14,843) | (16,321) | (17,001) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,856 | 4,189 | 4,191 |
| **Unit: 0347 - Total** | **510,002** | **575,385** | **547,015** |
| **Unit: 0348 - FM - PWB-City of Tucson - Maintenance** | | | |
| 5010 - Repair & Maintenance Supplies | 4,080 | 7,950 | 6,550 |
| 5145 - Security | 17,838 | 17,621 | 19,074 |
| 5149 - R&M-Machinery & Equipment Services | 103 | 800 | 800 |
| 5150 - R&M Building Services | 83,744 | 76,820 | 79,895 |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | 56 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 389 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 10,799 | 10,332 | 10,332 |
| 5300 - Telephone & Internet | 444 | - | - |
| 5301 - Electricity | 199,748 | 237,600 | 228,000 |
| 5302 - Water & Sewer | 13,712 | 18,300 | 22,800 |
| 5304 - Waste Disposal and Recycling | 2,231 | 7,078 | 7,151 |
| 5350 - Radio | 184 | 196 | 196 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,087 | 6,359 | 6,358 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 16,241 | 18,168 | 18,164 |
| **Unit: 0348 - Total** | **354,656** | **401,224** | **399,320** |
| **Unit: 0349 - FM - Real Estate Service Coordinator** | | | |
| 5000 - Office Supplies | 673 | 300 | 300 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 117 | - | - |
| 5138 - In State Training | 100 | - | - |
| 5142 - Postage & Freight | 109 | 100 | 100 |
| 5143 - Printing & Microfilming | 18 | 200 | 200 |
| 5149 - R&M-Machinery & Equipment Services | 74 | 100 | 100 |
| 5162 - Advertising | 86 | 900 | 900 |
| 5300 - Telephone & Internet | 11 | 100 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 114,012 | 113,969 | 154,881 |
| 5409 - Social Security & Medicare | 8,473 | 8,719 | 11,848 |
| 5410 - Unemployment Insurance | 160 | 116 | 121 |
| 5411 - Health Insurance Premiums | 8,340 | 9,071 | 16,848 |
| 5412 - Workers Compensation | 380 | 398 | 1,436 |
| 5413 - Life Insurance | 122 | 128 | 102 |
| 5416 - Arizona State Retirement | 13,219 | 13,072 | 17,780 |
| 5422 - Dental Insurance Premiums | 329 | 354 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (906) | - | (328) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (245) | - | (115) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (235) | (211) | (96) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (826) | (603) | (274) |
| **Unit: 0349 - Total** | **144,011** | **146,713** | **204,167** |
| **Unit: 0350 - FM - Refrigeration** | | | |
| 5000 - Office Supplies | 106 | 195 | 195 |
| 5003 - Food Supplies | 45 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 1,907 | 17,000 | 8,800 |
| 5012 - Chemicals | 3,246 | 3,318 | 3,318 |
| 5013 - Janitorial Supplies | 732 | 260 | 260 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 6,003 | 7,500 | 7,500 |
| 5020 - Tools & Equipment Under $1,000 | 5,746 | 5,750 | 5,750 |
| 5125 - Software Maintenance and Support | 3,685 | 2,790 | 2,790 |
| 5138 - In State Training | 70 | - | - |
| 5142 - Postage & Freight | 77 | - | - |
| 5147 - Leases & Rental | 18 | 750 | 750 |
| 5149 - R&M-Machinery & Equipment Services | 1,995 | 2,000 | 2,000 |
| 5150 - R&M Building Services | - | 7,500 | 3,500 |
| 5152 - Other Professional Services | (117) | - | - |
| 5162 - Advertising | 366 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (53,643) | (30,500) | (34,500) |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 23 | - | - |
| 5300 - Telephone & Internet | 3,171 | 3,252 | 3,252 |
| 5306 - Motor Pool Charges | 73,322 | 77,760 | 77,760 |
| 5312 - Other Miscellaneous Charges | 5,040 | 5,040 | 5,040 |
| 5400 - Salaries & Wages | 375,161 | 373,604 | 411,924 |
| 5401 - Overtime | 11,691 | 15,970 | 15,847 |
| 5402 - On Call Pay | 7,982 | 8,000 | 8,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5403 - Shift Differential | 505 | 1,668 | 1,668 |
| 5406 - Holiday Worked Pay | 515 | 746 | 740 |
| 5409 - Social Security & Medicare | 28,696 | 28,581 | 31,512 |
| 5410 - Unemployment Insurance | 557 | 381 | 321 |
| 5411 - Health Insurance Premiums | 71,600 | 88,320 | 118,903 |
| 5412 - Workers Compensation | 14,834 | 14,533 | 19,278 |
| 5413 - Life Insurance | 503 | 576 | 340 |
| 5416 - Arizona State Retirement | 45,052 | 38,213 | 47,289 |
| 5422 - Dental Insurance Premiums | 592 | 574 | 875 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (129,833) | - | (99,020) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (53,419) | - | (34,657) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (39,726) | (62,167) | (27,899) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (109,071) | (177,621) | (79,711) |
| 5441 - Vacation Payout | 796 | - | - |
| 5556 - Motor Vehicles - Capital | 10 | - | - |
| **Unit: 0350 - Total** | **278,237** | **434,493** | **502,325** |
| **Unit: 0351 - FM - Renovations & Interiors** | | | |
| 5000 - Office Supplies | 902 | 2,000 | 2,000 |
| 5008 - Books, Subscriptions & Videos | 766 | 1,050 | 1,050 |
| 5010 - Repair & Maintenance Supplies | 3,664 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 773 | - | - |
| 5021 - Furniture Under $1,000 | 261 | - | - |
| 5022 - Signage Supplies & Services | 713 | - | - |
| 5125 - Software Maintenance and Support | 6,289 | 8,625 | 8,625 |
| 5138 - In State Training | 140 | - | - |
| 5142 - Postage & Freight | 53 | 150 | 150 |
| 5143 - Printing & Microfilming | 36 | 175 | 175 |
| 5147 - Leases & Rental | 61,533 | 66,000 | 86,000 |
| 5149 - R&M-Machinery & Equipment Services | 3,964 | 2,900 | 2,900 |
| 5150 - R&M Building Services | 63 | - | - |
| 5152 - Other Professional Services | 8,883 | 4,800 | 4,800 |
| 5162 - Advertising | 49 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (3,246) | (4,800) | (4,800) |
| 5300 - Telephone & Internet | 442 | 100 | - |
| 5306 - Motor Pool Charges | 7,523 | 7,300 | 7,368 |
| 5307 - Regulatory Permitting Fees | 1,745 | 2,000 | 2,000 |
| 5309 - Dues and Memberships | 390 | 390 | 420 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5400 - Salaries & Wages | 429,982 | 477,823 | 436,903 |
| 5401 - Overtime | 925 | - | - |
| 5403 - Shift Differential | 106 | - | - |
| 5409 - Social Security & Medicare | 31,236 | 36,553 | 33,423 |
| 5410 - Unemployment Insurance | 607 | 487 | 340 |
| 5411 - Health Insurance Premiums | 63,305 | 80,873 | 90,285 |
| 5412 - Workers Compensation | 2,227 | 6,993 | 4,134 |
| 5413 - Life Insurance | 473 | 576 | 272 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 763 | - | 756 |
| 5416 - Arizona State Retirement | 49,973 | 54,806 | 50,156 |
| 5422 - Dental Insurance Premiums | 464 | 629 | 245 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (74,709) | - | (134,983) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (27,696) | - | (47,244) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (52,081) | (88,510) | (40,434) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,377 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (165,550) | (252,884) | (115,527) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,088 | - | - |
| 5441 - Vacation Payout | - | - | 5,852 |
| **Unit: 0351 - Total** | **361,273** | **408,912** | **395,706** |
| **Unit: 0352 - FM - Performance & Accountability** | | | |
| 5000 - Office Supplies | 221 | 420 | 420 |
| 5001 - Software Under $5M | 500 | 500 | 500 |
| 5002 - Computer Equipment less than $1,000 | 250 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 100 | 100 |
| 5013 - Janitorial Supplies | - | 100 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 250 | 250 |
| 5117 - Information Technology Services | - | 471 | 471 |
| 5143 - Printing & Microfilming | 18 | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 79 | 250 | 250 |
| 5152 - Other Professional Services | 26 | - | - |
| 5162 - Advertising | 535 | - | - |
| 5300 - Telephone & Internet | 659 | - | 1,680 |
| 5309 - Dues and Memberships | - | 400 | 400 |
| 5400 - Salaries & Wages | 178,911 | 281,384 | 280,571 |
| 5401 - Overtime | 53 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 12,852 | 21,526 | 21,464 |
| 5410 - Unemployment Insurance | 252 | 287 | 219 |
| 5411 - Health Insurance Premiums | 20,184 | 27,905 | 40,375 |
| 5412 - Workers Compensation | 1,078 | 2,728 | 3,197 |
| 5413 - Life Insurance | 174 | 320 | 170 |
| 5416 - Arizona State Retirement | 20,768 | 32,275 | 32,210 |
| 5422 - Dental Insurance Premiums | 400 | 464 | 630 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (58) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,863) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 42 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (19,734) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 71 | - | - |
| 5435 - Parking Subsidy | 10 | - | - |
| **Unit: 0352 - Total** | **211,428** | **369,480** | **383,107** |
| **Unit: 0353 - FM - Utilities** | | | |
| 5145 - Security | 895,796 | 900,222 | 910,081 |
| 5300 - Telephone & Internet | 51,067 | 60,792 | 44,880 |
| 5301 - Electricity | 1,201,262 | 1,351,128 | 1,351,128 |
| 5302 - Water & Sewer | 135,693 | 152,500 | 153,687 |
| 5303 - Natural Gas | 182,900 | 124,000 | 182,900 |
| 5350 - Radio | 5,148 | 5,412 | 5,412 |
| **Unit: 0353 - Total** | **2,471,866** | **2,594,054** | **2,648,088** |
| **Unit: 0388 - FM - 200 N Stone** | | | |
| 5010 - Repair & Maintenance Supplies | 740 | 8,000 | 8,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 102 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 309 | - | - |
| 5022 - Signage Supplies & Services | 1,056 | - | - |
| 5145 - Security | - | 182 | 182 |
| 5149 - R&M-Machinery & Equipment Services | 75 | 1,650 | 1,650 |
| 5150 - R&M Building Services | 31,990 | 45,747 | 41,405 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 653 | 500 | 500 |
| 5300 - Telephone & Internet | 888 | 960 | 960 |
| 5301 - Electricity | 34,412 | 45,040 | 45,040 |
| 5302 - Water & Sewer | 1,494 | 1,416 | 1,692 |
| 5303 - Natural Gas | 5,623 | 5,610 | 5,640 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5304 - Waste Disposal and Recycling | 1,035 | 1,029 | 1,029 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,675 | 5,081 | 5,077 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,498 | 14,518 | 14,506 |
| **Unit: 0388 - Total** | **96,550** | **129,733** | **125,681** |
| **Unit: 0864 - FM - 160 North Stone** | | | |
| 5010 - Repair & Maintenance Supplies | 1,699 | 6,000 | 1,910 |
| 5145 - Security | 168 | 364 | 364 |
| 5149 - R&M-Machinery & Equipment Services | 130 | 1,650 | 1,650 |
| 5150 - R&M Building Services | 16,629 | 26,015 | 6,380 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 926 | 600 | 600 |
| 5300 - Telephone & Internet | 3,600 | 3,120 | 3,120 |
| 5301 - Electricity | 27,795 | 46,800 | 20,400 |
| 5302 - Water & Sewer | 2,933 | 3,120 | 2,040 |
| 5303 - Natural Gas | 1,552 | 1,680 | 1,020 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,685 | 4,827 | 564 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,467 | 13,792 | 1,612 |
| **Unit: 0864 - Total** | **69,584** | **107,968** | **39,660** |
| **Unit: 0910 - FM - S. Tucson Cooperative** | | | |
| 5007 - Fuel & Oil | 82 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,533 | 4,800 | 4,800 |
| 5142 - Postage & Freight | 20 | - | - |
| 5145 - Security | 170 | 182 | 182 |
| 5147 - Leases & Rental | 495 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 828 | 1,100 | 1,100 |
| 5150 - R&M Building Services | 36 | 1,000 | 1,000 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 92 | - | - |
| 5300 - Telephone & Internet | 787 | 780 | 780 |
| 5301 - Electricity | 5,573 | 6,480 | 6,480 |
| 5302 - Water & Sewer | 2,924 | 4,980 | 3,780 |
| 5303 - Natural Gas | 1,355 | 1,200 | 1,800 |
| 5304 - Waste Disposal and Recycling | 27 | 50 | 50 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,090 | 889 | 888 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,744 | 2,541 | 2,536 |
| **Unit: 0910 - Total** | **17,756** | **24,002** | **23,396** |
| **Unit: 0911 - FM - SOA2 Indoor Sports Center** | | | |
| 5010 - Repair & Maintenance Supplies | 674 | 5,000 | 5,000 |
| 5023 - Vandalism Repairs | 35 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5145 - Security | - | 182 | 182 |
| 5147 - Leases & Rental | - | 178 | 178 |
| 5149 - R&M-Machinery & Equipment Services | 75 | - | - |
| 5150 - R&M Building Services | 14,997 | 22,512 | 22,512 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 120 | - | - |
| 5300 - Telephone & Internet | 805 | 1,368 | 1,368 |
| 5301 - Electricity | 69,633 | 110,400 | 120,000 |
| 5302 - Water & Sewer | 3,162 | - | 3,600 |
| 5303 - Natural Gas | 4,952 | 21,320 | 6,000 |
| 5304 - Waste Disposal and Recycling | 935 | 939 | 939 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,153 | 2,323 | 2,324 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,424 | 6,637 | 6,640 |
| **Unit: 0911 - Total** | **99,965** | **170,859** | **168,743** |
| **Unit: 0912 - FM - Seurity Management** | | | |
| 5010 - Repair & Maintenance Supplies | - | 6,594 | 6,594 |
| 5149 - R&M-Machinery & Equipment Services | - | 2,000 | 2,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (365) | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 365 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (998) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 998 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (601) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 601 | - | - |
| **Unit: 0912 - Total** | **-** | **8,594** | **8,594** |
| **Unit: 1594 - FM - Mission Rd Building 27** | | | |
| 5010 - Repair & Maintenance Supplies | - | 4,000 | 4,000 |
| 5012 - Chemicals | - | 100 | 100 |
| 5145 - Security | - | 182 | 182 |
| 5149 - R&M-Machinery & Equipment Services | - | 1,300 | 1,300 |
| 5150 - R&M Building Services | 13,428 | 16,481 | 16,679 |
| 5300 - Telephone & Internet | - | - | 720 |
| 5301 - Electricity | 21,679 | 24,780 | 24,780 |
| 5304 - Waste Disposal and Recycling | 1,764 | 1,764 | 1,764 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 79 | 494 | 493 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 190 | 1,410 | 1,408 |
| **Unit: 1594 - Total** | **37,140** | **50,511** | **51,426** |
| **Unit: 1595 - FM - Roy Place Building** | | | |
| 5010 - Repair & Maintenance Supplies | 1,764 | 4,840 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5012 - Chemicals | 1,907 | 2,000 | - |
| 5145 - Security | 168 | 182 | - |
| 5149 - R&M-Machinery & Equipment Services | 74 | 950 | - |
| 5150 - R&M Building Services | 11,908 | 10,628 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 89 | 750 | 750 |
| 5301 - Electricity | 972 | 1,584 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,153 | 1,624 | 602 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,958 | 4,641 | 1,720 |
| **Unit: 1595 - Total** | **23,993** | **27,199** | **3,072** |
| **Unit: 1877 - FM - Behavioral Health Pavilion & CRC** | | | |
| 5147 - Leases & Rental | 107,002 | 110,400 | 110,400 |
| **Unit: 1877 - Total** | **107,002** | **110,400** | **110,400** |
| **Unit: 2233 - FM - Apache Park Warehouse** | | | |
| 5010 - Repair & Maintenance Supplies | 289 | 10,000 | 10,000 |
| 5012 - Chemicals | 334 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 5,000 | 5,000 |
| 5145 - Security | 344 | 182 | 364 |
| 5149 - R&M-Machinery & Equipment Services | 61 | 11,000 | 8,000 |
| 5150 - R&M Building Services | 7,834 | 46,802 | 32,082 |
| 5151 - R&M Grounds and Landscaping | 1,865 | 3,000 | 3,000 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | 3,500 | 3,500 |
| 5300 - Telephone & Internet | 828 | 960 | 960 |
| 5301 - Electricity | 22,882 | 47,304 | 36,000 |
| 5302 - Water & Sewer | 4,989 | 6,240 | 7,200 |
| 5304 - Waste Disposal and Recycling | 523 | 5,636 | 1,715 |
| 5309 - Dues and Memberships | 1,508 | 2,600 | 2,600 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 553 | 14,518 | 7,145 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,358 | 41,480 | 20,416 |
| **Unit: 2233 - Total** | **43,368** | **198,222** | **137,982** |
| **Unit: 2279 - FM - Public Service Building** | | | |
| 5002 - Computer Equipment less than $1,000 | 2,512 | - | - |
| 5006 - Medical & Lab Supplies | 455 | - | - |
| 5009 - Law Enforcement Supplies | 3,564 | - | - |
| 5010 - Repair & Maintenance Supplies | 808 | 34,240 | 39,000 |
| 5013 - Janitorial Supplies | 1,015 | - | 1,240 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 835 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 6,545 | - | 3,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5022 - Signage Supplies & Services | 38,175 | - | 1,000 |
| 5023 - Vandalism Repairs | - | - | 1,000 |
| 5142 - Postage & Freight | 141 | - | - |
| 5145 - Security | 148,270 | 500,180 | 343,182 |
| 5149 - R&M-Machinery & Equipment Services | 2,295 | 12,318 | 12,700 |
| 5150 - R&M Building Services | 85,753 | 240,832 | 393,506 |
| 5151 - R&M Grounds and Landscaping | - | 4,500 | 10,716 |
| 5162 - Advertising | 857 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 351 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 200 |
| 5205 - Departmental Overhead - Charged In/Debit | 214 | - | - |
| 5300 - Telephone & Internet | 830 | 24,403 | 6,782 |
| 5301 - Electricity | 145,759 | 257,183 | 725,000 |
| 5302 - Water & Sewer | 3,551 | 13,977 | 88,977 |
| 5303 - Natural Gas | 5,102 | 11,182 | 46,182 |
| 5304 - Waste Disposal and Recycling | 4,218 | 10,500 | 15,778 |
| 5350 - Radio | 1,809 | - | 7,380 |
| 5400 - Salaries & Wages | - | 71,652 | - |
| 5409 - Social Security & Medicare | - | 5,481 | - |
| 5410 - Unemployment Insurance | - | 73 | - |
| 5411 - Health Insurance Premiums | - | 12,056 | - |
| 5412 - Workers Compensation | - | 2,787 | - |
| 5413 - Life Insurance | - | 128 | - |
| 5416 - Arizona State Retirement | - | 8,218 | - |
| 5422 - Dental Insurance Premiums | - | 110 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,541 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 526 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,018 | 3,500 | 6,920 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,690 | 9,000 | 19,771 |
| 5557 - Telecommunication Equipment - Capital | 6,587 | - | - |
| 5564 - Other Machines & Equipment - Capital | 14,002 | - | - |
| **Unit: 2279 - Total** | **484,423** | **1,222,320** | **1,722,334** |
| **Unit: 2383 - FM - Kino Service Center** | | | |
| 5010 - Repair & Maintenance Supplies | 2,827 | 1,000 | 2,000 |
| 5012 - Chemicals | 598 | - | - |
| 5023 - Vandalism Repairs | 1,093 | 2,000 | 1,000 |
| 5145 - Security | 168 | 168 | 168 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 74 | 15,997 | 15,997 |
| 5150 - R&M Building Services | 46,350 | 43,288 | 43,157 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 75 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 15 | - | - |
| 5301 - Electricity | 51,645 | 45,328 | 54,000 |
| 5302 - Water & Sewer | 2,524 | 2,139 | 3,000 |
| 5304 - Waste Disposal and Recycling | 1,764 | 1,764 | 1,764 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 816 | 414 | 414 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,159 | 1,182 | 1,182 |
| **Unit: 2383 - Total** | **110,108** | **113,280** | **122,682** |
| **Unit: 2443 - FM - Central Plant Operations** | | | |
| 5000 - Office Supplies | - | 1,250 | 1,250 |
| 5010 - Repair & Maintenance Supplies | - | 22,000 | 22,000 |
| 5012 - Chemicals | - | 12,517 | 12,517 |
| 5013 - Janitorial Supplies | - | 620 | 620 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 2,134 | 2,134 |
| 5020 - Tools & Equipment Under $1,000 | - | 1,200 | 1,200 |
| 5142 - Postage & Freight | - | 750 | 750 |
| 5149 - R&M-Machinery & Equipment Services | - | 8,200 | 8,200 |
| 5150 - R&M Building Services | - | 72,607 | 65,772 |
| 5300 - Telephone & Internet | - | 19,008 | 17,784 |
| 5400 - Salaries & Wages | - | 298,817 | 278,328 |
| 5401 - Overtime | - | 8,984 | 8,368 |
| 5403 - Shift Differential | - | 5,200 | 5,200 |
| 5406 - Holiday Worked Pay | - | 10,924 | 10,175 |
| 5409 - Social Security & Medicare | - | 22,860 | 21,292 |
| 5410 - Unemployment Insurance | - | 305 | 217 |
| 5411 - Health Insurance Premiums | - | 48,616 | 45,267 |
| 5412 - Workers Compensation | - | 11,624 | 13,026 |
| 5413 - Life Insurance | - | 448 | 204 |
| 5416 - Arizona State Retirement | - | 33,512 | 31,226 |
| 5422 - Dental Insurance Premiums | - | 385 | 511 |
| **Unit: 2443 - Total** | **-** | **581,961** | **546,041** |
| **Unit: 2445 - FM - Contract Services** | | | |
| 5000 - Office Supplies | - | 200 | 200 |
| 5010 - Repair & Maintenance Supplies | - | 400 | 400 |
| 5013 - Janitorial Supplies | - | 950 | 950 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 600 | 600 |
| 5020 - Tools & Equipment Under $1,000 | - | 300 | 300 |
| 5143 - Printing & Microfilming | - | 300 | 300 |
| 5146 - Moving and Storage Fees | - | 450 | 450 |
| 5147 - Leases & Rental | - | 3,200 | 3,200 |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | 1,000 |
| 5150 - R&M Building Services | - | 493,358 | 478,958 |
| 5151 - R&M Grounds and Landscaping | - | 4,000 | 4,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (10,800) | (10,800) |
| 5300 - Telephone & Internet | - | 2,784 | 2,784 |
| 5304 - Waste Disposal and Recycling | - | 25,835 | 26,746 |
| 5312 - Other Miscellaneous Charges | - | 840 | 840 |
| 5400 - Salaries & Wages | - | 147,316 | 147,314 |
| 5401 - Overtime | - | 1,000 | 1,000 |
| 5403 - Shift Differential | - | 1,001 | 1,000 |
| 5409 - Social Security & Medicare | - | 11,270 | 11,270 |
| 5410 - Unemployment Insurance | - | 150 | 115 |
| 5411 - Health Insurance Premiums | - | 30,658 | 34,011 |
| 5412 - Workers Compensation | - | 3,907 | 4,682 |
| 5413 - Life Insurance | - | 256 | 136 |
| 5416 - Arizona State Retirement | - | 16,897 | 16,912 |
| 5422 - Dental Insurance Premiums | - | 409 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | - | (16,643) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | - | (5,825) |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | (15,400) | (9,575) |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (44,000) | (27,356) |
| **Unit: 2445 - Total** | **-** | **676,881** | **667,333** |
| **Unit: 2446 - FM - EMCS** | | | |
| 5000 - Office Supplies | - | 240 | 240 |
| 5010 - Repair & Maintenance Supplies | - | 4,458 | 4,458 |
| 5013 - Janitorial Supplies | - | 100 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 418 | 418 |
| 5020 - Tools & Equipment Under $1,000 | - | 1,930 | 1,440 |
| 5125 - Software Maintenance and Support | - | 11,929 | 11,929 |
| 5152 - Other Professional Services | - | 6,350 | 6,350 |
| 5300 - Telephone & Internet | - | 1,320 | 1,320 |
| 5306 - Motor Pool Charges | - | 13,488 | 14,587 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | - | 126,721 | 126,719 |
| 5409 - Social Security & Medicare | - | 9,694 | 9,694 |
| 5410 - Unemployment Insurance | - | 129 | 99 |
| 5411 - Health Insurance Premiums | - | 35,612 | 34,030 |
| 5412 - Workers Compensation | - | 4,929 | 5,930 |
| 5413 - Life Insurance | - | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | - | - | 672 |
| 5416 - Arizona State Retirement | - | 14,535 | 14,547 |
| 5422 - Dental Insurance Premiums | - | 897 | 798 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | - | (4,061) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | - | (1,421) |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | (3,113) | (1,692) |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (8,895) | (4,833) |
| **Unit: 2446 - Total** | **-** | **220,970** | **221,426** |
| **Unit: 2454 - FM - 2980 E Ajo Way** | | | |
| 5301 - Electricity | - | 11,848 | 11,848 |
| 5302 - Water & Sewer | - | 1,100 | 1,100 |
| 5303 - Natural Gas | - | 2,100 | 2,100 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 3,009 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 8,596 |
| **Unit: 2454 - Total** | **-** | **15,048** | **26,653** |
| **Unit: 2542 - FM - Amado Food Bank and Clinic Bldg** | | | |
| 5010 - Repair & Maintenance Supplies | - | - | 2,000 |
| 5145 - Security | - | - | 169 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 200 |
| 5150 - R&M Building Services | - | - | 3,267 |
| 5302 - Water & Sewer | - | - | 3,800 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 354 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 1,010 |
| **Unit: 2542 - Total** | **-** | **-** | **10,800** |
| **Unit: 2593 - FM - 1640 E Benson Highway** | | | |
| 5010 - Repair & Maintenance Supplies | - | - | 17,000 |
| 5013 - Janitorial Supplies | - | - | 250 |
| 5145 - Security | - | - | 200 |
| 5147 - Leases & Rental | - | - | 1,500 |
| 5150 - R&M Building Services | - | - | 10,537 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5151 - R&M Grounds and Landscaping | - | - | 3,000 |
| 5301 - Electricity | - | - | 20,000 |
| 5302 - Water & Sewer | - | - | 4,950 |
| 5304 - Waste Disposal and Recycling | - | - | 1,375 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 1,504 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 4,298 |
| **Unit: 2593 - Total** | **-** | **-** | **64,614** |
| **Unit: 2623 - FM - Forensic Science Center Building** | | | |
| 5010 - Repair & Maintenance Supplies | - | - | 36,500 |
| 5012 - Chemicals | - | - | 8,000 |
| 5013 - Janitorial Supplies | - | - | 3,850 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | - | 2,500 |
| 5020 - Tools & Equipment Under $1,000 | - | - | 1,500 |
| 5023 - Vandalism Repairs | - | - | 1,000 |
| 5145 - Security | - | - | 300 |
| 5150 - R&M Building Services | - | - | 29,995 |
| 5300 - Telephone & Internet | - | - | 21,888 |
| 5301 - Electricity | - | - | 72,900 |
| 5302 - Water & Sewer | - | - | 3,200 |
| 5303 - Natural Gas | - | - | 17,900 |
| 5304 - Waste Disposal and Recycling | - | - | 2,010 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 4,137 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 11,820 |
| **Unit: 2623 - Total** | **-** | **-** | **217,500** |
| **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** | | | |
| **Unit: 0377 - FN - Accounts Payable** | | | |
| 5000 - Office Supplies | 4,235 | 15,000 | 9,198 |
| 5002 - Computer Equipment less than $1,000 | 211 | - | - |
| 5010 - Repair & Maintenance Supplies | 438 | - | - |
| 5018 - Other Operation Supplies | 143 | - | - |
| 5142 - Postage & Freight | 9 | - | - |
| 5143 - Printing & Microfilming | 7,389 | - | 8,000 |
| 5162 - Advertising | 283 | 1,000 | 1,380 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3 | - | - |
| 5300 - Telephone & Internet | 10,687 | 10,688 | 8,976 |
| 5306 - Motor Pool Charges | 251 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5351 - Computer Hardware - ISF Charges | - | 26,270 | 54,072 |
| 5353 - Software - ISF Charges | - | 7,444 | 17,253 |
| 5400 - Salaries & Wages | 821,542 | 835,309 | 835,304 |
| 5401 - Overtime | 914 | 12,294 | 1,520 |
| 5403 - Shift Differential | 227 | - | - |
| 5405 - Election Pay | 400 | - | - |
| 5407 - Special Assignment Pay | 480 | - | - |
| 5409 - Social Security & Medicare | 59,536 | 63,901 | 63,901 |
| 5410 - Unemployment Insurance | 1,162 | 853 | 651 |
| 5411 - Health Insurance Premiums | 167,325 | 184,252 | 197,616 |
| 5412 - Workers Compensation | 1,818 | 1,921 | 2,005 |
| 5413 - Life Insurance | 1,168 | 1,280 | 680 |
| 5414 - Employer Paid Benefit Fees | 535 | - | - |
| 5415 - Employer Paid Subsidy | 1,186 | 1,176 | 1,176 |
| 5416 - Arizona State Retirement | 95,877 | 95,810 | 95,893 |
| 5422 - Dental Insurance Premiums | 2,974 | 3,296 | 3,150 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (480) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (565) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 23 | 60 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 69 | 200 | - |
| 5435 - Parking Subsidy | 1,134 | 720 | 1,560 |
| **Unit: 0377 - Total** | **1,178,974** | **1,261,474** | **1,302,335** |
| **Unit: 0392 - FN - Fin Ops Administration** | | | |
| 5000 - Office Supplies | 829 | 4,805 | 4,805 |
| 5001 - Software Under $5M | - | - | 1,000 |
| 5010 - Repair & Maintenance Supplies | 438 | - | - |
| 5018 - Other Operation Supplies | 75 | - | - |
| 5021 - Furniture Under $1,000 | - | - | 1,650 |
| 5138 - In State Training | 729 | 3,050 | 3,025 |
| 5139 - Out of State Training | - | - | 5,000 |
| 5143 - Printing & Microfilming | - | 5,000 | 5,000 |
| 5300 - Telephone & Internet | 899 | 900 | 1,224 |
| 5306 - Motor Pool Charges | - | - | 222 |
| 5351 - Computer Hardware - ISF Charges | - | 2,444 | - |
| 5353 - Software - ISF Charges | - | 710 | - |
| 5400 - Salaries & Wages | 99,093 | 98,909 | 98,909 |
| 5409 - Social Security & Medicare | 7,419 | 7,567 | 7,567 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 140 | 101 | 77 |
| 5411 - Health Insurance Premiums | 4,449 | 5,292 | 5,628 |
| 5412 - Workers Compensation | 216 | 227 | 237 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 11,492 | 11,345 | 11,355 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 35 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 8 | - | - |
| **Unit: 0392 - Total** | **126,149** | **140,713** | **145,999** |
| **Unit: 0406 - FN - Payroll** | | | |
| 5000 - Office Supplies | 1,384 | 2,240 | 3,145 |
| 5117 - Information Technology Services | 66,221 | - | - |
| 5125 - Software Maintenance and Support | 27,088 | 875,000 | 927,700 |
| 5141 - Out of State Travel | 15,416 | - | - |
| 5142 - Postage & Freight | 4,161 | 2,500 | 2,500 |
| 5143 - Printing & Microfilming | 32,339 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 8,888 | - | - |
| 5152 - Other Professional Services | 883,752 | - | - |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 12,502 | 5,080 | 3,672 |
| 5305 - Mileage Reimbursement | 53 | - | - |
| 5306 - Motor Pool Charges | - | - | 111 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | 10,998 | - |
| 5353 - Software - ISF Charges | - | 3,194 | - |
| 5400 - Salaries & Wages | 451,032 | 446,912 | 380,076 |
| 5401 - Overtime | 426 | 575 | 1,500 |
| 5403 - Shift Differential | 33 | - | - |
| 5407 - Special Assignment Pay | 2,736 | - | - |
| 5409 - Social Security & Medicare | 34,589 | 34,189 | 29,076 |
| 5410 - Unemployment Insurance | 668 | 456 | 296 |
| 5411 - Health Insurance Premiums | 74,088 | 80,785 | 63,548 |
| 5412 - Workers Compensation | 1,045 | 1,028 | 912 |
| 5413 - Life Insurance | 489 | 512 | 238 |
| 5414 - Employer Paid Benefit Fees | 179 | - | - |
| 5416 - Arizona State Retirement | 52,393 | 51,261 | 43,633 |
| 5422 - Dental Insurance Premiums | 1,631 | 1,849 | 1,162 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | (600) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (229) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 10 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 36 | - |
| 5435 - Parking Subsidy | 344 | 240 | 260 |
| 5440 - Sick Payout | 13,167 | - | - |
| 5441 - Vacation Payout | 7,591 | - | 20,008 |
| **Unit: 0406 - Total** | **1,691,456** | **1,517,865** | **1,478,837** |
| **Unit: 0412 - FN - Records-Mail Room** | | | |
| 5000 - Office Supplies | 22,798 | 9,200 | 9,200 |
| 5018 - Other Operation Supplies | 142 | - | - |
| 5142 - Postage & Freight | 1 | 35,000 | 35,000 |
| 5143 - Printing & Microfilming | 470 | 1,500 | 1,500 |
| 5147 - Leases & Rental | 4,689 | 2,500 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,077 | 5,000 | 5,000 |
| 5152 - Other Professional Services | 294 | - | - |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 60 | - | - |
| 5300 - Telephone & Internet | 2,666 | 2,668 | 4,896 |
| 5306 - Motor Pool Charges | 13,664 | 8,724 | 14,160 |
| 5351 - Computer Hardware - ISF Charges | - | 8,555 | - |
| 5353 - Software - ISF Charges | - | 2,484 | - |
| 5400 - Salaries & Wages | 170,641 | 189,598 | 182,079 |
| 5401 - Overtime | 50 | 300 | 300 |
| 5403 - Shift Differential | 52 | - | - |
| 5404 - Temporary Help | 2,386 | 5,410 | 5,410 |
| 5405 - Election Pay | 155 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 12,649 | 14,918 | 14,343 |
| 5410 - Unemployment Insurance | 245 | 199 | 146 |
| 5411 - Health Insurance Premiums | 38,372 | 49,187 | 41,958 |
| 5412 - Workers Compensation | 383 | 449 | 450 |
| 5413 - Life Insurance | 351 | 448 | 204 |
| 5414 - Employer Paid Benefit Fees | 228 | - | - |
| 5415 - Employer Paid Subsidy | 447 | 336 | 252 |
| 5416 - Arizona State Retirement | 20,150 | 21,747 | 19,634 |
| 5422 - Dental Insurance Premiums | 933 | 1,117 | 728 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 95 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (87) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 41 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 11 | 30 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 34 | 82 | - |
| 5435 - Parking Subsidy | 354 | 360 | 780 |
| 5560 - Office Machines & Computers - Capital | - | 35,000 | - |
| **Unit: 0412 - Total** | **293,351** | **395,812** | **342,040** |
| **Unit: 0422 - FN - Utility Clearing** | | | |
| **Unit: 0422 - Total** | **-** | **-** | **-** |
| **Bureau: B017 - Total** | **3,289,930** | **3,315,864** | **3,269,211** |
| **Unit: 0378 - FN - Budget** | | | |
| 5000 - Office Supplies | 3,127 | 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 | 14,741 | 16,000 | 17,000 |
| 5018 - Other Operation Supplies | 167 | - | 250 |
| 5138 - In State Training | 632 | 4,100 | 4,575 |
| 5139 - Out of State Training | - | 1,000 | - |
| 5141 - Out of State Travel | - | 1,448 | - |
| 5142 - Postage & Freight | 37 | 100 | 1,000 |
| 5143 - Printing & Microfilming | 10,030 | 20,002 | 20,002 |
| 5149 - R&M-Machinery & Equipment Services | 953 | 3,500 | 2,000 |
| 5162 - Advertising | 1,964 | 1,500 | 1,800 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 27 | - | - |
| 5300 - Telephone & Internet | 9,814 | 9,792 | 8,568 |
| 5306 - Motor Pool Charges | 207 | - | 250 |
| 5309 - Dues and Memberships | - | 300 | 400 |
| 5312 - Other Miscellaneous Charges | 690 | - | 690 |
| 5351 - Computer Hardware - ISF Charges | - | 25,374 | 24,190 |
| 5353 - Software - ISF Charges | - | 7,688 | 7,719 |
| 5400 - Salaries & Wages | 852,700 | 904,056 | 1,059,950 |
| 5401 - Overtime | 368 | - | - |
| 5403 - Shift Differential | 44 | - | - |
| 5404 - Temporary Help | 11,156 | - | - |
| 5409 - Social Security & Medicare | 65,236 | 69,160 | 81,086 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 1,251 | 923 | 826 |
| 5411 - Health Insurance Premiums | 92,380 | 89,258 | 138,877 |
| 5412 - Workers Compensation | 1,960 | 2,080 | 2,544 |
| 5413 - Life Insurance | 817 | 928 | 578 |
| 5414 - Employer Paid Benefit Fees | - | 72 | - |
| 5415 - Employer Paid Subsidy | 1,842 | 1,932 | 1,932 |
| 5416 - Arizona State Retirement | 95,839 | 102,430 | 119,186 |
| 5422 - Dental Insurance Premiums | 1,888 | 2,029 | 1,988 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 174 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 82 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (44,728) |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (176,468) |
| 5440 - Sick Payout | 18,461 | - | - |
| 5441 - Vacation Payout | 7,649 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | 2,568 | 2,000 |
| **Unit: 0378 - Total** | **1,197,044** | **1,277,840** | **1,287,915** |
| **Unit: 0420 - FN - Tax Services** | | | |
| 5142 - Postage & Freight | 156,103 | 205,762 | 205,762 |
| 5143 - Printing & Microfilming | 115,508 | 182,930 | 172,930 |
| 5162 - Advertising | 464 | - | - |
| 5400 - Salaries & Wages | 25,418 | 132,254 | - |
| 5409 - Social Security & Medicare | 1,882 | 10,117 | - |
| 5410 - Unemployment Insurance | 36 | 135 | - |
| 5411 - Health Insurance Premiums | 1,760 | 8,691 | - |
| 5412 - Workers Compensation | 55 | 304 | - |
| 5413 - Life Insurance | 21 | 160 | - |
| 5416 - Arizona State Retirement | 2,945 | 14,322 | - |
| 5422 - Dental Insurance Premiums | 105 | 205 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 44,728 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 176,468 |
| **Unit: 0420 - Total** | **304,297** | **554,880** | **599,888** |
| **Unit: 2437 - FN - Assessment Litigation** | | | |
| 5000 - Office Supplies | 600 | - | - |
| 5008 - Books, Subscriptions & Videos | 15,582 | 24,344 | 16,000 |
| 5018 - Other Operation Supplies | 210 | - | - |
| 5103 - Lawyers | - | 15,000 | 7,500 |
| 5138 - In State Training | 140 | 1,000 | 2,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5139 - Out of State Training | - | - | 1,000 |
| 5141 - Out of State Travel | - | - | 3,316 |
| 5142 - Postage & Freight | - | 500 | 500 |
| 5143 - Printing & Microfilming | 53 | 1,000 | 500 |
| 5152 - Other Professional Services | 4,000 | 125,000 | 125,000 |
| 5162 - Advertising | 609 | - | - |
| 5300 - Telephone & Internet | - | 816 | - |
| 5306 - Motor Pool Charges | 99 | 1,000 | 1,000 |
| 5309 - Dues and Memberships | 605 | - | 500 |
| 5351 - Computer Hardware - ISF Charges | - | 2,506 | 4,269 |
| 5353 - Software - ISF Charges | - | 728 | 1,362 |
| 5400 - Salaries & Wages | - | 86,828 | 108,202 |
| 5409 - Social Security & Medicare | - | 6,642 | 8,277 |
| 5410 - Unemployment Insurance | - | 88 | 84 |
| 5411 - Health Insurance Premiums | - | 26,989 | 12,181 |
| 5412 - Workers Compensation | - | 199 | 260 |
| 5413 - Life Insurance | - | 128 | 34 |
| 5416 - Arizona State Retirement | - | 9,959 | 12,422 |
| 5422 - Dental Insurance Premiums | - | 110 | 49 |
| **Unit: 2437 - Total** | **21,898** | **302,837** | **304,456** |
| **Bureau: B018 - Total** | **1,523,239** | **2,135,557** | **2,192,259** |
| **Unit: 0380 - FN - Cash Management** | | | |
| 5000 - Office Supplies | 988 | 3,350 | 3,350 |
| 5008 - Books, Subscriptions & Videos | - | 300 | 300 |
| 5021 - Furniture Under $1,000 | - | 825 | 825 |
| 5121 - Accounting and Auditing Services | 195 | - | - |
| 5138 - In State Training | 1,034 | 2,200 | 2,025 |
| 5149 - R&M-Machinery & Equipment Services | 1,273 | - | - |
| 5152 - Other Professional Services | - | 6,500 | 6,500 |
| 5162 - Advertising | 694 | 350 | 690 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 7 | - | - |
| 5300 - Telephone & Internet | 3,112 | 3,269 | 3,672 |
| 5306 - Motor Pool Charges | 16 | 150 | 111 |
| 5309 - Dues and Memberships | - | 300 | 300 |
| 5312 - Other Miscellaneous Charges | 89 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | 8,804 | 9,961 |
| 5353 - Software - ISF Charges | - | 2,184 | 3,178 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 361,670 | 337,051 | 401,921 |
| 5409 - Social Security & Medicare | 27,024 | 25,784 | 30,747 |
| 5410 - Unemployment Insurance | 509 | 344 | 313 |
| 5411 - Health Insurance Premiums | 21,557 | 15,938 | 66,381 |
| 5412 - Workers Compensation | 795 | 775 | 965 |
| 5413 - Life Insurance | 323 | 341 | 204 |
| 5415 - Employer Paid Subsidy | 398 | 336 | - |
| 5416 - Arizona State Retirement | 41,886 | 38,660 | 46,141 |
| 5422 - Dental Insurance Premiums | 522 | 453 | 630 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (10,868) | - | (22,649) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 55 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (32,849) | (36,849) | (65,925) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 166 | - | - |
| **Unit: 0380 - Total** | **418,596** | **411,065** | **489,640** |
| **Unit: 0381 - FN - CIP Reporting** | | | |
| 5000 - Office Supplies | 874 | 2,403 | 1,156 |
| 5002 - Computer Equipment less than $1,000 | 800 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 25 | 25 |
| 5021 - Furniture Under $1,000 | - | 825 | 825 |
| 5138 - In State Training | 469 | 1,275 | 1,100 |
| 5143 - Printing & Microfilming | 807 | 6,325 | 6,325 |
| 5149 - R&M-Machinery & Equipment Services | 1,416 | - | - |
| 5152 - Other Professional Services | - | 3,000 | 3,000 |
| 5162 - Advertising | 708 | 800 | 690 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3 | - | - |
| 5300 - Telephone & Internet | 3,552 | 2,861 | 2,040 |
| 5351 - Computer Hardware - ISF Charges | - | 8,200 | 7,115 |
| 5353 - Software - ISF Charges | - | 2,184 | 2,270 |
| 5400 - Salaries & Wages | 320,256 | 392,253 | 258,433 |
| 5409 - Social Security & Medicare | 22,949 | 30,007 | 19,770 |
| 5410 - Unemployment Insurance | 451 | 400 | 201 |
| 5411 - Health Insurance Premiums | 37,010 | 43,728 | 36,354 |
| 5412 - Workers Compensation | 704 | 902 | 620 |
| 5413 - Life Insurance | 307 | 405 | 136 |
| 5415 - Employer Paid Subsidy | 758 | 672 | 672 |
| 5416 - Arizona State Retirement | 37,133 | 44,991 | 29,668 |
| 5422 - Dental Insurance Premiums | 792 | 862 | 630 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 18 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,868 | - | 11,325 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 32,849 | 36,849 | 32,963 |
| **Unit: 0381 - Total** | **472,730** | **578,967** | **415,318** |
| **Unit: 0404 - FN - Internal Audit** | | | |
| 5000 - Office Supplies | 119 | - | - |
| 5138 - In State Training | 550 | - | - |
| 5400 - Salaries & Wages | 14,427 | - | - |
| 5409 - Social Security & Medicare | 1,049 | - | - |
| 5410 - Unemployment Insurance | 20 | - | - |
| 5411 - Health Insurance Premiums | 2,107 | - | - |
| 5412 - Workers Compensation | 32 | - | - |
| 5413 - Life Insurance | 14 | - | - |
| 5416 - Arizona State Retirement | 1,674 | - | - |
| 5422 - Dental Insurance Premiums | 45 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 635 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,150 | - | - |
| **Unit: 0404 - Total** | **22,822** | **-** | **-** |
| **Unit: 2473 - FN - Procedures and Training** | | | |
| 5000 - Office Supplies | - | 310 | 765 |
| 5001 - Software Under $5M | - | - | 2,929 |
| 5138 - In State Training | - | 350 | 525 |
| 5300 - Telephone & Internet | - | 816 | 816 |
| 5351 - Computer Hardware - ISF Charges | - | 2,507 | 1,423 |
| 5353 - Software - ISF Charges | - | 728 | 454 |
| 5400 - Salaries & Wages | - | 153,571 | 179,493 |
| 5409 - Social Security & Medicare | - | 11,748 | 13,731 |
| 5410 - Unemployment Insurance | - | 157 | 140 |
| 5411 - Health Insurance Premiums | - | 14,868 | 17,831 |
| 5412 - Workers Compensation | - | 353 | 431 |
| 5413 - Life Insurance | - | 149 | 102 |
| 5416 - Arizona State Retirement | - | 17,615 | 20,606 |
| 5422 - Dental Insurance Premiums | - | 209 | 147 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 11,325 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 32,963 |
| **Unit: 2473 - Total** | **-** | **203,381** | **283,681** |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Bureau: B019 - Total** | **914,148** | **1,193,413** | **1,188,639** |
| **Unit: 0387 - FN - 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 |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0387 - Total** | **1,697,328** | **1,971,219** | **2,070,936** |
| **Bureau: B020 - Total** | **1,697,328** | **1,971,219** | **2,070,936** |
| **Unit: 0391 - FN - FC & R** | | | |
| 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 |
| 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 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0391 - Total** | **1,646,682** | **1,750,216** | **1,832,472** |
| **Bureau: B022 - Total** | **1,646,682** | **1,750,216** | **1,832,472** |
| **Unit: 0393 - FN - 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 |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0393 - Total** | **905,561** | **1,590,267** | **1,563,775** |
| **Bureau: B023 - Total** | **905,561** | **1,590,267** | **1,563,775** |
| **Unit: 0397 - FN - Improvement Districts** | | | |
| 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 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 0397 - Total** | **36,570** | **8,098** | **7,814** |
| **Bureau: B024 - Total** | **36,570** | **8,098** | **7,814** |
| **Unit: 0399 - FN - Grants Mgmt** | | | |
| 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 |
| 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0399 - Total** | **1,903,327** | **2,053,386** | **2,277,289** |
| **Bureau: B025 - Total** | **1,903,327** | **2,053,386** | **2,277,289** |
| **Unit: 0411 - FN - Financial Transactions** | | | |
| 5149 - R&M-Machinery & Equipment Services | 747 | - | - |
| 5300 - Telephone & Internet | 221 | - | - |
| **Unit: 0411 - Total** | **968** | **-** | **-** |
| **Unit: 2911 - FN - 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 |

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 | 1,387 | 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 | 6,662 | 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 | - | - |
| **Unit: 2911 - Total** | **1,121,831** | **1,451,284** | **1,886,753** |
| **Bureau: B027 - Total** | **1,122,799** | **1,451,284** | **1,886,753** |
| **Unit: 0413 - FN - Rev Mgt Team 1** | | | |
| 5000 - Office Supplies | 417 | - | - |
| 5001 - Software Under $5M | 264 | - | - |
| 5138 - In State Training | 199 | 1,075 | 1,075 |
| 5142 - Postage & Freight | 884 | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | - | 300 | 300 |
| 5152 - Other Professional Services | 73 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | 240 | - | - |
| 5300 - Telephone & Internet | 28 | 100 | - |
| 5306 - Motor Pool Charges | - | 100 | 111 |
| 5400 - Salaries & Wages | 264,362 | 292,498 | 292,497 |
| 5401 - Overtime | 3 | - | - |
| 5403 - Shift Differential | 18 | - | - |
| 5409 - Social Security & Medicare | 18,932 | 22,376 | 22,376 |
| 5410 - Unemployment Insurance | 371 | 299 | 228 |
| 5411 - Health Insurance Premiums | 43,796 | 50,315 | 49,271 |
| 5412 - Workers Compensation | 582 | 673 | 702 |
| 5413 - Life Insurance | 333 | 384 | 204 |
| 5414 - Employer Paid Benefit Fees | 60 | - | - |
| 5415 - Employer Paid Subsidy | - | - | 336 |
| 5416 - Arizona State Retirement | 30,681 | 33,550 | 33,579 |
| 5422 - Dental Insurance Premiums | 509 | 519 | 945 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (31,147) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 31,157 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (82,830) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 82,854 | - | - |
| 5435 - Parking Subsidy | 172 | 120 | 260 |
| **Unit: 0413 - Total** | **361,958** | **403,309** | **402,884** |
| **Unit: 0414 - FN - Rev Mgt Team 2** | | | |
| 5000 - Office Supplies | 181 | - | - |
| 5138 - In State Training | - | 1,000 | 1,000 |
| 5142 - Postage & Freight | 479 | 900 | 600 |
| 5149 - R&M-Machinery & Equipment Services | - | 300 | 300 |
| 5152 - Other Professional Services | 57 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 289 | - | - |
| 5162 - Advertising | 464 | - | - |
| 5300 - Telephone & Internet | 28 | 100 | - |
| 5306 - Motor Pool Charges | - | 100 | 111 |
| 5400 - Salaries & Wages | 252,610 | 263,389 | 262,110 |
| 5409 - Social Security & Medicare | 18,548 | 20,149 | 20,051 |
| 5410 - Unemployment Insurance | 356 | 269 | 204 |
| 5411 - Health Insurance Premiums | 33,730 | 41,223 | 44,967 |
| 5412 - Workers Compensation | 560 | 606 | 629 |
| 5413 - Life Insurance | 277 | 320 | 170 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 84 | - | - |
| 5416 - Arizona State Retirement | 29,289 | 30,211 | 30,090 |
| 5422 - Dental Insurance Premiums | 267 | 220 | 245 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (36,117) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 35,411 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (112,739) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 110,471 | - | - |
| 5441 - Vacation Payout | 581 | - | - |
| **Unit: 0414 - Total** | **334,826** | **358,787** | **360,477** |
| **Unit: 0415 - FN - Rev Mgt Team 3** | | | |
| 5000 - Office Supplies | 193 | - | - |
| 5001 - Software Under $5M | 2,700 | - | - |
| 5138 - In State Training | 280 | 1,175 | 1,175 |
| 5142 - Postage & Freight | 1,512 | 1,500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | - | 300 | 300 |
| 5152 - Other Professional Services | 219 | 400 | 400 |
| 5160 - Banking Credit Card Fees and Charges | 374 | 1,500 | 1,400 |
| 5300 - Telephone & Internet | 18 | 100 | - |
| 5306 - Motor Pool Charges | - | 100 | 111 |
| 5309 - Dues and Memberships | 300 | - | 300 |
| 5400 - Salaries & Wages | 270,795 | 308,810 | 312,583 |
| 5401 - Overtime | 5 | - | - |
| 5409 - Social Security & Medicare | 19,478 | 23,624 | 23,913 |
| 5410 - Unemployment Insurance | 380 | 315 | 244 |
| 5411 - Health Insurance Premiums | 40,029 | 48,016 | 54,374 |
| 5412 - Workers Compensation | 597 | 710 | 750 |
| 5413 - Life Insurance | 286 | 362 | 204 |
| 5415 - Employer Paid Subsidy | 531 | 1,008 | 336 |
| 5416 - Arizona State Retirement | 31,397 | 35,421 | 35,885 |
| 5422 - Dental Insurance Premiums | 667 | 799 | 511 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (30,011) | - | (6,922) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 28,912 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (90,174) | - | (18,046) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 87,185 | - | - |
| **Unit: 0415 - Total** | **365,673** | **424,140** | **409,018** |
| **Unit: 0416 - FN - Rev Mgt Team 4** | | | |
| 5000 - Office Supplies | 1,905 | 1,240 | 2,160 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 742 | - | - |
| 5002 - Computer Equipment less than $1,000 | 818 | - | - |
| 5018 - Other Operation Supplies | 110 | - | - |
| 5138 - In State Training | - | 1,025 | 1,100 |
| 5142 - Postage & Freight | 26,856 | 21,000 | 25,000 |
| 5143 - Printing & Microfilming | 376 | 1,600 | 800 |
| 5149 - R&M-Machinery & Equipment Services | 145 | 600 | 600 |
| 5152 - Other Professional Services | 936 | - | 600 |
| 5162 - Advertising | 1,689 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 9 | - | - |
| 5300 - Telephone & Internet | 1,180 | 4,588 | 4,488 |
| 5351 - Computer Hardware - ISF Charges | - | 10,026 | 11,384 |
| 5353 - Software - ISF Charges | - | 2,912 | 3,632 |
| 5400 - Salaries & Wages | 259,898 | 297,586 | 316,795 |
| 5401 - Overtime | 14 | - | - |
| 5403 - Shift Differential | 49 | - | - |
| 5406 - Holiday Worked Pay | 166 | - | - |
| 5409 - Social Security & Medicare | 19,172 | 22,765 | 24,235 |
| 5410 - Unemployment Insurance | 375 | 303 | 247 |
| 5411 - Health Insurance Premiums | 49,974 | 61,800 | 63,417 |
| 5412 - Workers Compensation | 587 | 684 | 760 |
| 5413 - Life Insurance | 412 | 518 | 306 |
| 5414 - Employer Paid Benefit Fees | 227 | 36 | - |
| 5415 - Employer Paid Subsidy | 675 | 840 | 588 |
| 5416 - Arizona State Retirement | 30,257 | 34,133 | 36,368 |
| 5422 - Dental Insurance Premiums | 849 | 933 | 1,043 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 246 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (70) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 117 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (211) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,299 | - | 7,527 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (607) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 7,792 | - | 24,727 |
| 5435 - Parking Subsidy | 476 | 360 | 1,040 |
| 5440 - Sick Payout | 1,339 | - | - |
| 5441 - Vacation Payout | 4,319 | - | - |
| **Unit: 0416 - Total** | **413,121** | **462,949** | **526,817** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0417 - FN - Revenue Mgmt** | | | |
| 5000 - Office Supplies | 3,117 | 4,290 | 4,320 |
| 5008 - Books, Subscriptions & Videos | 590 | - | - |
| 5018 - Other Operation Supplies | 83 | - | - |
| 5138 - In State Training | 1,192 | 1,000 | 1,000 |
| 5143 - Printing & Microfilming | 225 | 500 | 335 |
| 5149 - R&M-Machinery & Equipment Services | - | 800 | 600 |
| 5152 - Other Professional Services | 289 | - | - |
| 5167 - Leases & Rental - Office Machines | - | - | 2,085 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 15 | - | - |
| 5300 - Telephone & Internet | 15,303 | 10,300 | 10,200 |
| 5306 - Motor Pool Charges | 146 | 200 | 167 |
| 5309 - Dues and Memberships | 390 | - | 300 |
| 5314 - Payments To Governments | 300 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | 26,976 | 24,190 |
| 5353 - Software - ISF Charges | - | 7,280 | 7,719 |
| 5400 - Salaries & Wages | 88,483 | 64,291 | 98,909 |
| 5409 - Social Security & Medicare | 6,372 | 4,918 | 7,567 |
| 5410 - Unemployment Insurance | 125 | 66 | 77 |
| 5411 - Health Insurance Premiums | 9,044 | 7,012 | 11,934 |
| 5412 - Workers Compensation | 194 | 148 | 237 |
| 5413 - Life Insurance | 51 | 42 | 34 |
| 5416 - Arizona State Retirement | 10,259 | 7,374 | 11,355 |
| 5422 - Dental Insurance Premiums | 47 | 36 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 98 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 52 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (10,770) | - | (15,055) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,870 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (36,560) | - | (49,455) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,139 | - | - |
| **Unit: 0417 - Total** | **106,054** | **135,233** | **116,568** |
| **Unit: 2358 - FN - Internal Audit** | | | |
| 5000 - Office Supplies | 162 | 775 | 1,200 |
| 5001 - Software Under $5M | 1,256 | - | - |
| 5002 - Computer Equipment less than $1,000 | 250 | - | - |
| 5125 - Software Maintenance and Support | 7,940 | 7,000 | 8,000 |
| 5138 - In State Training | 1,368 | 1,200 | 1,200 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | - | 140 | 175 |
| 5149 - R&M-Machinery & Equipment Services | 1,118 | 500 | 500 |
| 5152 - Other Professional Services | - | 7,000 | 5,000 |
| 5162 - Advertising | 257 | 700 | 690 |
| 5300 - Telephone & Internet | 3,553 | 4,180 | 4,488 |
| 5306 - Motor Pool Charges | 205 | 500 | 444 |
| 5309 - Dues and Memberships | 799 | 420 | 570 |
| 5351 - Computer Hardware - ISF Charges | - | 7,060 | 11,384 |
| 5353 - Software - ISF Charges | - | 1,820 | 3,632 |
| 5400 - Salaries & Wages | 187,568 | 330,049 | 294,439 |
| 5409 - Social Security & Medicare | 13,686 | 25,249 | 22,525 |
| 5410 - Unemployment Insurance | 261 | 337 | 229 |
| 5411 - Health Insurance Premiums | 28,263 | 43,944 | 38,998 |
| 5412 - Workers Compensation | 413 | 759 | 707 |
| 5413 - Life Insurance | 177 | 336 | 136 |
| 5416 - Arizona State Retirement | 21,747 | 37,857 | 33,802 |
| 5422 - Dental Insurance Premiums | 543 | 777 | 413 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,007 | - | 7,527 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,609 | - | 24,727 |
| **Unit: 2358 - Total** | **287,182** | **470,603** | **460,786** |
| **Bureau: B028 - Total** | **1,868,814** | **2,255,021** | **2,276,550** |
| **Unit: 0421 - FN - Use Tax Clearing** | | | |
| 5313 - Misc. Non-Cash Adjustments | 13,345 | - | - |
| **Unit: 0421 - Total** | **13,345** | **-** | **-** |
| **Bureau: B029 - Total** | **13,345** | **-** | **-** |
| **Unit: 0451 - FN - General Government Revenue** | | | |
| 5121 - Accounting and Auditing Services | 1,547 | - | - |
| 5312 - Other Miscellaneous Charges | - | 3,000 | 3,000 |
| 5328 - Other Interest Charges | 145,184 | 300,000 | 300,000 |
| 5400 - Salaries & Wages | 358,002 | - | - |
| 5404 - Temporary Help | 56 | - | - |
| 5440 - Sick Payout | 127,677 | - | - |
| 5441 - Vacation Payout | 141,846 | - | - |
| **Unit: 0451 - Total** | **774,312** | **303,000** | **303,000** |
| **Unit: 0452 - FN - Treasurer Tax Int & Fees** | | | |
| 5308 - Judgments & Damages | - | 285,000 | 285,000 |
| 5328 - Other Interest Charges | 116,798 | 120,000 | 120,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5329 - Interest Expense - Pooled Investments | - | - | 50 |
| **Unit: 0452 - Total** | **116,798** | **405,000** | **405,050** |
| **Bureau: B030 - Total** | **891,110** | **708,000** | **708,050** |
| **Unit: 2159 - FN - Bond Oversight** | | | |
| 5000 - Office Supplies | 42 | - | - |
| 5003 - Food Supplies | - | - | 500 |
| 5142 - Postage & Freight | - | 1,000 | 3,000 |
| 5143 - Printing & Microfilming | 1,164 | 1,299 | 3,000 |
| 5147 - Leases & Rental | - | 13,000 | 9,315 |
| 5152 - Other Professional Services | - | 6,000 | 4,500 |
| 5162 - Advertising | 5,027 | 500 | 1,000 |
| 5306 - Motor Pool Charges | 16 | - | 500 |
| **Unit: 2159 - Total** | **6,249** | **21,799** | **21,815** |
| **Unit: 2163 - FN - Non Departmental** | | | |
| 5159 - Lobbying Services | 35,408 | 42,700 | 57,000 |
| 5300 - Telephone & Internet | (141,212) | - | - |
| 5309 - Dues and Memberships | 107,566 | 107,643 | 114,043 |
| 5314 - Payments To Governments | - | 1,039,000 | - |
| 5315 - Payments To Agencies | - | 8,500 | 8,500 |
| 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 | - | - |
| **Unit: 2163 - Total** | **3,187,256** | **5,367,417** | **4,913,460** |
| **Unit: 2164 - FN - Special Projects** | | | |
| 5000 - Office Supplies | 36 | - | 500 |
| 5001 - Software Under $5M | - | 500 | - |
| 5002 - Computer Equipment less than $1,000 | 500 | 500 | - |
| 5003 - Food Supplies | - | 500 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | 500 | 500 |
| 5143 - Printing & Microfilming | 992 | 500 | 5,000 |
| 5147 - Leases & Rental | - | 3,000 | - |
| 5152 - Other Professional Services | 2,450 | 11,499 | 25,000 |
| 5161 - Printing Costs for Promotional Items | 680 | 10,000 | 16,000 |
| 5162 - Advertising | - | 5,000 | 2,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 243 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 12,486 | - | 5,000 |
| 5306 - Motor Pool Charges | 48 | - | 500 |
| 5309 - Dues and Memberships | - | 500 | - |
| 5312 - Other Miscellaneous Charges | - | 51,000 | 20,137 |
| 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 | - | - |
| **Unit: 2164 - Total** | **50,933** | **104,749** | **104,797** |
| **Unit: 2166 - FN - Photo Traffic Enforcement** | | | |
| 5152 - Other Professional Services | 4,380 | - | - |
| **Unit: 2166 - Total** | **4,380** | **-** | **-** |
| **Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau** | | | |
| 5314 - Payments To Governments | 3,044,508 | 3,330,000 | 3,207,000 |
| **Unit: 2167 - Total** | **3,044,508** | **3,330,000** | **3,207,000** |
| **Bureau: B249 - Total** | **6,293,326** | **8,823,965** | **8,247,072** |
| **Unit: 2160 - FN - General Contingency** | | | |
| 5103 - Lawyers | 135,356 | - | - |
| 5152 - Other Professional Services | 14,430 | - | - |
| 5309 - Dues and Memberships | 5,000 | - | - |
| 5312 - Other Miscellaneous Charges | 25,000 | - | - |
| 5315 - Payments To Agencies | 46,750 | - | - |
| 5331 - Contingency | - | 744,994 | 744,994 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2160 - Total** | **226,536** | **744,994** | **744,994** |
| **Unit: 2168 - FN - General Fund Reserve** | | | |
| 5002 - Computer Equipment less than $1,000 | 134 | - | - |
| 5331 - Contingency | - | 30,256,247 | - |
| 5550 - Land | 8,751,601 | - | - |
| **Unit: 2168 - Total** | **8,751,735** | **30,256,247** | **-** |
| **Unit: 2175 - FN - IT PimaCore Reports** | | | |
| **Unit: 2175 - Total** | **-** | **-** | **-** |
| **Unit: 2176 - FN - IT ADP Development** | | | |
| 5125 - Software Maintenance and Support | 32,900 | - | - |
| 5140 - In State Travel | 65,158 | - | - |
| 5141 - Out of State Travel | 60,714 | - | - |
| 5152 - Other Professional Services | 2,073,298 | - | - |
| **Unit: 2176 - Total** | **2,232,070** | **-** | **-** |
| **Unit: 2246 - FN - Community Performance & Arts Center** | | | |
| 5331 - Contingency | 75,000 | - | - |
| **Unit: 2246 - Total** | **75,000** | **-** | **-** |
| **Unit: 2260 - FN - Soccer** | | | |
| 5315 - Payments To Agencies | 185,000 | - | - |
| **Unit: 2260 - Total** | **185,000** | **-** | **-** |
| **Unit: 2347 - FN - Sustainability - Tumamoc** | | | |
| 5331 - Contingency | - | 45,000 | 45,000 |
| **Unit: 2347 - Total** | **-** | **45,000** | **45,000** |
| **Unit: 2388 - FN - Decision Pkg Indigent Defense** | | | |
| 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 | - | - |
| 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) | - | - |
| **Unit: 2388 - Total** | **(1)** | **-** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 2470 - FN - January 8th Memorial** | | | |
| 5315 - Payments To Agencies | 5,000 | - | - |
| **Unit: 2470 - Total** | **5,000** | **-** | **-** |
| **Unit: 2489 - FN - Painted Hills Purchase** | | | |
| 5331 - Contingency | - | 536,210 | - |
| 5550 - Land | 4,500,000 | - | - |
| 5600 - Debt Note Retirement - Debt Note Expense | - | - | 900,260 |
| 5602 - Bond Note Interest - Bond Note Expense | - | - | 160,769 |
| **Unit: 2489 - Total** | **4,500,000** | **536,210** | **1,061,029** |
| **Unit: 2499 - FN - Attorney, Judgments & Damages** | | | |
| 5103 - Lawyers | - | 225,000 | 525,000 |
| **Unit: 2499 - Total** | **-** | **225,000** | **525,000** |
| **Unit: 2500 - FN - CGI 3.10 Upgrade Project** | | | |
| 5125 - Software Maintenance and Support | 956,435 | 4,100,000 | 1,200,000 |
| 5152 - Other Professional Services | 527,936 | - | - |
| **Unit: 2500 - Total** | **1,484,371** | **4,100,000** | **1,200,000** |
| **Unit: 2502 - FN - Soccer Fields** | | | |
| 5331 - Contingency | - | 1,661,775 | - |
| 5600 - Debt Note Retirement - Debt Note Expense | - | - | 5,758,225 |
| 5602 - Bond Note Interest - Bond Note Expense | - | - | 345,494 |
| **Unit: 2502 - Total** | **-** | **1,661,775** | **6,103,719** |
| **Unit: 2506 - FN - Public Service Center-Facilities Management** | | | |
| 5331 - Contingency | - | 1,121,814 | - |
| **Unit: 2506 - Total** | **-** | **1,121,814** | **-** |
| **Unit: 2510 - FN - Homeowner Tax Rebates (1%)** | | | |
| 5331 - Contingency | - | 8,051,797 | - |
| **Unit: 2510 - Total** | **-** | **8,051,797** | **-** |
| **Unit: 2538 - FN - Juvenile Corrections State Cost Shift** | | | |
| 5314 - Payments To Governments | - | 1,840,289 | - |
| **Unit: 2538 - Total** | **-** | **1,840,289** | **-** |
| **Unit: 2605 - FN - Electricity Reserve** | | | |
| 5301 - Electricity | - | - | 3,000,000 |
| **Unit: 2605 - Total** | **-** | **-** | **3,000,000** |
| **Unit: 2606 - FN - Kino Sports Complex Deferred Maintenance** | | | |
| 5331 - Contingency | - | - | 300,000 |
| **Unit: 2606 - Total** | **-** | **-** | **300,000** |
| **Bureau: B250 - Total** | **17,459,711** | **48,583,126** | **12,979,742** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2225 - FN - AHCCCS** | | | |
| 5314 - Payments To Governments | 14,952,479 | 14,951,800 | 14,951,800 |
| **Unit: 2225 - Total** | **14,952,479** | **14,951,800** | **14,951,800** |
| **Unit: 2226 - FN - ALTCS** | | | |
| 5314 - Payments To Governments | 38,919,400 | 40,268,401 | 39,244,984 |
| **Unit: 2226 - Total** | **38,919,400** | **40,268,401** | **39,244,984** |
| **Unit: 2227 - FN - Uncompensated Care/Expanded Coverage** | | | |
| 5314 - Payments To Governments | 2,543,034 | 2,561,833 | 2,621,286 |
| **Unit: 2227 - Total** | **2,543,034** | **2,561,833** | **2,621,286** |
| **Bureau: B257 - Total** | **56,414,913** | **57,782,034** | **56,818,070** |
| **Unit: 2515 - FN - 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 | - |
| **Unit: 2515 - Total** | **609** | **319,598** | **-** |
| **Bureau: B280 - Total** | **609** | **319,598** | **-** |
| **Department: FN - Total** | **95,981,412** | **133,941,048** | **97,318,632** |
| **Department: FSC - Forensic Science Center** | | | |
| **Unit: 0508 - FSC - Administration** | | | |
| 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 |
| 5013 - Janitorial Supplies | 950 | 1,200 | 1,200 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | 469 | 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 |
| 5406 - Holiday Worked Pay | 13,179 | 11,000 | 14,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0508 - Total** | **3,493,953** | **3,717,817** | **3,653,276** |
| **Unit: 0509 - FSC - Forensic Science Center** | | | |
| 5160 - Banking Credit Card Fees and Charges | 1 | - | - |
| **Unit: 0509 - Total** | **1** | **-** | **-** |
| **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** | | | |
| **Unit: 2588 - FN - General Government Services Admin** | | | |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | - | - | 532 |
| **Unit: 2588 - Total** | **-** | **-** | **329,453** |
| **Bureau: B294 - Total** | **-** | **-** | **329,453** |
| **Department: GGS - Total** | **-** | **-** | **329,453** |
| **Department: HR - Human Resources** | | | |
| **Unit: 0518 - HR - Employee Discount Tickets** | | | |
| 5160 - Banking Credit Card Fees and Charges | 494 | 1,000 | 1,000 |
| 5312 - Other Miscellaneous Charges | 66,133 | 87,000 | 81,000 |
| **Unit: 0518 - Total** | **66,627** | **88,000** | **82,000** |
| **Unit: 0519 - HR - Reports And Records Center** | | | |
| 5125 - Software Maintenance and Support | 890 | - | - |
| 5142 - Postage & Freight | 145 | 500 | 200 |
| 5152 - Other Professional Services | 3 | 50 | 50 |
| 5300 - Telephone & Internet | 30 | 100 | - |
| 5309 - Dues and Memberships | 250 | 100 | 200 |
| 5400 - Salaries & Wages | 176,709 | 165,908 | 165,908 |
| 5401 - Overtime | 1,274 | 4,965 | - |
| 5403 - Shift Differential | 77 | 300 | - |
| 5407 - Special Assignment Pay | - | 10,725 | - |
| 5409 - Social Security & Medicare | 12,691 | 12,692 | 12,692 |
| 5410 - Unemployment Insurance | 252 | 169 | 129 |
| 5411 - Health Insurance Premiums | 25,043 | 26,391 | 29,065 |
| 5412 - Workers Compensation | 391 | 382 | 398 |
| 5413 - Life Insurance | 241 | 256 | 136 |
| 5414 - Employer Paid Benefit Fees | 89 | 300 | - |
| 5415 - Employer Paid Subsidy | 483 | 400 | 336 |
| 5416 - Arizona State Retirement | 20,676 | 19,030 | 19,046 |
| 5422 - Dental Insurance Premiums | 858 | 952 | 847 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (139) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 1,000 | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (68) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 300 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,341 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 21,371 | - | - |
| 5435 - Parking Subsidy | 172 | - | 260 |
| **Unit: 0519 - Total** | **266,779** | **244,520** | **229,267** |
| **Unit: 0521 - HR - Compensation-Classification** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | 1 | - | - |
| 5143 - Printing & Microfilming | - | - | 600 |
| 5162 - Advertising | 95 | - | - |
| 5300 - Telephone & Internet | 13 | 50 | - |
| 5306 - Motor Pool Charges | 25 | - | - |
| 5400 - Salaries & Wages | 235,262 | 297,019 | 294,250 |
| 5401 - Overtime | - | - | 5,000 |
| 5409 - Social Security & Medicare | 16,581 | 22,722 | 22,510 |
| 5410 - Unemployment Insurance | 332 | 303 | 229 |
| 5411 - Health Insurance Premiums | 34,429 | 46,228 | 51,004 |
| 5412 - Workers Compensation | 516 | 683 | 706 |
| 5413 - Life Insurance | 210 | 320 | 170 |
| 5414 - Employer Paid Benefit Fees | - | 72 | - |
| 5415 - Employer Paid Subsidy | 290 | 300 | 1,008 |
| 5416 - Arizona State Retirement | 27,274 | 34,068 | 33,780 |
| 5422 - Dental Insurance Premiums | 205 | 275 | 462 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,980) | (8,867) | (9,050) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,931 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (19,882) | (44,794) | (45,314) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,490 | - | - |
| 5440 - Sick Payout | - | - | 1,224 |
| 5441 - Vacation Payout | 145 | - | 47 |
| **Unit: 0521 - Total** | **301,937** | **348,379** | **356,626** |
| **Unit: 0522 - HR - Dept HR Operations** | | | |
| 5000 - Office Supplies | 1,561 | - | - |
| 5300 - Telephone & Internet | 8,947 | - | - |
| 5400 - Salaries & Wages | 46,005 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 3,414 | - | - |
| 5410 - Unemployment Insurance | 64 | - | - |
| 5411 - Health Insurance Premiums | 6,641 | - | - |
| 5412 - Workers Compensation | 102 | - | - |
| 5413 - Life Insurance | 60 | - | - |
| 5415 - Employer Paid Subsidy | 28 | - | - |
| 5416 - Arizona State Retirement | 5,365 | - | - |
| 5422 - Dental Insurance Premiums | 97 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (10,307) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | (6,765) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (3,679) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | (1,874) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (10,218) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (29,052) | - | - |
| **Unit: 0522 - Total** | **10,509** | **-** | **-** |
| **Unit: 0523 - HR - Executive Services** | | | |
| 5000 - Office Supplies | 14,351 | 16,337 | 17,292 |
| 5001 - Software Under $5M | 2,622 | 2,000 | 3,000 |
| 5002 - Computer Equipment less than $1,000 | 946 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 2,000 | 2,500 |
| 5010 - Repair & Maintenance Supplies | - | 200 | 200 |
| 5021 - Furniture Under $1,000 | 2,032 | - | - |
| 5125 - Software Maintenance and Support | 1,139 | 3,000 | 3,000 |
| 5138 - In State Training | 199 | 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 | 2,673 | 3,500 | 3,000 |
| 5143 - Printing & Microfilming | 4,644 | 6,000 | 4,000 |
| 5147 - Leases & Rental | 2,816 | 2,650 | 3,000 |
| 5149 - R&M-Machinery & Equipment Services | 676 | 1,000 | 1,000 |
| 5152 - Other Professional Services | 490,950 | 369,664 | 362,900 |
| 5161 - Printing Costs for Promotional Items | 1,085 | 1,300 | 2,000 |
| 5162 - Advertising | 190 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 8 | 500 | 200 |
| 5300 - Telephone & Internet | 1,529 | 24,433 | 21,120 |
| 5304 - Waste Disposal and Recycling | 168 | 200 | - |
| 5305 - Mileage Reimbursement | 165 | 1,000 | 1,000 |
| 5306 - Motor Pool Charges | 212 | 450 | 237 |
| 5309 - Dues and Memberships | 750 | 1,000 | 1,000 |
| 5312 - Other Miscellaneous Charges | 5,343 | 6,000 | 6,000 |
| 5338 - Job Training & Training Supplies | - | 90,000 | 129,470 |
| 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 | 253,093 | 396,115 | 328,304 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 471 | 450 | 5,340 |
| 5403 - Shift Differential | 34 | 50 | - |
| 5404 - Temporary Help | (119) | - | - |
| 5409 - Social Security & Medicare | 17,844 | 29,601 | 24,414 |
| 5410 - Unemployment Insurance | 357 | 404 | 256 |
| 5411 - Health Insurance Premiums | 35,441 | 58,854 | 52,539 |
| 5412 - Workers Compensation | 558 | 911 | 788 |
| 5413 - Life Insurance | 205 | 384 | 170 |
| 5415 - Employer Paid Subsidy | (2) | 300 | - |
| 5416 - Arizona State Retirement | 29,385 | 45,435 | 37,689 |
| 5422 - Dental Insurance Premiums | 930 | 1,550 | 896 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 440 | - | 1,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 104 | - | 300 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (26,427) | (14,416) | (14,537) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (103,422) | (57,366) | (57,366) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 17 | - | - |
| 5435 - Parking Subsidy | - | - | 260 |
| 5503 - Furniture - Non-Capital | - | - | 8,000 |
| 5504 - Office Machines & Computers - Non-Capital | 6,000 | 6,000 | 4,500 |
| **Unit: 0523 - Total** | **747,549** | **1,228,659** | **1,166,794** |
| **Unit: 0524 - HR - FMLA- E verify** | | | |
| 5142 - Postage & Freight | 377 | 700 | 1,000 |
| 5152 - Other Professional Services | 56 | 10,000 | 100 |
| 5205 - Departmental Overhead - Charged In/Debit | 211 | - | - |
| 5300 - Telephone & Internet | 17 | 20 | - |
| 5309 - Dues and Memberships | - | - | 200 |
| 5400 - Salaries & Wages | 136,529 | 133,346 | 131,701 |
| 5401 - Overtime | 531 | - | - |
| 5403 - Shift Differential | 14 | - | - |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 9,815 | 10,201 | 10,075 |
| 5410 - Unemployment Insurance | 193 | 136 | 103 |
| 5411 - Health Insurance Premiums | 33,497 | 36,383 | 36,296 |
| 5412 - Workers Compensation | 304 | 307 | 316 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5415 - Employer Paid Subsidy | 842 | 925 | 588 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 15,963 | 15,295 | 15,119 |
| 5422 - Dental Insurance Premiums | 578 | 653 | 581 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (4,053) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,754 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,884) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,752 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,615 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 19,402 | - | - |
| **Unit: 0524 - Total** | **223,990** | **208,158** | **196,181** |
| **Unit: 0525 - HR - Employment Rights** | | | |
| 5001 - Software Under $5M | 1,000 | 1,550 | 2,000 |
| 5008 - Books, Subscriptions & Videos | 453 | 500 | 500 |
| 5103 - Lawyers | 1,748 | 13,000 | 5,000 |
| 5138 - In State Training | 219 | - | - |
| 5142 - Postage & Freight | 419 | 400 | 400 |
| 5152 - Other Professional Services | 20 | 30 | 30 |
| 5300 - Telephone & Internet | 64 | 50 | - |
| 5305 - Mileage Reimbursement | 12 | - | - |
| 5309 - Dues and Memberships | - | 200 | 200 |
| 5312 - Other Miscellaneous Charges | - | 1,000 | 1,000 |
| 5400 - Salaries & Wages | 315,186 | 379,179 | 292,814 |
| 5401 - Overtime | - | - | 5,000 |
| 5409 - Social Security & Medicare | 22,402 | 29,007 | 22,400 |
| 5410 - Unemployment Insurance | 443 | 387 | 228 |
| 5411 - Health Insurance Premiums | 50,882 | 63,446 | 58,109 |
| 5412 - Workers Compensation | 1,135 | 1,081 | 849 |
| 5413 - Life Insurance | 301 | 384 | 170 |
| 5415 - Employer Paid Subsidy | 622 | 650 | 672 |
| 5416 - Arizona State Retirement | 36,545 | 43,492 | 33,615 |
| 5422 - Dental Insurance Premiums | 336 | 409 | 315 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,858) | - | (9,276) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 16,152 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (12,317) | - | (18,881) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 54,982 | - | - |
| 5440 - Sick Payout | - | - | 7,858 |
| 5441 - Vacation Payout | - | - | 9,075 |
| **Unit: 0525 - Total** | **484,746** | **534,765** | **412,078** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0526 - HR - Management Training** | | | |
| 5000 - Office Supplies | - | 1,000 | - |
| 5008 - Books, Subscriptions & Videos | - | - | 2,500 |
| 5143 - Printing & Microfilming | 326 | 500 | 500 |
| 5300 - Telephone & Internet | 2,227 | 2,100 | 2,040 |
| 5309 - Dues and Memberships | - | 200 | 200 |
| 5400 - Salaries & Wages | 130,968 | 65,428 | 151,788 |
| 5409 - Social Security & Medicare | 9,383 | 5,005 | 11,612 |
| 5410 - Unemployment Insurance | 184 | 67 | 118 |
| 5411 - Health Insurance Premiums | 12,525 | 5,045 | 17,809 |
| 5412 - Workers Compensation | 289 | 150 | 364 |
| 5413 - Life Insurance | 103 | 64 | 68 |
| 5416 - Arizona State Retirement | 15,185 | 7,505 | 17,425 |
| 5422 - Dental Insurance Premiums | 308 | 299 | 315 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (14,142) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 964 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (45,074) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,243 | - | - |
| **Unit: 0526 - Total** | **117,489** | **87,363** | **204,739** |
| **Unit: 0527 - HR - Recruitment-Selection** | | | |
| 5001 - Software Under $5M | 210 | - | - |
| 5125 - Software Maintenance and Support | 643 | - | - |
| 5142 - Postage & Freight | 92 | 1,000 | 500 |
| 5149 - R&M-Machinery & Equipment Services | - | 500 | 500 |
| 5152 - Other Professional Services | 12 | 100 | 46,015 |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 52 | 60 | - |
| 5309 - Dues and Memberships | 190 | - | - |
| 5339 - Job Support Services & Supplies | 25,001 | 15,000 | 15,000 |
| 5400 - Salaries & Wages | 302,409 | 322,886 | 304,668 |
| 5401 - Overtime | 374 | 5,000 | 10,000 |
| 5403 - Shift Differential | 16 | - | - |
| 5409 - Social Security & Medicare | 21,639 | 24,701 | 23,307 |
| 5410 - Unemployment Insurance | 436 | 330 | 237 |
| 5411 - Health Insurance Premiums | 70,738 | 80,430 | 79,586 |
| 5412 - Workers Compensation | 683 | 743 | 731 |
| 5413 - Life Insurance | 381 | 448 | 238 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5414 - Employer Paid Benefit Fees | - | 20 | - |
| 5415 - Employer Paid Subsidy | 592 | 500 | 924 |
| 5416 - Arizona State Retirement | 34,953 | 37,035 | 29,821 |
| 5422 - Dental Insurance Premiums | 759 | 873 | 728 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,910 | 8,866 | 9,050 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 28,370 | 44,795 | 45,314 |
| 5440 - Sick Payout | - | - | 6,519 |
| 5441 - Vacation Payout | 7,413 | - | 46 |
| 5504 - Office Machines & Computers - Non-Capital | 4,000 | - | - |
| **Unit: 0527 - Total** | **504,873** | **544,287** | **574,184** |
| **Unit: 1149 - HR - HIPAA Compliance** | | | |
| 5008 - Books, Subscriptions & Videos | - | 1,000 | 500 |
| 5300 - Telephone & Internet | 49 | 50 | - |
| 5400 - Salaries & Wages | 67,873 | - | 67,807 |
| 5409 - Social Security & Medicare | 5,500 | - | 5,187 |
| 5410 - Unemployment Insurance | 97 | - | 53 |
| 5411 - Health Insurance Premiums | 10,298 | - | 5,628 |
| 5412 - Workers Compensation | 154 | - | 163 |
| 5413 - Life Insurance | 58 | - | 34 |
| 5416 - Arizona State Retirement | 7,871 | - | 7,784 |
| 5422 - Dental Insurance Premiums | 269 | - | 266 |
| **Unit: 1149 - Total** | **92,169** | **1,050** | **87,422** |
| **Unit: 1537 - HR - Benefits** | | | |
| 5143 - Printing & Microfilming | 93 | - | - |
| 5300 - Telephone & Internet | 18 | - | - |
| **Unit: 1537 - Total** | **111** | **-** | **-** |
| **Unit: 2340 - HR - Merit Commission** | | | |
| 5000 - Office Supplies | 414 | 1,000 | 1,000 |
| 5103 - Lawyers | 24,448 | 40,125 | 50,000 |
| 5143 - Printing & Microfilming | 42 | 100 | 100 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4 | - | - |
| 5300 - Telephone & Internet | 1,332 | 1,332 | 1,224 |
| 5312 - Other Miscellaneous Charges | 1,180 | - | - |
| 5400 - Salaries & Wages | 14,598 | - | - |
| 5409 - Social Security & Medicare | 1,040 | - | - |
| 5410 - Unemployment Insurance | 21 | - | - |
| 5411 - Health Insurance Premiums | 2,681 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 32 | - | - |
| 5413 - Life Insurance | 15 | - | - |
| 5415 - Employer Paid Subsidy | 56 | - | - |
| 5416 - Arizona State Retirement | 1,693 | - | - |
| 5422 - Dental Insurance Premiums | 32 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 22 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 12 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,568 | - | 9,276 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 27,737 | - | 18,881 |
| **Unit: 2340 - Total** | **85,927** | **42,557** | **80,481** |
| **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** | | | |
| **Unit: 0552 - IT - Administration Services Center** | | | |
| 5000 - Office Supplies | 16,079 | 30,856 | 30,856 |
| 5001 - Software Under $5M | 4,362 | - | - |
| 5002 - Computer Equipment less than $1,000 | 23,330 | - | - |
| 5008 - Books, Subscriptions & Videos | 3,394 | 26,690 | 26,690 |
| 5010 - Repair & Maintenance Supplies | 13,317 | - | - |
| 5018 - Other Operation Supplies | 83 | 1,500 | 1,500 |
| 5020 - Tools & Equipment Under $1,000 | 59,225 | - | - |
| 5021 - Furniture Under $1,000 | 1,558 | 1,500 | 1,500 |
| 5122 - Title Fees and Services | 94 | - | - |
| 5138 - In State Training | 297 | - | - |
| 5139 - Out of State Training | 342 | - | - |
| 5140 - In State Travel | 854 | - | - |
| 5141 - Out of State Travel | 979 | - | - |
| 5142 - Postage & Freight | 2,850 | 2,500 | 2,500 |
| 5143 - Printing & Microfilming | 236 | 1,000 | 1,000 |
| 5147 - Leases & Rental | 126 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,189 | 28,500 | 31,500 |
| 5150 - R&M Building Services | 53,759 | - | 417,001 |
| 5152 - Other Professional Services | 116,992 | - | - |
| 5162 - Advertising | 29 | 5,000 | 5,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 243 | - | - |
| 5300 - Telephone & Internet | 162,120 | 86,196 | 92,040 |
| 5305 - Mileage Reimbursement | 69 | 675 | 675 |
| 5306 - Motor Pool Charges | 82 | 1,500 | 6,804 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5307 - Regulatory Permitting Fees | 335 | - | - |
| 5312 - Other Miscellaneous Charges | 4,843 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | 385,802 | 267,295 |
| 5352 - Server and Storage - ISF Charges | - | 218,291 | 257,695 |
| 5353 - Software - ISF Charges | - | 99,016 | 85,812 |
| 5400 - Salaries & Wages | 382,326 | 405,730 | 540,890 |
| 5401 - Overtime | 2 | - | - |
| 5409 - Social Security & Medicare | 28,598 | 28,711 | 37,896 |
| 5410 - Unemployment Insurance | 541 | 414 | 410 |
| 5411 - Health Insurance Premiums | 40,582 | 37,464 | 64,100 |
| 5412 - Workers Compensation | 844 | 933 | 1,262 |
| 5413 - Life Insurance | 329 | 384 | 272 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 46 | - | 252 |
| 5416 - Arizona State Retirement | 44,328 | 43,784 | 60,362 |
| 5422 - Dental Insurance Premiums | 834 | 818 | 826 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 17,112 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,087 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,068 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,966 | - | - |
| 5503 - Furniture - Non-Capital | 20,348 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 8,614 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 186 | - | - |
| 5560 - Office Machines & Computers - Capital | 40,433 | - | 80,000 |
| **Unit: 0552 - Total** | **1,066,031** | **1,407,300** | **2,014,138** |
| **Unit: 0553 - IT - Application Platform Admin** | | | |
| 5001 - Software Under $5M | 8,197 | - | - |
| 5125 - Software Maintenance and Support | 44,446 | - | - |
| 5138 - In State Training | 2,800 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 744 | - | - |
| 5300 - Telephone & Internet | 568 | - | - |
| 5306 - Motor Pool Charges | 56 | - | - |
| 5400 - Salaries & Wages | 471,093 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 35,193 | - | - |
| 5410 - Unemployment Insurance | 677 | - | - |
| 5411 - Health Insurance Premiums | 45,840 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 1,062 | - | - |
| 5413 - Life Insurance | 383 | - | - |
| 5415 - Employer Paid Subsidy | 593 | - | - |
| 5416 - Arizona State Retirement | 54,639 | - | - |
| 5422 - Dental Insurance Premiums | 1,090 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 36 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (41) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 21 | - | - |
| 5440 - Sick Payout | 3,513 | - | - |
| 5441 - Vacation Payout | 7,804 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 13,000 | - | - |
| **Unit: 0553 - Total** | **691,714** | **-** | **-** |
| **Unit: 0555 - IT - Infrastructure Services** | | | |
| 5001 - Software Under $5M | 435,709 | - | - |
| 5002 - Computer Equipment less than $1,000 | 278 | - | - |
| 5007 - Fuel & Oil | 16 | - | - |
| 5008 - Books, Subscriptions & Videos | 632 | - | - |
| 5010 - Repair & Maintenance Supplies | 19,865 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,998 | - | - |
| 5021 - Furniture Under $1,000 | 235 | - | - |
| 5114 - Engineering Services | 946 | - | - |
| 5125 - Software Maintenance and Support | 767,999 | - | - |
| 5138 - In State Training | 627 | - | - |
| 5139 - Out of State Training | 54 | - | - |
| 5141 - Out of State Travel | 136 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 193,852 | - | - |
| 5152 - Other Professional Services | 5,101 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 550 | - | - |
| 5300 - Telephone & Internet | 23,866 | - | - |
| 5305 - Mileage Reimbursement | 22 | - | - |
| 5306 - Motor Pool Charges | 7,149 | - | - |
| 5312 - Other Miscellaneous Charges | 1,745 | - | - |
| 5400 - Salaries & Wages | 768,989 | - | - |
| 5407 - Special Assignment Pay | 320 | - | - |
| 5409 - Social Security & Medicare | 56,396 | - | - |
| 5410 - Unemployment Insurance | 1,084 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 117,243 | - | - |
| 5412 - Workers Compensation | 1,695 | - | - |
| 5413 - Life Insurance | 637 | - | - |
| 5415 - Employer Paid Subsidy | 359 | - | - |
| 5416 - Arizona State Retirement | 89,203 | - | - |
| 5422 - Dental Insurance Premiums | 1,291 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (830) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,816 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (295) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,314 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (961) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 363 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,510) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,105 | - | - |
| 5441 - Vacation Payout | 430 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,665 | - | - |
| **Unit: 0555 - Total** | **2,505,094** | **-** | **-** |
| **Unit: 0557 - IT - GIS-Special Project Svc** | | | |
| 5000 - Office Supplies | 419 | - | - |
| 5001 - Software Under $5M | 422 | 31,000 | 31,000 |
| 5008 - Books, Subscriptions & Videos | - | 5,840 | 4,800 |
| 5010 - Repair & Maintenance Supplies | 182 | - | - |
| 5013 - Janitorial Supplies | - | 100 | - |
| 5017 - Cameras, Film & Equipment | - | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | - | 2,000 | 2,000 |
| 5125 - Software Maintenance and Support | 311,627 | 516,903 | 518,700 |
| 5138 - In State Training | 2,417 | - | 600 |
| 5139 - Out of State Training | 2,411 | 2,000 | 2,000 |
| 5140 - In State Travel | 599 | - | - |
| 5141 - Out of State Travel | 1,886 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 60 | 8,000 | 8,000 |
| 5152 - Other Professional Services | - | 30,000 | 29,443 |
| 5162 - Advertising | 100 | - | - |
| 5300 - Telephone & Internet | 31 | 1,600 | 1,600 |
| 5305 - Mileage Reimbursement | 151 | - | - |
| 5306 - Motor Pool Charges | 757 | 1,950 | 7,254 |
| 5309 - Dues and Memberships | - | 1,000 | 400 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | - | 200 | 200 |
| 5400 - Salaries & Wages | 790,178 | 1,391,629 | 1,382,555 |
| 5401 - Overtime | 432 | - | 476 |
| 5403 - Shift Differential | 144 | - | 158 |
| 5407 - Special Assignment Pay | 280 | - | 484 |
| 5409 - Social Security & Medicare | 58,200 | 106,460 | 105,765 |
| 5410 - Unemployment Insurance | 1,119 | 1,421 | 1,077 |
| 5411 - Health Insurance Premiums | 121,763 | 197,351 | 191,838 |
| 5412 - Workers Compensation | 1,747 | 3,201 | 3,318 |
| 5413 - Life Insurance | 774 | 1,408 | 748 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 1,121 | - | 1,260 |
| 5416 - Arizona State Retirement | 91,732 | 159,620 | 158,717 |
| 5422 - Dental Insurance Premiums | 1,497 | 3,107 | 2,765 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (280) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 89 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (111) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 44 | - | - |
| 5441 - Vacation Payout | 2,238 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | 13,000 | 13,000 |
| **Unit: 0557 - Total** | **1,392,029** | **2,477,926** | **2,468,258** |
| **Unit: 0559 - IT - Client Services** | | | |
| 5000 - Office Supplies | 918 | - | - |
| 5001 - Software Under $5M | 98 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,871 | - | - |
| 5010 - Repair & Maintenance Supplies | 536 | - | - |
| 5143 - Printing & Microfilming | 29 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 68 | - | - |
| 5152 - Other Professional Services | 146,710 | - | - |
| 5300 - Telephone & Internet | 85 | - | - |
| 5306 - Motor Pool Charges | 33,051 | - | - |
| 5312 - Other Miscellaneous Charges | 2,520 | - | - |
| 5400 - Salaries & Wages | 971,614 | - | - |
| 5407 - Special Assignment Pay | 1,440 | - | - |
| 5409 - Social Security & Medicare | 69,150 | - | - |
| 5410 - Unemployment Insurance | 1,368 | - | - |
| 5411 - Health Insurance Premiums | 149,712 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 2,142 | - | - |
| 5413 - Life Insurance | 930 | - | - |
| 5415 - Employer Paid Subsidy | 251 | - | - |
| 5416 - Arizona State Retirement | 112,374 | - | - |
| 5422 - Dental Insurance Premiums | 2,383 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,280) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (450) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 9 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 30,142 | - | - |
| **Unit: 0559 - Total** | **1,525,700** | **-** | **-** |
| **Unit: 0567 - IT - Applications Technology** | | | |
| 5000 - Office Supplies | 1,055 | - | - |
| 5001 - Software Under $5M | 2,828 | 42,405 | 109,360 |
| 5002 - Computer Equipment less than $1,000 | - | - | 3,770 |
| 5008 - Books, Subscriptions & Videos | - | 440 | 6,950 |
| 5125 - Software Maintenance and Support | 1,486 | 16,350 | 47,073 |
| 5138 - In State Training | - | 20,000 | 10,800 |
| 5139 - Out of State Training | - | 1,200 | - |
| 5141 - Out of State Travel | (258) | 2,400 | - |
| 5150 - R&M Building Services | 222 | - | - |
| 5152 - Other Professional Services | 76,859 | 283,000 | - |
| 5300 - Telephone & Internet | 97 | 8,000 | - |
| 5305 - Mileage Reimbursement | - | 1,000 | - |
| 5306 - Motor Pool Charges | - | 4,200 | 10,906 |
| 5309 - Dues and Memberships | 334 | - | - |
| 5400 - Salaries & Wages | 1,314,012 | 2,399,377 | 2,382,178 |
| 5407 - Special Assignment Pay | 320 | 6,240 | 352 |
| 5409 - Social Security & Medicare | 96,147 | 184,030 | 182,237 |
| 5410 - Unemployment Insurance | 1,859 | 2,456 | 1,856 |
| 5411 - Health Insurance Premiums | 154,106 | 253,328 | 292,347 |
| 5412 - Workers Compensation | 2,909 | 5,533 | 5,717 |
| 5413 - Life Insurance | 900 | 1,728 | 884 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 342 | - | 1,680 |
| 5416 - Arizona State Retirement | 151,491 | 275,924 | 263,025 |
| 5422 - Dental Insurance Premiums | 2,821 | 4,248 | 4,095 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | (906) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (321) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (751) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (2,191) | - | - |
| 5441 - Vacation Payout | 6,427 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 3,488 | - | - |
| **Unit: 0567 - Total** | **1,813,276** | **3,511,895** | **3,323,230** |
| **Unit: 0572 - IT - Records & Compliance** | | | |
| **Unit: 0572 - Total** | **-** | **-** | **-** |
| **Unit: 0573 - IT - Finance, Procurement & Budget Software** | | | |
| 5125 - Software Maintenance and Support | 235,146 | 381,966 | 227,502 |
| **Unit: 0573 - Total** | **235,146** | **381,966** | **227,502** |
| **Unit: 1925 - IT - Public Works Relationship** | | | |
| 5000 - Office Supplies | 537 | 100 | - |
| 5001 - Software Under $5M | 83 | - | 2,299 |
| 5008 - Books, Subscriptions & Videos | - | 1,820 | 8,244 |
| 5010 - Repair & Maintenance Supplies | - | 250 | - |
| 5018 - Other Operation Supplies | - | 3,900 | - |
| 5138 - In State Training | - | 9,000 | 33,400 |
| 5139 - Out of State Training | - | 9,000 | 19,600 |
| 5141 - Out of State Travel | - | 6,000 | 14,000 |
| 5152 - Other Professional Services | 4,099 | 150,000 | 91,968 |
| 5162 - Advertising | 23 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4 | - | 200,000 |
| 5300 - Telephone & Internet | 71 | - | - |
| 5305 - Mileage Reimbursement | - | 1,700 | 2,400 |
| 5306 - Motor Pool Charges | 147 | 15,800 | 23,176 |
| 5400 - Salaries & Wages | 933,609 | 2,414,163 | 2,290,849 |
| 5407 - Special Assignment Pay | - | - | 3,230 |
| 5409 - Social Security & Medicare | 68,821 | 184,065 | 175,250 |
| 5410 - Unemployment Insurance | 1,319 | 2,463 | 1,785 |
| 5411 - Health Insurance Premiums | 85,399 | 282,048 | 273,709 |
| 5412 - Workers Compensation | 2,065 | 5,548 | 5,498 |
| 5413 - Life Insurance | 641 | 1,920 | 918 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 428 | - | 2,772 |
| 5416 - Arizona State Retirement | 104,688 | 276,677 | 246,098 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 1,689 | 4,712 | 3,780 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (54,122) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 29 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (179,983) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 86 | - | - |
| 5441 - Vacation Payout | 4,960 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | - | 4,650 |
| **Unit: 1925 - Total** | **974,593** | **3,369,202** | **3,403,626** |
| **Unit: 1926 - IT - Network Operations Center** | | | |
| 5001 - Software Under $5M | 11,478 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,878 | - | - |
| 5010 - Repair & Maintenance Supplies | 479 | - | - |
| 5022 - Signage Supplies & Services | 84 | - | - |
| 5125 - Software Maintenance and Support | 362,367 | - | - |
| 5142 - Postage & Freight | 94 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 118,294 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 25 | - | - |
| 5300 - Telephone & Internet | 268 | - | - |
| 5306 - Motor Pool Charges | 556 | - | - |
| 5400 - Salaries & Wages | 1,050,430 | - | - |
| 5401 - Overtime | 3,226 | - | - |
| 5403 - Shift Differential | 6,207 | - | - |
| 5404 - Temporary Help | 3,823 | - | - |
| 5406 - Holiday Worked Pay | 9,680 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 79,730 | - | - |
| 5410 - Unemployment Insurance | 1,527 | - | - |
| 5411 - Health Insurance Premiums | 114,946 | - | - |
| 5412 - Workers Compensation | 2,392 | - | - |
| 5413 - Life Insurance | 1,072 | - | - |
| 5415 - Employer Paid Subsidy | 921 | - | - |
| 5416 - Arizona State Retirement | 124,123 | - | - |
| 5422 - Dental Insurance Premiums | 2,114 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (935) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 233 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (311) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 119 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 158 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 481 | - | - |
| 5440 - Sick Payout | 1,689 | - | - |
| 5441 - Vacation Payout | 12,099 | - | - |
| **Unit: 1926 - Total** | **1,909,407** | **-** | **-** |
| **Unit: 1927 - IT - Medical & Justice Relationship** | | | |
| 5001 - Software Under $5M | - | - | 53,490 |
| 5143 - Printing & Microfilming | - | 1,000 | - |
| 5152 - Other Professional Services | 60,624 | - | - |
| 5300 - Telephone & Internet | 162 | - | 3,240 |
| 5305 - Mileage Reimbursement | - | 1,000 | - |
| 5306 - Motor Pool Charges | 1,185 | 10,500 | 10,500 |
| 5351 - Computer Hardware - ISF Charges | - | - | 17,460 |
| 5400 - Salaries & Wages | 529,559 | 75,000 | 75,650 |
| 5407 - Special Assignment Pay | 320 | - | 352 |
| 5409 - Social Security & Medicare | 38,854 | 5,738 | 5,787 |
| 5410 - Unemployment Insurance | 743 | 77 | 59 |
| 5411 - Health Insurance Premiums | 50,509 | 6,028 | 16,185 |
| 5412 - Workers Compensation | 1,167 | 173 | 182 |
| 5413 - Life Insurance | 387 | 64 | 34 |
| 5415 - Employer Paid Subsidy | 593 | - | - |
| 5416 - Arizona State Retirement | 61,098 | 8,603 | 8,685 |
| 5422 - Dental Insurance Premiums | 1,123 | 55 | 49 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (320) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (102) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20 | - | - |
| **Unit: 1927 - Total** | **745,937** | **108,238** | **191,673** |
| **Unit: 1928 - IT - Public & Support Services Relationship** | | | |
| 5000 - Office Supplies | 651 | - | - |
| 5010 - Repair & Maintenance Supplies | 475 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 397 | - | - |
| 5139 - Out of State Training | 176 | - | - |
| 5141 - Out of State Travel | 672 | - | - |
| 5152 - Other Professional Services | 162,250 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | 23 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4 | - | - |
| 5300 - Telephone & Internet | 302 | - | - |
| 5306 - Motor Pool Charges | 347 | - | - |
| 5400 - Salaries & Wages | 1,187,992 | - | - |
| 5407 - Special Assignment Pay | 2,936 | - | - |
| 5409 - Social Security & Medicare | 86,380 | - | - |
| 5410 - Unemployment Insurance | 1,680 | - | - |
| 5411 - Health Insurance Premiums | 169,114 | - | - |
| 5412 - Workers Compensation | 2,629 | - | - |
| 5413 - Life Insurance | 899 | - | - |
| 5415 - Employer Paid Subsidy | 2,538 | - | - |
| 5416 - Arizona State Retirement | 137,897 | - | - |
| 5422 - Dental Insurance Premiums | 2,302 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (320) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (102) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (16,163) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 14 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (48,555) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 44 | - | - |
| 5441 - Vacation Payout | 3,416 | - | - |
| **Unit: 1928 - Total** | **1,697,998** | **-** | **-** |
| **Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licenses** | | | |
| 5010 - Repair & Maintenance Supplies | 526 | 2,500 | 2,500 |
| 5012 - Chemicals | 57 | - | - |
| 5147 - Leases & Rental | - | 10,000 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 27,539 | 1,800 | 14,130 |
| 5149 - R&M-Machinery & Equipment Services | 17,293 | 124,000 | 96,120 |
| 5150 - R&M Building Services | 2,256 | - | - |
| 5152 - Other Professional Services | 34,680 | 12,500 | 51,900 |
| 5160 - Banking Credit Card Fees and Charges | 21 | - | - |
| 5162 - Advertising | 53 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 728 | - | - |
| 5300 - Telephone & Internet | 67 | 540 | 540 |
| 5301 - Electricity | 3,427 | 9,000 | 9,000 |
| 5306 - Motor Pool Charges | 16,537 | 7,700 | 7,704 |
| 5400 - Salaries & Wages | 147,106 | 86,547 | 86,547 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5407 - Special Assignment Pay | 160 | - | 176 |
| 5409 - Social Security & Medicare | 11,103 | 6,621 | 6,621 |
| 5410 - Unemployment Insurance | 207 | 88 | 67 |
| 5411 - Health Insurance Premiums | 4,789 | 17 | 17 |
| 5412 - Workers Compensation | 324 | 199 | 208 |
| 5413 - Life Insurance | 117 | 64 | 34 |
| 5416 - Arizona State Retirement | 17,075 | 9,927 | 9,936 |
| 5422 - Dental Insurance Premiums | 51 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 92 | - | 6,450 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (43) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 30 | - | 2,257 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,087) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 439 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,612) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,338 | - | - |
| **Unit: 2128 - Total** | **281,113** | **271,503** | **294,207** |
| **Unit: 2131 - IT - Electronic Document Mgnt Software** | | | |
| 5001 - Software Under $5M | - | 117,500 | 105,925 |
| 5125 - Software Maintenance and Support | 81,447 | 105,150 | 105,150 |
| 5152 - Other Professional Services | - | 20,000 | 20,000 |
| **Unit: 2131 - Total** | **81,447** | **242,650** | **231,075** |
| **Unit: 2132 - IT - Land & Permit Mgnt Software** | | | |
| 5125 - Software Maintenance and Support | 191,514 | 215,653 | 215,653 |
| **Unit: 2132 - Total** | **191,514** | **215,653** | **215,653** |
| **Unit: 2133 - IT - Work Order Mgnt Software** | | | |
| 5125 - Software Maintenance and Support | 463,847 | 503,770 | 503,770 |
| 5152 - Other Professional Services | - | 136,000 | 136,000 |
| **Unit: 2133 - Total** | **463,847** | **639,770** | **639,770** |
| **Unit: 2134 - IT - FMS Legacy & ADOA Software** | | | |
| 5125 - Software Maintenance and Support | 364,986 | 51,191 | - |
| 5149 - R&M-Machinery & Equipment Services | 116,620 | 130,150 | - |
| 5152 - Other Professional Services | - | 165,000 | - |
| **Unit: 2134 - Total** | **481,606** | **346,341** | **-** |
| **Unit: 2135 - IT - Learning Mgnt Software** | | | |
| 5125 - Software Maintenance and Support | - | 24,800 | 24,800 |
| **Unit: 2135 - Total** | **-** | **24,800** | **24,800** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 2292 - IT - Records and Compliance** | | | |
| 5000 - Office Supplies | 981 | 5,000 | - |
| 5001 - Software Under $5M | 30,546 | 30,000 | 25,000 |
| 5002 - Computer Equipment less than $1,000 | 42,726 | 4,000 | - |
| 5010 - Repair & Maintenance Supplies | 740 | - | - |
| 5125 - Software Maintenance and Support | 10,642 | - | - |
| 5138 - In State Training | 14,298 | - | - |
| 5143 - Printing & Microfilming | 87 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 651 | - | - |
| 5152 - Other Professional Services | 48,595 | - | - |
| 5162 - Advertising | 44 | - | - |
| 5167 - Leases & Rental - Office Machines | 15,024 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 22 | - | - |
| 5300 - Telephone & Internet | 71,362 | - | - |
| 5306 - Motor Pool Charges | 148 | 500 | 8,840 |
| 5312 - Other Miscellaneous Charges | 2,450 | - | - |
| 5400 - Salaries & Wages | 320,235 | 603,461 | 520,096 |
| 5401 - Overtime | 329 | - | 362 |
| 5403 - Shift Differential | 34 | - | 38 |
| 5407 - Special Assignment Pay | 120 | - | 132 |
| 5409 - Social Security & Medicare | 23,417 | 46,165 | 39,787 |
| 5410 - Unemployment Insurance | 459 | 616 | 405 |
| 5411 - Health Insurance Premiums | 45,113 | 76,933 | 74,033 |
| 5412 - Workers Compensation | 719 | 1,388 | 1,248 |
| 5413 - Life Insurance | 303 | 576 | 272 |
| 5415 - Employer Paid Subsidy | 1,110 | - | 924 |
| 5416 - Arizona State Retirement | 37,198 | 69,217 | 59,707 |
| 5422 - Dental Insurance Premiums | 938 | 1,471 | 1,043 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (540) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 266 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (202) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 109 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 24 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 72 | - | - |
| 5441 - Vacation Payout | 5,785 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 10,019 | - | - |
| **Unit: 2292 - Total** | **683,824** | **839,327** | **731,887** |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **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** | | | |
| **Unit: 0002 - JCA - Ajo Justice Court** | | | |
| 5000 - Office Supplies | 13,629 | 14,000 | 14,000 |
| 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 | 16,250 | 19,049 | 19,049 |
| 5104 - Expert Witness & Interpreters | 26 | 1,000 | 4,951 |
| 5116 - Telecommunication Services | - | 500 | 1,000 |
| 5130 - Veterinary Services | 293 | - | - |
| 5138 - In State Training | 10,426 | 10,000 | 12,000 |
| 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 | 8,500 | 8,500 |
| 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 | 1,000 | 3,000 |
| 5306 - Motor Pool Charges | 7,640 | 10,000 | 10,000 |
| 5308 - Judgments & Damages | 129 | - | - |
| 5309 - Dues and Memberships | 200 | - | - |
| 5311 - Bad Debt Expense | 27 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | 21 | - | - |
| 5315 - Payments To Agencies | 388 | - | - |
| 5400 - Salaries & Wages | 353,978 | 350,422 | 350,897 |
| 5401 - Overtime | 11,361 | 2,000 | 5,000 |
| 5403 - Shift Differential | 278 | - | - |
| 5406 - Holiday Worked Pay | 555 | - | - |
| 5407 - Special Assignment Pay | 3,439 | 9,719 | - |
| 5409 - Social Security & Medicare | 27,590 | 27,551 | 26,844 |
| 5410 - Unemployment Insurance | 448 | 368 | 273 |
| 5411 - Health Insurance Premiums | 47,083 | 48,534 | 55,233 |
| 5412 - Workers Compensation | 2,275 | 2,224 | 2,346 |
| 5413 - Life Insurance | 586 | 640 | 340 |
| 5416 - Arizona State Retirement | 37,793 | 40,788 | 31,465 |
| 5419 - Elected Official Retirement | 18,863 | 18,741 | 17,128 |
| 5422 - Dental Insurance Premiums | 1,201 | 1,196 | 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 | - | - |
| **Unit: 0002 - Total** | **613,540** | **619,696** | **623,256** |
| **Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery** | | | |
| 5103 - Lawyers | 500 | - | - |
| **Unit: 0003 - Total** | **500** | **-** | **-** |
| **Unit: 0008 - JCA - Probation** | | | |
| 5000 - Office Supplies | - | 254 | 254 |
| 5116 - Telecommunication Services | - | 500 | 500 |
| 5138 - In State Training | 228 | 1,271 | 2,000 |
| 5300 - Telephone & Internet | - | 300 | 300 |
| 5305 - Mileage Reimbursement | - | 250 | 607 |
| 5306 - Motor Pool Charges | 9,208 | 10,000 | 10,000 |
| 5350 - Radio | 1,984 | - | - |
| 5400 - Salaries & Wages | 31,095 | 37,143 | 37,142 |
| 5401 - Overtime | 132 | - | - |
| 5403 - Shift Differential | 46 | - | - |
| 5409 - Social Security & Medicare | 2,391 | 2,841 | 2,841 |
| 5410 - Unemployment Insurance | 43 | 38 | 29 |
| 5411 - Health Insurance Premiums | 12 | 17 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 1,207 | 1,493 | 1,345 |
| 5413 - Life Insurance | 50 | 64 | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 5,021 | 7,410 | 7,755 |
| 5422 - Dental Insurance Premiums | 44 | 55 | - |
| **Unit: 0008 - Total** | **51,461** | **61,636** | **62,773** |
| **Bureau: B001 - Total** | **665,501** | **681,332** | **686,029** |
| **Department: JCA - Total** | **665,501** | **681,332** | **686,029** |
| **Department: JCG - Justice Court Green Valley** | | | |
| **Unit: 0514 - JCG - Green Valley Justice Court Divisio** | | | |
| 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 |
| 5410 - Unemployment Insurance | 397 | 375 | 284 |
| 5411 - Health Insurance Premiums | 56,702 | 67,033 | 67,545 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0514 - Total** | **513,826** | **513,731** | **519,494** |
| **Bureau: B033 - Total** | **513,826** | **513,731** | **519,494** |
| **Department: JCG - Total** | **513,826** | **513,731** | **519,494** |
| **Department: JCT - Justice Court Tucson** | | | |
| **Unit: 1519 - JCT - Finance** | | | |
| 5000 - Office Supplies | 5,369 | 3,000 | 3,000 |
| 5013 - Janitorial Supplies | 33 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 500 | 500 |
| 5138 - In State Training | 417 | - | - |
| 5142 - Postage & Freight | 45 | 100 | 100 |
| 5143 - Printing & Microfilming | 684 | 600 | 600 |
| 5149 - R&M-Machinery & Equipment Services | 209 | 200 | 200 |
| 5152 - Other Professional Services | 12,591 | 400 | 400 |
| 5300 - Telephone & Internet | 5,820 | - | - |
| 5312 - Other Miscellaneous Charges | 1,505 | 200 | 200 |
| 5400 - Salaries & Wages | 183,691 | 189,191 | 194,571 |
| 5401 - Overtime | 519 | - | - |
| 5403 - Shift Differential | 82 | - | - |
| 5404 - Temporary Help | 6,057 | - | - |
| 5409 - Social Security & Medicare | 13,779 | 14,473 | 14,885 |
| 5410 - Unemployment Insurance | 271 | 193 | 152 |
| 5411 - Health Insurance Premiums | 35,213 | 39,303 | 34,669 |
| 5412 - Workers Compensation | 392 | 403 | 423 |
| 5413 - Life Insurance | 331 | 384 | 204 |
| 5414 - Employer Paid Benefit Fees | 287 | 36 | - |
| 5415 - Employer Paid Subsidy | 294 | - | 252 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 20,611 | 21,700 | 22,337 |
| 5422 - Dental Insurance Premiums | 443 | 519 | 462 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,741) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (18,935) | - | - |
| 5435 - Parking Subsidy | 518 | - | - |
| 5441 - Vacation Payout | 308 | - | - |
| **Unit: 1519 - Total** | **264,793** | **271,202** | **272,955** |
| **Unit: 1520 - JCT - Administration** | | | |
| 5000 - Office Supplies | 21,304 | 6,000 | 6,000 |
| 5001 - Software Under $5M | 342 | - | - |
| 5002 - Computer Equipment less than $1,000 | 411 | - | - |
| 5008 - Books, Subscriptions & Videos | 2,964 | 1,000 | 1,000 |
| 5009 - Law Enforcement Supplies | 1,485 | - | - |
| 5010 - Repair & Maintenance Supplies | 563 | 1,000 | 1,000 |
| 5013 - Janitorial Supplies | - | 500 | 500 |
| 5018 - Other Operation Supplies | 3,831 | - | 2,000 |
| 5020 - Tools & Equipment Under $1,000 | 7,011 | 1,000 | 1,000 |
| 5022 - Signage Supplies & Services | 61 | - | - |
| 5125 - Software Maintenance and Support | 2,021 | - | - |
| 5138 - In State Training | 416 | 500 | 500 |
| 5140 - In State Travel | 103 | 500 | 500 |
| 5142 - Postage & Freight | 36,348 | 45,000 | 40,000 |
| 5143 - Printing & Microfilming | 143 | 200 | 200 |
| 5149 - R&M-Machinery & Equipment Services | 209 | 500 | 500 |
| 5150 - R&M Building Services | 58 | 500 | 500 |
| 5152 - Other Professional Services | 25,134 | 3,900 | 6,900 |
| 5160 - Banking Credit Card Fees and Charges | 3,170 | - | - |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 738 | - | - |
| 5300 - Telephone & Internet | 5,826 | - | - |
| 5306 - Motor Pool Charges | 340 | 778 | 703 |
| 5312 - Other Miscellaneous Charges | 3,134 | 1,000 | 1,000 |
| 5314 - Payments To Governments | 27 | - | - |
| 5400 - Salaries & Wages | 281,484 | 436,650 | 527,603 |
| 5401 - Overtime | 141 | - | - |
| 5403 - Shift Differential | 1 | - | - |
| 5407 - Special Assignment Pay | 1,150 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 20,636 | 33,404 | 40,003 |
| 5410 - Unemployment Insurance | 396 | 446 | 411 |
| 5411 - Health Insurance Premiums | 39,154 | 52,479 | 76,407 |
| 5412 - Workers Compensation | 588 | 971 | 1,229 |
| 5413 - Life Insurance | 242 | 384 | 238 |
| 5415 - Employer Paid Subsidy | - | - | 336 |
| 5416 - Arizona State Retirement | 32,785 | 50,084 | 60,569 |
| 5422 - Dental Insurance Premiums | 209 | 519 | 511 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,531 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,274 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,444) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 36 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (9,102) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 108 | - | - |
| **Unit: 1520 - Total** | **484,828** | **638,315** | **770,610** |
| **Unit: 1521 - JCT - Civil Case Processing** | | | |
| 5000 - Office Supplies | 15,073 | 6,240 | 7,240 |
| 5013 - Janitorial Supplies | 74 | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 2,040 | 1,000 | 1,000 |
| 5138 - In State Training | - | 1,000 | - |
| 5142 - Postage & Freight | 45 | 100 | 100 |
| 5143 - Printing & Microfilming | 19,304 | 16,200 | 16,200 |
| 5149 - R&M-Machinery & Equipment Services | 863 | 500 | 500 |
| 5300 - Telephone & Internet | 13,828 | - | - |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5312 - Other Miscellaneous Charges | 1,956 | 3,000 | 3,000 |
| 5400 - Salaries & Wages | 500,734 | 513,501 | 514,462 |
| 5401 - Overtime | 793 | - | - |
| 5403 - Shift Differential | 212 | - | - |
| 5409 - Social Security & Medicare | 35,609 | 39,283 | 39,356 |
| 5410 - Unemployment Insurance | 709 | 524 | 401 |
| 5411 - Health Insurance Premiums | 95,612 | 111,541 | 126,653 |
| 5412 - Workers Compensation | 984 | 1,054 | 1,108 |
| 5413 - Life Insurance | 988 | 1,088 | 578 |
| 5414 - Employer Paid Benefit Fees | 624 | 36 | - |
| 5415 - Employer Paid Subsidy | 1,269 | - | 1,596 |
| 5416 - Arizona State Retirement | 58,376 | 58,899 | 59,060 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 1,269 | 1,392 | 1,288 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 11,115 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 43,208 | - | - |
| 5435 - Parking Subsidy | 1,134 | - | - |
| **Unit: 1521 - Total** | **805,819** | **755,958** | **773,142** |
| **Unit: 1522 - JCT - Civil Traffic Case Processing** | | | |
| 5000 - Office Supplies | 4,483 | 11,500 | 11,500 |
| 5002 - Computer Equipment less than $1,000 | 1,974 | - | - |
| 5013 - Janitorial Supplies | 99 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 231 | 4,100 | 4,100 |
| 5142 - Postage & Freight | 11 | 200 | 200 |
| 5143 - Printing & Microfilming | 819 | 20,900 | 20,900 |
| 5149 - R&M-Machinery & Equipment Services | 793 | 1,530 | 1,530 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4 | - | - |
| 5300 - Telephone & Internet | 9,539 | - | - |
| 5312 - Other Miscellaneous Charges | 3,814 | 1,200 | 1,200 |
| 5400 - Salaries & Wages | 281,347 | 588,454 | 533,194 |
| 5401 - Overtime | 1,035 | - | - |
| 5403 - Shift Differential | 30 | - | - |
| 5404 - Temporary Help | - | (26,027) | - |
| 5409 - Social Security & Medicare | 20,743 | 43,026 | 40,789 |
| 5410 - Unemployment Insurance | 399 | 574 | 415 |
| 5411 - Health Insurance Premiums | 36,559 | 113,744 | 135,702 |
| 5412 - Workers Compensation | 575 | 1,162 | 1,146 |
| 5413 - Life Insurance | 445 | 1,152 | 612 |
| 5414 - Employer Paid Benefit Fees | 296 | - | - |
| 5415 - Employer Paid Subsidy | 191 | - | 924 |
| 5416 - Arizona State Retirement | 32,829 | 64,511 | 61,211 |
| 5422 - Dental Insurance Premiums | 666 | 1,392 | 1,456 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (36,459) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (110,923) | - | - |
| 5435 - Parking Subsidy | 468 | - | - |
| 5441 - Vacation Payout | 510 | - | - |
| **Unit: 1522 - Total** | **250,478** | **827,618** | **815,079** |
| **Unit: 1523 - JCT - Courtroom Services** | | | |
| 5000 - Office Supplies | 32,642 | 7,150 | 7,000 |
| 5008 - Books, Subscriptions & Videos | 326 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5013 - Janitorial Supplies | 213 | 1,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 95 | 800 | 800 |
| 5022 - Signage Supplies & Services | 34 | - | - |
| 5101 - Other Judicial Services | 775 | - | - |
| 5104 - Expert Witness & Interpreters | 58,081 | 50,000 | 52,000 |
| 5143 - Printing & Microfilming | 13,621 | 4,500 | 4,500 |
| 5300 - Telephone & Internet | 19,531 | - | - |
| 5309 - Dues and Memberships | 40 | - | - |
| 5312 - Other Miscellaneous Charges | 279 | 200 | 200 |
| 5400 - Salaries & Wages | 707,472 | 765,028 | 766,741 |
| 5401 - Overtime | 4,882 | - | - |
| 5402 - On Call Pay | 5 | - | - |
| 5403 - Shift Differential | 2,812 | - | - |
| 5406 - Holiday Worked Pay | 4,727 | - | - |
| 5407 - Special Assignment Pay | 359 | 1,560 | - |
| 5409 - Social Security & Medicare | 53,767 | 58,644 | 58,656 |
| 5410 - Unemployment Insurance | 1,018 | 783 | 597 |
| 5411 - Health Insurance Premiums | 114,060 | 129,155 | 147,878 |
| 5412 - Workers Compensation | 1,595 | 1,763 | 1,840 |
| 5413 - Life Insurance | 1,035 | 1,216 | 646 |
| 5414 - Employer Paid Benefit Fees | 60 | 36 | - |
| 5415 - Employer Paid Subsidy | 235 | - | 252 |
| 5416 - Arizona State Retirement | 83,595 | 87,928 | 88,022 |
| 5422 - Dental Insurance Premiums | 1,509 | 1,746 | 1,505 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,070) | (8,396) | (8,350) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,388 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (49,465) | (42,664) | (42,664) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 21,731 | - | - |
| 5435 - Parking Subsidy | 162 | - | - |
| **Unit: 1523 - Total** | **1,076,514** | **1,060,449** | **1,080,623** |
| **Unit: 1524 - JCT - Criminal Case Processing** | | | |
| 5000 - Office Supplies | 3,894 | - | - |
| 5013 - Janitorial Supplies | 27 | - | - |
| 5142 - Postage & Freight | 11 | - | - |
| 5143 - Printing & Microfilming | 2,427 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 560 | - | - |
| 5300 - Telephone & Internet | 9,824 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | 56 | - | - |
| 5400 - Salaries & Wages | 300,228 | - | - |
| 5401 - Overtime | 1,167 | - | - |
| 5403 - Shift Differential | 82 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 21,878 | - | - |
| 5410 - Unemployment Insurance | 428 | - | - |
| 5411 - Health Insurance Premiums | 55,137 | - | - |
| 5412 - Workers Compensation | 603 | - | - |
| 5413 - Life Insurance | 571 | - | - |
| 5414 - Employer Paid Benefit Fees | 456 | - | - |
| 5415 - Employer Paid Subsidy | 874 | - | - |
| 5416 - Arizona State Retirement | 35,149 | - | - |
| 5422 - Dental Insurance Premiums | 691 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (34) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,100 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 21,664 | - | - |
| 5435 - Parking Subsidy | 668 | - | - |
| 5441 - Vacation Payout | 1,094 | - | - |
| **Unit: 1524 - Total** | **464,555** | **-** | **-** |
| **Unit: 1525 - JCT - Customer Service-Records** | | | |
| 5000 - Office Supplies | 6,928 | 26,229 | 26,000 |
| 5010 - Repair & Maintenance Supplies | - | 500 | 500 |
| 5013 - Janitorial Supplies | 63 | 500 | 500 |
| 5018 - Other Operation Supplies | 902 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 2,135 | 500 | 500 |
| 5104 - Expert Witness & Interpreters | 828 | 900 | 900 |
| 5125 - Software Maintenance and Support | - | 200 | 200 |
| 5142 - Postage & Freight | 598 | 500 | 500 |
| 5143 - Printing & Microfilming | 20,269 | 5,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,418 | 1,030 | 1,030 |
| 5300 - Telephone & Internet | 11,338 | - | - |
| 5312 - Other Miscellaneous Charges | 348 | 500 | 500 |
| 5400 - Salaries & Wages | 441,606 | 354,206 | 363,022 |
| 5401 - Overtime | 1,579 | - | - |
| 5403 - Shift Differential | 474 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 4,768 | 58,885 | 20,800 |
| 5409 - Social Security & Medicare | 32,725 | 31,601 | 29,362 |
| 5410 - Unemployment Insurance | 630 | 422 | 299 |
| 5411 - Health Insurance Premiums | 69,212 | 61,695 | 95,651 |
| 5412 - Workers Compensation | 921 | 869 | 835 |
| 5413 - Life Insurance | 709 | 800 | 408 |
| 5414 - Employer Paid Benefit Fees | 89 | 36 | - |
| 5415 - Employer Paid Subsidy | 1,571 | - | 924 |
| 5416 - Arizona State Retirement | 51,462 | 41,914 | 41,185 |
| 5422 - Dental Insurance Premiums | 1,041 | 1,011 | 1,141 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (15,269) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,154 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (64,033) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,825 | - | - |
| 5435 - Parking Subsidy | 366 | - | - |
| **Unit: 1525 - Total** | **597,657** | **587,298** | **589,257** |
| **Unit: 1526 - JCT - Judicial Operations** | | | |
| 5000 - Office Supplies | 5,520 | 3,000 | 3,000 |
| 5003 - Food Supplies | 527 | - | - |
| 5008 - Books, Subscriptions & Videos | 6,259 | 5,000 | 5,000 |
| 5010 - Repair & Maintenance Supplies | - | 100 | 100 |
| 5013 - Janitorial Supplies | 67 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,249 | 1,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 8 | - | - |
| 5021 - Furniture Under $1,000 | 13,097 | - | - |
| 5101 - Other Judicial Services | 101,884 | 96,000 | 96,000 |
| 5121 - Accounting and Auditing Services | 133 | - | - |
| 5126 - Medical Professional Services | 6,450 | 4,000 | 4,000 |
| 5138 - In State Training | 9,497 | 15,000 | 15,000 |
| 5139 - Out of State Training | 1,000 | - | - |
| 5140 - In State Travel | 2,117 | - | - |
| 5142 - Postage & Freight | 806 | 100 | 100 |
| 5143 - Printing & Microfilming | 994 | 500 | 500 |
| 5145 - Security | 3,360 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 982 | 700 | 700 |
| 5152 - Other Professional Services | 53 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 55,670 | 52,000 | 52,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5163 - Laundry & Linen Services | 750 | 200 | 200 |
| 5300 - Telephone & Internet | 6,085 | - | - |
| 5305 - Mileage Reimbursement | 391 | - | - |
| 5306 - Motor Pool Charges | 933 | - | - |
| 5309 - Dues and Memberships | 2,260 | - | - |
| 5312 - Other Miscellaneous Charges | 3,863 | 100 | 100 |
| 5315 - Payments To Agencies | 117,820 | - | - |
| 5400 - Salaries & Wages | 950,818 | 962,368 | 962,367 |
| 5409 - Social Security & Medicare | 69,131 | 73,621 | 73,621 |
| 5410 - Unemployment Insurance | 212 | 983 | 750 |
| 5411 - Health Insurance Premiums | 97,639 | 102,717 | 96,446 |
| 5412 - Workers Compensation | 1,885 | 2,000 | 2,097 |
| 5413 - Life Insurance | 643 | 704 | 374 |
| 5416 - Arizona State Retirement | 17,433 | 17,247 | 17,262 |
| 5419 - Elected Official Retirement | 188,169 | 190,820 | 190,947 |
| 5422 - Dental Insurance Premiums | 1,755 | 2,069 | 1,407 |
| **Unit: 1526 - Total** | **1,670,460** | **1,530,229** | **1,522,971** |
| **Unit: 1527 - JCT - Information Technology** | | | |
| 5000 - Office Supplies | 1,043 | 600 | 600 |
| 5001 - Software Under $5M | 43,060 | - | - |
| 5002 - Computer Equipment less than $1,000 | 3,195 | 6,000 | 6,000 |
| 5010 - Repair & Maintenance Supplies | 405 | - | - |
| 5018 - Other Operation Supplies | 173 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 45,559 | 16,000 | 16,000 |
| 5116 - Telecommunication Services | - | 1,000 | 1,000 |
| 5125 - Software Maintenance and Support | 1,971 | - | - |
| 5142 - Postage & Freight | 30 | 500 | 500 |
| 5152 - Other Professional Services | 3,600 | - | - |
| 5162 - Advertising | 344 | 800 | 800 |
| 5300 - Telephone & Internet | 23,594 | 128,393 | 128,393 |
| 5306 - Motor Pool Charges | 47 | 676 | 627 |
| 5312 - Other Miscellaneous Charges | 27 | - | - |
| 5400 - Salaries & Wages | 307,051 | 377,934 | 400,445 |
| 5402 - On Call Pay | 119 | - | - |
| 5407 - Special Assignment Pay | 11,663 | 17,336 | - |
| 5409 - Social Security & Medicare | 24,014 | 30,238 | 30,634 |
| 5410 - Unemployment Insurance | 459 | 404 | 312 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 42,741 | 55,451 | 59,356 |
| 5412 - Workers Compensation | 717 | 909 | 961 |
| 5413 - Life Insurance | 293 | 384 | 204 |
| 5416 - Arizona State Retirement | 36,965 | 45,337 | 45,971 |
| 5422 - Dental Insurance Premiums | 417 | 653 | 413 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (23,872) | (56,119) | (51,470) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (47,042) | (118,557) | (132,160) |
| 5441 - Vacation Payout | 7,200 | - | - |
| **Unit: 1527 - Total** | **483,773** | **507,939** | **508,586** |
| **Unit: 1528 - JCT - Phone Team** | | | |
| 5000 - Office Supplies | 765 | 700 | 700 |
| 5143 - Printing & Microfilming | 320 | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 209 | 300 | 300 |
| 5300 - Telephone & Internet | 5,625 | - | - |
| 5312 - Other Miscellaneous Charges | - | 100 | 100 |
| 5400 - Salaries & Wages | 218,725 | 232,285 | 251,526 |
| 5401 - Overtime | 183 | - | - |
| 5403 - Shift Differential | 26 | - | - |
| 5409 - Social Security & Medicare | 16,316 | 17,770 | 19,242 |
| 5410 - Unemployment Insurance | 309 | 237 | 196 |
| 5411 - Health Insurance Premiums | 22,285 | 29,018 | 32,118 |
| 5412 - Workers Compensation | 429 | 477 | 541 |
| 5413 - Life Insurance | 440 | 512 | 272 |
| 5414 - Employer Paid Benefit Fees | 139 | - | - |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 25,427 | 26,643 | 28,875 |
| 5422 - Dental Insurance Premiums | 214 | 409 | 147 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,527) | (5,518) | (21,436) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,100 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (24,486) | (27,940) | (27,664) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 21,664 | - | - |
| 5435 - Parking Subsidy | 216 | - | - |
| **Unit: 1528 - Total** | **290,718** | **275,493** | **285,753** |
| **Unit: 1530 - JCT - Security** | | | |
| 5000 - Office Supplies | 1,066 | 200 | 300 |
| 5002 - Computer Equipment less than $1,000 | 50 | - | - |
| 5009 - Law Enforcement Supplies | 6,823 | 1,000 | 1,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 325 | - | - |
| 5013 - Janitorial Supplies | 72 | 200 | 200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,802 | 1,000 | 1,000 |
| 5018 - Other Operation Supplies | 42 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 132 | 2,000 | 2,000 |
| 5107 - Law Enforcement Services | - | 700 | 700 |
| 5116 - Telecommunication Services | - | 100 | 100 |
| 5138 - In State Training | 515 | - | - |
| 5139 - Out of State Training | 231 | - | - |
| 5141 - Out of State Travel | 1,102 | - | - |
| 5142 - Postage & Freight | 45 | - | - |
| 5145 - Security | 51,282 | 61,145 | - |
| 5162 - Advertising | 704 | 400 | 400 |
| 5163 - Laundry & Linen Services | 45 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2 | 100 | - |
| 5300 - Telephone & Internet | 5,172 | - | - |
| 5306 - Motor Pool Charges | 58 | - | - |
| 5312 - Other Miscellaneous Charges | 126 | - | - |
| 5400 - Salaries & Wages | 240,607 | 311,909 | 309,250 |
| 5401 - Overtime | 4,770 | - | - |
| 5403 - Shift Differential | 246 | - | - |
| 5409 - Social Security & Medicare | 17,979 | 23,861 | 23,658 |
| 5410 - Unemployment Insurance | 351 | 319 | 241 |
| 5411 - Health Insurance Premiums | 51,743 | 85,315 | 60,656 |
| 5412 - Workers Compensation | 549 | 717 | 742 |
| 5413 - Life Insurance | 391 | 672 | 286 |
| 5414 - Employer Paid Benefit Fees | 347 | - | - |
| 5416 - Arizona State Retirement | 28,619 | 35,775 | 35,502 |
| 5422 - Dental Insurance Premiums | 761 | 1,132 | 1,100 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (4,358) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 54 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,548) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 19 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (16,796) | (16,837) | (20,317) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (32,183) | (30,160) | (29,120) |
| 5435 - Parking Subsidy | 740 | - | - |
| 5441 - Vacation Payout | 2,837 | - | - |
| **Unit: 1530 - Total** | **365,722** | **479,548** | **387,698** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **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** | | | |
| **Unit: 0623 - JU - Calendar Services** | | | |
| 5000 - Office Supplies | 7,929 | 3,413 | 6,979 |
| 5006 - Medical & Lab Supplies | 46 | - | - |
| 5010 - Repair & Maintenance Supplies | 398 | 415 | 39 |
| 5013 - Janitorial Supplies | 337 | 250 | 277 |
| 5138 - In State Training | 197 | 500 | 500 |
| 5142 - Postage & Freight | 6,726 | 15,000 | 10,000 |
| 5147 - Leases & Rental | 8,204 | 7,500 | - |
| 5149 - R&M-Machinery & Equipment Services | 843 | 843 | 843 |
| 5150 - R&M Building Services | 1,908 | 1,914 | 1,942 |
| 5152 - Other Professional Services | 21,088 | 2,100 | 3,500 |
| 5167 - Leases & Rental - Office Machines | - | - | 25,000 |
| 5300 - Telephone & Internet | 6,430 | 9,214 | 9,956 |
| 5301 - Electricity | 4,793 | 4,690 | 4,958 |
| 5302 - Water & Sewer | 633 | 625 | 643 |
| 5303 - Natural Gas | 1,865 | 1,593 | 1,866 |
| 5304 - Waste Disposal and Recycling | 123 | 112 | 112 |
| 5312 - Other Miscellaneous Charges | 53 | - | - |
| 5400 - Salaries & Wages | 550,299 | 574,025 | 570,138 |
| 5401 - Overtime | 3,362 | 1,500 | - |
| 5406 - Holiday Worked Pay | 129 | - | - |
| 5407 - Special Assignment Pay | - | - | 1,311 |
| 5409 - Social Security & Medicare | 40,378 | 43,913 | 43,716 |
| 5410 - Unemployment Insurance | 781 | 586 | 445 |
| 5411 - Health Insurance Premiums | 127,977 | 145,694 | 151,794 |
| 5412 - Workers Compensation | 1,221 | 1,320 | 1,371 |
| 5413 - Life Insurance | 945 | 1,024 | 544 |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 64,226 | 65,841 | 65,602 |
| 5422 - Dental Insurance Premiums | 2,542 | 2,777 | 3,388 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (5,645) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 18 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (67) | (1,250) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| **Unit: 0623 - Total** | **853,649** | **877,954** | **905,176** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0624 - JU - Children & Family Svcs** | | | |
| 5000 - Office Supplies | 10,734 | 5,429 | 9,387 |
| 5002 - Computer Equipment less than $1,000 | 76 | - | - |
| 5003 - Food Supplies | 489 | - | - |
| 5004 - Food Preparations Supplies | 3 | - | - |
| 5010 - Repair & Maintenance Supplies | 2 | - | 2 |
| 5013 - Janitorial Supplies | 83 | 520 | 107 |
| 5018 - Other Operation Supplies | 117 | - | - |
| 5126 - Medical Professional Services | 5,597 | - | - |
| 5138 - In State Training | 2,501 | 1,000 | 1,000 |
| 5140 - In State Travel | 105 | - | - |
| 5142 - Postage & Freight | 119 | 200 | - |
| 5149 - R&M-Machinery & Equipment Services | 2,325 | 2,322 | 2,322 |
| 5150 - R&M Building Services | 7,944 | 7,942 | 8,060 |
| 5152 - Other Professional Services | 27,413 | 3,000 | 4,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (14,380) | (11,163) | - |
| 5300 - Telephone & Internet | 18,287 | 14,829 | 17,357 |
| 5301 - Electricity | 19,876 | 19,466 | 20,575 |
| 5302 - Water & Sewer | 2,625 | 2,595 | 2,668 |
| 5303 - Natural Gas | 7,745 | 6,610 | 7,745 |
| 5304 - Waste Disposal and Recycling | 504 | 464 | 464 |
| 5305 - Mileage Reimbursement | 538 | 1,000 | - |
| 5312 - Other Miscellaneous Charges | 39 | - | - |
| 5321 - Other Insurance Premiums | 212 | - | - |
| 5400 - Salaries & Wages | 957,151 | 1,039,241 | 981,438 |
| 5401 - Overtime | 48 | - | - |
| 5404 - Temporary Help | - | 32,680 | - |
| 5408 - Vacancy Saving | - | (745,375) | (20,256) |
| 5409 - Social Security & Medicare | 72,344 | 82,002 | 75,080 |
| 5410 - Unemployment Insurance | 1,365 | 1,094 | 765 |
| 5411 - Health Insurance Premiums | 126,355 | 137,407 | 173,284 |
| 5412 - Workers Compensation | 24,174 | 28,820 | 18,532 |
| 5413 - Life Insurance | 1,322 | 1,600 | 816 |
| 5415 - Employer Paid Subsidy | 130 | - | 252 |
| 5416 - Arizona State Retirement | 109,843 | 122,949 | 112,669 |
| 5422 - Dental Insurance Premiums | 2,092 | 2,265 | 2,233 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (14,491) | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (3,210) | - |
| 5435 - Parking Subsidy | 10 | - | - |
| 5441 - Vacation Payout | 703 | - | - |
| **Unit: 0624 - Total** | **1,388,491** | **739,196** | **1,418,500** |
| **Unit: 0625 - JU - Court Ordered Services** | | | |
| 5000 - Office Supplies | 1,520 | 519 | 2,383 |
| 5001 - Software Under $5M | 869 | - | - |
| 5002 - Computer Equipment less than $1,000 | 85 | - | - |
| 5006 - Medical & Lab Supplies | 13 | - | - |
| 5008 - Books, Subscriptions & Videos | 170 | - | - |
| 5010 - Repair & Maintenance Supplies | 237 | 150 | 117 |
| 5013 - Janitorial Supplies | 114 | 100 | 18 |
| 5017 - Cameras, Film & Equipment | 86 | - | - |
| 5018 - Other Operation Supplies | 394 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 117 | 852 | 2,304 |
| 5021 - Furniture Under $1,000 | 241 | - | - |
| 5102 - Court Reporters | 125,062 | 86,000 | 96,000 |
| 5104 - Expert Witness & Interpreters | 91,384 | 49,506 | 70,000 |
| 5125 - Software Maintenance and Support | 1,025 | - | - |
| 5126 - Medical Professional Services | 59,000 | 60,000 | 60,000 |
| 5138 - In State Training | 604 | - | - |
| 5142 - Postage & Freight | 63 | - | - |
| 5300 - Telephone & Internet | 9 | 42 | - |
| 5400 - Salaries & Wages | 173,239 | 210,670 | 192,113 |
| 5401 - Overtime | 221 | - | - |
| 5406 - Holiday Worked Pay | 8 | - | - |
| 5409 - Social Security & Medicare | 12,830 | 16,116 | 14,697 |
| 5410 - Unemployment Insurance | 246 | 215 | 150 |
| 5411 - Health Insurance Premiums | 43,338 | 52,769 | 43,626 |
| 5412 - Workers Compensation | 373 | 469 | 446 |
| 5413 - Life Insurance | 251 | 320 | 136 |
| 5416 - Arizona State Retirement | 20,114 | 24,164 | 22,055 |
| 5422 - Dental Insurance Premiums | 383 | 519 | 413 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (5,499) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,218) | - |
| 5441 - Vacation Payout | 2,459 | - | - |
| **Unit: 0625 - Total** | **534,455** | **495,694** | **504,458** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0626 - JU - Court Operations** | | | |
| 5000 - Office Supplies | 5,007 | 17,100 | 14,100 |
| 5002 - Computer Equipment less than $1,000 | 453 | - | - |
| 5004 - Food Preparations Supplies | (557) | - | - |
| 5006 - Medical & Lab Supplies | 1,915 | - | - |
| 5007 - Fuel & Oil | 4 | - | - |
| 5010 - Repair & Maintenance Supplies | 51,186 | 47,752 | 47,580 |
| 5012 - Chemicals | 74 | - | - |
| 5013 - Janitorial Supplies | 7,668 | 5,000 | 4,590 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 217 | - | - |
| 5018 - Other Operation Supplies | 4,804 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 7,091 | 15,000 | 14,808 |
| 5021 - Furniture Under $1,000 | 5,443 | - | - |
| 5121 - Accounting and Auditing Services | 1,178 | - | - |
| 5125 - Software Maintenance and Support | 17,141 | - | - |
| 5140 - In State Travel | 6 | - | - |
| 5142 - Postage & Freight | 1,582 | - | - |
| 5143 - Printing & Microfilming | 1,966 | - | - |
| 5145 - Security | 138,157 | 139,049 | 107,955 |
| 5147 - Leases & Rental | 2,763 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 31,177 | 17,756 | 18,378 |
| 5150 - R&M Building Services | 57,533 | 52,098 | 52,719 |
| 5151 - R&M Grounds and Landscaping | 3,509 | - | - |
| 5152 - Other Professional Services | 5,397 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 6,488 | - | - |
| 5300 - Telephone & Internet | 55,968 | 40,451 | 50,449 |
| 5301 - Electricity | 86,535 | 84,599 | 89,790 |
| 5302 - Water & Sewer | 13,916 | 13,754 | 14,142 |
| 5303 - Natural Gas | 35,994 | 30,642 | 35,934 |
| 5304 - Waste Disposal and Recycling | 3,316 | 2,461 | 7,500 |
| 5305 - Mileage Reimbursement | 36 | - | - |
| 5306 - Motor Pool Charges | 13,918 | 22,876 | 18,319 |
| 5309 - Dues and Memberships | 42 | - | - |
| 5312 - Other Miscellaneous Charges | 20 | - | - |
| 5321 - Other Insurance Premiums | 96 | - | - |
| 5350 - Radio | 468 | 468 | 492 |
| 5400 - Salaries & Wages | 344,912 | 354,587 | 349,279 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 451 | - | - |
| 5406 - Holiday Worked Pay | 29 | - | - |
| 5407 - Special Assignment Pay | 1,309 | 1,259 | 1,311 |
| 5409 - Social Security & Medicare | 24,825 | 27,222 | 26,820 |
| 5410 - Unemployment Insurance | 488 | 363 | 273 |
| 5411 - Health Insurance Premiums | 62,478 | 77,823 | 77,099 |
| 5412 - Workers Compensation | 12,355 | 13,184 | 9,793 |
| 5413 - Life Insurance | 648 | 704 | 374 |
| 5415 - Employer Paid Subsidy | 208 | - | - |
| 5416 - Arizona State Retirement | 40,198 | 40,816 | 40,248 |
| 5422 - Dental Insurance Premiums | 1,490 | 1,660 | 1,477 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (5,306) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 21,890 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,175) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 8,422 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,485 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 22,789 | - | - |
| 5500 - Fixed Equipment - Non-Capital | 304,800 | - | - |
| **Unit: 0626 - Total** | **1,415,288** | **1,000,143** | **983,430** |
| **Unit: 0627 - JU - Community Renewal & Enrichment through Work** | | | |
| 5000 - Office Supplies | 1,069 | 1,000 | 1,035 |
| 5003 - Food Supplies | 45 | - | 45 |
| 5004 - Food Preparations Supplies | 21 | - | - |
| 5006 - Medical & Lab Supplies | 656 | - | - |
| 5010 - Repair & Maintenance Supplies | 529 | 1,092 | 144 |
| 5013 - Janitorial Supplies | 64 | - | 145 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 309 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,203 | 1,578 | 719 |
| 5138 - In State Training | 310 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 4,258 | 983 | 985 |
| 5300 - Telephone & Internet | 3,174 | 2,993 | 2,865 |
| 5301 - Electricity | 6,330 | 6,199 | 6,553 |
| 5302 - Water & Sewer | 837 | 826 | 850 |
| 5303 - Natural Gas | 2,467 | 2,105 | 2,467 |
| 5304 - Waste Disposal and Recycling | 161 | 148 | 148 |
| 5306 - Motor Pool Charges | 22,330 | 32,903 | 27,486 |
| 5312 - Other Miscellaneous Charges | 237 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 169,873 | 168,423 | 167,905 |
| 5401 - Overtime | 64 | - | - |
| 5406 - Holiday Worked Pay | 8 | - | - |
| 5409 - Social Security & Medicare | 14,583 | 12,884 | 12,845 |
| 5410 - Unemployment Insurance | 282 | 172 | 131 |
| 5411 - Health Insurance Premiums | 39,581 | 36,326 | 56,543 |
| 5412 - Workers Compensation | 4,500 | 5,395 | 4,851 |
| 5413 - Life Insurance | 276 | 320 | 170 |
| 5416 - Arizona State Retirement | 6,366 | 4,163 | 8,434 |
| 5417 - Correction Officer Retirement - Judicial Employees | 18,742 | 26,360 | 19,718 |
| 5422 - Dental Insurance Premiums | 400 | 464 | 245 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (517) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (115) | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (229) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (497) | - | - |
| 5440 - Sick Payout | 23,844 | - | - |
| 5441 - Vacation Payout | 6,662 | - | - |
| **Unit: 0627 - Total** | **328,455** | **303,702** | **314,284** |
| **Unit: 0628 - JU - Detention Administration** | | | |
| 5300 - Telephone & Internet | 1 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1 | - | - |
| **Unit: 0628 - Total** | **2** | **-** | **-** |
| **Unit: 0629 - JU - Detention Intermittents** | | | |
| 5403 - Shift Differential | 1,591 | - | - |
| 5404 - Temporary Help | 80,095 | 28,909 | 30,326 |
| 5409 - Social Security & Medicare | 6,249 | 2,212 | 2,320 |
| 5410 - Unemployment Insurance | 114 | 30 | 24 |
| 5411 - Health Insurance Premiums | 216 | 17 | 17 |
| 5412 - Workers Compensation | 3,151 | 1,162 | 1,098 |
| 5413 - Life Insurance | (3) | - | - |
| 5416 - Arizona State Retirement | 3,168 | 2,706 | - |
| 5417 - Correction Officer Retirement - Judicial Employees | - | - | 6,332 |
| **Unit: 0629 - Total** | **94,581** | **35,036** | **40,117** |
| **Unit: 0630 - JU - Detention Kitchen** | | | |
| 5001 - Software Under $5M | 1,351 | - | - |
| 5003 - Food Supplies | 141,667 | 154,000 | 146,331 |
| 5004 - Food Preparations Supplies | 4,214 | 5,690 | 5,690 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5006 - Medical & Lab Supplies | 35 | - | - |
| 5010 - Repair & Maintenance Supplies | 319 | 1,193 | 684 |
| 5013 - Janitorial Supplies | 5,874 | 5,315 | 7,778 |
| 5126 - Medical Professional Services | 186 | - | - |
| 5138 - In State Training | 213 | - | - |
| 5142 - Postage & Freight | 1,501 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 3,343 | - | - |
| 5152 - Other Professional Services | 1,447 | - | - |
| 5300 - Telephone & Internet | 1,343 | 1,235 | 1,224 |
| 5304 - Waste Disposal and Recycling | 260 | - | - |
| 5309 - Dues and Memberships | 246 | - | - |
| 5312 - Other Miscellaneous Charges | 224 | - | - |
| 5400 - Salaries & Wages | 225,237 | 279,953 | 263,744 |
| 5401 - Overtime | 251 | - | - |
| 5403 - Shift Differential | 26 | - | - |
| 5404 - Temporary Help | 2,047 | - | - |
| 5406 - Holiday Worked Pay | 1,968 | - | - |
| 5408 - Vacancy Saving | - | - | (8,500) |
| 5409 - Social Security & Medicare | 16,961 | 21,416 | 20,176 |
| 5410 - Unemployment Insurance | 322 | 286 | 205 |
| 5411 - Health Insurance Premiums | 31,332 | 59,227 | 67,707 |
| 5412 - Workers Compensation | 7,413 | 9,753 | 8,002 |
| 5413 - Life Insurance | 450 | 640 | 340 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 130 | - | 504 |
| 5416 - Arizona State Retirement | 26,173 | 32,111 | 30,278 |
| 5422 - Dental Insurance Premiums | 546 | 794 | 1,092 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (3,451) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (764) | - |
| 5506 - Kitchen & Laundry Equipment - Non-Capital | 2,301 | - | - |
| **Unit: 0630 - Total** | **477,380** | **567,434** | **545,255** |
| **Unit: 0631 - JU - Detention Laundry** | | | |
| 5000 - Office Supplies | 2 | - | - |
| 5010 - Repair & Maintenance Supplies | 10 | 100 | 83 |
| 5012 - Chemicals | 18 | - | - |
| 5013 - Janitorial Supplies | 7,553 | 8,765 | 7,431 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 7,309 | 12,000 | 10,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 708 | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 1 | - | - |
| 5312 - Other Miscellaneous Charges | 16 | - | - |
| 5400 - Salaries & Wages | 38,959 | 57,128 | 57,127 |
| 5403 - Shift Differential | 21 | - | - |
| 5406 - Holiday Worked Pay | 276 | - | - |
| 5408 - Vacancy Saving | - | - | (36,833) |
| 5409 - Social Security & Medicare | 2,673 | 4,370 | 4,370 |
| 5410 - Unemployment Insurance | 55 | 58 | 45 |
| 5411 - Health Insurance Premiums | 14,666 | 21,272 | 22,796 |
| 5412 - Workers Compensation | 1,517 | 2,297 | 2,068 |
| 5413 - Life Insurance | 73 | 128 | 68 |
| 5415 - Employer Paid Subsidy | 42 | - | - |
| 5416 - Arizona State Retirement | 4,488 | 6,553 | 6,558 |
| 5422 - Dental Insurance Premiums | 61 | 110 | 49 |
| **Unit: 0631 - Total** | **78,448** | **113,781** | **74,762** |
| **Unit: 0632 - JU - Detention Make a Change POD** | | | |
| 5300 - Telephone & Internet | 2,244 | 2,058 | 2,040 |
| 5400 - Salaries & Wages | 51,560 | 111,108 | 111,108 |
| 5408 - Vacancy Saving | - | - | (86,107) |
| 5409 - Social Security & Medicare | 3,835 | 8,500 | 8,500 |
| 5410 - Unemployment Insurance | 71 | 113 | 87 |
| 5411 - Health Insurance Premiums | 4,349 | 10,090 | 25,173 |
| 5412 - Workers Compensation | 404 | 1,826 | 1,629 |
| 5413 - Life Insurance | 88 | 192 | 136 |
| 5416 - Arizona State Retirement | 5,448 | 8,023 | 8,058 |
| 5417 - Correction Officer Retirement - Judicial Employees | - | 7,202 | 7,538 |
| 5422 - Dental Insurance Premiums | 52 | 165 | 147 |
| **Unit: 0632 - Total** | **68,051** | **149,277** | **78,309** |
| **Unit: 0633 - JU - Detention Programs** | | | |
| 5003 - Food Supplies | 722 | 562 | 358 |
| 5004 - Food Preparations Supplies | 10 | - | - |
| 5016 - Arts & Crafts | 28 | 500 | - |
| 5018 - Other Operation Supplies | 602 | 400 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 86 | - | 11 |
| 5400 - Salaries & Wages | - | 28,909 | 28,909 |
| 5408 - Vacancy Saving | - | - | (29,608) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | - | 2,212 | 2,212 |
| 5410 - Unemployment Insurance | - | 30 | 23 |
| 5411 - Health Insurance Premiums | - | 4,028 | 6,611 |
| 5412 - Workers Compensation | - | 1,162 | 1,047 |
| 5413 - Life Insurance | - | 64 | 34 |
| 5417 - Correction Officer Retirement - Judicial Employees | - | 5,767 | 6,036 |
| 5422 - Dental Insurance Premiums | - | 55 | 49 |
| **Unit: 0633 - Total** | **1,448** | **43,689** | **16,182** |
| **Unit: 0634 - JU - Detention Services** | | | |
| 5000 - Office Supplies | 4,960 | 3,500 | 4,283 |
| 5002 - Computer Equipment less than $1,000 | 196 | - | - |
| 5003 - Food Supplies | 6 | - | 6 |
| 5004 - Food Preparations Supplies | 5,824 | 1,000 | - |
| 5006 - Medical & Lab Supplies | 548 | - | - |
| 5008 - Books, Subscriptions & Videos | 75 | - | 75 |
| 5009 - Law Enforcement Supplies | 10,371 | 500 | - |
| 5010 - Repair & Maintenance Supplies | 240 | 13,626 | 151 |
| 5013 - Janitorial Supplies | 28,966 | 16,675 | 29,341 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 5,058 | 4,500 | 4,000 |
| 5018 - Other Operation Supplies | 921 | 1,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 253 | 1,010 | 288 |
| 5021 - Furniture Under $1,000 | 298 | - | - |
| 5125 - Software Maintenance and Support | 295 | - | - |
| 5126 - Medical Professional Services | 11,353 | 4,000 | 11,000 |
| 5127 - Laboratory & X-ray Services | - | 200 | - |
| 5138 - In State Training | 2,818 | 5,000 | 3,500 |
| 5139 - Out of State Training | - | 800 | - |
| 5140 - In State Travel | 213 | - | - |
| 5141 - Out of State Travel | - | 2,000 | - |
| 5142 - Postage & Freight | 282 | 500 | - |
| 5143 - Printing & Microfilming | 1,301 | 500 | - |
| 5149 - R&M-Machinery & Equipment Services | 5,317 | 2,192 | 2,192 |
| 5150 - R&M Building Services | 5,400 | - | - |
| 5152 - Other Professional Services | 79,294 | - | - |
| 5162 - Advertising | 426 | - | - |
| 5163 - Laundry & Linen Services | 70 | 200 | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 127 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 10,240 | 26,622 | 30,617 |
| 5301 - Electricity | 257,890 | 251,992 | 267,896 |
| 5302 - Water & Sewer | 44,422 | 43,896 | 45,136 |
| 5303 - Natural Gas | 131,033 | 106,820 | 131,029 |
| 5304 - Waste Disposal and Recycling | 8,760 | 7,852 | 7,841 |
| 5305 - Mileage Reimbursement | 2,300 | - | - |
| 5306 - Motor Pool Charges | 25,526 | 30,120 | 27,283 |
| 5309 - Dues and Memberships | 92 | - | - |
| 5312 - Other Miscellaneous Charges | 124 | - | - |
| 5350 - Radio | 42,588 | 42,588 | 44,772 |
| 5400 - Salaries & Wages | 3,579,793 | 4,296,511 | 4,165,325 |
| 5401 - Overtime | 94,973 | 40,000 | 45,000 |
| 5403 - Shift Differential | 75,754 | 80,000 | 80,000 |
| 5404 - Temporary Help | 1,251 | - | 28,909 |
| 5406 - Holiday Worked Pay | 19,985 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5408 - Vacancy Saving | - | - | (668,127) |
| 5409 - Social Security & Medicare | 275,669 | 328,683 | 320,859 |
| 5410 - Unemployment Insurance | 5,312 | 4,387 | 3,267 |
| 5411 - Health Insurance Premiums | 665,158 | 881,896 | 973,897 |
| 5412 - Workers Compensation | 142,811 | 171,349 | 150,680 |
| 5413 - Life Insurance | 5,742 | 7,680 | 4,046 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 208,663 | 276,626 | 179,523 |
| 5417 - Correction Officer Retirement - Judicial Employees | 309,503 | 376,013 | 543,200 |
| 5422 - Dental Insurance Premiums | 10,860 | 12,418 | 13,944 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | (151,878) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 300 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (36) | (57,808) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 100 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 255 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 777 | - | - |
| 5441 - Vacation Payout | 3,528 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 2,399 | - | - |
| **Unit: 0634 - Total** | **6,090,384** | **6,833,006** | **6,450,933** |
| **Unit: 0636 - JU - Electronic Monitoring & Officer** | | | |
| 5008 - Books, Subscriptions & Videos | 3,393 | 3,800 | 2,581 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5009 - Law Enforcement Supplies | 6,490 | - | - |
| 5010 - Repair & Maintenance Supplies | - | 103 | - |
| 5020 - Tools & Equipment Under $1,000 | 450 | - | - |
| 5125 - Software Maintenance and Support | 6,861 | - | - |
| 5142 - Postage & Freight | 15 | - | - |
| 5147 - Leases & Rental | 51,162 | - | - |
| 5300 - Telephone & Internet | 15,137 | 5,601 | 20,334 |
| 5400 - Salaries & Wages | 250,848 | 328,406 | 325,667 |
| 5401 - Overtime | 691 | - | - |
| 5403 - Shift Differential | 1,863 | - | - |
| 5408 - Vacancy Saving | - | (126,014) | (62,469) |
| 5409 - Social Security & Medicare | 18,496 | 25,123 | 24,914 |
| 5410 - Unemployment Insurance | 359 | 335 | 254 |
| 5411 - Health Insurance Premiums | 54,181 | 76,151 | 84,431 |
| 5412 - Workers Compensation | 9,585 | 12,886 | 10,938 |
| 5413 - Life Insurance | 372 | 576 | 306 |
| 5416 - Arizona State Retirement | 13,699 | 21,625 | 21,329 |
| 5417 - Correction Officer Retirement - Judicial Employees | 21,014 | 27,905 | 29,206 |
| 5422 - Dental Insurance Premiums | 309 | 440 | 658 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (4,951) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,097) | - |
| 5441 - Vacation Payout | 902 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,740 | - | - |
| **Unit: 0636 - Total** | **457,567** | **370,889** | **458,149** |
| **Unit: 0637 - JU - Executive Office** | | | |
| 5000 - Office Supplies | 7,265 | 1,900 | 7,300 |
| 5003 - Food Supplies | 1,340 | 3,023 | 677 |
| 5004 - Food Preparations Supplies | 42 | - | - |
| 5006 - Medical & Lab Supplies | 17 | - | - |
| 5010 - Repair & Maintenance Supplies | 2 | - | - |
| 5013 - Janitorial Supplies | 25 | 154 | 16 |
| 5018 - Other Operation Supplies | 957 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 160 | - | 160 |
| 5138 - In State Training | 2,702 | 1,500 | 1,500 |
| 5139 - Out of State Training | 2,203 | 1,000 | 1,000 |
| 5140 - In State Travel | 2,368 | 1,500 | 1,500 |
| 5141 - Out of State Travel | 507 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | 21 | - | - |
| 5145 - Security | 4,920 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 5,981 | 3,837 | 6,161 |
| 5150 - R&M Building Services | 4,272 | 4,277 | 4,340 |
| 5152 - Other Professional Services | 246 | - | - |
| 5300 - Telephone & Internet | 9,757 | 6,305 | 6,600 |
| 5301 - Electricity | 10,706 | 10,482 | 11,079 |
| 5302 - Water & Sewer | 1,413 | 1,397 | 1,437 |
| 5303 - Natural Gas | 4,171 | 3,559 | 4,171 |
| 5304 - Waste Disposal and Recycling | 272 | 250 | 250 |
| 5306 - Motor Pool Charges | 15,309 | 18,502 | 17,541 |
| 5309 - Dues and Memberships | 449 | - | - |
| 5312 - Other Miscellaneous Charges | 87 | - | - |
| 5400 - Salaries & Wages | 321,894 | 291,738 | 283,593 |
| 5401 - Overtime | 170 | - | - |
| 5409 - Social Security & Medicare | 23,501 | 22,318 | 21,695 |
| 5410 - Unemployment Insurance | 453 | 298 | 221 |
| 5411 - Health Insurance Premiums | 30,855 | 33,539 | 30,743 |
| 5412 - Workers Compensation | 2,789 | 3,203 | 3,164 |
| 5413 - Life Insurance | 249 | 256 | 136 |
| 5416 - Arizona State Retirement | 20,814 | 18,258 | 17,339 |
| 5417 - Correction Officer Retirement - Judicial Employees | 22,567 | 22,661 | 23,718 |
| 5422 - Dental Insurance Premiums | 1,070 | 1,196 | 847 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 16,312 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 83,132 | - | - |
| **Unit: 0637 - Total** | **598,998** | **451,153** | **445,188** |
| **Unit: 0639 - JU - Finance** | | | |
| **Unit: 0639 - Total** | **-** | **-** | **-** |
| **Unit: 0640 - JU - Human Resources** | | | |
| 5300 - Telephone & Internet | (1) | - | - |
| **Unit: 0640 - Total** | **(1)** | **-** | **-** |
| **Unit: 0641 - JU - Information Technology Services** | | | |
| 5000 - Office Supplies | 1,141 | 780 | 1,000 |
| 5001 - Software Under $5M | 11,075 | 10,000 | 10,000 |
| 5002 - Computer Equipment less than $1,000 | 19,427 | 10,000 | 10,000 |
| 5008 - Books, Subscriptions & Videos | 686 | - | 686 |
| 5010 - Repair & Maintenance Supplies | 3,069 | 4,400 | 2,852 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | 2,222 | 8,155 | 2,091 |
| 5125 - Software Maintenance and Support | 15,550 | 15,000 | 15,000 |
| 5138 - In State Training | 676 | - | 500 |
| 5139 - Out of State Training | 660 | - | - |
| 5140 - In State Travel | 640 | - | - |
| 5142 - Postage & Freight | 25 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 7,355 | 12,785 | 15,000 |
| 5150 - R&M Building Services | 3,456 | 3,451 | 3,501 |
| 5152 - Other Professional Services | 5,391 | - | - |
| 5300 - Telephone & Internet | 25,215 | 24,454 | 10,960 |
| 5301 - Electricity | 8,632 | 8,457 | 8,939 |
| 5302 - Water & Sewer | 1,141 | 1,127 | 1,159 |
| 5303 - Natural Gas | 3,367 | 2,872 | 3,365 |
| 5304 - Waste Disposal and Recycling | 218 | 202 | 201 |
| 5400 - Salaries & Wages | 979,641 | 1,038,472 | 1,038,253 |
| 5401 - Overtime | 1,160 | - | - |
| 5408 - Vacancy Saving | - | - | (34,210) |
| 5409 - Social Security & Medicare | 70,544 | 78,703 | 78,686 |
| 5410 - Unemployment Insurance | 1,380 | 1,060 | 809 |
| 5411 - Health Insurance Premiums | 146,290 | 163,354 | 172,226 |
| 5412 - Workers Compensation | 4,957 | 5,686 | 4,735 |
| 5413 - Life Insurance | 846 | 960 | 476 |
| 5416 - Arizona State Retirement | 113,675 | 119,113 | 117,879 |
| 5422 - Dental Insurance Premiums | 2,025 | 2,234 | 2,156 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (7,481) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,657) | - |
| 5504 - Office Machines & Computers - Non-Capital | 53,640 | 20,000 | 20,000 |
| 5560 - Office Machines & Computers - Capital | 19,531 | - | - |
| **Unit: 0641 - Total** | **1,503,635** | **1,522,127** | **1,486,264** |
| **Unit: 0642 - JU - Intake / Receiving** | | | |
| 5000 - Office Supplies | 2,518 | 945 | 1,800 |
| 5006 - Medical & Lab Supplies | 1,049 | - | - |
| 5010 - Repair & Maintenance Supplies | 16 | 276 | 12 |
| 5013 - Janitorial Supplies | 337 | 228 | 273 |
| 5020 - Tools & Equipment Under $1,000 | 262 | - | - |
| 5152 - Other Professional Services | 17,709 | - | 17,709 |
| 5300 - Telephone & Internet | 12,069 | 11,243 | 10,994 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | (55) | - | - |
| 5400 - Salaries & Wages | 663,017 | 730,871 | 764,790 |
| 5401 - Overtime | 30,461 | - | 2,500 |
| 5403 - Shift Differential | 7,555 | - | - |
| 5404 - Temporary Help | 15,856 | 61,654 | 38,629 |
| 5406 - Holiday Worked Pay | 2,841 | - | - |
| 5408 - Vacancy Saving | - | (64,961) | (56,632) |
| 5409 - Social Security & Medicare | 51,978 | 60,628 | 61,462 |
| 5410 - Unemployment Insurance | 1,013 | 809 | 626 |
| 5411 - Health Insurance Premiums | 117,327 | 131,456 | 157,939 |
| 5412 - Workers Compensation | 22,346 | 24,723 | 22,436 |
| 5413 - Life Insurance | 889 | 1,088 | 612 |
| 5416 - Arizona State Retirement | 46,711 | 46,462 | 46,252 |
| 5417 - Correction Officer Retirement - Judicial Employees | 46,369 | 64,997 | 79,945 |
| 5422 - Dental Insurance Premiums | 1,599 | 1,911 | 1,701 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (6,430) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,424) | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | 280 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 729 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | 533 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,256 | - | - |
| 5441 - Vacation Payout | 959 | - | - |
| **Unit: 0642 - Total** | **1,045,624** | **1,064,476** | **1,151,048** |
| **Unit: 0643 - JU - Judicial Services** | | | |
| 5000 - Office Supplies | 13,336 | 6,900 | 12,400 |
| 5003 - Food Supplies | - | - | 218 |
| 5004 - Food Preparations Supplies | 183 | - | - |
| 5008 - Books, Subscriptions & Videos | 24,432 | 20,546 | 24,486 |
| 5010 - Repair & Maintenance Supplies | 13 | - | 5 |
| 5013 - Janitorial Supplies | 353 | 1,103 | 377 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 429 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 141 | 516 | - |
| 5021 - Furniture Under $1,000 | 2,220 | - | - |
| 5138 - In State Training | 7,159 | 6,000 | 6,000 |
| 5139 - Out of State Training | - | 3,500 | 2,000 |
| 5140 - In State Travel | 315 | 1,500 | 1,000 |
| 5142 - Postage & Freight | 231 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 748 | 505 | 506 |
| 5150 - R&M Building Services | 30,588 | 30,592 | 31,044 |
| 5152 - Other Professional Services | 9,795 | - | - |
| 5163 - Laundry & Linen Services | 527 | - | - |
| 5300 - Telephone & Internet | 61,811 | 58,454 | 57,936 |
| 5301 - Electricity | 76,561 | 74,976 | 79,251 |
| 5302 - Water & Sewer | 10,115 | 9,995 | 10,277 |
| 5303 - Natural Gas | 29,835 | 25,460 | 29,834 |
| 5304 - Waste Disposal and Recycling | 1,937 | 1,788 | 1,785 |
| 5309 - Dues and Memberships | 2,225 | 2,200 | - |
| 5312 - Other Miscellaneous Charges | 720 | - | - |
| 5400 - Salaries & Wages | 1,562,840 | 1,639,944 | 1,631,408 |
| 5401 - Overtime | 762 | - | - |
| 5404 - Temporary Help | 2,452 | - | 15,184 |
| 5407 - Special Assignment Pay | 3,080 | 1,558 | 4,498 |
| 5408 - Vacancy Saving | - | - | (63,684) |
| 5409 - Social Security & Medicare | 62,067 | 120,367 | 121,100 |
| 5410 - Unemployment Insurance | 2,212 | 1,676 | 1,286 |
| 5411 - Health Insurance Premiums | 176,419 | 217,296 | 192,167 |
| 5412 - Workers Compensation | 10,056 | 10,007 | 8,558 |
| 5413 - Life Insurance | 1,458 | 1,664 | 850 |
| 5414 - Employer Paid Benefit Fees | - | 72 | - |
| 5416 - Arizona State Retirement | 80,184 | 81,012 | 110,306 |
| 5419 - Elected Official Retirement | 206,446 | 214,673 | 187,573 |
| 5422 - Dental Insurance Premiums | 3,024 | 3,839 | 2,667 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (8,551) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,510 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,894) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 914 | - | - |
| 5438 - Elected Officials Retirement '2014' | - | 2 | - |
| 5440 - Sick Payout | 2,837 | - | - |
| 5441 - Vacation Payout | 1,874 | - | - |
| **Unit: 0643 - Total** | **2,392,809** | **2,525,700** | **2,469,032** |
| **Unit: 0644 - JU - Maintenance of Effort** | | | |
| 5400 - Salaries & Wages | 282,788 | 375,976 | 267,980 |
| 5401 - Overtime | 4,325 | - | - |
| 5403 - Shift Differential | 71 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5406 - Holiday Worked Pay | 446 | - | - |
| 5408 - Vacancy Saving | - | - | (53,665) |
| 5409 - Social Security & Medicare | 21,239 | 28,762 | 20,500 |
| 5410 - Unemployment Insurance | 406 | 384 | 209 |
| 5411 - Health Insurance Premiums | 47,189 | 68,752 | 56,577 |
| 5412 - Workers Compensation | 11,210 | 15,114 | 9,701 |
| 5413 - Life Insurance | 403 | 576 | 238 |
| 5416 - Arizona State Retirement | 11,108 | 10,591 | 5,300 |
| 5417 - Correction Officer Retirement - Judicial Employees | 30,883 | 42,181 | 46,314 |
| 5422 - Dental Insurance Premiums | 566 | 873 | 462 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (9,762) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (2,162) | - |
| 5441 - Vacation Payout | 2,837 | - | - |
| **Unit: 0644 - Total** | **413,471** | **531,285** | **353,616** |
| **Unit: 0646 - JU - Probation Administration** | | | |
| 5300 - Telephone & Internet | 1 | - | - |
| 5400 - Salaries & Wages | 3,909 | - | - |
| 5409 - Social Security & Medicare | 233 | - | - |
| 5410 - Unemployment Insurance | 5 | - | - |
| 5411 - Health Insurance Premiums | 1,478 | - | - |
| 5412 - Workers Compensation | 8 | - | - |
| 5413 - Life Insurance | 9 | - | - |
| 5416 - Arizona State Retirement | 454 | - | - |
| 5422 - Dental Insurance Premiums | 8 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (2,195) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (3,909) | - | - |
| **Unit: 0646 - Total** | **1** | **-** | **-** |
| **Unit: 0648 - JU - Probation Services** | | | |
| 5000 - Office Supplies | 23,619 | 14,500 | 17,500 |
| 5002 - Computer Equipment less than $1,000 | 41 | - | - |
| 5003 - Food Supplies | 988 | 808 | 1,000 |
| 5004 - Food Preparations Supplies | 137 | - | - |
| 5006 - Medical & Lab Supplies | 1,493 | - | - |
| 5008 - Books, Subscriptions & Videos | 241 | - | 241 |
| 5009 - Law Enforcement Supplies | 246 | - | - |
| 5010 - Repair & Maintenance Supplies | 847 | 1,573 | 321 |
| 5013 - Janitorial Supplies | 2,170 | 2,617 | 1,212 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,128 | - | 2,400 |
| 5018 - Other Operation Supplies | 294 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 996 | 2,968 | 913 |
| 5021 - Furniture Under $1,000 | 3,777 | - | - |
| 5125 - Software Maintenance and Support | 8,000 | - | - |
| 5126 - Medical Professional Services | 4,112 | 3,000 | 3,000 |
| 5138 - In State Training | 9,581 | - | 1,000 |
| 5139 - Out of State Training | 6,888 | - | - |
| 5140 - In State Travel | 727 | - | 500 |
| 5142 - Postage & Freight | 629 | - | - |
| 5143 - Printing & Microfilming | 6,539 | - | - |
| 5145 - Security | 168 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 153,050 | 189,123 | 200,754 |
| 5149 - R&M-Machinery & Equipment Services | 13,044 | 5,396 | 5,397 |
| 5150 - R&M Building Services | 46,500 | 46,495 | 47,180 |
| 5152 - Other Professional Services | 17,401 | 15,000 | 15,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,891) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 547 | - | - |
| 5300 - Telephone & Internet | 87,538 | 70,706 | 78,255 |
| 5301 - Electricity | 84,893 | 85,261 | 89,847 |
| 5302 - Water & Sewer | 11,853 | 12,048 | 12,530 |
| 5303 - Natural Gas | 30,120 | 25,177 | 31,845 |
| 5304 - Waste Disposal and Recycling | 2,629 | 2,424 | 2,422 |
| 5305 - Mileage Reimbursement | 7,573 | - | 3,100 |
| 5306 - Motor Pool Charges | 218,410 | 212,850 | 270,502 |
| 5309 - Dues and Memberships | 275 | - | - |
| 5312 - Other Miscellaneous Charges | 9,033 | - | - |
| 5321 - Other Insurance Premiums | 212 | - | - |
| 5350 - Radio | 46,800 | 42,120 | 50,184 |
| 5400 - Salaries & Wages | 2,166,833 | 2,622,614 | 2,632,716 |
| 5401 - Overtime | 23,221 | - | 2,500 |
| 5403 - Shift Differential | 3,325 | - | - |
| 5406 - Holiday Worked Pay | 1,791 | - | - |
| 5407 - Special Assignment Pay | 2,934 | - | - |
| 5408 - Vacancy Saving | - | (317,977) | (533,053) |
| 5409 - Social Security & Medicare | 160,741 | 200,630 | 201,403 |
| 5410 - Unemployment Insurance | 3,117 | 2,678 | 2,051 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 354,611 | 440,159 | 452,175 |
| 5412 - Workers Compensation | 77,395 | 96,780 | 88,807 |
| 5413 - Life Insurance | 2,807 | 3,616 | 1,972 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 132 | - | 252 |
| 5416 - Arizona State Retirement | 64,670 | 62,154 | 68,962 |
| 5417 - Correction Officer Retirement - Judicial Employees | 264,690 | 364,690 | 419,355 |
| 5422 - Dental Insurance Premiums | 6,896 | 8,255 | 7,105 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (71,955) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 479 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (24,782) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 181 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | 2,195 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,337 | - | (2,123) |
| 5429 - Labor Distribution Salaries Charged out/Credit | 3,909 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 22,425 | - | 8,714 |
| 5440 - Sick Payout | 2,900 | - | - |
| 5441 - Vacation Payout | 17,777 | - | - |
| 5502 - Motor Vehicles - Non-Capital | 460 | - | - |
| **Unit: 0648 - Total** | **3,991,434** | **4,118,964** | **4,185,939** |
| **Unit: 0651 - JU - Training** | | | |
| **Unit: 0651 - Total** | **-** | **-** | **-** |
| **Unit: 0652 - JU - Transitional Services** | | | |
| 5305 - Mileage Reimbursement | 12 | - | - |
| 5400 - Salaries & Wages | 178,401 | 242,482 | 242,480 |
| 5401 - Overtime | 16,926 | - | - |
| 5403 - Shift Differential | 3,954 | - | - |
| 5406 - Holiday Worked Pay | 1,058 | - | - |
| 5408 - Vacancy Saving | - | (138,626) | (107,330) |
| 5409 - Social Security & Medicare | 14,691 | 18,550 | 18,550 |
| 5410 - Unemployment Insurance | 283 | 248 | 189 |
| 5411 - Health Insurance Premiums | 22,955 | 32,997 | 40,680 |
| 5412 - Workers Compensation | 7,733 | 9,748 | 8,778 |
| 5413 - Life Insurance | 243 | 384 | 204 |
| 5416 - Arizona State Retirement | 12,774 | 9,652 | 9,661 |
| 5417 - Correction Officer Retirement - Judicial Employees | 13,853 | 31,587 | 33,058 |
| 5422 - Dental Insurance Premiums | 594 | 763 | 679 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (240) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (714) | - | - |
| **Unit: 0652 - Total** | **272,523** | **207,785** | **246,949** |
| **Unit: 1597 - JU - Family Counseling Match** | | | |
| 5126 - Medical Professional Services | 21,549 | 21,700 | 16,180 |
| **Unit: 1597 - Total** | **21,549** | **21,700** | **16,180** |
| **Unit: 1600 - JU - Youth Recovery Court** | | | |
| 5003 - Food Supplies | 727 | - | - |
| 5004 - Food Preparations Supplies | 4 | - | - |
| 5018 - Other Operation Supplies | 499 | - | - |
| 5300 - Telephone & Internet | 2,958 | - | - |
| 5350 - Radio | 936 | - | - |
| 5400 - Salaries & Wages | 35,788 | 32,689 | - |
| 5401 - Overtime | 41 | - | - |
| 5403 - Shift Differential | 300 | - | - |
| 5408 - Vacancy Saving | - | (54,275) | - |
| 5409 - Social Security & Medicare | 2,677 | 2,501 | - |
| 5410 - Unemployment Insurance | 51 | 33 | - |
| 5411 - Health Insurance Premiums | 3,958 | 11,098 | - |
| 5412 - Workers Compensation | 1,395 | 1,314 | - |
| 5413 - Life Insurance | 58 | 64 | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 5,878 | 6,521 | - |
| 5422 - Dental Insurance Premiums | 22 | 55 | - |
| **Unit: 1600 - Total** | **55,292** | **-** | **-** |
| **Unit: 1948 - JU - Justice Services** | | | |
| 5001 - Software Under $5M | 107 | - | - |
| 5003 - Food Supplies | 516 | 490 | 495 |
| 5004 - Food Preparations Supplies | 3 | - | - |
| 5018 - Other Operation Supplies | 1,075 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 566 | - | 566 |
| 5021 - Furniture Under $1,000 | 1,098 | - | - |
| 5138 - In State Training | 1,126 | - | 1,000 |
| 5139 - Out of State Training | 4,686 | - | - |
| 5140 - In State Travel | 107 | - | - |
| 5143 - Printing & Microfilming | 2,504 | - | - |
| 5152 - Other Professional Services | 955 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (580) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 259 | 6,528 | 8,640 |
| 5305 - Mileage Reimbursement | 157 | - | - |
| 5309 - Dues and Memberships | 500 | - | - |
| 5400 - Salaries & Wages | 510,908 | 506,617 | 507,784 |
| 5401 - Overtime | 415 | - | - |
| 5404 - Temporary Help | 20,147 | 20,616 | 18,720 |
| 5406 - Holiday Worked Pay | 9 | - | - |
| 5409 - Social Security & Medicare | 39,553 | 40,333 | 40,278 |
| 5410 - Unemployment Insurance | 750 | 538 | 410 |
| 5411 - Health Insurance Premiums | 47,666 | 51,933 | 63,451 |
| 5412 - Workers Compensation | 8,565 | 10,714 | 10,829 |
| 5413 - Life Insurance | 587 | 624 | 340 |
| 5416 - Arizona State Retirement | 59,236 | 58,109 | 58,294 |
| 5422 - Dental Insurance Premiums | 1,946 | 2,203 | 1,694 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (51,546) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (15,304) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 240 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 714 | - | - |
| 5441 - Vacation Payout | 700 | - | - |
| **Unit: 1948 - Total** | **704,515** | **631,855** | **712,501** |
| **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** | | | |
| **Unit: 0660 - KSC - A-S Administration** | | | |
| 5315 - Payments To Agencies | - | 300,000 | - |
| **Unit: 0660 - Total** | **-** | **300,000** | **-** |
| **Unit: 0661 - KSC - Community Center** | | | |
| 5000 - Office Supplies | (3) | - | - |
| 5007 - Fuel & Oil | - | - | 100 |
| 5010 - Repair & Maintenance Supplies | 7,842 | 9,000 | 9,000 |
| 5012 - Chemicals | 3,950 | 20,000 | 5,000 |
| 5020 - Tools & Equipment Under $1,000 | 10 | - | - |
| 5022 - Signage Supplies & Services | 409 | - | 500 |
| 5142 - Postage & Freight | - | - | 250 |
| 5145 - Security | 168 | - | 150 |
| 5147 - Leases & Rental | 1,079 | - | 150 |
| 5149 - R&M-Machinery & Equipment Services | 1,583 | - | 250 |
| 5150 - R&M Building Services | 1,453 | 19,167 | 25,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5151 - R&M Grounds and Landscaping | - | 1,500 | 1,500 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 16 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 921 | 1,000 | 1,500 |
| 5205 - Departmental Overhead - Charged In/Debit | - | - | 150 |
| 5300 - Telephone & Internet | 1,045 | 1,460 | 750 |
| 5301 - Electricity | 88,652 | 91,680 | 91,680 |
| 5302 - Water & Sewer | 10,622 | 10,167 | 12,000 |
| 5303 - Natural Gas | 6,401 | 10,886 | 8,000 |
| 5315 - Payments To Agencies | 120,833 | 95,833 | 95,833 |
| 5400 - Salaries & Wages | 32,062 | 28,105 | - |
| 5403 - Shift Differential | 205 | - | - |
| 5404 - Temporary Help | - | 24,863 | 49,712 |
| 5409 - Social Security & Medicare | 2,290 | 4,052 | 3,803 |
| 5410 - Unemployment Insurance | 45 | 54 | 39 |
| 5411 - Health Insurance Premiums | 5,717 | 5,045 | 13,222 |
| 5412 - Workers Compensation | 835 | 1,774 | 1,790 |
| 5413 - Life Insurance | 71 | 64 | 68 |
| 5416 - Arizona State Retirement | 3,741 | 3,224 | 5,707 |
| 5422 - Dental Insurance Premiums | 62 | 55 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,608 | - | 5,117 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 584 | - | 4,216 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 9,542 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 31,176 | - | - |
| **Unit: 0661 - Total** | **332,919** | **327,929** | **335,585** |
| **Unit: 0662 - KSC - Landscaping Svcs - Other Depts** | | | |
| 5149 - R&M-Machinery & Equipment Services | 829 | - | - |
| 5400 - Salaries & Wages | (10) | - | - |
| 5409 - Social Security & Medicare | (1) | - | - |
| 5411 - Health Insurance Premiums | (2) | - | - |
| 5416 - Arizona State Retirement | (1) | - | - |
| **Unit: 0662 - Total** | **815** | **-** | **-** |
| **Unit: 0663 - KSC - Sam Lena** | | | |
| 5007 - Fuel & Oil | 973 | 900 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 10,216 | 14,591 | 20,000 |
| 5012 - Chemicals | 8,857 | 8,500 | 22,000 |
| 5013 - Janitorial Supplies | 276 | 2,500 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 2,000 | 1,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5018 - Other Operation Supplies | - | 4,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 4,197 | 6,000 | 11,250 |
| 5021 - Furniture Under $1,000 | 326 | - | - |
| 5138 - In State Training | 160 | 300 | 400 |
| 5142 - Postage & Freight | 261 | - | - |
| 5147 - Leases & Rental | 1,416 | 4,000 | 3,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,230 | 5,000 | 5,000 |
| 5150 - R&M Building Services | 12,925 | 7,000 | 5,000 |
| 5151 - R&M Grounds and Landscaping | - | 20,500 | 26,000 |
| 5152 - Other Professional Services | - | 1,300 | 500 |
| 5163 - Laundry & Linen Services | 730 | 500 | 2,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,706 | 1,000 | 500 |
| 5300 - Telephone & Internet | 1,308 | 1,303 | 1,300 |
| 5301 - Electricity | 8,843 | 9,584 | 10,000 |
| 5302 - Water & Sewer | 3,218 | 2,543 | 10,500 |
| 5304 - Waste Disposal and Recycling | 1,547 | 2,043 | 1,500 |
| 5309 - Dues and Memberships | - | 200 | 300 |
| 5314 - Payments To Governments | 150 | - | - |
| 5352 - Server and Storage - ISF Charges | - | 8,369 | 18,030 |
| 5400 - Salaries & Wages | 94,243 | 99,634 | 98,272 |
| 5401 - Overtime | 349 | 5,107 | 7,000 |
| 5403 - Shift Differential | 202 | - | - |
| 5404 - Temporary Help | 1,603 | 16,744 | 16,744 |
| 5406 - Holiday Worked Pay | 595 | 5,107 | 5,107 |
| 5409 - Social Security & Medicare | 6,932 | 8,903 | 8,799 |
| 5410 - Unemployment Insurance | 136 | 119 | 90 |
| 5411 - Health Insurance Premiums | 26,222 | 27,602 | 31,767 |
| 5412 - Workers Compensation | 3,498 | 4,437 | 5,202 |
| 5413 - Life Insurance | 156 | 192 | 136 |
| 5416 - Arizona State Retirement | 11,061 | 11,428 | 13,204 |
| 5422 - Dental Insurance Premiums | 386 | 409 | 413 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,835 | - | 250 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,106 | - | 100 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,471 | 16,331 | 9,764 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 22,696 | 47,095 | 30,296 |
| 5440 - Sick Payout | - | - | 2,903 |
| 5441 - Vacation Payout | - | - | 2,902 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 0663 - Total** | **250,744** | **389,241** | **396,229** |
| **Bureau: B039 - Total** | **584,478** | **1,017,170** | **731,814** |
| **Department: KSC - Total** | **584,478** | **1,017,170** | **731,814** |
| **Department: LD - Legal Defender** | | | |
| **Unit: 2177 - LD - LD Felony** | | | |
| 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 | 7,631 | - | - |
| 5104 - Expert Witness & Interpreters | 71,858 | - | - |
| 5106 - Transcription Services | 6,915 | - | - |
| 5109 - Witness Travel | 3,005 | - | - |
| 5140 - In State Travel | 168 | - | - |
| 5141 - Out of State Travel | 3,707 | - | - |
| 5142 - Postage & Freight | 6,994 | - | - |
| 5143 - Printing & Microfilming | 6,873 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 4,712 | - | - |
| 5152 - Other Professional Services | 15,319 | - | - |
| 5163 - Laundry & Linen Services | 526 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 110 | - | - |
| 5300 - Telephone & Internet | 20,251 | - | - |
| 5304 - Waste Disposal and Recycling | 125 | - | - |
| 5305 - Mileage Reimbursement | 746 | - | - |
| 5306 - Motor Pool Charges | 41,543 | - | - |
| 5309 - Dues and Memberships | 5,700 | - | - |
| 5312 - Other Miscellaneous Charges | 35 | - | - |
| 5321 - Other Insurance Premiums | 449 | - | - |
| 5400 - Salaries & Wages | 1,749,941 | - | - |
| 5401 - Overtime | 217 | - | - |
| 5403 - Shift Differential | 142 | - | - |
| 5404 - Temporary Help | 10,513 | - | - |
| 5407 - Special Assignment Pay | 860 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 130,396 | - | - |
| 5410 - Unemployment Insurance | 2,488 | - | - |
| 5411 - Health Insurance Premiums | 249,102 | - | - |
| 5412 - Workers Compensation | 8,922 | - | - |
| 5413 - Life Insurance | 1,757 | - | - |
| 5414 - Employer Paid Benefit Fees | 267 | - | - |
| 5415 - Employer Paid Subsidy | 900 | - | - |
| 5416 - Arizona State Retirement | 202,793 | - | - |
| 5422 - Dental Insurance Premiums | 4,626 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 20 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (35) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 27 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 80 | - | - |
| 5435 - Parking Subsidy | 516 | - | - |
| 5441 - Vacation Payout | 4,130 | - | - |
| 5442 - Initial Appearance Pay | 100 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 3,322 | - | - |
| **Unit: 2177 - Total** | **2,585,631** | **-** | **-** |
| **Unit: 2178 - LD - LD DUI** | | | |
| 5102 - Court Reporters | 438 | - | - |
| 5104 - Expert Witness & Interpreters | 11,646 | - | - |
| 5106 - Transcription Services | 1,833 | - | - |
| 5127 - Laboratory & X-ray Services | 400 | - | - |
| 5140 - In State Travel | 168 | - | - |
| 5142 - Postage & Freight | 26 | - | - |
| 5143 - Printing & Microfilming | 2,156 | - | - |
| 5300 - Telephone & Internet | 4,101 | - | - |
| 5309 - Dues and Memberships | 2,325 | - | - |
| 5400 - Salaries & Wages | 330,373 | - | - |
| 5406 - Holiday Worked Pay | 274 | - | - |
| 5407 - Special Assignment Pay | 1,680 | - | - |
| 5409 - Social Security & Medicare | 24,733 | - | - |
| 5410 - Unemployment Insurance | 471 | - | - |
| 5411 - Health Insurance Premiums | 31,820 | - | - |
| 5412 - Workers Compensation | 637 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 344 | - | - |
| 5415 - Employer Paid Subsidy | 553 | - | - |
| 5416 - Arizona State Retirement | 38,940 | - | - |
| 5422 - Dental Insurance Premiums | 1,316 | - | - |
| 5442 - Initial Appearance Pay | 3,540 | - | - |
| **Unit: 2178 - Total** | **457,774** | **-** | **-** |
| **Unit: 2179 - LD - LD Administration** | | | |
| 5162 - Advertising | 7,082 | - | - |
| 5300 - Telephone & Internet | 1,351 | - | - |
| 5309 - Dues and Memberships | 475 | - | - |
| 5400 - Salaries & Wages | 190,717 | - | - |
| 5401 - Overtime | 3 | - | - |
| 5403 - Shift Differential | 50 | - | - |
| 5409 - Social Security & Medicare | 13,292 | - | - |
| 5410 - Unemployment Insurance | 267 | - | - |
| 5411 - Health Insurance Premiums | 21,501 | - | - |
| 5412 - Workers Compensation | 379 | - | - |
| 5413 - Life Insurance | 132 | - | - |
| 5414 - Employer Paid Benefit Fees | 11 | - | - |
| 5416 - Arizona State Retirement | 22,121 | - | - |
| 5422 - Dental Insurance Premiums | 341 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 23,212 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 8,777 | - | - |
| **Unit: 2179 - Total** | **289,711** | **-** | **-** |
| **Unit: 2180 - LD - LD Appeals** | | | |
| 5102 - Court Reporters | 44,689 | - | - |
| 5104 - Expert Witness & Interpreters | 2,176 | - | - |
| 5106 - Transcription Services | 201 | - | - |
| 5142 - Postage & Freight | 19 | - | - |
| 5143 - Printing & Microfilming | 2,551 | - | - |
| 5300 - Telephone & Internet | 3,191 | - | - |
| 5309 - Dues and Memberships | 1,900 | - | - |
| 5400 - Salaries & Wages | 462,374 | - | - |
| 5403 - Shift Differential | 52 | - | - |
| 5409 - Social Security & Medicare | 34,988 | - | - |
| 5410 - Unemployment Insurance | 678 | - | - |
| 5411 - Health Insurance Premiums | 47,326 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 918 | - | - |
| 5413 - Life Insurance | 331 | - | - |
| 5416 - Arizona State Retirement | 53,792 | - | - |
| 5422 - Dental Insurance Premiums | 808 | - | - |
| 5440 - Sick Payout | 13,614 | - | - |
| 5441 - Vacation Payout | 5,080 | - | - |
| 5442 - Initial Appearance Pay | 1,520 | - | - |
| **Unit: 2180 - Total** | **676,208** | **-** | **-** |
| **Bureau: B251 - Total** | **4,009,324** | **-** | **-** |
| **Department: LD - Total** | **4,009,324** | **-** | **-** |
| **Department: PR - Natural Resources, Parks & Recreation** | | | |
| **Unit: 0126 - PR - Recreation/Management** | | | |
| 5000 - Office Supplies | 5,191 | 6,500 | 6,500 |
| 5003 - Food Supplies | 23 | - | - |
| 5004 - Food Preparations Supplies | 94 | - | - |
| 5007 - Fuel & Oil | 63 | - | - |
| 5010 - Repair & Maintenance Supplies | 21,223 | 4,200 | 6,700 |
| 5013 - Janitorial Supplies | 143 | 100 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,665 | 3,000 | 3,000 |
| 5016 - Arts & Crafts | 76 | 3,000 | 3,000 |
| 5018 - Other Operation Supplies | 7,380 | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 6,292 | - | 1,000 |
| 5126 - Medical Professional Services | 885 | - | - |
| 5138 - In State Training | 1,274 | - | - |
| 5140 - In State Travel | 167 | - | - |
| 5141 - Out of State Travel | 222 | - | - |
| 5142 - Postage & Freight | 8 | 100 | 100 |
| 5143 - Printing & Microfilming | 880 | 2,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 164 | 1,000 | 1,000 |
| 5150 - R&M Building Services | 210 | 2,500 | - |
| 5152 - Other Professional Services | 711 | 16,000 | 16,000 |
| 5156 - Investigative Services | 2,900 | 5,000 | 5,000 |
| 5162 - Advertising | 2,694 | 500 | 500 |
| 5202 - Departmental Overhead - Charged Out/Credit | (132) | - | - |
| 5300 - Telephone & Internet | 1,332 | 6,000 | 6,000 |
| 5305 - Mileage Reimbursement | 42 | - | - |
| 5306 - Motor Pool Charges | 25,817 | 67,900 | 45,900 |
| 5309 - Dues and Memberships | 1,964 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | 7,126 | - | - |
| 5400 - Salaries & Wages | 497,446 | 526,193 | 550,586 |
| 5401 - Overtime | 4,645 | - | - |
| 5403 - Shift Differential | 196 | - | - |
| 5404 - Temporary Help | - | 2,933 | - |
| 5406 - Holiday Worked Pay | 2,592 | 1,900 | 1,900 |
| 5407 - Special Assignment Pay | 360 | - | - |
| 5409 - Social Security & Medicare | 39,990 | 40,478 | 42,120 |
| 5410 - Unemployment Insurance | 766 | 540 | 429 |
| 5411 - Health Insurance Premiums | 72,932 | 78,385 | 100,708 |
| 5412 - Workers Compensation | 9,853 | 10,528 | 11,912 |
| 5413 - Life Insurance | 622 | 704 | 399 |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 63,098 | 60,354 | 62,871 |
| 5422 - Dental Insurance Premiums | 1,202 | 1,227 | 1,395 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (360) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (155) | - | - |
| 5440 - Sick Payout | 31,905 | - | - |
| 5441 - Vacation Payout | 7,899 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,411 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | - | 20,000 |
| **Unit: 0126 - Total** | **826,070** | **841,542** | **888,872** |
| **Unit: 0547 - PR - Catalina Regional Park** | | | |
| 5149 - R&M-Machinery & Equipment Services | 48 | - | - |
| 5301 - Electricity | 1,875 | - | - |
| 5302 - Water & Sewer | 999 | - | - |
| 5305 - Mileage Reimbursement | 208 | - | - |
| **Unit: 0547 - Total** | **3,130** | **-** | **-** |
| **Unit: 0688 - PR - Annuals** | | | |
| 5000 - Office Supplies | 2,761 | - | - |
| 5004 - Food Preparations Supplies | (2,319) | - | - |
| 5007 - Fuel & Oil | (2,726) | - | - |
| 5010 - Repair & Maintenance Supplies | 9,985 | - | - |
| 5012 - Chemicals | 3,077 | - | - |
| 5013 - Janitorial Supplies | 12,237 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 16,931 | - | - |
| 5018 - Other Operation Supplies | 895 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | (4,570) | - | - |
| 5022 - Signage Supplies & Services | 7,745 | - | - |
| 5023 - Vandalism Repairs | (5,563) | - | - |
| 5103 - Lawyers | 103 | - | - |
| 5150 - R&M Building Services | 1,558 | - | - |
| 5304 - Waste Disposal and Recycling | 953 | - | - |
| 5400 - Salaries & Wages | - | - | 71,306 |
| 5409 - Social Security & Medicare | - | - | 5,455 |
| 5410 - Unemployment Insurance | - | - | 56 |
| 5411 - Health Insurance Premiums | - | - | 11,256 |
| 5412 - Workers Compensation | - | - | 3,244 |
| 5413 - Life Insurance | - | - | 68 |
| 5416 - Arizona State Retirement | - | - | 8,186 |
| 5422 - Dental Insurance Premiums | - | - | 49 |
| **Unit: 0688 - Total** | **41,067** | **-** | **99,620** |
| **Unit: 0690 - PR - Directors Office** | | | |
| 5000 - Office Supplies | 13,508 | 12,000 | 14,250 |
| 5001 - Software Under $5M | 187 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,882 | - | - |
| 5003 - Food Supplies | 87 | - | - |
| 5004 - Food Preparations Supplies | 162 | - | - |
| 5010 - Repair & Maintenance Supplies | 134,629 | - | - |
| 5013 - Janitorial Supplies | 401 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 343 | - | - |
| 5017 - Cameras, Film & Equipment | 2,168 | - | - |
| 5018 - Other Operation Supplies | 62,019 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 7,165 | - | - |
| 5022 - Signage Supplies & Services | 170 | - | 10,000 |
| 5125 - Software Maintenance and Support | 3,810 | - | - |
| 5140 - In State Travel | 190 | - | - |
| 5142 - Postage & Freight | 4,127 | 6,000 | 6,000 |
| 5143 - Printing & Microfilming | 1,305 | 2,000 | 6,161 |
| 5147 - Leases & Rental | 5,009 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 3,236 | 2,000 | 38,696 |
| 5150 - R&M Building Services | 193,942 | 714,728 | 723,157 |
| 5151 - R&M Grounds and Landscaping | 153,640 | - | - |
| 5152 - Other Professional Services | 30,954 | - | 5,600 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5160 - Banking Credit Card Fees and Charges | 2,925 | - | - |
| 5167 - Leases & Rental - Office Machines | 642 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 278 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 7,074 | - | - |
| 5300 - Telephone & Internet | 106,095 | 6,264 | 48,873 |
| 5301 - Electricity | - | 1,500 | - |
| 5302 - Water & Sewer | 12,632 | - | - |
| 5304 - Waste Disposal and Recycling | 1,488 | - | - |
| 5305 - Mileage Reimbursement | - | 1,500 | - |
| 5306 - Motor Pool Charges | 10,821 | 15,000 | 15,000 |
| 5309 - Dues and Memberships | 720 | 3,000 | 3,000 |
| 5312 - Other Miscellaneous Charges | 2,768 | 3,000 | 3,000 |
| 5315 - Payments To Agencies | - | 40,000 | - |
| 5321 - Other Insurance Premiums | 50 | - | - |
| 5338 - Job Training & Training Supplies | 21,884 | - | - |
| 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 | 291,153 | 591,300 | 947,766 |
| 5401 - Overtime | 25 | - | - |
| 5403 - Shift Differential | 45 | - | - |
| 5404 - Temporary Help | - | - | 72,800 |
| 5409 - Social Security & Medicare | 21,019 | 43,702 | 76,541 |
| 5410 - Unemployment Insurance | 408 | 604 | 795 |
| 5411 - Health Insurance Premiums | 35,495 | 102,534 | 158,653 |
| 5412 - Workers Compensation | 7,158 | 10,058 | 8,183 |
| 5413 - Life Insurance | 226 | 704 | 578 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 33,760 | 67,822 | 111,989 |
| 5422 - Dental Insurance Premiums | 694 | 1,038 | 1,603 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,994 | 61,500 | 61,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,134 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,303) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 25,329 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (11,764) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 80,683 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 34,863 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5508 - Other Machines & Equipment - Non-Capital | 27,148 | - | - |
| 5551 - Land Improvements - Capital | 43,189 | - | - |
| 5556 - Motor Vehicles - Capital | 55,842 | - | - |
| 5560 - Office Machines & Computers - Capital | 1 | - | - |
| 5564 - Other Machines & Equipment - Capital | 97,484 | - | - |
| **Unit: 0690 - Total** | **1,531,894** | **1,943,509** | **2,726,701** |
| **Unit: 0692 - PR - PCPR Intermittent Center** | | | |
| 5000 - Office Supplies | 151 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (53,722) | - | - |
| 5400 - Salaries & Wages | 520 | - | - |
| 5401 - Overtime | 4,830 | - | - |
| 5403 - Shift Differential | 1,699 | - | - |
| 5404 - Temporary Help | 887,131 | - | - |
| 5406 - Holiday Worked Pay | 8,665 | - | - |
| 5409 - Social Security & Medicare | 69,092 | - | - |
| 5410 - Unemployment Insurance | 1,273 | - | - |
| 5411 - Health Insurance Premiums | 1,870 | - | - |
| 5412 - Workers Compensation | 29,769 | - | - |
| 5416 - Arizona State Retirement | 23,518 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (89,499) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (16,543) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (116,144) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (767,148) | - | - |
| **Unit: 0692 - Total** | **(14,538)** | **-** | **-** |
| **Unit: 0693 - PR - Planning-Park Development** | | | |
| 5000 - Office Supplies | 437 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 37 | - | - |
| 5140 - In State Travel | 351 | - | - |
| 5300 - Telephone & Internet | 387 | - | - |
| **Unit: 0693 - Total** | **1,212** | **-** | **-** |
| **Unit: 0696 - PR - GIS and Multimedia** | | | |
| 5000 - Office Supplies | 1,217 | 2,250 | - |
| 5001 - Software Under $5M | 12,212 | - | - |
| 5004 - Food Preparations Supplies | 25 | - | - |
| 5010 - Repair & Maintenance Supplies | 74 | - | - |
| 5013 - Janitorial Supplies | 15 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 755 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5017 - Cameras, Film & Equipment | 3,201 | - | - |
| 5018 - Other Operation Supplies | 1,777 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 983 | - | - |
| 5022 - Signage Supplies & Services | 363 | - | - |
| 5139 - Out of State Training | 890 | - | - |
| 5143 - Printing & Microfilming | 56 | 4,161 | - |
| 5149 - R&M-Machinery & Equipment Services | 120 | 36,696 | - |
| 5152 - Other Professional Services | 1,224 | - | - |
| 5162 - Advertising | 782 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,031) | - | - |
| 5300 - Telephone & Internet | 2,455 | 2,391 | - |
| 5312 - Other Miscellaneous Charges | 168 | - | - |
| 5400 - Salaries & Wages | 538,749 | 373,634 | - |
| 5401 - Overtime | 202 | - | - |
| 5403 - Shift Differential | 242 | - | - |
| 5404 - Temporary Help | 18,368 | 58,776 | - |
| 5409 - Social Security & Medicare | 40,187 | 31,390 | - |
| 5410 - Unemployment Insurance | 791 | 419 | - |
| 5411 - Health Insurance Premiums | 79,810 | 36,767 | - |
| 5412 - Workers Compensation | 5,838 | 933 | - |
| 5413 - Life Insurance | 662 | 384 | - |
| 5415 - Employer Paid Subsidy | 21 | - | - |
| 5416 - Arizona State Retirement | 64,271 | 46,290 | - |
| 5422 - Dental Insurance Premiums | 514 | 275 | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (462) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (92) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (25,895) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,303 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (82,816) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,764 | - | - |
| 5441 - Vacation Payout | 4,633 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,354 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 1,505 | - | - |
| **Unit: 0696 - Total** | **690,235** | **594,366** | **-** |
| **Unit: 0697 - PR - A7 Ranch** | | | |
| 5010 - Repair & Maintenance Supplies | 712 | - | - |
| 5140 - In State Travel | 78 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5150 - R&M Building Services | 5 | - | - |
| 5151 - R&M Grounds and Landscaping | 22 | - | - |
| 5300 - Telephone & Internet | 2,152 | - | - |
| 5301 - Electricity | 30,215 | - | - |
| 5306 - Motor Pool Charges | 143 | - | - |
| **Unit: 0697 - Total** | **33,327** | **-** | **-** |
| **Unit: 0698 - PR - NR Administration Services** | | | |
| 5000 - Office Supplies | 3,191 | 2,000 | 2,000 |
| 5010 - Repair & Maintenance Supplies | 178 | 13,000 | 13,000 |
| 5013 - Janitorial Supplies | 194 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 233 | 500 | 500 |
| 5018 - Other Operation Supplies | 627 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 2 | - | - |
| 5138 - In State Training | 285 | - | - |
| 5142 - Postage & Freight | 6 | - | - |
| 5162 - Advertising | 21 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | 95,000 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (63) | (4,320) | (4,320) |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 74,825 |
| 5300 - Telephone & Internet | 5,317 | 6,200 | 6,200 |
| 5306 - Motor Pool Charges | 583 | 5,600 | 5,600 |
| 5312 - Other Miscellaneous Charges | 540 | - | - |
| 5400 - Salaries & Wages | 121,268 | 121,709 | 121,708 |
| 5401 - Overtime | 16 | - | - |
| 5403 - Shift Differential | 100 | - | - |
| 5404 - Temporary Help | 6,298 | 22,006 | 22,008 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 9,449 | 10,994 | 10,994 |
| 5410 - Unemployment Insurance | 180 | 147 | 112 |
| 5411 - Health Insurance Premiums | 9,507 | 10,090 | 11,256 |
| 5412 - Workers Compensation | 3,316 | 4,071 | 3,334 |
| 5413 - Life Insurance | 118 | 128 | 68 |
| 5416 - Arizona State Retirement | 12,365 | 12,138 | 12,237 |
| 5422 - Dental Insurance Premiums | 104 | 110 | 98 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (171) | 133,040 | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (58) | 67,402 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (85) | (3,903) | (3,903) |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 938 | - | 47,497 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (255) | (11,800) | (11,800) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,800 | - | 58,540 |
| **Unit: 0698 - Total** | **179,124** | **484,112** | **369,954** |
| **Unit: 0699 - PR - Agua Caliente** | | | |
| 5000 - Office Supplies | 143 | 1,000 | 1,000 |
| 5007 - Fuel & Oil | 35 | - | - |
| 5010 - Repair & Maintenance Supplies | 9,651 | 45,000 | 48,500 |
| 5012 - Chemicals | 351 | 1,000 | 1,000 |
| 5013 - Janitorial Supplies | 2,565 | 3,000 | 3,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 541 | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 451 | - | - |
| 5022 - Signage Supplies & Services | 1,658 | - | - |
| 5127 - Laboratory & X-ray Services | 393 | 1,250 | 1,250 |
| 5138 - In State Training | - | 500 | 500 |
| 5142 - Postage & Freight | 38 | - | - |
| 5143 - Printing & Microfilming | - | 1,500 | 1,500 |
| 5145 - Security | - | 1,000 | 1,000 |
| 5147 - Leases & Rental | 1,984 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 30,529 | 3,500 | - |
| 5150 - R&M Building Services | 300 | 1,000 | 1,000 |
| 5151 - R&M Grounds and Landscaping | 225 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (1,324) | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (254) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 411 | - | - |
| 5300 - Telephone & Internet | 8,311 | 7,000 | 7,000 |
| 5301 - Electricity | 12,048 | 11,000 | 11,000 |
| 5302 - Water & Sewer | 13,928 | 20,000 | 20,000 |
| 5304 - Waste Disposal and Recycling | 3,868 | 4,500 | 4,500 |
| 5306 - Motor Pool Charges | 13,087 | 11,500 | 11,500 |
| 5307 - Regulatory Permitting Fees | 180 | - | - |
| 5314 - Payments To Governments | 790 | - | - |
| 5400 - Salaries & Wages | 98,741 | 98,629 | 98,627 |
| 5401 - Overtime | 17 | - | - |
| 5403 - Shift Differential | 204 | - | - |
| 5404 - Temporary Help | 10,501 | 22,010 | 22,009 |
| 5406 - Holiday Worked Pay | 127 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 7,870 | 9,229 | 9,229 |
| 5410 - Unemployment Insurance | 155 | 123 | 94 |
| 5411 - Health Insurance Premiums | 20,173 | 22,407 | 24,379 |
| 5412 - Workers Compensation | 3,956 | 4,546 | 4,450 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 11,453 | 11,313 | 11,322 |
| 5422 - Dental Insurance Premiums | 318 | 354 | 315 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (454) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 431 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (209) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 223 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (88) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,567 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (268) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 17,768 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | (25) | - | - |
| 5564 - Other Machines & Equipment - Capital | 6,297 | - | - |
| **Unit: 0699 - Total** | **279,785** | **281,989** | **283,743** |
| **Unit: 0700 - PR - Canoa Ranch** | | | |
| 5000 - Office Supplies | 328 | 1,200 | 500 |
| 5004 - Food Preparations Supplies | 3 | - | - |
| 5007 - Fuel & Oil | 69 | 250 | 250 |
| 5008 - Books, Subscriptions & Videos | 75 | - | - |
| 5010 - Repair & Maintenance Supplies | 30,173 | 77,932 | 77,632 |
| 5012 - Chemicals | 1,233 | 400 | 1,200 |
| 5013 - Janitorial Supplies | 820 | 1,000 | 1,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,878 | 1,000 | 1,000 |
| 5018 - Other Operation Supplies | - | 2,000 | - |
| 5020 - Tools & Equipment Under $1,000 | 3,001 | - | - |
| 5022 - Signage Supplies & Services | - | 2,000 | 2,000 |
| 5127 - Laboratory & X-ray Services | 625 | 500 | 2,000 |
| 5138 - In State Training | - | 500 | - |
| 5143 - Printing & Microfilming | 407 | 2,000 | 500 |
| 5147 - Leases & Rental | 1,671 | 500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | 2,113 | 2,000 | 2,000 |
| 5151 - R&M Grounds and Landscaping | 330 | 500 | 500 |
| 5152 - Other Professional Services | 24,243 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5161 - Printing Costs for Promotional Items | 282 | 500 | 500 |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,432) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 184 | - | - |
| 5300 - Telephone & Internet | 622 | 2,000 | 2,000 |
| 5301 - Electricity | 3,653 | 4,000 | 4,000 |
| 5302 - Water & Sewer | 1,016 | 1,000 | 1,000 |
| 5304 - Waste Disposal and Recycling | 901 | 1,000 | 1,000 |
| 5312 - Other Miscellaneous Charges | 70 | - | - |
| 5314 - Payments To Governments | 46 | - | - |
| 5400 - Salaries & Wages | 58,733 | 123,604 | 123,602 |
| 5401 - Overtime | 2 | - | - |
| 5404 - Temporary Help | 11,688 | 30,000 | 11,003 |
| 5409 - Social Security & Medicare | 5,056 | 9,456 | 10,297 |
| 5410 - Unemployment Insurance | 99 | 126 | 105 |
| 5411 - Health Insurance Premiums | 13,519 | 40,183 | 44,551 |
| 5412 - Workers Compensation | 565 | 2,660 | 3,693 |
| 5413 - Life Insurance | 58 | 192 | 102 |
| 5416 - Arizona State Retirement | 7,485 | 14,177 | 14,190 |
| 5422 - Dental Insurance Premiums | 269 | 409 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (6,643) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 39 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,317) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 22 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (700) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,768 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (4,891) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,867 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,469 | 12,000 | 12,000 |
| **Unit: 0700 - Total** | **177,399** | **333,089** | **318,489** |
| **Unit: 0701 - PR - Cienega Creek** | | | |
| 5010 - Repair & Maintenance Supplies | 25 | 2,500 | - |
| 5147 - Leases & Rental | 70 | - | - |
| **Unit: 0701 - Total** | **95** | **2,500** | **-** |
| **Unit: 0702 - PR - Environmental Education** | | | |
| 5000 - Office Supplies | 3,108 | 3,500 | 3,500 |
| 5013 - Janitorial Supplies | 347 | 500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 8 | 500 | 500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5016 - Arts & Crafts | 136 | 1,000 | 1,000 |
| 5018 - Other Operation Supplies | 1,544 | 3,000 | 3,000 |
| 5022 - Signage Supplies & Services | 288 | - | - |
| 5142 - Postage & Freight | 9 | - | - |
| 5143 - Printing & Microfilming | 4,399 | 4,000 | 25,158 |
| 5145 - Security | - | 1,000 | 1,000 |
| 5147 - Leases & Rental | 114 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,836 | - | - |
| 5150 - R&M Building Services | 541 | - | - |
| 5151 - R&M Grounds and Landscaping | 203 | - | - |
| 5152 - Other Professional Services | 875 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 138 | - | - |
| 5300 - Telephone & Internet | 7,128 | 6,000 | 6,000 |
| 5301 - Electricity | 3,184 | 4,500 | 4,500 |
| 5302 - Water & Sewer | 2,937 | 8,000 | 8,000 |
| 5303 - Natural Gas | 174 | - | - |
| 5306 - Motor Pool Charges | 27,961 | 24,600 | 24,600 |
| 5400 - Salaries & Wages | 288,928 | 292,706 | 244,777 |
| 5403 - Shift Differential | 72 | - | - |
| 5404 - Temporary Help | 11,749 | 53,502 | 76,423 |
| 5409 - Social Security & Medicare | 23,091 | 26,485 | 24,572 |
| 5410 - Unemployment Insurance | 432 | 353 | 250 |
| 5411 - Health Insurance Premiums | 28,245 | 31,240 | 23,505 |
| 5412 - Workers Compensation | 691 | 796 | 771 |
| 5413 - Life Insurance | 350 | 384 | 170 |
| 5416 - Arizona State Retirement | 33,496 | 33,573 | 25,138 |
| 5422 - Dental Insurance Premiums | 463 | 519 | 364 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 280 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 109 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,081) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,592 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (10,397) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,341 | - | - |
| 5440 - Sick Payout | 1,987 | - | - |
| 5441 - Vacation Payout | 2,020 | - | - |
| **Unit: 0702 - Total** | **456,298** | **496,158** | **473,728** |
| **Unit: 0703 - PR - Gilbert Ray Campground** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5000 - Office Supplies | 142 | - | - |
| 5007 - Fuel & Oil | 19 | - | - |
| 5010 - Repair & Maintenance Supplies | 10,117 | 10,000 | 10,000 |
| 5012 - Chemicals | 210 | - | - |
| 5013 - Janitorial Supplies | 6,279 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 410 | - | - |
| 5018 - Other Operation Supplies | 30 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,432 | - | - |
| 5022 - Signage Supplies & Services | 133 | - | - |
| 5143 - Printing & Microfilming | 278 | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 37 | - | - |
| 5150 - R&M Building Services | 40,184 | - | - |
| 5151 - R&M Grounds and Landscaping | 917 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 54 | - | - |
| 5300 - Telephone & Internet | 828 | 700 | 700 |
| 5301 - Electricity | 12,897 | 12,500 | 12,500 |
| 5304 - Waste Disposal and Recycling | 7,568 | 5,000 | 5,000 |
| 5403 - Shift Differential | 287 | - | - |
| 5404 - Temporary Help | 22,351 | 47,998 | - |
| 5409 - Social Security & Medicare | 1,732 | 3,672 | - |
| 5410 - Unemployment Insurance | 32 | 49 | - |
| 5411 - Health Insurance Premiums | 18 | 17 | - |
| 5412 - Workers Compensation | 729 | 1,608 | - |
| 5416 - Arizona State Retirement | (1) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 476 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 180 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,097 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29,551 | - | - |
| **Unit: 0703 - Total** | **141,987** | **82,044** | **28,700** |
| **Unit: 0704 - PR - NR Management** | | | |
| 5000 - Office Supplies | 97 | 1,500 | 1,500 |
| 5001 - Software Under $5M | 187 | - | - |
| 5008 - Books, Subscriptions & Videos | 41 | - | - |
| 5010 - Repair & Maintenance Supplies | 3,009 | 57,820 | 57,820 |
| 5012 - Chemicals | - | 5,000 | 5,000 |
| 5013 - Janitorial Supplies | 112 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,000 | 1,000 | 1,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5018 - Other Operation Supplies | 2,076 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 2,868 | - | - |
| 5023 - Vandalism Repairs | 22 | - | - |
| 5112 - Archaeological Historic Preservation Services | 4,809 | - | - |
| 5138 - In State Training | 1,702 | 500 | 500 |
| 5140 - In State Travel | 208 | - | - |
| 5142 - Postage & Freight | 270 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 3,669 | - | - |
| 5151 - R&M Grounds and Landscaping | 70 | - | - |
| 5152 - Other Professional Services | 932 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (3,154) | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (520) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,067 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 266 | - | - |
| 5300 - Telephone & Internet | 4,118 | 6,040 | 6,040 |
| 5304 - Waste Disposal and Recycling | 112 | 3,000 | 3,000 |
| 5305 - Mileage Reimbursement | 61 | - | - |
| 5306 - Motor Pool Charges | 49,242 | 41,500 | 41,500 |
| 5307 - Regulatory Permitting Fees | 280 | - | - |
| 5314 - Payments To Governments | 250 | - | - |
| 5400 - Salaries & Wages | 161,136 | 169,452 | 169,450 |
| 5401 - Overtime | 108 | - | - |
| 5403 - Shift Differential | 152 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 11,725 | 12,963 | 12,963 |
| 5410 - Unemployment Insurance | 226 | 173 | 132 |
| 5411 - Health Insurance Premiums | 19,560 | 26,087 | 29,065 |
| 5412 - Workers Compensation | 4,510 | 5,019 | 4,172 |
| 5413 - Life Insurance | 220 | 256 | 136 |
| 5416 - Arizona State Retirement | 18,740 | 19,436 | 19,453 |
| 5422 - Dental Insurance Premiums | 823 | 897 | 847 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (585) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (190) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,044) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 93 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,555) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 317 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5431 - Budgeted Benefits | - | 500 | - |
| **Unit: 0704 - Total** | **282,150** | **351,143** | **352,578** |
| **Unit: 0705 - PR - Open Space** | | | |
| **Unit: 0705 - Total** | **-** | **-** | **-** |
| **Unit: 0707 - PR - Ranch Management** | | | |
| 5000 - Office Supplies | 734 | 1,000 | 1,000 |
| 5005 - Drugs & Pharmaceuticals | - | 1,000 | 1,000 |
| 5007 - Fuel & Oil | 62 | 2,000 | 2,000 |
| 5010 - Repair & Maintenance Supplies | 51,447 | 49,308 | 68,308 |
| 5012 - Chemicals | 136 | 3,250 | 3,250 |
| 5013 - Janitorial Supplies | 485 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 883 | 3,000 | 3,000 |
| 5018 - Other Operation Supplies | 352 | 1,000 | 1,000 |
| 5019 - Animal Control Supplies (food & other) | - | 2,500 | 2,500 |
| 5020 - Tools & Equipment Under $1,000 | 11,531 | - | - |
| 5127 - Laboratory & X-ray Services | - | 1,500 | 1,500 |
| 5140 - In State Travel | 273 | - | - |
| 5147 - Leases & Rental | 9,273 | 20,000 | 20,000 |
| 5149 - R&M-Machinery & Equipment Services | 14,382 | 19,000 | - |
| 5150 - R&M Building Services | 871 | - | - |
| 5151 - R&M Grounds and Landscaping | 1,253 | - | - |
| 5152 - Other Professional Services | 29,023 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (643) | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,071) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 761 | - | - |
| 5300 - Telephone & Internet | 319 | 6,000 | 6,000 |
| 5301 - Electricity | 2,664 | 10,000 | 10,000 |
| 5303 - Natural Gas | - | 4,000 | 4,000 |
| 5304 - Waste Disposal and Recycling | 50 | 4,000 | 4,000 |
| 5306 - Motor Pool Charges | 19,024 | 30,000 | 30,000 |
| 5314 - Payments To Governments | 690 | - | - |
| 5400 - Salaries & Wages | 127,243 | 128,772 | 120,225 |
| 5403 - Shift Differential | 40 | - | - |
| 5404 - Temporary Help | 2,687 | 26,728 | 19,105 |
| 5409 - Social Security & Medicare | 9,210 | 11,896 | 10,659 |
| 5410 - Unemployment Insurance | 181 | 159 | 109 |
| 5411 - Health Insurance Premiums | 30,581 | 33,211 | 41,588 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 382 | 1,336 | 334 |
| 5413 - Life Insurance | 174 | 192 | 136 |
| 5416 - Arizona State Retirement | 14,752 | 14,770 | 15,995 |
| 5422 - Dental Insurance Premiums | 368 | 409 | 196 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,283) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 259 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (710) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 105 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,245) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,999 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,140) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 7,667 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 1,739 | - | - |
| **Unit: 0707 - Total** | **333,508** | **375,031** | **365,905** |
| **Unit: 0710 - PR - Tucson Mountain Park** | | | |
| 5000 - Office Supplies | 547 | 500 | 500 |
| 5004 - Food Preparations Supplies | 10 | - | - |
| 5007 - Fuel & Oil | 222 | - | - |
| 5010 - Repair & Maintenance Supplies | 31,339 | 130,000 | 130,000 |
| 5012 - Chemicals | 889 | - | - |
| 5013 - Janitorial Supplies | 504 | 5,500 | 5,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,437 | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 7,355 | - | - |
| 5022 - Signage Supplies & Services | 597 | - | - |
| 5138 - In State Training | - | 750 | 750 |
| 5142 - Postage & Freight | 6 | - | - |
| 5143 - Printing & Microfilming | 65 | - | - |
| 5145 - Security | 172 | - | - |
| 5147 - Leases & Rental | 5,107 | 2,500 | 2,500 |
| 5149 - R&M-Machinery & Equipment Services | 12,273 | 2,000 | 2,000 |
| 5150 - R&M Building Services | 1,907 | - | - |
| 5151 - R&M Grounds and Landscaping | 66,270 | - | - |
| 5152 - Other Professional Services | 70 | - | - |
| 5161 - Printing Costs for Promotional Items | 6,287 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 311 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 34 | - | - |
| 5300 - Telephone & Internet | 7,602 | 4,500 | 4,500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5301 - Electricity | 11,842 | 15,000 | 15,000 |
| 5302 - Water & Sewer | 3,412 | - | - |
| 5304 - Waste Disposal and Recycling | 5,670 | 2,000 | 2,000 |
| 5306 - Motor Pool Charges | 37,683 | 34,000 | 34,000 |
| 5314 - Payments To Governments | 10 | - | - |
| 5400 - Salaries & Wages | 175,286 | 175,697 | 169,250 |
| 5401 - Overtime | 2,447 | - | - |
| 5403 - Shift Differential | 720 | - | - |
| 5404 - Temporary Help | 27,004 | - | 28,783 |
| 5409 - Social Security & Medicare | 14,753 | 13,441 | 15,150 |
| 5410 - Unemployment Insurance | 288 | 179 | 154 |
| 5411 - Health Insurance Premiums | 32,928 | 35,933 | 30,099 |
| 5412 - Workers Compensation | 7,393 | 6,681 | 7,708 |
| 5413 - Life Insurance | 233 | 256 | 136 |
| 5416 - Arizona State Retirement | 20,639 | 20,152 | 19,430 |
| 5422 - Dental Insurance Premiums | 411 | 464 | 196 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,557 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 783 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,897 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 17,128 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 3,490 | - | - |
| **Unit: 0710 - Total** | **509,578** | **450,053** | **468,156** |
| **Unit: 0712 - PR - Amado Food Bank** | | | |
| 5010 - Repair & Maintenance Supplies | 3,806 | - | - |
| 5145 - Security | 169 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 118 | - | - |
| 5150 - R&M Building Services | 72 | - | - |
| 5151 - R&M Grounds and Landscaping | 150 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,123 | - | - |
| 5302 - Water & Sewer | 3,409 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 208 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 57 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 150 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 448 | - | - |
| **Unit: 0712 - Total** | **9,710** | **-** | **-** |
| **Unit: 0713 - PR - Arthur Pack Reg** | | | |
| 5000 - Office Supplies | 107 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5004 - Food Preparations Supplies | 22 | - | - |
| 5007 - Fuel & Oil | 252 | 200 | 300 |
| 5010 - Repair & Maintenance Supplies | 31,166 | 26,000 | 30,000 |
| 5012 - Chemicals | 7,669 | 5,000 | 7,000 |
| 5013 - Janitorial Supplies | 3,311 | 2,500 | 3,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 922 | 500 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 1,618 | 2,000 | 1,520 |
| 5022 - Signage Supplies & Services | - | 200 | 200 |
| 5023 - Vandalism Repairs | 221 | - | - |
| 5120 - Public Art Program Management Services | 1,202 | - | - |
| 5127 - Laboratory & X-ray Services | 286 | 200 | 300 |
| 5138 - In State Training | 113 | - | - |
| 5145 - Security | 172 | 350 | 350 |
| 5147 - Leases & Rental | 393 | 400 | 400 |
| 5149 - R&M-Machinery & Equipment Services | 12,917 | 3,000 | 5,000 |
| 5150 - R&M Building Services | 455 | 3,000 | 3,000 |
| 5151 - R&M Grounds and Landscaping | 713 | - | - |
| 5152 - Other Professional Services | 70 | 3,000 | 300 |
| 5160 - Banking Credit Card Fees and Charges | 1 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (457) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 66 | - | - |
| 5300 - Telephone & Internet | 2,574 | 2,000 | 2,000 |
| 5301 - Electricity | 34,149 | 26,000 | 35,000 |
| 5302 - Water & Sewer | 53,250 | 60,000 | 60,000 |
| 5304 - Waste Disposal and Recycling | 1,930 | 2,000 | 2,100 |
| 5312 - Other Miscellaneous Charges | 25 | - | - |
| 5314 - Payments To Governments | 201 | - | - |
| 5400 - Salaries & Wages | 104,054 | 101,463 | 132,724 |
| 5401 - Overtime | 1,703 | - | - |
| 5403 - Shift Differential | 443 | 1,000 | 500 |
| 5404 - Temporary Help | 7,009 | 8,804 | - |
| 5406 - Holiday Worked Pay | 127 | - | - |
| 5409 - Social Security & Medicare | 8,384 | 8,435 | 10,153 |
| 5410 - Unemployment Insurance | 161 | 113 | 103 |
| 5411 - Health Insurance Premiums | 20,119 | 22,099 | 12,273 |
| 5412 - Workers Compensation | 4,238 | 4,289 | 6,211 |
| 5413 - Life Insurance | 179 | 192 | 102 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 12,301 | 11,638 | 7,820 |
| 5422 - Dental Insurance Premiums | 127 | 110 | 98 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,248) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 116 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (292) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 61 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,186) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 631 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,597) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,817 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 7,184 | 3,900 | 3,000 |
| 5564 - Other Machines & Equipment - Capital | - | 20,000 | - |
| **Unit: 0713 - Total** | **316,679** | **318,393** | **324,454** |
| **Unit: 0714 - PR - Pima Prickly Park** | | | |
| 5004 - Food Preparations Supplies | 5 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,419 | 1,500 | 3,500 |
| 5012 - Chemicals | 337 | 600 | 350 |
| 5013 - Janitorial Supplies | 303 | 300 | 300 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 21 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 6 | - | - |
| 5022 - Signage Supplies & Services | - | - | 400 |
| 5147 - Leases & Rental | 131 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 390 | - | - |
| 5151 - R&M Grounds and Landscaping | (1) | - | - |
| 5304 - Waste Disposal and Recycling | 170 | 100 | 100 |
| 5400 - Salaries & Wages | 1,742 | - | 35,619 |
| 5404 - Temporary Help | - | 4,401 | 11,003 |
| 5409 - Social Security & Medicare | 124 | 337 | 3,567 |
| 5410 - Unemployment Insurance | 3 | 4 | 36 |
| 5411 - Health Insurance Premiums | 299 | - | 6,574 |
| 5412 - Workers Compensation | 65 | 171 | 2,182 |
| 5413 - Life Insurance | 3 | - | 34 |
| 5416 - Arizona State Retirement | 202 | - | 4,089 |
| 5422 - Dental Insurance Premiums | 3 | - | 49 |
| **Unit: 0714 - Total** | **5,222** | **7,413** | **67,803** |
| **Unit: 0715 - PR - Brandi Fenton Park** | | | |
| 5000 - Office Supplies | 60 | 100 | 150 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5004 - Food Preparations Supplies | 67 | - | - |
| 5007 - Fuel & Oil | 266 | - | - |
| 5010 - Repair & Maintenance Supplies | 52,802 | 40,000 | 40,000 |
| 5012 - Chemicals | 4,057 | 5,000 | 4,000 |
| 5013 - Janitorial Supplies | 5,103 | 4,500 | 4,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,301 | 600 | 800 |
| 5018 - Other Operation Supplies | 81 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,840 | 2,600 | 4,620 |
| 5022 - Signage Supplies & Services | 608 | 500 | 200 |
| 5023 - Vandalism Repairs | 199 | - | - |
| 5143 - Printing & Microfilming | 1,420 | 1,200 | 900 |
| 5145 - Security | 344 | 600 | - |
| 5147 - Leases & Rental | 100 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 8,616 | 4,200 | 3,700 |
| 5150 - R&M Building Services | 10,204 | 10,000 | 9,000 |
| 5151 - R&M Grounds and Landscaping | 1,998 | - | - |
| 5152 - Other Professional Services | 984 | 3,600 | 400 |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,807) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 535 | - | - |
| 5300 - Telephone & Internet | 7,632 | 7,000 | 6,500 |
| 5301 - Electricity | 33,714 | 31,000 | 33,000 |
| 5302 - Water & Sewer | 13,560 | 12,000 | 14,000 |
| 5303 - Natural Gas | 1,738 | 1,100 | 1,750 |
| 5304 - Waste Disposal and Recycling | 2,862 | 3,000 | 3,000 |
| 5306 - Motor Pool Charges | 8,475 | 8,000 | 8,000 |
| 5312 - Other Miscellaneous Charges | 25 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 737 | - | - |
| 5400 - Salaries & Wages | 95,022 | 107,243 | 106,200 |
| 5401 - Overtime | 121 | - | - |
| 5403 - Shift Differential | 379 | 800 | - |
| 5404 - Temporary Help | 7,278 | 11,005 | 22,006 |
| 5406 - Holiday Worked Pay | 335 | - | - |
| 5409 - Social Security & Medicare | 7,629 | 9,046 | 9,808 |
| 5410 - Unemployment Insurance | 147 | 121 | 100 |
| 5411 - Health Insurance Premiums | 13,907 | 21,141 | 26,532 |
| 5412 - Workers Compensation | 3,857 | 4,600 | 6,000 |
| 5413 - Life Insurance | 157 | 192 | 119 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 11,086 | 12,301 | 13,455 |
| 5422 - Dental Insurance Premiums | 83 | 110 | 122 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (4,903) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,199 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,448) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 539 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (120) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,518 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (328) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,535 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 2,192 | - | - |
| **Unit: 0715 - Total** | **318,706** | **301,559** | **318,862** |
| **Unit: 0716 - PR - Branding Iron** | | | |
| 5010 - Repair & Maintenance Supplies | 520 | 3,000 | 1,500 |
| 5012 - Chemicals | 60 | 200 | 200 |
| 5013 - Janitorial Supplies | 144 | 200 | 200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 16 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 4 | 800 | 600 |
| 5151 - R&M Grounds and Landscaping | 750 | - | - |
| 5301 - Electricity | 273 | 300 | 300 |
| 5302 - Water & Sewer | 489 | 500 | 500 |
| 5305 - Mileage Reimbursement | 98 | - | - |
| 5400 - Salaries & Wages | 1,118 | 11,060 | 3,686 |
| 5409 - Social Security & Medicare | 84 | 846 | 282 |
| 5410 - Unemployment Insurance | 2 | 11 | 3 |
| 5411 - Health Insurance Premiums | 331 | 4,376 | 1,619 |
| 5412 - Workers Compensation | 41 | 430 | 173 |
| 5413 - Life Insurance | 3 | 19 | 3 |
| 5416 - Arizona State Retirement | 130 | 1,269 | 423 |
| 5422 - Dental Insurance Premiums | 3 | 17 | 5 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 81 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 193 | - | - |
| **Unit: 0716 - Total** | **4,340** | **23,028** | **9,494** |
| **Unit: 0717 - PR - Cardinal-Ebonee Moody** | | | |
| 5000 - Office Supplies | 17 | - | - |
| 5004 - Food Preparations Supplies | 7 | - | - |
| 5007 - Fuel & Oil | 39 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 2,968 | 3,200 | 3,200 |
| 5012 - Chemicals | 595 | 500 | - |
| 5013 - Janitorial Supplies | 618 | 800 | 800 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 177 | 100 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 535 | 400 | 500 |
| 5023 - Vandalism Repairs | 183 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,034 | - | - |
| 5151 - R&M Grounds and Landscaping | 445 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 11 | - | - |
| 5300 - Telephone & Internet | 1,067 | 700 | 1,100 |
| 5301 - Electricity | 901 | 600 | 900 |
| 5302 - Water & Sewer | 13,445 | 17,000 | 14,000 |
| 5304 - Waste Disposal and Recycling | 626 | 750 | 650 |
| 5400 - Salaries & Wages | 32,812 | 25,630 | 31,183 |
| 5401 - Overtime | 83 | - | - |
| 5403 - Shift Differential | 127 | - | - |
| 5404 - Temporary Help | 339 | - | - |
| 5409 - Social Security & Medicare | 2,491 | 1,961 | 2,385 |
| 5410 - Unemployment Insurance | 47 | 26 | 24 |
| 5411 - Health Insurance Premiums | 4,010 | 3,279 | 4,502 |
| 5412 - Workers Compensation | 1,247 | 997 | 1,459 |
| 5413 - Life Insurance | 49 | 42 | 27 |
| 5416 - Arizona State Retirement | 3,828 | 2,940 | 3,580 |
| 5422 - Dental Insurance Premiums | 223 | 194 | 191 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 39 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 22 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (682) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 250 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,916) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 705 | - | - |
| **Unit: 0717 - Total** | **66,342** | **59,119** | **64,701** |
| **Unit: 0718 - PR - Casas Adobes** | | | |
| 5004 - Food Preparations Supplies | 12 | - | - |
| 5007 - Fuel & Oil | 5 | - | - |
| 5010 - Repair & Maintenance Supplies | 272 | 5,000 | 2,000 |
| 5012 - Chemicals | 24 | 100 | 100 |
| 5013 - Janitorial Supplies | 170 | 350 | 300 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 29 | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | 148 | - | - |
| 5022 - Signage Supplies & Services | - | - | 300 |
| 5149 - R&M-Machinery & Equipment Services | 1,252 | - | - |
| 5301 - Electricity | 384 | 400 | 425 |
| 5302 - Water & Sewer | 3,682 | 3,100 | 3,500 |
| 5304 - Waste Disposal and Recycling | 576 | 600 | 600 |
| 5400 - Salaries & Wages | 1,413 | 11,829 | - |
| 5409 - Social Security & Medicare | 100 | 905 | - |
| 5410 - Unemployment Insurance | 1 | 12 | - |
| 5411 - Health Insurance Premiums | 304 | 3,419 | - |
| 5412 - Workers Compensation | 53 | 460 | - |
| 5413 - Life Insurance | 2 | 19 | - |
| 5416 - Arizona State Retirement | 164 | 1,357 | - |
| 5422 - Dental Insurance Premiums | 5 | 90 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 19 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18 | - | - |
| **Unit: 0718 - Total** | **8,650** | **27,741** | **7,325** |
| **Unit: 0719 - PR - Catalina** | | | |
| 5010 - Repair & Maintenance Supplies | 4,838 | 3,400 | 5,000 |
| 5012 - Chemicals | 3,517 | 2,500 | 3,500 |
| 5013 - Janitorial Supplies | 394 | 200 | 200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 98 | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | 637 | - | - |
| 5023 - Vandalism Repairs | 1,322 | - | 1,000 |
| 5145 - Security | 168 | 400 | 200 |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | - |
| 5150 - R&M Building Services | 1,653 | 800 | 1,000 |
| 5151 - R&M Grounds and Landscaping | 14 | - | - |
| 5152 - Other Professional Services | - | - | 200 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 515 | - | - |
| 5300 - Telephone & Internet | 203 | - | - |
| 5301 - Electricity | 7,770 | 8,500 | 8,000 |
| 5302 - Water & Sewer | 838 | 2,000 | 1,000 |
| 5303 - Natural Gas | 968 | 1,000 | 1,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5304 - Waste Disposal and Recycling | 948 | 1,200 | 1,200 |
| 5305 - Mileage Reimbursement | 186 | - | - |
| 5400 - Salaries & Wages | 3,261 | 9,306 | - |
| 5404 - Temporary Help | - | 5,501 | - |
| 5409 - Social Security & Medicare | 231 | 1,133 | - |
| 5410 - Unemployment Insurance | 4 | 15 | - |
| 5411 - Health Insurance Premiums | 1,024 | 3,647 | - |
| 5412 - Workers Compensation | 123 | 576 | - |
| 5413 - Life Insurance | 5 | 16 | - |
| 5416 - Arizona State Retirement | 378 | 1,067 | - |
| 5422 - Dental Insurance Premiums | 18 | 75 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 967 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 431 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 359 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 688 | - | - |
| **Unit: 0719 - Total** | **31,558** | **42,436** | **22,400** |
| **Unit: 0720 - PR - CDO River Park** | | | |
| 5000 - Office Supplies | 241 | - | - |
| 5004 - Food Preparations Supplies | 7 | - | - |
| 5007 - Fuel & Oil | 36 | 200 | - |
| 5010 - Repair & Maintenance Supplies | 1,106 | 5,000 | - |
| 5012 - Chemicals | 1,739 | 500 | - |
| 5013 - Janitorial Supplies | 813 | 700 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 371 | 300 | - |
| 5020 - Tools & Equipment Under $1,000 | 1,109 | 2,000 | - |
| 5022 - Signage Supplies & Services | - | 3,000 | - |
| 5023 - Vandalism Repairs | 108 | - | - |
| 5147 - Leases & Rental | - | 600 | - |
| 5149 - R&M-Machinery & Equipment Services | 2,390 | 2,000 | - |
| 5151 - R&M Grounds and Landscaping | - | 4,000 | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (31,219) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,612) | (28,821) | (27,197) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 22 | - | - |
| 5300 - Telephone & Internet | 888 | 1,200 | - |
| 5301 - Electricity | 521 | 1,200 | - |
| 5302 - Water & Sewer | 2,850 | 30,000 | - |
| 5304 - Waste Disposal and Recycling | 2 | 1,000 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | - | 6,000 | - |
| 5400 - Salaries & Wages | 24,059 | 46,041 | 79,123 |
| 5401 - Overtime | 24 | - | - |
| 5403 - Shift Differential | 107 | - | - |
| 5404 - Temporary Help | 2,835 | 22,006 | 16,505 |
| 5409 - Social Security & Medicare | 2,010 | 5,206 | 7,316 |
| 5410 - Unemployment Insurance | 38 | 69 | 74 |
| 5411 - Health Insurance Premiums | 5,786 | 8,306 | 8,934 |
| 5412 - Workers Compensation | 1,010 | 2,647 | 4,475 |
| 5413 - Life Insurance | 41 | 96 | 51 |
| 5416 - Arizona State Retirement | 2,800 | 5,281 | 5,375 |
| 5422 - Dental Insurance Premiums | 34 | 82 | 74 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (7,132) | (65,058) | (68,852) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (4,307) | (22,336) | (23,465) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (465) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 400 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,350) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,208 | - | - |
| **Unit: 0720 - Total** | **37,689** | **-** | **2,413** |
| **Unit: 0721 - PR - Centro Del Sur** | | | |
| 5010 - Repair & Maintenance Supplies | 374 | 300 | 300 |
| 5012 - Chemicals | 120 | - | - |
| 5150 - R&M Building Services | 353 | 500 | 500 |
| 5151 - R&M Grounds and Landscaping | 21 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 20 | - | - |
| 5301 - Electricity | 6,643 | 7,100 | 7,100 |
| 5302 - Water & Sewer | 825 | 1,400 | 1,400 |
| 5303 - Natural Gas | 533 | 600 | 600 |
| 5304 - Waste Disposal and Recycling | 950 | 900 | 900 |
| 5400 - Salaries & Wages | 1,119 | - | - |
| 5403 - Shift Differential | 1 | - | - |
| 5404 - Temporary Help | 62 | - | - |
| 5409 - Social Security & Medicare | 83 | - | - |
| 5410 - Unemployment Insurance | 1 | - | - |
| 5411 - Health Insurance Premiums | 324 | - | - |
| 5412 - Workers Compensation | 45 | - | - |
| 5416 - Arizona State Retirement | 135 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 182 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 57 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 910 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,830 | - | - |
| **Unit: 0721 - Total** | **14,588** | **10,800** | **10,800** |
| **Unit: 0722 - PR - Childrens Memorial Park** | | | |
| 5004 - Food Preparations Supplies | 34 | - | - |
| 5007 - Fuel & Oil | 28 | - | - |
| 5010 - Repair & Maintenance Supplies | 8,190 | 7,000 | 4,500 |
| 5012 - Chemicals | 224 | 1,300 | 500 |
| 5013 - Janitorial Supplies | 1,517 | 800 | 1,600 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 500 | 400 | 400 |
| 5018 - Other Operation Supplies | 174 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 426 | - | - |
| 5023 - Vandalism Repairs | 2,163 | - | 3,000 |
| 5149 - R&M-Machinery & Equipment Services | 2,988 | 2,000 | 2,600 |
| 5150 - R&M Building Services | - | 500 | - |
| 5151 - R&M Grounds and Landscaping | 2,066 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 18 | - | - |
| 5301 - Electricity | 1,164 | 1,500 | 1,500 |
| 5302 - Water & Sewer | 1,769 | 1,800 | 1,800 |
| 5304 - Waste Disposal and Recycling | 1,047 | 1,100 | 1,100 |
| 5400 - Salaries & Wages | 4,097 | - | - |
| 5404 - Temporary Help | - | 22,006 | 16,505 |
| 5409 - Social Security & Medicare | 305 | 1,683 | 1,263 |
| 5410 - Unemployment Insurance | 6 | 22 | 13 |
| 5411 - Health Insurance Premiums | 1,235 | - | 3,306 |
| 5412 - Workers Compensation | 154 | 856 | 772 |
| 5413 - Life Insurance | 6 | - | 17 |
| 5416 - Arizona State Retirement | 461 | - | 1,263 |
| 5422 - Dental Insurance Premiums | 12 | - | 25 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 39 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 22 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 213 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 540 | - | - |
| 5556 - Motor Vehicles - Capital | 25,097 | - | - |
| **Unit: 0722 - Total** | **54,495** | **40,967** | **40,164** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0723 - PR - Coronado Middle School** | | | |
| 5020 - Tools & Equipment Under $1,000 | 176 | - | - |
| 5301 - Electricity | 13,693 | 12,000 | 14,000 |
| **Unit: 0723 - Total** | **13,869** | **12,000** | **14,000** |
| **Unit: 0724 - PR - Curtis Park** | | | |
| 5000 - Office Supplies | 9 | - | - |
| 5004 - Food Preparations Supplies | 10 | - | - |
| 5007 - Fuel & Oil | 35 | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 5,909 | 6,500 | 8,500 |
| 5012 - Chemicals | 1,251 | 1,200 | 1,300 |
| 5013 - Janitorial Supplies | 1,448 | 900 | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 542 | 200 | 350 |
| 5020 - Tools & Equipment Under $1,000 | 444 | 1,750 | 1,050 |
| 5023 - Vandalism Repairs | 346 | - | - |
| 5147 - Leases & Rental | 63 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,266 | 2,000 | - |
| 5150 - R&M Building Services | - | 300 | - |
| 5151 - R&M Grounds and Landscaping | 39,698 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 2 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (8) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 685 | - | - |
| 5300 - Telephone & Internet | 651 | 500 | 650 |
| 5301 - Electricity | 8,673 | 8,500 | 9,000 |
| 5302 - Water & Sewer | 1,338 | 900 | 1,600 |
| 5304 - Waste Disposal and Recycling | 656 | 800 | 800 |
| 5306 - Motor Pool Charges | 8,259 | 8,300 | 8,300 |
| 5400 - Salaries & Wages | 58,555 | 76,576 | 75,534 |
| 5401 - Overtime | 7 | - | - |
| 5403 - Shift Differential | 89 | - | - |
| 5404 - Temporary Help | - | - | 11,003 |
| 5409 - Social Security & Medicare | 4,284 | 5,858 | 6,620 |
| 5410 - Unemployment Insurance | 81 | 78 | 67 |
| 5411 - Health Insurance Premiums | 15,391 | 19,632 | 16,202 |
| 5412 - Workers Compensation | 2,193 | 2,979 | 4,050 |
| 5413 - Life Insurance | 88 | 128 | 34 |
| 5416 - Arizona State Retirement | 6,802 | 8,783 | 8,671 |
| 5422 - Dental Insurance Premiums | 71 | 110 | 49 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 377 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 138 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (588) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 398 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,778) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,497 | - | - |
| **Unit: 0724 - Total** | **159,882** | **146,094** | **155,380** |
| **Unit: 0725 - PR - Dan Felix Memorial Dist Park** | | | |
| 5007 - Fuel & Oil | 31 | - | - |
| 5010 - Repair & Maintenance Supplies | 8,363 | 8,000 | 10,000 |
| 5012 - Chemicals | 1,780 | 900 | 1,800 |
| 5013 - Janitorial Supplies | 849 | 700 | 900 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 391 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 2,052 | 2,000 | 700 |
| 5023 - Vandalism Repairs | 132 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,212 | 2,000 | - |
| 5151 - R&M Grounds and Landscaping | (3) | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (4,602) | - | - |
| 5300 - Telephone & Internet | 205 | 250 | 250 |
| 5301 - Electricity | 5,573 | 6,300 | 6,000 |
| 5302 - Water & Sewer | 18,393 | 25,000 | 20,000 |
| 5304 - Waste Disposal and Recycling | 515 | 2,000 | 1,000 |
| 5400 - Salaries & Wages | 67,241 | 64,901 | 65,999 |
| 5401 - Overtime | 191 | - | - |
| 5403 - Shift Differential | 152 | - | - |
| 5409 - Social Security & Medicare | 4,957 | 4,965 | 5,049 |
| 5410 - Unemployment Insurance | 95 | 66 | 51 |
| 5411 - Health Insurance Premiums | 15,185 | 19,632 | 11,256 |
| 5412 - Workers Compensation | 2,529 | 2,525 | 3,089 |
| 5413 - Life Insurance | 115 | 128 | 68 |
| 5416 - Arizona State Retirement | 7,833 | 7,444 | 7,577 |
| 5422 - Dental Insurance Premiums | 91 | 110 | 98 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (11,289) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 19 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (6,784) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (468) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 398 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,416) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,044 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | - | 3,300 |
| **Unit: 0725 - Total** | **115,795** | **147,121** | **137,337** |
| **Unit: 0726 - PR - Denny Dunn** | | | |
| 5004 - Food Preparations Supplies | 25 | - | - |
| 5007 - Fuel & Oil | 25 | - | - |
| 5010 - Repair & Maintenance Supplies | 7,601 | 6,000 | 6,000 |
| 5012 - Chemicals | 1,203 | 700 | 1,200 |
| 5013 - Janitorial Supplies | 612 | 600 | 600 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 642 | 200 | 400 |
| 5020 - Tools & Equipment Under $1,000 | 1,355 | 800 | 350 |
| 5022 - Signage Supplies & Services | - | - | 300 |
| 5023 - Vandalism Repairs | 76 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,361 | 700 | - |
| 5151 - R&M Grounds and Landscaping | (5) | - | - |
| 5152 - Other Professional Services | - | - | 240 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 9 | - | - |
| 5300 - Telephone & Internet | 1,677 | 900 | 1,200 |
| 5301 - Electricity | 1,118 | 900 | 1,300 |
| 5302 - Water & Sewer | 28,627 | 22,000 | 24,000 |
| 5304 - Waste Disposal and Recycling | 980 | 600 | 800 |
| 5400 - Salaries & Wages | 31,348 | 31,496 | 31,496 |
| 5401 - Overtime | 24 | - | - |
| 5403 - Shift Differential | 84 | - | - |
| 5404 - Temporary Help | - | - | 5,501 |
| 5409 - Social Security & Medicare | 2,385 | 2,409 | 2,830 |
| 5410 - Unemployment Insurance | 45 | 32 | 29 |
| 5411 - Health Insurance Premiums | 2,567 | 17 | 17 |
| 5412 - Workers Compensation | 1,176 | 1,225 | 1,731 |
| 5413 - Life Insurance | 56 | 64 | 34 |
| 5416 - Arizona State Retirement | 3,648 | 3,613 | 3,616 |
| 5422 - Dental Insurance Premiums | 32 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 19 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 328 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,274 | - | - |
| **Unit: 0726 - Total** | **88,303** | **72,256** | **81,644** |
| **Unit: 0727 - PR - Downtown** | | | |
| 5004 - Food Preparations Supplies | 7 | - | - |
| 5007 - Fuel & Oil | 9 | - | - |
| 5010 - Repair & Maintenance Supplies | 53 | 1,500 | 1,500 |
| 5012 - Chemicals | 158 | 250 | 250 |
| 5013 - Janitorial Supplies | 198 | 150 | 213 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 30 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 306 | 400 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 83 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (351) | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,122) | - | (3,950) |
| 5300 - Telephone & Internet | - | 300 | 300 |
| 5400 - Salaries & Wages | 39,008 | 37,880 | 37,880 |
| 5401 - Overtime | 1 | - | - |
| 5403 - Shift Differential | 99 | - | - |
| 5409 - Social Security & Medicare | 2,889 | 2,898 | 2,898 |
| 5410 - Unemployment Insurance | 56 | 39 | 30 |
| 5411 - Health Insurance Premiums | 4,729 | 5,292 | 5,628 |
| 5412 - Workers Compensation | 1,463 | 1,474 | 1,773 |
| 5413 - Life Insurance | 61 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,536 | 4,345 | 4,349 |
| 5422 - Dental Insurance Premiums | 272 | 299 | 266 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (4,015) | - | (10,000) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,403) | - | (3,500) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (424) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,261 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,290) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,723 | - | - |
| **Unit: 0727 - Total** | **49,337** | **54,891** | **38,671** |
| **Unit: 0728 - PR - Flowing Wells Park** | | | |
| 5004 - Food Preparations Supplies | 16 | - | - |
| 5007 - Fuel & Oil | 196 | - | - |
| 5010 - Repair & Maintenance Supplies | 12,373 | 16,000 | 14,000 |
| 5012 - Chemicals | 2,954 | 800 | 1,000 |
| 5013 - Janitorial Supplies | 1,220 | 1,500 | 1,300 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 234 | 400 | 300 |
| 5020 - Tools & Equipment Under $1,000 | 1,400 | 950 | 1,440 |
| 5023 - Vandalism Repairs | 86 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 13,200 | 2,000 | 5,000 |
| 5151 - R&M Grounds and Landscaping | 1,745 | - | - |
| 5152 - Other Professional Services | 84 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 54 | - | - |
| 5300 - Telephone & Internet | 2,223 | 1,200 | 1,200 |
| 5301 - Electricity | 7,112 | 8,500 | 8,000 |
| 5302 - Water & Sewer | 2,562 | 2,300 | 2,600 |
| 5304 - Waste Disposal and Recycling | 1,896 | 2,000 | 2,000 |
| 5306 - Motor Pool Charges | 5,905 | 6,500 | 6,500 |
| 5400 - Salaries & Wages | 70,517 | 70,567 | 69,525 |
| 5401 - Overtime | 33 | - | - |
| 5403 - Shift Differential | 258 | - | - |
| 5404 - Temporary Help | 2,115 | - | 11,003 |
| 5406 - Holiday Worked Pay | 70 | - | - |
| 5409 - Social Security & Medicare | 5,285 | 5,398 | 6,160 |
| 5410 - Unemployment Insurance | 103 | 72 | 63 |
| 5411 - Health Insurance Premiums | 18,449 | 21,025 | 22,796 |
| 5412 - Workers Compensation | 2,730 | 2,745 | 3,769 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 8,211 | 8,094 | 7,981 |
| 5422 - Dental Insurance Premiums | 55 | 55 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 58 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 33 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (283) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 491 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (666) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,389 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 210 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 22,000 | - |
| **Unit: 0728 - Total** | **163,437** | **172,270** | **164,803** |
| **Unit: 0729 - PR - Foothills** | | | |
| 5004 - Food Preparations Supplies | 153 | - | - |
| 5007 - Fuel & Oil | 58 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 20,014 | 18,000 | 18,000 |
| 5012 - Chemicals | 879 | 2,800 | 1,000 |
| 5013 - Janitorial Supplies | 2,682 | 1,400 | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,561 | 200 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 1,448 | 1,200 | 1,300 |
| 5022 - Signage Supplies & Services | - | - | 2,000 |
| 5023 - Vandalism Repairs | 43 | - | - |
| 5147 - Leases & Rental | 3,913 | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 4,555 | 3,500 | - |
| 5150 - R&M Building Services | 1,680 | 1,000 | - |
| 5151 - R&M Grounds and Landscaping | 2,246 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 1 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (8,297) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 532 | - | - |
| 5300 - Telephone & Internet | 2,083 | 1,000 | 1,200 |
| 5301 - Electricity | 30,831 | 23,000 | 31,000 |
| 5302 - Water & Sewer | 11,684 | 8,600 | 13,000 |
| 5303 - Natural Gas | 1,898 | 1,500 | 2,000 |
| 5304 - Waste Disposal and Recycling | 4,814 | 4,200 | 5,000 |
| 5306 - Motor Pool Charges | 8,186 | - | - |
| 5400 - Salaries & Wages | 103,503 | 112,377 | 112,700 |
| 5401 - Overtime | 387 | - | - |
| 5403 - Shift Differential | 313 | - | - |
| 5404 - Temporary Help | 6,224 | - | - |
| 5406 - Holiday Worked Pay | 127 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 7,969 | 8,597 | 8,622 |
| 5410 - Unemployment Insurance | 159 | 115 | 88 |
| 5411 - Health Insurance Premiums | 23,869 | 34,219 | 27,441 |
| 5412 - Workers Compensation | 4,178 | 4,371 | 5,274 |
| 5413 - Life Insurance | 164 | 192 | 102 |
| 5416 - Arizona State Retirement | 11,996 | 12,890 | 12,938 |
| 5422 - Dental Insurance Premiums | 468 | 409 | 581 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (16,396) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,668 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (9,721) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 774 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,227) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,232 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (6,783) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,357 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | 1,200 | 3,300 |
| **Unit: 0729 - Total** | **225,345** | **241,270** | **248,546** |
| **Unit: 0730 - PR - Lawrence Park** | | | |
| 5004 - Food Preparations Supplies | 18 | - | - |
| 5007 - Fuel & Oil | 59 | - | - |
| 5010 - Repair & Maintenance Supplies | 9,137 | 15,000 | 14,000 |
| 5012 - Chemicals | 2,720 | 2,000 | 2,000 |
| 5013 - Janitorial Supplies | 1,655 | 1,500 | 1,600 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 366 | 250 | 250 |
| 5018 - Other Operation Supplies | 423 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,632 | 1,300 | 1,700 |
| 5023 - Vandalism Repairs | 259 | - | - |
| 5138 - In State Training | 113 | - | - |
| 5145 - Security | 172 | 300 | 300 |
| 5147 - Leases & Rental | 1,173 | 600 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 7,353 | 3,500 | 8,500 |
| 5150 - R&M Building Services | 144 | 3,000 | 3,000 |
| 5151 - R&M Grounds and Landscaping | 396 | - | - |
| 5152 - Other Professional Services | 294 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 4 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 25 | - | - |
| 5300 - Telephone & Internet | 1,970 | 1,300 | 1,970 |
| 5301 - Electricity | 18,742 | 25,000 | 20,000 |
| 5302 - Water & Sewer | 63,794 | 72,000 | 65,000 |
| 5304 - Waste Disposal and Recycling | 1,270 | 1,400 | 1,400 |
| 5306 - Motor Pool Charges | 6,775 | 9,000 | 7,000 |
| 5400 - Salaries & Wages | 78,681 | 91,451 | 86,723 |
| 5401 - Overtime | 98 | - | - |
| 5403 - Shift Differential | 289 | - | - |
| 5404 - Temporary Help | 23,359 | - | 11,005 |
| 5409 - Social Security & Medicare | 7,998 | 6,996 | 7,476 |
| 5410 - Unemployment Insurance | 147 | 93 | 76 |
| 5411 - Health Insurance Premiums | 16,627 | 16,256 | 15,373 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 3,289 | 3,557 | 4,574 |
| 5413 - Life Insurance | 135 | 173 | 88 |
| 5416 - Arizona State Retirement | 9,900 | 10,489 | 6,248 |
| 5422 - Dental Insurance Premiums | 84 | 93 | 78 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 39 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 22 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (563) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,699 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,125) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 15,490 | - | - |
| 5441 - Vacation Payout | 839 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | 3,900 | - |
| **Unit: 0730 - Total** | **274,502** | **269,158** | **259,361** |
| **Unit: 0731 - PR - Linda Vista** | | | |
| 5010 - Repair & Maintenance Supplies | 272 | 1,600 | 1,600 |
| 5012 - Chemicals | 85 | - | - |
| 5013 - Janitorial Supplies | 204 | 200 | 200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 67 | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | 40 | - | - |
| 5023 - Vandalism Repairs | 33 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 901 | - | - |
| 5301 - Electricity | 421 | 200 | 500 |
| 5302 - Water & Sewer | 5,193 | 5,000 | 5,200 |
| 5304 - Waste Disposal and Recycling | 21 | - | - |
| 5400 - Salaries & Wages | 2,602 | 20,893 | - |
| 5409 - Social Security & Medicare | 190 | 1,598 | - |
| 5410 - Unemployment Insurance | 4 | 21 | - |
| 5411 - Health Insurance Premiums | 459 | 5,234 | - |
| 5412 - Workers Compensation | 98 | 813 | - |
| 5413 - Life Insurance | 5 | 35 | - |
| 5416 - Arizona State Retirement | 302 | 2,396 | - |
| 5422 - Dental Insurance Premiums | 6 | 75 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 23 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 51 | - | - |
| **Unit: 0731 - Total** | **10,977** | **38,165** | **7,600** |
| **Unit: 0732 - PR - Littletown** | | | |
| 5004 - Food Preparations Supplies | 83 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5007 - Fuel & Oil | 210 | - | - |
| 5010 - Repair & Maintenance Supplies | 29,441 | 27,000 | 29,000 |
| 5012 - Chemicals | 8,266 | 2,400 | 8,000 |
| 5013 - Janitorial Supplies | 2,832 | 2,000 | 3,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,006 | 500 | 1,000 |
| 5016 - Arts & Crafts | - | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | 4,126 | - | 850 |
| 5023 - Vandalism Repairs | 13 | - | - |
| 5145 - Security | 172 | 300 | 200 |
| 5147 - Leases & Rental | 4,360 | 1,000 | 3,000 |
| 5149 - R&M-Machinery & Equipment Services | 11,551 | 4,000 | 4,000 |
| 5150 - R&M Building Services | 521 | 3,000 | 4,000 |
| 5151 - R&M Grounds and Landscaping | 2,093 | - | - |
| 5152 - Other Professional Services | 272 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 6 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,642) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 164 | - | - |
| 5300 - Telephone & Internet | 971 | 1,000 | 1,000 |
| 5301 - Electricity | 14,219 | 12,000 | 14,500 |
| 5302 - Water & Sewer | 52,426 | 50,000 | 53,000 |
| 5303 - Natural Gas | 601 | 900 | 900 |
| 5304 - Waste Disposal and Recycling | 3,870 | 4,000 | 4,000 |
| 5306 - Motor Pool Charges | 7,506 | 10,500 | 9,000 |
| 5400 - Salaries & Wages | 90,217 | 82,284 | 82,283 |
| 5401 - Overtime | 203 | - | - |
| 5403 - Shift Differential | 268 | - | - |
| 5404 - Temporary Help | 5,164 | - | 11,003 |
| 5409 - Social Security & Medicare | 6,845 | 6,295 | 7,136 |
| 5410 - Unemployment Insurance | 138 | 84 | 73 |
| 5411 - Health Insurance Premiums | 26,929 | 29,174 | 16,202 |
| 5412 - Workers Compensation | 3,629 | 3,201 | 4,366 |
| 5413 - Life Insurance | 131 | 128 | 68 |
| 5416 - Arizona State Retirement | 10,507 | 9,438 | 9,446 |
| 5422 - Dental Insurance Premiums | 119 | 110 | 49 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (6,871) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 389 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (2,467) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 188 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (264) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 759 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (725) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,584 | - | - |
| 5441 - Vacation Payout | 1,157 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 210 | - | - |
| **Unit: 0732 - Total** | **284,177** | **249,414** | **266,176** |
| **Unit: 0733 - PR - Los Ninos** | | | |
| 5000 - Office Supplies | 256 | - | - |
| 5004 - Food Preparations Supplies | 23 | - | - |
| 5007 - Fuel & Oil | 42 | - | - |
| 5010 - Repair & Maintenance Supplies | 18,684 | 8,000 | 15,000 |
| 5012 - Chemicals | 9,636 | 5,000 | 8,000 |
| 5013 - Janitorial Supplies | 958 | 1,000 | 1,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 271 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 1,162 | - | 850 |
| 5145 - Security | - | 300 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 6,184 | 3,000 | 3,000 |
| 5150 - R&M Building Services | 90 | 2,000 | 3,000 |
| 5151 - R&M Grounds and Landscaping | 1,360 | - | - |
| 5152 - Other Professional Services | 136 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (84) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 9 | - | - |
| 5300 - Telephone & Internet | 1,192 | 800 | 1,200 |
| 5301 - Electricity | 10,685 | 10,500 | 11,000 |
| 5302 - Water & Sewer | 23,178 | 22,000 | 22,000 |
| 5303 - Natural Gas | 373 | 500 | 500 |
| 5304 - Waste Disposal and Recycling | 1,390 | 1,500 | 1,500 |
| 5400 - Salaries & Wages | 34,435 | 33,343 | 33,343 |
| 5401 - Overtime | 21 | - | - |
| 5403 - Shift Differential | 97 | - | - |
| 5404 - Temporary Help | 413 | - | - |
| 5409 - Social Security & Medicare | 2,617 | 2,551 | 2,551 |
| 5410 - Unemployment Insurance | 50 | 34 | 26 |
| 5411 - Health Insurance Premiums | 5,305 | 5,045 | 5,628 |
| 5412 - Workers Compensation | 1,307 | 1,297 | 1,560 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 59 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,008 | 3,824 | 3,828 |
| 5422 - Dental Insurance Premiums | 264 | 299 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 39 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 22 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (94) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 45 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (284) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 158 | - | - |
| **Unit: 0733 - Total** | **124,007** | **101,257** | **114,586** |
| **Unit: 0734 - PR - McDonald** | | | |
| 5004 - Food Preparations Supplies | 14 | - | - |
| 5007 - Fuel & Oil | 241 | 100 | 300 |
| 5010 - Repair & Maintenance Supplies | 27,573 | 13,000 | 25,000 |
| 5012 - Chemicals | 6,386 | 4,000 | 6,000 |
| 5013 - Janitorial Supplies | 2,788 | 1,400 | 3,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 491 | 200 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 1,420 | 800 | 1,400 |
| 5023 - Vandalism Repairs | 32 | - | - |
| 5138 - In State Training | 113 | - | - |
| 5143 - Printing & Microfilming | - | 100 | 100 |
| 5147 - Leases & Rental | 1,314 | - | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | 10,376 | 1,000 | 2,000 |
| 5150 - R&M Building Services | - | 600 | 600 |
| 5151 - R&M Grounds and Landscaping | 16,640 | - | - |
| 5152 - Other Professional Services | 356 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (105) | - | - |
| 5300 - Telephone & Internet | 2,891 | 1,600 | 2,900 |
| 5301 - Electricity | 10,588 | 1,100 | 11,000 |
| 5302 - Water & Sewer | 71,470 | 80,000 | 80,000 |
| 5304 - Waste Disposal and Recycling | 2,968 | 3,400 | 3,400 |
| 5306 - Motor Pool Charges | 7,788 | 6,000 | 7,900 |
| 5312 - Other Miscellaneous Charges | 25 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 129 | - | - |
| 5400 - Salaries & Wages | 109,101 | 116,296 | 106,180 |
| 5401 - Overtime | 196 | - | - |
| 5403 - Shift Differential | 270 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 6,084 | - | - |
| 5409 - Social Security & Medicare | 7,798 | 8,897 | 8,123 |
| 5410 - Unemployment Insurance | 163 | 119 | 83 |
| 5411 - Health Insurance Premiums | 26,355 | 31,624 | 28,424 |
| 5412 - Workers Compensation | 4,324 | 4,524 | 4,969 |
| 5413 - Life Insurance | 164 | 192 | 102 |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 14,831 | 13,339 | 12,189 |
| 5422 - Dental Insurance Premiums | 536 | 653 | 364 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (193) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,870 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (574) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,262 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 689 | 3,900 | - |
| 5564 - Other Machines & Equipment - Capital | 20,631 | - | - |
| **Unit: 0734 - Total** | **364,259** | **292,844** | **306,286** |
| **Unit: 0735 - PR - Meadowbrook** | | | |
| 5004 - Food Preparations Supplies | 12 | - | - |
| 5007 - Fuel & Oil | 33 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,432 | 2,000 | 2,500 |
| 5012 - Chemicals | 243 | 200 | 250 |
| 5013 - Janitorial Supplies | 306 | 300 | 300 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 974 | 200 | 300 |
| 5020 - Tools & Equipment Under $1,000 | 453 | 200 | 350 |
| 5023 - Vandalism Repairs | 22 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,537 | 700 | - |
| 5300 - Telephone & Internet | 1,158 | 700 | 920 |
| 5301 - Electricity | 814 | 800 | 900 |
| 5302 - Water & Sewer | 27,904 | 23,000 | 23,000 |
| 5304 - Waste Disposal and Recycling | 562 | 600 | 600 |
| 5400 - Salaries & Wages | 33,023 | 27,601 | 39,429 |
| 5401 - Overtime | 6 | - | - |
| 5403 - Shift Differential | 88 | - | - |
| 5409 - Social Security & Medicare | 2,332 | 2,111 | 3,016 |
| 5410 - Unemployment Insurance | 47 | 28 | 31 |
| 5411 - Health Insurance Premiums | 7,906 | 7,979 | 12,181 |
| 5412 - Workers Compensation | 1,238 | 1,074 | 1,845 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 51 | 45 | 34 |
| 5416 - Arizona State Retirement | 3,842 | 3,166 | - |
| 5422 - Dental Insurance Premiums | 215 | 209 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 19 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| **Unit: 0735 - Total** | **85,228** | **70,913** | **85,922** |
| **Unit: 0736 - PR - Mission Ridge** | | | |
| 5004 - Food Preparations Supplies | 20 | - | - |
| 5007 - Fuel & Oil | 21 | - | - |
| 5010 - Repair & Maintenance Supplies | 4,804 | 2,300 | 4,000 |
| 5012 - Chemicals | 595 | 600 | 600 |
| 5013 - Janitorial Supplies | 816 | 600 | 800 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 122 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 338 | 800 | 800 |
| 5023 - Vandalism Repairs | 39 | - | - |
| 5147 - Leases & Rental | 995 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 132 | - | - |
| 5151 - R&M Grounds and Landscaping | 53 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 11 | - | - |
| 5300 - Telephone & Internet | 432 | - | - |
| 5301 - Electricity | 517 | 600 | 550 |
| 5302 - Water & Sewer | 15,509 | 17,000 | 16,000 |
| 5304 - Waste Disposal and Recycling | 642 | 700 | 700 |
| 5305 - Mileage Reimbursement | 22 | - | - |
| 5400 - Salaries & Wages | 6,650 | 13,801 | 15,411 |
| 5409 - Social Security & Medicare | 497 | 1,056 | 1,179 |
| 5410 - Unemployment Insurance | 8 | 14 | 12 |
| 5411 - Health Insurance Premiums | 818 | 1,766 | 2,251 |
| 5412 - Workers Compensation | 248 | 537 | 721 |
| 5413 - Life Insurance | 11 | 22 | 14 |
| 5416 - Arizona State Retirement | 771 | 1,583 | 1,769 |
| 5422 - Dental Insurance Premiums | 45 | 105 | 85 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 68 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 29 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 437 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,222 | - | - |
| **Unit: 0736 - Total** | **35,872** | **41,484** | **44,892** |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0737 - PR - NRPR Office & Trades** | | | |
| 5010 - Repair & Maintenance Supplies | 207 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 18 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 40 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 30 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 15 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 13 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 38 | - | - |
| **Unit: 0737 - Total** | **361** | **-** | **-** |
| **Unit: 0738 - PR - NW YMCA & Fields** | | | |
| 5000 - Office Supplies | 25 | - | - |
| 5004 - Food Preparations Supplies | 32 | - | - |
| 5007 - Fuel & Oil | 185 | - | - |
| 5010 - Repair & Maintenance Supplies | 15,675 | 15,000 | 15,000 |
| 5012 - Chemicals | 19,182 | 15,000 | 20,000 |
| 5013 - Janitorial Supplies | 1,693 | 1,300 | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 694 | 400 | 700 |
| 5020 - Tools & Equipment Under $1,000 | 2,236 | 1,800 | 1,370 |
| 5023 - Vandalism Repairs | 89 | - | - |
| 5120 - Public Art Program Management Services | 14 | - | - |
| 5145 - Security | 342 | 300 | 350 |
| 5147 - Leases & Rental | 190 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 10,329 | 3,000 | - |
| 5150 - R&M Building Services | 834 | 1,200 | - |
| 5151 - R&M Grounds and Landscaping | 1,350 | - | - |
| 5152 - Other Professional Services | 370 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,274) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 157 | - | - |
| 5300 - Telephone & Internet | 1,297 | 900 | 1,200 |
| 5301 - Electricity | 91,447 | 80,000 | 90,000 |
| 5302 - Water & Sewer | 66,472 | 55,000 | 65,000 |
| 5303 - Natural Gas | 1,825 | 2,000 | 2,000 |
| 5304 - Waste Disposal and Recycling | 2,085 | 2,200 | 2,200 |
| 5306 - Motor Pool Charges | 7,285 | 7,500 | 7,500 |
| 5400 - Salaries & Wages | 76,561 | 76,576 | 75,534 |
| 5401 - Overtime | 330 | - | - |
| 5403 - Shift Differential | 262 | 1,000 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 5,679 | 11,003 | 16,505 |
| 5406 - Holiday Worked Pay | 127 | - | - |
| 5409 - Social Security & Medicare | 5,898 | 6,700 | 7,041 |
| 5410 - Unemployment Insurance | 116 | 89 | 72 |
| 5411 - Health Insurance Premiums | 17,773 | 19,632 | 22,796 |
| 5412 - Workers Compensation | 3,101 | 3,407 | 4,307 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 8,919 | 8,783 | 8,671 |
| 5422 - Dental Insurance Premiums | 103 | 110 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 194 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 95 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,267) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,162 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,858) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,742 | - | - |
| **Unit: 0738 - Total** | **343,590** | **313,028** | **341,912** |
| **Unit: 0739 - PR - Picture Rocks** | | | |
| 5000 - Office Supplies | 8 | - | - |
| 5004 - Food Preparations Supplies | 54 | - | - |
| 5007 - Fuel & Oil | 147 | 100 | 168 |
| 5010 - Repair & Maintenance Supplies | 16,888 | 12,500 | 15,000 |
| 5012 - Chemicals | 5,257 | 4,000 | 5,000 |
| 5013 - Janitorial Supplies | 433 | 300 | 400 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 22 | 100 | 100 |
| 5018 - Other Operation Supplies | - | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | 26 | 200 | 1,200 |
| 5127 - Laboratory & X-ray Services | 230 | 200 | 200 |
| 5149 - R&M-Machinery & Equipment Services | 4,332 | 2,000 | 3,000 |
| 5150 - R&M Building Services | 1,756 | 1,000 | 1,000 |
| 5151 - R&M Grounds and Landscaping | - | - | 3,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 120 | - | - |
| 5300 - Telephone & Internet | 1,122 | 600 | 1,000 |
| 5301 - Electricity | 28,531 | 32,000 | 32,000 |
| 5303 - Natural Gas | 1,469 | 1,400 | 1,500 |
| 5304 - Waste Disposal and Recycling | 1,226 | 1,400 | 1,300 |
| 5306 - Motor Pool Charges | 15,815 | 16,000 | 16,000 |
| 5314 - Payments To Governments | 86 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 37,204 | 37,224 | 37,223 |
| 5401 - Overtime | 5 | - | - |
| 5403 - Shift Differential | 88 | - | - |
| 5404 - Temporary Help | - | 11,003 | - |
| 5409 - Social Security & Medicare | 2,839 | 3,689 | 2,848 |
| 5410 - Unemployment Insurance | 51 | 49 | 29 |
| 5411 - Health Insurance Premiums | 4,696 | 5,045 | 5,628 |
| 5412 - Workers Compensation | 1,394 | 1,876 | 1,742 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,323 | 4,270 | 4,273 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (36) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 85 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (107) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 252 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,200 | - | - |
| **Unit: 0739 - Total** | **132,626** | **135,175** | **132,794** |
| **Unit: 0740 - PR - Richardson** | | | |
| 5004 - Food Preparations Supplies | 12 | - | - |
| 5007 - Fuel & Oil | 30 | - | - |
| 5010 - Repair & Maintenance Supplies | 5,618 | 3,500 | 5,000 |
| 5012 - Chemicals | 459 | 500 | 500 |
| 5013 - Janitorial Supplies | 788 | 700 | 700 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 181 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 348 | 400 | 350 |
| 5023 - Vandalism Repairs | 32 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 239 | 1,500 | - |
| 5300 - Telephone & Internet | 1,647 | 600 | 920 |
| 5301 - Electricity | 611 | 500 | 650 |
| 5302 - Water & Sewer | 24,512 | 19,000 | 20,000 |
| 5304 - Waste Disposal and Recycling | 560 | 600 | 600 |
| 5306 - Motor Pool Charges | - | 3,000 | - |
| 5400 - Salaries & Wages | 37,820 | 33,343 | 33,343 |
| 5401 - Overtime | 3 | - | - |
| 5403 - Shift Differential | 107 | - | - |
| 5404 - Temporary Help | 677 | - | - |
| 5409 - Social Security & Medicare | 2,845 | 2,551 | 2,551 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 54 | 34 | 26 |
| 5411 - Health Insurance Premiums | 3,939 | 17 | 5,628 |
| 5412 - Workers Compensation | 1,443 | 1,297 | 1,560 |
| 5413 - Life Insurance | 65 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,397 | 3,824 | 3,828 |
| 5422 - Dental Insurance Premiums | 59 | 55 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 19 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (59) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 491 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (192) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,420 | - | - |
| **Unit: 0740 - Total** | **88,136** | **71,685** | **75,939** |
| **Unit: 0741 - PR - Rillito Park** | | | |
| 5000 - Office Supplies | - | 100 | 100 |
| 5004 - Food Preparations Supplies | 28 | - | - |
| 5007 - Fuel & Oil | 356 | - | - |
| 5010 - Repair & Maintenance Supplies | 51,961 | 25,000 | 49,000 |
| 5012 - Chemicals | 1,715 | 5,500 | 4,500 |
| 5013 - Janitorial Supplies | 1,727 | 1,400 | 4,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 328 | 400 | 600 |
| 5018 - Other Operation Supplies | 6,484 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,151 | - | - |
| 5022 - Signage Supplies & Services | 139 | - | - |
| 5023 - Vandalism Repairs | 43 | - | - |
| 5147 - Leases & Rental | 1,249 | 800 | 11,200 |
| 5149 - R&M-Machinery & Equipment Services | 13,485 | 12,000 | 1,000 |
| 5150 - R&M Building Services | 7,344 | 5,500 | 6,000 |
| 5151 - R&M Grounds and Landscaping | 9,527 | - | 1,000 |
| 5152 - Other Professional Services | 350 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 1 | - | - |
| 5161 - Printing Costs for Promotional Items | 9 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 790 | - | - |
| 5300 - Telephone & Internet | 1,491 | 900 | 1,720 |
| 5301 - Electricity | 43,275 | 28,000 | 43,500 |
| 5302 - Water & Sewer | 15,639 | 17,000 | 32,000 |
| 5304 - Waste Disposal and Recycling | 3,044 | 4,500 | 4,220 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 6,808 | 7,500 | 8,400 |
| 5400 - Salaries & Wages | 73,451 | 108,056 | 171,296 |
| 5401 - Overtime | 260 | - | - |
| 5403 - Shift Differential | 233 | 2,000 | - |
| 5404 - Temporary Help | 8,445 | 22,007 | 11,003 |
| 5409 - Social Security & Medicare | 5,943 | 9,950 | 13,946 |
| 5410 - Unemployment Insurance | 116 | 133 | 142 |
| 5411 - Health Insurance Premiums | 19,664 | 27,070 | 44,269 |
| 5412 - Workers Compensation | 3,080 | 5,059 | 8,532 |
| 5413 - Life Insurance | 131 | 192 | 187 |
| 5416 - Arizona State Retirement | 9,025 | 8,533 | 20,928 |
| 5422 - Dental Insurance Premiums | 205 | 409 | 269 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,194 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 967 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (122) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,742 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (238) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,967 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | - | 30,000 |
| **Unit: 0741 - Total** | **301,007** | **292,009** | **467,812** |
| **Unit: 0742 - PR - Rillito River Park** | | | |
| 5000 - Office Supplies | 719 | 100 | 100 |
| 5004 - Food Preparations Supplies | 151 | - | - |
| 5007 - Fuel & Oil | 365 | 200 | - |
| 5010 - Repair & Maintenance Supplies | 27,247 | 35,000 | - |
| 5012 - Chemicals | 7,616 | 3,200 | - |
| 5013 - Janitorial Supplies | 5,139 | 5,500 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,499 | 1,800 | - |
| 5018 - Other Operation Supplies | 27 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 3,545 | 3,325 | - |
| 5022 - Signage Supplies & Services | 66 | - | - |
| 5023 - Vandalism Repairs | 376 | - | - |
| 5143 - Printing & Microfilming | - | 100 | - |
| 5147 - Leases & Rental | - | 700 | - |
| 5149 - R&M-Machinery & Equipment Services | 18,597 | 10,000 | - |
| 5151 - R&M Grounds and Landscaping | 2,120 | - | - |
| 5152 - Other Professional Services | - | 4,350 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (9,152) | (29,358) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (91,205) | (212,458) | (159,277) |
| 5300 - Telephone & Internet | 1,293 | 5,400 | - |
| 5301 - Electricity | 5,111 | 3,800 | - |
| 5302 - Water & Sewer | 9,460 | 21,000 | - |
| 5304 - Waste Disposal and Recycling | 15 | 7,000 | - |
| 5306 - Motor Pool Charges | 2 | 60,000 | - |
| 5400 - Salaries & Wages | 389,286 | 403,754 | 394,011 |
| 5401 - Overtime | 608 | - | - |
| 5403 - Shift Differential | 1,186 | - | - |
| 5404 - Temporary Help | 28,112 | 88,024 | 110,030 |
| 5406 - Holiday Worked Pay | 127 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 31,820 | 37,621 | 38,559 |
| 5410 - Unemployment Insurance | 603 | 502 | 393 |
| 5411 - Health Insurance Premiums | 74,776 | 94,508 | 96,680 |
| 5412 - Workers Compensation | 16,029 | 19,130 | 23,589 |
| 5413 - Life Insurance | 639 | 704 | 425 |
| 5416 - Arizona State Retirement | 45,982 | 46,311 | 49,022 |
| 5422 - Dental Insurance Premiums | 860 | 1,038 | 514 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (206,511) | (472,666) | (403,233) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (86,275) | (162,485) | (137,422) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (26,227) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,239 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (84,159) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,473 | - | - |
| 5440 - Sick Payout | 1,726 | - | - |
| 5441 - Vacation Payout | 6,089 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,723 | 3,900 | - |
| 5564 - Other Machines & Equipment - Capital | - | 20,000 | - |
| **Unit: 0742 - Total** | **189,217** | **-** | **13,391** |
| **Unit: 0743 - PR - Rillito Vista** | | | |
| 5004 - Food Preparations Supplies | 2 | - | - |
| 5007 - Fuel & Oil | 16 | - | - |
| 5010 - Repair & Maintenance Supplies | 236 | 800 | 1,500 |
| 5012 - Chemicals | - | 100 | 100 |
| 5013 - Janitorial Supplies | 146 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 51 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 24 | - | - |
| 5023 - Vandalism Repairs | - | - | 500 |
| 5149 - R&M-Machinery & Equipment Services | 161 | - | - |
| 5150 - R&M Building Services | 574 | 600 | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 129 | - | - |
| 5301 - Electricity | 1,797 | 1,500 | 2,000 |
| 5302 - Water & Sewer | 1,772 | 2,500 | 2,000 |
| 5303 - Natural Gas | 295 | 500 | - |
| 5304 - Waste Disposal and Recycling | 42 | 400 | 400 |
| 5400 - Salaries & Wages | 3,316 | 9,306 | - |
| 5409 - Social Security & Medicare | 239 | 712 | - |
| 5410 - Unemployment Insurance | 5 | 10 | - |
| 5411 - Health Insurance Premiums | 842 | 3,647 | - |
| 5412 - Workers Compensation | 124 | 362 | - |
| 5413 - Life Insurance | 5 | 16 | - |
| 5416 - Arizona State Retirement | 384 | 1,067 | - |
| 5422 - Dental Insurance Premiums | 13 | 75 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 39 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 22 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 284 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 506 | - | - |
| **Unit: 0743 - Total** | **11,024** | **21,595** | **6,500** |
| **Unit: 0744 - PR - Santa Cruz River Park** | | | |
| 5000 - Office Supplies | 489 | 200 | 200 |
| 5004 - Food Preparations Supplies | 125 | - | - |
| 5007 - Fuel & Oil | 308 | 200 | - |
| 5010 - Repair & Maintenance Supplies | 13,609 | 32,000 | - |
| 5012 - Chemicals | 1,772 | 2,500 | - |
| 5013 - Janitorial Supplies | 3,238 | 3,500 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 516 | 1,500 | - |
| 5019 - Animal Control Supplies (food & other) | 5 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,941 | 5,250 | - |
| 5022 - Signage Supplies & Services | - | 5,000 | - |
| 5023 - Vandalism Repairs | 601 | - | - |
| 5145 - Security | 170 | 300 | - |
| 5147 - Leases & Rental | - | 3,000 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 28,294 | 8,000 | - |
| 5150 - R&M Building Services | - | 5,000 | - |
| 5151 - R&M Grounds and Landscaping | (1,972) | - | - |
| 5152 - Other Professional Services | 55,550 | 50,600 | - |
| 5160 - Banking Credit Card Fees and Charges | 7 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 177 | (71,849) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (86,161) | (197,196) | (156,799) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 813 | - | - |
| 5300 - Telephone & Internet | 1,747 | 2,200 | - |
| 5301 - Electricity | 6,517 | 5,000 | - |
| 5302 - Water & Sewer | 8,390 | 15,000 | - |
| 5304 - Waste Disposal and Recycling | 93 | 7,000 | - |
| 5306 - Motor Pool Charges | - | 44,000 | - |
| 5312 - Other Miscellaneous Charges | 25 | - | - |
| 5400 - Salaries & Wages | 300,702 | 377,538 | 396,960 |
| 5401 - Overtime | 129 | - | - |
| 5403 - Shift Differential | 856 | - | - |
| 5404 - Temporary Help | 2,522 | 93,535 | 99,027 |
| 5409 - Social Security & Medicare | 21,760 | 36,037 | 37,943 |
| 5410 - Unemployment Insurance | 428 | 481 | 386 |
| 5411 - Health Insurance Premiums | 64,593 | 80,434 | 100,108 |
| 5412 - Workers Compensation | 11,376 | 18,325 | 23,212 |
| 5413 - Life Insurance | 479 | 669 | 374 |
| 5415 - Employer Paid Subsidy | 244 | - | 252 |
| 5416 - Arizona State Retirement | 34,974 | 43,304 | 41,743 |
| 5422 - Dental Insurance Premiums | 958 | 1,496 | 875 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (151,139) | (448,996) | (396,790) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 97 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (68,297) | (154,028) | (135,284) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 53 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (35,534) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,108 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (102,594) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,244 | - | - |
| 5500 - Fixed Equipment - Non-Capital | 449 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 1,915 | 5,000 | - |
| 5564 - Other Machines & Equipment - Capital | - | 25,000 | - |
| **Unit: 0744 - Total** | **125,577** | **-** | **12,207** |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0745 - PR - Sports Park - OPS** | | | |
| 5010 - Repair & Maintenance Supplies | 37 | - | - |
| 5013 - Janitorial Supplies | 15 | - | - |
| 5016 - Arts & Crafts | 87 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 4 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 174 | - | - |
| 5300 - Telephone & Internet | 54 | - | - |
| 5301 - Electricity | 671 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 125 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 48 | - | - |
| **Unit: 0745 - Total** | **1,215** | **-** | **-** |
| **Unit: 0746 - PR - Star Valley Park** | | | |
| 5000 - Office Supplies | 32 | - | - |
| 5004 - Food Preparations Supplies | 12 | - | - |
| 5007 - Fuel & Oil | 32 | - | 100 |
| 5010 - Repair & Maintenance Supplies | 6,796 | 4,000 | 4,000 |
| 5012 - Chemicals | 1,314 | 1,800 | 1,800 |
| 5013 - Janitorial Supplies | 1,262 | 600 | 1,200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 275 | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | 643 | 900 | 1,500 |
| 5023 - Vandalism Repairs | 178 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,102 | 1,500 | 1,200 |
| 5150 - R&M Building Services | - | 400 | 400 |
| 5151 - R&M Grounds and Landscaping | 600 | - | - |
| 5152 - Other Professional Services | 70 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 17 | - | - |
| 5300 - Telephone & Internet | 1,064 | 500 | 1,100 |
| 5301 - Electricity | 1,418 | 1,700 | 1,500 |
| 5302 - Water & Sewer | 10,491 | 10,000 | 11,000 |
| 5304 - Waste Disposal and Recycling | 626 | 700 | 650 |
| 5306 - Motor Pool Charges | 8,810 | 8,500 | 8,900 |
| 5312 - Other Miscellaneous Charges | 265 | - | - |
| 5400 - Salaries & Wages | 36,126 | 33,343 | 35,988 |
| 5401 - Overtime | 8 | - | - |
| 5403 - Shift Differential | 120 | - | - |
| 5404 - Temporary Help | 1,407 | - | - |
| 5409 - Social Security & Medicare | 2,826 | 2,551 | 2,753 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 53 | 34 | 28 |
| 5411 - Health Insurance Premiums | 6,332 | 5,045 | 13,553 |
| 5412 - Workers Compensation | 1,408 | 1,297 | 1,684 |
| 5413 - Life Insurance | 62 | 64 | 37 |
| 5416 - Arizona State Retirement | 4,198 | 3,824 | 4,131 |
| 5422 - Dental Insurance Premiums | 56 | 55 | 54 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (112) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 249 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (271) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 969 | - | - |
| **Unit: 0746 - Total** | **88,438** | **76,913** | **91,678** |
| **Unit: 0747 - PR - Summit-Old Nogales** | | | |
| 5000 - Office Supplies | 26 | - | - |
| 5007 - Fuel & Oil | 73 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,852 | 4,500 | 3,000 |
| 5012 - Chemicals | 2,686 | 1,200 | 2,000 |
| 5013 - Janitorial Supplies | 1,284 | 800 | 1,200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 103 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 1,377 | 460 | 750 |
| 5023 - Vandalism Repairs | 65 | - | - |
| 5145 - Security | 172 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 865 | - | - |
| 5150 - R&M Building Services | - | 1,000 | 500 |
| 5151 - R&M Grounds and Landscaping | 94 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (437) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 58 | - | - |
| 5300 - Telephone & Internet | 1,782 | 700 | 1,800 |
| 5301 - Electricity | 3,059 | 1,900 | 3,100 |
| 5302 - Water & Sewer | 28,222 | 23,000 | 23,000 |
| 5304 - Waste Disposal and Recycling | 504 | 600 | 600 |
| 5306 - Motor Pool Charges | - | 8,000 | 5,000 |
| 5400 - Salaries & Wages | 28,057 | 16,833 | 20,200 |
| 5401 - Overtime | 106 | - | - |
| 5403 - Shift Differential | 109 | - | - |
| 5404 - Temporary Help | 6,252 | 11,003 | - |
| 5409 - Social Security & Medicare | 2,287 | 2,129 | 1,545 |
| 5410 - Unemployment Insurance | 49 | 28 | 16 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 11,113 | 12,338 | 9,711 |
| 5412 - Workers Compensation | 1,293 | 1,083 | 945 |
| 5413 - Life Insurance | 48 | 32 | 20 |
| 5416 - Arizona State Retirement | 3,269 | 1,931 | 2,319 |
| 5422 - Dental Insurance Premiums | 225 | 149 | 160 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 153 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 65 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (8,875) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,870 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (14,921) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,240 | - | - |
| **Unit: 0747 - Total** | **85,125** | **87,886** | **76,066** |
| **Unit: 0748 - PR - Sunset Point** | | | |
| 5000 - Office Supplies | 15 | - | - |
| 5004 - Food Preparations Supplies | 7 | - | - |
| 5010 - Repair & Maintenance Supplies | 8,715 | 4,000 | 9,000 |
| 5012 - Chemicals | 210 | 400 | 300 |
| 5013 - Janitorial Supplies | 427 | 400 | 400 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 285 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 2,049 | 1,800 | 650 |
| 5023 - Vandalism Repairs | 119 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 5,037 | - | - |
| 5151 - R&M Grounds and Landscaping | 152 | - | - |
| 5152 - Other Professional Services | 70 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (74) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 38 | - | - |
| 5300 - Telephone & Internet | 1,112 | 1,000 | 1,000 |
| 5301 - Electricity | 559 | 500 | 650 |
| 5302 - Water & Sewer | 20,514 | 21,500 | 21,500 |
| 5304 - Waste Disposal and Recycling | 670 | 500 | 700 |
| 5306 - Motor Pool Charges | 7,155 | 7,000 | 7,000 |
| 5400 - Salaries & Wages | 28,267 | 36,342 | 36,865 |
| 5401 - Overtime | 7 | - | - |
| 5403 - Shift Differential | 156 | - | - |
| 5404 - Temporary Help | - | - | 11,003 |
| 5409 - Social Security & Medicare | 2,035 | 2,780 | 3,662 |
| 5410 - Unemployment Insurance | 40 | 37 | 37 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 7,937 | 7,351 | 16,185 |
| 5412 - Workers Compensation | 1,064 | 1,414 | 2,240 |
| 5413 - Life Insurance | 45 | 61 | 34 |
| 5416 - Arizona State Retirement | 3,296 | 4,168 | 4,232 |
| 5422 - Dental Insurance Premiums | 126 | 75 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 19 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (613) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 28 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,118) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 54 | - | - |
| **Unit: 0748 - Total** | **88,414** | **89,528** | **115,707** |
| **Unit: 0749 - PR - Three Points Park** | | | |
| 5007 - Fuel & Oil | 10 | - | - |
| 5010 - Repair & Maintenance Supplies | 7,187 | 5,000 | 6,500 |
| 5012 - Chemicals | 1,837 | 1,400 | 1,800 |
| 5013 - Janitorial Supplies | 608 | 900 | 800 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 42 | 200 | 200 |
| 5018 - Other Operation Supplies | 212 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 99 | 1,200 | 1,250 |
| 5023 - Vandalism Repairs | 56 | - | - |
| 5120 - Public Art Program Management Services | 67 | - | - |
| 5127 - Laboratory & X-ray Services | 249 | 200 | 200 |
| 5147 - Leases & Rental | - | 300 | 300 |
| 5149 - R&M-Machinery & Equipment Services | 1,970 | - | - |
| 5150 - R&M Building Services | 166 | 400 | 400 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 56 | - | - |
| 5300 - Telephone & Internet | 1,067 | 600 | 1,070 |
| 5301 - Electricity | 4,110 | 7,000 | 5,000 |
| 5304 - Waste Disposal and Recycling | 516 | 600 | 600 |
| 5314 - Payments To Governments | 90 | - | - |
| 5400 - Salaries & Wages | 38,336 | 39,430 | 43,115 |
| 5401 - Overtime | 14 | - | - |
| 5403 - Shift Differential | 89 | - | - |
| 5409 - Social Security & Medicare | 2,849 | 3,016 | 3,298 |
| 5410 - Unemployment Insurance | 54 | 40 | 34 |
| 5411 - Health Insurance Premiums | 4,016 | 5,292 | 7,247 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 1,438 | 1,534 | 2,018 |
| 5413 - Life Insurance | 57 | 64 | 37 |
| 5416 - Arizona State Retirement | 4,458 | 4,523 | 4,950 |
| 5422 - Dental Insurance Premiums | 51 | 55 | 54 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 19 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (121) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (360) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 19 | - | - |
| **Unit: 0749 - Total** | **69,278** | **71,754** | **78,873** |
| **Unit: 0750 - PR - Trades Support** | | | |
| 5162 - Advertising | 23 | - | - |
| **Unit: 0750 - Total** | **23** | **-** | **-** |
| **Unit: 0751 - PR - U P Administration** | | | |
| 5000 - Office Supplies | 7,637 | 4,800 | 6,053 |
| 5004 - Food Preparations Supplies | 20 | - | - |
| 5008 - Books, Subscriptions & Videos | 1,855 | - | 2,180 |
| 5010 - Repair & Maintenance Supplies | 2,444 | 2,000 | 5,000 |
| 5013 - Janitorial Supplies | 763 | 500 | 1,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 13,489 | 22,000 | 20,000 |
| 5018 - Other Operation Supplies | 2,910 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 835 | 775 | 800 |
| 5022 - Signage Supplies & Services | 139 | - | - |
| 5125 - Software Maintenance and Support | 445 | - | - |
| 5138 - In State Training | 6,603 | 6,000 | 8,000 |
| 5139 - Out of State Training | - | 2,000 | 4,000 |
| 5140 - In State Travel | 1,607 | - | - |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5143 - Printing & Microfilming | 153 | 300 | 300 |
| 5145 - Security | 168 | - | - |
| 5147 - Leases & Rental | 80 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,944 | 2,000 | - |
| 5150 - R&M Building Services | 300 | 400 | 300 |
| 5162 - Advertising | 1,156 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (2,000) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (33,666) | (29,288) | (31,600) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 152 | - | - |
| 5300 - Telephone & Internet | 14,222 | 7,200 | 15,000 |
| 5304 - Waste Disposal and Recycling | - | 500 | 500 |
| 5305 - Mileage Reimbursement | 81 | - | - |
| 5306 - Motor Pool Charges | 26,278 | 22,000 | 28,000 |
| 5309 - Dues and Memberships | 235 | 7,500 | - |
| 5312 - Other Miscellaneous Charges | 23 | - | - |
| 5314 - Payments To Governments | 6,815 | - | - |
| 5400 - Salaries & Wages | 529,562 | 572,105 | 583,162 |
| 5401 - Overtime | 34 | - | - |
| 5403 - Shift Differential | 152 | - | - |
| 5404 - Temporary Help | 12,326 | 46,530 | 56,930 |
| 5407 - Special Assignment Pay | 240 | - | - |
| 5409 - Social Security & Medicare | 40,002 | 47,326 | 48,967 |
| 5410 - Unemployment Insurance | 767 | 632 | 499 |
| 5411 - Health Insurance Premiums | 75,413 | 84,051 | 106,027 |
| 5412 - Workers Compensation | 18,334 | 21,086 | 21,677 |
| 5413 - Life Insurance | 537 | 640 | 340 |
| 5416 - Arizona State Retirement | 62,051 | 68,054 | 70,394 |
| 5422 - Dental Insurance Premiums | 845 | 794 | 1,141 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (73,670) | (80,000) | (80,000) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 193 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (24,850) | (27,040) | (28,000) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 88 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,600) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,318 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (4,831) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 7,235 | - | - |
| 5440 - Sick Payout | 1,884 | - | - |
| 5441 - Vacation Payout | 1,024 | - | - |
| **Unit: 0751 - Total** | **704,742** | **780,965** | **840,770** |
| **Unit: 0752 - PR - Vesey Park** | | | |
| 5007 - Fuel & Oil | 14 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,860 | 3,000 | 3,000 |
| 5012 - Chemicals | 613 | 800 | 800 |
| 5013 - Janitorial Supplies | 373 | 700 | 700 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 22 | 100 | 100 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | 79 | 400 | 1,100 |
| 5023 - Vandalism Repairs | 26 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 109 | 100 | 500 |
| 5151 - R&M Grounds and Landscaping | 8,914 | - | 4,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (51) | - | - |
| 5300 - Telephone & Internet | 1,031 | 600 | 1,100 |
| 5301 - Electricity | 496 | 500 | 500 |
| 5302 - Water & Sewer | 16,223 | 22,000 | 20,000 |
| 5304 - Waste Disposal and Recycling | 514 | 600 | 600 |
| 5400 - Salaries & Wages | 27,244 | 33,343 | 37,029 |
| 5401 - Overtime | 14 | - | - |
| 5403 - Shift Differential | 94 | - | - |
| 5409 - Social Security & Medicare | 2,053 | 2,551 | 2,833 |
| 5410 - Unemployment Insurance | 39 | 34 | 29 |
| 5411 - Health Insurance Premiums | 6,940 | 10,787 | 7,247 |
| 5412 - Workers Compensation | 1,029 | 1,297 | 1,733 |
| 5413 - Life Insurance | 48 | 64 | 37 |
| 5416 - Arizona State Retirement | 3,187 | 3,824 | 4,251 |
| 5422 - Dental Insurance Premiums | 42 | 55 | 54 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (70) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (15) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 122 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (47) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 804 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 20,000 | - |
| **Unit: 0752 - Total** | **72,707** | **100,755** | **85,613** |
| **Unit: 0753 - PR - Wildwood** | | | |
| 5007 - Fuel & Oil | 27 | - | - |
| 5010 - Repair & Maintenance Supplies | 3,623 | 2,500 | 4,000 |
| 5012 - Chemicals | 732 | 700 | 700 |
| 5013 - Janitorial Supplies | 645 | 300 | 600 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 614 | 150 | 150 |
| 5020 - Tools & Equipment Under $1,000 | 1,360 | 400 | 400 |
| 5147 - Leases & Rental | - | 100 | - |
| 5149 - R&M-Machinery & Equipment Services | 739 | 200 | - |
| 5151 - R&M Grounds and Landscaping | 978 | - | - |
| 5300 - Telephone & Internet | 864 | 500 | 720 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5301 - Electricity | 2,003 | 1,400 | 2,200 |
| 5302 - Water & Sewer | 31,508 | 27,000 | 27,000 |
| 5304 - Waste Disposal and Recycling | 501 | 600 | 500 |
| 5400 - Salaries & Wages | 58,407 | 33,666 | 32,302 |
| 5401 - Overtime | 38 | - | - |
| 5403 - Shift Differential | 83 | - | - |
| 5409 - Social Security & Medicare | 4,004 | 2,575 | 2,471 |
| 5410 - Unemployment Insurance | 83 | 34 | 25 |
| 5411 - Health Insurance Premiums | 15,781 | 14,587 | 6,611 |
| 5412 - Workers Compensation | 2,188 | 1,310 | 1,512 |
| 5413 - Life Insurance | 96 | 64 | 34 |
| 5416 - Arizona State Retirement | 6,787 | 3,861 | 3,708 |
| 5422 - Dental Insurance Premiums | 254 | 299 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 86 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 42 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (58) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 36 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (177) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 110 | - | - |
| **Unit: 0753 - Total** | **131,354** | **90,246** | **82,982** |
| **Unit: 0754 - PR - Winston Reynolds-Manzanita** | | | |
| 5000 - Office Supplies | - | 100 | 100 |
| 5004 - Food Preparations Supplies | 291 | - | - |
| 5007 - Fuel & Oil | 197 | 100 | 300 |
| 5010 - Repair & Maintenance Supplies | 46,975 | 35,000 | 47,000 |
| 5012 - Chemicals | 12,012 | 10,000 | 12,000 |
| 5013 - Janitorial Supplies | 7,277 | 7,000 | 7,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 997 | 500 | 1,000 |
| 5018 - Other Operation Supplies | 550 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 4,829 | 1,550 | 3,240 |
| 5022 - Signage Supplies & Services | 867 | - | - |
| 5023 - Vandalism Repairs | 43 | - | - |
| 5145 - Security | 172 | 400 | 730 |
| 5147 - Leases & Rental | 7,931 | 1,000 | 7,000 |
| 5149 - R&M-Machinery & Equipment Services | 8,030 | 3,000 | 6,000 |
| 5150 - R&M Building Services | 46 | 1,000 | 1,000 |
| 5151 - R&M Grounds and Landscaping | 3,735 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | 210 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 4 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 16 | - | - |
| 5300 - Telephone & Internet | 1,533 | 1,200 | 1,500 |
| 5301 - Electricity | 34,023 | 30,000 | 34,100 |
| 5302 - Water & Sewer | 56,472 | 60,000 | 58,000 |
| 5304 - Waste Disposal and Recycling | 4,155 | 4,000 | 4,200 |
| 5306 - Motor Pool Charges | 483 | 7,000 | 7,000 |
| 5400 - Salaries & Wages | 88,800 | 103,875 | 94,622 |
| 5401 - Overtime | 195 | - | - |
| 5403 - Shift Differential | 450 | - | - |
| 5404 - Temporary Help | 10,740 | 25,311 | 22,006 |
| 5409 - Social Security & Medicare | 7,453 | 9,883 | 8,922 |
| 5410 - Unemployment Insurance | 142 | 132 | 91 |
| 5411 - Health Insurance Premiums | 22,490 | 30,453 | 16,470 |
| 5412 - Workers Compensation | 3,792 | 5,025 | 5,458 |
| 5413 - Life Insurance | 153 | 192 | 95 |
| 5416 - Arizona State Retirement | 10,350 | 11,914 | 3,290 |
| 5422 - Dental Insurance Premiums | 135 | 165 | 88 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 77 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 44 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (133) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,817 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (340) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 19,560 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 295 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 30,000 | - |
| **Unit: 0754 - Total** | **358,868** | **378,800** | **341,712** |
| **Unit: 0756 - PR - Management & Accounting** | | | |
| 5010 - Repair & Maintenance Supplies | 64 | - | - |
| **Unit: 0756 - Total** | **64** | **-** | **-** |
| **Unit: 0762 - PR - Planning** | | | |
| 5000 - Office Supplies | 1,663 | 1,000 | 1,500 |
| 5010 - Repair & Maintenance Supplies | 32 | - | - |
| 5017 - Cameras, Film & Equipment | 24 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 17 | 1,000 | - |
| 5022 - Signage Supplies & Services | 58 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5202 - Departmental Overhead - Charged Out/Credit | (5,221) | - | - |
| 5300 - Telephone & Internet | 567 | - | - |
| 5400 - Salaries & Wages | 144,868 | 144,705 | 144,704 |
| 5409 - Social Security & Medicare | 10,916 | 11,070 | 11,070 |
| 5410 - Unemployment Insurance | 204 | 148 | 113 |
| 5411 - Health Insurance Premiums | 15,187 | 16,054 | 17,809 |
| 5412 - Workers Compensation | 318 | 2,475 | 2,655 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 16,796 | 16,598 | 16,612 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (37,100) | (47,627) | (47,465) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (5,037) | - | - |
| **Unit: 0762 - Total** | **143,680** | **145,850** | **147,332** |
| **Unit: 0763 - PR - KVMCC Pool** | | | |
| 5010 - Repair & Maintenance Supplies | 4,304 | - | - |
| 5013 - Janitorial Supplies | 224 | 125 | 125 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 389 | 400 | 400 |
| 5016 - Arts & Crafts | 395 | 200 | 200 |
| 5018 - Other Operation Supplies | 1,257 | - | - |
| 5143 - Printing & Microfilming | 791 | - | - |
| 5150 - R&M Building Services | 201 | - | - |
| 5152 - Other Professional Services | 440 | - | - |
| 5300 - Telephone & Internet | 444 | 450 | 450 |
| 5307 - Regulatory Permitting Fees | 308 | 140 | 140 |
| 5401 - Overtime | 74 | - | - |
| 5403 - Shift Differential | 606 | - | - |
| 5404 - Temporary Help | 36,288 | 61,153 | 63,199 |
| 5406 - Holiday Worked Pay | 1,962 | 2,500 | - |
| 5409 - Social Security & Medicare | 2,978 | 4,678 | 4,835 |
| 5410 - Unemployment Insurance | 55 | 62 | 49 |
| 5411 - Health Insurance Premiums | 50 | 17 | 34 |
| 5412 - Workers Compensation | 1,253 | 2,049 | 2,275 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,013 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 26,969 | - | - |
| **Unit: 0763 - Total** | **82,001** | **71,774** | **71,707** |
| **Unit: 0764 - PR - Administrative Services** | | | |
| 5013 - Janitorial Supplies | 3 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5138 - In State Training | 120 | - | - |
| 5162 - Advertising | 21 | - | - |
| **Unit: 0764 - Total** | **144** | **-** | **-** |
| **Unit: 0765 - PR - Ajo Annex** | | | |
| 5010 - Repair & Maintenance Supplies | 5,022 | 200 | 200 |
| 5013 - Janitorial Supplies | - | 300 | 300 |
| 5016 - Arts & Crafts | 14 | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 256 | - | - |
| 5150 - R&M Building Services | - | 400 | 1,600 |
| 5160 - Banking Credit Card Fees and Charges | 55 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (300) | - | (1,200) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 557 | - | - |
| 5300 - Telephone & Internet | 977 | 600 | 600 |
| 5301 - Electricity | - | 500 | 500 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 68 | 1,000 | 1,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 38 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 90 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 276 | - | - |
| **Unit: 0765 - Total** | **7,053** | **3,500** | **3,500** |
| **Unit: 0766 - PR - Bud Walker Regional** | | | |
| 5000 - Office Supplies | 1,555 | 1,000 | 2,000 |
| 5003 - Food Supplies | 30 | - | - |
| 5004 - Food Preparations Supplies | 125 | - | - |
| 5006 - Medical & Lab Supplies | 76 | - | - |
| 5007 - Fuel & Oil | 78 | - | - |
| 5008 - Books, Subscriptions & Videos | 381 | - | - |
| 5010 - Repair & Maintenance Supplies | 7,150 | 11,500 | 11,500 |
| 5012 - Chemicals | 370 | 3,200 | 3,200 |
| 5013 - Janitorial Supplies | 3,268 | 2,500 | 2,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,210 | 800 | 800 |
| 5016 - Arts & Crafts | 2,663 | 2,000 | 2,000 |
| 5018 - Other Operation Supplies | 1,833 | 1,000 | 1,000 |
| 5019 - Animal Control Supplies (food & other) | 174 | - | 500 |
| 5020 - Tools & Equipment Under $1,000 | 2,993 | - | 2,000 |
| 5022 - Signage Supplies & Services | 338 | - | - |
| 5023 - Vandalism Repairs | 22 | - | - |
| 5138 - In State Training | 185 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5140 - In State Travel | 812 | - | - |
| 5147 - Leases & Rental | - | 2,000 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 4,473 | 4,000 | 4,000 |
| 5150 - R&M Building Services | 5,478 | 5,000 | 5,000 |
| 5152 - Other Professional Services | 61,209 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 23 | - | - |
| 5162 - Advertising | 271 | 200 | 200 |
| 5167 - Leases & Rental - Office Machines | 17 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4,366 | - | 10,000 |
| 5300 - Telephone & Internet | 16,460 | 16,000 | 16,000 |
| 5301 - Electricity | 32,692 | 45,700 | 33,700 |
| 5302 - Water & Sewer | 1,672 | 12,000 | 2,000 |
| 5303 - Natural Gas | 3,675 | 1,000 | 1,000 |
| 5306 - Motor Pool Charges | 29,574 | 18,500 | 28,500 |
| 5314 - Payments To Governments | 100 | - | - |
| 5400 - Salaries & Wages | 219,377 | 220,132 | 220,127 |
| 5401 - Overtime | 194 | - | - |
| 5403 - Shift Differential | 693 | - | - |
| 5404 - Temporary Help | 21,463 | 76,892 | 89,338 |
| 5406 - Holiday Worked Pay | 249 | 500 | 500 |
| 5409 - Social Security & Medicare | 17,879 | 22,722 | 23,674 |
| 5410 - Unemployment Insurance | 340 | 303 | 241 |
| 5411 - Health Insurance Premiums | 18,043 | 20,333 | 22,614 |
| 5412 - Workers Compensation | 8,487 | 10,753 | 11,879 |
| 5413 - Life Insurance | 355 | 384 | 204 |
| 5416 - Arizona State Retirement | 25,501 | 25,249 | 25,271 |
| 5422 - Dental Insurance Premiums | 1,387 | 1,550 | 1,379 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,744 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 723 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,368 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 40,064 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 80 | - | - |
| **Unit: 0766 - Total** | **545,220** | **505,218** | **521,627** |
| **Unit: 0767 - PR - Ajo Pool** | | | |
| 5010 - Repair & Maintenance Supplies | 12,002 | 2,000 | 12,000 |
| 5012 - Chemicals | 5,297 | 5,000 | 5,000 |
| 5013 - Janitorial Supplies | 416 | 200 | 200 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 628 | 200 | 200 |
| 5016 - Arts & Crafts | 395 | 500 | 500 |
| 5018 - Other Operation Supplies | 1,235 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 562 | - | 1,000 |
| 5140 - In State Travel | 360 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,769 | 1,000 | 3,000 |
| 5150 - R&M Building Services | - | 500 | 500 |
| 5160 - Banking Credit Card Fees and Charges | 58 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | - | 500 |
| 5300 - Telephone & Internet | - | - | 2,500 |
| 5301 - Electricity | 2,025 | - | 2,000 |
| 5302 - Water & Sewer | 20,057 | 38,000 | 20,000 |
| 5305 - Mileage Reimbursement | 516 | - | - |
| 5307 - Regulatory Permitting Fees | 56 | 140 | 140 |
| 5309 - Dues and Memberships | 300 | - | - |
| 5401 - Overtime | 473 | - | - |
| 5403 - Shift Differential | 367 | - | - |
| 5404 - Temporary Help | 46,543 | 48,051 | 50,777 |
| 5406 - Holiday Worked Pay | 2,509 | 2,500 | - |
| 5409 - Social Security & Medicare | 3,817 | 3,676 | 3,884 |
| 5410 - Unemployment Insurance | 69 | 49 | 40 |
| 5411 - Health Insurance Premiums | 137 | - | 34 |
| 5412 - Workers Compensation | 1,606 | 1,610 | 1,828 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,197) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,424 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (19,672) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 21,741 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 717 | - | - |
| **Unit: 0767 - Total** | **105,210** | **103,426** | **104,103** |
| **Unit: 0768 - PR - Ajo Regional** | | | |
| 5013 - Janitorial Supplies | 339 | - | - |
| 5147 - Leases & Rental | 17 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,248 | - | - |
| **Unit: 0768 - Total** | **1,604** | **-** | **-** |
| **Unit: 0770 - PR - Ajo Skate Park** | | | |
| 5302 - Water & Sewer | 132 | - | - |
| **Unit: 0770 - Total** | **132** | **-** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0771 - PR - Arivaca** | | | |
| 5000 - Office Supplies | 897 | - | 300 |
| 5004 - Food Preparations Supplies | 138 | - | - |
| 5006 - Medical & Lab Supplies | 76 | - | - |
| 5008 - Books, Subscriptions & Videos | 127 | - | - |
| 5010 - Repair & Maintenance Supplies | - | 200 | 200 |
| 5013 - Janitorial Supplies | 330 | 400 | 400 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 17 | 100 | 100 |
| 5016 - Arts & Crafts | 806 | 1,100 | 800 |
| 5020 - Tools & Equipment Under $1,000 | 26 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 1,750 | 3,000 | 3,300 |
| 5150 - R&M Building Services | - | 300 | - |
| 5305 - Mileage Reimbursement | 1,104 | 600 | 600 |
| 5400 - Salaries & Wages | 35,416 | 36,463 | 36,462 |
| 5401 - Overtime | 90 | - | - |
| 5403 - Shift Differential | 120 | - | - |
| 5404 - Temporary Help | 5,606 | 20,928 | 22,364 |
| 5409 - Social Security & Medicare | 2,900 | 4,390 | 4,500 |
| 5410 - Unemployment Insurance | 57 | 59 | 46 |
| 5411 - Health Insurance Premiums | 9,894 | 10,821 | 11,951 |
| 5412 - Workers Compensation | 1,329 | 1,923 | 2,118 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,122 | 4,182 | 4,186 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 869 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 101 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 951 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,373 | - | - |
| **Unit: 0771 - Total** | **75,209** | **84,585** | **87,410** |
| **Unit: 0773 - PR - Catalina** | | | |
| 5000 - Office Supplies | 640 | - | - |
| 5004 - Food Preparations Supplies | 8 | - | - |
| 5006 - Medical & Lab Supplies | 194 | - | - |
| 5010 - Repair & Maintenance Supplies | 125 | 200 | 200 |
| 5013 - Janitorial Supplies | 864 | 500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 15 | 100 | 100 |
| 5016 - Arts & Crafts | 1,050 | 1,500 | 1,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5018 - Other Operation Supplies | 6 | - | - |
| 5145 - Security | 172 | - | - |
| 5152 - Other Professional Services | 990 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 49 | - | - |
| 5300 - Telephone & Internet | 888 | 3,000 | 3,000 |
| 5302 - Water & Sewer | 2,025 | - | - |
| 5305 - Mileage Reimbursement | 403 | - | 500 |
| 5309 - Dues and Memberships | 50 | - | - |
| 5400 - Salaries & Wages | 54,373 | 64,986 | 66,282 |
| 5401 - Overtime | 3 | - | - |
| 5403 - Shift Differential | 148 | - | - |
| 5404 - Temporary Help | 16,433 | 11,448 | 10,463 |
| 5409 - Social Security & Medicare | 5,294 | 5,847 | 5,871 |
| 5410 - Unemployment Insurance | 100 | 78 | 60 |
| 5411 - Health Insurance Premiums | 12,645 | 16,849 | 17,562 |
| 5412 - Workers Compensation | 2,282 | 2,561 | 2,763 |
| 5413 - Life Insurance | 90 | 128 | 68 |
| 5416 - Arizona State Retirement | 6,821 | 7,454 | 7,609 |
| 5422 - Dental Insurance Premiums | 295 | 354 | 315 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 117 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 66 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,356) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,255 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (7,663) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,166 | - | - |
| **Unit: 0773 - Total** | **109,548** | **115,005** | **116,293** |
| **Unit: 0774 - PR - Catalina Pool** | | | |
| 5000 - Office Supplies | 9 | - | - |
| 5010 - Repair & Maintenance Supplies | 4,379 | - | - |
| 5013 - Janitorial Supplies | 18 | 125 | 125 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 547 | 200 | 200 |
| 5016 - Arts & Crafts | 395 | 500 | 500 |
| 5018 - Other Operation Supplies | 1,159 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 10 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 56 | - | - |
| 5300 - Telephone & Internet | 1,723 | 4,000 | 4,000 |
| 5307 - Regulatory Permitting Fees | 140 | 140 | 140 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5309 - Dues and Memberships | 300 | - | - |
| 5400 - Salaries & Wages | 131 | - | - |
| 5401 - Overtime | 14 | - | - |
| 5403 - Shift Differential | 169 | - | - |
| 5404 - Temporary Help | 28,278 | 36,974 | 37,172 |
| 5406 - Holiday Worked Pay | 1,094 | 1,500 | 1,500 |
| 5409 - Social Security & Medicare | 2,272 | 2,829 | 2,844 |
| 5410 - Unemployment Insurance | 43 | 38 | 29 |
| 5411 - Health Insurance Premiums | 54 | 17 | 17 |
| 5412 - Workers Compensation | 937 | 1,239 | 1,338 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (929) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,054 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,263) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18,404 | - | - |
| **Unit: 0774 - Total** | **52,994** | **47,562** | **47,865** |
| **Unit: 0775 - PR - Continental GV** | | | |
| 5010 - Repair & Maintenance Supplies | 1,540 | 6,000 | 4,000 |
| 5013 - Janitorial Supplies | - | 200 | 200 |
| 5145 - Security | 168 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 51 | 1,000 | 1,000 |
| 5150 - R&M Building Services | 1,370 | 2,000 | 2,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 857 | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 584 | - | 600 |
| 5301 - Electricity | 2,443 | 3,000 | 3,000 |
| 5302 - Water & Sewer | 642 | 3,200 | 3,200 |
| 5303 - Natural Gas | 600 | 1,200 | 600 |
| 5304 - Waste Disposal and Recycling | 617 | 800 | 800 |
| 5400 - Salaries & Wages | 97 | - | - |
| 5403 - Shift Differential | 1 | - | - |
| 5404 - Temporary Help | 93 | - | - |
| 5409 - Social Security & Medicare | 13 | - | - |
| 5411 - Health Insurance Premiums | 38 | - | - |
| 5412 - Workers Compensation | 8 | - | - |
| 5416 - Arizona State Retirement | 20 | - | - |
| 5422 - Dental Insurance Premiums | 1 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 701 | 1,000 | 750 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 251 | - | 250 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 110 | - | 500 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 336 | - | 1,500 |
| **Unit: 0775 - Total** | **10,541** | **19,400** | **19,400** |
| **Unit: 0776 - PR - CPAC** | | | |
| 5000 - Office Supplies | 39 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 22,096 | - | 20,000 |
| 5150 - R&M Building Services | 869 | 29,200 | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 463 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 253 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 94 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 104 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 316 | - | - |
| **Unit: 0776 - Total** | **24,234** | **29,200** | **20,000** |
| **Unit: 0778 - PR - Drexel Heights Community Center** | | | |
| 5000 - Office Supplies | 249 | - | 500 |
| 5003 - Food Supplies | 162 | - | - |
| 5004 - Food Preparations Supplies | 47 | - | - |
| 5006 - Medical & Lab Supplies | 76 | - | - |
| 5007 - Fuel & Oil | 4 | - | - |
| 5010 - Repair & Maintenance Supplies | 3,016 | 200 | 200 |
| 5012 - Chemicals | 1,022 | - | - |
| 5013 - Janitorial Supplies | 1,453 | 1,200 | 1,200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 68 | 200 | 200 |
| 5016 - Arts & Crafts | 701 | 3,000 | 2,500 |
| 5018 - Other Operation Supplies | 5 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 700 | - | - |
| 5143 - Printing & Microfilming | 131 | - | - |
| 5145 - Security | 168 | 600 | 600 |
| 5150 - R&M Building Services | 1,962 | - | 1,000 |
| 5152 - Other Professional Services | 748 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 612 | - | - |
| 5300 - Telephone & Internet | 5,668 | 7,500 | 6,000 |
| 5305 - Mileage Reimbursement | 592 | - | 500 |
| 5309 - Dues and Memberships | 570 | - | - |
| 5400 - Salaries & Wages | 53,795 | 62,616 | 61,318 |
| 5401 - Overtime | 29 | - | - |
| 5403 - Shift Differential | 166 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 21,454 | 15,696 | 15,694 |
| 5409 - Social Security & Medicare | 5,541 | 5,991 | 5,891 |
| 5410 - Unemployment Insurance | 106 | 80 | 60 |
| 5411 - Health Insurance Premiums | 16,017 | 19,649 | 16,219 |
| 5412 - Workers Compensation | 2,430 | 2,623 | 2,772 |
| 5413 - Life Insurance | 101 | 128 | 68 |
| 5416 - Arizona State Retirement | 6,243 | 7,182 | 7,039 |
| 5422 - Dental Insurance Premiums | 75 | 110 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,223 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 473 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (604) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,496 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,376) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 19,562 | - | - |
| **Unit: 0778 - Total** | **141,685** | **126,775** | **121,810** |
| **Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Center** | | | |
| 5000 - Office Supplies | 1,538 | 1,000 | 1,000 |
| 5004 - Food Preparations Supplies | 20 | - | - |
| 5006 - Medical & Lab Supplies | 76 | - | - |
| 5007 - Fuel & Oil | 44 | - | - |
| 5008 - Books, Subscriptions & Videos | 6 | - | - |
| 5010 - Repair & Maintenance Supplies | 4,381 | 700 | 700 |
| 5012 - Chemicals | - | 200 | 200 |
| 5013 - Janitorial Supplies | 2,282 | 2,100 | 2,100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 26 | 500 | 500 |
| 5016 - Arts & Crafts | 2,429 | 1,000 | 1,000 |
| 5018 - Other Operation Supplies | 67 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 79 | - | - |
| 5138 - In State Training | 299 | - | - |
| 5142 - Postage & Freight | 12 | - | - |
| 5143 - Printing & Microfilming | 31 | - | - |
| 5145 - Security | - | 450 | 450 |
| 5149 - R&M-Machinery & Equipment Services | 9,000 | 2,450 | 2,450 |
| 5150 - R&M Building Services | 1,957 | 2,000 | 2,000 |
| 5152 - Other Professional Services | 666 | - | - |
| 5162 - Advertising | 657 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 519 | 1,000 | 1,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 3,811 | 17,000 | 5,000 |
| 5301 - Electricity | 20,894 | 25,000 | 37,000 |
| 5302 - Water & Sewer | 6,011 | 5,000 | 5,000 |
| 5303 - Natural Gas | 3,085 | 6,000 | 6,000 |
| 5304 - Waste Disposal and Recycling | 626 | 600 | 600 |
| 5305 - Mileage Reimbursement | 27 | - | - |
| 5306 - Motor Pool Charges | 16,174 | 21,000 | 21,000 |
| 5309 - Dues and Memberships | 335 | - | - |
| 5400 - Salaries & Wages | 136,892 | 132,487 | 151,993 |
| 5401 - Overtime | 310 | - | - |
| 5403 - Shift Differential | 319 | - | - |
| 5404 - Temporary Help | 23,356 | 71,815 | 43,719 |
| 5406 - Holiday Worked Pay | 170 | - | - |
| 5409 - Social Security & Medicare | 11,393 | 15,629 | 14,972 |
| 5410 - Unemployment Insurance | 225 | 209 | 152 |
| 5411 - Health Insurance Premiums | 43,450 | 47,000 | 48,864 |
| 5412 - Workers Compensation | 5,363 | 7,085 | 7,556 |
| 5413 - Life Insurance | 286 | 320 | 161 |
| 5416 - Arizona State Retirement | 16,189 | 20,088 | 17,449 |
| 5422 - Dental Insurance Premiums | 880 | 1,007 | 830 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,301 | - | 500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 487 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (468) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,001 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,658) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 36,420 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 21 | - | - |
| **Unit: 0779 - Total** | **355,989** | **381,640** | **372,196** |
| **Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Classes** | | | |
| 5010 - Repair & Maintenance Supplies | 314 | - | - |
| 5013 - Janitorial Supplies | 14 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,397 | - | - |
| 5152 - Other Professional Services | 15,948 | 23,000 | 23,000 |
| **Unit: 0780 - Total** | **17,673** | **23,000** | **23,000** |
| **Unit: 0781 - PR - Flowing Wells Pool** | | | |
| 5004 - Food Preparations Supplies | 11 | - | - |
| 5010 - Repair & Maintenance Supplies | 47 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5012 - Chemicals | - | 500 | 500 |
| 5013 - Janitorial Supplies | 185 | 200 | 200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 549 | 300 | 300 |
| 5016 - Arts & Crafts | 395 | 250 | 250 |
| 5018 - Other Operation Supplies | 1,886 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 2,022 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 327 | - | - |
| 5150 - R&M Building Services | 9 | - | - |
| 5306 - Motor Pool Charges | 8,288 | 15,000 | 15,000 |
| 5307 - Regulatory Permitting Fees | 168 | 500 | 500 |
| 5309 - Dues and Memberships | 300 | - | - |
| 5401 - Overtime | 65 | - | - |
| 5403 - Shift Differential | 45 | - | - |
| 5404 - Temporary Help | 21,983 | 41,811 | 44,061 |
| 5406 - Holiday Worked Pay | 856 | 1,500 | - |
| 5409 - Social Security & Medicare | 1,755 | 3,199 | 3,371 |
| 5410 - Unemployment Insurance | 32 | 43 | 34 |
| 5411 - Health Insurance Premiums | 24 | - | 51 |
| 5412 - Workers Compensation | 739 | 1,401 | 1,586 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,713 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 24,355 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 878 | - | - |
| **Unit: 0781 - Total** | **67,632** | **64,704** | **65,853** |
| **Unit: 0782 - PR - Littletown Community Center** | | | |
| 5000 - Office Supplies | 176 | - | 200 |
| 5006 - Medical & Lab Supplies | 76 | - | - |
| 5010 - Repair & Maintenance Supplies | 213 | 200 | 200 |
| 5013 - Janitorial Supplies | 471 | 300 | 300 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | 100 |
| 5016 - Arts & Crafts | 216 | 1,200 | 1,000 |
| 5018 - Other Operation Supplies | 47 | - | - |
| 5143 - Printing & Microfilming | 156 | - | - |
| 5150 - R&M Building Services | 70 | - | - |
| 5152 - Other Professional Services | 680 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 67 | - | - |
| 5300 - Telephone & Internet | 4,130 | 10,000 | 5,500 |
| 5306 - Motor Pool Charges | 6,970 | 5,600 | 7,100 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5307 - Regulatory Permitting Fees | 106 | - | - |
| 5309 - Dues and Memberships | 285 | - | - |
| 5400 - Salaries & Wages | 62,792 | 69,032 | 64,256 |
| 5401 - Overtime | 5 | - | - |
| 5403 - Shift Differential | 238 | - | - |
| 5404 - Temporary Help | 10,356 | 15,695 | 16,741 |
| 5409 - Social Security & Medicare | 5,522 | 6,482 | 6,196 |
| 5410 - Unemployment Insurance | 103 | 87 | 63 |
| 5411 - Health Insurance Premiums | 13,784 | 15,508 | 22,830 |
| 5412 - Workers Compensation | 2,363 | 2,838 | 2,916 |
| 5413 - Life Insurance | 115 | 138 | 68 |
| 5416 - Arizona State Retirement | 7,294 | 7,918 | 7,377 |
| 5422 - Dental Insurance Premiums | 52 | 63 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 464 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 159 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,253 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,018 | - | - |
| **Unit: 0782 - Total** | **139,181** | **135,161** | **134,945** |
| **Unit: 0783 - PR - Los Ninos Pool** | | | |
| 5010 - Repair & Maintenance Supplies | 406 | - | - |
| 5013 - Janitorial Supplies | 98 | 125 | 125 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 562 | 300 | 560 |
| 5016 - Arts & Crafts | 395 | 900 | 900 |
| 5018 - Other Operation Supplies | 1,159 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 10 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 615 | - | 600 |
| 5300 - Telephone & Internet | 1,272 | 1,300 | 400 |
| 5307 - Regulatory Permitting Fees | 288 | 260 | 300 |
| 5309 - Dues and Memberships | 300 | - | - |
| 5401 - Overtime | 89 | - | - |
| 5403 - Shift Differential | 186 | - | - |
| 5404 - Temporary Help | 27,038 | 41,823 | 41,968 |
| 5406 - Holiday Worked Pay | 1,392 | 1,500 | - |
| 5409 - Social Security & Medicare | 2,195 | 3,199 | 3,211 |
| 5410 - Unemployment Insurance | 39 | 43 | 33 |
| 5411 - Health Insurance Premiums | 25 | 17 | 34 |
| 5412 - Workers Compensation | 924 | 1,401 | 1,511 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,718 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 24,414 | - | - |
| **Unit: 0783 - Total** | **64,125** | **50,868** | **49,642** |
| **Unit: 0784 - PR - Manzanita Pool** | | | |
| 5000 - Office Supplies | 18 | - | - |
| 5007 - Fuel & Oil | 5 | - | - |
| 5010 - Repair & Maintenance Supplies | 7,089 | - | - |
| 5013 - Janitorial Supplies | 358 | 125 | 125 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 670 | 200 | 200 |
| 5016 - Arts & Crafts | 395 | 300 | 300 |
| 5018 - Other Operation Supplies | 1,385 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,327 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 42 | - | - |
| 5152 - Other Professional Services | 70 | - | - |
| 5300 - Telephone & Internet | 390 | 400 | 400 |
| 5307 - Regulatory Permitting Fees | 168 | 200 | 200 |
| 5309 - Dues and Memberships | 300 | - | - |
| 5400 - Salaries & Wages | 72 | - | - |
| 5401 - Overtime | 140 | - | - |
| 5403 - Shift Differential | 500 | - | - |
| 5404 - Temporary Help | 35,697 | 72,210 | 71,536 |
| 5406 - Holiday Worked Pay | 1,575 | 5,000 | 5,000 |
| 5409 - Social Security & Medicare | 2,907 | 5,524 | 5,472 |
| 5410 - Unemployment Insurance | 52 | 74 | 56 |
| 5411 - Health Insurance Premiums | 37 | - | 51 |
| 5412 - Workers Compensation | 1,223 | 2,419 | 2,575 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,028 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 36,136 | - | - |
| **Unit: 0784 - Total** | **94,584** | **86,452** | **85,915** |
| **Unit: 0785 - PR - Mt Lemmon Community Center** | | | |
| 5010 - Repair & Maintenance Supplies | 2,432 | 1,100 | 1,100 |
| 5013 - Janitorial Supplies | 129 | 400 | 400 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 6 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 4 | - | - |
| 5145 - Security | 168 | 400 | 400 |
| 5147 - Leases & Rental | 2,016 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,424 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5150 - R&M Building Services | 29,101 | 9,800 | 15,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,061 | 1,000 | 1,500 |
| 5300 - Telephone & Internet | 1,822 | 2,000 | 2,000 |
| 5301 - Electricity | 7,856 | 15,000 | 10,000 |
| 5302 - Water & Sewer | 2,058 | 2,000 | 1,300 |
| 5403 - Shift Differential | 8 | - | - |
| 5404 - Temporary Help | 515 | 11,003 | 11,003 |
| 5406 - Holiday Worked Pay | 64 | - | - |
| 5409 - Social Security & Medicare | 44 | 842 | 842 |
| 5410 - Unemployment Insurance | - | 11 | 9 |
| 5411 - Health Insurance Premiums | 4 | - | - |
| 5412 - Workers Compensation | 21 | 428 | 515 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 618 | 1,500 | 800 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 290 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 770 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,683 | - | - |
| **Unit: 0785 - Total** | **54,094** | **45,484** | **44,869** |
| **Unit: 0787 - PR - NW YMCA Leisure Classes** | | | |
| 5004 - Food Preparations Supplies | 9 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,056 | 500 | 500 |
| 5012 - Chemicals | 405 | - | - |
| 5013 - Janitorial Supplies | 362 | 100 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 8 | - | - |
| 5018 - Other Operation Supplies | 551 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 2,051 | - | - |
| 5022 - Signage Supplies & Services | 246 | - | - |
| 5142 - Postage & Freight | 105 | - | - |
| 5143 - Printing & Microfilming | 4,650 | - | - |
| 5147 - Leases & Rental | 50 | - | - |
| 5152 - Other Professional Services | 70,543 | 79,000 | 79,000 |
| 5312 - Other Miscellaneous Charges | 193 | - | - |
| **Unit: 0787 - Total** | **81,229** | **79,600** | **79,600** |
| **Unit: 0788 - PR - NW YMCA Pool-Thad Terry** | | | |
| 5000 - Office Supplies | 157 | - | - |
| 5003 - Food Supplies | 669 | - | - |
| 5006 - Medical & Lab Supplies | 205 | - | - |
| 5010 - Repair & Maintenance Supplies | 5,623 | 1,500 | 1,900 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5013 - Janitorial Supplies | 1,463 | 500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 479 | 500 | 500 |
| 5016 - Arts & Crafts | - | 200 | 200 |
| 5018 - Other Operation Supplies | 10,429 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 30 | - | - |
| 5022 - Signage Supplies & Services | 546 | - | - |
| 5126 - Medical Professional Services | 1,400 | - | - |
| 5142 - Postage & Freight | 2,395 | - | - |
| 5143 - Printing & Microfilming | 1,017 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 391 | 400 | - |
| 5152 - Other Professional Services | 70 | 16,000 | 16,000 |
| 5306 - Motor Pool Charges | 6,773 | 4,000 | 8,000 |
| 5307 - Regulatory Permitting Fees | 364 | 400 | 400 |
| 5309 - Dues and Memberships | 3,600 | - | 3,600 |
| 5401 - Overtime | 96 | - | - |
| 5403 - Shift Differential | 1,225 | - | - |
| 5404 - Temporary Help | 79,355 | 166,460 | 167,096 |
| 5406 - Holiday Worked Pay | 2,704 | - | - |
| 5409 - Social Security & Medicare | 6,379 | 12,733 | 12,783 |
| 5410 - Unemployment Insurance | 116 | 170 | 130 |
| 5411 - Health Insurance Premiums | 243 | - | 34 |
| 5412 - Workers Compensation | 2,685 | 5,576 | 6,015 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (591) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 8,223 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,265) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 72,289 | - | - |
| 5500 - Fixed Equipment - Non-Capital | 202 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 717 | - | - |
| **Unit: 0788 - Total** | **203,989** | **208,439** | **217,158** |
| **Unit: 0789 - PR - NW YMCA Recreation Classes** | | | |
| 5149 - R&M-Machinery & Equipment Services | 118 | - | - |
| **Unit: 0789 - Total** | **118** | **-** | **-** |
| **Unit: 0792 - PR - Picture Rocks** | | | |
| 5000 - Office Supplies | 1,505 | - | 500 |
| 5003 - Food Supplies | 25,410 | 27,000 | 27,000 |
| 5004 - Food Preparations Supplies | 379 | 500 | 400 |
| 5006 - Medical & Lab Supplies | 76 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 1,529 | 400 | 1,650 |
| 5013 - Janitorial Supplies | 1,707 | 1,350 | 1,350 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 46 | 100 | 100 |
| 5016 - Arts & Crafts | 1,289 | 700 | 1,700 |
| 5018 - Other Operation Supplies | 949 | - | - |
| 5125 - Software Maintenance and Support | 40 | - | - |
| 5138 - In State Training | 20 | - | - |
| 5140 - In State Travel | 632 | - | - |
| 5142 - Postage & Freight | 52 | - | - |
| 5143 - Printing & Microfilming | 158 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,614 | 250 | 1,500 |
| 5150 - R&M Building Services | 125 | 300 | 300 |
| 5152 - Other Professional Services | 1,066 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 673 | - | 450 |
| 5300 - Telephone & Internet | 7,333 | 10,000 | 7,550 |
| 5305 - Mileage Reimbursement | 1,056 | - | - |
| 5306 - Motor Pool Charges | 6,906 | 9,600 | 8,300 |
| 5307 - Regulatory Permitting Fees | 200 | - | - |
| 5309 - Dues and Memberships | 50 | - | - |
| 5312 - Other Miscellaneous Charges | 44 | - | - |
| 5400 - Salaries & Wages | 50,051 | 67,790 | 67,789 |
| 5401 - Overtime | 10 | - | - |
| 5403 - Shift Differential | 369 | - | - |
| 5404 - Temporary Help | 43,360 | 47,108 | 47,101 |
| 5406 - Holiday Worked Pay | - | 1,000 | - |
| 5409 - Social Security & Medicare | 6,793 | 8,790 | 8,789 |
| 5410 - Unemployment Insurance | 132 | 117 | 89 |
| 5411 - Health Insurance Premiums | 13,821 | 20,666 | 16,236 |
| 5412 - Workers Compensation | 2,786 | 3,574 | 3,794 |
| 5413 - Life Insurance | 69 | 128 | 68 |
| 5416 - Arizona State Retirement | 6,878 | 7,776 | 7,782 |
| 5422 - Dental Insurance Premiums | 52 | 110 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 604 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 219 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,629 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 37,970 | - | - |
| **Unit: 0792 - Total** | **221,602** | **207,259** | **202,497** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0793 - PR - Picture Rocks Pool** | | | |
| 5000 - Office Supplies | 7 | - | - |
| 5004 - Food Preparations Supplies | 113 | - | - |
| 5007 - Fuel & Oil | 7 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,060 | 500 | 500 |
| 5013 - Janitorial Supplies | 481 | 300 | 300 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 533 | 400 | 400 |
| 5016 - Arts & Crafts | 78 | 800 | 800 |
| 5018 - Other Operation Supplies | 1,966 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 64 | - | - |
| 5143 - Printing & Microfilming | 1,869 | - | - |
| 5145 - Security | 170 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 570 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 125 | - | - |
| 5300 - Telephone & Internet | 888 | 900 | 900 |
| 5305 - Mileage Reimbursement | 27 | - | - |
| 5307 - Regulatory Permitting Fees | 168 | 200 | 200 |
| 5309 - Dues and Memberships | 300 | - | - |
| 5400 - Salaries & Wages | 356 | - | 10,308 |
| 5401 - Overtime | (3) | - | - |
| 5403 - Shift Differential | 191 | - | - |
| 5404 - Temporary Help | 23,908 | 53,408 | 36,150 |
| 5406 - Holiday Worked Pay | 1,501 | - | - |
| 5409 - Social Security & Medicare | 1,985 | 4,086 | 3,554 |
| 5410 - Unemployment Insurance | 36 | 55 | 36 |
| 5411 - Health Insurance Premiums | 28 | - | 6,662 |
| 5412 - Workers Compensation | 835 | 1,789 | 1,673 |
| 5413 - Life Insurance | - | - | 34 |
| 5416 - Arizona State Retirement | - | - | 592 |
| 5422 - Dental Insurance Premiums | - | - | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 82 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 19 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,192 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 19,506 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 717 | - | - |
| **Unit: 0793 - Total** | **59,779** | **62,438** | **62,158** |
| **Unit: 0794 - PR - Rillito Vista** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5004 - Food Preparations Supplies | 10 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,973 | - | - |
| 5013 - Janitorial Supplies | 140 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 26 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 14 | - | - |
| 5147 - Leases & Rental | 243 | - | - |
| 5403 - Shift Differential | 9 | - | - |
| 5404 - Temporary Help | 7,837 | - | - |
| 5409 - Social Security & Medicare | 600 | - | - |
| 5410 - Unemployment Insurance | 10 | - | - |
| 5411 - Health Insurance Premiums | 9 | - | - |
| 5412 - Workers Compensation | 251 | - | - |
| 5416 - Arizona State Retirement | 490 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,184) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (6,521) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 55 | - | - |
| **Unit: 0794 - Total** | **4,977** | **-** | **-** |
| **Unit: 0795 - PR - Robles Junction Community Center** | | | |
| 5000 - Office Supplies | 374 | - | 1,400 |
| 5004 - Food Preparations Supplies | 40 | - | - |
| 5006 - Medical & Lab Supplies | 76 | - | - |
| 5010 - Repair & Maintenance Supplies | 4,840 | 5,400 | 6,800 |
| 5012 - Chemicals | 64 | - | - |
| 5013 - Janitorial Supplies | 1,092 | 700 | 700 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 50 | 100 | 100 |
| 5016 - Arts & Crafts | 808 | 200 | 600 |
| 5020 - Tools & Equipment Under $1,000 | 14 | - | - |
| 5140 - In State Travel | 275 | - | - |
| 5145 - Security | - | 300 | 300 |
| 5149 - R&M-Machinery & Equipment Services | - | 400 | - |
| 5150 - R&M Building Services | 689 | 5,000 | 4,000 |
| 5152 - Other Professional Services | 1,092 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,356 | 500 | 1,500 |
| 5300 - Telephone & Internet | 6,310 | 15,400 | 8,600 |
| 5301 - Electricity | 10,250 | 12,000 | 16,000 |
| 5302 - Water & Sewer | 2,502 | 4,000 | 4,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5303 - Natural Gas | 1,226 | 1,800 | 1,800 |
| 5304 - Waste Disposal and Recycling | 329 | 650 | 650 |
| 5305 - Mileage Reimbursement | 382 | - | - |
| 5307 - Regulatory Permitting Fees | 28 | - | - |
| 5400 - Salaries & Wages | 40,185 | 36,112 | 35,069 |
| 5401 - Overtime | 31 | 1,000 | 1,000 |
| 5403 - Shift Differential | 159 | - | - |
| 5404 - Temporary Help | 13,872 | 31,386 | 33,357 |
| 5409 - Social Security & Medicare | 4,016 | 5,164 | 5,235 |
| 5410 - Unemployment Insurance | 75 | 69 | 53 |
| 5411 - Health Insurance Premiums | 13,942 | 14,587 | 4,643 |
| 5412 - Workers Compensation | 1,752 | 2,261 | 2,463 |
| 5413 - Life Insurance | 64 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,653 | 4,142 | - |
| 5422 - Dental Insurance Premiums | 57 | 55 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,841 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 696 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,148 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29,801 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 5 | - | - |
| 5564 - Other Machines & Equipment - Capital | 4,725 | - | - |
| **Unit: 0795 - Total** | **151,819** | **141,290** | **128,353** |
| **Unit: 0796 - PR - SE Regional Park Shooting Range** | | | |
| 5000 - Office Supplies | 713 | 500 | 500 |
| 5003 - Food Supplies | 1,032 | - | 1,000 |
| 5006 - Medical & Lab Supplies | 258 | 400 | - |
| 5007 - Fuel & Oil | 109 | - | - |
| 5010 - Repair & Maintenance Supplies | 21,711 | 33,000 | 32,200 |
| 5012 - Chemicals | 86 | 200 | 200 |
| 5013 - Janitorial Supplies | 2,027 | 1,600 | 1,600 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 747 | 1,500 | 1,500 |
| 5018 - Other Operation Supplies | 7,559 | 4,000 | 9,600 |
| 5020 - Tools & Equipment Under $1,000 | 2,843 | 3,000 | 3,000 |
| 5142 - Postage & Freight | 15 | - | - |
| 5143 - Printing & Microfilming | 673 | - | - |
| 5145 - Security | 168 | 600 | 600 |
| 5147 - Leases & Rental | 305 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 1,963 | 3,000 | 2,000 |
| 5150 - R&M Building Services | - | 2,000 | 2,000 |
| 5152 - Other Professional Services | 140 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 919 | - | 400 |
| 5300 - Telephone & Internet | 9,996 | 7,400 | 9,800 |
| 5301 - Electricity | 9,565 | 9,000 | 10,000 |
| 5303 - Natural Gas | 3,581 | - | - |
| 5304 - Waste Disposal and Recycling | 1,426 | 600 | 1,600 |
| 5306 - Motor Pool Charges | 5,593 | 8,100 | 8,100 |
| 5314 - Payments To Governments | 75 | - | - |
| 5400 - Salaries & Wages | 129,912 | 131,505 | 156,253 |
| 5401 - Overtime | 146 | - | - |
| 5403 - Shift Differential | 196 | - | - |
| 5404 - Temporary Help | 25,603 | 67,363 | 48,019 |
| 5409 - Social Security & Medicare | 11,404 | 15,213 | 15,627 |
| 5410 - Unemployment Insurance | 220 | 203 | 159 |
| 5411 - Health Insurance Premiums | 22,042 | 25,096 | 28,441 |
| 5412 - Workers Compensation | 2,034 | 3,541 | 3,830 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5416 - Arizona State Retirement | 14,048 | 13,992 | 16,043 |
| 5422 - Dental Insurance Premiums | 803 | 897 | 581 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,751 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 632 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,389 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 53,434 | - | - |
| **Unit: 0796 - Total** | **341,295** | **332,902** | **353,155** |
| **Unit: 0797 - PR - Special Events** | | | |
| 5162 - Advertising | 25 | - | - |
| **Unit: 0797 - Total** | **25** | **-** | **-** |
| **Unit: 0799 - PR - TMP Archery Range SDCP** | | | |
| 5010 - Repair & Maintenance Supplies | 514 | - | - |
| 5013 - Janitorial Supplies | 244 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 11 | - | - |
| **Unit: 0799 - Total** | **769** | **-** | **-** |
| **Unit: 0800 - PR - TMP Rifle Range SDCP** | | | |
| 5010 - Repair & Maintenance Supplies | 58 | - | - |
| **Unit: 0800 - Total** | **58** | **-** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0802 - PR - Valenzuela** | | | |
| 5013 - Janitorial Supplies | 22 | - | - |
| **Unit: 0802 - Total** | **22** | **-** | **-** |
| **Unit: 0804 - PR - Wade McLean Pool** | | | |
| 5010 - Repair & Maintenance Supplies | 109 | - | - |
| 5012 - Chemicals | 12 | - | - |
| 5013 - Janitorial Supplies | 790 | 125 | 125 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 611 | 150 | 150 |
| 5016 - Arts & Crafts | 392 | 300 | 300 |
| 5018 - Other Operation Supplies | 2,565 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,247 | - | - |
| 5147 - Leases & Rental | 208 | - | - |
| 5150 - R&M Building Services | 172 | - | - |
| 5152 - Other Professional Services | 140 | - | - |
| 5305 - Mileage Reimbursement | 21 | - | 100 |
| 5307 - Regulatory Permitting Fees | 168 | 140 | 140 |
| 5309 - Dues and Memberships | 300 | - | - |
| 5401 - Overtime | 96 | - | - |
| 5403 - Shift Differential | 505 | - | - |
| 5404 - Temporary Help | 41,136 | 77,597 | 77,975 |
| 5406 - Holiday Worked Pay | 1,801 | 2,500 | 2,500 |
| 5409 - Social Security & Medicare | 3,331 | 5,936 | 5,965 |
| 5410 - Unemployment Insurance | 61 | 79 | 61 |
| 5411 - Health Insurance Premiums | 51 | 17 | 51 |
| 5412 - Workers Compensation | 1,402 | 2,599 | 2,807 |
| 5416 - Arizona State Retirement | (9) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,385 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 36,804 | - | - |
| **Unit: 0804 - Total** | **96,298** | **89,443** | **90,174** |
| **Unit: 0812 - PR - Rick Rickard Park** | | | |
| 5151 - R&M Grounds and Landscaping | 1,219 | - | - |
| 5304 - Waste Disposal and Recycling | 905 | - | - |
| **Unit: 0812 - Total** | **2,124** | **-** | **-** |
| **Unit: 0900 - PR - Trades Support FY13/14 Formerly 0750** | | | |
| 5000 - Office Supplies | 6,260 | 2,500 | 2,500 |
| 5004 - Food Preparations Supplies | 198 | - | - |
| 5007 - Fuel & Oil | 172 | 334 | 334 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 5,276 | 6,000 | 6,000 |
| 5012 - Chemicals | 229 | 450 | 450 |
| 5013 - Janitorial Supplies | 6,915 | 2,800 | 2,800 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 10,982 | 12,700 | 11,000 |
| 5020 - Tools & Equipment Under $1,000 | 10,426 | 11,000 | 10,989 |
| 5022 - Signage Supplies & Services | 211 | - | - |
| 5023 - Vandalism Repairs | 24 | - | - |
| 5127 - Laboratory & X-ray Services | 258 | - | - |
| 5138 - In State Training | 805 | - | - |
| 5142 - Postage & Freight | 22 | - | - |
| 5147 - Leases & Rental | 243 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 45,931 | 20,000 | 20,000 |
| 5150 - R&M Building Services | (97) | - | - |
| 5151 - R&M Grounds and Landscaping | 32 | - | - |
| 5162 - Advertising | 2,769 | - | - |
| 5167 - Leases & Rental - Office Machines | 250 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (38,174) | (179,259) | (229,245) |
| 5202 - Departmental Overhead - Charged Out/Credit | (17,025) | (71,573) | (60,368) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | (3) | - | - |
| 5300 - Telephone & Internet | 6,754 | 5,000 | 5,000 |
| 5304 - Waste Disposal and Recycling | 195 | - | - |
| 5306 - Motor Pool Charges | 140,147 | 195,620 | 140,147 |
| 5312 - Other Miscellaneous Charges | 25 | - | - |
| 5339 - Job Support Services & Supplies | 200 | - | - |
| 5400 - Salaries & Wages | 596,300 | 648,864 | 648,202 |
| 5401 - Overtime | 4,999 | 11,358 | 5,000 |
| 5402 - On Call Pay | 6,698 | 6,522 | 6,522 |
| 5403 - Shift Differential | 1,644 | - | - |
| 5404 - Temporary Help | 30,784 | 69,035 | 33,009 |
| 5409 - Social Security & Medicare | 47,210 | 49,638 | 52,113 |
| 5410 - Unemployment Insurance | 909 | 662 | 531 |
| 5411 - Health Insurance Premiums | 107,016 | 120,274 | 158,501 |
| 5412 - Workers Compensation | 19,788 | 25,241 | 25,274 |
| 5413 - Life Insurance | 822 | 1,024 | 510 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 70,623 | 74,425 | 74,414 |
| 5422 - Dental Insurance Premiums | 840 | 983 | 1,141 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | (29,847) | (551,742) | (74,000) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (11,907) | (233,014) | (25,900) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,621) | (64,671) | (175,817) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,034 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (19,669) | (195,500) | (502,335) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 37,817 | - | - |
| 5440 - Sick Payout | 4,301 | - | - |
| 5441 - Vacation Payout | 3,039 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 5,881 | - | - |
| 5556 - Motor Vehicles - Capital | (1) | - | - |
| **Unit: 0900 - Total** | **1,060,685** | **(31,293)** | **136,772** |
| **Unit: 0901 - PR - Park & Recreation Complex FY13/14 Formerly 0082** | | | |
| 5010 - Repair & Maintenance Supplies | 3,910 | - | - |
| 5012 - Chemicals | 334 | - | - |
| 5013 - Janitorial Supplies | 24 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 471 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 3,489 | - | - |
| 5021 - Furniture Under $1,000 | 435 | - | - |
| 5142 - Postage & Freight | 17 | - | - |
| 5152 - Other Professional Services | 168 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (172) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 39 | - | - |
| 5300 - Telephone & Internet | 2,089 | - | - |
| 5306 - Motor Pool Charges | 8,285 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 576 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 206 | - | - |
| **Unit: 0901 - Total** | **19,871** | **-** | **-** |
| **Unit: 0927 - PR - Motor Sports Park FY13/14 Formerly 0083** | | | |
| 5010 - Repair & Maintenance Supplies | - | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | (1) | - | - |
| 5149 - R&M-Machinery & Equipment Services | 199 | - | - |
| 5301 - Electricity | 502 | 3,100 | 3,100 |
| 5508 - Other Machines & Equipment - Non-Capital | (162) | - | - |
| **Unit: 0927 - Total** | **538** | **3,300** | **3,300** |
| **Unit: 0933 - PR - Open Space FY13/14 Formerly 0705** | | | |
| 5000 - Office Supplies | 15 | 1,000 | 1,000 |
| 5007 - Fuel & Oil | 5 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 11,185 | 55,000 | 11,185 |
| 5012 - Chemicals | 87 | - | - |
| 5013 - Janitorial Supplies | 15 | 1,250 | 1,250 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 14 | 400 | 400 |
| 5020 - Tools & Equipment Under $1,000 | 8,529 | 10,000 | 9,990 |
| 5127 - Laboratory & X-ray Services | 230 | - | - |
| 5138 - In State Training | - | 1,000 | 1,000 |
| 5145 - Security | 168 | - | - |
| 5147 - Leases & Rental | - | 3,890 | 3,890 |
| 5149 - R&M-Machinery & Equipment Services | 4,141 | 4,000 | 4,000 |
| 5151 - R&M Grounds and Landscaping | 98 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (15,601) | (95,000) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (10,827) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 168 | - | - |
| 5300 - Telephone & Internet | 5,656 | 5,000 | 5,000 |
| 5301 - Electricity | 4,276 | 5,000 | 5,000 |
| 5302 - Water & Sewer | 1,826 | - | - |
| 5303 - Natural Gas | 769 | - | - |
| 5304 - Waste Disposal and Recycling | (1) | 200 | 200 |
| 5306 - Motor Pool Charges | 79,895 | 74,000 | 74,000 |
| 5400 - Salaries & Wages | 233,254 | 147,822 | 194,530 |
| 5401 - Overtime | 1,461 | - | - |
| 5402 - On Call Pay | 1,588 | - | - |
| 5403 - Shift Differential | 636 | - | - |
| 5404 - Temporary Help | - | 15,000 | - |
| 5409 - Social Security & Medicare | 16,992 | 11,308 | 14,882 |
| 5410 - Unemployment Insurance | 334 | 151 | 152 |
| 5411 - Health Insurance Premiums | 51,144 | 41,428 | 36,371 |
| 5412 - Workers Compensation | 8,862 | 5,750 | 9,104 |
| 5413 - Life Insurance | 355 | 256 | 170 |
| 5416 - Arizona State Retirement | 27,471 | 16,955 | 22,332 |
| 5422 - Dental Insurance Premiums | 1,119 | 1,196 | 847 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (18,299) | (133,040) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 339 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (7,969) | (67,402) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 107 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,228) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 14 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (12,370) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 42 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 5,760 | - | - |
| 5564 - Other Machines & Equipment - Capital | 8,006 | - | - |
| **Unit: 0933 - Total** | **405,266** | **105,164** | **395,303** |
| **Unit: 0934 - PR - NRPR Office & Trades FY13/14 Formerly 0737** | | | |
| 5000 - Office Supplies | - | 1,700 | 1,700 |
| 5007 - Fuel & Oil | 9 | 150 | 150 |
| 5010 - Repair & Maintenance Supplies | 3,333 | 7,000 | 7,000 |
| 5012 - Chemicals | 462 | 1,300 | 1,300 |
| 5013 - Janitorial Supplies | 108 | 2,000 | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 167 | 1,200 | 1,200 |
| 5020 - Tools & Equipment Under $1,000 | 278 | - | - |
| 5142 - Postage & Freight | 28 | - | - |
| 5145 - Security | 340 | 400 | 400 |
| 5147 - Leases & Rental | 1,090 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 335 | 800 | 800 |
| 5150 - R&M Building Services | 1,201 | 2,000 | 2,000 |
| 5151 - R&M Grounds and Landscaping | 14 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (3,713) | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (9,294) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,931 | - | - |
| 5300 - Telephone & Internet | 2,853 | 2,500 | 2,500 |
| 5301 - Electricity | 79,588 | 95,000 | 80,000 |
| 5302 - Water & Sewer | 7,052 | 7,500 | 7,500 |
| 5303 - Natural Gas | 2,971 | 2,400 | 2,400 |
| 5304 - Waste Disposal and Recycling | 1,538 | 2,400 | 2,400 |
| 5306 - Motor Pool Charges | 35,354 | 20,000 | 20,000 |
| 5400 - Salaries & Wages | 279,488 | 369,835 | 218,564 |
| 5401 - Overtime | 1,454 | - | - |
| 5402 - On Call Pay | 3,383 | - | - |
| 5403 - Shift Differential | 350 | - | - |
| 5407 - Special Assignment Pay | 240 | - | - |
| 5409 - Social Security & Medicare | 20,678 | 28,292 | 16,720 |
| 5410 - Unemployment Insurance | 403 | 378 | 170 |
| 5411 - Health Insurance Premiums | 53,760 | 61,608 | 50,232 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 10,334 | 9,788 | 10,229 |
| 5413 - Life Insurance | 392 | 512 | 170 |
| 5416 - Arizona State Retirement | 33,062 | 42,420 | 25,091 |
| 5422 - Dental Insurance Premiums | 725 | 818 | 630 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (19,064) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,502 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (7,912) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,789 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,429) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,237 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (7,425) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,769 | - | - |
| **Unit: 0934 - Total** | **505,381** | **660,001** | **453,156** |
| **Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745** | | | |
| 5000 - Office Supplies | 71 | 100 | 100 |
| 5004 - Food Preparations Supplies | 56 | - | - |
| 5007 - Fuel & Oil | 96 | 250 | 250 |
| 5010 - Repair & Maintenance Supplies | 61,476 | 22,000 | 27,400 |
| 5012 - Chemicals | 89 | 3,500 | 3,500 |
| 5013 - Janitorial Supplies | 4,507 | 6,500 | 4,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,376 | 1,000 | 1,000 |
| 5018 - Other Operation Supplies | 519 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 3,288 | 2,100 | 2,100 |
| 5140 - In State Travel | - | 100 | - |
| 5145 - Security | 5,357 | - | 5,000 |
| 5147 - Leases & Rental | - | 1,200 | 1,200 |
| 5149 - R&M-Machinery & Equipment Services | 13,964 | 12,500 | 12,500 |
| 5150 - R&M Building Services | 300 | 12,000 | 2,600 |
| 5151 - R&M Grounds and Landscaping | 5,742 | 2,300 | 2,300 |
| 5152 - Other Professional Services | 565 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 880 | 400 | 4,800 |
| 5300 - Telephone & Internet | 1,398 | 1,200 | 800 |
| 5301 - Electricity | 51,588 | 63,000 | 56,000 |
| 5302 - Water & Sewer | 27,682 | 29,800 | 30,000 |
| 5303 - Natural Gas | 2,748 | 3,400 | 3,300 |
| 5304 - Waste Disposal and Recycling | 5,248 | 3,900 | 3,900 |
| 5306 - Motor Pool Charges | 18,559 | 14,400 | 18,400 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5314 - Payments To Governments | 124 | - | - |
| 5400 - Salaries & Wages | 124,367 | 124,358 | 123,309 |
| 5401 - Overtime | 140 | - | - |
| 5403 - Shift Differential | 308 | - | - |
| 5404 - Temporary Help | - | 16,151 | - |
| 5409 - Social Security & Medicare | 9,026 | 10,749 | 9,433 |
| 5410 - Unemployment Insurance | 178 | 143 | 96 |
| 5411 - Health Insurance Premiums | 27,931 | 30,436 | 33,747 |
| 5412 - Workers Compensation | 4,670 | 5,466 | 5,771 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5416 - Arizona State Retirement | 14,471 | 15,776 | 14,156 |
| 5422 - Dental Insurance Premiums | 167 | 165 | 364 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,471 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 850 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 193 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 586 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 2,454 | - | - |
| **Unit: 0937 - Total** | **393,622** | **383,086** | **366,628** |
| **Unit: 1086 - PR - Zone 1** | | | |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | 165,620 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 116,225 |
| 5300 - Telephone & Internet | 203 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | 551,742 | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | 233,014 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 175,660 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 376,742 |
| **Unit: 1086 - Total** | **203** | **950,376** | **668,627** |
| **Unit: 1099 - PR - Loop** | | | |
| 5004 - Food Preparations Supplies | 8 | - | - |
| 5007 - Fuel & Oil | - | 200 | - |
| 5010 - Repair & Maintenance Supplies | - | 2,800 | - |
| 5012 - Chemicals | 60 | 2,000 | - |
| 5013 - Janitorial Supplies | 53 | 900 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 18 | 500 | - |
| 5020 - Tools & Equipment Under $1,000 | 164 | 1,100 | - |
| 5023 - Vandalism Repairs | 72 | - | - |
| 5147 - Leases & Rental | - | 1,800 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 2,354 | 2,800 | - |
| 5151 - R&M Grounds and Landscaping | - | 2,000 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,088) | (18,621) | - |
| 5300 - Telephone & Internet | - | 200 | - |
| 5306 - Motor Pool Charges | 6,882 | 6,000 | - |
| 5400 - Salaries & Wages | - | 9,306 | - |
| 5401 - Overtime | 8 | - | - |
| 5404 - Temporary Help | 9,185 | - | - |
| 5409 - Social Security & Medicare | 703 | 712 | - |
| 5410 - Unemployment Insurance | 13 | 10 | - |
| 5411 - Health Insurance Premiums | 10 | 2,697 | - |
| 5412 - Workers Compensation | 344 | 362 | - |
| 5413 - Life Insurance | - | 16 | - |
| 5416 - Arizona State Retirement | 744 | 1,067 | - |
| 5422 - Dental Insurance Premiums | - | 14 | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,971) | (11,104) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (550) | (4,759) | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,175) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,105 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,825) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,658 | - | - |
| **Unit: 1099 - Total** | **12,772** | **-** | **-** |
| **Unit: 1538 - PR - Prior Year - Natural Resources Parks** | | | |
| 5300 - Telephone & Internet | 3,462 | - | - |
| 5301 - Electricity | 285 | - | - |
| **Unit: 1538 - Total** | **3,747** | **-** | **-** |
| **Unit: 2137 - PR - SERP Clay Target Center** | | | |
| 5000 - Office Supplies | 43 | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 2,069 | 1,000 | 1,000 |
| 5013 - Janitorial Supplies | 6 | 100 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 27 | 100 | 100 |
| 5016 - Arts & Crafts | 17,165 | 30,000 | 30,000 |
| 5018 - Other Operation Supplies | 370 | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | - | 500 | 500 |
| 5022 - Signage Supplies & Services | - | 100 | 100 |
| 5142 - Postage & Freight | 155 | 100 | 100 |
| 5147 - Leases & Rental | - | 500 | 500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | - | 500 | 500 |
| 5150 - R&M Building Services | - | 500 | 500 |
| 5160 - Banking Credit Card Fees and Charges | 1,520 | 1,000 | 1,000 |
| 5162 - Advertising | 1,189 | 500 | 500 |
| 5301 - Electricity | 999 | 1,000 | 1,000 |
| 5400 - Salaries & Wages | - | 32,302 | 32,302 |
| 5403 - Shift Differential | 72 | - | - |
| 5404 - Temporary Help | 10,227 | 20,686 | 21,790 |
| 5409 - Social Security & Medicare | 787 | 4,054 | 4,138 |
| 5410 - Unemployment Insurance | 15 | 54 | 42 |
| 5411 - Health Insurance Premiums | 37 | 6,062 | 4,626 |
| 5412 - Workers Compensation | 340 | 1,950 | 2,296 |
| 5413 - Life Insurance | - | 64 | 34 |
| 5416 - Arizona State Retirement | - | 3,705 | 3,708 |
| 5422 - Dental Insurance Premiums | - | 55 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,748 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18,861 | - | - |
| **Unit: 2137 - Total** | **56,630** | **105,432** | **105,436** |
| **Unit: 2138 - PR - Ted Walker Dog Park** | | | |
| 5012 - Chemicals | 1,486 | - | - |
| 5013 - Janitorial Supplies | 43 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 33 | - | - |
| 5302 - Water & Sewer | 262 | - | - |
| **Unit: 2138 - Total** | **1,824** | **-** | **-** |
| **Unit: 2139 - PR - Canoa Preserve (BAJA) Fields** | | | |
| 5007 - Fuel & Oil | - | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 6,311 | 3,000 | 6,000 |
| 5012 - Chemicals | 1,518 | 1,200 | 1,500 |
| 5013 - Janitorial Supplies | 69 | 400 | 3,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 32 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 40 | 725 | 500 |
| 5147 - Leases & Rental | 2,926 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,469 | 1,000 | 1,000 |
| 5151 - R&M Grounds and Landscaping | - | 200 | 2,600 |
| 5205 - Departmental Overhead - Charged In/Debit | 466 | - | - |
| 5300 - Telephone & Internet | - | 100 | 100 |
| 5301 - Electricity | 326 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5302 - Water & Sewer | 12,086 | 13,000 | 13,000 |
| 5304 - Waste Disposal and Recycling | - | 600 | 400 |
| 5306 - Motor Pool Charges | 8,384 | - | - |
| 5400 - Salaries & Wages | 5,901 | 16,833 | 14,327 |
| 5403 - Shift Differential | 80 | - | - |
| 5404 - Temporary Help | 582 | 5,502 | 11,003 |
| 5409 - Social Security & Medicare | 428 | 1,709 | 1,938 |
| 5410 - Unemployment Insurance | 10 | 23 | 20 |
| 5411 - Health Insurance Premiums | 2,336 | 12,338 | 2,251 |
| 5412 - Workers Compensation | 245 | 869 | 1,185 |
| 5413 - Life Insurance | 11 | 32 | 14 |
| 5416 - Arizona State Retirement | 693 | 1,931 | 1,645 |
| 5422 - Dental Insurance Premiums | 46 | 149 | 20 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 9,594 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18,467 | - | - |
| **Unit: 2139 - Total** | **73,020** | **59,911** | **60,803** |
| **Unit: 2140 - PR - Pantano Loop** | | | |
| 5000 - Office Supplies | - | 200 | - |
| 5007 - Fuel & Oil | - | 200 | - |
| 5010 - Repair & Maintenance Supplies | - | 20,000 | - |
| 5012 - Chemicals | - | 2,500 | - |
| 5013 - Janitorial Supplies | - | 2,500 | - |
| 5020 - Tools & Equipment Under $1,000 | - | 4,700 | - |
| 5022 - Signage Supplies & Services | - | 5,000 | - |
| 5023 - Vandalism Repairs | - | 500 | - |
| 5147 - Leases & Rental | - | 500 | - |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | - |
| 5151 - R&M Grounds and Landscaping | 600 | 1,500 | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (2) | (117,879) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (5,328) | (38,817) | (35,633) |
| 5301 - Electricity | - | 2,000 | - |
| 5302 - Water & Sewer | - | 27,000 | - |
| 5304 - Waste Disposal and Recycling | - | 2,000 | - |
| 5306 - Motor Pool Charges | (1) | 8,000 | - |
| 5307 - Regulatory Permitting Fees | 78 | - | - |
| 5400 - Salaries & Wages | 20,297 | 91,467 | 101,469 |
| 5401 - Overtime | 19 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | - | 11,003 | 22,006 |
| 5409 - Social Security & Medicare | 1,443 | 7,839 | 9,446 |
| 5410 - Unemployment Insurance | 29 | 105 | 96 |
| 5411 - Health Insurance Premiums | 5,335 | 16,577 | 11,951 |
| 5412 - Workers Compensation | 760 | 3,986 | 5,779 |
| 5413 - Life Insurance | 31 | 176 | 34 |
| 5416 - Arizona State Retirement | 2,355 | 10,491 | 7,940 |
| 5422 - Dental Insurance Premiums | 28 | 151 | 49 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (13,986) | (95,237) | (90,210) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (6,895) | (32,462) | (30,744) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,034) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,115) | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 65,000 | - |
| **Unit: 2140 - Total** | **1,614** | **-** | **2,183** |
| **Unit: 2141 - PR - Julian Wash** | | | |
| 5000 - Office Supplies | 21 | - | - |
| 5004 - Food Preparations Supplies | 36 | - | - |
| 5007 - Fuel & Oil | 48 | 200 | - |
| 5010 - Repair & Maintenance Supplies | 9,114 | 15,000 | - |
| 5012 - Chemicals | 2,892 | 4,000 | - |
| 5013 - Janitorial Supplies | 1,045 | 1,500 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 481 | 200 | - |
| 5020 - Tools & Equipment Under $1,000 | 3,693 | 1,320 | - |
| 5023 - Vandalism Repairs | 152 | - | - |
| 5147 - Leases & Rental | - | 4,900 | - |
| 5149 - R&M-Machinery & Equipment Services | 5,803 | - | - |
| 5151 - R&M Grounds and Landscaping | 917 | 2,500 | - |
| 5152 - Other Professional Services | - | 300 | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 559 | (31,018) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (34,655) | (79,024) | (61,405) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 16 | - | - |
| 5300 - Telephone & Internet | 447 | 900 | - |
| 5301 - Electricity | - | 3,000 | - |
| 5302 - Water & Sewer | 8,298 | 15,000 | - |
| 5304 - Waste Disposal and Recycling | 5 | 3,000 | - |
| 5306 - Motor Pool Charges | (1) | 16,000 | - |
| 5400 - Salaries & Wages | 120,462 | 191,721 | 201,891 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 64 | - | - |
| 5403 - Shift Differential | 280 | - | - |
| 5404 - Temporary Help | 349 | 22,006 | - |
| 5409 - Social Security & Medicare | 8,927 | 16,350 | 15,445 |
| 5410 - Unemployment Insurance | 168 | 218 | 157 |
| 5411 - Health Insurance Premiums | 22,780 | 45,728 | 23,512 |
| 5412 - Workers Compensation | 4,530 | 8,314 | 9,448 |
| 5413 - Life Insurance | 192 | 349 | 170 |
| 5416 - Arizona State Retirement | 14,001 | 21,990 | 23,177 |
| 5422 - Dental Insurance Premiums | 233 | 245 | 462 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (64,901) | (197,484) | (155,456) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 163 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (24,955) | (67,215) | (52,979) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 52 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (10,171) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 33 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (30,834) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 235 | - | - |
| 5506 - Kitchen & Laundry Equipment - Non-Capital | 3,238 | - | - |
| 5556 - Motor Vehicles - Capital | (20,249) | - | - |
| 5564 - Other Machines & Equipment - Capital | 20,249 | - | - |
| **Unit: 2141 - Total** | **43,717** | **-** | **4,422** |
| **Unit: 2142 - PR - Harrison Greenway Loop** | | | |
| 5007 - Fuel & Oil | - | 100 | - |
| 5010 - Repair & Maintenance Supplies | 42 | 1,600 | - |
| 5012 - Chemicals | - | 900 | - |
| 5013 - Janitorial Supplies | - | 300 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | - |
| 5147 - Leases & Rental | - | 400 | - |
| 5149 - R&M-Machinery & Equipment Services | - | 300 | - |
| 5151 - R&M Grounds and Landscaping | - | 700 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,324) | (12,028) | (4,172) |
| 5302 - Water & Sewer | - | 1,200 | - |
| 5304 - Waste Disposal and Recycling | - | 200 | - |
| 5306 - Motor Pool Charges | - | 2,400 | - |
| 5400 - Salaries & Wages | 229 | 9,217 | - |
| 5401 - Overtime | 34 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 21,886 | - | 16,505 |
| 5409 - Social Security & Medicare | 1,692 | 705 | 1,263 |
| 5410 - Unemployment Insurance | 32 | 9 | 13 |
| 5411 - Health Insurance Premiums | 79 | 2,697 | - |
| 5412 - Workers Compensation | 829 | 359 | 772 |
| 5413 - Life Insurance | 1 | 16 | - |
| 5416 - Arizona State Retirement | 1,839 | 1,057 | - |
| 5422 - Dental Insurance Premiums | - | 14 | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (6,346) | (7,172) | (10,563) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,286) | (3,074) | (3,600) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,929) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (14,499) | - | - |
| **Unit: 2142 - Total** | **(721)** | **-** | **218** |
| **Unit: 2143 - PR - Diversion Channel Loop** | | | |
| 5007 - Fuel & Oil | - | 100 | - |
| 5010 - Repair & Maintenance Supplies | - | 600 | - |
| 5012 - Chemicals | - | 600 | - |
| 5013 - Janitorial Supplies | - | 200 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | - |
| 5147 - Leases & Rental | - | 400 | - |
| 5149 - R&M-Machinery & Equipment Services | - | 200 | - |
| 5151 - R&M Grounds and Landscaping | - | 200 | - |
| 5152 - Other Professional Services | 140 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (1,037) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | - | (6,862) | (8,677) |
| 5300 - Telephone & Internet | 2 | - | - |
| 5301 - Electricity | - | 800 | - |
| 5304 - Waste Disposal and Recycling | - | 400 | - |
| 5306 - Motor Pool Charges | - | 5,500 | - |
| 5404 - Temporary Help | 8,750 | 17,680 | 32,303 |
| 5409 - Social Security & Medicare | 669 | 1,236 | 2,471 |
| 5410 - Unemployment Insurance | 12 | 16 | 25 |
| 5411 - Health Insurance Premiums | 10 | - | 17 |
| 5412 - Workers Compensation | 327 | 628 | 1,512 |
| 5416 - Arizona State Retirement | 867 | - | 2,294 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (15,454) | (21,966) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (5,307) | (7,486) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,885) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,751) | - | - |
| **Unit: 2143 - Total** | **141** | **-** | **493** |
| **Unit: 2144 - PR - Arroyo Chico Trail & Park** | | | |
| 5000 - Office Supplies | 32 | 100 | - |
| 5007 - Fuel & Oil | 59 | 100 | - |
| 5010 - Repair & Maintenance Supplies | 3,078 | 2,300 | - |
| 5012 - Chemicals | 734 | 500 | - |
| 5013 - Janitorial Supplies | 503 | 400 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 384 | 200 | - |
| 5020 - Tools & Equipment Under $1,000 | 1,459 | 920 | - |
| 5022 - Signage Supplies & Services | 284 | - | - |
| 5023 - Vandalism Repairs | 244 | - | - |
| 5120 - Public Art Program Management Services | 706 | - | - |
| 5147 - Leases & Rental | - | 100 | - |
| 5149 - R&M-Machinery & Equipment Services | 1,399 | 800 | - |
| 5151 - R&M Grounds and Landscaping | 4,500 | 800 | - |
| 5152 - Other Professional Services | 136 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (1,475) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | - | (9,119) | (14,490) |
| 5300 - Telephone & Internet | 444 | 500 | - |
| 5301 - Electricity | 321 | 400 | - |
| 5302 - Water & Sewer | 491 | 800 | - |
| 5304 - Waste Disposal and Recycling | - | 400 | - |
| 5306 - Motor Pool Charges | - | 2,500 | - |
| 5400 - Salaries & Wages | - | 18,339 | 32,302 |
| 5403 - Shift Differential | 3 | - | - |
| 5404 - Temporary Help | 127 | 5,501 | 16,508 |
| 5409 - Social Security & Medicare | 10 | 1,824 | 3,734 |
| 5410 - Unemployment Insurance | - | 24 | 38 |
| 5411 - Health Insurance Premiums | - | 2,775 | 6,628 |
| 5412 - Workers Compensation | 5 | 927 | 2,284 |
| 5413 - Life Insurance | - | 35 | 34 |
| 5416 - Arizona State Retirement | - | 2,103 | 3,708 |
| 5422 - Dental Insurance Premiums | - | 30 | 49 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (22,209) | (36,683) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (7,575) | (12,839) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2144 - Total** | **14,919** | **2,000** | **1,273** |
| **Unit: 2145 - PR - Ina Security Rd Loop** | | | |
| 5007 - Fuel & Oil | - | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | - | 1,200 | 1,000 |
| 5012 - Chemicals | 253 | 400 | 300 |
| 5013 - Janitorial Supplies | 296 | 200 | 300 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 60 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 331 | - | - |
| 5023 - Vandalism Repairs | 162 | - | 2,500 |
| 5147 - Leases & Rental | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 624 | 500 | - |
| 5151 - R&M Grounds and Landscaping | (29,627) | 950 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | - | (7,247) | (5,216) |
| 5300 - Telephone & Internet | 452 | 200 | - |
| 5304 - Waste Disposal and Recycling | 143 | - | - |
| 5306 - Motor Pool Charges | - | 336 | - |
| 5400 - Salaries & Wages | 2,091 | 11,167 | - |
| 5401 - Overtime | 7 | - | - |
| 5403 - Shift Differential | 9 | - | - |
| 5404 - Temporary Help | 6,214 | 5,503 | 16,505 |
| 5406 - Holiday Worked Pay | 127 | - | - |
| 5409 - Social Security & Medicare | 634 | 1,275 | 1,263 |
| 5410 - Unemployment Insurance | 10 | 17 | 13 |
| 5411 - Health Insurance Premiums | 541 | 3,236 | - |
| 5412 - Workers Compensation | 314 | 648 | 772 |
| 5413 - Life Insurance | 3 | 19 | - |
| 5415 - Employer Paid Subsidy | 10 | - | - |
| 5416 - Arizona State Retirement | 703 | 1,281 | - |
| 5422 - Dental Insurance Premiums | 8 | 17 | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (16,049) | (13,204) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (4,953) | (4,500) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (696) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,112 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,510) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,561 | - | - |
| **Unit: 2145 - Total** | **(14,168)** | **-** | **1,033** |
| **Unit: 2540 - PR - Colossal Cave Mountain Park** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | - | - | 5,000 |
| **Unit: 2540 - Total** | **-** | **-** | **5,000** |
| **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** | | | |
| **Unit: 0821 - CAC - OCAC Administration** | | | |
| 5000 - Office Supplies | 2,821 | - | - |
| 5008 - Books, Subscriptions & Videos | 415 | - | - |
| 5138 - In State Training | 2,496 | - | - |
| 5142 - Postage & Freight | 525 | - | - |
| 5143 - Printing & Microfilming | 53 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 351 | - | - |
| 5152 - Other Professional Services | 67 | - | - |
| 5162 - Advertising | 90 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 44 | - | - |
| 5300 - Telephone & Internet | 8,561 | - | - |
| 5305 - Mileage Reimbursement | 209 | - | - |
| 5309 - Dues and Memberships | 260 | - | - |
| 5400 - Salaries & Wages | 532,718 | - | - |
| 5409 - Social Security & Medicare | 38,607 | - | - |
| 5410 - Unemployment Insurance | 749 | - | - |
| 5411 - Health Insurance Premiums | 73,395 | - | - |
| 5412 - Workers Compensation | 1,177 | - | - |
| 5413 - Life Insurance | 634 | - | - |
| 5414 - Employer Paid Benefit Fees | 267 | - | - |
| 5415 - Employer Paid Subsidy | 1,694 | - | - |
| 5416 - Arizona State Retirement | 59,538 | - | - |
| 5422 - Dental Insurance Premiums | 1,642 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 54 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 19 | - | - |
| 5435 - Parking Subsidy | 434 | - | - |
| 5441 - Vacation Payout | 200 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,400 | - | - |
| **Unit: 0821 - Total** | **728,420** | **-** | **-** |
| **Unit: 0822 - CAC - Office of Children's Counsel** | | | |
| 5000 - Office Supplies | 5,345 | - | - |
| 5008 - Books, Subscriptions & Videos | 5,225 | - | - |
| 5118 - Process Service | 73 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5134 - Outside Hospitals Clinics | 20 | - | - |
| 5138 - In State Training | 2,416 | - | - |
| 5139 - Out of State Training | 3,480 | - | - |
| 5141 - Out of State Travel | 33 | - | - |
| 5142 - Postage & Freight | 1,214 | - | - |
| 5143 - Printing & Microfilming | 1,166 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 635 | - | - |
| 5152 - Other Professional Services | 1,857 | - | - |
| 5162 - Advertising | 524 | - | - |
| 5300 - Telephone & Internet | 25,432 | - | - |
| 5305 - Mileage Reimbursement | 19,674 | - | - |
| 5306 - Motor Pool Charges | 24,226 | - | - |
| 5309 - Dues and Memberships | 6,070 | - | - |
| 5312 - Other Miscellaneous Charges | 3,165 | - | - |
| 5400 - Salaries & Wages | 1,117,350 | - | - |
| 5401 - Overtime | 13 | - | - |
| 5403 - Shift Differential | 1 | - | - |
| 5409 - Social Security & Medicare | 83,401 | - | - |
| 5410 - Unemployment Insurance | 1,575 | - | - |
| 5411 - Health Insurance Premiums | 130,729 | - | - |
| 5412 - Workers Compensation | 5,366 | - | - |
| 5413 - Life Insurance | 1,249 | - | - |
| 5416 - Arizona State Retirement | 127,705 | - | - |
| 5422 - Dental Insurance Premiums | 1,838 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (413) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (157) | - | - |
| 5441 - Vacation Payout | 3,065 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,000 | - | - |
| **Unit: 0822 - Total** | **1,574,277** | **-** | **-** |
| **Unit: 0826 - CAC - Mental Health Defense** | | | |
| 5000 - Office Supplies | 2,154 | - | - |
| 5002 - Computer Equipment less than $1,000 | 903 | - | - |
| 5008 - Books, Subscriptions & Videos | 455 | - | - |
| 5118 - Process Service | 63 | - | - |
| 5138 - In State Training | 1,079 | - | - |
| 5142 - Postage & Freight | 538 | - | - |
| 5143 - Printing & Microfilming | 179 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | 1,138 | - | - |
| 5162 - Advertising | 89 | - | - |
| 5300 - Telephone & Internet | 9,315 | - | - |
| 5305 - Mileage Reimbursement | 3,430 | - | - |
| 5309 - Dues and Memberships | 2,110 | - | - |
| 5312 - Other Miscellaneous Charges | 220 | - | - |
| 5400 - Salaries & Wages | 351,073 | - | - |
| 5401 - Overtime | 17 | - | - |
| 5409 - Social Security & Medicare | 25,788 | - | - |
| 5410 - Unemployment Insurance | 494 | - | - |
| 5411 - Health Insurance Premiums | 37,426 | - | - |
| 5412 - Workers Compensation | 690 | - | - |
| 5413 - Life Insurance | 355 | - | - |
| 5416 - Arizona State Retirement | 40,707 | - | - |
| 5422 - Dental Insurance Premiums | 638 | - | - |
| **Unit: 0826 - Total** | **478,861** | **-** | **-** |
| **Bureau: B041 - Total** | **2,781,558** | **-** | **-** |
| **Unit: 0818 - CAC - Court of Appeals Contract Attorneys** | | | |
| 5102 - Court Reporters | 34,922 | - | - |
| 5103 - Lawyers | 100,662 | - | - |
| 5143 - Printing & Microfilming | 32 | - | - |
| 5152 - Other Professional Services | 3,883 | - | - |
| **Unit: 0818 - Total** | **139,499** | **-** | **-** |
| **Unit: 0819 - CAC - Justice Courts Contract Attorneys** | | | |
| 5103 - Lawyers | 1,051,909 | - | - |
| 5104 - Expert Witness & Interpreters | 8,488 | - | - |
| 5106 - Transcription Services | 7,846 | - | - |
| 5118 - Process Service | 281 | - | - |
| 5143 - Printing & Microfilming | 121 | - | - |
| 5152 - Other Professional Services | 123 | - | - |
| 5156 - Investigative Services | 344 | - | - |
| **Unit: 0819 - Total** | **1,069,112** | **-** | **-** |
| **Unit: 0820 - CAC - Superior Court Contract Attorneys** | | | |
| 5008 - Books, Subscriptions & Videos | 42 | - | - |
| 5102 - Court Reporters | 45,421 | - | - |
| 5103 - Lawyers | 3,442,810 | - | - |
| 5104 - Expert Witness & Interpreters | 240,270 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5106 - Transcription Services | 45,589 | - | - |
| 5118 - Process Service | 1,848 | - | - |
| 5143 - Printing & Microfilming | 32,523 | - | - |
| 5152 - Other Professional Services | 248,250 | - | - |
| 5156 - Investigative Services | 264,576 | - | - |
| 5305 - Mileage Reimbursement | 221 | - | - |
| 5312 - Other Miscellaneous Charges | 850 | - | - |
| **Unit: 0820 - Total** | **4,322,400** | **-** | **-** |
| **Unit: 0823 - CAC - Juvenile Court Contract Attorneys** | | | |
| 5000 - Office Supplies | 2 | - | - |
| 5102 - Court Reporters | 5,714 | - | - |
| 5103 - Lawyers | 4,684,320 | - | - |
| 5104 - Expert Witness & Interpreters | 22,996 | - | - |
| 5106 - Transcription Services | 2,774 | - | - |
| 5118 - Process Service | 12,694 | - | - |
| 5143 - Printing & Microfilming | 112 | - | - |
| 5152 - Other Professional Services | 774 | - | - |
| 5156 - Investigative Services | 3,499 | - | - |
| 5162 - Advertising | 380 | - | - |
| 5312 - Other Miscellaneous Charges | 65 | - | - |
| **Unit: 0823 - Total** | **4,733,330** | **-** | **-** |
| **Unit: 0824 - CAC- Misdemeanor- GV Justice Court** | | | |
| 5103 - Lawyers | 19,875 | - | - |
| **Unit: 0824 - Total** | **19,875** | **-** | **-** |
| **Bureau: B237 - Total** | **10,284,216** | **-** | **-** |
| **Department: CAC - Total** | **13,065,774** | **-** | **-** |
| **Department: OEM - Office of Emergency Management & Homeland Security** | | | |
| **Unit: 2004 - OEM - Emergency Management Center 11-12** | | | |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| 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 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 2004 - Total** | **56,731** | **413,736** | **393,574** |
| **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** | | | |
| **Unit: 1664 - SUS - Cultural Resources Office** | | | |
| 5000 - Office Supplies | 90 | - | - |
| 5008 - Books, Subscriptions & Videos | 2,813 | 3,500 | 3,000 |
| 5112 - Archaeological Historic Preservation Services | 5,086 | 15,000 | 15,000 |
| 5138 - In State Training | 122 | - | 400 |
| 5142 - Postage & Freight | 5 | - | - |
| 5143 - Printing & Microfilming | 26 | 1,000 | 2,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (82,918) | (14,400) | (14,400) |
| 5300 - Telephone & Internet | 3 | - | - |
| 5306 - Motor Pool Charges | 150 | - | - |
| 5400 - Salaries & Wages | 253,727 | 253,539 | 253,538 |
| 5409 - Social Security & Medicare | 19,013 | 19,396 | 19,396 |
| 5410 - Unemployment Insurance | 357 | 259 | 198 |
| 5411 - Health Insurance Premiums | 33,768 | 32,444 | 45,928 |
| 5412 - Workers Compensation | 557 | 583 | 608 |
| 5413 - Life Insurance | 233 | 256 | 136 |
| 5416 - Arizona State Retirement | 29,418 | 29,081 | 29,106 |
| 5422 - Dental Insurance Premiums | 1,068 | 1,196 | 1,064 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (126,924) | (18,500) | (18,500) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (43,482) | (5,100) | (5,100) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (33,517) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 8,044 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (170,525) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 24,647 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 3,200 | - | - |
| **Unit: 1664 - Total** | **(75,039)** | **318,254** | **332,374** |
| **Unit: 1665 - SUS - Conservation Science Center** | | | |
| 5138 - In State Training | 155 | - | 500 |
| 5143 - Printing & Microfilming | 47 | 5,000 | 2,000 |
| 5158 - Environmental Studies | 8,183 | 30,000 | 30,000 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | 255 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (13,983) | - | - |
| 5300 - Telephone & Internet | 38 | - | - |
| 5306 - Motor Pool Charges | 610 | - | - |
| 5400 - Salaries & Wages | 265,495 | 311,211 | 320,966 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 19,378 | 23,808 | 24,554 |
| 5410 - Unemployment Insurance | 373 | 318 | 250 |
| 5411 - Health Insurance Premiums | 39,080 | 47,456 | 36,354 |
| 5412 - Workers Compensation | 585 | 716 | 770 |
| 5413 - Life Insurance | 234 | 320 | 136 |
| 5416 - Arizona State Retirement | 30,811 | 35,696 | 36,847 |
| 5422 - Dental Insurance Premiums | 850 | 1,007 | 847 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (144,283) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (49,580) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (29,691) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (157,458) | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 3,000 | - | - |
| **Unit: 1665 - Total** | **(25,781)** | **455,532** | **453,224** |
| **Unit: 1666 - SUS - Sustainability Office** | | | |
| 5001 - Software Under $5M | 570 | - | - |
| 5003 - Food Supplies | 156 | - | - |
| 5125 - Software Maintenance and Support | 200 | - | - |
| 5138 - In State Training | - | - | 200 |
| 5143 - Printing & Microfilming | 321 | 2,500 | 3,400 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 6 | - | - |
| 5300 - Telephone & Internet | 1 | - | - |
| 5400 - Salaries & Wages | 78,723 | 109,468 | 109,467 |
| 5409 - Social Security & Medicare | 5,754 | 8,374 | 8,374 |
| 5410 - Unemployment Insurance | 111 | 112 | 85 |
| 5411 - Health Insurance Premiums | 6,551 | 11,320 | 11,256 |
| 5412 - Workers Compensation | 173 | 252 | 263 |
| 5413 - Life Insurance | 88 | 128 | 68 |
| 5415 - Employer Paid Subsidy | 214 | - | 252 |
| 5416 - Arizona State Retirement | 9,124 | 12,556 | 12,567 |
| 5422 - Dental Insurance Premiums | 318 | 354 | 315 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | 9,232 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 43 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | 1,972 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 23 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,000 | - | - |
| **Unit: 1666 - Total** | **114,580** | **145,064** | **146,247** |
| **Unit: 1674 - SUS - Sustainability & Conservation Administration** | | | |
| 5000 - Office Supplies | 1,928 | 4,000 | 4,710 |
| 5001 - Software Under $5M | 4,367 | - | 500 |
| 5002 - Computer Equipment less than $1,000 | 1,790 | - | - |
| 5010 - Repair & Maintenance Supplies | - | 500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 28 | - | - |
| 5138 - In State Training | - | - | 2,500 |
| 5140 - In State Travel | - | - | 1,500 |
| 5142 - Postage & Freight | 68 | 500 | 1,600 |
| 5143 - Printing & Microfilming | 228 | 1,000 | - |
| 5149 - R&M-Machinery & Equipment Services | 2,600 | 9,000 | 5,000 |
| 5150 - R&M Building Services | - | - | 2,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 350 | - | - |
| 5300 - Telephone & Internet | 6,224 | 7,100 | 8,160 |
| 5306 - Motor Pool Charges | - | 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 | 227,304 | 290,709 | 458,461 |
| 5409 - Social Security & Medicare | 16,713 | 22,239 | 34,961 |
| 5410 - Unemployment Insurance | 322 | 297 | 357 |
| 5411 - Health Insurance Premiums | 26,498 | 36,269 | 50,631 |
| 5412 - Workers Compensation | 500 | 669 | 1,100 |
| 5413 - Life Insurance | 194 | 256 | 204 |
| 5416 - Arizona State Retirement | 26,350 | 33,344 | 52,631 |
| 5422 - Dental Insurance Premiums | 261 | 409 | 462 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (108,347) | - | (83,878) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,616 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (26,659) | - | (28,122) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 85 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (28,122) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 28,122 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (83,878) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 83,878 |
| 5504 - Office Machines & Computers - Non-Capital | 994 | 1,000 | - |
| **Unit: 1674 - Total** | **185,414** | **480,306** | **597,222** |
| **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** | | | |
| **Unit: 0915 - PO - Administration** | | | |
| 5000 - Office Supplies | 2,602 | 3,500 | 3,500 |
| 5001 - Software Under $5M | - | 500 | 500 |
| 5002 - Computer Equipment less than $1,000 | 250 | - | - |
| 5138 - In State Training | - | 600 | 600 |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5143 - Printing & Microfilming | - | 125 | 125 |
| 5149 - R&M-Machinery & Equipment Services | - | 219 | 219 |
| 5152 - Other Professional Services | - | 400 | 400 |
| 5162 - Advertising | 9 | 300 | 300 |
| 5167 - Leases & Rental - Office Machines | 1,566 | 3,800 | 3,800 |
| 5300 - Telephone & Internet | 20,043 | 19,492 | 20,100 |
| 5309 - Dues and Memberships | 2,545 | 1,842 | 1,842 |
| 5312 - Other Miscellaneous Charges | 950 | 750 | 750 |
| 5351 - Computer Hardware - ISF Charges | - | 5,197 | 8,001 |
| 5352 - Server and Storage - ISF Charges | - | 4,324 | 4,671 |
| 5353 - Software - ISF Charges | - | 2,257 | 2,724 |
| 5400 - Salaries & Wages | 329,650 | 330,134 | 389,407 |
| 5401 - Overtime | (1) | - | 25 |
| 5403 - Shift Differential | 1 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 23,641 | 24,483 | 29,790 |
| 5410 - Unemployment Insurance | 463 | 337 | 303 |
| 5411 - Health Insurance Premiums | 30,428 | 32,372 | 46,250 |
| 5412 - Workers Compensation | 5,019 | 5,212 | 3,614 |
| 5413 - Life Insurance | 289 | 320 | 204 |
| 5414 - Employer Paid Benefit Fees | 149 | - | - |
| 5415 - Employer Paid Subsidy | 165 | 336 | 336 |
| 5416 - Arizona State Retirement | 38,310 | 37,866 | 44,704 |
| 5422 - Dental Insurance Premiums | 852 | 952 | 679 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6 | 100 | 100 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (36) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2 | 46 | 46 |
| 5435 - Parking Subsidy | 344 | 520 | 520 |
| **Unit: 0915 - Total** | **457,247** | **476,084** | **563,610** |
| **Unit: 0916 - PO - Design & Construction** | | | |
| 5000 - Office Supplies | 819 | 1,500 | 1,500 |
| 5001 - Software Under $5M | - | 500 | 500 |
| 5002 - Computer Equipment less than $1,000 | 250 | - | - |
| 5140 - In State Travel | - | 200 | 200 |
| 5142 - Postage & Freight | 24 | 200 | 200 |
| 5143 - Printing & Microfilming | - | 125 | 125 |
| 5162 - Advertising | 1,546 | 2,000 | 2,000 |
| 5167 - Leases & Rental - Office Machines | 2,890 | 3,000 | 3,000 |
| 5300 - Telephone & Internet | 20 | - | - |
| 5305 - Mileage Reimbursement | 272 | 600 | 600 |
| 5306 - Motor Pool Charges | - | 229 | 229 |
| 5309 - Dues and Memberships | - | 650 | 650 |
| 5351 - Computer Hardware - ISF Charges | - | 6,063 | 9,334 |
| 5352 - Server and Storage - ISF Charges | - | 5,045 | 5,450 |
| 5353 - Software - ISF Charges | - | 2,633 | 3,178 |
| 5400 - Salaries & Wages | 387,813 | 396,187 | 399,864 |
| 5401 - Overtime | 21 | - | 25 |
| 5407 - Special Assignment Pay | 240 | - | - |
| 5409 - Social Security & Medicare | 29,004 | 30,309 | 30,590 |
| 5410 - Unemployment Insurance | 565 | 404 | 311 |
| 5411 - Health Insurance Premiums | 52,414 | 57,254 | 70,101 |
| 5412 - Workers Compensation | 884 | 911 | 960 |
| 5413 - Life Insurance | 375 | 448 | 238 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 501 | 1,008 | 672 |
| 5416 - Arizona State Retirement | 43,383 | 45,443 | 45,904 |
| 5422 - Dental Insurance Premiums | 1,117 | 1,306 | 994 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (240) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 225 | 225 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (64) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 75 | 75 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (353) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,076) | - | - |
| 5435 - Parking Subsidy | 172 | 260 | 260 |
| 5441 - Vacation Payout | 13,727 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,400 | - | - |
| **Unit: 0916 - Total** | **536,796** | **556,575** | **577,185** |
| **Unit: 0917 - PO - Materials And Services** | | | |
| 5000 - Office Supplies | 1,384 | 2,000 | 2,000 |
| 5002 - Computer Equipment less than $1,000 | 250 | - | - |
| 5140 - In State Travel | - | 100 | 100 |
| 5142 - Postage & Freight | 504 | 650 | 650 |
| 5143 - Printing & Microfilming | - | 125 | 125 |
| 5149 - R&M-Machinery & Equipment Services | - | 100 | 100 |
| 5152 - Other Professional Services | 6 | 200 | 200 |
| 5160 - Banking Credit Card Fees and Charges | - | 25 | 25 |
| 5162 - Advertising | 384 | 500 | 500 |
| 5300 - Telephone & Internet | 192 | - | - |
| 5305 - Mileage Reimbursement | 125 | - | - |
| 5309 - Dues and Memberships | - | 1,175 | 1,175 |
| 5351 - Computer Hardware - ISF Charges | - | 12,126 | 18,668 |
| 5352 - Server and Storage - ISF Charges | - | 10,089 | 10,898 |
| 5353 - Software - ISF Charges | - | 5,266 | 6,356 |
| 5400 - Salaries & Wages | 791,786 | 844,187 | 776,363 |
| 5401 - Overtime | 17 | - | 25 |
| 5407 - Special Assignment Pay | 240 | - | - |
| 5409 - Social Security & Medicare | 58,754 | 64,580 | 59,392 |
| 5410 - Unemployment Insurance | 1,117 | 862 | 605 |
| 5411 - Health Insurance Premiums | 87,444 | 100,242 | 119,529 |
| 5412 - Workers Compensation | 1,748 | 1,942 | 1,863 |
| 5413 - Life Insurance | 762 | 896 | 476 |
| 5415 - Employer Paid Subsidy | 529 | 1,008 | - |
| 5416 - Arizona State Retirement | 90,541 | 95,383 | 89,126 |
| 5422 - Dental Insurance Premiums | 1,307 | 1,447 | 1,337 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (240) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 330 | 330 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5425 - Interdepartmental Fringe - Charged out/Credit | (85) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 108 | 108 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3) | - | - |
| 5440 - Sick Payout | - | 16,029 | 7,325 |
| 5441 - Vacation Payout | 360 | 17,000 | 8,295 |
| **Unit: 0917 - Total** | **1,037,122** | **1,176,370** | **1,105,571** |
| **Unit: 0918 - PO - Vendor Relations & SBE** | | | |
| 5000 - Office Supplies | 964 | 800 | 800 |
| 5002 - Computer Equipment less than $1,000 | 250 | - | - |
| 5140 - In State Travel | - | 200 | 200 |
| 5142 - Postage & Freight | 21 | 200 | 200 |
| 5143 - Printing & Microfilming | 501 | 250 | 250 |
| 5149 - R&M-Machinery & Equipment Services | - | 200 | 200 |
| 5152 - Other Professional Services | 253 | - | - |
| 5162 - Advertising | - | 500 | 500 |
| 5300 - Telephone & Internet | 71 | - | - |
| 5305 - Mileage Reimbursement | 453 | - | - |
| 5312 - Other Miscellaneous Charges | 600 | 600 | 600 |
| 5351 - Computer Hardware - ISF Charges | - | 2,598 | 4,000 |
| 5352 - Server and Storage - ISF Charges | - | 2,162 | 2,335 |
| 5353 - Software - ISF Charges | - | 1,129 | 1,363 |
| 5400 - Salaries & Wages | 114,759 | 121,550 | 121,548 |
| 5401 - Overtime | 3 | - | 25 |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 8,211 | 9,299 | 9,298 |
| 5410 - Unemployment Insurance | 161 | 124 | 95 |
| 5411 - Health Insurance Premiums | 19,801 | 22,513 | 24,132 |
| 5412 - Workers Compensation | 254 | 280 | 292 |
| 5413 - Life Insurance | 181 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | 19 | - | - |
| 5415 - Employer Paid Subsidy | 147 | 252 | - |
| 5416 - Arizona State Retirement | 13,343 | 13,942 | 13,954 |
| 5422 - Dental Insurance Premiums | 349 | 354 | 315 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (300) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 45 | 45 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (120) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 17 | 17 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 13 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 39 | - | - |
| **Unit: 0918 - Total** | **160,273** | **177,207** | **180,271** |
| **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** | | | |
| **Unit: 2182 - PD - PD Specialty** | | | |
| 5142 - Postage & Freight | 22 | - | - |
| 5143 - Printing & Microfilming | 770 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 187 | - | - |
| 5152 - Other Professional Services | 38 | - | - |
| 5300 - Telephone & Internet | 6,324 | - | - |
| 5309 - Dues and Memberships | 2,455 | - | - |
| 5400 - Salaries & Wages | 397,201 | - | - |
| 5407 - Special Assignment Pay | 1,180 | - | - |
| 5409 - Social Security & Medicare | 28,732 | - | - |
| 5410 - Unemployment Insurance | 562 | - | - |
| 5411 - Health Insurance Premiums | 37,245 | - | - |
| 5412 - Workers Compensation | 763 | - | - |
| 5413 - Life Insurance | 376 | - | - |
| 5414 - Employer Paid Benefit Fees | 178 | - | - |
| 5415 - Employer Paid Subsidy | 477 | - | - |
| 5416 - Arizona State Retirement | 46,465 | - | - |
| 5422 - Dental Insurance Premiums | 1,387 | - | - |
| 5435 - Parking Subsidy | 344 | - | - |
| 5442 - Initial Appearance Pay | 1,840 | - | - |
| **Unit: 2182 - Total** | **526,546** | **-** | **-** |
| **Unit: 2183 - PD - PD Intake** | | | |
| 5102 - Court Reporters | 238 | - | - |
| 5142 - Postage & Freight | 42 | - | - |
| 5143 - Printing & Microfilming | 2,072 | - | - |
| 5152 - Other Professional Services | 6 | - | - |
| 5300 - Telephone & Internet | 7,482 | - | - |
| 5305 - Mileage Reimbursement | 152 | - | - |
| 5309 - Dues and Memberships | 3,450 | - | - |
| 5400 - Salaries & Wages | 680,177 | - | - |
| 5403 - Shift Differential | 22 | - | - |
| 5407 - Special Assignment Pay | 6,750 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 50,550 | - | - |
| 5410 - Unemployment Insurance | 983 | - | - |
| 5411 - Health Insurance Premiums | 103,244 | - | - |
| 5412 - Workers Compensation | 1,332 | - | - |
| 5413 - Life Insurance | 569 | - | - |
| 5414 - Employer Paid Benefit Fees | 49 | - | - |
| 5415 - Employer Paid Subsidy | 511 | - | - |
| 5416 - Arizona State Retirement | 80,112 | - | - |
| 5422 - Dental Insurance Premiums | 1,385 | - | - |
| 5441 - Vacation Payout | 7,730 | - | - |
| 5442 - Initial Appearance Pay | 3,940 | - | - |
| **Unit: 2183 - Total** | **950,796** | **-** | **-** |
| **Unit: 2184 - PD - PD Law Clerks** | | | |
| 5152 - Other Professional Services | 51,275 | - | - |
| 5300 - Telephone & Internet | 2,664 | - | - |
| 5309 - Dues and Memberships | 10 | - | - |
| 5400 - Salaries & Wages | 36,903 | - | - |
| 5404 - Temporary Help | 26,882 | - | - |
| 5409 - Social Security & Medicare | 4,664 | - | - |
| 5410 - Unemployment Insurance | 90 | - | - |
| 5411 - Health Insurance Premiums | 9,953 | - | - |
| 5412 - Workers Compensation | 128 | - | - |
| 5413 - Life Insurance | 54 | - | - |
| 5414 - Employer Paid Benefit Fees | 146 | - | - |
| 5416 - Arizona State Retirement | 4,043 | - | - |
| 5422 - Dental Insurance Premiums | 20 | - | - |
| 5435 - Parking Subsidy | 96 | - | - |
| **Unit: 2184 - Total** | **136,928** | **-** | **-** |
| **Unit: 2185 - PD - Administration** | | | |
| 5000 - Office Supplies | 39 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 3,184 | - | - |
| 5162 - Advertising | 93 | - | - |
| 5300 - Telephone & Internet | 2,692 | - | - |
| 5306 - Motor Pool Charges | 6,843 | - | - |
| 5309 - Dues and Memberships | 2,178 | - | - |
| 5400 - Salaries & Wages | 373,084 | - | - |
| 5409 - Social Security & Medicare | 24,209 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 524 | - | - |
| 5411 - Health Insurance Premiums | 23,725 | - | - |
| 5412 - Workers Compensation | 737 | - | - |
| 5413 - Life Insurance | 165 | - | - |
| 5415 - Employer Paid Subsidy | 277 | - | - |
| 5416 - Arizona State Retirement | 43,273 | - | - |
| 5422 - Dental Insurance Premiums | 331 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,000) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (280) | - | - |
| **Unit: 2185 - Total** | **480,074** | **-** | **-** |
| **Unit: 2186 - PD - Appeals** | | | |
| 5000 - Office Supplies | 119 | - | - |
| 5102 - Court Reporters | 85,397 | - | - |
| 5104 - Expert Witness & Interpreters | 2,750 | - | - |
| 5106 - Transcription Services | 62 | - | - |
| 5140 - In State Travel | 532 | - | - |
| 5142 - Postage & Freight | 18 | - | - |
| 5143 - Printing & Microfilming | 2,733 | - | - |
| 5300 - Telephone & Internet | 6,443 | - | - |
| 5305 - Mileage Reimbursement | 380 | - | - |
| 5309 - Dues and Memberships | 3,105 | - | - |
| 5321 - Other Insurance Premiums | 115 | - | - |
| 5400 - Salaries & Wages | 623,294 | - | - |
| 5401 - Overtime | 1 | - | - |
| 5407 - Special Assignment Pay | 5,926 | - | - |
| 5409 - Social Security & Medicare | 47,003 | - | - |
| 5410 - Unemployment Insurance | 901 | - | - |
| 5411 - Health Insurance Premiums | 73,289 | - | - |
| 5412 - Workers Compensation | 1,217 | - | - |
| 5413 - Life Insurance | 519 | - | - |
| 5415 - Employer Paid Subsidy | 847 | - | - |
| 5416 - Arizona State Retirement | 73,191 | - | - |
| 5422 - Dental Insurance Premiums | 1,191 | - | - |
| 5440 - Sick Payout | 8,305 | - | - |
| 5441 - Vacation Payout | 1,255 | - | - |
| 5442 - Initial Appearance Pay | 2,020 | - | - |
| **Unit: 2186 - Total** | **940,613** | **-** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 2187 - PD - PD Felony** | | | |
| 5000 - Office Supplies | 45,496 | - | - |
| 5001 - Software Under $5M | 104 | - | - |
| 5002 - Computer Equipment less than $1,000 | 13,266 | - | - |
| 5008 - Books, Subscriptions & Videos | 3,570 | - | - |
| 5010 - Repair & Maintenance Supplies | 728 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 223 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 775 | - | - |
| 5021 - Furniture Under $1,000 | 18,826 | - | - |
| 5102 - Court Reporters | 14,935 | - | - |
| 5104 - Expert Witness & Interpreters | 250,971 | - | - |
| 5106 - Transcription Services | 108,918 | - | - |
| 5109 - Witness Travel | 10,222 | - | - |
| 5118 - Process Service | 210 | - | - |
| 5127 - Laboratory & X-ray Services | 2,690 | - | - |
| 5141 - Out of State Travel | 12,587 | - | - |
| 5142 - Postage & Freight | 30,485 | - | - |
| 5143 - Printing & Microfilming | 29,218 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 8,507 | - | - |
| 5150 - R&M Building Services | 3,994 | - | - |
| 5152 - Other Professional Services | 79,824 | - | - |
| 5163 - Laundry & Linen Services | 1,729 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 263 | - | - |
| 5300 - Telephone & Internet | 76,896 | - | - |
| 5304 - Waste Disposal and Recycling | 715 | - | - |
| 5305 - Mileage Reimbursement | 3,045 | - | - |
| 5306 - Motor Pool Charges | 84,843 | - | - |
| 5309 - Dues and Memberships | 21,943 | - | - |
| 5312 - Other Miscellaneous Charges | 533 | - | - |
| 5321 - Other Insurance Premiums | 388 | - | - |
| 5400 - Salaries & Wages | 5,104,022 | - | - |
| 5401 - Overtime | 210 | - | - |
| 5403 - Shift Differential | 271 | - | - |
| 5404 - Temporary Help | 40,320 | - | - |
| 5406 - Holiday Worked Pay | 195 | - | - |
| 5407 - Special Assignment Pay | 20,668 | - | - |
| 5409 - Social Security & Medicare | 383,145 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 7,337 | - | - |
| 5411 - Health Insurance Premiums | 595,639 | - | - |
| 5412 - Workers Compensation | 27,609 | - | - |
| 5413 - Life Insurance | 5,522 | - | - |
| 5414 - Employer Paid Benefit Fees | 930 | - | - |
| 5415 - Employer Paid Subsidy | 2,803 | - | - |
| 5416 - Arizona State Retirement | 594,315 | - | - |
| 5422 - Dental Insurance Premiums | 7,952 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 8,623 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (82) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,508 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 238 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 724 | - | - |
| 5435 - Parking Subsidy | 1,634 | - | - |
| 5441 - Vacation Payout | 24,392 | - | - |
| 5442 - Initial Appearance Pay | 17,350 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 30,682 | - | - |
| 5560 - Office Machines & Computers - Capital | 6,564 | - | - |
| **Unit: 2187 - Total** | **7,709,475** | **-** | **-** |
| **Unit: 2188 - PD - PD Juvenile** | | | |
| 5000 - Office Supplies | 6,653 | - | - |
| 5001 - Software Under $5M | 1,821 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,488 | - | - |
| 5102 - Court Reporters | 1,420 | - | - |
| 5104 - Expert Witness & Interpreters | 3,550 | - | - |
| 5125 - Software Maintenance and Support | 99 | - | - |
| 5142 - Postage & Freight | 1,312 | - | - |
| 5143 - Printing & Microfilming | (35) | - | - |
| 5145 - Security | 170 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 326 | - | - |
| 5150 - R&M Building Services | 7,597 | - | - |
| 5151 - R&M Grounds and Landscaping | 1,229 | - | - |
| 5152 - Other Professional Services | 153 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (175) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 567 | - | - |
| 5300 - Telephone & Internet | 13,940 | - | - |
| 5302 - Water & Sewer | 1,813 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5303 - Natural Gas | 776 | - | - |
| 5304 - Waste Disposal and Recycling | 1,425 | - | - |
| 5305 - Mileage Reimbursement | 102 | - | - |
| 5306 - Motor Pool Charges | 6,812 | - | - |
| 5309 - Dues and Memberships | 4,550 | - | - |
| 5321 - Other Insurance Premiums | 115 | - | - |
| 5400 - Salaries & Wages | 1,155,978 | - | - |
| 5401 - Overtime | 39 | - | - |
| 5406 - Holiday Worked Pay | 28 | - | - |
| 5407 - Special Assignment Pay | 6,846 | - | - |
| 5409 - Social Security & Medicare | 87,202 | - | - |
| 5410 - Unemployment Insurance | 1,649 | - | - |
| 5411 - Health Insurance Premiums | 123,951 | - | - |
| 5412 - Workers Compensation | 4,072 | - | - |
| 5413 - Life Insurance | 1,304 | - | - |
| 5415 - Employer Paid Subsidy | 152 | - | - |
| 5416 - Arizona State Retirement | 133,932 | - | - |
| 5419 - Elected Official Retirement | 149 | - | - |
| 5422 - Dental Insurance Premiums | 2,091 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 732 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 318 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 173 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 529 | - | - |
| 5441 - Vacation Payout | 846 | - | - |
| 5442 - Initial Appearance Pay | 5,980 | - | - |
| **Unit: 2188 - Total** | **1,581,679** | **-** | **-** |
| **Unit: 2190 - PD - PD ID Administration** | | | |
| 5000 - Office Supplies | 7,020 | - | - |
| 5102 - Court Reporters | 585 | - | - |
| 5142 - Postage & Freight | 285 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 101 | - | - |
| 5300 - Telephone & Internet | 1,348 | - | - |
| 5309 - Dues and Memberships | 30 | - | - |
| 5400 - Salaries & Wages | 195,382 | - | - |
| 5409 - Social Security & Medicare | 14,369 | - | - |
| 5410 - Unemployment Insurance | 278 | - | - |
| 5411 - Health Insurance Premiums | 31,312 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 425 | - | - |
| 5413 - Life Insurance | 187 | - | - |
| 5414 - Employer Paid Benefit Fees | 38 | - | - |
| 5415 - Employer Paid Subsidy | 123 | - | - |
| 5416 - Arizona State Retirement | 22,634 | - | - |
| 5422 - Dental Insurance Premiums | 345 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (23,212) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (8,777) | - | - |
| **Unit: 2190 - Total** | **242,473** | **-** | **-** |
| **Bureau: B252 - Total** | **12,568,584** | **-** | **-** |
| **Department: PD - Total** | **12,568,584** | **-** | **-** |
| **Department: PDS - Public Defense Services** | | | |
| **Unit: 2516 - PDS - 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 |
| **Unit: 2516 - Total** | **-** | **722,945** | **1,050,700** |
| **Bureau: B281 - Total** | **-** | **722,945** | **1,050,700** |
| **Unit: 2518 - PDS - PD Administration** | | | |
| 5140 - In State Travel | - | - | 150 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | - | 1,209 | 1,632 |
| 5306 - Motor Pool Charges | - | - | 100 |
| 5309 - Dues and Memberships | - | 980 | 1,040 |
| 5400 - Salaries & Wages | - | 302,415 | 335,483 |
| 5409 - Social Security & Medicare | - | 19,079 | 24,020 |
| 5410 - Unemployment Insurance | - | 309 | 261 |
| 5411 - Health Insurance Premiums | - | 22,407 | 34,047 |
| 5412 - Workers Compensation | - | 605 | 729 |
| 5413 - Life Insurance | - | 128 | 136 |
| 5415 - Employer Paid Subsidy | - | 339 | - |
| 5416 - Arizona State Retirement | - | 34,687 | 38,513 |
| 5422 - Dental Insurance Premiums | - | 354 | 147 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (3,000) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (840) | - |
| **Unit: 2518 - Total** | **-** | **378,672** | **436,258** |
| **Unit: 2519 - PDS - PD Appeals** | | | |
| 5102 - Court Reporters | - | 80,800 | 82,900 |
| 5143 - Printing & Microfilming | - | - | 2,000 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 1,325 |
| 5300 - Telephone & Internet | - | 4,223 | 4,080 |
| 5305 - Mileage Reimbursement | - | - | 350 |
| 5309 - Dues and Memberships | - | 3,450 | 3,140 |
| 5400 - Salaries & Wages | - | 523,988 | 552,444 |
| 5407 - Special Assignment Pay | - | 4,160 | 4,160 |
| 5409 - Social Security & Medicare | - | 40,403 | 42,580 |
| 5410 - Unemployment Insurance | - | 539 | 434 |
| 5411 - Health Insurance Premiums | - | 67,496 | 79,280 |
| 5412 - Workers Compensation | - | 1,056 | 1,169 |
| 5413 - Life Insurance | - | 512 | 272 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | - | 847 | 840 |
| 5416 - Arizona State Retirement | - | 60,578 | 63,898 |
| 5422 - Dental Insurance Premiums | - | 873 | 777 |
| **Unit: 2519 - Total** | **-** | **788,961** | **839,649** |
| **Unit: 2520 - PDS - PD Felony** | | | |
| 5000 - Office Supplies | - | 38,142 | 38,000 |
| 5008 - Books, Subscriptions & Videos | - | 4,368 | 4,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | - | 1,300 | 800 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 125 | 150 |
| 5020 - Tools & Equipment Under $1,000 | - | 2,000 | 1,000 |
| 5102 - Court Reporters | - | 17,600 | 39,045 |
| 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 |
| 5142 - Postage & Freight | - | 33,481 | 30,400 |
| 5143 - Printing & Microfilming | - | 32,500 | 30,375 |
| 5149 - R&M-Machinery & Equipment Services | - | 8,000 | 19,235 |
| 5150 - R&M Building Services | - | 1,000 | 2,000 |
| 5152 - Other Professional Services | - | 116,315 | 124,094 |
| 5163 - Laundry & Linen Services | - | 1,500 | 2,300 |
| 5300 - Telephone & Internet | - | 87,335 | 89,336 |
| 5304 - Waste Disposal and Recycling | - | 785 | 600 |
| 5305 - Mileage Reimbursement | - | 5,100 | 3,000 |
| 5306 - Motor Pool Charges | - | 88,447 | 89,800 |
| 5309 - Dues and Memberships | - | 29,590 | 31,770 |
| 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 | - | 6,431,375 | 6,158,027 |
| 5401 - Overtime | - | 80 | - |
| 5404 - Temporary Help | - | 104,431 | 81,153 |
| 5407 - Special Assignment Pay | - | 62,140 | 16,640 |
| 5409 - Social Security & Medicare | - | 501,262 | 478,570 |
| 5410 - Unemployment Insurance | - | 6,690 | 4,873 |
| 5411 - Health Insurance Premiums | - | 824,702 | 820,007 |
| 5412 - Workers Compensation | - | 31,716 | 29,863 |
| 5413 - Life Insurance | - | 7,264 | 3,706 |
| 5414 - Employer Paid Benefit Fees | - | 3,997 | - |
| 5415 - Employer Paid Subsidy | - | 3,808 | 2,436 |
| 5416 - Arizona State Retirement | - | 745,338 | 705,113 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | - | 12,101 | 10,311 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 1,000 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 300 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (24,870) |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (6,506) |
| 5431 - Budgeted Benefits | - | 11,090 | - |
| 5435 - Parking Subsidy | - | - | 4,300 |
| 5442 - Initial Appearance Pay | - | - | 41,100 |
| 5560 - Office Machines & Computers - Capital | - | 22,890 | - |
| **Unit: 2520 - Total** | **-** | **10,394,214** | **10,205,750** |
| **Unit: 2521 - PDS - PD Juvenile** | | | |
| 5000 - Office Supplies | - | 8,600 | 6,600 |
| 5010 - Repair & Maintenance Supplies | - | - | 1,490 |
| 5102 - Court Reporters | - | 630 | 1,300 |
| 5142 - Postage & Freight | - | 1,200 | 1,300 |
| 5145 - Security | - | 185 | 185 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 3,300 |
| 5150 - R&M Building Services | - | 7,440 | 7,629 |
| 5151 - R&M Grounds and Landscaping | - | 1,050 | 1,050 |
| 5152 - Other Professional Services | - | 160 | 160 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 400 | - |
| 5300 - Telephone & Internet | - | 12,452 | 11,832 |
| 5302 - Water & Sewer | - | 1,140 | 2,075 |
| 5303 - Natural Gas | - | 674 | 700 |
| 5304 - Waste Disposal and Recycling | - | 715 | 1,503 |
| 5306 - Motor Pool Charges | - | 7,043 | 7,156 |
| 5309 - Dues and Memberships | - | 5,500 | 5,810 |
| 5400 - Salaries & Wages | - | 1,041,695 | 936,436 |
| 5407 - Special Assignment Pay | - | 15,560 | 4,160 |
| 5409 - Social Security & Medicare | - | 80,008 | 71,956 |
| 5410 - Unemployment Insurance | - | 1,068 | 733 |
| 5411 - Health Insurance Premiums | - | 129,671 | 97,343 |
| 5412 - Workers Compensation | - | 3,998 | 3,681 |
| 5413 - Life Insurance | - | 1,280 | 578 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | - | 296 | 252 |
| 5416 - Arizona State Retirement | - | 118,534 | 106,623 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | - | 2,289 | 1,673 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 614 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 1,865 | - |
| 5442 - Initial Appearance Pay | - | - | 11,400 |
| **Unit: 2521 - Total** | **-** | **1,444,103** | **1,286,925** |
| **Unit: 2607 - PDS - PD Parent Dependency** | | | |
| 5400 - Salaries & Wages | - | - | 171,693 |
| 5409 - Social Security & Medicare | - | - | 13,135 |
| 5410 - Unemployment Insurance | - | - | 134 |
| 5411 - Health Insurance Premiums | - | - | 29,407 |
| 5412 - Workers Compensation | - | - | 361 |
| 5413 - Life Insurance | - | - | 102 |
| 5415 - Employer Paid Subsidy | - | - | 336 |
| 5416 - Arizona State Retirement | - | - | 19,710 |
| 5422 - Dental Insurance Premiums | - | - | 364 |
| **Unit: 2607 - Total** | **-** | **-** | **235,242** |
| **Bureau: B283 - Total** | **-** | **13,005,950** | **13,003,824** |
| **Unit: 2523 - PDS - LD Administration** | | | |
| 5300 - Telephone & Internet | - | 816 | 1,224 |
| 5305 - Mileage Reimbursement | - | - | 200 |
| 5309 - Dues and Memberships | - | 500 | 530 |
| 5400 - Salaries & Wages | - | 214,858 | 161,034 |
| 5409 - Social Security & Medicare | - | 15,555 | 12,225 |
| 5410 - Unemployment Insurance | - | 219 | 125 |
| 5411 - Health Insurance Premiums | - | 29,492 | 21,813 |
| 5412 - Workers Compensation | - | 454 | 350 |
| 5413 - Life Insurance | - | 172 | 68 |
| 5416 - Arizona State Retirement | - | 24,644 | 18,487 |
| 5422 - Dental Insurance Premiums | - | 435 | 315 |
| **Unit: 2523 - Total** | **-** | **287,145** | **216,371** |
| **Unit: 2524 - PDS - LD Appeals** | | | |
| 5102 - Court Reporters | - | 30,982 | 30,000 |
| 5143 - Printing & Microfilming | - | - | 1,200 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 1,325 |
| 5300 - Telephone & Internet | - | 2,040 | 3,264 |
| 5309 - Dues and Memberships | - | 2,460 | 2,080 |
| 5400 - Salaries & Wages | - | 405,967 | 501,370 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | - | 31,056 | 38,355 |
| 5410 - Unemployment Insurance | - | 414 | 391 |
| 5411 - Health Insurance Premiums | - | 47,084 | 54,410 |
| 5412 - Workers Compensation | - | 812 | 1,053 |
| 5413 - Life Insurance | - | 320 | 204 |
| 5416 - Arizona State Retirement | - | 46,564 | 57,557 |
| 5422 - Dental Insurance Premiums | - | 708 | 679 |
| **Unit: 2524 - Total** | **-** | **568,407** | **691,888** |
| **Unit: 2525 - PDS - LD Felony** | | | |
| 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 | - | 6,030 | 9,000 |
| 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 | 20,000 |
| 5149 - R&M-Machinery & Equipment Services | - | 2,800 | 5,931 |
| 5152 - Other Professional Services | - | 15,450 | 40,000 |
| 5163 - Laundry & Linen Services | - | 355 | 500 |
| 5300 - Telephone & Internet | - | 21,144 | 25,808 |
| 5304 - Waste Disposal and Recycling | - | 183 | 359 |
| 5305 - Mileage Reimbursement | - | 425 | 700 |
| 5306 - Motor Pool Charges | - | 33,758 | 32,800 |
| 5309 - Dues and Memberships | - | 8,060 | 9,550 |
| 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 | - | 2,266,842 | 1,999,371 |
| 5401 - Overtime | - | 293 | - |
| 5407 - Special Assignment Pay | - | 2,400 | 8,320 |
| 5409 - Social Security & Medicare | - | 173,413 | 153,588 |
| 5410 - Unemployment Insurance | - | 2,315 | 1,564 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | - | 325,238 | 324,203 |
| 5412 - Workers Compensation | - | 11,530 | 8,902 |
| 5413 - Life Insurance | - | 2,395 | 1,190 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | - | - | 1,680 |
| 5416 - Arizona State Retirement | - | 258,968 | 230,483 |
| 5422 - Dental Insurance Premiums | - | 6,907 | 4,606 |
| 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 |
| **Unit: 2525 - Total** | **-** | **3,484,825** | **3,410,758** |
| **Bureau: B285 - Total** | **-** | **4,340,377** | **4,319,017** |
| **Unit: 2527 - PDS - 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 |

| 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 |
| **Unit: 2527 - Total** | **-** | **515,632** | **518,335** |
| **Bureau: B287 - Total** | **-** | **515,632** | **518,335** |
| **Unit: 2528 - PDS - 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | - | 5,588 | 5,009 |
| 5413 - Life Insurance | - | 1,344 | 782 |
| 5416 - Arizona State Retirement | - | 127,048 | 142,959 |
| 5422 - Dental Insurance Premiums | - | 1,777 | 2,065 |
| **Unit: 2528 - Total** | **-** | **1,690,141** | **1,959,402** |
| **Bureau: B288 - Total** | **-** | **1,690,141** | **1,959,402** |
| **Unit: 2529 - PDS - Office of Court Appointed Counsel** | | | |
| 5000 - Office Supplies | - | 1,448 | 2,700 |
| 5008 - Books, Subscriptions & Videos | - | 800 | - |
| 5013 - Janitorial Supplies | - | 100 | - |
| 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 | - | 1,000 | - |
| 5149 - R&M-Machinery & Equipment Services | - | 600 | 2,176 |
| 5152 - Other Professional Services | - | 200 | 50 |
| 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 | - | 1,000 | - |
| 5309 - Dues and Memberships | - | 795 | 100 |
| 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 |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5435 - Parking Subsidy | - | 800 | 440 |
| **Unit: 2529 - Total** | **-** | **694,431** | **652,473** |
| **Unit: 2530 - PDS - CAC Appeals** | | | |
| 5102 - Court Reporters | - | 35,000 | 97,200 |
| 5103 - Lawyers | - | 70,000 | 810,400 |
| 5104 - Expert Witness & Interpreters | - | - | 46,600 |
| 5106 - Transcription Services | - | - | 100 |
| 5109 - Witness Travel | - | - | 2,000 |
| 5143 - Printing & Microfilming | - | 437 | 6,300 |
| 5152 - Other Professional Services | - | 1,500 | 75,910 |
| 5156 - Investigative Services | - | - | 49,600 |
| **Unit: 2530 - Total** | **-** | **106,937** | **1,088,110** |
| **Unit: 2531 - PDS - CAC Felony** | | | |
| 5102 - Court Reporters | - | 108,000 | 31,500 |
| 5103 - Lawyers | - | 2,008,717 | 1,578,355 |
| 5104 - Expert Witness & Interpreters | - | 216,827 | 221,100 |
| 5106 - Transcription Services | - | 64,031 | 38,800 |
| 5109 - Witness Travel | - | 8,000 | 2,500 |
| 5118 - Process Service | - | 10,000 | 2,000 |
| 5126 - Medical Professional Services | - | 3,000 | - |
| 5127 - Laboratory & X-ray Services | - | 3,000 | - |
| 5143 - Printing & Microfilming | - | 30,000 | 26,500 |
| 5152 - Other Professional Services | - | 250,000 | 180,000 |
| 5156 - Investigative Services | - | 350,000 | 193,150 |
| 5305 - Mileage Reimbursement | - | 500 | 250 |
| 5312 - Other Miscellaneous Charges | - | 5,000 | 1,000 |
| **Unit: 2531 - Total** | **-** | **3,057,075** | **2,275,155** |
| **Unit: 2532 - PDS - CAC Misdemeanor** | | | |
| 5102 - Court Reporters | - | 2,000 | 800 |
| 5103 - Lawyers | - | 872,897 | 912,800 |
| 5104 - Expert Witness & Interpreters | - | 7,258 | 5,800 |
| 5106 - Transcription Services | - | 3,000 | 5,600 |
| 5118 - Process Service | - | 484 | 250 |
| 5143 - Printing & Microfilming | - | 726 | 200 |
| 5156 - Investigative Services | - | 1,000 | 1,000 |
| **Unit: 2532 - Total** | **-** | **887,365** | **926,450** |
| **Unit: 2533 - PDS - CAC Juvenile Delinquency** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5102 - Court Reporters | - | 592 | 3,200 |
| 5103 - Lawyers | - | 4,409,993 | 104,534 |
| 5104 - Expert Witness & Interpreters | - | 1,801 | 1,600 |
| 5106 - Transcription Services | - | 20 | - |
| 5118 - Process Service | - | 1,500 | 6,400 |
| 5143 - Printing & Microfilming | - | 34 | 50 |
| 5156 - Investigative Services | - | 100 | 2,000 |
| **Unit: 2533 - Total** | **-** | **4,414,040** | **117,784** |
| **Unit: 2534 - PDS - CAC Juvenile Dependency** | | | |
| 5102 - Court Reporters | - | 5,326 | 1,000 |
| 5103 - Lawyers | - | - | 3,940,319 |
| 5104 - Expert Witness & Interpreters | - | 16,206 | 4,400 |
| 5106 - Transcription Services | - | 180 | - |
| 5118 - Process Service | - | 13,500 | 11,000 |
| 5143 - Printing & Microfilming | - | 302 | - |
| 5156 - Investigative Services | - | 900 | 1,600 |
| **Unit: 2534 - Total** | **-** | **36,414** | **3,958,319** |
| **Bureau: B289 - Total** | **-** | **9,196,262** | **9,018,291** |
| **Unit: 2595 - PDS - PF Burials** | | | |
| 5151 - R&M Grounds and Landscaping | - | - | 5,800 |
| 5155 - Burials | - | - | 280,500 |
| 5302 - Water & Sewer | - | - | 1,800 |
| 5400 - Salaries & Wages | - | - | 32,240 |
| 5409 - Social Security & Medicare | - | - | 2,466 |
| 5410 - Unemployment Insurance | - | - | 25 |
| 5411 - Health Insurance Premiums | - | - | 5,628 |
| 5412 - Workers Compensation | - | - | 77 |
| 5413 - Life Insurance | - | - | 34 |
| 5416 - Arizona State Retirement | - | - | 3,701 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 2,136 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 807 |
| **Unit: 2595 - Total** | **-** | **-** | **335,214** |
| **Unit: 2596 - PDS - PF Accounting** | | | |
| 5400 - Salaries & Wages | - | - | 201,108 |
| 5409 - Social Security & Medicare | - | - | 15,385 |
| 5410 - Unemployment Insurance | - | - | 157 |
| 5411 - Health Insurance Premiums | - | - | 39,639 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | - | - | 483 |
| 5413 - Life Insurance | - | - | 170 |
| 5415 - Employer Paid Subsidy | - | - | 336 |
| 5416 - Arizona State Retirement | - | - | 23,087 |
| 5422 - Dental Insurance Premiums | - | - | 630 |
| **Unit: 2596 - Total** | **-** | **-** | **280,995** |
| **Unit: 2597 - PDS - PF Administration** | | | |
| 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 |
| 5152 - Other Professional Services | - | - | 3,320 |
| 5162 - Advertising | - | - | 1,500 |
| 5300 - Telephone & Internet | - | - | 25,552 |
| 5306 - Motor Pool Charges | - | - | 33,328 |
| 5309 - Dues and Memberships | - | - | 4,568 |
| 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 | - | - | 240,917 |
| 5409 - Social Security & Medicare | - | - | 18,430 |
| 5410 - Unemployment Insurance | - | - | 188 |
| 5411 - Health Insurance Premiums | - | - | 17,860 |
| 5412 - Workers Compensation | - | - | 578 |
| 5413 - Life Insurance | - | - | 170 |
| 5416 - Arizona State Retirement | - | - | 27,657 |
| 5422 - Dental Insurance Premiums | - | - | 1,113 |
| 5435 - Parking Subsidy | - | - | 900 |
| **Unit: 2597 - Total** | **-** | **-** | **549,849** |
| **Unit: 2598 - PDS - PF Guardian Administrators** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | - | - | 425,879 |
| 5409 - Social Security & Medicare | - | - | 32,580 |
| 5410 - Unemployment Insurance | - | - | 332 |
| 5411 - Health Insurance Premiums | - | - | 65,100 |
| 5412 - Workers Compensation | - | - | 928 |
| 5413 - Life Insurance | - | - | 306 |
| 5415 - Employer Paid Subsidy | - | - | 336 |
| 5416 - Arizona State Retirement | - | - | 48,891 |
| 5422 - Dental Insurance Premiums | - | - | 1,043 |
| **Unit: 2598 - Total** | **-** | **-** | **575,395** |
| **Unit: 2600 - PDS - PF Legal** | | | |
| 5309 - Dues and Memberships | - | - | 950 |
| 5400 - Salaries & Wages | - | - | 131,112 |
| 5409 - Social Security & Medicare | - | - | 10,030 |
| 5410 - Unemployment Insurance | - | - | 102 |
| 5411 - Health Insurance Premiums | - | - | 23,868 |
| 5412 - Workers Compensation | - | - | 275 |
| 5413 - Life Insurance | - | - | 68 |
| 5416 - Arizona State Retirement | - | - | 15,052 |
| 5422 - Dental Insurance Premiums | - | - | 315 |
| **Unit: 2600 - Total** | **-** | **-** | **181,772** |
| **Unit: 2601 - PDS - PF Intake/Probate** | | | |
| 5400 - Salaries & Wages | - | - | 241,506 |
| 5409 - Social Security & Medicare | - | - | 18,475 |
| 5410 - Unemployment Insurance | - | - | 188 |
| 5411 - Health Insurance Premiums | - | - | 34,105 |
| 5412 - Workers Compensation | - | - | 530 |
| 5413 - Life Insurance | - | - | 170 |
| 5415 - Employer Paid Subsidy | - | - | 588 |
| 5416 - Arizona State Retirement | - | - | 27,725 |
| 5422 - Dental Insurance Premiums | - | - | 630 |
| **Unit: 2601 - Total** | **-** | **-** | **323,917** |
| **Unit: 2602 - PDS - PF Compliance** | | | |
| 5400 - Salaries & Wages | - | - | 264,496 |
| 5409 - Social Security & Medicare | - | - | 18,319 |
| 5410 - Unemployment Insurance | - | - | 206 |
| 5411 - Health Insurance Premiums | - | - | 17,884 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | - | - | 565 |
| 5413 - Life Insurance | - | - | 136 |
| 5416 - Arizona State Retirement | - | - | 30,364 |
| 5422 - Dental Insurance Premiums | - | - | 581 |
| **Unit: 2602 - Total** | **-** | **-** | **332,551** |
| **Bureau: B296 - Total** | **-** | **-** | **2,579,693** |
| **Department: PDS - Total** | **-** | **29,471,307** | **32,449,262** |
| **Department: PF - Public Fiduciary** | | | |
| **Unit: 0919 - PF - Burials** | | | |
| 5010 - Repair & Maintenance Supplies | 47 | - | - |
| 5151 - R&M Grounds and Landscaping | 105 | 8,819 | - |
| 5155 - Burials | 272,615 | 246,551 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 129 | - | - |
| 5302 - Water & Sewer | 1,598 | 1,250 | - |
| 5400 - Salaries & Wages | 32,626 | 32,240 | - |
| 5401 - Overtime | 193 | - | - |
| 5404 - Temporary Help | 58 | - | - |
| 5409 - Social Security & Medicare | 2,391 | 2,466 | - |
| 5410 - Unemployment Insurance | 48 | 33 | - |
| 5411 - Health Insurance Premiums | 4,156 | 5,292 | - |
| 5412 - Workers Compensation | 75 | 74 | - |
| 5413 - Life Insurance | 59 | 64 | - |
| 5414 - Employer Paid Benefit Fees | 10 | - | - |
| 5416 - Arizona State Retirement | 3,824 | 3,698 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 350 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 134 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 0919 - Total** | **318,590** | **300,487** | **-** |
| **Unit: 0920 - PF - Accounting** | | | |
| 5138 - In State Training | 52 | - | - |
| 5300 - Telephone & Internet | 681 | - | - |
| 5400 - Salaries & Wages | 194,311 | 365,911 | - |
| 5401 - Overtime | 47 | - | - |
| 5409 - Social Security & Medicare | 13,938 | 27,992 | - |
| 5410 - Unemployment Insurance | 272 | 374 | - |
| 5411 - Health Insurance Premiums | 29,602 | 60,719 | - |
| 5412 - Workers Compensation | 419 | 804 | - |
| 5413 - Life Insurance | 300 | 576 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5414 - Employer Paid Benefit Fees | 138 | - | - |
| 5416 - Arizona State Retirement | 22,571 | 41,970 | - |
| 5422 - Dental Insurance Premiums | 593 | 1,471 | - |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 0920 - Total** | **263,096** | **499,817** | **-** |
| **Unit: 0921 - PF - Administration** | | | |
| 5000 - Office Supplies | 9,793 | 9,000 | - |
| 5001 - Software Under $5M | 725 | - | - |
| 5008 - Books, Subscriptions & Videos | 1,083 | - | - |
| 5010 - Repair & Maintenance Supplies | 76 | - | - |
| 5018 - Other Operation Supplies | 219 | - | - |
| 5103 - Lawyers | 950 | - | - |
| 5125 - Software Maintenance and Support | 20,547 | 22,500 | - |
| 5138 - In State Training | 1,557 | 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 | - |
| 5152 - Other Professional Services | 3,176 | - | - |
| 5155 - Burials | 11,450 | - | - |
| 5162 - Advertising | 819 | 500 | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 145 | - | - |
| 5300 - Telephone & Internet | 26,891 | 25,549 | - |
| 5306 - Motor Pool Charges | - | 21,798 | - |
| 5309 - Dues and Memberships | 2,242 | - | - |
| 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 | 259,131 | 260,206 | - |
| 5401 - Overtime | 110 | - | - |
| 5406 - Holiday Worked Pay | 191 | - | - |
| 5409 - Social Security & Medicare | 18,503 | 19,906 | - |
| 5410 - Unemployment Insurance | 365 | 266 | - |
| 5411 - Health Insurance Premiums | 33,953 | 43,495 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 572 | 582 | - |
| 5413 - Life Insurance | 355 | 384 | - |
| 5414 - Employer Paid Benefit Fees | 267 | - | - |
| 5415 - Employer Paid Subsidy | 254 | - | - |
| 5416 - Arizona State Retirement | 30,169 | 29,846 | - |
| 5422 - Dental Insurance Premiums | 1,172 | 1,306 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,373 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 516 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 82 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 249 | - | - |
| 5435 - Parking Subsidy | 516 | - | - |
| **Unit: 0921 - Total** | **443,160** | **522,091** | **-** |
| **Unit: 0922 - PF - Case Management** | | | |
| 5152 - Other Professional Services | - | 1,000 | - |
| 5162 - Advertising | 797 | - | - |
| 5300 - Telephone & Internet | 105 | - | - |
| 5400 - Salaries & Wages | 334,346 | 492,174 | - |
| 5409 - Social Security & Medicare | 24,547 | 37,651 | - |
| 5410 - Unemployment Insurance | 474 | 503 | - |
| 5411 - Health Insurance Premiums | 44,274 | 69,340 | - |
| 5412 - Workers Compensation | 731 | 1,045 | - |
| 5413 - Life Insurance | 385 | 640 | - |
| 5416 - Arizona State Retirement | 38,764 | 56,452 | - |
| 5422 - Dental Insurance Premiums | 1,307 | 1,770 | - |
| 5441 - Vacation Payout | 2,235 | - | - |
| **Unit: 0922 - Total** | **447,965** | **660,575** | **-** |
| **Unit: 0923 - PF - Investigations** | | | |
| 5138 - In State Training | 248 | - | - |
| 5300 - Telephone & Internet | 88 | - | - |
| 5306 - Motor Pool Charges | 30,244 | - | - |
| 5400 - Salaries & Wages | 383,571 | 355,152 | - |
| 5401 - Overtime | 92 | - | - |
| 5409 - Social Security & Medicare | 27,048 | 25,254 | - |
| 5410 - Unemployment Insurance | 544 | 363 | - |
| 5411 - Health Insurance Premiums | 19,629 | 20,691 | - |
| 5412 - Workers Compensation | 753 | 722 | - |
| 5413 - Life Insurance | 358 | 320 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 189 | - | - |
| 5416 - Arizona State Retirement | 44,488 | 40,736 | - |
| 5422 - Dental Insurance Premiums | 851 | 598 | - |
| 5441 - Vacation Payout | 2,456 | - | - |
| **Unit: 0923 - Total** | **510,559** | **443,836** | **-** |
| **Unit: 0924 - PF - Legal** | | | |
| 5001 - Software Under $5M | 523 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 206 | - |
| 5138 - In State Training | 228 | - | - |
| 5300 - Telephone & Internet | 1,315 | - | - |
| 5309 - Dues and Memberships | - | 1,150 | - |
| 5400 - Salaries & Wages | 262,936 | 117,779 | - |
| 5401 - Overtime | 207 | - | - |
| 5409 - Social Security & Medicare | 19,233 | 9,010 | - |
| 5410 - Unemployment Insurance | 370 | 120 | - |
| 5411 - Health Insurance Premiums | 36,397 | 22,196 | - |
| 5412 - Workers Compensation | 519 | 236 | - |
| 5413 - Life Insurance | 306 | 128 | - |
| 5415 - Employer Paid Subsidy | 254 | - | - |
| 5416 - Arizona State Retirement | 30,510 | 13,509 | - |
| 5422 - Dental Insurance Premiums | 904 | 354 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 413 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 157 | - | - |
| **Unit: 0924 - Total** | **354,272** | **164,688** | **-** |
| **Unit: 0925 - PF - Intake/Probate** | | | |
| 5300 - Telephone & Internet | 33 | - | - |
| **Unit: 0925 - Total** | **33** | **-** | **-** |
| **Unit: 0926 - PF - Compliance** | | | |
| 5300 - Telephone & Internet | 10 | - | - |
| **Unit: 0926 - Total** | **10** | **-** | **-** |
| **Bureau: B044 - Total** | **2,337,685** | **2,591,494** | **-** |
| **Department: PF - Total** | **2,337,685** | **2,591,494** | **-** |
| **Department: PW - Public Works Administration** | | | |
| **Unit: 0995 - PW - Administration** | | | |
| 5000 - Office Supplies | 2,923 | 3,750 | 4,050 |
| 5001 - Software Under $5M | 2,000 | 2,000 | 2,000 |
| 5002 - Computer Equipment less than $1,000 | - | 1,500 | 1,500 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 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 | 2,000 | 2,500 |
| 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 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 3,630 | - |
| 5149 - R&M-Machinery & Equipment Services | 9 | 1,000 | 1,000 |
| 5152 - Other Professional Services | 1,500 | 1,000 | 22,226 |
| 5161 - Printing Costs for Promotional Items | 1,200 | - | - |
| 5162 - Advertising | - | 400 | 400 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 70 | 100 |
| 5205 - Departmental Overhead - Charged In/Debit | 154 | - | - |
| 5300 - Telephone & Internet | 21,238 | 8,316 | 10,280 |
| 5306 - Motor Pool Charges | 15,519 | 17,495 | 22,867 |
| 5309 - Dues and Memberships | 2,393 | 10,400 | 10,900 |
| 5312 - Other Miscellaneous Charges | - | 600 | - |
| 5351 - Computer Hardware - ISF Charges | - | 6,682 | 10,024 |
| 5352 - Server and Storage - ISF Charges | - | 4,882 | 12,005 |
| 5353 - Software - ISF Charges | - | 2,548 | 3,176 |
| 5400 - Salaries & Wages | 323,674 | 704,989 | 775,414 |
| 5409 - Social Security & Medicare | 21,485 | 48,320 | 53,708 |
| 5410 - Unemployment Insurance | 457 | 720 | 604 |
| 5411 - Health Insurance Premiums | 31,576 | 57,499 | 76,959 |
| 5412 - Workers Compensation | 956 | 2,006 | 4,196 |
| 5413 - Life Insurance | 186 | 448 | 272 |
| 5415 - Employer Paid Subsidy | - | - | 252 |
| 5416 - Arizona State Retirement | 37,516 | 80,862 | 89,018 |
| 5422 - Dental Insurance Premiums | 716 | 1,306 | 1,260 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (475,464) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 289 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (80,375) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 121 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 26,812 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 77,938 | - | - |
| 5441 - Vacation Payout | - | - | 19,200 |
| 5504 - Office Machines & Computers - Non-Capital | 3,176 | - | 1,000 |
| **Unit: 0995 - Total** | **24,938** | **972,423** | **1,140,411** |
| **Unit: 0997 - PW - Appraisals** | | | |
| 5300 - Telephone & Internet | 1 | - | - |
| 5306 - Motor Pool Charges | (1) | - | - |
| **Unit: 0997 - Total** | **-** | **-** | **-** |
| **Unit: 0998 - PW - Property Acquisitions-Relocations** | | | |
| **Unit: 0998 - Total** | **-** | **-** | **-** |
| **Unit: 0999 - PW - Property Management** | | | |
| **Unit: 0999 - Total** | **-** | **-** | **-** |
| **Unit: 1000 - PW - Real Property Administration** | | | |
| **Unit: 1000 - Total** | **-** | **-** | **-** |
| **Unit: 2344 - PW - Public Works Administration - HR Support** | | | |
| 5000 - Office Supplies | 2,108 | 2,692 | 3,000 |
| 5001 - Software Under $5M | - | 600 | 600 |
| 5138 - In State Training | - | 400 | 400 |
| 5147 - Leases & Rental | - | 8,000 | 2,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (14,580) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 6 | - | 200 |
| 5300 - Telephone & Internet | 4,729 | 3,264 | 3,264 |
| 5305 - Mileage Reimbursement | 51 | 100 | 100 |
| 5306 - Motor Pool Charges | - | 300 | 300 |
| 5309 - Dues and Memberships | 190 | 200 | 200 |
| 5351 - Computer Hardware - ISF Charges | - | 5,727 | 5,728 |
| 5352 - Server and Storage - ISF Charges | - | 4,185 | 6,860 |
| 5353 - Software - ISF Charges | - | 2,184 | 1,816 |
| 5400 - Salaries & Wages | 150,951 | 175,911 | 135,040 |
| 5409 - Social Security & Medicare | 11,104 | 13,457 | 10,331 |
| 5410 - Unemployment Insurance | 212 | 180 | 105 |
| 5411 - Health Insurance Premiums | 11,689 | 15,399 | 11,273 |
| 5412 - Workers Compensation | 333 | 405 | 324 |
| 5413 - Life Insurance | 201 | 256 | 102 |
| 5415 - Employer Paid Subsidy | 311 | 327 | 336 |
| 5416 - Arizona State Retirement | 17,502 | 20,177 | 15,503 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 526 | 653 | 532 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (219,759) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,798 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | 1,874 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,925 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 44 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 132 | - | - |
| 5441 - Vacation Payout | - | - | 3,700 |
| 5503 - Furniture - Non-Capital | - | 1,000 | 2,000 |
| **Unit: 2344 - Total** | **(23,653)** | **255,417** | **203,714** |
| **Bureau: B045 - Total** | **1,285** | **1,227,840** | **1,344,125** |
| **Unit: 2332 - PW - Real Property - Appraisals** | | | |
| 5008 - Books, Subscriptions & Videos | 3,390 | - | - |
| 5138 - In State Training | 687 | - | - |
| 5162 - Advertising | 554 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (65,068) | (15,931) | (12,000) |
| 5300 - Telephone & Internet | 356 | - | - |
| 5306 - Motor Pool Charges | 120 | - | - |
| 5309 - Dues and Memberships | 8,937 | - | - |
| 5400 - Salaries & Wages | 190,108 | 208,312 | 188,625 |
| 5401 - Overtime | - | 19,879 | - |
| 5409 - Social Security & Medicare | 15,874 | 15,936 | 14,430 |
| 5410 - Unemployment Insurance | 303 | 213 | 147 |
| 5411 - Health Insurance Premiums | 31,654 | 38,387 | 22,813 |
| 5412 - Workers Compensation | 1,017 | 1,042 | 868 |
| 5413 - Life Insurance | 166 | 192 | 102 |
| 5416 - Arizona State Retirement | 21,911 | 23,893 | 21,654 |
| 5422 - Dental Insurance Premiums | 532 | 653 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (63,631) | (23,535) | (17,838) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (22,265) | (4,355) | (5,799) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (33,333) | - | (21,909) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 82 | - | 21,774 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (96,133) | - | (85,452) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 210 | - | 84,687 |
| 5440 - Sick Payout | 15,607 | - | - |
| 5441 - Vacation Payout | 7,516 | - | 4,000 |
| **Unit: 2332 - Total** | **18,594** | **264,686** | **216,466** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 2333 - PW - Real Property - Property Acquisitions-Relocations** | | | |
| 5152 - Other Professional Services | 43 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (126,736) | (35,706) | (35,706) |
| 5400 - Salaries & Wages | 283,918 | 343,823 | 347,760 |
| 5409 - Social Security & Medicare | 20,187 | 26,302 | 26,604 |
| 5410 - Unemployment Insurance | 399 | 351 | 271 |
| 5411 - Health Insurance Premiums | 47,293 | 56,301 | 53,827 |
| 5412 - Workers Compensation | 1,167 | 1,505 | 1,434 |
| 5413 - Life Insurance | 292 | 384 | 204 |
| 5416 - Arizona State Retirement | 32,919 | 39,437 | 31,849 |
| 5422 - Dental Insurance Premiums | 1,117 | 1,306 | 728 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (128,852) | (52,724) | (52,724) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (46,721) | (9,757) | (9,757) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (28,259) | - | (14,643) |
| 5428 - Labor Distribution Fringe Charged in/Debit | (1,027) | - | 14,643 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (87,957) | - | (51,660) |
| 5430 - Labor Distribution Salaries Charged in/Debit | (2,234) | - | 51,657 |
| 5440 - Sick Payout | - | - | 4,140 |
| 5441 - Vacation Payout | - | - | 3,900 |
| **Unit: 2333 - Total** | **(34,451)** | **371,222** | **372,527** |
| **Unit: 2334 - PW - Property Management** | | | |
| 5202 - Departmental Overhead - Charged Out/Credit | (107,109) | (4,563) | (4,563) |
| 5400 - Salaries & Wages | 208,988 | 219,357 | 183,775 |
| 5409 - Social Security & Medicare | 15,170 | 16,781 | 14,059 |
| 5410 - Unemployment Insurance | 295 | 224 | 143 |
| 5411 - Health Insurance Premiums | 33,459 | 41,650 | 17,826 |
| 5412 - Workers Compensation | 760 | 832 | 735 |
| 5413 - Life Insurance | 234 | 256 | 102 |
| 5416 - Arizona State Retirement | 24,230 | 25,160 | 21,097 |
| 5422 - Dental Insurance Premiums | 585 | 653 | 532 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (113,174) | (6,741) | (6,741) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (38,861) | (1,247) | (1,247) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (21,103) | - | (39,882) |
| 5428 - Labor Distribution Fringe Charged in/Debit | (299) | - | 39,882 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (64,794) | - | (119,856) |
| 5430 - Labor Distribution Salaries Charged in/Debit | (1,043) | - | 119,856 |
| 5440 - Sick Payout | - | - | 11,500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5441 - Vacation Payout | - | - | 5,000 |
| **Unit: 2334 - Total** | **(62,662)** | **292,362** | **242,218** |
| **Unit: 2335 - PW - Real Property - Administration** | | | |
| 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 | 1,001 | 12,000 | 12,000 |
| 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 | 2,995 | 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 | 8,655 | 100,000 | 26,397 |
| 5154 - Appraisal Services | - | - | 14,500 |
| 5162 - Advertising | - | 2,000 | 3,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (23,250) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 624 | - | 1,000 |
| 5300 - Telephone & Internet | 30 | 11,000 | 10,000 |
| 5306 - Motor Pool Charges | 8,576 | 10,000 | 9,688 |
| 5309 - Dues and Memberships | 1,850 | 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 | 128,981 | 218,096 | 199,302 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 9,427 | 16,430 | 14,992 |
| 5410 - Unemployment Insurance | 181 | 223 | 155 |
| 5411 - Health Insurance Premiums | 4,590 | 17,365 | 12,256 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 496 | 833 | 748 |
| 5413 - Life Insurance | 107 | 256 | 102 |
| 5416 - Arizona State Retirement | 14,990 | 25,016 | 22,880 |
| 5422 - Dental Insurance Premiums | 272 | 409 | 315 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (82,067) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | (2,563) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (17,412) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | (1,803) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,824) | - | (4,644) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 4,644 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,559) | - | (15,897) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 15,897 |
| 5441 - Vacation Payout | - | - | 4,178 |
| 5503 - Furniture - Non-Capital | - | - | 5,000 |
| 5504 - Office Machines & Computers - Non-Capital | 5,135 | 4,000 | 5,600 |
| **Unit: 2335 - Total** | **81,876** | **500,051** | **492,530** |
| **Bureau: B266 - Total** | **3,357** | **1,428,321** | **1,323,741** |
| **Unit: 2488 - PW - Project Management Office - General Fund** | | | |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| 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) | - |
| **Unit: 2488 - Total** | **-** | **201,975** | **232,830** |
| **Bureau: B279 - Total** | **-** | **201,975** | **232,830** |
| **Department: PW - Total** | **4,642** | **2,858,136** | **2,900,696** |
| **Department: RE - Recorder** | | | |
| **Unit: 1003 - RE - Administration** | | | |
| 5000 - Office Supplies | 348 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 213 | - | - |
| 5140 - In State Travel | 161 | 2,000 | 2,000 |
| 5141 - Out of State Travel | 1,687 | 7,500 | 5,000 |
| 5142 - Postage & Freight | 349 | - | - |
| 5146 - Moving and Storage Fees | 240 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,095 | - | - |
| 5167 - Leases & Rental - Office Machines | 298 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 20 | - | - |
| 5300 - Telephone & Internet | 19,944 | 20,000 | 20,000 |
| 5306 - Motor Pool Charges | 66 | 2,500 | 1,500 |
| 5309 - Dues and Memberships | 475 | 4,900 | 4,900 |
| 5400 - Salaries & Wages | 316,494 | 316,402 | 328,413 |
| 5409 - Social Security & Medicare | 22,809 | 24,205 | 25,124 |
| 5410 - Unemployment Insurance | 339 | 323 | 256 |
| 5411 - Health Insurance Premiums | 44,519 | 47,170 | 52,234 |
| 5412 - Workers Compensation | 697 | 728 | 788 |
| 5413 - Life Insurance | 233 | 256 | 136 |
| 5416 - Arizona State Retirement | 27,962 | 27,505 | 28,908 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |
| 5422 - Dental Insurance Premiums | 1,068 | 1,196 | 1,064 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 448 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 146 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 23 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 69 | - | - |
| **Unit: 1003 - Total** | **457,409** | **473,186** | **488,824** |
| **Unit: 1004 - RE - Document Recording** | | | |
| 5000 - Office Supplies | 8,192 | 7,200 | 7,450 |
| 5001 - Software Under $5M | 3,225 | - | - |
| 5002 - Computer Equipment less than $1,000 | 2,126 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,323 | 500 | 500 |
| 5013 - Janitorial Supplies | 10 | - | - |
| 5017 - Cameras, Film & Equipment | 29 | - | - |
| 5018 - Other Operation Supplies | 794 | - | - |
| 5125 - Software Maintenance and Support | 67,207 | - | - |
| 5138 - In State Training | 2,457 | - | - |
| 5140 - In State Travel | 151 | - | - |
| 5142 - Postage & Freight | 42,181 | 42,259 | 43,500 |
| 5143 - Printing & Microfilming | 31,323 | 27,550 | 25,600 |
| 5145 - Security | 600 | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 5,198 | 2,500 | 5,100 |
| 5150 - R&M Building Services | - | 2,000 | 2,000 |
| 5152 - Other Professional Services | 110 | 6,000 | 6,000 |
| 5160 - Banking Credit Card Fees and Charges | 1,912 | - | 3,000 |
| 5162 - Advertising | - | 1,200 | 500 |
| 5167 - Leases & Rental - Office Machines | 288 | - | - |
| 5300 - Telephone & Internet | 15,652 | 21,000 | 21,000 |
| 5306 - Motor Pool Charges | 8,478 | 8,500 | 9,500 |
| 5309 - Dues and Memberships | 4,075 | - | - |
| 5312 - Other Miscellaneous Charges | 250 | - | - |
| 5400 - Salaries & Wages | 549,701 | 604,753 | 636,819 |
| 5401 - Overtime | 4,470 | - | - |
| 5403 - Shift Differential | 30 | - | - |
| 5404 - Temporary Help | 17,503 | 50,626 | 25,313 |
| 5409 - Social Security & Medicare | 41,300 | 48,200 | 50,653 |
| 5410 - Unemployment Insurance | 810 | 643 | 516 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 138,275 | 158,668 | 156,290 |
| 5412 - Workers Compensation | 1,265 | 1,449 | 1,589 |
| 5413 - Life Insurance | 1,015 | 1,216 | 612 |
| 5414 - Employer Paid Benefit Fees | 574 | 36 | - |
| 5415 - Employer Paid Subsidy | 1,099 | - | 1,344 |
| 5416 - Arizona State Retirement | 66,086 | 71,734 | 65,770 |
| 5422 - Dental Insurance Premiums | 2,051 | 2,454 | 1,603 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 35 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 12 | - | - |
| 5431 - Budgeted Benefits | - | 500 | - |
| 5435 - Parking Subsidy | 870 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 92 | - | - |
| **Unit: 1004 - Total** | **1,020,769** | **1,059,988** | **1,065,659** |
| **Unit: 1006 - RE - Voter Registration** | | | |
| 5000 - Office Supplies | 12,443 | 5,000 | 7,000 |
| 5001 - Software Under $5M | 10,821 | - | 100,000 |
| 5002 - Computer Equipment less than $1,000 | 3,649 | - | - |
| 5008 - Books, Subscriptions & Videos | 973 | - | - |
| 5010 - Repair & Maintenance Supplies | 366 | 1,000 | 1,000 |
| 5013 - Janitorial Supplies | 38 | - | - |
| 5018 - Other Operation Supplies | 1,413 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 21,941 | - | - |
| 5104 - Expert Witness & Interpreters | - | 500 | - |
| 5125 - Software Maintenance and Support | 11,024 | - | - |
| 5140 - In State Travel | 1,043 | 4,000 | 2,500 |
| 5142 - Postage & Freight | 542,509 | 565,334 | 467,755 |
| 5143 - Printing & Microfilming | 119,042 | 242,285 | 167,265 |
| 5145 - Security | 172 | - | - |
| 5146 - Moving and Storage Fees | 1,344 | - | - |
| 5147 - Leases & Rental | 7,881 | - | 10,364 |
| 5149 - R&M-Machinery & Equipment Services | 15,935 | 1,000 | 5,000 |
| 5152 - Other Professional Services | 924,321 | 912,092 | 862,239 |
| 5162 - Advertising | 3,042 | 10,000 | 40,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 335 | - | - |
| 5300 - Telephone & Internet | 17,268 | 21,000 | 15,000 |
| 5301 - Electricity | 17 | - | - |
| 5305 - Mileage Reimbursement | 92 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 7,465 | 2,000 | 14,320 |
| 5309 - Dues and Memberships | 660 | - | - |
| 5312 - Other Miscellaneous Charges | 1,235 | - | - |
| 5400 - Salaries & Wages | 323,068 | 359,850 | 360,667 |
| 5401 - Overtime | 17,432 | - | 26,052 |
| 5403 - Shift Differential | 611 | - | - |
| 5404 - Temporary Help | 257,195 | 101,163 | 506,000 |
| 5406 - Holiday Worked Pay | - | - | 9,320 |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 45,281 | 29,463 | 66,300 |
| 5410 - Unemployment Insurance | 847 | 393 | 675 |
| 5411 - Health Insurance Premiums | 49,288 | 80,362 | 80,984 |
| 5412 - Workers Compensation | 1,328 | 885 | 2,080 |
| 5413 - Life Insurance | 630 | 832 | 374 |
| 5414 - Employer Paid Benefit Fees | 275 | - | - |
| 5415 - Employer Paid Subsidy | 587 | - | 1,008 |
| 5416 - Arizona State Retirement | 44,212 | 40,710 | 37,909 |
| 5422 - Dental Insurance Premiums | 1,445 | 2,069 | 1,141 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (300) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,453 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (268) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 558 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 388 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,184 | - | - |
| 5435 - Parking Subsidy | 114 | - | - |
| 5441 - Vacation Payout | 3,014 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 4,417 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 1,884 | - | - |
| 5564 - Other Machines & Equipment - Capital | 5,552 | - | - |
| **Unit: 1006 - Total** | **2,465,524** | **2,379,938** | **2,784,953** |
| **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** | | | |
| **Unit: 1261 - SS - Accounting** | | | |
| 5000 - Office Supplies | 190 | 1,000 | 750 |
| 5010 - Repair & Maintenance Supplies | 63 | - | - |
| 5138 - In State Training | 940 | - | - |
| 5140 - In State Travel | - | 1,000 | 1,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | 548 | 2,000 | 1,000 |
| 5143 - Printing & Microfilming | 1,080 | 1,500 | 1,500 |
| 5152 - Other Professional Services | 73 | - | - |
| 5305 - Mileage Reimbursement | 691 | 1,000 | 1,500 |
| 5306 - Motor Pool Charges | 95 | - | 500 |
| 5309 - Dues and Memberships | 1,089 | 1,339 | 1,370 |
| 5400 - Salaries & Wages | 281,504 | 242,752 | 240,671 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 19,941 | 18,571 | 18,411 |
| 5410 - Unemployment Insurance | 397 | 248 | 187 |
| 5411 - Health Insurance Premiums | 28,741 | 25,630 | 34,047 |
| 5412 - Workers Compensation | 620 | 558 | 578 |
| 5413 - Life Insurance | 264 | 256 | 136 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 32,675 | 27,844 | 27,629 |
| 5422 - Dental Insurance Premiums | 568 | 598 | 532 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (34) | - | - |
| 5431 - Budgeted Benefits | - | 1,417 | - |
| 5441 - Vacation Payout | 800 | - | - |
| **Unit: 1261 - Total** | **370,245** | **325,749** | **329,811** |
| **Unit: 1262 - SS - Administration** | | | |
| 5000 - Office Supplies | 1,220 | 5,047 | 2,500 |
| 5008 - Books, Subscriptions & Videos | 438 | 619 | 506 |
| 5138 - In State Training | 314 | - | 1,000 |
| 5140 - In State Travel | 66 | 500 | 1,000 |
| 5142 - Postage & Freight | 86,591 | 1,500 | 750 |
| 5143 - Printing & Microfilming | 91,500 | 1,000 | 1,000 |
| 5145 - Security | - | - | 25 |
| 5149 - R&M-Machinery & Equipment Services | 591 | 1,000 | 500 |
| 5152 - Other Professional Services | 8,073 | 250 | 200 |
| 5162 - Advertising | 11,057 | 500 | 1,000 |
| 5167 - Leases & Rental - Office Machines | - | 1,126 | 900 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 1,000 | - |
| 5300 - Telephone & Internet | 28,667 | 19,896 | 20,771 |
| 5305 - Mileage Reimbursement | 54 | - | 250 |
| 5306 - Motor Pool Charges | 8,732 | 10,500 | 4,800 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5309 - Dues and Memberships | 5,207 | 3,239 | 4,305 |
| 5400 - Salaries & Wages | 141,630 | 147,270 | 147,269 |
| 5401 - Overtime | 9 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 10,893 | 11,266 | 11,266 |
| 5410 - Unemployment Insurance | 94 | 150 | 115 |
| 5411 - Health Insurance Premiums | 10,242 | 8,069 | 14,846 |
| 5412 - Workers Compensation | 570 | 607 | 576 |
| 5413 - Life Insurance | 163 | 128 | 102 |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 6,906 | 3,573 | 8,113 |
| 5419 - Elected Official Retirement | 17,706 | 18,001 | 18,001 |
| 5422 - Dental Insurance Premiums | 514 | 354 | 581 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 12 | 1,000 | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (25) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 5 | - | 250 |
| 5431 - Budgeted Benefits | - | 1,314 | - |
| **Unit: 1262 - Total** | **431,483** | **237,909** | **240,878** |
| **Unit: 1263 - SS - Educational Services** | | | |
| 5000 - Office Supplies | 382 | 500 | 7,096 |
| 5008 - Books, Subscriptions & Videos | - | - | 500 |
| 5015 - Promotional Items | 52 | - | - |
| 5138 - In State Training | - | - | 500 |
| 5139 - Out of State Training | 300 | - | - |
| 5140 - In State Travel | 4 | - | 500 |
| 5142 - Postage & Freight | 1,425 | 1,000 | 1,500 |
| 5143 - Printing & Microfilming | 305 | 1,000 | 500 |
| 5147 - Leases & Rental | 530 | 500 | 500 |
| 5150 - R&M Building Services | 504 | - | - |
| 5152 - Other Professional Services | 157 | - | - |
| 5300 - Telephone & Internet | 3,169 | 3,600 | 2,652 |
| 5305 - Mileage Reimbursement | 1,673 | 2,000 | 1,500 |
| 5306 - Motor Pool Charges | 922 | 1,000 | 1,000 |
| 5309 - Dues and Memberships | 72 | - | 1,070 |
| 5314 - Payments To Governments | 250,000 | 250,000 | 250,000 |
| 5350 - Radio | 2,340 | - | 2,500 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 196,469 | 297,181 | 292,032 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 14,510 | 22,734 | 22,340 |
| 5410 - Unemployment Insurance | 276 | 303 | 227 |
| 5411 - Health Insurance Premiums | 9,894 | 20,161 | 16,882 |
| 5412 - Workers Compensation | 450 | 998 | 976 |
| 5413 - Life Insurance | 198 | 320 | 170 |
| 5416 - Arizona State Retirement | 21,212 | 33,474 | 31,033 |
| 5422 - Dental Insurance Premiums | 612 | 763 | 413 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 564 | - | 300 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (32) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 258 | - | 150 |
| 5431 - Budgeted Benefits | - | 1,400 | - |
| **Unit: 1263 - Total** | **506,246** | **636,934** | **634,341** |
| **Unit: 1264 - SS - Information Systems** | | | |
| 5000 - Office Supplies | 1,094 | 500 | 3,000 |
| 5010 - Repair & Maintenance Supplies | 53 | - | - |
| 5125 - Software Maintenance and Support | 2,064 | 3,500 | 3,500 |
| 5138 - In State Training | - | - | 300 |
| 5149 - R&M-Machinery & Equipment Services | 100 | - | 500 |
| 5400 - Salaries & Wages | 115,928 | 115,874 | 115,872 |
| 5409 - Social Security & Medicare | 8,636 | 8,864 | 8,864 |
| 5410 - Unemployment Insurance | 164 | 118 | 90 |
| 5411 - Health Insurance Premiums | 10,064 | 10,804 | 5,645 |
| 5412 - Workers Compensation | 257 | 267 | 278 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 13,440 | 13,291 | 13,302 |
| 5422 - Dental Insurance Premiums | 104 | 110 | 98 |
| 5431 - Budgeted Benefits | - | 718 | - |
| **Unit: 1264 - Total** | **152,362** | **154,174** | **151,853** |
| **Unit: 2472 - SS - School Elections** | | | |
| 5142 - Postage & Freight | - | 75,000 | 70,000 |
| 5143 - Printing & Microfilming | - | 150,000 | 150,000 |
| 5152 - Other Professional Services | - | 65,000 | 65,000 |
| 5162 - Advertising | - | 10,000 | 15,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2472 - Total** | **-** | **300,000** | **300,000** |
| **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** | | | |
| **Unit: 0958 - SD - Sheriff Taser** | | | |
| 5601 - Capital Lease Principal Payment | 148,833 | 160,513 | 160,513 |
| 5603 - Capital Lease Interest Payment | 11,679 | - | - |
| **Unit: 0958 - Total** | **160,512** | **160,513** | **160,513** |
| **Unit: 1287 - SD - IST Unit** | | | |
| 5000 - Office Supplies | 1,012 | - | - |
| 5001 - Software Under $5M | 54,588 | 50,000 | 50,000 |
| 5002 - Computer Equipment less than $1,000 | 64,698 | 50,000 | 50,000 |
| 5008 - Books, Subscriptions & Videos | - | 200 | 200 |
| 5010 - Repair & Maintenance Supplies | 2,920 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 20,836 | 25,000 | 20,000 |
| 5125 - Software Maintenance and Support | 799,509 | 550,000 | 750,000 |
| 5142 - Postage & Freight | 379 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 390,323 | 490,000 | 490,000 |
| 5150 - R&M Building Services | 17,120 | - | - |
| 5152 - Other Professional Services | 48,130 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 319 | - | - |
| 5300 - Telephone & Internet | 151,426 | 180,000 | 863,142 |
| 5306 - Motor Pool Charges | 12,876 | 12,104 | 10,525 |
| 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 | 637,228 | 779,098 | 917,705 |
| 5401 - Overtime | 5,485 | 1,820 | 5,700 |
| 5402 - On Call Pay | 4,346 | 4,327 | 4,327 |
| 5403 - Shift Differential | 43 | 100 | - |
| 5404 - Temporary Help | 21,851 | 31,637 | 31,637 |
| 5406 - Holiday Worked Pay | 1,305 | 950 | - |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 49,366 | 62,021 | 72,625 |
| 5410 - Unemployment Insurance | 945 | 828 | 740 |
| 5411 - Health Insurance Premiums | 90,017 | 124,466 | 152,575 |
| 5412 - Workers Compensation | 4,333 | 6,883 | 7,460 |
| 5413 - Life Insurance | 676 | 960 | 578 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 77,672 | 92,991 | 100,376 |
| 5422 - Dental Insurance Premiums | 1,323 | 1,801 | 1,652 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (300) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 164 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (66) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 82 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,936 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,608 | - | - |
| 5441 - Vacation Payout | 1,120 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 29,708 | - | - |
| 5560 - Office Machines & Computers - Capital | 34,127 | - | - |
| **Unit: 1287 - Total** | **2,531,659** | **5,359,286** | **5,740,747** |
| **Unit: 1288 - SD - Administrative Bureau Staff** | | | |
| 5000 - Office Supplies | 531 | - | - |
| 5006 - Medical & Lab Supplies | 1,772 | - | - |
| 5007 - Fuel & Oil | 4 | - | - |
| 5008 - Books, Subscriptions & Videos | 9 | - | - |
| 5009 - Law Enforcement Supplies | 14,906 | - | - |
| 5010 - Repair & Maintenance Supplies | 98 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 16,529 | 9,450 | 3,150 |
| 5021 - Furniture Under $1,000 | 744 | - | - |
| 5022 - Signage Supplies & Services | 56 | - | - |
| 5139 - Out of State Training | 2,603 | - | - |
| 5142 - Postage & Freight | 313 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 13,457 | 1,000 | 1,000 |
| 5162 - Advertising | 23 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 76 | - | - |
| 5300 - Telephone & Internet | 6,216 | - | - |
| 5306 - Motor Pool Charges | 70,318 | 59,258 | 70,884 |
| 5309 - Dues and Memberships | 765 | - | - |
| 5312 - Other Miscellaneous Charges | 9 | - | - |
| 5318 - General Liability Insurance Premiums | 388,056 | - | - |
| 5321 - Other Insurance Premiums | 26,283 | 411,580 | 438,554 |
| 5400 - Salaries & Wages | 1,128,896 | 1,182,476 | 826,879 |
| 5401 - Overtime | 3,199 | - | - |
| 5402 - On Call Pay | 7,859 | 4,327 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5403 - Shift Differential | 13 | 100 | - |
| 5406 - Holiday Worked Pay | 156 | - | - |
| 5409 - Social Security & Medicare | 86,150 | 88,575 | 61,659 |
| 5410 - Unemployment Insurance | 1,768 | 1,207 | 649 |
| 5411 - Health Insurance Premiums | 107,904 | 117,116 | 98,864 |
| 5412 - Workers Compensation | 42,351 | 36,373 | 25,808 |
| 5413 - Life Insurance | 604 | 768 | 272 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 19,340 | 33,783 | 14,785 |
| 5420 - Public Safety Retirement | 226,215 | 374,803 | 320,269 |
| 5422 - Dental Insurance Premiums | 1,967 | 2,612 | 1,260 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 322 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 169 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,106) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,307 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (10,353) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 9,735 | - | - |
| 5440 - Sick Payout | 87,842 | - | - |
| 5441 - Vacation Payout | 24,701 | - | - |
| 5455 - Uniform Allowance | - | - | 6,300 |
| **Unit: 1288 - Total** | **2,280,807** | **2,323,464** | **1,870,333** |
| **Unit: 1289 - SD - Community Relations** | | | |
| 5000 - Office Supplies | 521 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 943 | 900 | 900 |
| 5021 - Furniture Under $1,000 | 3,027 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 194 | - | - |
| 5162 - Advertising | 42 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 70 | - | - |
| 5400 - Salaries & Wages | 162,404 | 197,618 | 171,063 |
| 5401 - Overtime | 18 | - | 3,000 |
| 5403 - Shift Differential | 1,032 | 600 | 1,450 |
| 5406 - Holiday Worked Pay | - | - | 2,400 |
| 5409 - Social Security & Medicare | 11,939 | 15,118 | 13,086 |
| 5410 - Unemployment Insurance | 231 | 202 | 133 |
| 5411 - Health Insurance Premiums | 21,640 | 43,141 | 36,676 |
| 5412 - Workers Compensation | 1,222 | 1,931 | 391 |
| 5413 - Life Insurance | 288 | 448 | 204 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 16,433 | 18,325 | 19,638 |
| 5421 - Corrections Officer Retirement | 3,822 | 8,695 | - |
| 5422 - Dental Insurance Premiums | 181 | 275 | 462 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 108 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 57 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (386) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 224 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,066) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 500 | - | - |
| **Unit: 1289 - Total** | **223,444** | **287,253** | **249,403** |
| **Unit: 1290 - SD - Air Unit** | | | |
| 5002 - Computer Equipment less than $1,000 | 108 | - | - |
| 5003 - Food Supplies | 376 | - | - |
| 5004 - Food Preparations Supplies | 90 | - | - |
| 5007 - Fuel & Oil | 147,584 | 215,000 | 215,000 |
| 5008 - Books, Subscriptions & Videos | 9,175 | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 55,146 | 100,000 | 100,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 7,382 | 7,250 | 960 |
| 5020 - Tools & Equipment Under $1,000 | 2,182 | - | - |
| 5022 - Signage Supplies & Services | 128 | - | - |
| 5107 - Law Enforcement Services | 2,645 | - | - |
| 5126 - Medical Professional Services | 315 | - | - |
| 5138 - In State Training | 165 | - | - |
| 5141 - Out of State Travel | 585 | - | - |
| 5145 - Security | 172 | - | - |
| 5147 - Leases & Rental | 805 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 111,878 | 95,000 | 95,000 |
| 5149 - R&M-Machinery & Equipment Services | 113,937 | 230,000 | 280,000 |
| 5150 - R&M Building Services | 11,378 | - | - |
| 5152 - Other Professional Services | 12,900 | - | - |
| 5163 - Laundry & Linen Services | 1,410 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 814 | - | - |
| 5300 - Telephone & Internet | 8,939 | - | - |
| 5306 - Motor Pool Charges | 56,091 | 70,639 | 59,762 |
| 5309 - Dues and Memberships | 480 | - | - |
| 5312 - Other Miscellaneous Charges | 205 | - | - |
| 5400 - Salaries & Wages | 616,776 | 615,677 | 709,106 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 10,538 | 3,949 | 7,450 |
| 5402 - On Call Pay | 61,473 | 25,959 | 34,612 |
| 5403 - Shift Differential | 3,615 | 1,800 | 1,600 |
| 5406 - Holiday Worked Pay | 3,623 | 2,375 | 3,550 |
| 5407 - Special Assignment Pay | 13,726 | 12,607 | 14,400 |
| 5409 - Social Security & Medicare | 52,317 | 48,064 | 55,750 |
| 5410 - Unemployment Insurance | 1,006 | 641 | 568 |
| 5411 - Health Insurance Premiums | 70,566 | 86,779 | 96,005 |
| 5412 - Workers Compensation | 15,193 | 13,849 | 12,988 |
| 5413 - Life Insurance | 610 | 704 | 408 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 39,417 | 34,524 | 45,487 |
| 5420 - Public Safety Retirement | 156,684 | 175,720 | 184,748 |
| 5422 - Dental Insurance Premiums | 1,396 | 1,471 | 1,575 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (92) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,257 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (49) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 823 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,424) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 398 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,142) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,132 | - | - |
| 5455 - Uniform Allowance | - | - | 5,250 |
| 5501 - Aircraft Equipment - Non-Capital | 12,448 | - | - |
| 5558 - Aircraft Equipment - Capital | 164,739 | 36,664 | - |
| **Unit: 1290 - Total** | **1,768,920** | **1,779,708** | **1,925,219** |
| **Unit: 1291 - SD - Ajo Detention Center** | | | |
| 5003 - Food Supplies | 16,042 | 30,000 | 30,000 |
| 5004 - Food Preparations Supplies | 671 | 1,000 | 1,000 |
| 5005 - Drugs & Pharmaceuticals | - | 100 | 100 |
| 5007 - Fuel & Oil | 7 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,947 | - | - |
| 5013 - Janitorial Supplies | 26 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 6,300 | 8,200 | 1,900 |
| 5140 - In State Travel | 1,866 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 110 | - | - |
| 5150 - R&M Building Services | 5,894 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,739 | - | - |
| 5312 - Other Miscellaneous Charges | 246 | - | - |
| 5400 - Salaries & Wages | 331,745 | 357,523 | 298,710 |
| 5401 - Overtime | 2,482 | 3,318 | 2,750 |
| 5403 - Shift Differential | 4,265 | 2,250 | 2,100 |
| 5406 - Holiday Worked Pay | 7,626 | 5,463 | 3,650 |
| 5409 - Social Security & Medicare | 24,528 | 27,351 | 23,333 |
| 5410 - Unemployment Insurance | 502 | 365 | 238 |
| 5411 - Health Insurance Premiums | 84,745 | 102,862 | 95,713 |
| 5412 - Workers Compensation | 13,797 | 14,372 | 11,041 |
| 5413 - Life Insurance | 436 | 512 | 238 |
| 5421 - Corrections Officer Retirement | 60,068 | 82,123 | 67,807 |
| 5422 - Dental Insurance Premiums | 1,026 | 1,172 | 777 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,263 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 494 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (86) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,416 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (193) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,315 | - | - |
| 5441 - Vacation Payout | 5,037 | - | - |
| 5455 - Uniform Allowance | - | - | 6,300 |
| **Unit: 1291 - Total** | **580,314** | **636,611** | **545,657** |
| **Unit: 1292 - SD - Ajo District** | | | |
| 5000 - Office Supplies | 12 | - | - |
| 5007 - Fuel & Oil | 561 | 1,000 | 1,000 |
| 5009 - Law Enforcement Supplies | 159 | 2,000 | 2,000 |
| 5010 - Repair & Maintenance Supplies | 11,576 | 2,000 | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 20,768 | 24,100 | 3,100 |
| 5020 - Tools & Equipment Under $1,000 | 3,067 | - | - |
| 5021 - Furniture Under $1,000 | 405 | - | - |
| 5140 - In State Travel | 505 | - | - |
| 5142 - Postage & Freight | 36 | - | - |
| 5143 - Printing & Microfilming | 17 | - | - |
| 5144 - Towing Services | 674 | 2,000 | 2,000 |
| 5147 - Leases & Rental | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 38,887 | 20,000 | 20,000 |
| 5150 - R&M Building Services | 4,201 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | 37 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 5,151 | - | - |
| 5300 - Telephone & Internet | 288 | - | - |
| 5301 - Electricity | 22,903 | 22,000 | 22,000 |
| 5302 - Water & Sewer | 4,049 | 3,500 | 4,050 |
| 5303 - Natural Gas | 2,846 | 2,500 | 2,000 |
| 5304 - Waste Disposal and Recycling | 7,123 | 3,000 | 5,000 |
| 5306 - Motor Pool Charges | 327,070 | 406,647 | 367,378 |
| 5312 - Other Miscellaneous Charges | 14 | - | - |
| 5400 - Salaries & Wages | 1,451,749 | 1,539,177 | 1,387,887 |
| 5401 - Overtime | 122,650 | 17,170 | 1,550 |
| 5402 - On Call Pay | 34,558 | 8,653 | 21,633 |
| 5403 - Shift Differential | 17,247 | 8,450 | 8,700 |
| 5404 - Temporary Help | 1,518 | - | - |
| 5406 - Holiday Worked Pay | 40,269 | 22,325 | 20,550 |
| 5409 - Social Security & Medicare | 124,904 | 117,747 | 107,780 |
| 5410 - Unemployment Insurance | 2,392 | 1,571 | 1,098 |
| 5411 - Health Insurance Premiums | 204,308 | 252,986 | 256,594 |
| 5412 - Workers Compensation | 52,722 | 49,121 | 39,935 |
| 5413 - Life Insurance | 1,611 | 1,920 | 952 |
| 5416 - Arizona State Retirement | 41,546 | 39,115 | 37,367 |
| 5420 - Public Safety Retirement | 557,811 | 641,708 | 594,971 |
| 5422 - Dental Insurance Premiums | 4,557 | 5,444 | 4,746 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (369) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,704 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (887) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 763 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (74,513) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,388 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (112,372) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,148 | - | - |
| 5441 - Vacation Payout | 6,149 | - | - |
| 5442 - Initial Appearance Pay | 619 | - | - |
| 5455 - Uniform Allowance | - | - | 21,000 |
| **Unit: 1292 - Total** | **2,949,821** | **3,195,134** | **2,936,291** |
| **Unit: 1293 - SD - Border Crimes Section** | | | |
| 5149 - R&M-Machinery & Equipment Services | 2,441 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 5,975 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,870 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,819 | - | - |
| **Unit: 1293 - Total** | **13,105** | **-** | **-** |
| **Unit: 1300 - SD - Technology & Compliance Section** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 5,670 | 8,100 | 1,800 |
| 5020 - Tools & Equipment Under $1,000 | 69 | - | - |
| 5147 - Leases & Rental | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,619 | - | - |
| 5400 - Salaries & Wages | 980,350 | 997,245 | 581,889 |
| 5401 - Overtime | 1,428 | - | 1,350 |
| 5403 - Shift Differential | 5,458 | 2,500 | 2,050 |
| 5406 - Holiday Worked Pay | 6,587 | 5,225 | 1,850 |
| 5409 - Social Security & Medicare | 73,080 | 76,289 | 44,996 |
| 5410 - Unemployment Insurance | 1,417 | 1,018 | 458 |
| 5411 - Health Insurance Premiums | 183,227 | 195,947 | 132,285 |
| 5412 - Workers Compensation | 38,064 | 40,089 | 19,104 |
| 5413 - Life Insurance | 1,162 | 1,216 | 442 |
| 5416 - Arizona State Retirement | 2,064 | - | 7,415 |
| 5420 - Public Safety Retirement | 758 | - | - |
| 5421 - Corrections Officer Retirement | 174,802 | 217,245 | 117,427 |
| 5422 - Dental Insurance Premiums | 2,094 | 2,210 | 1,190 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,066) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,088 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,497) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,734 | - | - |
| 5441 - Vacation Payout | 5,668 | - | - |
| 5455 - Uniform Allowance | - | - | 6,300 |
| **Unit: 1300 - Total** | **1,476,776** | **1,548,084** | **919,556** |
| **Unit: 1301 - SD - Communications** | | | |
| 5000 - Office Supplies | 465 | - | - |
| 5008 - Books, Subscriptions & Videos | 790 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 85 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 192 | 7,450 | 7,450 |
| 5018 - Other Operation Supplies | 150 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 149,563 | 20,000 | 20,000 |
| 5147 - Leases & Rental | - | 2,000 | 2,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 7,797 | 3,500 | 3,500 |
| 5152 - Other Professional Services | 4,911 | 15,000 | 15,000 |
| 5160 - Banking Credit Card Fees and Charges | 225 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 22 | - | - |
| 5300 - Telephone & Internet | 1,381,418 | 1,550,881 | 867,739 |
| 5301 - Electricity | 595 | 2,000 | 600 |
| 5304 - Waste Disposal and Recycling | 265 | - | - |
| 5306 - Motor Pool Charges | 101 | 19,013 | - |
| 5309 - Dues and Memberships | 2,304 | - | - |
| 5314 - Payments To Governments | - | 2,000 | - |
| 5350 - Radio | 895,572 | 1,042,365 | 818,860 |
| 5400 - Salaries & Wages | 2,361,421 | 2,514,302 | 2,452,463 |
| 5401 - Overtime | 43,790 | 18,165 | 5,300 |
| 5402 - On Call Pay | 36,803 | 12,980 | 21,633 |
| 5403 - Shift Differential | 35,362 | 17,000 | 18,400 |
| 5404 - Temporary Help | 47,788 | 53,918 | 35,825 |
| 5406 - Holiday Worked Pay | 55,464 | 27,075 | 27,800 |
| 5409 - Social Security & Medicare | 187,781 | 196,469 | 190,354 |
| 5410 - Unemployment Insurance | 3,632 | 2,622 | 1,938 |
| 5411 - Health Insurance Premiums | 455,775 | 561,013 | 585,871 |
| 5412 - Workers Compensation | 7,259 | 7,137 | 5,496 |
| 5413 - Life Insurance | 3,415 | 4,160 | 2,210 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 84 | - | - |
| 5416 - Arizona State Retirement | 291,785 | 288,391 | 277,431 |
| 5420 - Public Safety Retirement | 1,993 | - | - |
| 5422 - Dental Insurance Premiums | 5,740 | 6,008 | 6,167 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 45 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 23 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (321) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,409) | - | - |
| 5441 - Vacation Payout | 640 | - | - |
| **Unit: 1301 - Total** | **5,981,525** | **6,373,985** | **5,366,537** |
| **Unit: 1302 - SD - Community Services Section** | | | |
| 5000 - Office Supplies | 3,083 | - | - |
| 5003 - Food Supplies | 2,562 | 5,000 | 5,000 |
| 5004 - Food Preparations Supplies | 360 | 500 | 500 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5008 - Books, Subscriptions & Videos | 1,747 | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 105 | - | - |
| 5013 - Janitorial Supplies | 44 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 6,553 | 7,250 | 500 |
| 5015 - Promotional Items | 19,290 | 10,000 | 10,000 |
| 5020 - Tools & Equipment Under $1,000 | - | 1,000 | 1,000 |
| 5117 - Information Technology Services | 2,283 | - | - |
| 5143 - Printing & Microfilming | 11,168 | 20,000 | 20,000 |
| 5147 - Leases & Rental | - | 200 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 12 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 56,949 | 10,000 | 10,000 |
| 5152 - Other Professional Services | - | 5,000 | - |
| 5162 - Advertising | 21 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 531 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 419 | - | - |
| 5300 - Telephone & Internet | 726 | - | - |
| 5304 - Waste Disposal and Recycling | 500 | - | - |
| 5306 - Motor Pool Charges | 146,651 | 113,075 | 176,066 |
| 5312 - Other Miscellaneous Charges | 12,160 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 679 | - | - |
| 5400 - Salaries & Wages | 491,022 | 458,063 | 644,601 |
| 5401 - Overtime | 13,267 | 5,356 | 5,650 |
| 5402 - On Call Pay | 29,374 | 12,980 | 21,633 |
| 5403 - Shift Differential | 301 | 350 | 50 |
| 5406 - Holiday Worked Pay | 914 | 475 | 450 |
| 5409 - Social Security & Medicare | 40,444 | 35,042 | 49,874 |
| 5410 - Unemployment Insurance | 766 | 468 | 508 |
| 5411 - Health Insurance Premiums | 60,317 | 71,986 | 100,147 |
| 5412 - Workers Compensation | 13,845 | 12,151 | 15,553 |
| 5413 - Life Insurance | 594 | 704 | 476 |
| 5416 - Arizona State Retirement | 21,829 | 19,126 | 23,766 |
| 5420 - Public Safety Retirement | 114,657 | 123,081 | 194,789 |
| 5422 - Dental Insurance Premiums | 1,045 | 983 | 1,358 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 238 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 120 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,039) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 574 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,040) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,609 | - | - |
| 5441 - Vacation Payout | 3,691 | - | - |
| 5455 - Uniform Allowance | - | - | 7,350 |
| **Unit: 1302 - Total** | **1,055,371** | **913,790** | **1,290,271** |
| **Unit: 1303 - SD - Corrections Bureau Staff** | | | |
| 5000 - Office Supplies | 1,329 | - | - |
| 5008 - Books, Subscriptions & Videos | 209 | 1,000 | 1,000 |
| 5009 - Law Enforcement Supplies | 2,079 | - | - |
| 5013 - Janitorial Supplies | 498 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 38,613 | 12,750 | 1,000 |
| 5018 - Other Operation Supplies | 3,547 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,654 | - | - |
| 5021 - Furniture Under $1,000 | 483 | - | - |
| 5108 - Extradition & Investigation | 234 | - | - |
| 5142 - Postage & Freight | 1,460 | - | - |
| 5147 - Leases & Rental | - | 20,000 | 20,000 |
| 5149 - R&M-Machinery & Equipment Services | 11,963 | 5,000 | 5,000 |
| 5162 - Advertising | 123 | - | - |
| 5306 - Motor Pool Charges | 59,086 | 19,816 | 60,292 |
| 5312 - Other Miscellaneous Charges | 1,800 | - | - |
| 5318 - General Liability Insurance Premiums | 857,820 | - | - |
| 5321 - Other Insurance Premiums | 57,939 | 928,496 | 1,027,645 |
| 5400 - Salaries & Wages | 1,303,830 | 1,341,701 | 1,527,101 |
| 5401 - Overtime | 212 | - | 50 |
| 5402 - On Call Pay | 269 | - | 4,327 |
| 5403 - Shift Differential | 19 | - | - |
| 5406 - Holiday Worked Pay | 1,342 | 2,375 | - |
| 5409 - Social Security & Medicare | 98,792 | 101,128 | 115,336 |
| 5410 - Unemployment Insurance | 1,911 | 1,370 | 1,201 |
| 5411 - Health Insurance Premiums | 150,685 | 159,295 | 212,094 |
| 5412 - Workers Compensation | 46,842 | 48,134 | 48,169 |
| 5413 - Life Insurance | 1,046 | 1,216 | 714 |
| 5415 - Employer Paid Subsidy | - | - | 252 |
| 5416 - Arizona State Retirement | 16,914 | 16,746 | 25,944 |
| 5420 - Public Safety Retirement | 56,236 | 76,720 | 80,664 |
| 5421 - Corrections Officer Retirement | 180,284 | 241,830 | 262,914 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 2,072 | 2,155 | 2,884 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,567) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 701 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (10,992) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,496 | - | - |
| 5440 - Sick Payout | 24,508 | - | - |
| 5441 - Vacation Payout | 16,325 | - | - |
| 5455 - Uniform Allowance | - | - | 14,550 |
| **Unit: 1303 - Total** | **2,928,762** | **2,979,732** | **3,411,137** |
| **Unit: 1305 - SD - Corrections Training Staff** | | | |
| 5009 - Law Enforcement Supplies | - | 20,000 | 20,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 87,421 | 61,200 | 2,000 |
| 5138 - In State Training | (2,378) | - | - |
| 5400 - Salaries & Wages | 958,798 | 2,515,496 | 2,595,696 |
| 5401 - Overtime | 23,874 | - | 500 |
| 5403 - Shift Differential | 8,453 | 7,500 | 1,300 |
| 5406 - Holiday Worked Pay | 11,296 | 9,500 | - |
| 5408 - Vacancy Saving | - | (560,000) | (1,800,000) |
| 5409 - Social Security & Medicare | 77,624 | 192,435 | 203,459 |
| 5410 - Unemployment Insurance | 1,466 | 2,568 | 2,072 |
| 5411 - Health Insurance Premiums | 108,116 | 367,850 | 373,285 |
| 5412 - Workers Compensation | 40,314 | 101,123 | 96,277 |
| 5413 - Life Insurance | 1,518 | 4,352 | 2,414 |
| 5416 - Arizona State Retirement | 2,025 | - | - |
| 5420 - Public Safety Retirement | 9,927 | - | - |
| 5421 - Corrections Officer Retirement | 167,173 | 577,809 | 589,223 |
| 5422 - Dental Insurance Premiums | 2,452 | 5,087 | 4,095 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,503) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 19,621 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,823) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 43,705 | - | - |
| 5455 - Uniform Allowance | - | - | 63,900 |
| **Unit: 1305 - Total** | **1,557,079** | **3,304,920** | **2,154,221** |
| **Unit: 1306 - SD - Counter Narcotics Alliance** | | | |
| 5428 - Labor Distribution Fringe Charged in/Debit | 19,615 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 595 | - | - |
| **Unit: 1306 - Total** | **20,210** | **-** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1307 - SD - County Government Security Unit** | | | |
| 5145 - Security | 43,722 | 59,800 | 50,000 |
| **Unit: 1307 - Total** | **43,722** | **59,800** | **50,000** |
| **Unit: 1308 - SD - Court Enforcement** | | | |
| 5000 - Office Supplies | 769 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 53 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 12,110 | 8,400 | - |
| 5020 - Tools & Equipment Under $1,000 | 167 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 9,886 | 2,500 | 4,000 |
| 5160 - Banking Credit Card Fees and Charges | 29 | - | - |
| 5162 - Advertising | 67 | - | - |
| 5304 - Waste Disposal and Recycling | 250 | 3,000 | 1,000 |
| 5306 - Motor Pool Charges | 159,276 | 127,878 | 158,943 |
| 5321 - Other Insurance Premiums | 135 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 29,945 | - | - |
| 5400 - Salaries & Wages | 1,037,814 | 1,029,652 | 1,020,261 |
| 5401 - Overtime | 1,773 | - | 100 |
| 5402 - On Call Pay | 8,962 | 4,327 | 4,327 |
| 5403 - Shift Differential | 2,014 | 1,350 | 650 |
| 5406 - Holiday Worked Pay | 2,652 | 950 | 1,000 |
| 5409 - Social Security & Medicare | 77,585 | 78,768 | 78,693 |
| 5410 - Unemployment Insurance | 1,503 | 1,051 | 801 |
| 5411 - Health Insurance Premiums | 174,255 | 187,109 | 216,956 |
| 5412 - Workers Compensation | 27,952 | 27,833 | 24,134 |
| 5413 - Life Insurance | 1,293 | 1,408 | 782 |
| 5414 - Employer Paid Benefit Fees | 267 | - | - |
| 5415 - Employer Paid Subsidy | 1,101 | - | 1,092 |
| 5416 - Arizona State Retirement | 61,405 | 61,179 | 62,814 |
| 5420 - Public Safety Retirement | 196,062 | 233,123 | 231,238 |
| 5422 - Dental Insurance Premiums | 2,025 | 2,344 | 1,484 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (95) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (51) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (625) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,195 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,175) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,140 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5435 - Parking Subsidy | 558 | - | - |
| 5440 - Sick Payout | 1,119 | - | - |
| 5441 - Vacation Payout | 3,351 | - | - |
| 5442 - Initial Appearance Pay | (373) | - | - |
| 5455 - Uniform Allowance | - | - | 8,400 |
| **Unit: 1308 - Total** | **1,817,394** | **1,771,372** | **1,817,175** |
| **Unit: 1309 - SD - Vehicle Impound Unit** | | | |
| 5002 - Computer Equipment less than $1,000 | 93 | - | - |
| 5010 - Repair & Maintenance Supplies | 17 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 1,200 | 1,200 |
| 5140 - In State Travel | 10 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 7,153 | 10,000 | 10,000 |
| 5400 - Salaries & Wages | 308,818 | 296,523 | 327,821 |
| 5401 - Overtime | 252 | - | 100 |
| 5403 - Shift Differential | 232 | 350 | - |
| 5409 - Social Security & Medicare | 22,538 | 22,684 | 25,078 |
| 5410 - Unemployment Insurance | 436 | 303 | 255 |
| 5411 - Health Insurance Premiums | 57,129 | 62,455 | 73,838 |
| 5412 - Workers Compensation | 682 | 682 | 787 |
| 5413 - Life Insurance | 559 | 576 | 340 |
| 5416 - Arizona State Retirement | 35,859 | 34,011 | 37,634 |
| 5422 - Dental Insurance Premiums | 710 | 629 | 826 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (242) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (445) | - | - |
| **Unit: 1309 - Total** | **433,801** | **429,413** | **477,879** |
| **Unit: 1310 - SD - Crimes Against Family & Prop** | | | |
| 5003 - Food Supplies | 40 | - | - |
| 5006 - Medical & Lab Supplies | 129 | - | - |
| 5007 - Fuel & Oil | 5 | - | - |
| 5008 - Books, Subscriptions & Videos | 593 | - | - |
| 5009 - Law Enforcement Supplies | 62 | - | - |
| 5011 - Classroom Educational Testing Supplies | 69 | - | - |
| 5013 - Janitorial Supplies | 13 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 32,953 | 38,850 | 5,000 |
| 5020 - Tools & Equipment Under $1,000 | 171 | - | - |
| 5106 - Transcription Services | 218,381 | 160,000 | 160,000 |
| 5108 - Extradition & Investigation | - | 10,000 | 10,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5130 - Veterinary Services | 773 | 4,200 | 4,200 |
| 5149 - R&M-Machinery & Equipment Services | 33,815 | - | - |
| 5152 - Other Professional Services | 76 | - | - |
| 5156 - Investigative Services | 5,979 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 79 | - | - |
| 5306 - Motor Pool Charges | 326,123 | 351,869 | 319,447 |
| 5309 - Dues and Memberships | 290 | - | - |
| 5321 - Other Insurance Premiums | 592 | - | - |
| 5400 - Salaries & Wages | 2,378,029 | 2,452,707 | 2,789,064 |
| 5401 - Overtime | 68,360 | 41,470 | 30,900 |
| 5402 - On Call Pay | 158,606 | 86,530 | 77,877 |
| 5403 - Shift Differential | 1,976 | 1,900 | 3,150 |
| 5406 - Holiday Worked Pay | 2,124 | 1,188 | 4,900 |
| 5407 - Special Assignment Pay | 1,162 | - | 5,400 |
| 5409 - Social Security & Medicare | 193,830 | 187,632 | 217,230 |
| 5410 - Unemployment Insurance | 3,718 | 2,504 | 2,212 |
| 5411 - Health Insurance Premiums | 325,260 | 368,972 | 502,874 |
| 5412 - Workers Compensation | 92,185 | 87,975 | 92,958 |
| 5413 - Life Insurance | 2,433 | 2,880 | 1,734 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 33,489 | 32,510 | 33,242 |
| 5420 - Public Safety Retirement | 907,651 | 1,087,412 | 1,377,845 |
| 5422 - Dental Insurance Premiums | 5,447 | 6,293 | 5,628 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,794) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 135 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,834) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 70 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (11,138) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 9,660 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (15,697) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,607 | - | - |
| 5442 - Initial Appearance Pay | 387 | - | - |
| 5455 - Uniform Allowance | - | - | 45,150 |
| **Unit: 1310 - Total** | **4,793,809** | **4,924,928** | **5,688,811** |
| **Unit: 1313 - SD - Executive Staff** | | | |
| 5000 - Office Supplies | 696 | - | - |
| 5007 - Fuel & Oil | 211 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5008 - Books, Subscriptions & Videos | 408 | 5,000 | 5,000 |
| 5010 - Repair & Maintenance Supplies | 2,086 | - | - |
| 5013 - Janitorial Supplies | 10 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,050 | 1,050 | - |
| 5140 - In State Travel | 2,295 | 5,000 | 5,000 |
| 5141 - Out of State Travel | 3,650 | 10,000 | 10,000 |
| 5142 - Postage & Freight | 45,481 | 76,000 | 76,000 |
| 5149 - R&M-Machinery & Equipment Services | 40 | - | - |
| 5150 - R&M Building Services | 190 | - | - |
| 5152 - Other Professional Services | 1,719 | - | - |
| 5306 - Motor Pool Charges | 13,013 | 19,761 | 17,241 |
| 5309 - Dues and Memberships | 9,534 | 6,500 | 6,500 |
| 5400 - Salaries & Wages | 466,698 | 420,259 | 525,255 |
| 5409 - Social Security & Medicare | 32,130 | 29,276 | 37,324 |
| 5410 - Unemployment Insurance | 521 | 429 | 410 |
| 5411 - Health Insurance Premiums | 33,885 | 29,639 | 56,538 |
| 5412 - Workers Compensation | 10,692 | 4,788 | 4,671 |
| 5413 - Life Insurance | 262 | 256 | 170 |
| 5416 - Arizona State Retirement | 19,673 | 17,731 | 29,800 |
| 5419 - Elected Official Retirement | 23,307 | 23,694 | 23,820 |
| 5420 - Public Safety Retirement | - | - | 49,504 |
| 5422 - Dental Insurance Premiums | 1,183 | 1,196 | 1,330 |
| 5455 - Uniform Allowance | - | - | 1,050 |
| **Unit: 1313 - Total** | **668,734** | **650,579** | **849,613** |
| **Unit: 1314 - SD - Dial Dictation Unit** | | | |
| 5010 - Repair & Maintenance Supplies | 85 | - | - |
| 5400 - Salaries & Wages | 1,314,710 | 1,381,305 | 1,317,447 |
| 5401 - Overtime | 1,756 | 7,236 | 400 |
| 5402 - On Call Pay | 167 | - | - |
| 5403 - Shift Differential | 22,748 | 12,900 | 10,400 |
| 5406 - Holiday Worked Pay | 6,901 | 4,750 | 3,500 |
| 5409 - Social Security & Medicare | 98,971 | 105,670 | 100,785 |
| 5410 - Unemployment Insurance | 1,903 | 1,410 | 1,026 |
| 5411 - Health Insurance Premiums | 235,526 | 300,689 | 297,081 |
| 5412 - Workers Compensation | 2,977 | 3,177 | 3,162 |
| 5413 - Life Insurance | 2,544 | 3,008 | 1,598 |
| 5416 - Arizona State Retirement | 156,046 | 158,436 | 151,243 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 2,842 | 3,444 | 2,968 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (115) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (445) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,452) | - | - |
| 5441 - Vacation Payout | 5,573 | - | - |
| **Unit: 1314 - Total** | **1,850,737** | **1,982,025** | **1,889,610** |
| **Unit: 1315 - SD - Special Management Housing** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 35,847 | 33,300 | 30,600 |
| 5149 - R&M-Machinery & Equipment Services | 3,700 | - | - |
| 5400 - Salaries & Wages | 1,786,416 | 1,606,668 | 144,470 |
| 5401 - Overtime | 41,171 | 36,287 | 32,300 |
| 5402 - On Call Pay | 664 | - | - |
| 5403 - Shift Differential | 28,333 | 13,300 | 14,100 |
| 5406 - Holiday Worked Pay | 69,724 | 45,600 | 30,300 |
| 5409 - Social Security & Medicare | 143,830 | 122,910 | 11,259 |
| 5410 - Unemployment Insurance | 2,770 | 1,640 | 115 |
| 5411 - Health Insurance Premiums | 294,605 | 289,019 | 33,747 |
| 5412 - Workers Compensation | 75,291 | 64,588 | 5,328 |
| 5413 - Life Insurance | 2,446 | 2,368 | 102 |
| 5416 - Arizona State Retirement | 1,731 | - | - |
| 5421 - Corrections Officer Retirement | 322,279 | 369,052 | 32,795 |
| 5422 - Dental Insurance Premiums | 6,060 | 6,042 | 798 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (11,462) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 34,217 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (27,873) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 78,313 | - | - |
| 5441 - Vacation Payout | 7,870 | - | - |
| 5442 - Initial Appearance Pay | 81 | - | - |
| 5455 - Uniform Allowance | - | - | 2,700 |
| **Unit: 1315 - Total** | **2,896,013** | **2,590,774** | **338,614** |
| **Unit: 1316 - SD - Environmental Services Safety** | | | |
| 5000 - Office Supplies | 96 | - | - |
| 5009 - Law Enforcement Supplies | 56,450 | - | - |
| 5010 - Repair & Maintenance Supplies | 117,055 | 42,010 | 43,010 |
| 5012 - Chemicals | 666 | 2,000 | 2,000 |
| 5013 - Janitorial Supplies | 848 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 959 | 900 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | 14,231 | 8,000 | 2,000 |
| 5021 - Furniture Under $1,000 | 12,616 | 2,000 | 2,000 |
| 5142 - Postage & Freight | 251 | - | - |
| 5143 - Printing & Microfilming | 27 | - | - |
| 5145 - Security | 170 | 300 | - |
| 5147 - Leases & Rental | 37,702 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 55,556 | 30,000 | 36,000 |
| 5150 - R&M Building Services | 215,576 | 165,000 | 165,000 |
| 5151 - R&M Grounds and Landscaping | 2,443 | - | - |
| 5152 - Other Professional Services | 5,311 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 9,016 | - | - |
| 5301 - Electricity | 928,142 | 970,000 | 970,000 |
| 5302 - Water & Sewer | 609,718 | 540,000 | 542,350 |
| 5303 - Natural Gas | 225,594 | 195,000 | 200,000 |
| 5304 - Waste Disposal and Recycling | 11,649 | 15,000 | 15,000 |
| 5307 - Regulatory Permitting Fees | 200 | - | - |
| 5400 - Salaries & Wages | 511,240 | 594,313 | 590,811 |
| 5401 - Overtime | 3,536 | - | 2,550 |
| 5403 - Shift Differential | 6,356 | 3,500 | 2,300 |
| 5406 - Holiday Worked Pay | 7,077 | 4,750 | 3,700 |
| 5409 - Social Security & Medicare | 37,748 | 45,465 | 45,266 |
| 5410 - Unemployment Insurance | 744 | 607 | 461 |
| 5411 - Health Insurance Premiums | 97,435 | 174,177 | 166,271 |
| 5412 - Workers Compensation | 17,602 | 13,274 | 13,209 |
| 5413 - Life Insurance | 976 | 1,536 | 748 |
| 5416 - Arizona State Retirement | 54,988 | 62,250 | 61,902 |
| 5421 - Corrections Officer Retirement | 8,920 | 11,852 | 11,712 |
| 5422 - Dental Insurance Premiums | 1,105 | 1,832 | 1,848 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 46,531 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 19,548 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,125) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 13,374 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,313) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 40,736 | - | - |
| 5441 - Vacation Payout | 516 | - | - |
| 5455 - Uniform Allowance | - | - | 900 |
| 5508 - Other Machines & Equipment - Non-Capital | 3,343 | - | - |
| **Unit: 1316 - Total** | **3,172,613** | **2,883,766** | **2,879,038** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1317 - SD - Evidence Unit** | | | |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 22 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 35 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 105 | - | - |
| **Unit: 1317 - Total** | **162** | **-** | **-** |
| **Unit: 1318 - SD - Financial Services Unit** | | | |
| 5000 - Office Supplies | 593 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1 | - | - |
| 5008 - Books, Subscriptions & Videos | 18 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 282 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 89 | 2,000 | 2,000 |
| 5021 - Furniture Under $1,000 | 588 | - | - |
| 5102 - Court Reporters | 45 | 1,500 | 1,500 |
| 5106 - Transcription Services | 216 | - | - |
| 5107 - Law Enforcement Services | 5,080 | - | - |
| 5108 - Extradition & Investigation | 695 | - | - |
| 5121 - Accounting and Auditing Services | 6,447 | 12,000 | 12,000 |
| 5126 - Medical Professional Services | 3,450 | 11,500 | 11,500 |
| 5147 - Leases & Rental | - | 1,000 | 1,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 999 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 50 | 1,000 | - |
| 5152 - Other Professional Services | - | 14,400 | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 20 | - | - |
| 5300 - Telephone & Internet | 6,832 | - | - |
| 5306 - Motor Pool Charges | - | 2,699 | - |
| 5321 - Other Insurance Premiums | 283 | - | - |
| 5400 - Salaries & Wages | 723,174 | 726,802 | 751,059 |
| 5401 - Overtime | 39 | 702 | - |
| 5406 - Holiday Worked Pay | - | 1,425 | - |
| 5407 - Special Assignment Pay | - | - | 600 |
| 5409 - Social Security & Medicare | 53,633 | 55,600 | 57,502 |
| 5410 - Unemployment Insurance | 1,011 | 742 | 586 |
| 5411 - Health Insurance Premiums | 75,964 | 87,336 | 96,932 |
| 5412 - Workers Compensation | 1,582 | 1,672 | 1,804 |
| 5413 - Life Insurance | 829 | 960 | 510 |
| 5416 - Arizona State Retirement | 83,141 | 83,364 | 86,290 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 1,165 | 1,337 | 1,190 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 29 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 17 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 881 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 44 | - | - |
| **Unit: 1318 - Total** | **967,197** | **1,007,039** | **1,025,473** |
| **Unit: 1319 - SD - Foothills District** | | | |
| 5003 - Food Supplies | 47 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,392 | - | - |
| 5013 - Janitorial Supplies | 713 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 71,837 | 80,800 | 1,000 |
| 5021 - Furniture Under $1,000 | 827 | - | - |
| 5138 - In State Training | (3,531) | - | - |
| 5142 - Postage & Freight | 23 | - | - |
| 5145 - Security | - | 300 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 14,266 | 15,000 | 15,000 |
| 5149 - R&M-Machinery & Equipment Services | 134,828 | - | - |
| 5150 - R&M Building Services | 3,285 | - | - |
| 5151 - R&M Grounds and Landscaping | 50 | - | - |
| 5163 - Laundry & Linen Services | 245 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,726 | - | - |
| 5301 - Electricity | 2,249 | 2,000 | 3,000 |
| 5302 - Water & Sewer | 400 | 2,000 | 1,000 |
| 5303 - Natural Gas | 346 | 500 | 500 |
| 5304 - Waste Disposal and Recycling | 282 | - | - |
| 5306 - Motor Pool Charges | 1,123,422 | 1,199,026 | 1,117,080 |
| 5312 - Other Miscellaneous Charges | 50 | - | - |
| 5400 - Salaries & Wages | 3,804,695 | 4,006,518 | 4,028,872 |
| 5401 - Overtime | 79,226 | 70,174 | 62,500 |
| 5402 - On Call Pay | 85,642 | 38,939 | 43,265 |
| 5403 - Shift Differential | 43,841 | 21,450 | 24,750 |
| 5406 - Holiday Worked Pay | 101,772 | 57,000 | 50,700 |
| 5407 - Special Assignment Pay | 5,890 | 16,209 | 1,800 |
| 5409 - Social Security & Medicare | 313,072 | 307,739 | 314,451 |
| 5410 - Unemployment Insurance | 6,040 | 4,107 | 3,202 |
| 5411 - Health Insurance Premiums | 590,957 | 717,320 | 810,238 |
| 5412 - Workers Compensation | 162,403 | 158,241 | 145,158 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 4,111 | 5,056 | 2,686 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 10,975 | 10,650 | 12,294 |
| 5420 - Public Safety Retirement | 1,631,005 | 2,035,678 | 2,055,477 |
| 5422 - Dental Insurance Premiums | 10,030 | 11,469 | 11,004 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,712) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,414 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,167) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,481 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (39,730) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15,298 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (58,200) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,783 | - | - |
| 5440 - Sick Payout | 52,247 | - | - |
| 5441 - Vacation Payout | 17,491 | - | - |
| 5442 - Initial Appearance Pay | 31,536 | - | - |
| 5455 - Uniform Allowance | - | - | 79,800 |
| 5505 - Law Enforcement Equipment - Non-Capital | 2,476 | - | - |
| **Unit: 1319 - Total** | **8,247,033** | **8,760,212** | **8,783,777** |
| **Unit: 1320 - SD - Forensic Unit** | | | |
| 5000 - Office Supplies | 14,749 | - | - |
| 5002 - Computer Equipment less than $1,000 | 695 | - | - |
| 5006 - Medical & Lab Supplies | 1,884 | - | - |
| 5008 - Books, Subscriptions & Videos | 259 | - | - |
| 5009 - Law Enforcement Supplies | 473 | 10,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 523 | 1,000 | 1,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 11,604 | 9,250 | 400 |
| 5017 - Cameras, Film & Equipment | 3,849 | 10,000 | 10,000 |
| 5020 - Tools & Equipment Under $1,000 | 1,453 | - | - |
| 5021 - Furniture Under $1,000 | 890 | - | - |
| 5107 - Law Enforcement Services | 18,098 | - | - |
| 5125 - Software Maintenance and Support | 70,534 | 65,000 | 65,000 |
| 5143 - Printing & Microfilming | - | 1,600 | 1,600 |
| 5149 - R&M-Machinery & Equipment Services | 9,286 | 10,000 | 10,000 |
| 5152 - Other Professional Services | (1,567) | - | 10,000 |
| 5163 - Laundry & Linen Services | 980 | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 149 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 86,361 | 113,556 | 78,338 |
| 5309 - Dues and Memberships | 2,091 | 1,000 | 1,000 |
| 5400 - Salaries & Wages | 806,395 | 851,410 | 816,131 |
| 5401 - Overtime | 16,503 | 9,370 | 8,950 |
| 5402 - On Call Pay | 22,918 | 12,980 | 8,653 |
| 5403 - Shift Differential | 8,506 | 4,550 | 3,950 |
| 5406 - Holiday Worked Pay | 20,160 | 12,350 | 10,550 |
| 5409 - Social Security & Medicare | 65,207 | 65,133 | 63,111 |
| 5410 - Unemployment Insurance | 1,268 | 869 | 643 |
| 5411 - Health Insurance Premiums | 159,330 | 197,927 | 183,320 |
| 5412 - Workers Compensation | 29,045 | 27,902 | 25,303 |
| 5413 - Life Insurance | 1,151 | 1,408 | 646 |
| 5416 - Arizona State Retirement | 92,088 | 89,434 | 81,520 |
| 5420 - Public Safety Retirement | 34,154 | 38,490 | 40,468 |
| 5422 - Dental Insurance Premiums | 2,648 | 3,241 | 2,786 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,947 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18,219 | - | - |
| 5440 - Sick Payout | 13,412 | - | - |
| 5441 - Vacation Payout | 5,615 | - | - |
| 5442 - Initial Appearance Pay | 156 | - | - |
| 5455 - Uniform Allowance | - | - | 8,850 |
| 5560 - Office Machines & Computers - Capital | 30,519 | - | - |
| **Unit: 1320 - Total** | **1,555,552** | **1,537,470** | **1,434,219** |
| **Unit: 1321 - SD - Grants & Planning Section** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 32 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 19 | - | - |
| 5309 - Dues and Memberships | 1,600 | - | - |
| 5400 - Salaries & Wages | 91,794 | 92,583 | 124,187 |
| 5401 - Overtime | 214 | - | - |
| 5402 - On Call Pay | 7,879 | 4,327 | 4,327 |
| 5403 - Shift Differential | 4 | - | - |
| 5409 - Social Security & Medicare | 7,237 | 7,083 | 9,500 |
| 5410 - Unemployment Insurance | 141 | 95 | 97 |
| 5411 - Health Insurance Premiums | 23,202 | 25,660 | 28,441 |
| 5412 - Workers Compensation | 220 | 213 | 298 |
| 5413 - Life Insurance | 147 | 192 | 136 |
| 5416 - Arizona State Retirement | 11,583 | 10,619 | 14,257 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 342 | 409 | 364 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 22 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 13 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,048 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 364 | - | - |
| **Unit: 1321 - Total** | **147,861** | **141,181** | **181,607** |
| **Unit: 1322 - SD - Green Valley District** | | | |
| 5008 - Books, Subscriptions & Videos | 112 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,616 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 27,154 | 32,500 | 3,100 |
| 5145 - Security | 168 | - | - |
| 5147 - Leases & Rental | 599 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 39,244 | 30,000 | 30,000 |
| 5150 - R&M Building Services | 1,800 | - | - |
| 5156 - Investigative Services | 311 | - | - |
| 5163 - Laundry & Linen Services | 85 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 915 | - | - |
| 5304 - Waste Disposal and Recycling | 320 | - | - |
| 5306 - Motor Pool Charges | 542,928 | 663,515 | 530,157 |
| 5400 - Salaries & Wages | 1,560,411 | 1,599,624 | 1,537,984 |
| 5401 - Overtime | 21,443 | 16,294 | 7,150 |
| 5402 - On Call Pay | 47,601 | 21,633 | 25,959 |
| 5403 - Shift Differential | 16,488 | 8,300 | 9,300 |
| 5406 - Holiday Worked Pay | 39,886 | 19,000 | 22,950 |
| 5409 - Social Security & Medicare | 127,354 | 122,371 | 119,905 |
| 5410 - Unemployment Insurance | 2,456 | 1,633 | 1,221 |
| 5411 - Health Insurance Premiums | 266,709 | 303,255 | 331,471 |
| 5412 - Workers Compensation | 66,424 | 63,219 | 55,752 |
| 5413 - Life Insurance | 1,700 | 1,984 | 986 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 3,357 | 3,332 | 3,335 |
| 5418 - AZ Public Safety Retirement - County Attorney | (127) | - | - |
| 5420 - Public Safety Retirement | 686,549 | 800,873 | 767,254 |
| 5421 - Corrections Officer Retirement | 848 | - | - |
| 5422 - Dental Insurance Premiums | 4,886 | 5,743 | 4,844 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,260) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 732 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,478) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 279 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (15,249) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,090 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (23,056) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 15,406 | - | - |
| 5440 - Sick Payout | 21,951 | - | - |
| 5441 - Vacation Payout | 85 | - | - |
| 5442 - Initial Appearance Pay | 9,073 | - | - |
| 5455 - Uniform Allowance | - | - | 29,400 |
| **Unit: 1322 - Total** | **3,477,810** | **3,693,312** | **3,480,768** |
| **Unit: 1324 - SD - HS Intell Unit** | | | |
| 5020 - Tools & Equipment Under $1,000 | 561 | - | - |
| **Unit: 1324 - Total** | **561** | **-** | **-** |
| **Unit: 1325 - SD - Release Integrity Section** | | | |
| 5000 - Office Supplies | 218 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,043 | - | - |
| 5008 - Books, Subscriptions & Videos | 82 | - | - |
| 5009 - Law Enforcement Supplies | 2,051 | - | - |
| 5013 - Janitorial Supplies | 92 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 6,989 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 49 | - | - |
| 5147 - Leases & Rental | - | 5,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 6,480 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | (43) | - | - |
| 5400 - Salaries & Wages | 2,203,314 | 2,427,629 | 2,587,119 |
| 5401 - Overtime | 39,241 | 5,980 | 42,850 |
| 5402 - On Call Pay | 337 | - | - |
| 5403 - Shift Differential | 43,837 | 20,850 | 22,650 |
| 5406 - Holiday Worked Pay | 58,592 | 32,300 | 32,900 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 170,359 | 185,714 | 198,121 |
| 5410 - Unemployment Insurance | 3,301 | 2,479 | 2,017 |
| 5411 - Health Insurance Premiums | 406,239 | 498,653 | 642,701 |
| 5412 - Workers Compensation | 81,680 | 94,675 | 88,727 |
| 5413 - Life Insurance | 4,079 | 5,248 | 2,856 |
| 5414 - Employer Paid Benefit Fees | - | 72 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 422 | - | 252 |
| 5416 - Arizona State Retirement | 267,598 | 278,449 | 280,341 |
| 5421 - Corrections Officer Retirement | 6,471 | - | 26,531 |
| 5422 - Dental Insurance Premiums | 7,660 | 8,534 | 8,764 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (92) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,082) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 461 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (7,864) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,266 | - | - |
| 5441 - Vacation Payout | 957 | - | - |
| 5455 - Uniform Allowance | - | - | 2,700 |
| 5508 - Other Machines & Equipment - Non-Capital | 1,595 | - | - |
| **Unit: 1325 - Total** | **3,303,332** | **3,565,583** | **3,943,529** |
| **Unit: 1326 - SD - Inmate Transportation** | | | |
| 5007 - Fuel & Oil | 1,743 | - | - |
| 5013 - Janitorial Supplies | 112 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 12,184 | 12,600 | - |
| 5149 - R&M-Machinery & Equipment Services | 45,794 | 20,000 | 20,000 |
| 5162 - Advertising | 21 | - | - |
| 5306 - Motor Pool Charges | 107,732 | 82,645 | 118,174 |
| 5400 - Salaries & Wages | 638,249 | 652,712 | 618,018 |
| 5401 - Overtime | 12,501 | 1,226 | 9,200 |
| 5403 - Shift Differential | 2,789 | 1,800 | 1,350 |
| 5406 - Holiday Worked Pay | 379 | 950 | - |
| 5409 - Social Security & Medicare | 49,547 | 49,932 | 48,242 |
| 5410 - Unemployment Insurance | 939 | 666 | 491 |
| 5411 - Health Insurance Premiums | 79,728 | 85,750 | 142,069 |
| 5412 - Workers Compensation | 25,793 | 26,239 | 22,828 |
| 5413 - Life Insurance | 803 | 896 | 476 |
| 5421 - Corrections Officer Retirement | 115,039 | 149,928 | 140,290 |
| 5422 - Dental Insurance Premiums | 1,473 | 1,636 | 2,156 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,991) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 74 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,840) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 147 | - | - |
| 5442 - Initial Appearance Pay | 1,735 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5455 - Uniform Allowance | - | - | 12,600 |
| **Unit: 1326 - Total** | **1,088,951** | **1,086,980** | **1,135,894** |
| **Unit: 1327 - SD - Investigations Bureau Staff** | | | |
| 5000 - Office Supplies | 2,181 | 71,400 | 71,400 |
| 5007 - Fuel & Oil | 47 | - | - |
| 5008 - Books, Subscriptions & Videos | 168 | - | - |
| 5009 - Law Enforcement Supplies | - | 6,200 | 6,200 |
| 5010 - Repair & Maintenance Supplies | 16 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 5,250 | 8,150 | 3,950 |
| 5147 - Leases & Rental | - | 15,000 | 15,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,323 | 10,000 | 10,000 |
| 5156 - Investigative Services | - | 30,000 | 30,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 39 | - | - |
| 5306 - Motor Pool Charges | 25,469 | 40,255 | 25,795 |
| 5309 - Dues and Memberships | 110 | - | - |
| 5312 - Other Miscellaneous Charges | 362 | - | - |
| 5318 - General Liability Insurance Premiums | 265,512 | - | - |
| 5321 - Other Insurance Premiums | 17,892 | 271,363 | 297,234 |
| 5400 - Salaries & Wages | 547,339 | 537,093 | 541,226 |
| 5409 - Social Security & Medicare | 44,194 | 38,518 | 39,646 |
| 5410 - Unemployment Insurance | 867 | 548 | 425 |
| 5411 - Health Insurance Premiums | 44,153 | 52,826 | 39,639 |
| 5412 - Workers Compensation | 18,604 | 16,279 | 18,369 |
| 5413 - Life Insurance | 301 | 320 | 170 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 16,268 | 16,075 | 4,673 |
| 5420 - Public Safety Retirement | 78,929 | 65,234 | 137,171 |
| 5422 - Dental Insurance Premiums | 631 | 519 | 679 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 268 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 143 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,562) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 142,326 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (14,942) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 34,477 | - | - |
| 5440 - Sick Payout | 48,056 | - | - |
| 5441 - Vacation Payout | 13,556 | - | - |
| 5455 - Uniform Allowance | - | - | 4,200 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5503 - Furniture - Non-Capital | 2,343 | - | - |
| **Unit: 1327 - Total** | **1,289,320** | **1,179,816** | **1,245,777** |
| **Unit: 1328 - SD - Jail Food Services** | | | |
| 5003 - Food Supplies | 2,681,883 | 2,800,000 | 2,600,000 |
| 5004 - Food Preparations Supplies | 120,699 | 126,000 | 126,000 |
| 5010 - Repair & Maintenance Supplies | - | 10,000 | 10,000 |
| 5020 - Tools & Equipment Under $1,000 | - | 20,000 | 20,000 |
| 5149 - R&M-Machinery & Equipment Services | 7,989 | 14,000 | 14,000 |
| 5162 - Advertising | 1,072 | - | - |
| 5306 - Motor Pool Charges | 17,038 | 4,598 | 35,727 |
| 5312 - Other Miscellaneous Charges | 246 | - | - |
| 5400 - Salaries & Wages | 674,037 | 724,561 | 715,667 |
| 5401 - Overtime | 8,123 | 2,403 | 7,300 |
| 5403 - Shift Differential | 15,016 | 7,750 | 7,350 |
| 5406 - Holiday Worked Pay | 25,754 | 14,250 | 12,800 |
| 5409 - Social Security & Medicare | 52,861 | 55,429 | 54,749 |
| 5410 - Unemployment Insurance | 1,024 | 740 | 558 |
| 5411 - Health Insurance Premiums | 140,052 | 176,287 | 207,964 |
| 5412 - Workers Compensation | 14,874 | 15,327 | 12,393 |
| 5413 - Life Insurance | 1,344 | 1,600 | 850 |
| 5415 - Employer Paid Subsidy | 19 | - | - |
| 5416 - Arizona State Retirement | 83,821 | 83,107 | 78,450 |
| 5422 - Dental Insurance Premiums | 2,054 | 2,564 | 2,331 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 565 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (6,855) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 771 | - | - |
| 5441 - Vacation Payout | 4,870 | - | - |
| **Unit: 1328 - Total** | **3,847,257** | **4,058,616** | **3,906,139** |
| **Unit: 1329 - SD - Jail Supply & Laundry** | | | |
| 5000 - Office Supplies | 163,406 | 180,600 | 180,600 |
| 5003 - Food Supplies | 245 | - | - |
| 5004 - Food Preparations Supplies | 2,033 | - | - |
| 5005 - Drugs & Pharmaceuticals | - | 3,000 | 3,000 |
| 5006 - Medical & Lab Supplies | 144,487 | 142,000 | 142,000 |
| 5008 - Books, Subscriptions & Videos | 450 | - | - |
| 5009 - Law Enforcement Supplies | 20,767 | 30,000 | 30,000 |
| 5010 - Repair & Maintenance Supplies | 79,113 | 40,000 | 40,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5011 - Classroom Educational Testing Supplies | 9 | - | - |
| 5013 - Janitorial Supplies | 525,912 | 755,000 | 610,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 20,014 | 121,200 | 121,200 |
| 5015 - Promotional Items | 473 | - | - |
| 5016 - Arts & Crafts | 331 | - | - |
| 5018 - Other Operation Supplies | 2,671 | 20,000 | 20,000 |
| 5020 - Tools & Equipment Under $1,000 | 14,188 | 50,000 | 50,000 |
| 5021 - Furniture Under $1,000 | 3,603 | - | - |
| 5142 - Postage & Freight | 530 | - | - |
| 5143 - Printing & Microfilming | 62,099 | 80,500 | 80,500 |
| 5147 - Leases & Rental | - | 10,000 | 10,000 |
| 5149 - R&M-Machinery & Equipment Services | 45,741 | 15,000 | 15,000 |
| 5150 - R&M Building Services | 3,309 | - | - |
| 5151 - R&M Grounds and Landscaping | 722 | - | - |
| 5152 - Other Professional Services | 1,432 | - | - |
| 5163 - Laundry & Linen Services | 31,695 | 25,000 | 25,000 |
| 5304 - Waste Disposal and Recycling | 5,843 | - | - |
| 5312 - Other Miscellaneous Charges | 200 | - | - |
| 5400 - Salaries & Wages | 156,181 | 160,290 | 160,289 |
| 5401 - Overtime | 244 | - | 350 |
| 5403 - Shift Differential | 2,197 | 1,050 | 1,500 |
| 5406 - Holiday Worked Pay | 5,547 | 2,850 | 2,850 |
| 5409 - Social Security & Medicare | 11,228 | 12,262 | 12,262 |
| 5410 - Unemployment Insurance | 232 | 164 | 125 |
| 5411 - Health Insurance Premiums | 49,926 | 58,355 | 62,113 |
| 5412 - Workers Compensation | 6,861 | 6,973 | 7,293 |
| 5413 - Life Insurance | 289 | 320 | 170 |
| 5416 - Arizona State Retirement | 19,033 | 18,385 | 18,401 |
| 5422 - Dental Insurance Premiums | 1,099 | 1,251 | 1,113 |
| 5503 - Furniture - Non-Capital | 4,277 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,746 | - | - |
| 5506 - Kitchen & Laundry Equipment - Non-Capital | 7,638 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 1,643 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,321 | - | - |
| **Unit: 1329 - Total** | **1,401,735** | **1,734,200** | **1,593,766** |
| **Unit: 1330 - SD - Judicial Security Section** | | | |
| 5000 - Office Supplies | 110 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 30,026 | 28,800 | - |
| 5020 - Tools & Equipment Under $1,000 | 456 | - | - |
| 5147 - Leases & Rental | - | 2,500 | 2,500 |
| 5149 - R&M-Machinery & Equipment Services | 4,147 | 10,000 | 10,000 |
| 5304 - Waste Disposal and Recycling | 250 | - | - |
| 5306 - Motor Pool Charges | 63,774 | 33,339 | 66,845 |
| 5400 - Salaries & Wages | 1,562,696 | 1,515,773 | 1,597,258 |
| 5401 - Overtime | 21,292 | 6,409 | 21,600 |
| 5402 - On Call Pay | 1,928 | - | - |
| 5403 - Shift Differential | 1,755 | 2,050 | 200 |
| 5406 - Holiday Worked Pay | 1,916 | 3,325 | - |
| 5409 - Social Security & Medicare | 121,105 | 115,957 | 124,531 |
| 5410 - Unemployment Insurance | 2,324 | 1,548 | 1,268 |
| 5411 - Health Insurance Premiums | 255,133 | 296,384 | 333,672 |
| 5412 - Workers Compensation | 60,070 | 57,095 | 56,179 |
| 5413 - Life Insurance | 2,103 | 2,240 | 1,258 |
| 5415 - Employer Paid Subsidy | 118 | - | 336 |
| 5416 - Arizona State Retirement | 11,187 | 11,724 | 9,304 |
| 5421 - Corrections Officer Retirement | 282,841 | 324,695 | 344,181 |
| 5422 - Dental Insurance Premiums | 4,556 | 5,365 | 3,255 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,980) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,697 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,736) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,326 | - | - |
| 5440 - Sick Payout | 7,620 | - | - |
| 5441 - Vacation Payout | 16,873 | - | - |
| 5442 - Initial Appearance Pay | 6,201 | - | - |
| 5455 - Uniform Allowance | - | - | 30,600 |
| **Unit: 1330 - Total** | **2,464,788** | **2,417,204** | **2,602,987** |
| **Unit: 1331 - SD - Law Enforcement Basic Training** | | | |
| 5000 - Office Supplies | 123 | - | - |
| 5006 - Medical & Lab Supplies | 2,176 | - | - |
| 5009 - Law Enforcement Supplies | 3,469 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 99,508 | 34,650 | - |
| 5020 - Tools & Equipment Under $1,000 | 2,580 | - | - |
| 5163 - Laundry & Linen Services | 20 | - | - |
| 5400 - Salaries & Wages | 1,197,676 | 1,079,159 | 1,257,672 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 11,347 | - | 2,450 |
| 5402 - On Call Pay | 2,080 | - | - |
| 5403 - Shift Differential | 6,033 | 2,100 | 7,500 |
| 5406 - Holiday Worked Pay | 5,948 | 4,000 | 9,800 |
| 5408 - Vacancy Saving | - | (1,240,000) | - |
| 5409 - Social Security & Medicare | 93,751 | 82,556 | 99,345 |
| 5410 - Unemployment Insurance | 1,794 | 1,102 | 1,012 |
| 5411 - Health Insurance Premiums | 181,737 | 251,664 | 238,106 |
| 5412 - Workers Compensation | 49,018 | 43,382 | 47,010 |
| 5413 - Life Insurance | 1,476 | 2,112 | 1,258 |
| 5416 - Arizona State Retirement | 507 | - | 4,979 |
| 5420 - Public Safety Retirement | 480,436 | 565,946 | 644,318 |
| 5421 - Corrections Officer Retirement | 4,933 | - | - |
| 5422 - Dental Insurance Premiums | 3,053 | 2,980 | 2,968 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (22,038) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,978 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (42,796) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 7,224 | - | - |
| 5441 - Vacation Payout | 1,330 | - | - |
| 5442 - Initial Appearance Pay | 640 | - | - |
| 5455 - Uniform Allowance | - | - | 40,950 |
| **Unit: 1331 - Total** | **2,096,003** | **829,651** | **2,357,368** |
| **Unit: 1333 - SD - Material Management** | | | |
| 5000 - Office Supplies | 222,800 | 59,286 | 69,286 |
| 5003 - Food Supplies | 310 | - | - |
| 5004 - Food Preparations Supplies | 214 | - | - |
| 5006 - Medical & Lab Supplies | 49,369 | 20,000 | 40,000 |
| 5007 - Fuel & Oil | 183 | - | - |
| 5008 - Books, Subscriptions & Videos | 3,521 | - | - |
| 5009 - Law Enforcement Supplies | 244,094 | - | 189,594 |
| 5010 - Repair & Maintenance Supplies | 37,382 | 40,000 | 33,000 |
| 5012 - Chemicals | 74 | 1,000 | 1,000 |
| 5013 - Janitorial Supplies | 38,348 | - | 40,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 132,979 | 1,050 | 100,000 |
| 5017 - Cameras, Film & Equipment | 9,173 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 24,785 | 12,000 | 20,000 |
| 5021 - Furniture Under $1,000 | 9,624 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5022 - Signage Supplies & Services | 460 | - | - |
| 5023 - Vandalism Repairs | 1,088 | - | - |
| 5142 - Postage & Freight | 13,790 | 10,000 | 10,000 |
| 5143 - Printing & Microfilming | 76,944 | 103,000 | 93,000 |
| 5144 - Towing Services | 266 | - | - |
| 5145 - Security | 415 | 1,200 | 1,200 |
| 5147 - Leases & Rental | 14,121 | 25,000 | 25,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 3,601 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 97,892 | 14,249 | 60,000 |
| 5150 - R&M Building Services | 107,911 | 37,098 | 37,098 |
| 5151 - R&M Grounds and Landscaping | 41,814 | - | - |
| 5152 - Other Professional Services | 1,446 | - | - |
| 5162 - Advertising | 60 | - | - |
| 5163 - Laundry & Linen Services | 2,750 | 3,000 | 3,000 |
| 5167 - Leases & Rental - Office Machines | 2,792 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 5,826 | - | - |
| 5300 - Telephone & Internet | 2,734 | - | - |
| 5301 - Electricity | 249,267 | 300,800 | 275,000 |
| 5302 - Water & Sewer | 10,775 | 12,000 | 12,000 |
| 5303 - Natural Gas | 7,058 | 4,500 | 4,500 |
| 5304 - Waste Disposal and Recycling | 75,436 | 100,500 | 80,500 |
| 5306 - Motor Pool Charges | 212,179 | 63,175 | 228,736 |
| 5307 - Regulatory Permitting Fees | 51 | - | - |
| 5312 - Other Miscellaneous Charges | 37,981 | 40,000 | 40,000 |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 3,987 | - | - |
| 5400 - Salaries & Wages | 696,314 | 760,345 | 745,751 |
| 5401 - Overtime | 2,377 | 3,089 | 450 |
| 5402 - On Call Pay | 4,611 | - | 4,327 |
| 5403 - Shift Differential | 27 | - | - |
| 5409 - Social Security & Medicare | 50,694 | 58,166 | 57,130 |
| 5410 - Unemployment Insurance | 991 | 776 | 582 |
| 5411 - Health Insurance Premiums | 121,043 | 158,260 | 161,665 |
| 5412 - Workers Compensation | 15,667 | 17,563 | 17,998 |
| 5413 - Life Insurance | 1,022 | 1,216 | 680 |
| 5415 - Employer Paid Subsidy | 19 | - | - |
| 5416 - Arizona State Retirement | 69,517 | 70,385 | 73,665 |
| 5420 - Public Safety Retirement | 44,485 | 56,427 | 58,746 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 1,906 | 1,990 | 2,156 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 14,808 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6,186 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (131) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,316 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (384) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,147 | - | - |
| 5455 - Uniform Allowance | - | - | 1,050 |
| 5503 - Furniture - Non-Capital | 1,022 | - | - |
| 5506 - Kitchen & Laundry Equipment - Non-Capital | 1,190 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 3,912 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 2,974 | - | - |
| 5561 - Law Enforcement Equipment - Capital | - | - | 60,000 |
| **Unit: 1333 - Total** | **2,799,213** | **1,976,075** | **2,547,114** |
| **Unit: 1334 - SD - Reentry & Transition Services Section** | | | |
| 5009 - Law Enforcement Supplies | 55 | - | - |
| 5010 - Repair & Maintenance Supplies | 110 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 34,881 | 36,000 | - |
| 5020 - Tools & Equipment Under $1,000 | 77 | - | - |
| 5021 - Furniture Under $1,000 | 778 | - | - |
| 5143 - Printing & Microfilming | 414 | - | - |
| 5145 - Security | 13,325 | 5,000 | 5,000 |
| 5312 - Other Miscellaneous Charges | 5,777 | - | - |
| 5400 - Salaries & Wages | 1,677,433 | 1,812,457 | 1,752,344 |
| 5401 - Overtime | 44,670 | 11,265 | 52,550 |
| 5402 - On Call Pay | 436 | - | - |
| 5403 - Shift Differential | 28,862 | 14,850 | 16,500 |
| 5406 - Holiday Worked Pay | 59,637 | 37,050 | 31,050 |
| 5409 - Social Security & Medicare | 136,406 | 138,653 | 136,808 |
| 5410 - Unemployment Insurance | 2,608 | 1,851 | 1,393 |
| 5411 - Health Insurance Premiums | 248,862 | 321,462 | 354,841 |
| 5412 - Workers Compensation | 70,339 | 71,628 | 63,146 |
| 5413 - Life Insurance | 2,336 | 2,752 | 1,428 |
| 5416 - Arizona State Retirement | 3,378 | 3,780 | 5,374 |
| 5420 - Public Safety Retirement | 321 | - | - |
| 5421 - Corrections Officer Retirement | 300,423 | 408,752 | 387,155 |
| 5422 - Dental Insurance Premiums | 5,141 | 6,049 | 5,838 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (19,241) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 12,364 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (46,388) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 27,033 | - | - |
| 5441 - Vacation Payout | 8,580 | - | - |
| 5455 - Uniform Allowance | - | - | 36,000 |
| **Unit: 1334 - Total** | **2,618,617** | **2,871,549** | **2,849,427** |
| **Unit: 1335 - SD - Office Of Special Investigations Section** | | | |
| 5000 - Office Supplies | 24 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 5,250 | 5,250 | - |
| 5149 - R&M-Machinery & Equipment Services | 1,023 | 2,500 | 2,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 19 | - | - |
| 5306 - Motor Pool Charges | 50,694 | 56,536 | 51,681 |
| 5400 - Salaries & Wages | 558,546 | 489,357 | 565,222 |
| 5401 - Overtime | 722 | 2,470 | 250 |
| 5402 - On Call Pay | 19,074 | 8,653 | 8,653 |
| 5403 - Shift Differential | 24 | - | - |
| 5407 - Special Assignment Pay | 229 | - | - |
| 5409 - Social Security & Medicare | 42,501 | 37,436 | 43,710 |
| 5410 - Unemployment Insurance | 820 | 500 | 445 |
| 5411 - Health Insurance Premiums | 71,199 | 62,347 | 85,073 |
| 5412 - Workers Compensation | 16,157 | 14,394 | 15,100 |
| 5413 - Life Insurance | 533 | 512 | 306 |
| 5416 - Arizona State Retirement | 20,266 | 15,973 | 18,966 |
| 5420 - Public Safety Retirement | 101,703 | 120,663 | 126,864 |
| 5421 - Corrections Officer Retirement | 6,118 | - | 11,332 |
| 5422 - Dental Insurance Premiums | 1,541 | 1,660 | 1,477 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (78) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (48) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (558) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 952 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,990) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,199 | - | - |
| 5455 - Uniform Allowance | - | - | 6,150 |
| **Unit: 1335 - Total** | **896,920** | **818,251** | **937,729** |
| **Unit: 1336 - SD - Operations Bureau Staff** | | | |
| 5000 - Office Supplies | - | 40,000 | 40,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5006 - Medical & Lab Supplies | - | 2,000 | 2,000 |
| 5008 - Books, Subscriptions & Videos | - | 5,000 | 5,000 |
| 5009 - Law Enforcement Supplies | - | 100,000 | 100,000 |
| 5010 - Repair & Maintenance Supplies | - | 10,000 | 10,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 6,270 | 15,250 | 10,000 |
| 5020 - Tools & Equipment Under $1,000 | 1,645 | - | - |
| 5137 - Other Support Care | - | 1,000 | 1,000 |
| 5143 - Printing & Microfilming | 4,681 | 10,000 | 10,000 |
| 5147 - Leases & Rental | - | 15,000 | 15,000 |
| 5149 - R&M-Machinery & Equipment Services | 19,599 | 141,792 | 141,793 |
| 5306 - Motor Pool Charges | 62,350 | 246,945 | 61,170 |
| 5309 - Dues and Memberships | 150 | - | - |
| 5312 - Other Miscellaneous Charges | 237 | - | - |
| 5318 - General Liability Insurance Premiums | 262,464 | - | - |
| 5319 - Property Damage Insurance Premiums | 169,668 | - | - |
| 5320 - Malpractice Insurance Premiums | 117,000 | - | - |
| 5321 - Other Insurance Premiums | 17,688 | 560,864 | 602,148 |
| 5400 - Salaries & Wages | 661,297 | 655,079 | 705,248 |
| 5406 - Holiday Worked Pay | 561 | - | - |
| 5409 - Social Security & Medicare | 47,650 | 48,229 | 52,274 |
| 5410 - Unemployment Insurance | 937 | 669 | 553 |
| 5411 - Health Insurance Premiums | 89,693 | 71,213 | 81,152 |
| 5412 - Workers Compensation | 23,809 | 24,421 | 21,961 |
| 5413 - Life Insurance | 358 | 384 | 238 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 6,290 | 5,790 | 12,769 |
| 5420 - Public Safety Retirement | 50,857 | - | 207,991 |
| 5422 - Dental Insurance Premiums | 616 | 818 | 343 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,053) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 55,880 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (4,673) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,528 | - | - |
| 5455 - Uniform Allowance | - | - | 5,250 |
| **Unit: 1336 - Total** | **1,605,502** | **1,954,490** | **2,085,890** |
| **Unit: 1337 - SD - Medical and Mental Health Section** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 33,279 | 33,300 | - |
| 5021 - Furniture Under $1,000 | 236 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 1,633,351 | 1,539,880 | 1,882,348 |
| 5401 - Overtime | 48,164 | 9,048 | 45,550 |
| 5402 - On Call Pay | 52 | - | - |
| 5403 - Shift Differential | 26,820 | 12,350 | 13,700 |
| 5406 - Holiday Worked Pay | 56,844 | 27,075 | 31,500 |
| 5409 - Social Security & Medicare | 133,421 | 117,801 | 147,247 |
| 5410 - Unemployment Insurance | 2,570 | 1,572 | 1,499 |
| 5411 - Health Insurance Premiums | 273,033 | 317,725 | 385,089 |
| 5412 - Workers Compensation | 70,511 | 61,903 | 69,678 |
| 5413 - Life Insurance | 2,369 | 2,432 | 1,598 |
| 5420 - Public Safety Retirement | - | - | 19,987 |
| 5421 - Corrections Officer Retirement | 297,333 | 353,710 | 427,293 |
| 5422 - Dental Insurance Premiums | 4,592 | 4,853 | 6,349 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (78,804) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 226 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (31,959) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 87 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,313) | (48,815) | (52,893) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,889 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (21,682) | (94,624) | (88,844) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 16,184 | - | - |
| 5440 - Sick Payout | 14,988 | - | - |
| 5441 - Vacation Payout | 10,395 | - | - |
| 5442 - Initial Appearance Pay | 210 | - | - |
| 5455 - Uniform Allowance | - | - | 42,450 |
| **Unit: 1337 - Total** | **2,489,796** | **2,338,210** | **2,932,551** |
| **Unit: 1338 - SD - Pima County Regional Training Ctr** | | | |
| 5000 - Office Supplies | 393 | - | - |
| 5003 - Food Supplies | 1,070 | 3,000 | 3,000 |
| 5004 - Food Preparations Supplies | 422 | - | - |
| 5007 - Fuel & Oil | 36 | - | - |
| 5009 - Law Enforcement Supplies | 586,341 | 138,558 | 400,000 |
| 5010 - Repair & Maintenance Supplies | 2,256 | 10,000 | 10,000 |
| 5012 - Chemicals | 117 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 12,020 | 6,100 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 113 | 1,000 | 10,000 |
| 5021 - Furniture Under $1,000 | 6,846 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5125 - Software Maintenance and Support | 1,270 | - | - |
| 5127 - Laboratory & X-ray Services | 230 | - | - |
| 5144 - Towing Services | 154 | - | - |
| 5145 - Security | 722 | 1,200 | 1,200 |
| 5147 - Leases & Rental | - | 500 | 500 |
| 5148 - Leases & Rental - Real Estate & Machinery | 60 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 3,046 | 5,000 | 5,000 |
| 5150 - R&M Building Services | 1,096 | - | - |
| 5151 - R&M Grounds and Landscaping | 9,381 | 5,000 | 5,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,830 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 303 | - | - |
| 5301 - Electricity | 4,897 | 1,200 | 1,200 |
| 5304 - Waste Disposal and Recycling | 1,386 | 3,000 | 3,000 |
| 5306 - Motor Pool Charges | 35,439 | 41,851 | 32,350 |
| 5312 - Other Miscellaneous Charges | 8 | - | - |
| 5400 - Salaries & Wages | 353,140 | 359,969 | 344,757 |
| 5401 - Overtime | 12,186 | 1,086 | 600 |
| 5402 - On Call Pay | 8,965 | 8,653 | 4,327 |
| 5403 - Shift Differential | 882 | - | 400 |
| 5406 - Holiday Worked Pay | 104 | - | - |
| 5409 - Social Security & Medicare | 27,521 | 27,538 | 26,764 |
| 5410 - Unemployment Insurance | 532 | 368 | 273 |
| 5411 - Health Insurance Premiums | 61,461 | 66,048 | 78,315 |
| 5412 - Workers Compensation | 11,611 | 11,345 | 9,877 |
| 5413 - Life Insurance | 401 | 448 | 238 |
| 5416 - Arizona State Retirement | 9,638 | 9,461 | 9,469 |
| 5420 - Public Safety Retirement | 81,893 | 88,941 | 120,308 |
| 5421 - Corrections Officer Retirement | 7,276 | 11,290 | 11,157 |
| 5422 - Dental Insurance Premiums | 1,423 | 1,605 | 1,645 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,470 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,329 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,347) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,884 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,751) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,704 | - | - |
| 5455 - Uniform Allowance | - | - | 5,100 |
| **Unit: 1338 - Total** | **1,245,758** | **803,161** | **1,085,480** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1339 - SD - Property & Evidence Unit** | | | |
| 5000 - Office Supplies | 82 | - | - |
| 5007 - Fuel & Oil | 17 | - | - |
| 5009 - Law Enforcement Supplies | - | 8,000 | 4,000 |
| 5010 - Repair & Maintenance Supplies | 7,919 | 5,000 | 10,000 |
| 5012 - Chemicals | 439 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 9,450 | 11,050 | - |
| 5020 - Tools & Equipment Under $1,000 | 14,615 | - | - |
| 5107 - Law Enforcement Services | 122,660 | 180,000 | 180,000 |
| 5142 - Postage & Freight | 288 | - | - |
| 5144 - Towing Services | 41,034 | 40,000 | 40,000 |
| 5145 - Security | 172 | - | - |
| 5147 - Leases & Rental | 942 | 3,000 | 3,000 |
| 5149 - R&M-Machinery & Equipment Services | 16,282 | 3,000 | 3,000 |
| 5150 - R&M Building Services | 3,360 | - | - |
| 5151 - R&M Grounds and Landscaping | 282 | - | - |
| 5162 - Advertising | 626 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,385 | - | - |
| 5301 - Electricity | 39,147 | 41,000 | 41,000 |
| 5302 - Water & Sewer | 3,787 | 5,000 | 4,000 |
| 5303 - Natural Gas | 2,917 | 2,000 | 2,000 |
| 5304 - Waste Disposal and Recycling | 11,695 | 12,400 | 12,000 |
| 5305 - Mileage Reimbursement | 529 | 1,600 | 1,000 |
| 5306 - Motor Pool Charges | 30,638 | 64,183 | 30,596 |
| 5312 - Other Miscellaneous Charges | 38 | - | - |
| 5400 - Salaries & Wages | 528,190 | 542,727 | 565,534 |
| 5401 - Overtime | 12,527 | 3,835 | 4,400 |
| 5402 - On Call Pay | 24,690 | 12,980 | 12,980 |
| 5403 - Shift Differential | 727 | 1,050 | 150 |
| 5406 - Holiday Worked Pay | 665 | 143 | 150 |
| 5407 - Special Assignment Pay | 69 | 1,801 | - |
| 5409 - Social Security & Medicare | 42,519 | 41,656 | 44,112 |
| 5410 - Unemployment Insurance | 809 | 556 | 449 |
| 5411 - Health Insurance Premiums | 98,812 | 106,112 | 127,017 |
| 5412 - Workers Compensation | 21,508 | 21,466 | 20,874 |
| 5413 - Life Insurance | 905 | 1,088 | 578 |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 55,625 | 53,947 | 50,754 |
| 5420 - Public Safety Retirement | 36,988 | 39,836 | 69,673 |
| 5422 - Dental Insurance Premiums | 1,637 | 1,880 | 2,205 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (106) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,605 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (74) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,527 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,098) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,817 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,222) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,391 | - | - |
| 5455 - Uniform Allowance | - | - | 11,100 |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 2,513 | - | - |
| **Unit: 1339 - Total** | **1,144,582** | **1,205,310** | **1,240,824** |
| **Unit: 1340 - SD - Records Maintenance** | | | |
| 5000 - Office Supplies | 886 | - | - |
| 5010 - Repair & Maintenance Supplies | 331 | 3,000 | 3,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 3,320 | 2,250 | 1,200 |
| 5020 - Tools & Equipment Under $1,000 | 664 | - | - |
| 5147 - Leases & Rental | - | 2,000 | 2,000 |
| 5149 - R&M-Machinery & Equipment Services | 5,413 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 136 | - | - |
| 5163 - Laundry & Linen Services | 768 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 112 | - | - |
| 5312 - Other Miscellaneous Charges | 482 | - | - |
| 5321 - Other Insurance Premiums | 283 | - | - |
| 5400 - Salaries & Wages | 431,267 | 438,843 | 424,063 |
| 5401 - Overtime | 335 | 843 | - |
| 5402 - On Call Pay | 104 | - | - |
| 5403 - Shift Differential | 203 | 300 | - |
| 5406 - Holiday Worked Pay | 75 | - | - |
| 5409 - Social Security & Medicare | 31,906 | 33,571 | 32,521 |
| 5410 - Unemployment Insurance | 609 | 448 | 331 |
| 5411 - Health Insurance Premiums | 76,409 | 93,729 | 92,195 |
| 5412 - Workers Compensation | 5,281 | 4,993 | 4,608 |
| 5413 - Life Insurance | 611 | 768 | 374 |
| 5416 - Arizona State Retirement | 35,953 | 38,281 | 36,617 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5420 - Public Safety Retirement | 44,883 | 56,427 | 59,327 |
| 5422 - Dental Insurance Premiums | 1,223 | 1,526 | 1,092 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 250 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 130 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (397) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 59 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,168) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 179 | - | - |
| 5455 - Uniform Allowance | - | - | 1,050 |
| **Unit: 1340 - Total** | **640,307** | **676,979** | **658,378** |
| **Unit: 1343 - SD - Rincon District** | | | |
| 5003 - Food Supplies | 94 | - | - |
| 5007 - Fuel & Oil | 2,825 | 5,000 | 5,000 |
| 5010 - Repair & Maintenance Supplies | 3,365 | 2,000 | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 55,089 | 53,500 | - |
| 5020 - Tools & Equipment Under $1,000 | 257 | - | - |
| 5114 - Engineering Services | 481 | - | - |
| 5142 - Postage & Freight | 111 | - | - |
| 5144 - Towing Services | 77 | - | - |
| 5147 - Leases & Rental | 215 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 66,542 | - | - |
| 5150 - R&M Building Services | 45,125 | - | - |
| 5151 - R&M Grounds and Landscaping | 2,164 | - | - |
| 5163 - Laundry & Linen Services | 142 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4,764 | - | - |
| 5300 - Telephone & Internet | 1,748 | - | - |
| 5301 - Electricity | 15,061 | 15,000 | 15,000 |
| 5302 - Water & Sewer | 6,187 | 5,000 | 5,000 |
| 5303 - Natural Gas | 349 | 400 | 400 |
| 5304 - Waste Disposal and Recycling | 130 | - | - |
| 5306 - Motor Pool Charges | 858,501 | 986,215 | 810,458 |
| 5307 - Regulatory Permitting Fees | 535 | - | - |
| 5312 - Other Miscellaneous Charges | 43 | - | - |
| 5400 - Salaries & Wages | 2,961,258 | 2,840,993 | 2,859,211 |
| 5401 - Overtime | 56,109 | 53,724 | 28,000 |
| 5402 - On Call Pay | 63,756 | 34,612 | 38,939 |
| 5403 - Shift Differential | 30,713 | 15,400 | 16,200 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5406 - Holiday Worked Pay | 80,100 | 48,925 | 39,100 |
| 5407 - Special Assignment Pay | 5,119 | 1,801 | 3,600 |
| 5409 - Social Security & Medicare | 236,261 | 217,474 | 223,102 |
| 5410 - Unemployment Insurance | 4,596 | 2,903 | 2,272 |
| 5411 - Health Insurance Premiums | 478,516 | 524,283 | 591,838 |
| 5412 - Workers Compensation | 124,352 | 112,116 | 103,558 |
| 5413 - Life Insurance | 3,045 | 3,328 | 1,802 |
| 5416 - Arizona State Retirement | 5,957 | 6,637 | 6,800 |
| 5420 - Public Safety Retirement | 1,148,957 | 1,292,799 | 1,327,216 |
| 5422 - Dental Insurance Premiums | 7,898 | 8,575 | 7,462 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (6,466) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,134 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (4,228) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,513 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (19,457) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,496 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (32,361) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 12,094 | - | - |
| 5441 - Vacation Payout | 4,250 | - | - |
| 5442 - Initial Appearance Pay | 12,638 | - | - |
| 5455 - Uniform Allowance | - | - | 53,550 |
| **Unit: 1343 - Total** | **6,252,055** | **6,230,685** | **6,140,508** |
| **Unit: 1344 - SD - San Xavier District** | | | |
| 5000 - Office Supplies | 413 | - | - |
| 5003 - Food Supplies | 220 | - | - |
| 5007 - Fuel & Oil | 57 | - | - |
| 5010 - Repair & Maintenance Supplies | 2,626 | 500 | 1,500 |
| 5013 - Janitorial Supplies | 533 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 73,035 | 80,800 | 10,450 |
| 5020 - Tools & Equipment Under $1,000 | 1,232 | - | - |
| 5021 - Furniture Under $1,000 | 3,575 | - | - |
| 5022 - Signage Supplies & Services | 365 | - | - |
| 5145 - Security | 300 | 800 | 300 |
| 5149 - R&M-Machinery & Equipment Services | 126,972 | - | - |
| 5150 - R&M Building Services | 2,660 | - | - |
| 5151 - R&M Grounds and Landscaping | 251 | - | - |
| 5152 - Other Professional Services | 270 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5163 - Laundry & Linen Services | 122 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,034 | - | - |
| 5301 - Electricity | 12,449 | 15,000 | 15,000 |
| 5302 - Water & Sewer | 7,755 | 8,500 | 8,000 |
| 5303 - Natural Gas | 1,337 | 1,000 | 1,000 |
| 5304 - Waste Disposal and Recycling | 270 | - | - |
| 5306 - Motor Pool Charges | 1,083,151 | 1,189,802 | 1,026,113 |
| 5312 - Other Miscellaneous Charges | 27 | - | - |
| 5400 - Salaries & Wages | 3,716,516 | 3,845,233 | 3,721,676 |
| 5401 - Overtime | 87,716 | 69,272 | 69,000 |
| 5402 - On Call Pay | 92,597 | 38,939 | 56,245 |
| 5403 - Shift Differential | 43,129 | 20,750 | 23,950 |
| 5406 - Holiday Worked Pay | 100,042 | 55,575 | 56,100 |
| 5407 - Special Assignment Pay | 1,342 | 7,204 | - |
| 5409 - Social Security & Medicare | 304,788 | 294,711 | 290,492 |
| 5410 - Unemployment Insurance | 5,842 | 3,933 | 2,958 |
| 5411 - Health Insurance Premiums | 532,548 | 660,861 | 687,974 |
| 5412 - Workers Compensation | 157,181 | 151,457 | 133,991 |
| 5413 - Life Insurance | 4,157 | 5,056 | 2,550 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 11,832 | 10,462 | 7,122 |
| 5420 - Public Safety Retirement | 1,641,625 | 1,945,503 | 1,974,527 |
| 5422 - Dental Insurance Premiums | 7,377 | 8,321 | 7,791 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (16,063) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,684 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (7,036) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 744 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (37,606) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 30,504 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (57,921) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 44,278 | - | - |
| 5441 - Vacation Payout | 18,261 | - | - |
| 5442 - Initial Appearance Pay | 22,170 | - | - |
| 5455 - Uniform Allowance | - | - | 75,600 |
| **Unit: 1344 - Total** | **8,024,361** | **8,413,715** | **8,172,339** |
| **Unit: 1346 - SD - Intelligence Unit** | | | |
| 5009 - Law Enforcement Supplies | 723 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 1,282 | - | - |
| 5013 - Janitorial Supplies | 588 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 44,601 | 45,000 | - |
| 5020 - Tools & Equipment Under $1,000 | 335 | - | - |
| 5142 - Postage & Freight | 417 | - | - |
| 5147 - Leases & Rental | - | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 3,055 | - | - |
| 5312 - Other Miscellaneous Charges | 199 | - | - |
| 5400 - Salaries & Wages | 2,709,674 | 2,997,493 | 2,767,236 |
| 5401 - Overtime | 41,362 | 6,786 | 33,650 |
| 5402 - On Call Pay | 925 | - | - |
| 5403 - Shift Differential | 34,796 | 18,900 | 12,900 |
| 5406 - Holiday Worked Pay | 60,453 | 42,275 | 13,000 |
| 5409 - Social Security & Medicare | 209,777 | 229,308 | 215,412 |
| 5410 - Unemployment Insurance | 4,073 | 3,060 | 2,194 |
| 5411 - Health Insurance Premiums | 537,993 | 726,179 | 584,183 |
| 5412 - Workers Compensation | 80,941 | 81,690 | 80,597 |
| 5413 - Life Insurance | 4,115 | 5,056 | 2,550 |
| 5416 - Arizona State Retirement | 98,239 | 114,383 | 72,042 |
| 5421 - Corrections Officer Retirement | 342,959 | 450,265 | 485,711 |
| 5422 - Dental Insurance Premiums | 8,675 | 11,194 | 10,129 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (85,165) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 19,047 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (188,125) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 44,251 | - | - |
| 5440 - Sick Payout | 1,937 | - | - |
| 5441 - Vacation Payout | 1,608 | - | - |
| 5455 - Uniform Allowance | - | - | 48,600 |
| **Unit: 1346 - Total** | **3,978,735** | **4,732,589** | **4,329,204** |
| **Unit: 1351 - SD - Parks and Rescue** | | | |
| 5000 - Office Supplies | 630 | - | - |
| 5003 - Food Supplies | 162 | - | - |
| 5006 - Medical & Lab Supplies | 173 | 3,000 | 3,000 |
| 5007 - Fuel & Oil | 1,000 | 12,000 | 12,000 |
| 5008 - Books, Subscriptions & Videos | 1,218 | - | - |
| 5009 - Law Enforcement Supplies | 512 | - | - |
| 5010 - Repair & Maintenance Supplies | 738 | 25,000 | 25,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5012 - Chemicals | 50 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 15,640 | 20,500 | 11,050 |
| 5020 - Tools & Equipment Under $1,000 | 2,250 | - | - |
| 5140 - In State Travel | 122 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 15,886 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 131 | - | - |
| 5306 - Motor Pool Charges | 167,943 | 90,670 | 155,008 |
| 5309 - Dues and Memberships | 15 | - | - |
| 5400 - Salaries & Wages | 557,902 | 604,385 | 563,196 |
| 5401 - Overtime | 30,318 | 12,441 | 17,400 |
| 5402 - On Call Pay | 39,487 | 21,633 | 17,306 |
| 5403 - Shift Differential | 1,101 | 900 | 350 |
| 5406 - Holiday Worked Pay | 2,205 | 4,038 | 1,250 |
| 5407 - Special Assignment Pay | 13,812 | 12,607 | 14,400 |
| 5409 - Social Security & Medicare | 47,301 | 47,200 | 44,909 |
| 5410 - Unemployment Insurance | 919 | 630 | 457 |
| 5411 - Health Insurance Premiums | 86,426 | 106,827 | 97,237 |
| 5412 - Workers Compensation | 25,267 | 24,803 | 21,251 |
| 5413 - Life Insurance | 516 | 640 | 306 |
| 5416 - Arizona State Retirement | 19 | - | - |
| 5420 - Public Safety Retirement | 273,169 | 329,680 | 326,053 |
| 5422 - Dental Insurance Premiums | 1,487 | 1,715 | 1,743 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (712) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 359 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (455) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 141 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (682) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,200 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,094) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,728 | - | - |
| 5442 - Initial Appearance Pay | 476 | - | - |
| 5455 - Uniform Allowance | - | - | 9,450 |
| **Unit: 1351 - Total** | **1,288,360** | **1,318,669** | **1,321,366** |
| **Unit: 1352 - SD - Staff Services Section** | | | |
| 5000 - Office Supplies | 545 | - | - |
| 5006 - Medical & Lab Supplies | - | 5,000 | - |
| 5008 - Books, Subscriptions & Videos | 14,908 | 15,000 | 15,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5009 - Law Enforcement Supplies | 786 | - | - |
| 5010 - Repair & Maintenance Supplies | 16 | - | - |
| 5011 - Classroom Educational Testing Supplies | 1,036 | 4,000 | 4,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 3,203 | 8,450 | 6,500 |
| 5102 - Court Reporters | - | 2,000 | 2,000 |
| 5105 - Miscellaneous Legal Expenses | 19,649 | 5,000 | 5,000 |
| 5126 - Medical Professional Services | 15,500 | 30,600 | 10,600 |
| 5127 - Laboratory & X-ray Services | 66,219 | 60,000 | 70,000 |
| 5140 - In State Travel | 166 | - | - |
| 5142 - Postage & Freight | 1,905 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 30 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,946 | 2,000 | 2,000 |
| 5152 - Other Professional Services | 68,660 | 80,000 | 80,000 |
| 5162 - Advertising | 299 | 5,000 | 5,000 |
| 5306 - Motor Pool Charges | 16,611 | 25,947 | 17,185 |
| 5312 - Other Miscellaneous Charges | 106 | - | - |
| 5321 - Other Insurance Premiums | 296 | - | - |
| 5400 - Salaries & Wages | 612,093 | 921,219 | 557,827 |
| 5401 - Overtime | 10,885 | 6,942 | 950 |
| 5402 - On Call Pay | 21,529 | 12,980 | 12,980 |
| 5403 - Shift Differential | 228 | 100 | 100 |
| 5406 - Holiday Worked Pay | 840 | - | - |
| 5409 - Social Security & Medicare | 48,632 | 70,473 | 42,823 |
| 5410 - Unemployment Insurance | 920 | 941 | 436 |
| 5411 - Health Insurance Premiums | 80,932 | 92,299 | 103,916 |
| 5412 - Workers Compensation | 9,226 | 17,944 | 5,555 |
| 5413 - Life Insurance | 1,003 | 1,408 | 476 |
| 5415 - Employer Paid Subsidy | 25 | - | 252 |
| 5416 - Arizona State Retirement | 50,816 | 57,832 | 49,958 |
| 5420 - Public Safety Retirement | 142,796 | 76,980 | 40,468 |
| 5421 - Corrections Officer Retirement | 1,817 | 8,611 | 11,570 |
| 5422 - Dental Insurance Premiums | 2,025 | 2,478 | 1,575 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,282) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 964 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,151) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,422 | - | - |
| 5441 - Vacation Payout | 6,023 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5455 - Uniform Allowance | - | - | 1,950 |
| **Unit: 1352 - Total** | **1,200,624** | **1,513,204** | **1,048,121** |
| **Unit: 1354 - SD - Tactical Response Section** | | | |
| 5000 - Office Supplies | 147 | - | - |
| 5003 - Food Supplies | 3,775 | - | - |
| 5005 - Drugs & Pharmaceuticals | 17 | - | - |
| 5006 - Medical & Lab Supplies | 3,347 | 2,000 | 2,000 |
| 5007 - Fuel & Oil | 53 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 300 | 300 |
| 5009 - Law Enforcement Supplies | 21,485 | 45,000 | 45,000 |
| 5010 - Repair & Maintenance Supplies | 8,170 | 3,000 | 3,000 |
| 5013 - Janitorial Supplies | 1,895 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 25,948 | 24,700 | 10,000 |
| 5019 - Animal Control Supplies (food & other) | 7,082 | 12,000 | 12,000 |
| 5020 - Tools & Equipment Under $1,000 | 2,001 | - | - |
| 5107 - Law Enforcement Services | 168 | - | - |
| 5130 - Veterinary Services | 35,365 | 40,000 | 40,000 |
| 5141 - Out of State Travel | 2,415 | - | - |
| 5144 - Towing Services | 319 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 44,594 | - | - |
| 5150 - R&M Building Services | 9,813 | - | - |
| 5152 - Other Professional Services | 237 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 71 | - | - |
| 5301 - Electricity | 9,530 | 8,000 | 8,000 |
| 5302 - Water & Sewer | 1,224 | 3,000 | 3,000 |
| 5306 - Motor Pool Charges | 308,203 | 215,492 | 280,430 |
| 5309 - Dues and Memberships | 1,590 | 1,000 | 1,000 |
| 5312 - Other Miscellaneous Charges | 338 | - | - |
| 5400 - Salaries & Wages | 836,269 | 875,711 | 872,370 |
| 5401 - Overtime | 48,581 | 35,438 | 6,950 |
| 5402 - On Call Pay | 60,947 | 30,286 | 30,286 |
| 5403 - Shift Differential | 9,305 | 4,800 | 4,200 |
| 5404 - Temporary Help | 40,820 | 108,030 | 108,030 |
| 5406 - Holiday Worked Pay | 10,799 | 7,125 | 5,700 |
| 5407 - Special Assignment Pay | 3,574 | 3,602 | 3,600 |
| 5409 - Social Security & Medicare | 73,933 | 75,532 | 76,401 |
| 5410 - Unemployment Insurance | 1,440 | 1,008 | 778 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 158,837 | 179,495 | 182,206 |
| 5412 - Workers Compensation | 38,236 | 38,014 | 34,638 |
| 5413 - Life Insurance | 802 | 960 | 510 |
| 5416 - Arizona State Retirement | 3,819 | 3,332 | 3,335 |
| 5420 - Public Safety Retirement | 397,689 | 454,924 | 477,297 |
| 5422 - Dental Insurance Premiums | 1,892 | 2,289 | 1,988 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 212 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 111 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (14,178) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 17,802 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (20,522) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 27,233 | - | - |
| 5442 - Initial Appearance Pay | 1,298 | - | - |
| 5455 - Uniform Allowance | - | - | 14,700 |
| 5505 - Law Enforcement Equipment - Non-Capital | 83 | - | - |
| **Unit: 1354 - Total** | **2,186,769** | **2,175,038** | **2,227,719** |
| **Unit: 1355 - SD - Terminal Operations Unit** | | | |
| 5007 - Fuel & Oil | - | 10,000 | - |
| 5010 - Repair & Maintenance Supplies | 27 | - | - |
| 5108 - Extradition & Investigation | 157,358 | 115,000 | 115,000 |
| 5149 - R&M-Machinery & Equipment Services | 5,866 | 1,500 | - |
| 5400 - Salaries & Wages | 538,329 | 552,234 | 566,618 |
| 5401 - Overtime | 6,196 | 4,276 | 1,150 |
| 5402 - On Call Pay | 9,421 | 4,327 | 4,327 |
| 5403 - Shift Differential | 10,220 | 4,850 | 6,150 |
| 5406 - Holiday Worked Pay | 10,823 | 5,700 | 4,850 |
| 5409 - Social Security & Medicare | 43,362 | 42,246 | 43,346 |
| 5410 - Unemployment Insurance | 830 | 564 | 441 |
| 5411 - Health Insurance Premiums | 78,309 | 92,736 | 119,403 |
| 5412 - Workers Compensation | 1,299 | 1,270 | 1,360 |
| 5413 - Life Insurance | 911 | 1,088 | 612 |
| 5416 - Arizona State Retirement | 66,045 | 63,341 | 65,048 |
| 5422 - Dental Insurance Premiums | 1,062 | 1,313 | 952 |
| 5440 - Sick Payout | 8,749 | - | - |
| 5441 - Vacation Payout | 5,937 | - | - |
| **Unit: 1355 - Total** | **944,744** | **900,445** | **929,257** |
| **Unit: 1356 - SD - Male Complex Housing Section** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 101,952 | 99,900 | - |
| 5020 - Tools & Equipment Under $1,000 | 25 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 3,478 | - | - |
| 5400 - Salaries & Wages | 4,382,343 | 4,524,230 | 4,971,281 |
| 5401 - Overtime | 90,060 | 80,490 | 72,550 |
| 5402 - On Call Pay | 2,585 | - | - |
| 5403 - Shift Differential | 72,937 | 35,900 | 40,300 |
| 5406 - Holiday Worked Pay | 158,756 | 83,125 | 136,205 |
| 5409 - Social Security & Medicare | 351,775 | 346,104 | 388,519 |
| 5410 - Unemployment Insurance | 6,763 | 4,619 | 3,956 |
| 5411 - Health Insurance Premiums | 734,119 | 844,003 | 1,091,806 |
| 5412 - Workers Compensation | 185,674 | 181,874 | 183,848 |
| 5413 - Life Insurance | 6,324 | 7,104 | 4,046 |
| 5420 - Public Safety Retirement | 3,453 | - | - |
| 5421 - Corrections Officer Retirement | 797,958 | 1,030,604 | 1,128,481 |
| 5422 - Dental Insurance Premiums | 15,320 | 16,724 | 17,731 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (49,723) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 51,826 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (110,566) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 119,145 | - | - |
| 5441 - Vacation Payout | 4,495 | - | - |
| 5455 - Uniform Allowance | - | - | 107,400 |
| **Unit: 1356 - Total** | **6,928,699** | **7,254,677** | **8,146,123** |
| **Unit: 1357 - SD - Training Unit** | | | |
| 5000 - Office Supplies | 112 | - | - |
| 5003 - Food Supplies | 513 | - | - |
| 5004 - Food Preparations Supplies | 24 | - | - |
| 5007 - Fuel & Oil | 719 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 500 | 500 |
| 5009 - Law Enforcement Supplies | 572 | - | - |
| 5010 - Repair & Maintenance Supplies | 21,037 | - | - |
| 5011 - Classroom Educational Testing Supplies | 590 | - | - |
| 5013 - Janitorial Supplies | 56 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 16,311 | 15,800 | 5,900 |
| 5020 - Tools & Equipment Under $1,000 | 4,965 | 1,000 | 1,000 |
| 5138 - In State Training | 5,390 | - | - |
| 5145 - Security | - | 500 | 500 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5147 - Leases & Rental | 1,641 | 7,000 | 7,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 2,736 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 19,296 | 10,000 | 10,000 |
| 5150 - R&M Building Services | 31,838 | - | - |
| 5151 - R&M Grounds and Landscaping | 48,484 | - | - |
| 5152 - Other Professional Services | 812 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 342 | - | - |
| 5300 - Telephone & Internet | 7,907 | - | - |
| 5302 - Water & Sewer | 2,962 | 1,000 | 1,000 |
| 5303 - Natural Gas | 2,033 | 1,500 | 1,500 |
| 5304 - Waste Disposal and Recycling | 260 | 5,000 | 5,000 |
| 5306 - Motor Pool Charges | 54,914 | 98,737 | 54,924 |
| 5312 - Other Miscellaneous Charges | 558 | - | - |
| 5400 - Salaries & Wages | 626,168 | 622,729 | 578,201 |
| 5401 - Overtime | 20,670 | 6,325 | 7,550 |
| 5402 - On Call Pay | 50,606 | 25,959 | 30,286 |
| 5403 - Shift Differential | 1,249 | 750 | 100 |
| 5406 - Holiday Worked Pay | 4,014 | 3,325 | - |
| 5407 - Special Assignment Pay | 906 | 3,602 | 1,800 |
| 5409 - Social Security & Medicare | 51,398 | 47,914 | 45,127 |
| 5410 - Unemployment Insurance | 1,010 | 639 | 460 |
| 5411 - Health Insurance Premiums | 130,827 | 140,082 | 128,511 |
| 5412 - Workers Compensation | 24,944 | 22,329 | 18,813 |
| 5413 - Life Insurance | 756 | 832 | 408 |
| 5416 - Arizona State Retirement | 8,765 | 8,624 | 8,632 |
| 5420 - Public Safety Retirement | 180,362 | 185,944 | 190,719 |
| 5421 - Corrections Officer Retirement | 32,325 | 47,046 | 37,899 |
| 5422 - Dental Insurance Premiums | 1,970 | 2,258 | 1,309 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,276 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,417 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,351) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,464 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,916) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,872 | - | - |
| 5441 - Vacation Payout | 5,490 | - | - |
| 5442 - Initial Appearance Pay | 236 | - | - |
| 5455 - Uniform Allowance | - | - | 9,900 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5504 - Office Machines & Computers - Non-Capital | 3,568 | - | - |
| **Unit: 1357 - Total** | **1,377,098** | **1,259,395** | **1,147,039** |
| **Unit: 1358 - SD - Tucson Mountain District** | | | |
| 5003 - Food Supplies | 664 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,683 | - | - |
| 5013 - Janitorial Supplies | 64 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 23,733 | 30,400 | 5,450 |
| 5145 - Security | 170 | 600 | 600 |
| 5147 - Leases & Rental | - | 2,000 | 2,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 11 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 36,856 | 1,000 | 15,000 |
| 5151 - R&M Grounds and Landscaping | 208 | - | - |
| 5163 - Laundry & Linen Services | 20 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,446 | - | - |
| 5301 - Electricity | 4,383 | 6,000 | 4,500 |
| 5302 - Water & Sewer | 574 | 1,000 | 600 |
| 5304 - Waste Disposal and Recycling | 130 | - | - |
| 5306 - Motor Pool Charges | 505,236 | 725,393 | 462,482 |
| 5400 - Salaries & Wages | 1,473,624 | 1,598,478 | 1,133,017 |
| 5401 - Overtime | 24,933 | 15,652 | 6,850 |
| 5402 - On Call Pay | 44,689 | 25,959 | 17,306 |
| 5403 - Shift Differential | 15,320 | 7,650 | 4,500 |
| 5406 - Holiday Worked Pay | 38,914 | 16,625 | 15,200 |
| 5407 - Special Assignment Pay | 373 | - | - |
| 5409 - Social Security & Medicare | 121,103 | 122,284 | 88,202 |
| 5410 - Unemployment Insurance | 2,331 | 1,632 | 898 |
| 5411 - Health Insurance Premiums | 248,395 | 301,072 | 233,325 |
| 5412 - Workers Compensation | 61,766 | 62,368 | 40,036 |
| 5413 - Life Insurance | 1,597 | 1,920 | 714 |
| 5416 - Arizona State Retirement | 7,153 | 5,800 | 5,745 |
| 5420 - Public Safety Retirement | 572,479 | 744,754 | 502,956 |
| 5422 - Dental Insurance Premiums | 3,293 | 3,980 | 2,884 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (514) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,351 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,605) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 550 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (19,005) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 15,156 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (26,718) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 23,345 | - | - |
| 5440 - Sick Payout | 17,147 | - | - |
| 5441 - Vacation Payout | 11,166 | - | - |
| 5442 - Initial Appearance Pay | 6,255 | - | - |
| 5455 - Uniform Allowance | - | - | 19,950 |
| **Unit: 1358 - Total** | **3,218,276** | **3,674,567** | **2,562,215** |
| **Unit: 1359 - SD - Violent Crimes & Targ Off** | | | |
| 5003 - Food Supplies | 172 | - | - |
| 5006 - Medical & Lab Supplies | 298 | - | - |
| 5007 - Fuel & Oil | 467 | - | - |
| 5010 - Repair & Maintenance Supplies | 389 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 57,067 | 60,900 | 8,400 |
| 5021 - Furniture Under $1,000 | 43 | - | - |
| 5108 - Extradition & Investigation | 1,669 | 5,000 | 5,000 |
| 5127 - Laboratory & X-ray Services | 1,063 | - | - |
| 5140 - In State Travel | 16 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 83,073 | - | - |
| 5152 - Other Professional Services | 15,687 | 25,000 | 25,000 |
| 5156 - Investigative Services | 1,419 | 5,000 | 5,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4 | - | - |
| 5300 - Telephone & Internet | 1,668 | - | - |
| 5304 - Waste Disposal and Recycling | 260 | - | - |
| 5306 - Motor Pool Charges | 405,963 | 341,813 | 409,188 |
| 5309 - Dues and Memberships | 30 | - | - |
| 5321 - Other Insurance Premiums | 283 | - | - |
| 5400 - Salaries & Wages | 3,419,525 | 3,477,888 | 3,225,540 |
| 5401 - Overtime | 211,750 | 110,342 | 111,550 |
| 5402 - On Call Pay | 221,314 | 86,530 | 112,489 |
| 5403 - Shift Differential | 14,096 | 7,050 | 4,350 |
| 5406 - Holiday Worked Pay | 20,023 | 12,350 | 4,800 |
| 5407 - Special Assignment Pay | - | 1,801 | - |
| 5409 - Social Security & Medicare | 287,421 | 266,196 | 250,770 |
| 5410 - Unemployment Insurance | 5,571 | 3,553 | 2,554 |
| 5411 - Health Insurance Premiums | 539,621 | 622,043 | 603,751 |
| 5412 - Workers Compensation | 147,048 | 132,718 | 111,607 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 3,446 | 3,904 | 1,938 |
| 5416 - Arizona State Retirement | 18,857 | 21,945 | 23,831 |
| 5420 - Public Safety Retirement | 1,465,369 | 1,649,113 | 1,471,275 |
| 5422 - Dental Insurance Premiums | 7,820 | 8,637 | 7,441 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,397) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 22 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (961) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 12 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (11,753) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 19,506 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (16,517) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 28,271 | - | - |
| 5441 - Vacation Payout | 7,491 | - | - |
| 5442 - Initial Appearance Pay | 12,075 | - | - |
| 5455 - Uniform Allowance | - | - | 52,500 |
| 5508 - Other Machines & Equipment - Non-Capital | 1,519 | - | - |
| **Unit: 1359 - Total** | **6,969,700** | **6,841,783** | **6,436,984** |
| **Unit: 1360 - SD - Women and Youth Housing Section** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 36,090 | 32,400 | - |
| 5138 - In State Training | (629) | - | - |
| 5149 - R&M-Machinery & Equipment Services | 3,629 | - | - |
| 5400 - Salaries & Wages | 2,062,478 | 1,537,327 | 1,714,968 |
| 5401 - Overtime | 50,691 | 32,234 | 45,150 |
| 5403 - Shift Differential | 35,258 | 13,600 | 18,750 |
| 5406 - Holiday Worked Pay | 78,450 | 36,575 | 36,550 |
| 5409 - Social Security & Medicare | 166,509 | 117,606 | 133,811 |
| 5410 - Unemployment Insurance | 3,197 | 1,570 | 1,363 |
| 5411 - Health Insurance Premiums | 348,172 | 302,429 | 357,341 |
| 5412 - Workers Compensation | 85,636 | 61,801 | 57,503 |
| 5413 - Life Insurance | 3,080 | 2,304 | 1,496 |
| 5415 - Employer Paid Subsidy | 105 | - | - |
| 5416 - Arizona State Retirement | 6,539 | - | 19,640 |
| 5420 - Public Safety Retirement | - | - | 19,987 |
| 5421 - Corrections Officer Retirement | 367,571 | 344,429 | 341,869 |
| 5422 - Dental Insurance Premiums | 6,895 | 5,609 | 6,202 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (7,817) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 37,453 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (17,666) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 82,083 | - | - |
| 5441 - Vacation Payout | 5,929 | - | - |
| 5455 - Uniform Allowance | - | - | 34,200 |
| **Unit: 1360 - Total** | **3,353,653** | **2,487,884** | **2,788,830** |
| **Unit: 1383 - SD - PECOC** | | | |
| 5009 - Law Enforcement Supplies | 86 | - | - |
| 5010 - Repair & Maintenance Supplies | 570 | - | - |
| 5021 - Furniture Under $1,000 | 3,085 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 16,649 | - | - |
| 5152 - Other Professional Services | 136 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 426 | - | - |
| 5300 - Telephone & Internet | 100,971 | - | - |
| 5400 - Salaries & Wages | 41,668 | 49,727 | - |
| 5401 - Overtime | 1,636 | - | - |
| 5402 - On Call Pay | 1,179 | - | - |
| 5403 - Shift Differential | 7 | - | - |
| 5406 - Holiday Worked Pay | 391 | - | - |
| 5409 - Social Security & Medicare | 3,423 | 3,804 | - |
| 5410 - Unemployment Insurance | 64 | 51 | - |
| 5411 - Health Insurance Premiums | 8,562 | 10,787 | - |
| 5412 - Workers Compensation | 101 | 114 | - |
| 5413 - Life Insurance | 50 | 64 | - |
| 5416 - Arizona State Retirement | 5,207 | 5,704 | - |
| 5422 - Dental Insurance Premiums | 44 | 55 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,897 | 5,000 | 5,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 757 | 978 | 1,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 285 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 867 | - | - |
| 5441 - Vacation Payout | 1,252 | - | - |
| **Unit: 1383 - Total** | **190,313** | **76,284** | **6,000** |
| **Unit: 2243 - SD - Narcotics Special Investigation Section** | | | |
| 5000 - Office Supplies | 500 | - | - |
| 5003 - Food Supplies | 386 | - | - |
| 5006 - Medical & Lab Supplies | - | 10,000 | - |
| 5007 - Fuel & Oil | 760 | 2,000 | 2,000 |
| 5008 - Books, Subscriptions & Videos | 91 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5009 - Law Enforcement Supplies | 2,089 | 5,000 | 5,000 |
| 5010 - Repair & Maintenance Supplies | 528 | 2,000 | 2,000 |
| 5013 - Janitorial Supplies | 28 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 42,781 | 45,150 | 3,150 |
| 5017 - Cameras, Film & Equipment | 466 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,750 | - | - |
| 5108 - Extradition & Investigation | 2,210 | - | - |
| 5140 - In State Travel | 1,067 | - | - |
| 5143 - Printing & Microfilming | 121 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 131,594 | 17,500 | 27,500 |
| 5156 - Investigative Services | 1,965 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 273 | - | - |
| 5300 - Telephone & Internet | 7,244 | - | - |
| 5303 - Natural Gas | 41 | - | - |
| 5306 - Motor Pool Charges | 192,546 | 374,258 | 179,243 |
| 5309 - Dues and Memberships | 410 | - | - |
| 5312 - Other Miscellaneous Charges | 185 | - | - |
| 5400 - Salaries & Wages | 2,712,770 | 2,821,039 | 2,555,677 |
| 5401 - Overtime | 254,792 | 48,643 | 45,200 |
| 5402 - On Call Pay | 191,386 | 86,530 | 77,877 |
| 5403 - Shift Differential | 4,933 | 2,550 | 3,450 |
| 5406 - Holiday Worked Pay | 2,934 | 238 | 700 |
| 5407 - Special Assignment Pay | 1,844 | 3,602 | 1,800 |
| 5409 - Social Security & Medicare | 236,693 | 216,085 | 198,860 |
| 5410 - Unemployment Insurance | 4,556 | 2,884 | 2,025 |
| 5411 - Health Insurance Premiums | 398,919 | 473,245 | 508,238 |
| 5412 - Workers Compensation | 115,453 | 103,086 | 84,841 |
| 5413 - Life Insurance | 2,634 | 3,072 | 1,598 |
| 5416 - Arizona State Retirement | 30,555 | 31,845 | 31,345 |
| 5420 - Public Safety Retirement | 1,110,059 | 1,258,142 | 1,165,251 |
| 5422 - Dental Insurance Premiums | 6,151 | 7,111 | 6,160 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (617) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 368 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (403) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 168 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (230,852) | (270,000) | (145,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 23,582 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (371,392) | (400,000) | (205,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,990 | - | - |
| 5440 - Sick Payout | 21,856 | - | - |
| 5441 - Vacation Payout | 8,015 | - | - |
| 5442 - Initial Appearance Pay | 406 | - | - |
| 5455 - Uniform Allowance | - | - | 42,000 |
| 5500 - Fixed Equipment - Non-Capital | 77 | - | - |
| 5505 - Law Enforcement Equipment - Non-Capital | 5,039 | - | - |
| **Unit: 2243 - Total** | **4,921,951** | **4,843,980** | **4,593,915** |
| **Unit: 2251 - SD - Special Operations section** | | | |
| 5000 - Office Supplies | 68 | - | - |
| 5004 - Food Preparations Supplies | 49 | - | - |
| 5006 - Medical & Lab Supplies | 3,261 | - | - |
| 5007 - Fuel & Oil | 10,840 | 5,000 | 5,000 |
| 5009 - Law Enforcement Supplies | 4,321 | 5,000 | 5,000 |
| 5010 - Repair & Maintenance Supplies | 34,310 | 5,000 | 5,000 |
| 5012 - Chemicals | 947 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 34,983 | 22,000 | - |
| 5020 - Tools & Equipment Under $1,000 | 1,996 | - | - |
| 5142 - Postage & Freight | 204 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 37,770 | - | - |
| 5306 - Motor Pool Charges | 300,778 | 149,087 | 273,979 |
| 5312 - Other Miscellaneous Charges | 55 | - | - |
| 5321 - Other Insurance Premiums | 135 | - | - |
| 5400 - Salaries & Wages | 1,202,789 | 1,222,735 | 1,876,368 |
| 5401 - Overtime | 139,674 | 25,331 | 21,000 |
| 5402 - On Call Pay | 47,799 | 21,633 | 51,918 |
| 5403 - Shift Differential | 9,110 | 3,650 | 4,900 |
| 5406 - Holiday Worked Pay | 959 | 950 | 4,100 |
| 5407 - Special Assignment Pay | 12,386 | 14,408 | 9,000 |
| 5409 - Social Security & Medicare | 107,723 | 94,641 | 146,801 |
| 5410 - Unemployment Insurance | 2,094 | 1,263 | 1,495 |
| 5411 - Health Insurance Premiums | 232,913 | 260,679 | 394,445 |
| 5412 - Workers Compensation | 54,661 | 46,803 | 66,835 |
| 5413 - Life Insurance | 1,261 | 1,408 | 1,156 |
| 5416 - Arizona State Retirement | 9,008 | 8,912 | 8,920 |
| 5420 - Public Safety Retirement | 553,890 | 579,566 | 985,047 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 2,615 | 3,052 | 4,942 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (91) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (49) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (78,730) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,567 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (117,207) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,969 | - | - |
| 5440 - Sick Payout | 29,217 | - | - |
| 5441 - Vacation Payout | 8,680 | - | - |
| 5442 - Initial Appearance Pay | 15,434 | - | - |
| 5455 - Uniform Allowance | - | - | 33,600 |
| 5504 - Office Machines & Computers - Non-Capital | 2,732 | - | - |
| 5505 - Law Enforcement Equipment - Non-Capital | 1,399 | - | - |
| 5556 - Motor Vehicles - Capital | 13,085 | - | - |
| **Unit: 2251 - Total** | **2,684,605** | **2,471,118** | **3,899,506** |
| **Unit: 2399 - SD - Intake Services Section** | | | |
| 5009 - Law Enforcement Supplies | 65 | - | - |
| 5013 - Janitorial Supplies | 1,106 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 27,068 | 28,800 | - |
| 5021 - Furniture Under $1,000 | 778 | - | - |
| 5400 - Salaries & Wages | 1,291,062 | 1,328,618 | 2,047,594 |
| 5401 - Overtime | 25,783 | - | 28,150 |
| 5403 - Shift Differential | 24,159 | 10,750 | 13,550 |
| 5406 - Holiday Worked Pay | 36,234 | 14,250 | 21,050 |
| 5409 - Social Security & Medicare | 103,561 | 101,639 | 159,395 |
| 5410 - Unemployment Insurance | 1,984 | 1,357 | 1,623 |
| 5411 - Health Insurance Premiums | 202,667 | 260,746 | 393,106 |
| 5412 - Workers Compensation | 54,376 | 53,410 | 75,426 |
| 5413 - Life Insurance | 1,870 | 2,048 | 1,632 |
| 5421 - Corrections Officer Retirement | 238,593 | 305,184 | 464,804 |
| 5422 - Dental Insurance Premiums | 3,650 | 3,492 | 6,230 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (18,397) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,247 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (41,216) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,742 | - | - |
| 5441 - Vacation Payout | 2,910 | - | - |
| 5455 - Uniform Allowance | - | - | 36,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2399 - Total** | **1,961,242** | **2,110,294** | **3,248,560** |
| **Unit: 2441 - SD - Services To PACC** | | | |
| 5306 - Motor Pool Charges | 1 | - | - |
| 5400 - Salaries & Wages | 98,924 | 132,200 | 186,224 |
| 5401 - Overtime | 2,309 | - | - |
| 5403 - Shift Differential | 1,164 | - | - |
| 5406 - Holiday Worked Pay | 3,833 | - | - |
| 5409 - Social Security & Medicare | 7,553 | 10,113 | 14,246 |
| 5410 - Unemployment Insurance | 151 | 135 | 145 |
| 5411 - Health Insurance Premiums | 22,565 | 30,140 | 41,321 |
| 5412 - Workers Compensation | 2,142 | 2,512 | 3,352 |
| 5413 - Life Insurance | 214 | 320 | 238 |
| 5416 - Arizona State Retirement | 12,035 | 15,163 | 20,851 |
| 5422 - Dental Insurance Premiums | 313 | 275 | 196 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (93,550) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | (11,296) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (40,062) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | (4,802) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | (97,237) | (102,924) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 39,479 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (132,200) | (159,995) |
| **Unit: 2441 - Total** | **1,494** | **900** | **3,654** |
| **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** | | | |
| **Unit: 1012 - SC - AP Community Restitution** | | | |
| 5010 - Repair & Maintenance Supplies | 1 | - | - |
| **Unit: 1012 - Total** | **1** | **-** | **-** |
| **Unit: 1389 - SC - Administration** | | | |
| 5000 - Office Supplies | 24,202 | 41,943 | 40,247 |
| 5001 - Software Under $5M | 86 | 700 | 700 |
| 5002 - Computer Equipment less than $1,000 | - | 200 | 200 |
| 5003 - Food Supplies | 1,601 | 3,000 | 3,000 |
| 5008 - Books, Subscriptions & Videos | - | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 429 | 2,500 | 2,500 |
| 5013 - Janitorial Supplies | (78) | 500 | 500 |
| 5015 - Promotional Items | 1,229 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5018 - Other Operation Supplies | 113 | 1,200 | 1,200 |
| 5020 - Tools & Equipment Under $1,000 | 411 | - | - |
| 5021 - Furniture Under $1,000 | 646 | - | - |
| 5103 - Lawyers | - | 5,000 | 5,000 |
| 5138 - In State Training | 854 | 6,500 | 6,500 |
| 5139 - Out of State Training | - | 1,000 | 1,000 |
| 5140 - In State Travel | 3,153 | 6,200 | 6,200 |
| 5141 - Out of State Travel | - | 2,150 | 2,150 |
| 5142 - Postage & Freight | 111 | 500 | 500 |
| 5143 - Printing & Microfilming | 441 | 500 | 500 |
| 5146 - Moving and Storage Fees | 2,750 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 9,923 | 3,000 | 3,000 |
| 5150 - R&M Building Services | - | 3,000 | - |
| 5152 - Other Professional Services | - | 2,000 | 2,000 |
| 5162 - Advertising | 295 | 500 | 500 |
| 5163 - Laundry & Linen Services | - | 100 | 100 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 30 | 150 | 150 |
| 5300 - Telephone & Internet | 8,827 | 8,357 | 9,000 |
| 5305 - Mileage Reimbursement | 873 | 1,000 | 1,000 |
| 5306 - Motor Pool Charges | 8,338 | 8,500 | 8,500 |
| 5309 - Dues and Memberships | 150 | 1,200 | 1,200 |
| 5312 - Other Miscellaneous Charges | 3,015 | 1,200 | 3,000 |
| 5321 - Other Insurance Premiums | 219 | - | 225 |
| 5400 - Salaries & Wages | 593,525 | 699,741 | 730,365 |
| 5401 - Overtime | 357 | - | 300 |
| 5404 - Temporary Help | 4,080 | 6,240 | - |
| 5407 - Special Assignment Pay | 1,774 | 4,193 | - |
| 5408 - Vacancy Saving | - | - | (49,116) |
| 5409 - Social Security & Medicare | 44,304 | 52,975 | 54,520 |
| 5410 - Unemployment Insurance | 855 | 725 | 569 |
| 5411 - Health Insurance Premiums | 41,909 | 51,076 | 67,060 |
| 5412 - Workers Compensation | 2,949 | 3,680 | 3,092 |
| 5413 - Life Insurance | 576 | 704 | 374 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 69,115 | 80,741 | 83,846 |
| 5422 - Dental Insurance Premiums | 836 | 684 | 1,260 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (5,627) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 45 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,970) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 23 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (17,172) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 362 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (85,859) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,103 | - | - |
| 5435 - Parking Subsidy | 366 | - | - |
| 5440 - Sick Payout | 3,684 | - | - |
| 5441 - Vacation Payout | 4,394 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 4,443 | - | - |
| 5560 - Office Machines & Computers - Capital | 18,642 | - | - |
| **Unit: 1389 - Total** | **758,272** | **994,562** | **991,894** |
| **Unit: 1390 - SC - Adult Probation - Court Services** | | | |
| 5000 - Office Supplies | 45,472 | 54,430 | 49,950 |
| 5002 - Computer Equipment less than $1,000 | - | 450 | 689 |
| 5008 - Books, Subscriptions & Videos | - | 640 | 640 |
| 5010 - Repair & Maintenance Supplies | 27 | 120 | 120 |
| 5020 - Tools & Equipment Under $1,000 | 4,341 | - | 2,171 |
| 5126 - Medical Professional Services | - | 2,100 | 2,100 |
| 5137 - Other Support Care | 135,124 | 174,633 | 135,000 |
| 5138 - In State Training | - | 4,454 | 4,500 |
| 5140 - In State Travel | - | 4,597 | 4,700 |
| 5142 - Postage & Freight | 7 | 35 | 28 |
| 5143 - Printing & Microfilming | 6,673 | 3,000 | 3,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,240 | 4,000 | 2,760 |
| 5152 - Other Professional Services | 1,491 | 2,000 | 2,200 |
| 5156 - Investigative Services | - | 5,970 | 5,000 |
| 5162 - Advertising | - | 100 | 175 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 15 | 94 | 125 |
| 5300 - Telephone & Internet | 35,152 | 32,293 | 32,100 |
| 5305 - Mileage Reimbursement | 620 | 9,528 | 8,500 |
| 5306 - Motor Pool Charges | - | 17,377 | 19,377 |
| 5312 - Other Miscellaneous Charges | 4,240 | 9,600 | 6,055 |
| 5400 - Salaries & Wages | 1,299,614 | 1,355,182 | 1,332,106 |
| 5401 - Overtime | 2,260 | - | 2,200 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5408 - Vacancy Saving | - | - | (103,253) |
| 5409 - Social Security & Medicare | 94,489 | 103,671 | 101,906 |
| 5410 - Unemployment Insurance | 1,833 | 1,384 | 1,038 |
| 5411 - Health Insurance Premiums | 243,366 | 256,909 | 280,719 |
| 5412 - Workers Compensation | 40,487 | 43,856 | 38,000 |
| 5413 - Life Insurance | 1,927 | 2,112 | 1,122 |
| 5414 - Employer Paid Benefit Fees | 237 | - | - |
| 5415 - Employer Paid Subsidy | 1,329 | - | 672 |
| 5416 - Arizona State Retirement | 60,159 | 56,482 | 60,804 |
| 5417 - Correction Officer Retirement - Judicial Employees | 127,548 | 162,909 | 167,552 |
| 5422 - Dental Insurance Premiums | 3,643 | 3,980 | 4,025 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,066) | (28,529) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 945 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (359) | (9,985) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 496 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 102 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 312 | - | - |
| 5435 - Parking Subsidy | 344 | - | - |
| 5441 - Vacation Payout | 39 | - | - |
| **Unit: 1390 - Total** | **2,112,107** | **2,273,392** | **2,166,081** |
| **Unit: 1391 - SC - Adult Probation - Field Services** | | | |
| 5000 - Office Supplies | 36,781 | 53,887 | 45,760 |
| 5002 - Computer Equipment less than $1,000 | 14 | - | - |
| 5003 - Food Supplies | 455 | - | 510 |
| 5006 - Medical & Lab Supplies | 7,695 | 4,500 | 6,000 |
| 5008 - Books, Subscriptions & Videos | 443 | 1,400 | 600 |
| 5009 - Law Enforcement Supplies | 312 | - | 10,000 |
| 5010 - Repair & Maintenance Supplies | 9,144 | 8,000 | 10,000 |
| 5012 - Chemicals | 7 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 12,842 | - | 13,000 |
| 5020 - Tools & Equipment Under $1,000 | 5,509 | 2,000 | 6,000 |
| 5021 - Furniture Under $1,000 | 3,222 | - | 1,500 |
| 5023 - Vandalism Repairs | 24 | - | - |
| 5126 - Medical Professional Services | 6,755 | 5,000 | 5,544 |
| 5127 - Laboratory & X-ray Services | 101,491 | 90,000 | 90,000 |
| 5138 - In State Training | 8,681 | 9,000 | 9,000 |
| 5140 - In State Travel | 640 | 2,500 | 1,860 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | 115 | 400 | 200 |
| 5143 - Printing & Microfilming | 17,446 | 20,000 | 17,500 |
| 5145 - Security | 516 | 650 | 2,000 |
| 5147 - Leases & Rental | 972 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 339,771 | 82,857 | 88,545 |
| 5149 - R&M-Machinery & Equipment Services | 53,654 | 56,000 | 44,500 |
| 5150 - R&M Building Services | 75,374 | 65,000 | 40,352 |
| 5152 - Other Professional Services | 3,626 | 8,000 | 8,000 |
| 5156 - Investigative Services | 5,002 | 5,500 | 4,900 |
| 5162 - Advertising | 95 | 200 | 100 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,524 | - | 1,360 |
| 5300 - Telephone & Internet | 171,989 | 187,507 | 150,000 |
| 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 | 5,366 | 5,200 | 2,645 |
| 5305 - Mileage Reimbursement | 16,197 | 10,347 | 11,000 |
| 5306 - Motor Pool Charges | 266,594 | 271,000 | 296,000 |
| 5312 - Other Miscellaneous Charges | 1,106 | - | - |
| 5350 - Radio | 1,320 | 52,190 | 75,000 |
| 5400 - Salaries & Wages | 703,419 | 643,187 | 616,833 |
| 5401 - Overtime | 405 | - | 400 |
| 5403 - Shift Differential | 766 | - | 700 |
| 5407 - Special Assignment Pay | 4,897 | 6,276 | 3,189 |
| 5408 - Vacancy Saving | - | - | (47,240) |
| 5409 - Social Security & Medicare | 51,688 | 49,684 | 47,432 |
| 5410 - Unemployment Insurance | 1,003 | 663 | 483 |
| 5411 - Health Insurance Premiums | 117,433 | 117,483 | 119,849 |
| 5412 - Workers Compensation | 22,011 | 20,297 | 17,707 |
| 5413 - Life Insurance | 794 | 768 | 408 |
| 5416 - Arizona State Retirement | 33,246 | 32,328 | 30,844 |
| 5417 - Correction Officer Retirement - Judicial Employees | 68,771 | 73,339 | 73,362 |
| 5422 - Dental Insurance Premiums | 1,697 | 1,825 | 1,407 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,029 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,107 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,735) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 526 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,737) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,118 | - | - |
| 5440 - Sick Payout | 2,909 | - | - |
| 5441 - Vacation Payout | 2,416 | - | - |
| **Unit: 1391 - Total** | **2,315,683** | **2,026,988** | **1,919,889** |
| **Unit: 1392 - SC - Adult Probation - Operations** | | | |
| 5010 - Repair & Maintenance Supplies | 136 | - | 345 |
| 5020 - Tools & Equipment Under $1,000 | 757 | - | 379 |
| 5021 - Furniture Under $1,000 | 1,221 | - | 611 |
| 5138 - In State Training | 1,921 | 4,000 | 2,200 |
| 5139 - Out of State Training | - | - | 662 |
| 5140 - In State Travel | 1,987 | 2,000 | 2,200 |
| 5141 - Out of State Travel | 242 | 484 | 484 |
| 5142 - Postage & Freight | 6 | 11 | - |
| 5143 - Printing & Microfilming | 303 | 732 | 366 |
| 5152 - Other Professional Services | - | - | 300 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 40 | - | - |
| 5300 - Telephone & Internet | 11,580 | 10,638 | 10,608 |
| 5305 - Mileage Reimbursement | 1,859 | 1,142 | 600 |
| 5309 - Dues and Memberships | 450 | 600 | 465 |
| 5312 - Other Miscellaneous Charges | - | 54 | 40 |
| 5400 - Salaries & Wages | 773,735 | 826,317 | 794,278 |
| 5401 - Overtime | 2,873 | - | 2,800 |
| 5403 - Shift Differential | 1,540 | 2,000 | 1,500 |
| 5408 - Vacancy Saving | - | - | (61,037) |
| 5409 - Social Security & Medicare | 57,126 | 63,213 | 60,762 |
| 5410 - Unemployment Insurance | 1,107 | 844 | 619 |
| 5411 - Health Insurance Premiums | 141,943 | 168,707 | 191,752 |
| 5412 - Workers Compensation | 15,350 | 16,693 | 13,341 |
| 5413 - Life Insurance | 1,137 | 1,344 | 714 |
| 5414 - Employer Paid Benefit Fees | 89 | 72 | - |
| 5415 - Employer Paid Subsidy | 380 | - | 252 |
| 5416 - Arizona State Retirement | 66,583 | 71,631 | 68,016 |
| 5417 - Correction Officer Retirement - Judicial Employees | 32,954 | 40,261 | 42,138 |
| 5422 - Dental Insurance Premiums | 2,355 | 2,887 | 1,771 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (10,539) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (3,689) | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 110 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 333 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| 5440 - Sick Payout | 3,647 | - | - |
| 5441 - Vacation Payout | 5,714 | - | - |
| **Unit: 1392 - Total** | **1,127,650** | **1,199,402** | **1,136,166** |
| **Unit: 1394 - SC - Case Management Services** | | | |
| 5000 - Office Supplies | 1,046 | 1,711 | 2,670 |
| 5008 - Books, Subscriptions & Videos | 267 | 300 | 300 |
| 5010 - Repair & Maintenance Supplies | 58 | 250 | 250 |
| 5013 - Janitorial Supplies | 80 | 100 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 254 | 800 | 800 |
| 5138 - In State Training | 1,929 | 5,000 | 3,000 |
| 5139 - Out of State Training | - | 1,000 | 1,000 |
| 5140 - In State Travel | - | 500 | 500 |
| 5143 - Printing & Microfilming | 568 | - | 3,500 |
| 5149 - R&M-Machinery & Equipment Services | - | 6,000 | 1,000 |
| 5300 - Telephone & Internet | 10,303 | 8,680 | 10,500 |
| 5305 - Mileage Reimbursement | 102 | 700 | 700 |
| 5306 - Motor Pool Charges | 153 | 500 | 500 |
| 5309 - Dues and Memberships | 115 | 125 | 125 |
| 5312 - Other Miscellaneous Charges | 68 | 400 | 500 |
| 5400 - Salaries & Wages | 656,601 | 691,794 | 681,280 |
| 5401 - Overtime | 7 | - | - |
| 5408 - Vacancy Saving | - | - | (50,694) |
| 5409 - Social Security & Medicare | 46,734 | 52,922 | 52,118 |
| 5410 - Unemployment Insurance | 926 | 706 | 531 |
| 5411 - Health Insurance Premiums | 115,980 | 121,414 | 161,479 |
| 5412 - Workers Compensation | 1,453 | 1,591 | 1,635 |
| 5413 - Life Insurance | 1,038 | 1,152 | 612 |
| 5414 - Employer Paid Benefit Fees | 385 | 36 | - |
| 5415 - Employer Paid Subsidy | 1,646 | - | 1,596 |
| 5416 - Arizona State Retirement | 76,066 | 79,349 | 78,211 |
| 5422 - Dental Insurance Premiums | 2,311 | 2,344 | 2,352 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (17,787) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (6,225) | - |
| 5435 - Parking Subsidy | 608 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5441 - Vacation Payout | 2,830 | - | - |
| **Unit: 1394 - Total** | **921,528** | **953,362** | **954,665** |
| **Unit: 1396 - SC - Conciliation Court** | | | |
| 5000 - Office Supplies | 7,787 | 7,000 | 7,000 |
| 5008 - Books, Subscriptions & Videos | 807 | 700 | 700 |
| 5010 - Repair & Maintenance Supplies | - | 500 | 500 |
| 5013 - Janitorial Supplies | - | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | - | 750 | 750 |
| 5021 - Furniture Under $1,000 | - | 1,500 | 1,012 |
| 5138 - In State Training | 2,017 | 1,000 | 1,000 |
| 5139 - Out of State Training | 1,048 | - | - |
| 5140 - In State Travel | - | 500 | 500 |
| 5142 - Postage & Freight | 279 | 500 | 500 |
| 5143 - Printing & Microfilming | 1,551 | 3,500 | 3,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,414 | 500 | 500 |
| 5150 - R&M Building Services | - | 700 | 500 |
| 5152 - Other Professional Services | 8,471 | - | 700 |
| 5162 - Advertising | 190 | 500 | 500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4 | - | - |
| 5300 - Telephone & Internet | 15,228 | 13,230 | 13,230 |
| 5305 - Mileage Reimbursement | 238 | 1,000 | 1,000 |
| 5306 - Motor Pool Charges | 453 | 1,000 | 1,000 |
| 5309 - Dues and Memberships | - | 1,000 | 800 |
| 5312 - Other Miscellaneous Charges | 361 | - | - |
| 5400 - Salaries & Wages | 463,537 | 485,226 | 475,518 |
| 5401 - Overtime | 6 | - | - |
| 5408 - Vacancy Saving | - | - | (32,747) |
| 5409 - Social Security & Medicare | 34,252 | 37,120 | 36,377 |
| 5410 - Unemployment Insurance | 652 | 495 | 370 |
| 5411 - Health Insurance Premiums | 48,658 | 58,588 | 65,925 |
| 5412 - Workers Compensation | 5,172 | 4,831 | 3,498 |
| 5413 - Life Insurance | 494 | 576 | 306 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 577 | - | 504 |
| 5416 - Arizona State Retirement | 53,771 | 55,655 | 45,691 |
| 5422 - Dental Insurance Premiums | 790 | 739 | 609 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 220 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 116 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (7,493) |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (23,515) |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 1396 - Total** | **648,354** | **677,610** | **598,735** |
| **Unit: 1398 - SC - Court Facilities & Security** | | | |
| 5000 - Office Supplies | 2,505 | 3,000 | 3,000 |
| 5006 - Medical & Lab Supplies | 309 | - | - |
| 5009 - Law Enforcement Supplies | 723 | 1,500 | 1,500 |
| 5010 - Repair & Maintenance Supplies | 9,642 | - | 11,000 |
| 5013 - Janitorial Supplies | 1,195 | 2,000 | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,580 | 750 | 750 |
| 5017 - Cameras, Film & Equipment | 8,294 | - | - |
| 5018 - Other Operation Supplies | 598 | 3,000 | 2,800 |
| 5020 - Tools & Equipment Under $1,000 | 3,248 | 5,000 | 4,500 |
| 5021 - Furniture Under $1,000 | 53,614 | 5,000 | 4,000 |
| 5126 - Medical Professional Services | 695 | - | - |
| 5127 - Laboratory & X-ray Services | 72 | - | - |
| 5138 - In State Training | 1,554 | 750 | 750 |
| 5140 - In State Travel | - | 230 | 230 |
| 5142 - Postage & Freight | 85 | 500 | 250 |
| 5143 - Printing & Microfilming | 75 | 250 | - |
| 5149 - R&M-Machinery & Equipment Services | 824 | 7,500 | 7,500 |
| 5150 - R&M Building Services | 330 | 24,050 | 15,000 |
| 5152 - Other Professional Services | 5,937 | 1,000 | 1,000 |
| 5163 - Laundry & Linen Services | 978 | 1,700 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 448 | 750 | 600 |
| 5300 - Telephone & Internet | 12,382 | 12,000 | 12,000 |
| 5304 - Waste Disposal and Recycling | 135 | 200 | 200 |
| 5305 - Mileage Reimbursement | 3 | - | - |
| 5306 - Motor Pool Charges | - | 150 | - |
| 5309 - Dues and Memberships | - | 100 | 100 |
| 5312 - Other Miscellaneous Charges | - | 100 | 100 |
| 5400 - Salaries & Wages | 223,366 | 241,226 | 251,229 |
| 5401 - Overtime | 300 | - | 300 |
| 5408 - Vacancy Saving | - | - | (9,000) |
| 5409 - Social Security & Medicare | 16,219 | 18,454 | 19,219 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 317 | 246 | 196 |
| 5411 - Health Insurance Premiums | 47,923 | 53,090 | 54,122 |
| 5412 - Workers Compensation | 8,218 | 9,168 | 7,654 |
| 5413 - Life Insurance | 319 | 384 | 204 |
| 5414 - Employer Paid Benefit Fees | 237 | - | - |
| 5416 - Arizona State Retirement | 25,999 | 27,669 | 28,841 |
| 5422 - Dental Insurance Premiums | 968 | 1,306 | 896 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (1,532) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,149 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,000) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,828 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 379 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,155 | - | - |
| 5435 - Parking Subsidy | 344 | - | - |
| 5503 - Furniture - Non-Capital | 85,622 | 1,000 | 1,000 |
| 5504 - Office Machines & Computers - Non-Capital | 5,270 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 2,088 | - | - |
| **Unit: 1398 - Total** | **529,927** | **419,541** | **422,941** |
| **Unit: 1399 - SC - Court Finance JV** | | | |
| 5000 - Office Supplies | 2,649 | 4,000 | 3,870 |
| 5010 - Repair & Maintenance Supplies | 2 | - | - |
| 5013 - Janitorial Supplies | 6 | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | - | 580 | 580 |
| 5138 - In State Training | 3 | 100 | 100 |
| 5140 - In State Travel | 6 | 200 | 200 |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | 1,000 |
| 5162 - Advertising | - | 100 | 100 |
| 5305 - Mileage Reimbursement | 15 | 100 | 100 |
| 5312 - Other Miscellaneous Charges | - | 200 | 200 |
| 5400 - Salaries & Wages | 272,580 | 282,476 | 283,928 |
| 5401 - Overtime | 407 | - | 400 |
| 5408 - Vacancy Saving | - | - | (11,682) |
| 5409 - Social Security & Medicare | 20,052 | 21,609 | 21,720 |
| 5410 - Unemployment Insurance | 384 | 288 | 221 |
| 5411 - Health Insurance Premiums | 50,395 | 53,860 | 55,824 |
| 5412 - Workers Compensation | 534 | 611 | 643 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 355 | 352 | 204 |
| 5416 - Arizona State Retirement | 30,717 | 31,431 | 31,672 |
| 5422 - Dental Insurance Premiums | 576 | 653 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (13,787) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (4,826) | - |
| **Unit: 1399 - Total** | **378,681** | **379,147** | **389,644** |
| **Unit: 1400 - SC - Court Finance SC** | | | |
| 5000 - Office Supplies | 7,410 | 1,000 | 1,500 |
| 5001 - Software Under $5M | - | 278 | - |
| 5008 - Books, Subscriptions & Videos | 21 | - | - |
| 5010 - Repair & Maintenance Supplies | 40 | - | - |
| 5013 - Janitorial Supplies | 36 | 100 | 50 |
| 5020 - Tools & Equipment Under $1,000 | - | 200 | 200 |
| 5021 - Furniture Under $1,000 | 995 | - | - |
| 5121 - Accounting and Auditing Services | 882 | 700 | - |
| 5125 - Software Maintenance and Support | - | - | 2,000 |
| 5140 - In State Travel | - | 500 | 500 |
| 5142 - Postage & Freight | 6 | 100 | 100 |
| 5143 - Printing & Microfilming | 38 | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 1,839 | 2,500 | 2,000 |
| 5152 - Other Professional Services | 38,035 | 18,600 | 18,000 |
| 5162 - Advertising | 95 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 8 | - | - |
| 5300 - Telephone & Internet | 4,068 | 5,000 | 4,332 |
| 5305 - Mileage Reimbursement | 43 | 100 | 100 |
| 5309 - Dues and Memberships | 80 | 100 | 100 |
| 5312 - Other Miscellaneous Charges | 45 | 500 | 200 |
| 5400 - Salaries & Wages | 365,102 | 439,113 | 475,251 |
| 5401 - Overtime | 546 | - | 500 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5408 - Vacancy Saving | - | - | (19,603) |
| 5409 - Social Security & Medicare | 26,337 | 33,592 | 36,357 |
| 5410 - Unemployment Insurance | 519 | 448 | 370 |
| 5411 - Health Insurance Premiums | 57,246 | 65,820 | 90,235 |
| 5412 - Workers Compensation | 752 | 957 | 2,371 |
| 5413 - Life Insurance | 429 | 512 | 340 |
| 5414 - Employer Paid Benefit Fees | 80 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 42,460 | 50,366 | 54,559 |
| 5422 - Dental Insurance Premiums | 1,057 | 1,117 | 1,309 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | (11,948) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 45 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (34) | (4,182) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 23 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,402) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (18,397) | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| 5441 - Vacation Payout | 3,979 | - | - |
| **Unit: 1400 - Total** | **530,555** | **605,573** | **670,871** |
| **Unit: 1401 - SC - Court Human Resources JV** | | | |
| 5000 - Office Supplies | 3,819 | 1,925 | 4,000 |
| 5010 - Repair & Maintenance Supplies | - | 200 | - |
| 5015 - Promotional Items | 787 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 100 | 100 |
| 5021 - Furniture Under $1,000 | 332 | - | - |
| 5126 - Medical Professional Services | 13,204 | 10,000 | 10,000 |
| 5127 - Laboratory & X-ray Services | 1,401 | 2,500 | 1,500 |
| 5138 - In State Training | 498 | 1,000 | 500 |
| 5140 - In State Travel | - | 500 | 500 |
| 5142 - Postage & Freight | 19 | 50 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 263 | 200 | 250 |
| 5152 - Other Professional Services | 38 | 1,000 | 500 |
| 5162 - Advertising | - | 800 | 500 |
| 5305 - Mileage Reimbursement | 65 | 250 | 250 |
| 5309 - Dues and Memberships | 190 | 300 | 200 |
| 5312 - Other Miscellaneous Charges | - | 250 | 250 |
| 5400 - Salaries & Wages | 258,300 | 266,778 | 270,915 |
| 5401 - Overtime | 24 | - | - |
| 5408 - Vacancy Saving | - | - | (18,161) |
| 5409 - Social Security & Medicare | 18,739 | 20,409 | 20,725 |
| 5410 - Unemployment Insurance | 361 | 272 | 211 |
| 5411 - Health Insurance Premiums | 29,195 | 34,731 | 44,267 |
| 5412 - Workers Compensation | 566 | 614 | 650 |
| 5413 - Life Insurance | 273 | 320 | 170 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 28,881 | 29,603 | 30,151 |
| 5422 - Dental Insurance Premiums | 690 | 763 | 679 |
| 5504 - Office Machines & Computers - Non-Capital | - | - | 44 |
| **Unit: 1401 - Total** | **357,645** | **372,601** | **368,301** |
| **Unit: 1402 - SC - Court Human Resources SC** | | | |
| 5000 - Office Supplies | 3,804 | 2,500 | 3,500 |
| 5003 - Food Supplies | 108 | - | - |
| 5008 - Books, Subscriptions & Videos | 643 | 500 | 650 |
| 5010 - Repair & Maintenance Supplies | 4 | - | - |
| 5013 - Janitorial Supplies | 121 | 250 | 250 |
| 5015 - Promotional Items | 107 | - | - |
| 5018 - Other Operation Supplies | 1,140 | 1,000 | 1,000 |
| 5103 - Lawyers | - | 7,500 | 7,500 |
| 5138 - In State Training | 1,199 | 6,000 | 4,230 |
| 5140 - In State Travel | - | 1,000 | 1,000 |
| 5142 - Postage & Freight | 145 | 100 | 150 |
| 5143 - Printing & Microfilming | 179 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,035 | - | - |
| 5152 - Other Professional Services | - | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 5,921 | 6,945 | 6,945 |
| 5305 - Mileage Reimbursement | 364 | 300 | 300 |
| 5306 - Motor Pool Charges | 76 | - | - |
| 5309 - Dues and Memberships | 475 | 650 | 650 |
| 5312 - Other Miscellaneous Charges | - | 500 | 500 |
| 5321 - Other Insurance Premiums | 68 | 250 | 250 |
| 5400 - Salaries & Wages | 402,967 | 403,979 | 406,393 |
| 5401 - Overtime | 15 | - | - |
| 5408 - Vacancy Saving | - | - | (26,998) |
| 5409 - Social Security & Medicare | 28,824 | 30,904 | 31,089 |
| 5410 - Unemployment Insurance | 568 | 412 | 317 |
| 5411 - Health Insurance Premiums | 50,067 | 53,150 | 57,520 |
| 5412 - Workers Compensation | 885 | 929 | 975 |
| 5413 - Life Insurance | 413 | 448 | 238 |
| 5414 - Employer Paid Benefit Fees | - | 108 | - |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 46,723 | 46,336 | 46,654 |
| 5422 - Dental Insurance Premiums | 741 | 818 | 728 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (1,185) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,000) | - |
| **Unit: 1402 - Total** | **547,931** | **563,394** | **545,177** |
| **Unit: 1403 - SC - Court Interpreters** | | | |
| 5000 - Office Supplies | 1,043 | 2,250 | 2,150 |
| 5001 - Software Under $5M | - | 500 | 300 |
| 5008 - Books, Subscriptions & Videos | 21 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 137 | 250 | 250 |
| 5013 - Janitorial Supplies | 24 | - | 100 |
| 5018 - Other Operation Supplies | - | 1,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 180 | 3,500 | 3,400 |
| 5125 - Software Maintenance and Support | - | 1,000 | 1,000 |
| 5138 - In State Training | 90 | 500 | 500 |
| 5142 - Postage & Freight | 92 | 150 | 150 |
| 5143 - Printing & Microfilming | - | 700 | 679 |
| 5152 - Other Professional Services | - | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 4,653 | 4,356 | 4,356 |
| 5306 - Motor Pool Charges | 61 | 350 | 350 |
| 5312 - Other Miscellaneous Charges | 34 | - | - |
| 5400 - Salaries & Wages | 286,470 | 328,641 | 190,996 |
| 5401 - Overtime | 68 | - | - |
| 5409 - Social Security & Medicare | 20,535 | 25,141 | 14,611 |
| 5410 - Unemployment Insurance | 404 | 336 | 149 |
| 5411 - Health Insurance Premiums | 36,546 | 42,211 | 16,901 |
| 5412 - Workers Compensation | 629 | 756 | 458 |
| 5413 - Life Insurance | 351 | 448 | 136 |
| 5414 - Employer Paid Benefit Fees | - | 72 | - |
| 5415 - Employer Paid Subsidy | 448 | - | 336 |
| 5416 - Arizona State Retirement | 33,192 | 37,695 | 21,926 |
| 5422 - Dental Insurance Premiums | 964 | 1,062 | 413 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (982) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,000) | - |
| **Unit: 1403 - Total** | **385,942** | **450,436** | **261,661** |
| **Unit: 1404 - SC - Court Reporters - Pool** | | | |
| 5000 - Office Supplies | 5,885 | 600 | 600 |
| 5010 - Repair & Maintenance Supplies | 15 | - | - |
| 5142 - Postage & Freight | 6 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 182 | - | 150 |
| 5300 - Telephone & Internet | 4,943 | 4,872 | 4,612 |
| 5400 - Salaries & Wages | 579,260 | 590,232 | 588,759 |
| 5401 - Overtime | 418 | - | 400 |
| 5407 - Special Assignment Pay | 280 | 3,453 | - |
| 5409 - Social Security & Medicare | 41,995 | 45,417 | 45,040 |
| 5410 - Unemployment Insurance | 818 | 606 | 459 |
| 5411 - Health Insurance Premiums | 82,290 | 97,742 | 91,926 |
| 5412 - Workers Compensation | 1,105 | 1,187 | 1,236 |
| 5413 - Life Insurance | 594 | 640 | 340 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 678 | - | 672 |
| 5416 - Arizona State Retirement | 67,244 | 68,096 | 67,590 |
| 5422 - Dental Insurance Premiums | 1,338 | 1,471 | 1,477 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (1,471) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,000) | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (82) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 495 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,740) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,171 | - | - |
| 5441 - Vacation Payout | 1,827 | - | - |
| **Unit: 1404 - Total** | **788,722** | **811,881** | **803,261** |
| **Unit: 1405 - SC - Court Training** | | | |
| 5000 - Office Supplies | 3,310 | 5,000 | 4,700 |
| 5002 - Computer Equipment less than $1,000 | - | - | 2,400 |
| 5003 - Food Supplies | - | 75 | 70 |
| 5006 - Medical & Lab Supplies | 455 | 200 | 100 |
| 5008 - Books, Subscriptions & Videos | 461 | 350 | 250 |
| 5010 - Repair & Maintenance Supplies | 48 | 600 | - |
| 5011 - Classroom Educational Testing Supplies | 647 | 1,000 | 700 |
| 5013 - Janitorial Supplies | - | 100 | - |
| 5015 - Promotional Items | 131 | - | - |
| 5018 - Other Operation Supplies | 32 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 500 | - |
| 5021 - Furniture Under $1,000 | - | 500 | - |
| 5138 - In State Training | 3,080 | 5,300 | 1,000 |
| 5142 - Postage & Freight | 41 | 25 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | 113 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 7,381 | 6,000 | 10,500 |
| 5152 - Other Professional Services | - | 700 | - |
| 5162 - Advertising | 95 | - | - |
| 5300 - Telephone & Internet | 5,492 | 5,600 | 5,500 |
| 5305 - Mileage Reimbursement | 627 | 500 | 700 |
| 5309 - Dues and Memberships | 42 | - | - |
| 5400 - Salaries & Wages | 293,402 | 306,954 | 301,516 |
| 5408 - Vacancy Saving | - | - | (10,063) |
| 5409 - Social Security & Medicare | 21,810 | 23,482 | 23,066 |
| 5410 - Unemployment Insurance | 414 | 313 | 235 |
| 5411 - Health Insurance Premiums | 26,249 | 32,772 | 34,463 |
| 5412 - Workers Compensation | 10,238 | 11,142 | 7,749 |
| 5413 - Life Insurance | 343 | 384 | 204 |
| 5416 - Arizona State Retirement | 34,020 | 35,208 | 34,614 |
| 5422 - Dental Insurance Premiums | 676 | 763 | 679 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (5,436) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,903) | - |
| **Unit: 1405 - Total** | **409,107** | **430,129** | **418,383** |
| **Unit: 1410 - SC - Family Support Reciprocal Title IV** | | | |
| 5000 - Office Supplies | - | 200 | 200 |
| 5143 - Printing & Microfilming | - | 253 | 134 |
| 5152 - Other Professional Services | 13,534 | - | - |
| 5300 - Telephone & Internet | 5,453 | 5,500 | 5,500 |
| 5400 - Salaries & Wages | 349,608 | 367,047 | 373,266 |
| 5409 - Social Security & Medicare | 11,320 | 26,591 | 27,067 |
| 5410 - Unemployment Insurance | 492 | 375 | 291 |
| 5411 - Health Insurance Premiums | 32,454 | 34,500 | 39,639 |
| 5412 - Workers Compensation | 1,900 | 2,019 | 1,931 |
| 5413 - Life Insurance | 283 | 320 | 170 |
| 5414 - Employer Paid Benefit Fees | 39 | - | - |
| 5415 - Employer Paid Subsidy | 146 | - | 336 |
| 5416 - Arizona State Retirement | 12,959 | 12,164 | 12,888 |
| 5419 - Elected Official Retirement | 45,221 | 30,668 | 61,335 |
| 5422 - Dental Insurance Premiums | 688 | 409 | 1,064 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,252) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,072 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (15,086) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,829 | - | - |
| 5438 - Elected Officials Retirement '2014' | - | 7,830 | - |
| **Unit: 1410 - Total** | **459,660** | **487,876** | **523,821** |
| **Unit: 1412 - SC - Information Systems** | | | |
| 5000 - Office Supplies | 2,658 | 1,400 | 1,000 |
| 5001 - Software Under $5M | 1,506 | 5,000 | 5,000 |
| 5002 - Computer Equipment less than $1,000 | 12,463 | 45,000 | 12,000 |
| 5008 - Books, Subscriptions & Videos | 185 | 500 | 200 |
| 5010 - Repair & Maintenance Supplies | 2,165 | 2,000 | 2,000 |
| 5013 - Janitorial Supplies | 32 | - | - |
| 5018 - Other Operation Supplies | 602 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | 5,000 | - |
| 5125 - Software Maintenance and Support | 302,068 | 170,000 | 170,000 |
| 5138 - In State Training | 225 | 2,000 | 2,000 |
| 5139 - Out of State Training | 1,706 | 2,000 | 2,000 |
| 5142 - Postage & Freight | 36 | 200 | 100 |
| 5143 - Printing & Microfilming | 76 | - | 75 |
| 5149 - R&M-Machinery & Equipment Services | 9,930 | 30,000 | 20,000 |
| 5152 - Other Professional Services | 33,259 | 5,000 | 5,000 |
| 5162 - Advertising | 704 | - | 100 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (52,000) | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 8 | - | - |
| 5300 - Telephone & Internet | 16,854 | 38,699 | 38,699 |
| 5305 - Mileage Reimbursement | 450 | 1,500 | 1,500 |
| 5306 - Motor Pool Charges | 9,407 | 10,000 | 10,000 |
| 5309 - Dues and Memberships | 265 | 2,000 | 1,000 |
| 5312 - Other Miscellaneous Charges | 1,659 | 1,000 | 1,000 |
| 5329 - Interest Expense - Pooled Investments | (1) | - | - |
| 5400 - Salaries & Wages | 1,422,455 | 1,464,709 | 1,458,789 |
| 5401 - Overtime | 844 | - | 800 |
| 5408 - Vacancy Saving | - | - | (47,754) |
| 5409 - Social Security & Medicare | 104,195 | 111,559 | 111,106 |
| 5410 - Unemployment Insurance | 2,002 | 1,495 | 1,136 |
| 5411 - Health Insurance Premiums | 158,197 | 180,377 | 184,603 |
| 5412 - Workers Compensation | 3,130 | 3,369 | 3,501 |
| 5413 - Life Insurance | 1,186 | 1,344 | 680 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 1,492 | - | 1,260 |
| 5416 - Arizona State Retirement | 161,148 | 168,002 | 160,156 |
| 5422 - Dental Insurance Premiums | 2,088 | 2,344 | 2,303 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (3,633) | (42,199) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 22 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,018) | (14,770) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 12 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (823) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,200 | - | 3,965 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,906) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,253 | - | 13,534 |
| 5441 - Vacation Payout | 649 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 29,058 | 3,000 | 1,000 |
| 5560 - Office Machines & Computers - Capital | 8,514 | 2,000 | - |
| **Unit: 1412 - Total** | **2,300,322** | **2,150,529** | **2,166,753** |
| **Unit: 1414 - SC - Judicial Divisions** | | | |
| 5000 - Office Supplies | 14,117 | 20,000 | 16,000 |
| 5002 - Computer Equipment less than $1,000 | 512 | - | - |
| 5003 - Food Supplies | 781 | - | 800 |
| 5008 - Books, Subscriptions & Videos | 239,030 | 175,768 | 176,139 |
| 5010 - Repair & Maintenance Supplies | 1,567 | 2,500 | 2,500 |
| 5013 - Janitorial Supplies | 2,130 | 2,000 | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,293 | 3,000 | 3,000 |
| 5020 - Tools & Equipment Under $1,000 | 512 | 5,000 | 4,000 |
| 5021 - Furniture Under $1,000 | 1,122 | - | 1,000 |
| 5101 - Other Judicial Services | 45,125 | 40,000 | 40,000 |
| 5138 - In State Training | 26,757 | 15,000 | 15,000 |
| 5139 - Out of State Training | 419 | 1,300 | 1,300 |
| 5140 - In State Travel | 12,307 | 1,600 | 1,600 |
| 5141 - Out of State Travel | - | 2,000 | 2,000 |
| 5142 - Postage & Freight | 77,702 | 75,000 | 78,000 |
| 5143 - Printing & Microfilming | 7,950 | 8,000 | 8,000 |
| 5145 - Security | 486 | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,690 | 2,000 | 2,000 |
| 5150 - R&M Building Services | 5,717 | 20,000 | 8,500 |
| 5152 - Other Professional Services | 41,403 | 20,000 | 40,000 |
| 5162 - Advertising | 1,229 | 4,000 | 2,500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5163 - Laundry & Linen Services | 1,145 | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 131 | 400 | 200 |
| 5300 - Telephone & Internet | 83,862 | 84,000 | 84,000 |
| 5305 - Mileage Reimbursement | 3,454 | 3,500 | 3,500 |
| 5306 - Motor Pool Charges | 522 | 200 | 200 |
| 5309 - Dues and Memberships | 14,150 | 28,000 | 15,000 |
| 5312 - Other Miscellaneous Charges | 2,046 | 15,000 | 10,000 |
| 5321 - Other Insurance Premiums | 202 | - | 200 |
| 5350 - Radio | 1,404 | 1,200 | 1,400 |
| 5400 - Salaries & Wages | 7,859,212 | 8,300,565 | 8,278,678 |
| 5401 - Overtime | 4,279 | - | 4,200 |
| 5404 - Temporary Help | 26,598 | 55,611 | 56,101 |
| 5407 - Special Assignment Pay | 23,241 | 23,597 | 23,039 |
| 5408 - Vacancy Saving | - | - | (591,596) |
| 5409 - Social Security & Medicare | 383,674 | 634,357 | 631,034 |
| 5410 - Unemployment Insurance | 8,236 | 8,556 | 6,511 |
| 5411 - Health Insurance Premiums | 850,684 | 954,186 | 1,099,309 |
| 5412 - Workers Compensation | 17,751 | 21,476 | 22,058 |
| 5413 - Life Insurance | 8,295 | 9,370 | 4,930 |
| 5414 - Employer Paid Benefit Fees | 246 | 108 | - |
| 5415 - Employer Paid Subsidy | 2,798 | - | 2,940 |
| 5416 - Arizona State Retirement | 539,379 | 565,781 | 625,549 |
| 5419 - Elected Official Retirement | 775,953 | 756,138 | 729,454 |
| 5422 - Dental Insurance Premiums | 14,263 | 15,468 | 14,308 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (12,110) | (147,579) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,622 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (2,822) | (54,000) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 719 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,567) | - | (17,625) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 28,971 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,000) | - | (55,100) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 99,428 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| 5438 - Elected Officials Retirement '2014' | - | 7,830 | - |
| 5440 - Sick Payout | 17,152 | - | - |
| 5441 - Vacation Payout | 5,594 | - | - |
| 5503 - Furniture - Non-Capital | 2,036 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5504 - Office Machines & Computers - Non-Capital | 18,857 | - | - |
| **Unit: 1414 - Total** | **11,256,426** | **11,682,932** | **11,354,629** |
| **Unit: 1415 - SC - Jury Commissioner** | | | |
| 5000 - Office Supplies | 1,542 | 3,500 | 2,300 |
| 5002 - Computer Equipment less than $1,000 | 170 | 1,000 | 500 |
| 5008 - Books, Subscriptions & Videos | 693 | 100 | 800 |
| 5010 - Repair & Maintenance Supplies | 3 | - | 1,033 |
| 5013 - Janitorial Supplies | 138 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | - | 1,825 | 1,000 |
| 5021 - Furniture Under $1,000 | - | - | 300 |
| 5139 - Out of State Training | 50 | 900 | 900 |
| 5140 - In State Travel | - | 300 | 300 |
| 5141 - Out of State Travel | 750 | 1,000 | 1,000 |
| 5143 - Printing & Microfilming | 217 | 500 | 200 |
| 5300 - Telephone & Internet | 6,247 | 5,787 | 6,250 |
| 5309 - Dues and Memberships | 115 | 100 | 125 |
| 5312 - Other Miscellaneous Charges | 152 | - | - |
| 5400 - Salaries & Wages | 261,267 | 263,618 | 266,840 |
| 5401 - Overtime | 232 | - | 200 |
| 5407 - Special Assignment Pay | - | 4,002 | - |
| 5409 - Social Security & Medicare | 19,007 | 20,473 | 20,413 |
| 5410 - Unemployment Insurance | 368 | 273 | 208 |
| 5411 - Health Insurance Premiums | 38,354 | 42,120 | 41,086 |
| 5412 - Workers Compensation | 499 | 535 | 560 |
| 5413 - Life Insurance | 473 | 464 | 272 |
| 5414 - Employer Paid Benefit Fees | 356 | 36 | - |
| 5416 - Arizona State Retirement | 30,440 | 30,696 | 30,633 |
| 5422 - Dental Insurance Premiums | 956 | 1,048 | 945 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (15,700) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (5,495) | - |
| 5435 - Parking Subsidy | 688 | - | - |
| **Unit: 1415 - Total** | **362,717** | **357,282** | **376,065** |
| **Unit: 1416 - SC - Law Library** | | | |
| 5000 - Office Supplies | 368 | 600 | 350 |
| 5008 - Books, Subscriptions & Videos | 263 | 5,705 | 4,116 |
| 5013 - Janitorial Supplies | 125 | - | 250 |
| 5020 - Tools & Equipment Under $1,000 | - | 600 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5138 - In State Training | 115 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 217 | 250 | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (1,930) | - |
| 5300 - Telephone & Internet | 2,221 | 2,041 | 2,400 |
| 5309 - Dues and Memberships | - | 255 | 255 |
| 5400 - Salaries & Wages | 127,250 | 132,965 | 127,591 |
| 5408 - Vacancy Saving | - | - | (10,268) |
| 5409 - Social Security & Medicare | 9,169 | 10,172 | 9,761 |
| 5410 - Unemployment Insurance | 178 | 136 | 99 |
| 5411 - Health Insurance Premiums | 28,603 | 32,370 | 36,979 |
| 5412 - Workers Compensation | 4,443 | 4,827 | 3,279 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5416 - Arizona State Retirement | 14,754 | 15,251 | 14,647 |
| 5422 - Dental Insurance Premiums | 104 | 110 | 98 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (5,372) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,880) | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (22,028) |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (32,199) |
| **Unit: 1416 - Total** | **187,987** | **196,292** | **135,432** |
| **Unit: 1421 - SC - Pre-Trial Services** | | | |
| 5000 - Office Supplies | 13,017 | 13,800 | 14,300 |
| 5002 - Computer Equipment less than $1,000 | 146 | - | - |
| 5006 - Medical & Lab Supplies | - | 4,400 | 3,350 |
| 5008 - Books, Subscriptions & Videos | 134 | 130 | 90 |
| 5010 - Repair & Maintenance Supplies | 409 | 220 | 550 |
| 5020 - Tools & Equipment Under $1,000 | 16 | - | - |
| 5127 - Laboratory & X-ray Services | 10,566 | 10,400 | 10,500 |
| 5138 - In State Training | 1,661 | - | - |
| 5139 - Out of State Training | 1,938 | 2,250 | - |
| 5141 - Out of State Travel | 3,023 | - | - |
| 5142 - Postage & Freight | 45 | 900 | - |
| 5143 - Printing & Microfilming | 680 | 1,800 | 1,850 |
| 5149 - R&M-Machinery & Equipment Services | 1,927 | 1,500 | - |
| 5150 - R&M Building Services | (97) | - | - |
| 5152 - Other Professional Services | 11,493 | 2,238 | 3,650 |
| 5162 - Advertising | 285 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 10 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 15,887 | 14,037 | 15,865 |
| 5305 - Mileage Reimbursement | 12 | - | - |
| 5306 - Motor Pool Charges | 14,544 | 15,500 | 16,500 |
| 5312 - Other Miscellaneous Charges | 938 | 840 | - |
| 5400 - Salaries & Wages | 1,565,472 | 1,663,908 | 1,700,921 |
| 5401 - Overtime | 169 | - | 200 |
| 5403 - Shift Differential | 9,970 | 11,000 | 9,000 |
| 5404 - Temporary Help | 27,714 | 125,800 | 44,799 |
| 5408 - Vacancy Saving | - | (1,156,390) | (125,099) |
| 5409 - Social Security & Medicare | 118,396 | 136,913 | 133,548 |
| 5410 - Unemployment Insurance | 2,261 | 1,827 | 1,360 |
| 5411 - Health Insurance Premiums | 266,083 | 302,023 | 325,837 |
| 5412 - Workers Compensation | 5,643 | 3,579 | 3,678 |
| 5413 - Life Insurance | 2,275 | 2,624 | 1,360 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 1,674 | - | 1,764 |
| 5416 - Arizona State Retirement | 182,122 | 195,867 | 186,693 |
| 5422 - Dental Insurance Premiums | 3,559 | 3,578 | 3,185 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,038) | (44,179) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 18 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (256) | (15,463) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (803) | - | (917) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 12 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (4,058) | - | (4,814) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 61 | - | - |
| 5435 - Parking Subsidy | 10 | - | - |
| 5441 - Vacation Payout | 1,346 | - | - |
| 5506 - Kitchen & Laundry Equipment - Non-Capital | 1,017 | - | - |
| **Unit: 1421 - Total** | **2,258,287** | **1,299,138** | **2,348,170** |
| **Unit: 1424 - SC - Research & Statistics** | | | |
| 5000 - Office Supplies | 3,149 | 4,500 | 4,346 |
| 5142 - Postage & Freight | - | 250 | 250 |
| 5143 - Printing & Microfilming | 38 | 1,300 | 1,300 |
| 5300 - Telephone & Internet | 1,792 | 1,645 | 1,645 |
| 5400 - Salaries & Wages | 143,810 | 146,985 | 152,912 |
| 5401 - Overtime | 11 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 13,555 | 16,343 | 15,388 |
| 5409 - Social Security & Medicare | 11,560 | 12,495 | 12,875 |
| 5410 - Unemployment Insurance | 221 | 167 | 131 |
| 5411 - Health Insurance Premiums | 17,873 | 21,354 | 23,454 |
| 5412 - Workers Compensation | 3,366 | 4,592 | 3,848 |
| 5413 - Life Insurance | 159 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 17,424 | 18,389 | 19,011 |
| 5422 - Dental Insurance Premiums | 633 | 897 | 581 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (2,355) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (1,000) | - |
| 5435 - Parking Subsidy | 160 | - | - |
| **Unit: 1424 - Total** | **214,179** | **225,754** | **236,179** |
| **Unit: 2327 - SC - Adult Probation Field Services Case Carrying** | | | |
| 5000 - Office Supplies | - | (15,000) | - |
| 5400 - Salaries & Wages | 596,840 | 608,807 | 587,488 |
| 5401 - Overtime | 2,774 | - | 2,700 |
| 5403 - Shift Differential | 250 | 500 | 200 |
| 5408 - Vacancy Saving | - | (113,082) | (46,019) |
| 5409 - Social Security & Medicare | 44,341 | 46,574 | 44,943 |
| 5410 - Unemployment Insurance | 847 | 621 | 458 |
| 5411 - Health Insurance Premiums | 97,195 | 116,843 | 111,134 |
| 5412 - Workers Compensation | 23,220 | 24,474 | 21,267 |
| 5413 - Life Insurance | 800 | 896 | 476 |
| 5416 - Arizona State Retirement | 12,660 | 10,259 | 4,968 |
| 5417 - Correction Officer Retirement - Judicial Employees | 78,653 | 103,613 | 113,631 |
| 5421 - Corrections Officer Retirement | 512 | - | - |
| 5422 - Dental Insurance Premiums | 1,236 | 1,093 | 1,239 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (90,539) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (5,746) | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | 719 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | 1,677 | - | - |
| 5441 - Vacation Payout | 140 | - | - |
| **Unit: 2327 - Total** | **861,864** | **689,313** | **842,485** |
| **Bureau: B049 - Total** | **29,713,547** | **29,247,134** | **29,631,203** |
| **Unit: 1419 - SC - Parent-Child Visitation** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5126 - Medical Professional Services | 825 | - | - |
| 5152 - Other Professional Services | 47,525 | 30,000 | 50,000 |
| **Unit: 1419 - Total** | **48,350** | **30,000** | **50,000** |
| **Unit: 1426 - SC - 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 | 282,415 | 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 | 50,526 | 215,000 | 73,394 |
| 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 |
| **Unit: 1426 - Total** | **1,484,523** | **1,757,054** | **1,739,687** |
| **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** | | | |
| **Unit: 1509 - TO - Treasurer Operations** | | | |
| 5000 - Office Supplies | 16,226 | 20,000 | 10,000 |
| 5001 - Software Under $5M | 420 | - | - |
| 5002 - Computer Equipment less than $1,000 | 929 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 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 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 43 | - | - |
| 5435 - Parking Subsidy | 990 | - | - |

**PIMA COUNTY**

**SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5440 - Sick Payout | 5,389 | - | - |
| 5441 - Vacation Payout | 13,720 | - | - |
| **Unit: 1509 - Total** | **2,348,117** | **2,543,198** | **2,575,218** |
| **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** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Fund: 2000 - Transportation Ops** | | | |
| **Department: TR - Transportation** | | | |
| **Unit: 1454 - TR - Airports** | | | |
| 5010 - Repair & Maintenance Supplies | - | 2,000 | 2,000 |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5162 - Advertising | - | 150 | 150 |
| 5301 - Electricity | 4,352 | 4,500 | 4,500 |
| **Unit: 1454 - Total** | **4,352** | **6,750** | **6,750** |
| **Unit: 1455 - TR - Bicycle And Pedestrian Program** | | | |
| 5000 - Office Supplies | 662 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 184 | - | - |
| 5114 - Engineering Services | 4,000 | - | - |
| 5142 - Postage & Freight | - | 300 | 300 |
| 5143 - Printing & Microfilming | - | 1,500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | 1,275 | - | - |
| 5162 - Advertising | 280 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (5,827) | - | - |
| 5300 - Telephone & Internet | 979 | 960 | 1,125 |
| 5306 - Motor Pool Charges | 7,054 | 7,200 | 7,200 |
| 5312 - Other Miscellaneous Charges | 540 | 540 | 540 |
| 5400 - Salaries & Wages | 161,244 | 177,591 | 147,033 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 11,862 | 13,586 | 11,248 |
| 5410 - Unemployment Insurance | 226 | 181 | 115 |
| 5411 - Health Insurance Premiums | 27,832 | 41,230 | 32,370 |
| 5412 - Workers Compensation | 355 | 408 | 353 |
| 5413 - Life Insurance | 204 | 256 | 68 |
| 5415 - Employer Paid Subsidy | 229 | - | - |
| 5416 - Arizona State Retirement | 18,717 | 20,370 | 16,879 |
| 5422 - Dental Insurance Premiums | 465 | 464 | 315 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (3,958) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,697) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,773) | (25,475) | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (29,149) | (60,873) | - |
| **Unit: 1455 - Total** | **182,824** | **178,238** | **219,046** |
| **Unit: 1457 - TR - Capital Improvement Projects** | | | |
| 5000 - Office Supplies | 1,820 | 3,000 | 3,000 |
| 5001 - Software Under $5M | 154 | 875 | 595 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | - | 2,400 | 2,400 |
| 5008 - Books, Subscriptions & Videos | - | 1,440 | 4,500 |
| 5010 - Repair & Maintenance Supplies | - | 153 | 153 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 173 | 2,450 | 2,450 |
| 5017 - Cameras, Film & Equipment | 1,336 | 1,200 | 1,500 |
| 5018 - Other Operation Supplies | 932 | 600 | 600 |
| 5020 - Tools & Equipment Under $1,000 | 97 | 6,375 | 6,375 |
| 5138 - In State Training | 1,000 | - | - |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5143 - Printing & Microfilming | 49 | 400 | 400 |
| 5149 - R&M-Machinery & Equipment Services | 9,204 | 12,500 | 12,500 |
| 5151 - R&M Grounds and Landscaping | - | - | 56,517 |
| 5162 - Advertising | - | 750 | 750 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (87,917) | (72,000) | (117,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (585,364) | (792,000) | (610,000) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 10 | - | 100 |
| 5300 - Telephone & Internet | 14,009 | 17,000 | 17,000 |
| 5306 - Motor Pool Charges | 155,293 | 155,900 | 160,000 |
| 5309 - Dues and Memberships | 175 | 2,500 | 2,500 |
| 5312 - Other Miscellaneous Charges | 14,577 | 11,000 | 11,000 |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 955 | - | 500 |
| 5400 - Salaries & Wages | 858,542 | 978,096 | 920,425 |
| 5401 - Overtime | 84,725 | 30,855 | 49,335 |
| 5402 - On Call Pay | 2,019 | 1,500 | 1,500 |
| 5403 - Shift Differential | 2,369 | 7,000 | 2,500 |
| 5406 - Holiday Worked Pay | 7,335 | 11,000 | 7,500 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 69,207 | 74,824 | 70,413 |
| 5410 - Unemployment Insurance | 1,333 | 999 | 717 |
| 5411 - Health Insurance Premiums | 164,950 | 200,762 | 207,418 |
| 5412 - Workers Compensation | 27,408 | 27,760 | 19,658 |
| 5413 - Life Insurance | 1,016 | 1,344 | 680 |
| 5415 - Employer Paid Subsidy | 172 | - | 252 |
| 5416 - Arizona State Retirement | 109,682 | 112,188 | 100,482 |
| 5422 - Dental Insurance Premiums | 2,637 | 3,241 | 2,786 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | (1,077) | (1,077) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 42 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5425 - Interdepartmental Fringe - Charged out/Credit | (44) | (700) | (700) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 14 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (307,129) | (258,834) | (373,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 25 | 180 | 180 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (828,569) | (788,405) | (800,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 76 | 550 | 150 |
| **Unit: 1457 - Total** | **(277,687)** | **(244,074)** | **(234,841)** |
| **Unit: 1458 - TR - CIP Administration** | | | |
| 5000 - Office Supplies | 75 | 250 | 125 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (353) | - | (1,917) |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,327) | - | (1,164) |
| 5300 - Telephone & Internet | 631 | 1,000 | 750 |
| 5309 - Dues and Memberships | - | 250 | - |
| 5400 - Salaries & Wages | 240,802 | 236,762 | 177,013 |
| 5409 - Social Security & Medicare | 17,120 | 18,112 | 13,541 |
| 5410 - Unemployment Insurance | 334 | 242 | 138 |
| 5411 - Health Insurance Premiums | 19,801 | 21,099 | 17,845 |
| 5412 - Workers Compensation | 3,964 | 4,116 | 2,872 |
| 5413 - Life Insurance | 177 | 192 | 68 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 27,552 | 27,157 | 20,321 |
| 5422 - Dental Insurance Premiums | 157 | 165 | 98 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (910) | - | (455) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,775) | - | (1,388) |
| **Unit: 1458 - Total** | **304,248** | **309,381** | **227,847** |
| **Unit: 1459 - TR - Community Relations** | | | |
| 5000 - Office Supplies | 16 | 250 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 300 | - | 300 |
| 5162 - Advertising | 21 | - | 100 |
| 5202 - Departmental Overhead - Charged Out/Credit | (4,925) | (5,250) | - |
| 5300 - Telephone & Internet | 1,270 | 1,500 | 1,500 |
| 5306 - Motor Pool Charges | 8,683 | 8,500 | 8,800 |
| 5312 - Other Miscellaneous Charges | 540 | 540 | 540 |
| 5400 - Salaries & Wages | 236,617 | 232,894 | 217,930 |
| 5404 - Temporary Help | - | - | 8,372 |
| 5407 - Special Assignment Pay | 240 | - | - |
| 5409 - Social Security & Medicare | 17,224 | 17,816 | 17,312 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 328 | 238 | 176 |
| 5411 - Health Insurance Premiums | 24,253 | 25,922 | 23,495 |
| 5412 - Workers Compensation | 512 | 536 | 543 |
| 5413 - Life Insurance | 233 | 256 | 136 |
| 5416 - Arizona State Retirement | 27,085 | 26,713 | 25,018 |
| 5422 - Dental Insurance Premiums | 431 | 464 | 630 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (557) | (40,645) | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (186) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,129) | (10,779) | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (6,073) | (29,415) | - |
| **Unit: 1459 - Total** | **303,883** | **229,540** | **304,952** |
| **Unit: 1460 - TR - Contract Maintenance** | | | |
| 5143 - Printing & Microfilming | 18 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 3,103 | 1,500 | 3,000 |
| 5151 - R&M Grounds and Landscaping | 2,746,175 | 3,312,026 | 1,957,757 |
| 5162 - Advertising | - | 500 | 500 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (2,500) | (2,500) |
| 5202 - Departmental Overhead - Charged Out/Credit | (42,263) | (181,000) | (2,000) |
| 5300 - Telephone & Internet | 1,443 | 2,000 | 2,000 |
| 5301 - Electricity | 4,889 | 5,000 | 5,000 |
| 5302 - Water & Sewer | 76,164 | 70,000 | 75,000 |
| 5305 - Mileage Reimbursement | 10 | - | - |
| 5306 - Motor Pool Charges | 58,907 | 66,000 | 60,000 |
| 5400 - Salaries & Wages | 303,187 | 298,340 | 298,339 |
| 5401 - Overtime | 24,580 | 20,000 | 20,000 |
| 5402 - On Call Pay | 8,227 | 17,368 | 9,500 |
| 5403 - Shift Differential | 610 | 1,800 | 500 |
| 5406 - Holiday Worked Pay | 2,628 | 4,000 | 3,000 |
| 5407 - Special Assignment Pay | 3,314 | 3,312 | 3,300 |
| 5409 - Social Security & Medicare | 25,327 | 23,076 | 22,823 |
| 5410 - Unemployment Insurance | 479 | 308 | 232 |
| 5411 - Health Insurance Premiums | 28,447 | 31,436 | 33,674 |
| 5412 - Workers Compensation | 21,018 | 10,950 | 7,667 |
| 5413 - Life Insurance | 294 | 320 | 170 |
| 5416 - Arizona State Retirement | 39,399 | 34,599 | 34,249 |
| 5422 - Dental Insurance Premiums | 852 | 952 | 847 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (15,502) | (59,000) | (15,000) |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 34 | 36 | 15,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (47,220) | (180,000) | (45,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 104 | 114 | 45,000 |
| **Unit: 1460 - Total** | **3,244,224** | **3,481,137** | **2,533,058** |
| **Unit: 1461 - TR - Directors Office** | | | |
| 5000 - Office Supplies | 4,729 | 5,500 | 5,000 |
| 5001 - Software Under $5M | 1,192 | - | 560 |
| 5002 - Computer Equipment less than $1,000 | 889 | 480 | 1,650 |
| 5003 - Food Supplies | 564 | - | 500 |
| 5007 - Fuel & Oil | 1,150 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 200 | 200 |
| 5010 - Repair & Maintenance Supplies | 17,807 | 19,600 | 19,600 |
| 5012 - Chemicals | 977 | 1,000 | 1,500 |
| 5013 - Janitorial Supplies | 47 | - | - |
| 5015 - Promotional Items | 3,267 | - | 3,000 |
| 5018 - Other Operation Supplies | 102 | 250 | 550 |
| 5020 - Tools & Equipment Under $1,000 | 5 | - | - |
| 5121 - Accounting and Auditing Services | 11,168 | 15,000 | 15,000 |
| 5138 - In State Training | 24,163 | 28,017 | 13,205 |
| 5139 - Out of State Training | - | - | 9,750 |
| 5140 - In State Travel | 911 | 3,500 | 8,000 |
| 5141 - Out of State Travel | 70 | - | 750 |
| 5142 - Postage & Freight | 7,263 | 10,000 | 12,218 |
| 5143 - Printing & Microfilming | 2,454 | 2,500 | 2,500 |
| 5145 - Security | 48,587 | 49,931 | 50,000 |
| 5147 - Leases & Rental | 263,207 | 5,000 | 5,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 258,545 | 213,677 |
| 5149 - R&M-Machinery & Equipment Services | 3,023 | 5,000 | 3,500 |
| 5150 - R&M Building Services | 63,720 | 29,500 | 80,568 |
| 5151 - R&M Grounds and Landscaping | 1,344 | - | 341,340 |
| 5152 - Other Professional Services | 12,585 | 63,284 | 43,500 |
| 5159 - Lobbying Services | 55,396 | 28,000 | 55,000 |
| 5161 - Printing Costs for Promotional Items | 323 | - | 500 |
| 5162 - Advertising | 150 | 500 | 250 |
| 5202 - Departmental Overhead - Charged Out/Credit | (177) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 5,545 | 4,500 | 9,417 |
| 5205 - Departmental Overhead - Charged In/Debit | 16,063 | 13,880 | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5206 - County Administrative Overhead | 2,876,868 | 2,710,643 | 2,984,667 |
| 5208 - PWA Overhead Expense | - | 794,316 | 661,473 |
| 5300 - Telephone & Internet | 88,374 | 130,277 | 128,402 |
| 5301 - Electricity | 91,775 | 113,200 | 140,800 |
| 5302 - Water & Sewer | 4,407 | 15,000 | 5,500 |
| 5303 - Natural Gas | 5,921 | 8,300 | 6,200 |
| 5304 - Waste Disposal and Recycling | 6,894 | 10,500 | 7,500 |
| 5305 - Mileage Reimbursement | 359 | 250 | 550 |
| 5306 - Motor Pool Charges | 7,579 | 7,500 | 7,500 |
| 5309 - Dues and Memberships | 2,060 | 5,450 | 4,853 |
| 5312 - Other Miscellaneous Charges | 1,521 | 4,540 | 1,730 |
| 5315 - Payments To Agencies | 130,386 | 130,386 | 130,386 |
| 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 | 29,958 | 30,147 |
| 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 | 630,459 | 774,240 | 682,574 |
| 5401 - Overtime | 28 | - | 500 |
| 5403 - Shift Differential | 9 | - | - |
| 5404 - Temporary Help | - | - | 8,372 |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 56,023 | 56,920 | 51,033 |
| 5410 - Unemployment Insurance | 1,129 | 790 | 538 |
| 5411 - Health Insurance Premiums | 69,298 | 78,132 | 85,719 |
| 5412 - Workers Compensation | 14,609 | 15,134 | 9,442 |
| 5413 - Life Insurance | 650 | 768 | 374 |
| 5415 - Employer Paid Subsidy | 25 | - | 252 |
| 5416 - Arizona State Retirement | 86,854 | 88,805 | 73,884 |
| 5422 - Dental Insurance Premiums | 2,072 | 2,313 | 1,792 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (300) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 217,689 | 466,473 | 450,944 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (96) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 263,735 | - | 41,127 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,291 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,979 | - | - |
| 5440 - Sick Payout | 41,619 | - | - |
| 5441 - Vacation Payout | 12,372 | - | - |
| 5500 - Fixed Equipment - Non-Capital | 2,338 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 11,896 | - | 7,568 |
| **Unit: 1461 - Total** | **6,886,742** | **8,416,674** | **8,398,139** |
| **Unit: 1462 - TR - Employee Services** | | | |
| 5300 - Telephone & Internet | 1 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 76,164 | - | - |
| **Unit: 1462 - Total** | **76,165** | **-** | **-** |
| **Unit: 1465 - TR - Engineering Information Management** | | | |
| 5000 - Office Supplies | 897 | 1,100 | 1,100 |
| 5001 - Software Under $5M | - | 3,480 | 2,920 |
| 5008 - Books, Subscriptions & Videos | 187 | - | - |
| 5012 - Chemicals | - | 150 | - |
| 5013 - Janitorial Supplies | 140 | - | - |
| 5015 - Promotional Items | 53 | - | - |
| 5017 - Cameras, Film & Equipment | 2,187 | - | - |
| 5021 - Furniture Under $1,000 | - | 3,000 | - |
| 5125 - Software Maintenance and Support | 18,339 | 56,000 | 56,000 |
| 5143 - Printing & Microfilming | 360 | 2,400 | 2,400 |
| 5149 - R&M-Machinery & Equipment Services | 7,514 | 10,800 | 10,800 |
| 5152 - Other Professional Services | 24,381 | 67,000 | 53,500 |
| 5162 - Advertising | 395 | 700 | 700 |
| 5202 - Departmental Overhead - Charged Out/Credit | (710) | (7,496) | (3,748) |
| 5306 - Motor Pool Charges | 886 | 200 | 480 |
| 5321 - Other Insurance Premiums | - | 300 | 300 |
| 5400 - Salaries & Wages | 352,456 | 374,765 | 414,595 |
| 5401 - Overtime | 2 | - | - |
| 5403 - Shift Differential | 61 | - | - |
| 5409 - Social Security & Medicare | 25,214 | 28,670 | 31,717 |
| 5410 - Unemployment Insurance | 490 | 383 | 323 |
| 5411 - Health Insurance Premiums | 43,737 | 51,522 | 71,101 |
| 5412 - Workers Compensation | 765 | 862 | 995 |
| 5413 - Life Insurance | 431 | 512 | 306 |
| 5415 - Employer Paid Subsidy | 628 | - | 588 |
| 5416 - Arizona State Retirement | 40,216 | 42,986 | 47,596 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 1,907 | 2,392 | 1,960 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (343) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (151) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (184) | (5,001) | (2,500) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (562) | (12,703) | (6,351) |
| 5441 - Vacation Payout | 1,991 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | 3,000 | 6,000 |
| **Unit: 1465 - Total** | **521,287** | **625,022** | **690,782** |
| **Unit: 1466 - TR - Env Planning & Compliance** | | | |
| 5202 - Departmental Overhead - Charged Out/Credit | (8,626) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 50 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 25,999 | 12,000 | 74,516 |
| 5300 - Telephone & Internet | 4 | - | - |
| 5304 - Waste Disposal and Recycling | 7,724 | 7,303 | 8,500 |
| 5306 - Motor Pool Charges | 74 | - | 150 |
| 5307 - Regulatory Permitting Fees | 141 | - | 150 |
| 5400 - Salaries & Wages | 49,492 | - | - |
| 5409 - Social Security & Medicare | 3,493 | - | - |
| 5410 - Unemployment Insurance | 70 | - | - |
| 5411 - Health Insurance Premiums | 9,384 | - | - |
| 5412 - Workers Compensation | 1,729 | - | - |
| 5413 - Life Insurance | 57 | - | - |
| 5416 - Arizona State Retirement | 5,739 | - | - |
| 5422 - Dental Insurance Premiums | 4 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 23,125 | - | 87,194 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6,216 | - | 24,983 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,849) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,516 | 16,835 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (25,967) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,275 | 33,986 | - |
| **Unit: 1466 - Total** | **105,600** | **70,174** | **195,493** |
| **Unit: 1467 - TR - Field Engineering Administration** | | | |
| 5000 - Office Supplies | 3,273 | 3,200 | 3,200 |
| 5002 - Computer Equipment less than $1,000 | - | 2,400 | 1,500 |
| 5008 - Books, Subscriptions & Videos | 3,450 | 480 | 6,250 |
| 5010 - Repair & Maintenance Supplies | - | 695 | 695 |
| 5012 - Chemicals | - | 225 | 225 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | - | 350 | 350 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 23 | 250 | 250 |
| 5017 - Cameras, Film & Equipment | - | 300 | 300 |
| 5018 - Other Operation Supplies | - | - | 100 |
| 5020 - Tools & Equipment Under $1,000 | - | 300 | 300 |
| 5021 - Furniture Under $1,000 | 20,296 | 20,000 | - |
| 5114 - Engineering Services | - | - | 15,000 |
| 5125 - Software Maintenance and Support | - | 4,500 | 4,600 |
| 5138 - In State Training | - | 500 | - |
| 5139 - Out of State Training | 100 | 750 | - |
| 5140 - In State Travel | 367 | 2,000 | - |
| 5141 - Out of State Travel | 67 | 750 | - |
| 5142 - Postage & Freight | - | 600 | 600 |
| 5143 - Printing & Microfilming | 76 | 100 | 200 |
| 5147 - Leases & Rental | 1,132 | 600 | 4,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,281 | 5,000 | 5,000 |
| 5150 - R&M Building Services | - | 2,500 | 2,500 |
| 5151 - R&M Grounds and Landscaping | - | - | 77,500 |
| 5162 - Advertising | 298 | 400 | 400 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (12,611) | (15,000) | (22,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (135,638) | (175,200) | (171,704) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 197 | 100 | 300 |
| 5300 - Telephone & Internet | 1,222 | 4,200 | 4,200 |
| 5306 - Motor Pool Charges | 71,949 | 63,000 | 72,000 |
| 5307 - Regulatory Permitting Fees | - | - | 1,500 |
| 5309 - Dues and Memberships | 345 | 750 | 750 |
| 5312 - Other Miscellaneous Charges | 1,645 | 2,000 | 12,000 |
| 5400 - Salaries & Wages | 280,700 | 274,604 | 264,495 |
| 5401 - Overtime | 366 | 750 | 500 |
| 5403 - Shift Differential | 58 | 100 | 100 |
| 5406 - Holiday Worked Pay | - | 2,500 | 1,000 |
| 5409 - Social Security & Medicare | 19,367 | 21,007 | 20,234 |
| 5410 - Unemployment Insurance | 388 | 280 | 206 |
| 5411 - Health Insurance Premiums | 35,201 | 37,628 | 41,677 |
| 5412 - Workers Compensation | 3,811 | 7,843 | 5,341 |
| 5413 - Life Insurance | 233 | 256 | 136 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 305 | - | - |
| 5416 - Arizona State Retirement | 31,842 | 31,497 | 30,364 |
| 5422 - Dental Insurance Premiums | 852 | 952 | 847 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,975) | - | (1,000) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,144 | - | 6,400 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (655) | - | (500) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,105 | - | 4,250 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (62,291) | (64,976) | (51,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 122 | 140 | 140 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (187,703) | (197,915) | (143,295) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 370 | 550 | 550 |
| 5440 - Sick Payout | 30,443 | - | - |
| 5441 - Vacation Payout | 13,183 | - | - |
| 5560 - Office Machines & Computers - Capital | - | 7,596 | - |
| **Unit: 1467 - Total** | **126,338** | **48,598** | **200,461** |
| **Unit: 1474 - TR - Intelligent Trans Sys** | | | |
| 5008 - Books, Subscriptions & Videos | 1,200 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 830 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 20 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 7,875 | - | - |
| 5152 - Other Professional Services | 4,413 | 5,800 | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (1,492) | (3,888) | (888) |
| 5202 - Departmental Overhead - Charged Out/Credit | (3,074) | (1,988) | (4,790) |
| 5300 - Telephone & Internet | 4,149 | 3,188 | - |
| 5306 - Motor Pool Charges | 41,626 | - | - |
| 5309 - Dues and Memberships | 225 | 195 | - |
| 5312 - Other Miscellaneous Charges | 4 | - | - |
| 5400 - Salaries & Wages | 230,810 | 240,298 | 193,577 |
| 5401 - Overtime | 513 | 1,300 | - |
| 5402 - On Call Pay | 1,664 | 3,100 | - |
| 5403 - Shift Differential | 125 | - | - |
| 5406 - Holiday Worked Pay | 31 | 100 | - |
| 5407 - Special Assignment Pay | 2,095 | - | 3,436 |
| 5409 - Social Security & Medicare | 16,622 | 18,383 | 15,071 |
| 5410 - Unemployment Insurance | 318 | 245 | 153 |
| 5411 - Health Insurance Premiums | 16,964 | 19,913 | 28,383 |
| 5412 - Workers Compensation | 7,898 | 8,723 | 5,063 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 213 | 256 | 102 |
| 5416 - Arizona State Retirement | 26,240 | 27,562 | 22,617 |
| 5422 - Dental Insurance Premiums | 176 | 299 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 2,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 1,050 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,262) | (1,088) | (2,338) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,877) | (3,288) | (7,850) |
| 5508 - Other Machines & Equipment - Non-Capital | 1,980 | - | - |
| 5564 - Other Machines & Equipment - Capital | 16,385 | - | - |
| **Unit: 1474 - Total** | **372,671** | **319,110** | **256,135** |
| **Unit: 1476 - TR - Maintenance Administration** | | | |
| 5000 - Office Supplies | 2,645 | 5,000 | 2,700 |
| 5002 - Computer Equipment less than $1,000 | - | 1,000 | 1,000 |
| 5008 - Books, Subscriptions & Videos | - | 800 | 500 |
| 5010 - Repair & Maintenance Supplies | 24,939 | - | 7,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 910 | - | - |
| 5017 - Cameras, Film & Equipment | 162 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 347 | - | - |
| 5021 - Furniture Under $1,000 | 2,042 | - | - |
| 5125 - Software Maintenance and Support | 6,380 | 15,000 | 15,000 |
| 5138 - In State Training | - | 2,500 | - |
| 5140 - In State Travel | - | 2,500 | - |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5143 - Printing & Microfilming | 7,771 | 3,000 | 7,000 |
| 5147 - Leases & Rental | 2,092 | 2,000 | 2,000 |
| 5149 - R&M-Machinery & Equipment Services | 12,045 | 6,000 | 12,000 |
| 5150 - R&M Building Services | 10,370 | 10,000 | 10,000 |
| 5151 - R&M Grounds and Landscaping | 6,953 | - | 46,900 |
| 5152 - Other Professional Services | 454 | - | - |
| 5162 - Advertising | 459 | - | 100 |
| 5202 - Departmental Overhead - Charged Out/Credit | (189) | (25,000) | (2,500) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3,529 | 5,000 | 5,000 |
| 5300 - Telephone & Internet | 3,823 | 50,000 | 4,500 |
| 5301 - Electricity | 11,504 | 6,000 | 12,000 |
| 5302 - Water & Sewer | 27,320 | 30,000 | 30,000 |
| 5303 - Natural Gas | 3,062 | 2,500 | 3,100 |
| 5304 - Waste Disposal and Recycling | 39,670 | 2,000 | 40,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 49,253 | 65,000 | 50,000 |
| 5307 - Regulatory Permitting Fees | 150 | - | - |
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5400 - Salaries & Wages | 503,062 | 553,500 | 576,123 |
| 5401 - Overtime | 243 | - | 250 |
| 5403 - Shift Differential | 109 | 1,000 | - |
| 5404 - Temporary Help | - | - | 8,372 |
| 5406 - Holiday Worked Pay | - | 1,000 | 500 |
| 5407 - Special Assignment Pay | 320 | - | - |
| 5409 - Social Security & Medicare | 36,789 | 42,343 | 44,714 |
| 5410 - Unemployment Insurance | 698 | 565 | 455 |
| 5411 - Health Insurance Premiums | 90,107 | 98,365 | 127,799 |
| 5412 - Workers Compensation | 1,092 | 4,797 | 3,818 |
| 5413 - Life Insurance | 545 | 640 | 374 |
| 5416 - Arizona State Retirement | 57,215 | 63,486 | 66,139 |
| 5422 - Dental Insurance Premiums | 1,228 | 1,227 | 1,792 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (320) | - | (2,000) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 13,670 | - | 6,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (117) | - | (2,000) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 5,690 | - | 4,500 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | (10,000) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 753 | 7,000 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (25,000) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,294 | 23,000 | - |
| **Unit: 1476 - Total** | **929,909** | **946,163** | **1,084,076** |
| **Unit: 1477 - TR - Maintenance District 1** | | | |
| 5000 - Office Supplies | 144 | - | - |
| 5002 - Computer Equipment less than $1,000 | 460 | - | - |
| 5003 - Food Supplies | 507 | - | 100 |
| 5010 - Repair & Maintenance Supplies | 81,983 | 139,160 | 90,000 |
| 5012 - Chemicals | 392 | - | 300 |
| 5147 - Leases & Rental | 71,198 | 90,000 | 80,000 |
| 5149 - R&M-Machinery & Equipment Services | 66,389 | 70,000 | 70,000 |
| 5151 - R&M Grounds and Landscaping | - | - | 5,900 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (465,733) | (1,511,000) | (470,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,267) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 473,279 | 800,000 | 470,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 3,678 | - | - |
| 5301 - Electricity | 5,286 | 5,000 | 5,000 |
| 5302 - Water & Sewer | 6,572 | 15,000 | 7,000 |
| 5304 - Waste Disposal and Recycling | 2,935 | 1,000 | 3,000 |
| 5306 - Motor Pool Charges | 349,701 | 410,000 | 375,000 |
| 5312 - Other Miscellaneous Charges | 97 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 84 | - | 100 |
| 5400 - Salaries & Wages | 448,583 | 435,317 | 479,304 |
| 5401 - Overtime | 29,176 | 39,335 | 30,000 |
| 5402 - On Call Pay | 19,399 | 17,368 | 17,500 |
| 5403 - Shift Differential | 1,786 | 4,000 | 100 |
| 5406 - Holiday Worked Pay | 334 | - | - |
| 5409 - Social Security & Medicare | 35,633 | 33,302 | 36,667 |
| 5410 - Unemployment Insurance | 689 | 444 | 373 |
| 5411 - Health Insurance Premiums | 98,432 | 131,572 | 100,355 |
| 5412 - Workers Compensation | 43,613 | 38,801 | 42,196 |
| 5413 - Life Insurance | 702 | 768 | 442 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 56,539 | 49,931 | 49,620 |
| 5422 - Dental Insurance Premiums | 1,249 | 1,038 | 609 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | - | (100) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,938 | - | 4,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,787 | - | 2,000 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (93,841) | (86,000) | (95,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 77,740 | 88,000 | 95,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (234,780) | (262,000) | (235,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 197,088 | 89,000 | 235,000 |
| 5564 - Other Machines & Equipment - Capital | 43,005 | - | - |
| **Unit: 1477 - Total** | **1,326,777** | **600,072** | **1,399,466** |
| **Unit: 1478 - TR - Maintenance District 2** | | | |
| 5010 - Repair & Maintenance Supplies | 141,759 | 156,800 | 160,000 |
| 5012 - Chemicals | 2,599 | - | 3,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 46 | - | - |
| 5023 - Vandalism Repairs | 1,318 | - | - |
| 5147 - Leases & Rental | 261,761 | 160,000 | 260,000 |
| 5149 - R&M-Machinery & Equipment Services | 53,897 | 25,000 | 55,000 |
| 5151 - R&M Grounds and Landscaping | 699,513 | - | 435,965 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (213,261) | (512,000) | (215,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,433) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 202,814 | 325,000 | 215,000 |
| 5300 - Telephone & Internet | 849 | 1,000 | 1,000 |
| 5302 - Water & Sewer | 10,222 | 5,000 | 9,000 |
| 5304 - Waste Disposal and Recycling | 98 | - | - |
| 5306 - Motor Pool Charges | 47,280 | 75,000 | 50,000 |
| 5400 - Salaries & Wages | 489,377 | 472,808 | 456,190 |
| 5401 - Overtime | 45,083 | 38,380 | 38,000 |
| 5402 - On Call Pay | 22,760 | 17,368 | 17,000 |
| 5403 - Shift Differential | 1,995 | 4,000 | 300 |
| 5406 - Holiday Worked Pay | 1,385 | - | - |
| 5409 - Social Security & Medicare | 39,944 | 36,170 | 34,899 |
| 5410 - Unemployment Insurance | 782 | 483 | 355 |
| 5411 - Health Insurance Premiums | 104,204 | 101,058 | 93,613 |
| 5412 - Workers Compensation | 49,319 | 41,213 | 41,383 |
| 5413 - Life Insurance | 735 | 768 | 408 |
| 5416 - Arizona State Retirement | 64,498 | 54,231 | 52,371 |
| 5422 - Dental Insurance Premiums | 1,324 | 1,581 | 924 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (3,803) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (2,385) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (179,159) | (86,000) | (180,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 171,451 | 87,000 | 180,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (421,385) | (300,000) | (420,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 421,852 | 266,000 | 420,000 |
| 5435 - Parking Subsidy | 102 | - | 260 |
| 5564 - Other Machines & Equipment - Capital | 5,605 | - | - |
| **Unit: 1478 - Total** | **2,020,146** | **970,860** | **1,709,668** |
| **Unit: 1479 - TR - Maintenance District 3** | | | |
| 5002 - Computer Equipment less than $1,000 | (61) | - | - |
| 5007 - Fuel & Oil | 87 | - | - |
| 5010 - Repair & Maintenance Supplies | 248,964 | 333,200 | 260,000 |
| 5012 - Chemicals | 926 | - | - |
| 5147 - Leases & Rental | 207,215 | 250,000 | 210,000 |
| 5149 - R&M-Machinery & Equipment Services | 49,077 | 20,000 | 50,000 |
| 5151 - R&M Grounds and Landscaping | 154,602 | - | 18,350 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (211,049) | (632,000) | (220,000) |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5202 - Departmental Overhead - Charged Out/Credit | (1,921) | (450) | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 204,565 | 400,000 | 220,000 |
| 5300 - Telephone & Internet | 1,343 | 1,400 | 1,400 |
| 5302 - Water & Sewer | 10,584 | - | 10,100 |
| 5304 - Waste Disposal and Recycling | 75 | 7,000 | - |
| 5306 - Motor Pool Charges | 64,693 | 60,000 | 75,000 |
| 5400 - Salaries & Wages | 407,674 | 555,812 | 537,395 |
| 5401 - Overtime | 46,257 | 47,055 | 47,000 |
| 5402 - On Call Pay | 16,884 | 17,368 | 17,000 |
| 5403 - Shift Differential | 2,032 | 3,700 | 400 |
| 5406 - Holiday Worked Pay | 1,015 | 400 | 500 |
| 5409 - Social Security & Medicare | 34,057 | 42,520 | 41,111 |
| 5410 - Unemployment Insurance | 658 | 567 | 419 |
| 5411 - Health Insurance Premiums | 80,015 | 113,977 | 118,351 |
| 5412 - Workers Compensation | 41,270 | 50,749 | 49,602 |
| 5413 - Life Insurance | 628 | 896 | 510 |
| 5415 - Employer Paid Subsidy | 84 | - | - |
| 5416 - Arizona State Retirement | 53,918 | 59,084 | 61,057 |
| 5422 - Dental Insurance Premiums | 1,327 | 1,581 | 1,673 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (3,256) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 44 | - | 150 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,583) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 14 | - | 100 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (151,008) | (97,000) | (150,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 149,036 | 116,000 | 150,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (361,701) | (295,000) | (360,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 369,111 | 352,000 | 360,000 |
| 5508 - Other Machines & Equipment - Non-Capital | 4,961 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 172,960 | - |
| **Unit: 1479 - Total** | **1,420,537** | **1,581,819** | **1,500,118** |
| **Unit: 1480 - TR - Maintenance District 4** | | | |
| 5000 - Office Supplies | (528) | - | - |
| 5007 - Fuel & Oil | 20 | - | - |
| 5010 - Repair & Maintenance Supplies | 250,622 | 220,500 | 250,000 |
| 5012 - Chemicals | 889 | - | - |
| 5147 - Leases & Rental | 61,954 | 75,000 | 60,000 |
| 5149 - R&M-Machinery & Equipment Services | 37,104 | 60,000 | 40,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (264,770) | (941,000) | (270,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (420) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 262,937 | 942,000 | 270,000 |
| 5300 - Telephone & Internet | 1,775 | 1,800 | 1,800 |
| 5301 - Electricity | 142 | 500 | 250 |
| 5302 - Water & Sewer | 8,922 | 5,000 | - |
| 5304 - Waste Disposal and Recycling | - | 1,000 | 5,000 |
| 5306 - Motor Pool Charges | 393,084 | 382,000 | 390,000 |
| 5400 - Salaries & Wages | 383,045 | 432,679 | 432,680 |
| 5401 - Overtime | 24,118 | 39,000 | 25,000 |
| 5402 - On Call Pay | 15,553 | 17,368 | 17,000 |
| 5403 - Shift Differential | 1,547 | 4,000 | 100 |
| 5406 - Holiday Worked Pay | - | 400 | - |
| 5409 - Social Security & Medicare | 29,966 | 33,100 | 33,100 |
| 5410 - Unemployment Insurance | 587 | 442 | 337 |
| 5411 - Health Insurance Premiums | 107,672 | 126,058 | 150,774 |
| 5412 - Workers Compensation | 36,867 | 38,550 | 38,915 |
| 5413 - Life Insurance | 598 | 768 | 408 |
| 5415 - Employer Paid Subsidy | 105 | - | - |
| 5416 - Arizona State Retirement | 48,394 | 49,628 | 49,672 |
| 5422 - Dental Insurance Premiums | 846 | 1,282 | 1,358 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (712) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (368) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (130,651) | (83,000) | (130,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 155,141 | 80,000 | 130,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (279,736) | (252,000) | (280,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 332,904 | 245,000 | 280,000 |
| 5564 - Other Machines & Equipment - Capital | - | 151,340 | - |
| **Unit: 1480 - Total** | **1,477,607** | **1,631,415** | **1,496,394** |
| **Unit: 1481 - TR - Maintenance District 5** | | | |
| 5000 - Office Supplies | (150) | - | - |
| 5010 - Repair & Maintenance Supplies | 255,475 | 254,800 | 255,000 |
| 5012 - Chemicals | 459 | - | 400 |
| 5020 - Tools & Equipment Under $1,000 | 752 | - | - |
| 5147 - Leases & Rental | 71,908 | 65,000 | 75,000 |
| 5149 - R&M-Machinery & Equipment Services | 58,674 | 50,000 | 60,000 |
| 5151 - R&M Grounds and Landscaping | 70 | - | 22,800 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (424,669) | (1,258,000) | (450,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,386) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 404,584 | 1,253,000 | 450,000 |
| 5300 - Telephone & Internet | 1,607 | 1,500 | 1,500 |
| 5302 - Water & Sewer | 19,274 | 20,000 | 22,000 |
| 5304 - Waste Disposal and Recycling | 1,021 | 3,000 | 1,000 |
| 5306 - Motor Pool Charges | 472,152 | 600,000 | 500,000 |
| 5400 - Salaries & Wages | 406,835 | 484,945 | 445,313 |
| 5401 - Overtime | 22,662 | 43,000 | 25,000 |
| 5402 - On Call Pay | 13,883 | 17,368 | 17,000 |
| 5403 - Shift Differential | 1,693 | 4,800 | 200 |
| 5406 - Holiday Worked Pay | 74 | 400 | - |
| 5409 - Social Security & Medicare | 33,714 | 37,098 | 34,066 |
| 5410 - Unemployment Insurance | 654 | 495 | 347 |
| 5411 - Health Insurance Premiums | 84,273 | 114,468 | 120,297 |
| 5412 - Workers Compensation | 41,405 | 43,796 | 40,244 |
| 5413 - Life Insurance | 630 | 832 | 408 |
| 5416 - Arizona State Retirement | 53,871 | 55,623 | 51,122 |
| 5422 - Dental Insurance Premiums | 1,817 | 2,313 | 1,792 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,350) | - | (1,000) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 500 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,148) | - | (500) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 1,000 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (131,838) | (116,000) | (130,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 149,629 | 119,000 | 130,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (318,185) | (355,000) | (355,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 353,086 | 363,000 | 355,000 |
| 5440 - Sick Payout | 39,512 | - | - |
| 5441 - Vacation Payout | 8,264 | - | - |
| 5564 - Other Machines & Equipment - Capital | 5,605 | 151,340 | - |
| **Unit: 1481 - Total** | **1,623,857** | **1,956,778** | **1,673,489** |
| **Unit: 1482 - TR - Maintenance District 6** | | | |
| 5007 - Fuel & Oil | 57 | - | - |
| 5010 - Repair & Maintenance Supplies | 11,026 | 20,000 | 15,000 |
| 5012 - Chemicals | 88 | - | - |
| 5022 - Signage Supplies & Services | 168 | - | - |
| 5147 - Leases & Rental | 146,727 | 35,000 | 55,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 18,722 | 20,000 | 20,000 |
| 5150 - R&M Building Services | 1,192 | - | - |
| 5151 - R&M Grounds and Landscaping | 189 | - | 1,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (27,242) | (5,000) | (30,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (167) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 41,225 | - | 30,000 |
| 5300 - Telephone & Internet | 4,465 | 5,000 | 5,000 |
| 5301 - Electricity | 3,437 | 4,000 | 3,500 |
| 5302 - Water & Sewer | 2,703 | 1,700 | 3,000 |
| 5303 - Natural Gas | 676 | 600 | 700 |
| 5304 - Waste Disposal and Recycling | 2,712 | - | 2,500 |
| 5306 - Motor Pool Charges | 112,084 | 125,000 | 115,000 |
| 5400 - Salaries & Wages | 260,534 | 229,019 | 229,017 |
| 5401 - Overtime | 5,902 | 10,000 | 6,500 |
| 5402 - On Call Pay | 8,752 | 8,689 | 8,700 |
| 5403 - Shift Differential | 704 | 2,000 | - |
| 5409 - Social Security & Medicare | 19,442 | 17,520 | 17,520 |
| 5410 - Unemployment Insurance | 384 | 234 | 178 |
| 5411 - Health Insurance Premiums | 41,883 | 45,966 | 65,439 |
| 5412 - Workers Compensation | 24,575 | 19,551 | 19,593 |
| 5413 - Life Insurance | 362 | 384 | 204 |
| 5416 - Arizona State Retirement | 28,750 | 26,268 | 26,291 |
| 5422 - Dental Insurance Premiums | 620 | 653 | 679 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,303 | - | 2,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,025 | - | 1,000 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (13,108) | (39,000) | (15,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15,293 | 39,000 | 15,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (39,925) | (119,000) | (40,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 46,164 | 119,000 | 21,800 |
| 5508 - Other Machines & Equipment - Non-Capital | 2,451 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | - | 130,000 |
| **Unit: 1482 - Total** | **724,173** | **566,584** | **710,121** |
| **Unit: 1483 - TR - Maintenance Support** | | | |
| 5007 - Fuel & Oil | 2,711 | 1,500 | 4,000 |
| 5010 - Repair & Maintenance Supplies | 94,703 | 294,000 | 150,000 |
| 5012 - Chemicals | 269 | - | 200 |
| 5013 - Janitorial Supplies | 408 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 846 | - | - |
| 5018 - Other Operation Supplies | 2,751 | - | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 5,428 | - | - |
| 5147 - Leases & Rental | 68,475 | 80,000 | 70,000 |
| 5149 - R&M-Machinery & Equipment Services | 170,382 | 260,000 | 177,500 |
| 5150 - R&M Building Services | 2,774 | - | - |
| 5151 - R&M Grounds and Landscaping | 28,080 | - | 29,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (266,616) | (1,080,000) | (250,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (7,230) | (18,000) | (8,000) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 229,172 | 500,000 | 250,000 |
| 5300 - Telephone & Internet | 3,392 | 5,000 | 3,500 |
| 5301 - Electricity | 7,172 | 3,000 | 7,000 |
| 5302 - Water & Sewer | 11,530 | 20,000 | 20,000 |
| 5304 - Waste Disposal and Recycling | 5,915 | 8,000 | 6,000 |
| 5306 - Motor Pool Charges | 810,960 | 998,000 | 830,000 |
| 5312 - Other Miscellaneous Charges | - | - | 6,000 |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 5,811 | - | 2,500 |
| 5400 - Salaries & Wages | 376,596 | 349,394 | 349,392 |
| 5401 - Overtime | 32,026 | 31,500 | 31,500 |
| 5402 - On Call Pay | 19,175 | 17,368 | 17,368 |
| 5403 - Shift Differential | 1,573 | 5,000 | 100 |
| 5406 - Holiday Worked Pay | 1,407 | 400 | 400 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 31,081 | 26,729 | 26,728 |
| 5410 - Unemployment Insurance | 601 | 357 | 272 |
| 5411 - Health Insurance Premiums | 69,152 | 89,770 | 87,421 |
| 5412 - Workers Compensation | 36,356 | 30,208 | 30,286 |
| 5413 - Life Insurance | 538 | 576 | 306 |
| 5416 - Arizona State Retirement | 47,736 | 40,075 | 40,110 |
| 5422 - Dental Insurance Premiums | 1,260 | 1,416 | 1,309 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (6,828) | - | (10,000) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 47,046 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (4,036) | - | (1,000) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 9,712 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (121,937) | (93,000) | (120,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 114,168 | 90,000 | 120,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (310,833) | (285,000) | (300,000) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 275,310 | 274,000 | 300,000 |
| 5508 - Other Machines & Equipment - Non-Capital | 14,617 | - | 11,000 |
| 5564 - Other Machines & Equipment - Capital | 153,773 | 135,125 | 335,000 |
| **Unit: 1483 - Total** | **1,965,546** | **1,785,418** | **2,218,892** |
| **Unit: 1484 - TR - Materials Lab** | | | |
| 5000 - Office Supplies | 430 | 1,500 | 950 |
| 5002 - Computer Equipment less than $1,000 | - | 2,000 | 2,000 |
| 5003 - Food Supplies | - | 200 | 200 |
| 5006 - Medical & Lab Supplies | 970 | 9,050 | 8,050 |
| 5007 - Fuel & Oil | - | 125 | 125 |
| 5008 - Books, Subscriptions & Videos | 5,750 | 5,625 | 5,625 |
| 5010 - Repair & Maintenance Supplies | 9 | 3,500 | 3,500 |
| 5012 - Chemicals | 322 | 1,600 | 1,600 |
| 5013 - Janitorial Supplies | 894 | 1,200 | 1,200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 650 | 2,000 | 2,000 |
| 5018 - Other Operation Supplies | 1,764 | 6,000 | 3,000 |
| 5020 - Tools & Equipment Under $1,000 | 3,721 | 5,000 | 5,000 |
| 5127 - Laboratory & X-ray Services | - | 2,000 | - |
| 5138 - In State Training | 600 | - | - |
| 5140 - In State Travel | 1,417 | 1,000 | - |
| 5141 - Out of State Travel | 231 | 750 | - |
| 5142 - Postage & Freight | 776 | 1,000 | 1,000 |
| 5143 - Printing & Microfilming | 225 | 600 | 600 |
| 5149 - R&M-Machinery & Equipment Services | 7,668 | 15,000 | 10,000 |
| 5150 - R&M Building Services | 576 | 5,000 | 5,000 |
| 5151 - R&M Grounds and Landscaping | - | - | 30,525 |
| 5152 - Other Professional Services | 1,444 | - | - |
| 5162 - Advertising | 559 | 400 | 400 |
| 5163 - Laundry & Linen Services | 447 | 450 | 450 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (40,804) | (48,456) | (40,456) |
| 5202 - Departmental Overhead - Charged Out/Credit | (156,994) | (238,011) | (219,011) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 121 | - | 550 |
| 5300 - Telephone & Internet | 6,131 | 8,000 | 8,000 |
| 5306 - Motor Pool Charges | 83,767 | 56,000 | 86,000 |
| 5307 - Regulatory Permitting Fees | 1,000 | - | - |
| 5309 - Dues and Memberships | 12,724 | 14,000 | 14,000 |
| 5312 - Other Miscellaneous Charges | - | 4,000 | 2,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 425,671 | 470,032 | 457,441 |
| 5401 - Overtime | 13,228 | 12,000 | 13,000 |
| 5403 - Shift Differential | 840 | 2,500 | 500 |
| 5406 - Holiday Worked Pay | 1,480 | 8,700 | 2,900 |
| 5407 - Special Assignment Pay | 1,110 | 3,269 | 2,808 |
| 5409 - Social Security & Medicare | 34,008 | 36,208 | 35,209 |
| 5410 - Unemployment Insurance | 644 | 483 | 359 |
| 5411 - Health Insurance Premiums | 60,926 | 75,031 | 80,055 |
| 5412 - Workers Compensation | 12,349 | 13,413 | 9,225 |
| 5413 - Life Insurance | 521 | 640 | 340 |
| 5416 - Arizona State Retirement | 50,753 | 54,288 | 52,837 |
| 5422 - Dental Insurance Premiums | 1,856 | 2,203 | 1,743 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (8,542) | (1,300) | (1,000) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 918 | - | 1,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (2,852) | (1,000) | (1,000) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 382 | - | 400 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (77,357) | (80,000) | (80,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,411 | 2,000 | 2,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (221,808) | (240,000) | (220,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,681 | 4,000 | 3,500 |
| 5440 - Sick Payout | 16,148 | - | - |
| 5441 - Vacation Payout | 3,839 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | 11,400 | 11,400 |
| 5564 - Other Machines & Equipment - Capital | - | - | 8,000 |
| **Unit: 1484 - Total** | **253,604** | **233,400** | **313,025** |
| **Unit: 1485 - TR - Operations Warehouse** | | | |
| 5003 - Food Supplies | 1,008 | 1,500 | 1,200 |
| 5006 - Medical & Lab Supplies | 894 | - | - |
| 5007 - Fuel & Oil | - | 3,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 231,037 | 176,400 | 225,000 |
| 5012 - Chemicals | 1,886 | 30,000 | 2,500 |
| 5013 - Janitorial Supplies | 13,998 | 7,000 | 15,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 41,259 | 50,000 | 28,530 |
| 5018 - Other Operation Supplies | 18,327 | - | 20,000 |
| 5020 - Tools & Equipment Under $1,000 | 20,044 | 30,000 | 25,000 |
| 5022 - Signage Supplies & Services | 12,671 | 15,450 | - |
| 5147 - Leases & Rental | 58,856 | 60,000 | 60,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 60,973 | 40,000 | 60,000 |
| 5151 - R&M Grounds and Landscaping | 25,389 | 29,324 | 45,250 |
| 5162 - Advertising | 307 | - | 300 |
| 5163 - Laundry & Linen Services | - | - | 30,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (29,658) | (84,000) | (30,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,776) | (846) | (4,000) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 53,186 | 80,000 | 30,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 2,407 | - | 100 |
| 5300 - Telephone & Internet | 1,819 | 2,500 | 2,500 |
| 5301 - Electricity | 1,496 | - | 13,000 |
| 5303 - Natural Gas | 966 | 500 | 1,000 |
| 5304 - Waste Disposal and Recycling | 2,965 | 2,000 | 3,000 |
| 5306 - Motor Pool Charges | 80,178 | 70,000 | 80,000 |
| 5400 - Salaries & Wages | 389,629 | 386,724 | 386,723 |
| 5401 - Overtime | 20,629 | 30,845 | 25,000 |
| 5402 - On Call Pay | 11,935 | 17,368 | 15,500 |
| 5403 - Shift Differential | 1,313 | 3,000 | 200 |
| 5406 - Holiday Worked Pay | 885 | 1,800 | 1,000 |
| 5409 - Social Security & Medicare | 29,902 | 29,584 | 29,584 |
| 5410 - Unemployment Insurance | 589 | 395 | 301 |
| 5411 - Health Insurance Premiums | 83,592 | 107,002 | 106,061 |
| 5412 - Workers Compensation | 21,811 | 18,661 | 19,974 |
| 5413 - Life Insurance | 613 | 704 | 374 |
| 5416 - Arizona State Retirement | 48,320 | 44,357 | 44,396 |
| 5422 - Dental Insurance Premiums | 2,034 | 2,313 | 2,058 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | - | (3,500) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 108 | - | 2,500 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | - | (1,500) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 47 | - | 2,000 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (104,204) | (50,000) | (100,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 94,792 | 36,000 | 100,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (258,319) | (153,000) | (250,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 233,463 | 110,000 | 250,000 |
| 5508 - Other Machines & Equipment - Non-Capital | 10,795 | - | - |
| 5564 - Other Machines & Equipment - Capital | 6,362 | - | 135,000 |
| 5652 - Inventory Clearing | 6,692 | - | - |
| **Unit: 1485 - Total** | **1,199,220** | **1,098,581** | **1,375,051** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1487 - TR - Project Design & Engineering** | | | |
| 5151 - R&M Grounds and Landscaping | - | - | 18,041 |
| 5202 - Departmental Overhead - Charged Out/Credit | (277,568) | - | - |
| 5309 - Dues and Memberships | 488 | - | - |
| 5400 - Salaries & Wages | 601,217 | 546,309 | 577,429 |
| 5409 - Social Security & Medicare | 42,558 | 41,792 | 44,173 |
| 5410 - Unemployment Insurance | 833 | 558 | 450 |
| 5411 - Health Insurance Premiums | 76,481 | 81,953 | 87,475 |
| 5412 - Workers Compensation | 13,612 | 12,568 | 9,862 |
| 5413 - Life Insurance | 448 | 448 | 272 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 67,563 | 62,661 | 66,289 |
| 5422 - Dental Insurance Premiums | 853 | 818 | 777 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (513) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (167) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (126,053) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (381,684) | - | - |
| **Unit: 1487 - Total** | **18,407** | **747,143** | **805,104** |
| **Unit: 1488 - TR - Public Transit** | | | |
| 5315 - Payments To Agencies | 5,905,361 | 6,249,415 | 6,249,415 |
| **Unit: 1488 - Total** | **5,905,361** | **6,249,415** | **6,249,415** |
| **Unit: 1489 - TR - Real Property** | | | |
| 5122 - Title Fees and Services | - | 300 | 200 |
| 5142 - Postage & Freight | 11 | 100 | 50 |
| 5150 - R&M Building Services | 27,933 | 40,000 | 46,270 |
| 5152 - Other Professional Services | 6,250 | 15,000 | 7,500 |
| 5160 - Banking Credit Card Fees and Charges | 225 | 310 | 500 |
| 5162 - Advertising | 255 | 200 | 500 |
| 5205 - Departmental Overhead - Charged In/Debit | 70,390 | - | - |
| 5301 - Electricity | 1,077 | 1,000 | 1,200 |
| 5302 - Water & Sewer | 579 | 700 | 700 |
| 5303 - Natural Gas | 492 | 500 | 550 |
| 5312 - Other Miscellaneous Charges | 324,000 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 71,446 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 25,450 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 14,642 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 44,000 | - | - |
| **Unit: 1489 - Total** | **586,750** | **58,110** | **57,470** |
| **Unit: 1491 - TR - Roadway Development Impact Fees** | | | |
| 5160 - Banking Credit Card Fees and Charges | 52,194 | 56,610 | 58,000 |
| **Unit: 1491 - Total** | **52,194** | **56,610** | **58,000** |
| **Unit: 1492 - TR - Row Use Permitting & Utilities** | | | |
| 5202 - Departmental Overhead - Charged Out/Credit | (56,476) | - | - |
| 5300 - Telephone & Internet | 420 | - | - |
| 5400 - Salaries & Wages | 121,552 | 120,267 | 120,265 |
| 5401 - Overtime | 3,637 | - | - |
| 5409 - Social Security & Medicare | 9,350 | 9,200 | 9,200 |
| 5410 - Unemployment Insurance | 178 | 123 | 94 |
| 5411 - Health Insurance Premiums | 22,582 | 27,378 | 21,813 |
| 5412 - Workers Compensation | 276 | 277 | 289 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 14,435 | 13,795 | 13,806 |
| 5422 - Dental Insurance Premiums | 534 | 598 | 532 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (558) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (231) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (25,894) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (75,212) | - | - |
| **Unit: 1492 - Total** | **14,712** | **171,766** | **166,067** |
| **Unit: 1493 - TR - Safety Management Systems** | | | |
| 5000 - Office Supplies | 599 | - | - |
| 5010 - Repair & Maintenance Supplies | 344 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | 200 |
| 5114 - Engineering Services | - | - | 10,000 |
| 5125 - Software Maintenance and Support | 706 | 1,000 | - |
| 5143 - Printing & Microfilming | 40 | 1,000 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 995 | 150 | 2,500 |
| 5162 - Advertising | 1,237 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (2,130) | (3,800) | (2,888) |
| 5202 - Departmental Overhead - Charged Out/Credit | (63,687) | (41,307) | (45,500) |
| 5300 - Telephone & Internet | 790 | 1,000 | 4,875 |
| 5306 - Motor Pool Charges | 6,646 | 10,746 | 16,300 |
| 5309 - Dues and Memberships | 195 | 985 | 1,000 |
| 5312 - Other Miscellaneous Charges | 540 | 540 | 540 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 417,641 | 638,607 | 583,057 |
| 5401 - Overtime | 2,138 | - | - |
| 5403 - Shift Differential | 130 | - | - |
| 5404 - Temporary Help | 15,161 | 54,259 | 57,985 |
| 5407 - Special Assignment Pay | 3,356 | 4,522 | - |
| 5409 - Social Security & Medicare | 30,985 | 53,350 | 49,040 |
| 5410 - Unemployment Insurance | 603 | 712 | 499 |
| 5411 - Health Insurance Premiums | 53,526 | 89,577 | 92,587 |
| 5412 - Workers Compensation | 14,403 | 23,521 | 15,609 |
| 5413 - Life Insurance | 349 | 640 | 306 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 63 | - | 252 |
| 5416 - Arizona State Retirement | 47,611 | 73,767 | 66,935 |
| 5422 - Dental Insurance Premiums | 1,108 | 1,904 | 728 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (229) | - | (1,099) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 3,100 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (93) | - | (200) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 1,300 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (33,378) | (22,981) | (35,203) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 100 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (87,440) | (70,000) | (80,888) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 100 | - |
| **Unit: 1493 - Total** | **412,209** | **818,528** | **741,535** |
| **Unit: 1494 - TR - Signal & Lighting** | | | |
| 5003 - Food Supplies | 559 | 679 | 679 |
| 5006 - Medical & Lab Supplies | 13 | - | - |
| 5010 - Repair & Maintenance Supplies | 115,568 | 134,603 | 116,353 |
| 5012 - Chemicals | - | 400 | 400 |
| 5013 - Janitorial Supplies | 567 | 600 | 600 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 8,652 | 10,000 | 10,000 |
| 5018 - Other Operation Supplies | 49,894 | 38,000 | 38,000 |
| 5020 - Tools & Equipment Under $1,000 | 7,889 | 8,000 | 8,000 |
| 5142 - Postage & Freight | 212 | 800 | 800 |
| 5143 - Printing & Microfilming | 801 | 820 | 820 |
| 5147 - Leases & Rental | 3,555 | 7,425 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 55,112 | 103,000 | 85,000 |
| 5150 - R&M Building Services | 6,720 | 48,000 | 25,000 |

**PIMA COUNTY**

**SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5151 - R&M Grounds and Landscaping | 13,458 | 2,800 | 68,000 |
| 5152 - Other Professional Services | - | - | 4,585 |
| 5162 - Advertising | 610 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (16,613) | (5,940) | (5,940) |
| 5202 - Departmental Overhead - Charged Out/Credit | (45,893) | (33,045) | (45,945) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 437 | 100 | 400 |
| 5205 - Departmental Overhead - Charged In/Debit | - | 100 | 100 |
| 5300 - Telephone & Internet | 20,592 | 35,000 | 35,000 |
| 5301 - Electricity | 345,619 | 347,300 | 389,922 |
| 5306 - Motor Pool Charges | 55,035 | 94,000 | 94,000 |
| 5309 - Dues and Memberships | - | - | 945 |
| 5312 - Other Miscellaneous Charges | 5 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 9,443 | - | 5,000 |
| 5400 - Salaries & Wages | 382,720 | 393,059 | 392,017 |
| 5401 - Overtime | 8,681 | 12,000 | 12,000 |
| 5402 - On Call Pay | 15,972 | 16,800 | 16,800 |
| 5403 - Shift Differential | 1,020 | - | - |
| 5406 - Holiday Worked Pay | 289 | 100 | 100 |
| 5409 - Social Security & Medicare | 29,425 | 30,069 | 29,989 |
| 5410 - Unemployment Insurance | 570 | 401 | 305 |
| 5411 - Health Insurance Premiums | 70,092 | 86,760 | 96,371 |
| 5412 - Workers Compensation | 17,708 | 18,002 | 18,731 |
| 5413 - Life Insurance | 510 | 576 | 306 |
| 5415 - Employer Paid Subsidy | 88 | - | 252 |
| 5416 - Arizona State Retirement | 47,055 | 45,084 | 45,004 |
| 5420 - Public Safety Retirement | 229 | - | - |
| 5422 - Dental Insurance Premiums | 884 | 1,172 | 875 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,530 | - | 1,300 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,053 | - | 800 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (24,693) | (18,384) | (35,203) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 678 | 888 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (65,533) | (56,000) | (65,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,067 | 1,888 | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | - | 14,757 |
| 5555 - Fixed Equipment - Capital | - | - | 15,000 |
| 5564 - Other Machines & Equipment - Capital | - | 222,027 | - |
| 5652 - Inventory Clearing | 6,503 | - | - |
| **Unit: 1494 - Total** | **1,130,083** | **1,547,084** | **1,381,123** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1495 - TR - Signing** | | | |
| 5000 - Office Supplies | 35 | - | - |
| 5003 - Food Supplies | 847 | 800 | 800 |
| 5007 - Fuel & Oil | - | 100 | 150 |
| 5010 - Repair & Maintenance Supplies | 186,314 | 222,060 | 189,000 |
| 5012 - Chemicals | 279 | 1,400 | 1,000 |
| 5013 - Janitorial Supplies | 587 | 600 | 1,900 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,091 | 900 | 4,000 |
| 5018 - Other Operation Supplies | 1,723 | 500 | 5,000 |
| 5020 - Tools & Equipment Under $1,000 | 6,078 | 4,000 | 7,000 |
| 5021 - Furniture Under $1,000 | 969 | 2,000 | 1,000 |
| 5022 - Signage Supplies & Services | 1,676 | - | 400 |
| 5125 - Software Maintenance and Support | 899 | 1,500 | 1,000 |
| 5142 - Postage & Freight | 40 | 200 | 80 |
| 5147 - Leases & Rental | 612 | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 16,050 | 33,000 | 22,250 |
| 5151 - R&M Grounds and Landscaping | 520 | 1,000 | 34,500 |
| 5160 - Banking Credit Card Fees and Charges | 42 | - | - |
| 5162 - Advertising | 18 | - | - |
| 5163 - Laundry & Linen Services | 533 | 1,600 | 3,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (18,573) | (14,888) | (14,888) |
| 5202 - Departmental Overhead - Charged Out/Credit | (24,624) | (24,128) | (7,000) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3,306 | 8,000 | 2,100 |
| 5300 - Telephone & Internet | 3,909 | 3,800 | 7,300 |
| 5306 - Motor Pool Charges | 80,639 | 140,000 | 120,000 |
| 5312 - Other Miscellaneous Charges | 100 | - | 100 |
| 5313 - Misc. Non-Cash Adjustments | (11,199) | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 3,779 | - | 2,500 |
| 5400 - Salaries & Wages | 391,143 | 433,019 | 419,673 |
| 5401 - Overtime | 41,925 | 24,888 | 34,000 |
| 5402 - On Call Pay | 13,783 | 16,800 | 14,000 |
| 5403 - Shift Differential | 1,905 | - | - |
| 5406 - Holiday Worked Pay | 145 | 200 | 150 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 32,522 | 33,126 | 32,105 |
| 5410 - Unemployment Insurance | 623 | 442 | 327 |
| 5411 - Health Insurance Premiums | 73,309 | 90,180 | 98,789 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 16,197 | 16,419 | 16,443 |
| 5413 - Life Insurance | 573 | 704 | 374 |
| 5416 - Arizona State Retirement | 51,442 | 49,667 | 43,257 |
| 5422 - Dental Insurance Premiums | 1,081 | 1,337 | 973 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,181) | - | (2,100) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 241 | - | 900 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (748) | - | (1,100) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 89 | - | 90 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (14,091) | (13,888) | (13,888) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,499 | 5,000 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (37,600) | (40,888) | (41,888) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,567 | 18,000 | - |
| 5508 - Other Machines & Equipment - Non-Capital | 3,324 | - | - |
| 5564 - Other Machines & Equipment - Capital | 82,248 | - | 16,800 |
| 5652 - Inventory Clearing | (5,827) | - | - |
| **Unit: 1495 - Total** | **911,939** | **1,017,950** | **1,000,597** |
| **Unit: 1497 - TR - Markings** | | | |
| 5000 - Office Supplies | 12 | - | - |
| 5003 - Food Supplies | 777 | 700 | 700 |
| 5007 - Fuel & Oil | 257 | 300 | 225 |
| 5010 - Repair & Maintenance Supplies | 589,967 | 478,240 | 544,000 |
| 5012 - Chemicals | 754 | 200 | 200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,832 | 850 | 2,000 |
| 5018 - Other Operation Supplies | 3,434 | 1,800 | 1,800 |
| 5020 - Tools & Equipment Under $1,000 | 10,322 | 1,400 | 5,000 |
| 5138 - In State Training | 1,000 | - | - |
| 5143 - Printing & Microfilming | 487 | 276 | 400 |
| 5147 - Leases & Rental | 2,870 | 1,800 | 1,800 |
| 5149 - R&M-Machinery & Equipment Services | 44,343 | 25,000 | 25,000 |
| 5150 - R&M Building Services | 55 | - | - |
| 5151 - R&M Grounds and Landscaping | 47,486 | 98,000 | 93,000 |
| 5162 - Advertising | 152 | - | - |
| 5163 - Laundry & Linen Services | 4,444 | 2,000 | 4,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (13,207) | (4,000) | (3,800) |
| 5202 - Departmental Overhead - Charged Out/Credit | (7,877) | (5,834) | (14,888) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 100 | 200 | 300 |
| 5300 - Telephone & Internet | 851 | 2,000 | 2,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 25,987 | 38,750 | 38,000 |
| 5400 - Salaries & Wages | 251,899 | 402,684 | 372,064 |
| 5401 - Overtime | 66,952 | 13,500 | 13,500 |
| 5402 - On Call Pay | 4,646 | 8,100 | 8,100 |
| 5403 - Shift Differential | 2,122 | 2,300 | 2,300 |
| 5404 - Temporary Help | 7,014 | - | - |
| 5409 - Social Security & Medicare | 24,711 | 30,805 | 28,463 |
| 5410 - Unemployment Insurance | 462 | 411 | 290 |
| 5411 - Health Insurance Premiums | 29,148 | 51,831 | 72,137 |
| 5412 - Workers Compensation | 11,196 | 13,446 | 13,068 |
| 5413 - Life Insurance | 391 | 576 | 340 |
| 5416 - Arizona State Retirement | 37,979 | 44,786 | 35,788 |
| 5422 - Dental Insurance Premiums | 553 | 574 | 1,694 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | - | (4,100) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,844 | - | 1,150 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | - | (1,500) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,803 | - | 850 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,146) | (3,246) | (4,888) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 178 | 444 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (10,028) | (9,888) | (11,888) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 545 | 888 | - |
| 5556 - Motor Vehicles - Capital | 30,208 | - | - |
| 5564 - Other Machines & Equipment - Capital | 142,817 | - | - |
| 5652 - Inventory Clearing | (41,454) | - | - |
| **Unit: 1497 - Total** | **1,274,886** | **1,198,893** | **1,227,105** |
| **Unit: 1498 - TR - Structural Oversight** | | | |
| 5202 - Departmental Overhead - Charged Out/Credit | (28,413) | - | - |
| 5400 - Salaries & Wages | 169,188 | 168,465 | 168,463 |
| 5409 - Social Security & Medicare | 12,456 | 12,888 | 12,887 |
| 5410 - Unemployment Insurance | 237 | 172 | 131 |
| 5411 - Health Insurance Premiums | 23,763 | 25,374 | 28,119 |
| 5412 - Workers Compensation | 5,887 | 6,115 | 4,329 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 19,562 | 19,323 | 19,340 |
| 5422 - Dental Insurance Premiums | 318 | 354 | 315 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (20,661) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (59,489) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1498 - Total** | **122,967** | **232,819** | **233,652** |
| **Unit: 1499 - TR - Student Summer Program** | | | |
| 5003 - Food Supplies | 109 | - | 150 |
| 5007 - Fuel & Oil | 1,064 | 3,500 | 2,000 |
| 5010 - Repair & Maintenance Supplies | 128 | 1,500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 96 | 500 | 250 |
| 5018 - Other Operation Supplies | 182 | - | 200 |
| 5020 - Tools & Equipment Under $1,000 | 466 | - | 5,000 |
| 5147 - Leases & Rental | 14,455 | 20,000 | 16,500 |
| 5149 - R&M-Machinery & Equipment Services | 924 | 5,000 | 1,000 |
| 5162 - Advertising | 429 | 550 | 500 |
| 5300 - Telephone & Internet | 360 | 700 | 1,100 |
| 5339 - Job Support Services & Supplies | 1,484 | 1,500 | 1,500 |
| 5400 - Salaries & Wages | 954 | - | 13,603 |
| 5401 - Overtime | 416 | 750 | 600 |
| 5403 - Shift Differential | 349 | 1,350 | 400 |
| 5404 - Temporary Help | 97,237 | 234,404 | 55,463 |
| 5409 - Social Security & Medicare | 7,570 | 8,246 | 5,284 |
| 5410 - Unemployment Insurance | 137 | 110 | 54 |
| 5411 - Health Insurance Premiums | 57 | - | - |
| 5412 - Workers Compensation | 1,630 | 3,656 | 1,931 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 27 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 80 | - | - |
| **Unit: 1499 - Total** | **128,154** | **281,766** | **106,035** |
| **Unit: 1500 - TR - Subdivision & Permits** | | | |
| 5000 - Office Supplies | 452 | 1,200 | 1,200 |
| 5002 - Computer Equipment less than $1,000 | 116 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 480 | 480 |
| 5010 - Repair & Maintenance Supplies | - | 122 | 122 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 300 | 300 |
| 5017 - Cameras, Film & Equipment | 102 | 250 | 250 |
| 5018 - Other Operation Supplies | 45 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 418 | 4,000 | 4,000 |
| 5143 - Printing & Microfilming | 22 | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 1,480 | 21,000 | 21,000 |
| 5151 - R&M Grounds and Landscaping | - | - | 27,300 |
| 5160 - Banking Credit Card Fees and Charges | 17,182 | 14,000 | 15,600 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | - | 400 | 400 |
| 5202 - Departmental Overhead - Charged Out/Credit | (289) | - | (500) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 250 | 250 |
| 5300 - Telephone & Internet | 6,857 | 9,000 | 9,000 |
| 5306 - Motor Pool Charges | 71,926 | 65,500 | 75,000 |
| 5309 - Dues and Memberships | - | 1,500 | 1,500 |
| 5312 - Other Miscellaneous Charges | - | 2,100 | 500 |
| 5400 - Salaries & Wages | 371,234 | 366,755 | 366,751 |
| 5401 - Overtime | 5,832 | 5,460 | 6,460 |
| 5403 - Shift Differential | 585 | 1,200 | 200 |
| 5406 - Holiday Worked Pay | 3,869 | 3,506 | 2,606 |
| 5407 - Special Assignment Pay | 370 | - | - |
| 5409 - Social Security & Medicare | 27,131 | 28,057 | 28,056 |
| 5410 - Unemployment Insurance | 535 | 374 | 286 |
| 5411 - Health Insurance Premiums | 84,277 | 91,405 | 104,115 |
| 5412 - Workers Compensation | 11,984 | 10,110 | 7,230 |
| 5413 - Life Insurance | 473 | 512 | 272 |
| 5416 - Arizona State Retirement | 43,965 | 42,067 | 42,103 |
| 5422 - Dental Insurance Premiums | 1,489 | 1,660 | 1,477 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (370) | (1,100) | (500) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (220) | (800) | (500) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,277) | (15,077) | (5,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,501 | 10,500 | 6,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (13,029) | (45,920) | (15,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 16,841 | 22,190 | 17,000 |
| **Unit: 1500 - Total** | **654,501** | **641,101** | **718,058** |
| **Unit: 1501 - TR - Survey** | | | |
| 5000 - Office Supplies | 595 | 1,000 | 1,000 |
| 5001 - Software Under $5M | - | 750 | 1,500 |
| 5006 - Medical & Lab Supplies | - | 375 | 375 |
| 5008 - Books, Subscriptions & Videos | - | 720 | 720 |
| 5010 - Repair & Maintenance Supplies | 12,918 | 5,000 | 11,000 |
| 5012 - Chemicals | - | 300 | 300 |
| 5013 - Janitorial Supplies | 129 | 500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 321 | 3,000 | 3,000 |
| 5017 - Cameras, Film & Equipment | - | 300 | 300 |
| 5018 - Other Operation Supplies | 2,422 | 15,000 | 5,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | 2,911 | 6,000 | 6,000 |
| 5125 - Software Maintenance and Support | 8,422 | 16,100 | 16,100 |
| 5142 - Postage & Freight | 195 | 100 | 100 |
| 5143 - Printing & Microfilming | 38 | 800 | 800 |
| 5149 - R&M-Machinery & Equipment Services | 17,600 | 8,000 | 23,000 |
| 5150 - R&M Building Services | 428 | - | - |
| 5151 - R&M Grounds and Landscaping | - | - | 34,980 |
| 5162 - Advertising | 1,134 | 1,500 | 1,500 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (56,188) | (52,000) | (46,582) |
| 5202 - Departmental Overhead - Charged Out/Credit | (305,732) | (384,831) | (282,000) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 214 | - | 200 |
| 5300 - Telephone & Internet | 1,616 | 2,000 | 4,300 |
| 5304 - Waste Disposal and Recycling | - | 125 | 125 |
| 5306 - Motor Pool Charges | 107,820 | 95,000 | 105,000 |
| 5309 - Dues and Memberships | 225 | 1,200 | 1,200 |
| 5312 - Other Miscellaneous Charges | 135 | 5,000 | 2,700 |
| 5400 - Salaries & Wages | 973,844 | 1,064,617 | 941,729 |
| 5401 - Overtime | 5,056 | 11,185 | 11,185 |
| 5403 - Shift Differential | 2,074 | - | - |
| 5406 - Holiday Worked Pay | 673 | 17,042 | 8,542 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 73,258 | 78,995 | 72,042 |
| 5410 - Unemployment Insurance | 1,398 | 1,054 | 734 |
| 5411 - Health Insurance Premiums | 152,812 | 188,946 | 179,519 |
| 5412 - Workers Compensation | 24,082 | 36,267 | 23,304 |
| 5413 - Life Insurance | 1,392 | 1,664 | 782 |
| 5415 - Employer Paid Subsidy | 168 | - | - |
| 5416 - Arizona State Retirement | 114,916 | 118,441 | 104,868 |
| 5422 - Dental Insurance Premiums | 3,245 | 3,894 | 2,716 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (15,001) | (1,600) | (3,700) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,676 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (5,974) | (1,100) | 1,400 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,194 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (161,851) | (126,862) | (173,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 670 | 670 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (437,514) | (701,715) | (440,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 1,800 | 1,800 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5440 - Sick Payout | 20,846 | - | - |
| 5441 - Vacation Payout | 13,072 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 6,326 | 3,750 | - |
| 5560 - Office Machines & Computers - Capital | 9,847 | - | - |
| 5564 - Other Machines & Equipment - Capital | 47,017 | 64,000 | 75,000 |
| **Unit: 1501 - Total** | **628,879** | **486,987** | **698,709** |
| **Unit: 1502 - TR - Taking Action Against Graffiti** | | | |
| 5010 - Repair & Maintenance Supplies | - | 6,500 | 5,137 |
| 5015 - Promotional Items | 321 | 2,500 | 500 |
| 5018 - Other Operation Supplies | 116 | - | - |
| 5143 - Printing & Microfilming | 1,817 | 1,537 | 2,000 |
| 5147 - Leases & Rental | 21 | - | - |
| 5150 - R&M Building Services | 105,620 | 110,000 | 113,000 |
| 5300 - Telephone & Internet | 408 | 425 | 425 |
| 5306 - Motor Pool Charges | - | 200 | 100 |
| 5400 - Salaries & Wages | (113) | - | - |
| 5409 - Social Security & Medicare | (8) | - | - |
| 5411 - Health Insurance Premiums | (20) | - | - |
| 5416 - Arizona State Retirement | (13) | - | - |
| **Unit: 1502 - Total** | **108,149** | **121,162** | **121,162** |
| **Unit: 1503 - TR - Tort Legal Coordination** | | | |
| 5300 - Telephone & Internet | 606 | 1,000 | 875 |
| 5305 - Mileage Reimbursement | - | 150 | 150 |
| 5312 - Other Miscellaneous Charges | 540 | 540 | 540 |
| 5400 - Salaries & Wages | 57,748 | 21,380 | 96,259 |
| 5409 - Social Security & Medicare | 4,377 | 1,636 | 7,364 |
| 5410 - Unemployment Insurance | 81 | 21 | 75 |
| 5411 - Health Insurance Premiums | 14 | (6,011) | 6,628 |
| 5412 - Workers Compensation | 128 | 50 | 231 |
| 5413 - Life Insurance | 58 | - | 68 |
| 5416 - Arizona State Retirement | 6,633 | 2,452 | 11,051 |
| 5422 - Dental Insurance Premiums | - | (55) | 49 |
| **Unit: 1503 - Total** | **70,185** | **21,163** | **123,290** |
| **Unit: 1504 - TR - Traffic Administration** | | | |
| 5000 - Office Supplies | 6,654 | 6,400 | 7,000 |
| 5001 - Software Under $5M | - | 300 | - |
| 5010 - Repair & Maintenance Supplies | 2,033 | 1,000 | 2,100 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5012 - Chemicals | 669 | - | - |
| 5013 - Janitorial Supplies | 910 | 2,600 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 21 | 150 | 100 |
| 5018 - Other Operation Supplies | 61 | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 450 | 350 | 500 |
| 5021 - Furniture Under $1,000 | 2,126 | - | - |
| 5143 - Printing & Microfilming | 2,494 | 3,600 | 3,100 |
| 5146 - Moving and Storage Fees | 371 | - | - |
| 5150 - R&M Building Services | 3,514 | - | - |
| 5152 - Other Professional Services | 2,392 | - | - |
| 5162 - Advertising | 97 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,007 | 400 | 500 |
| 5300 - Telephone & Internet | 1,046 | 4,800 | 1,200 |
| 5309 - Dues and Memberships | 270 | - | - |
| 5312 - Other Miscellaneous Charges | 1,080 | 1,200 | 1,080 |
| 5400 - Salaries & Wages | 265,690 | 261,047 | 264,281 |
| 5401 - Overtime | 1,171 | 300 | 1,100 |
| 5403 - Shift Differential | 657 | 1,500 | - |
| 5404 - Temporary Help | - | - | 8,372 |
| 5406 - Holiday Worked Pay | 24 | - | - |
| 5409 - Social Security & Medicare | 20,515 | 19,970 | 20,858 |
| 5410 - Unemployment Insurance | 387 | 267 | 212 |
| 5411 - Health Insurance Premiums | 40,482 | 49,282 | 44,325 |
| 5412 - Workers Compensation | 1,484 | 4,138 | 3,079 |
| 5413 - Life Insurance | 352 | 384 | 204 |
| 5416 - Arizona State Retirement | 30,797 | 29,942 | 30,339 |
| 5422 - Dental Insurance Premiums | 707 | 818 | 511 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 8,505 | - | 4,747 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 3,329 | - | 2,083 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 639 | 800 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,946 | 3,000 | - |
| 5440 - Sick Payout | 6,702 | - | - |
| 5441 - Vacation Payout | 1,720 | - | - |
| **Unit: 1504 - Total** | **410,302** | **392,448** | **395,991** |
| **Unit: 1505 - TR - Traffic Studies** | | | |
| 5000 - Office Supplies | 187 | 1,500 | 500 |
| 5001 - Software Under $5M | 6,739 | 18,000 | 7,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | - | 150 | 200 |
| 5008 - Books, Subscriptions & Videos | 2,447 | 1,861 | 1,500 |
| 5010 - Repair & Maintenance Supplies | 1,788 | 1,000 | 1,000 |
| 5013 - Janitorial Supplies | 20 | - | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 738 | 800 | 2,000 |
| 5018 - Other Operation Supplies | 1,514 | 2,500 | 1,500 |
| 5020 - Tools & Equipment Under $1,000 | 922 | 5,888 | 1,500 |
| 5125 - Software Maintenance and Support | 13,645 | 13,500 | 18,000 |
| 5143 - Printing & Microfilming | 22 | 150 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 2,321 | 2,500 | 2,500 |
| 5151 - R&M Grounds and Landscaping | - | - | 12,600 |
| 5152 - Other Professional Services | 94 | - | - |
| 5162 - Advertising | 101 | 2,000 | 500 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | - | (100) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (3,098) | (3,238) | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 66 | 100 | 200 |
| 5300 - Telephone & Internet | 2,036 | 2,800 | 4,000 |
| 5306 - Motor Pool Charges | 91,839 | 90,000 | 90,000 |
| 5309 - Dues and Memberships | - | 400 | 450 |
| 5400 - Salaries & Wages | 745,260 | 692,793 | 731,094 |
| 5401 - Overtime | 21,694 | 2,000 | 11,500 |
| 5402 - On Call Pay | 923 | - | - |
| 5403 - Shift Differential | 487 | - | - |
| 5404 - Temporary Help | 4,932 | - | - |
| 5406 - Holiday Worked Pay | 57 | - | - |
| 5407 - Special Assignment Pay | 8,216 | 5,943 | 3,163 |
| 5409 - Social Security & Medicare | 56,873 | 53,453 | 56,171 |
| 5410 - Unemployment Insurance | 1,087 | 713 | 572 |
| 5411 - Health Insurance Premiums | 117,500 | 111,805 | 144,700 |
| 5412 - Workers Compensation | 23,620 | 21,742 | 16,370 |
| 5413 - Life Insurance | 903 | 896 | 510 |
| 5415 - Employer Paid Subsidy | 216 | - | 231 |
| 5416 - Arizona State Retirement | 87,515 | 78,896 | 79,663 |
| 5422 - Dental Insurance Premiums | 1,930 | 1,691 | 1,988 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (300) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 228 | - | 1,706 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (134) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 89 | - | 728 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,024) | (1,801) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 56 | 100 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,552) | (5,488) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 174 | 500 | - |
| 5441 - Vacation Payout | 2,326 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | - | 23,478 |
| 5560 - Office Machines & Computers - Capital | 5,642 | - | - |
| **Unit: 1505 - Total** | **1,196,099** | **1,103,054** | **1,215,924** |
| **Unit: 1506 - TR - Transportation Design Admin** | | | |
| 5000 - Office Supplies | 1,990 | 5,000 | 5,000 |
| 5001 - Software Under $5M | 5,000 | 5,000 | 5,000 |
| 5008 - Books, Subscriptions & Videos | 1,244 | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | - | 2,000 | 2,000 |
| 5020 - Tools & Equipment Under $1,000 | 256 | - | - |
| 5114 - Engineering Services | - | 110,056 | 14,187 |
| 5125 - Software Maintenance and Support | 6,278 | 8,000 | 8,000 |
| 5142 - Postage & Freight | 6 | - | - |
| 5143 - Printing & Microfilming | 286 | - | - |
| 5147 - Leases & Rental | - | 250 | 250 |
| 5149 - R&M-Machinery & Equipment Services | 3,472 | 5,000 | 5,000 |
| 5162 - Advertising | 54 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (26,187) | (110,025) | (231,130) |
| 5205 - Departmental Overhead - Charged In/Debit | 36,944 | 20,000 | 20,000 |
| 5300 - Telephone & Internet | 1,057 | 1,800 | 1,800 |
| 5305 - Mileage Reimbursement | 2,169 | 2,000 | 2,000 |
| 5306 - Motor Pool Charges | 17,408 | 20,000 | 20,000 |
| 5309 - Dues and Memberships | 382 | 500 | 500 |
| 5312 - Other Miscellaneous Charges | 3,147 | 3,540 | 3,540 |
| 5400 - Salaries & Wages | 150,382 | 149,965 | 149,963 |
| 5409 - Social Security & Medicare | 11,149 | 11,472 | 11,472 |
| 5410 - Unemployment Insurance | 212 | 153 | 117 |
| 5411 - Health Insurance Premiums | 17,605 | 19,632 | 17,562 |
| 5412 - Workers Compensation | 330 | 3,930 | 2,816 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 17,409 | 17,201 | 17,216 |
| 5422 - Dental Insurance Premiums | 104 | 110 | 98 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 37,758 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 12,931 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,418) | (200,000) | (200,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,503 | 10,000 | 5,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (28,849) | (700,000) | (500,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,670 | 40,000 | 20,000 |
| **Unit: 1506 - Total** | **277,411** | **(573,288)** | **(618,541)** |
| **Unit: 1507 - TR - Transportation Planning** | | | |
| 5114 - Engineering Services | - | 30,000 | 14,000 |
| 5120 - Public Art Program Management Services | 19,400 | - | 91,625 |
| 5143 - Printing & Microfilming | 22 | 500 | 500 |
| 5202 - Departmental Overhead - Charged Out/Credit | (71) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4,512 | - | - |
| 5306 - Motor Pool Charges | 189 | 500 | 500 |
| 5309 - Dues and Memberships | 347 | - | - |
| 5400 - Salaries & Wages | 122,793 | 122,036 | 122,036 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 8,822 | 9,336 | 9,336 |
| 5410 - Unemployment Insurance | 171 | 125 | 95 |
| 5411 - Health Insurance Premiums | 15,129 | 15,832 | 17,598 |
| 5412 - Workers Compensation | 269 | 281 | 293 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 14,158 | 13,998 | 14,010 |
| 5422 - Dental Insurance Premiums | 318 | 354 | 315 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (43) | - | - |
| **Unit: 1507 - Total** | **186,135** | **193,126** | **270,376** |
| **Unit: 1508 - TR - Transportation Systems Administration** | | | |
| 5000 - Office Supplies | 234 | 1,000 | 1,000 |
| 5008 - Books, Subscriptions & Videos | (55) | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 802 | 1,500 | 1,500 |
| 5152 - Other Professional Services | - | - | 16,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (193) | - | - |
| 5306 - Motor Pool Charges | - | 300 | 300 |
| 5309 - Dues and Memberships | 782 | 1,200 | 1,200 |
| 5400 - Salaries & Wages | 108,319 | 107,061 | 107,060 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 7,672 | 8,190 | 8,190 |
| 5410 - Unemployment Insurance | 152 | 109 | 83 |
| 5411 - Health Insurance Premiums | 10,369 | 11,009 | 12,181 |
| 5412 - Workers Compensation | 237 | 3,886 | 2,751 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 12,437 | 12,280 | 12,290 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (102) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (30) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (51) | (5,634) | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (154) | (19,125) | - |
| **Unit: 1508 - Total** | **141,085** | **123,139** | **164,191** |
| **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** | | | |
| **Department: HD - Health** | | | |
| **Unit: 0930 - HD - PACC Animal Cruelty** | | | |
| 5410 - Unemployment Insurance | 1 | - | - |
| 5411 - Health Insurance Premiums | 1 | - | - |
| 5413 - Life Insurance | (1) | - | - |
| 5422 - Dental Insurance Premiums | 1 | - | - |
| **Unit: 0930 - Total** | **2** | **-** | **-** |
| **Unit: 0931 - HD - PACC Companion Animal** | | | |
| 5130 - Veterinary Services | 101,448 | - | - |
| 5315 - Payments To Agencies | 390,872 | 600,000 | 600,000 |
| **Unit: 0931 - Total** | **492,320** | **600,000** | **600,000** |
| **Unit: 0971 - HD - PACC Ajo** | | | |
| 5000 - Office Supplies | 116 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,140 | 1,650 | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,800 | 900 | 600 |
| 5142 - Postage & Freight | 503 | - | - |
| 5150 - R&M Building Services | 420 | 2,807 | 3,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,648 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 997 | 507 | - |
| 5300 - Telephone & Internet | 2,402 | 2,601 | 2,000 |
| 5304 - Waste Disposal and Recycling | 1,150 | 960 | 200 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 39,831 | 32,209 | 70,836 |
| 5401 - Overtime | - | 1,815 | - |
| 5402 - On Call Pay | 9,487 | 73 | - |
| 5403 - Shift Differential | 126 | 207 | - |
| 5404 - Temporary Help | 1,326 | 3,105 | - |
| 5406 - Holiday Worked Pay | 1,067 | 467 | - |
| 5409 - Social Security & Medicare | 4,039 | 2,702 | 5,511 |
| 5410 - Unemployment Insurance | 76 | 36 | 56 |
| 5411 - Health Insurance Premiums | 4,709 | 5,079 | 5,645 |
| 5412 - Workers Compensation | 1,246 | 858 | 1,722 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 5,812 | 3,694 | 8,132 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 346 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 132 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 291 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,822 | 4,561 | - |
| 5440 - Sick Payout | - | - | 400 |
| 5455 - Uniform Allowance | - | - | 1,200 |
| 5500 - Fixed Equipment - Non-Capital | 4,321 | - | - |
| **Unit: 0971 - Total** | **88,865** | **64,295** | **101,336** |
| **Unit: 0972 - HD - PACC Enforcement** | | | |
| 5000 - Office Supplies | 2,350 | 1,727 | 1,700 |
| 5002 - Computer Equipment less than $1,000 | 871 | - | - |
| 5010 - Repair & Maintenance Supplies | 949 | 1,000 | 1,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 16,081 | 16,800 | 16,800 |
| 5017 - Cameras, Film & Equipment | 1,781 | 400 | 400 |
| 5018 - Other Operation Supplies | 494 | - | - |
| 5019 - Animal Control Supplies (food & other) | 4,981 | 4,500 | 4,500 |
| 5130 - Veterinary Services | 42,648 | 32,928 | 32,928 |
| 5140 - In State Travel | 746 | - | - |
| 5143 - Printing & Microfilming | 5,612 | 2,154 | 2,150 |
| 5149 - R&M-Machinery & Equipment Services | 12,553 | 13,200 | 13,200 |
| 5150 - R&M Building Services | 2,270 | 7,283 | 7,200 |
| 5152 - Other Professional Services | 18,630 | - | 2,000 |
| 5156 - Investigative Services | 70 | - | - |
| 5162 - Advertising | 499 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,000 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 37,875 | 19,259 | 19,259 |
| 5206 - County Administrative Overhead | - | 136,341 | - |
| 5300 - Telephone & Internet | 21,163 | 18,864 | 14,657 |
| 5306 - Motor Pool Charges | 207,412 | 273,125 | 303,338 |
| 5309 - Dues and Memberships | 800 | - | - |
| 5312 - Other Miscellaneous Charges | 158 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 302 | - | - |
| 5350 - Radio | 16,380 | 14,000 | 13,860 |
| 5400 - Salaries & Wages | 1,219,644 | 1,206,983 | 1,229,482 |
| 5401 - Overtime | 59,493 | 74,144 | 15,000 |
| 5402 - On Call Pay | - | 2,966 | - |
| 5403 - Shift Differential | 12,472 | 8,474 | 8,200 |
| 5406 - Holiday Worked Pay | 30,681 | 19,066 | 20,000 |
| 5409 - Social Security & Medicare | 95,676 | 92,335 | 95,111 |
| 5410 - Unemployment Insurance | 1,866 | 1,233 | 969 |
| 5411 - Health Insurance Premiums | 253,585 | 291,390 | 291,250 |
| 5412 - Workers Compensation | 25,494 | 23,276 | 23,541 |
| 5413 - Life Insurance | 2,005 | 2,240 | 1,224 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 151,128 | 138,440 | 137,582 |
| 5422 - Dental Insurance Premiums | 2,241 | 2,547 | 2,219 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,111 | 10,000 | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (96) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 453 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (13,038) | - | (17,500) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 572 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (38,249) | - | (50,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 189,255 | 173,332 | 174,000 |
| 5438 - Elected Officials Retirement '2014' | 266 | - | - |
| 5440 - Sick Payout | 4,866 | - | 6,000 |
| 5441 - Vacation Payout | 9,262 | - | 13,500 |
| 5442 - Initial Appearance Pay | 2,291 | - | - |
| 5455 - Uniform Allowance | - | - | 13,800 |
| **Unit: 0972 - Total** | **2,406,857** | **2,588,043** | **2,397,622** |
| **Unit: 0973 - HD - PACC Licensing** | | | |
| 5000 - Office Supplies | 2,843 | 5,043 | 5,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 90 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,710 | - | - |
| 5142 - Postage & Freight | 108,118 | 72,056 | 69,000 |
| 5143 - Printing & Microfilming | 37,096 | 26,979 | 23,900 |
| 5152 - Other Professional Services | 13,110 | 13,872 | 13,800 |
| 5160 - Banking Credit Card Fees and Charges | 4,108 | 4,683 | 4,683 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 60 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 6,976 | 4,055 | 4,055 |
| 5206 - County Administrative Overhead | - | 22,724 | - |
| 5300 - Telephone & Internet | 444 | 413 | 8,981 |
| 5312 - Other Miscellaneous Charges | 389 | - | - |
| 5400 - Salaries & Wages | 253,966 | 250,122 | 250,116 |
| 5401 - Overtime | 15,647 | 14,092 | 1,000 |
| 5402 - On Call Pay | - | 564 | - |
| 5403 - Shift Differential | 761 | 1,610 | - |
| 5406 - Holiday Worked Pay | 925 | 3,624 | - |
| 5409 - Social Security & Medicare | 19,418 | 19,134 | 19,134 |
| 5410 - Unemployment Insurance | 378 | 255 | 195 |
| 5411 - Health Insurance Premiums | 66,824 | 68,986 | 89,801 |
| 5412 - Workers Compensation | 598 | 575 | 600 |
| 5413 - Life Insurance | 472 | 512 | 272 |
| 5415 - Employer Paid Subsidy | 172 | - | 252 |
| 5416 - Arizona State Retirement | 31,235 | 28,689 | 28,713 |
| 5422 - Dental Insurance Premiums | 968 | 1,062 | 1,211 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 306 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 110 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (598) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 82 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,779) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 34,794 | 36,491 | 14,836 |
| **Unit: 0973 - Total** | **599,223** | **575,541** | **535,549** |
| **Unit: 0974 - HD - PACC Shelter Services** | | | |
| 5000 - Office Supplies | 11,651 | 7,209 | 7,200 |
| 5002 - Computer Equipment less than $1,000 | 221 | - | - |
| 5003 - Food Supplies | 97 | - | - |
| 5005 - Drugs & Pharmaceuticals | 192,938 | 168,202 | 155,448 |
| 5006 - Medical & Lab Supplies | 145,161 | 80,000 | 80,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5007 - Fuel & Oil | 115 | - | - |
| 5008 - Books, Subscriptions & Videos | 245 | - | - |
| 5010 - Repair & Maintenance Supplies | 43,943 | 28,064 | 28,064 |
| 5012 - Chemicals | 1,993 | 3,224 | 3,224 |
| 5013 - Janitorial Supplies | 105,805 | 82,120 | 82,120 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 14,190 | 22,850 | 22,000 |
| 5015 - Promotional Items | 1,009 | - | - |
| 5018 - Other Operation Supplies | 2,146 | 1,000 | 1,000 |
| 5019 - Animal Control Supplies (food & other) | 196,107 | 230,500 | 222,328 |
| 5020 - Tools & Equipment Under $1,000 | 4,351 | 2,000 | 2,000 |
| 5114 - Engineering Services | 1,500 | - | - |
| 5130 - Veterinary Services | 142,499 | 268,134 | 217,784 |
| 5138 - In State Training | 118 | - | - |
| 5139 - Out of State Training | 200 | - | - |
| 5141 - Out of State Travel | 746 | - | - |
| 5142 - Postage & Freight | 2,520 | 27,944 | 27,944 |
| 5143 - Printing & Microfilming | 3,632 | 16,020 | 16,020 |
| 5147 - Leases & Rental | 17,118 | 4,500 | 4,500 |
| 5149 - R&M-Machinery & Equipment Services | 7,046 | 1,500 | 1,500 |
| 5150 - R&M Building Services | 42,144 | 33,917 | 35,000 |
| 5151 - R&M Grounds and Landscaping | 2,112 | 3,091 | 4,000 |
| 5152 - Other Professional Services | 40,251 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 1,145 | - | - |
| 5162 - Advertising | 2,476 | 2,000 | 2,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 8,877 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 23,922 | 12,164 | 12,164 |
| 5300 - Telephone & Internet | 9,790 | 7,880 | 14,816 |
| 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 | 5,245 | 3,822 | 3,822 |
| 5306 - Motor Pool Charges | 13,277 | - | - |
| 5307 - Regulatory Permitting Fees | 674 | - | - |
| 5312 - Other Miscellaneous Charges | 1,261 | - | - |
| 5315 - Payments To Agencies | 49,116 | - | - |
| 5337 - Community Services Case Management | 1,681 | - | - |
| 5339 - Job Support Services & Supplies | 116,602 | 190,000 | 190,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 763,408 | 881,427 | 833,489 |
| 5401 - Overtime | 164,057 | 49,659 | 25,000 |
| 5402 - On Call Pay | - | 1,986 | - |
| 5403 - Shift Differential | 7,013 | 5,675 | 5,000 |
| 5406 - Holiday Worked Pay | 17,531 | 12,769 | 13,000 |
| 5409 - Social Security & Medicare | 70,818 | 67,429 | 63,762 |
| 5410 - Unemployment Insurance | 1,334 | 900 | 649 |
| 5411 - Health Insurance Premiums | 115,641 | 153,022 | 167,023 |
| 5412 - Workers Compensation | 17,295 | 15,661 | 16,386 |
| 5413 - Life Insurance | 1,285 | 1,664 | 850 |
| 5416 - Arizona State Retirement | 109,336 | 101,100 | 89,662 |
| 5422 - Dental Insurance Premiums | 1,164 | 1,478 | 2,397 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 128,352 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 54,519 | 6,000 | 35,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 21,845 | 10,000 | 30,856 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 181,666 | 109,473 | 165,149 |
| 5441 - Vacation Payout | 202 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 12,320 | - | - |
| **Unit: 0974 - Total** | **3,069,707** | **2,852,992** | **2,864,765** |
| **Unit: 0975 - HD - PACC City Of Tucson** | | | |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 251,186 | - | - |
| **Unit: 0975 - Total** | **251,186** | **-** | **-** |
| **Unit: 0976 - HD - PACC Donations** | | | |
| **Unit: 0976 - Total** | **-** | **-** | **-** |
| **Unit: 0977 - HD - PACC Education & Public Relations** | | | |
| 5000 - Office Supplies | 559 | 471 | 400 |
| 5142 - Postage & Freight | 980 | - | - |
| 5143 - Printing & Microfilming | 2,471 | 3,365 | 3,300 |
| 5147 - Leases & Rental | 320 | 1,000 | 1,000 |
| 5162 - Advertising | 5,500 | 10,000 | 10,000 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 997 | 507 | 500 |
| 5400 - Salaries & Wages | 42,298 | 41,568 | 41,568 |
| 5401 - Overtime | 1,639 | 2,342 | - |
| 5402 - On Call Pay | - | 94 | - |
| 5403 - Shift Differential | 57 | 268 | - |
| 5406 - Holiday Worked Pay | - | 602 | - |
| 5409 - Social Security & Medicare | 3,148 | 3,180 | 3,180 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 61 | 42 | 32 |
| 5411 - Health Insurance Premiums | 10,266 | 10,787 | 11,934 |
| 5412 - Workers Compensation | 94 | 96 | 100 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 5,024 | 4,768 | 4,772 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,934 | 4,561 | 4,500 |
| 5440 - Sick Payout | - | - | 3,500 |
| 5441 - Vacation Payout | - | - | 13,600 |
| 5504 - Office Machines & Computers - Non-Capital | - | 1,150 | - |
| **Unit: 0977 - Total** | **78,675** | **85,164** | **98,686** |
| **Unit: 0978 - HD - PACC Administration** | | | |
| 5000 - Office Supplies | 5,548 | 2,774 | 2,700 |
| 5001 - Software Under $5M | 187 | - | - |
| 5003 - Food Supplies | 25 | - | - |
| 5006 - Medical & Lab Supplies | 224 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,216 | - | - |
| 5018 - Other Operation Supplies | 1,512 | 1,500 | 1,500 |
| 5019 - Animal Control Supplies (food & other) | 118 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 50 | - | - |
| 5103 - Lawyers | 135,220 | 78,792 | 92,901 |
| 5125 - Software Maintenance and Support | 16,960 | 26,671 | 26,670 |
| 5138 - In State Training | 427 | - | - |
| 5139 - Out of State Training | 510 | - | - |
| 5141 - Out of State Travel | 2,009 | - | - |
| 5142 - Postage & Freight | 2,873 | - | - |
| 5143 - Printing & Microfilming | 5,422 | 6,657 | 6,650 |
| 5147 - Leases & Rental | 1,154 | 9,000 | 9,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,266 | - | - |
| 5151 - R&M Grounds and Landscaping | - | 2,421 | 2,400 |
| 5152 - Other Professional Services | 7,190 | 7,000 | 7,000 |
| 5156 - Investigative Services | 501 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 21,438 | 20,317 | 20,300 |
| 5162 - Advertising | 6,435 | 7,522 | 2,500 |
| 5167 - Leases & Rental - Office Machines | 10,848 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 727 | 5,388 | 5,388 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 3,987 | 2,534 | 2,534 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5205 - Departmental Overhead - Charged In/Debit | 23 | - | - |
| 5206 - County Administrative Overhead | 223,122 | 454,470 | 763,089 |
| 5300 - Telephone & Internet | 28,969 | 22,426 | 24,450 |
| 5305 - Mileage Reimbursement | 456 | 600 | 600 |
| 5312 - Other Miscellaneous Charges | 3,657 | - | - |
| 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 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 1,173 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | 91,381 | 101,885 |
| 5353 - Software - ISF Charges | - | 26,574 | 33,144 |
| 5400 - Salaries & Wages | 313,854 | 250,927 | 337,840 |
| 5401 - Overtime | 15,798 | 9,578 | 1,500 |
| 5402 - On Call Pay | - | 383 | - |
| 5403 - Shift Differential | 244 | 1,095 | - |
| 5406 - Holiday Worked Pay | 2,873 | 2,463 | - |
| 5409 - Social Security & Medicare | 26,435 | 19,196 | 25,845 |
| 5410 - Unemployment Insurance | 496 | 256 | 263 |
| 5411 - Health Insurance Premiums | 29,335 | 10,371 | 46,591 |
| 5412 - Workers Compensation | 2,840 | 577 | 1,982 |
| 5413 - Life Insurance | 427 | 256 | 204 |
| 5416 - Arizona State Retirement | 41,031 | 28,781 | 38,784 |
| 5422 - Dental Insurance Premiums | 486 | 409 | 511 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (44,876) | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,493 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (13,441) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 623 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,001) | (8,589) | (8,500) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 833 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (15,209) | (38,389) | (39,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 22,276 | 22,807 | 23,000 |
| 5504 - Office Machines & Computers - Non-Capital | - | 2,300 | - |
| **Unit: 0978 - Total** | **995,510** | **1,093,682** | **1,593,562** |
| **Unit: 0979 - HD - PACC Other** | | | |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 1,506 | - | - |
| **Unit: 0979 - Total** | **1,506** | **-** | **-** |
| **Unit: 0985 - HD - PACC Veterinary Services** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5000 - Office Supplies | 939 | 1,009 | 1,400 |
| 5002 - Computer Equipment less than $1,000 | 44 | - | - |
| 5003 - Food Supplies | 704 | - | - |
| 5005 - Drugs & Pharmaceuticals | 31,987 | 34,968 | 35,000 |
| 5006 - Medical & Lab Supplies | 77,114 | 60,425 | 65,000 |
| 5008 - Books, Subscriptions & Videos | 565 | - | - |
| 5010 - Repair & Maintenance Supplies | 196 | 3,000 | - |
| 5013 - Janitorial Supplies | - | 5,000 | 3,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 4,800 | - |
| 5127 - Laboratory & X-ray Services | 815 | - | - |
| 5130 - Veterinary Services | 118,197 | 31,501 | 13,500 |
| 5142 - Postage & Freight | 29 | - | - |
| 5143 - Printing & Microfilming | 300 | - | - |
| 5147 - Leases & Rental | 7,197 | 9,616 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,714 | 2,162 | - |
| 5156 - Investigative Services | 47 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 343 | - | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | 10,964 | 5,575 | 8,849 |
| 5206 - County Administrative Overhead | - | 22,723 | - |
| 5300 - Telephone & Internet | 888 | 816 | 4,896 |
| 5307 - Regulatory Permitting Fees | 500 | - | - |
| 5309 - Dues and Memberships | - | 800 | - |
| 5312 - Other Miscellaneous Charges | 699 | - | - |
| 5400 - Salaries & Wages | 403,202 | 484,691 | 487,847 |
| 5401 - Overtime | 59,215 | 40,749 | 7,515 |
| 5402 - On Call Pay | - | 934 | - |
| 5403 - Shift Differential | 1,671 | 2,671 | - |
| 5406 - Holiday Worked Pay | 5,157 | 6,009 | 6,000 |
| 5409 - Social Security & Medicare | 34,172 | 37,079 | 37,320 |
| 5410 - Unemployment Insurance | 651 | 495 | 380 |
| 5411 - Health Insurance Premiums | 57,610 | 69,709 | 79,031 |
| 5412 - Workers Compensation | 11,232 | 8,683 | 7,757 |
| 5413 - Life Insurance | 483 | 576 | 340 |
| 5416 - Arizona State Retirement | 53,305 | 55,594 | 56,005 |
| 5422 - Dental Insurance Premiums | 435 | 763 | 511 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,218 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 532 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,264 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 67,985 | 50,175 | 48,643 |
| 5440 - Sick Payout | - | - | 7,800 |
| 5441 - Vacation Payout | 2,594 | - | 14,000 |
| 5504 - Office Machines & Computers - Non-Capital | - | 1,150 | - |
| 5506 - Kitchen & Laundry Equipment - Non-Capital | 350 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 4,271 | - | - |
| **Unit: 0985 - Total** | **961,589** | **941,673** | **890,294** |
| **Unit: 2590 - HD - PACC Training and Behavior Rehab** | | | |
| 5400 - Salaries & Wages | - | - | 66,856 |
| 5409 - Social Security & Medicare | - | - | 5,114 |
| 5410 - Unemployment Insurance | - | - | 52 |
| 5411 - Health Insurance Premiums | - | - | 13,222 |
| 5412 - Workers Compensation | - | - | 695 |
| 5413 - Life Insurance | - | - | 68 |
| 5416 - Arizona State Retirement | - | - | 7,675 |
| 5422 - Dental Insurance Premiums | - | - | 98 |
| **Unit: 2590 - Total** | **-** | **-** | **93,780** |
| **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** | | | |
| **Unit: 0974 - HD - PACC Shelter Services** | | | |
| **Unit: 0974 - Total** | **-** | **-** | **-** |
| **Unit: 0939 - HD - HIV Control - County** | | | |
| 5000 - Office Supplies | 609 | - | - |
| 5002 - Computer Equipment less than $1,000 | 107 | - | - |
| 5006 - Medical & Lab Supplies | 23,247 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,436 | - | - |
| 5018 - Other Operation Supplies | (4) | - | - |
| 5127 - Laboratory & X-ray Services | 20,826 | - | - |
| 5142 - Postage & Freight | 142 | - | - |
| 5143 - Printing & Microfilming | 378 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 6,065 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 13 | - | - |
| 5300 - Telephone & Internet | 3,109 | - | - |
| 5302 - Water & Sewer | 1,114 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5303 - Natural Gas | 568 | - | - |
| 5305 - Mileage Reimbursement | 637 | - | - |
| 5400 - Salaries & Wages | 99,444 | - | - |
| 5409 - Social Security & Medicare | 7,085 | - | - |
| 5410 - Unemployment Insurance | 139 | - | - |
| 5411 - Health Insurance Premiums | 17,077 | - | - |
| 5412 - Workers Compensation | 506 | - | - |
| 5413 - Life Insurance | 120 | - | - |
| 5416 - Arizona State Retirement | 11,529 | - | - |
| 5422 - Dental Insurance Premiums | 191 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,824) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 12,960 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (38,965) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 30,946 | - | - |
| 5441 - Vacation Payout | 861 | - | - |
| **Unit: 0939 - Total** | **187,316** | **-** | **-** |
| **Unit: 0941 - HD - Central Supply** | | | |
| 5000 - Office Supplies | 1,318 | 500 | 500 |
| 5006 - Medical & Lab Supplies | 182 | - | - |
| 5010 - Repair & Maintenance Supplies | 634 | 200 | 2,200 |
| 5013 - Janitorial Supplies | 1,557 | 500 | 500 |
| 5018 - Other Operation Supplies | (357) | - | - |
| 5020 - Tools & Equipment Under $1,000 | 771 | 500 | 500 |
| 5142 - Postage & Freight | (729) | 2,500 | 2,500 |
| 5149 - R&M-Machinery & Equipment Services | 131 | 1,750 | 1,750 |
| 5152 - Other Professional Services | 1,431 | 2,200 | 2,200 |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (3,866) | (5,938) | (5,938) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 154 | - | - |
| 5300 - Telephone & Internet | 226 | - | 3,264 |
| 5302 - Water & Sewer | 424 | 500 | 500 |
| 5306 - Motor Pool Charges | 11,937 | 16,000 | 16,000 |
| 5312 - Other Miscellaneous Charges | - | 500 | 500 |
| 5400 - Salaries & Wages | 141,928 | 142,840 | 142,837 |
| 5401 - Overtime | 332 | - | - |
| 5402 - On Call Pay | 1,768 | 2,000 | 2,000 |
| 5403 - Shift Differential | 2 | - | - |
| 5409 - Social Security & Medicare | 10,220 | 10,927 | 10,927 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 197 | 146 | 111 |
| 5411 - Health Insurance Premiums | 22,846 | 27,027 | 29,065 |
| 5412 - Workers Compensation | 3,970 | 4,200 | 4,046 |
| 5413 - Life Insurance | 226 | 256 | 136 |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 16,298 | 16,384 | 16,398 |
| 5422 - Dental Insurance Premiums | 279 | 354 | 315 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 562 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 281 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,791) | - | (1,998) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (53,902) | (90,000) | (90,000) |
| **Unit: 0941 - Total** | **155,283** | **133,346** | **138,565** |
| **Unit: 0942 - HD - Consumer Health & Food Safety** | | | |
| 5000 - Office Supplies | 2,599 | 2,000 | 2,000 |
| 5001 - Software Under $5M | 1,570 | - | - |
| 5003 - Food Supplies | 428 | - | - |
| 5006 - Medical & Lab Supplies | 675 | - | - |
| 5010 - Repair & Maintenance Supplies | 219 | 1,000 | 1,000 |
| 5011 - Classroom Educational Testing Supplies | 34 | - | - |
| 5012 - Chemicals | 2,343 | 2,500 | 2,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,673 | - | - |
| 5018 - Other Operation Supplies | 1,624 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 265 | - | - |
| 5138 - In State Training | 1,621 | 1,000 | 1,000 |
| 5140 - In State Travel | 2,914 | - | - |
| 5142 - Postage & Freight | 11,388 | 9,000 | 9,000 |
| 5143 - Printing & Microfilming | 11,638 | 10,000 | 10,000 |
| 5146 - Moving and Storage Fees | 89 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 9,377 | 2,000 | 2,000 |
| 5152 - Other Professional Services | 1,441 | - | - |
| 5156 - Investigative Services | 32 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 5,762 | 5,300 | 9,300 |
| 5162 - Advertising | 391 | - | - |
| 5167 - Leases & Rental - Office Machines | 2,151 | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 48 | - | - |
| 5300 - Telephone & Internet | 20,822 | - | - |
| 5305 - Mileage Reimbursement | 279 | 500 | 500 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 152,353 | 176,000 | 203,300 |
| 5312 - Other Miscellaneous Charges | 1,068 | - | - |
| 5314 - Payments To Governments | 150 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 215 | - | - |
| 5400 - Salaries & Wages | 1,221,009 | 1,421,486 | 1,432,711 |
| 5401 - Overtime | 1,519 | - | - |
| 5402 - On Call Pay | 15,819 | 15,000 | 15,000 |
| 5403 - Shift Differential | 396 | - | - |
| 5406 - Holiday Worked Pay | 605 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 90,837 | 108,744 | 109,602 |
| 5410 - Unemployment Insurance | 1,719 | 1,451 | 1,116 |
| 5411 - Health Insurance Premiums | 145,298 | 198,674 | 209,158 |
| 5412 - Workers Compensation | 35,053 | 44,164 | 31,309 |
| 5413 - Life Insurance | 1,660 | 2,176 | 1,156 |
| 5415 - Employer Paid Subsidy | 18 | - | - |
| 5416 - Arizona State Retirement | 137,680 | 163,044 | 152,164 |
| 5422 - Dental Insurance Premiums | 2,459 | 2,949 | 2,093 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 602 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (72) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 277 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (7,072) | (75,043) | (33,619) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,091 | 20,352 | 4,335 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (21,554) | (143,751) | (46,710) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,386 | 72,683 | 22,180 |
| **Unit: 0942 - Total** | **1,865,899** | **2,042,229** | **2,142,095** |
| **Unit: 0943 - HD - Chief Medical Officer** | | | |
| 5000 - Office Supplies | 1,985 | - | - |
| 5001 - Software Under $5M | 500 | - | - |
| 5006 - Medical & Lab Supplies | 586 | - | - |
| 5010 - Repair & Maintenance Supplies | 27 | - | - |
| 5138 - In State Training | 67 | - | - |
| 5142 - Postage & Freight | 8 | - | - |
| 5143 - Printing & Microfilming | 158 | - | - |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (33,508) | (15,404) | (15,404) |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,537) | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 1,909 | - | - |
| 5304 - Waste Disposal and Recycling | 2,663 | - | - |
| 5305 - Mileage Reimbursement | 1,067 | - | - |
| 5306 - Motor Pool Charges | 283 | - | - |
| 5312 - Other Miscellaneous Charges | 231 | - | - |
| 5400 - Salaries & Wages | 1,082,039 | 1,195,978 | 1,321,192 |
| 5401 - Overtime | 21 | - | - |
| 5403 - Shift Differential | 10 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 75,285 | 78,608 | 95,234 |
| 5410 - Unemployment Insurance | 1,494 | 1,221 | 1,029 |
| 5411 - Health Insurance Premiums | 111,579 | 126,620 | 148,363 |
| 5412 - Workers Compensation | 24,057 | 23,603 | 20,627 |
| 5413 - Life Insurance | 747 | 768 | 476 |
| 5415 - Employer Paid Subsidy | 193 | - | 252 |
| 5416 - Arizona State Retirement | 122,444 | 136,330 | 150,865 |
| 5422 - Dental Insurance Premiums | 2,947 | 3,344 | 2,639 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | 10,429 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 10 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | 5,764 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 5 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (23,892) | - | (93,182) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,020 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (85,856) | - | (326,656) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,301 | - | - |
| 5441 - Vacation Payout | 1,967 | - | - |
| **Unit: 0943 - Total** | **1,308,123** | **1,551,068** | **1,305,435** |
| **Unit: 0947 - HD - Coloscopy** | | | |
| 5005 - Drugs & Pharmaceuticals | 971 | - | - |
| 5006 - Medical & Lab Supplies | 3,197 | - | - |
| 5012 - Chemicals | 23 | - | - |
| 5126 - Medical Professional Services | 11,000 | - | - |
| 5127 - Laboratory & X-ray Services | 11,717 | - | - |
| 5142 - Postage & Freight | 29 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 150 | - | - |
| 5162 - Advertising | 58 | - | - |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (760) | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5309 - Dues and Memberships | 200 | - | - |
| 5400 - Salaries & Wages | 10,200 | - | - |
| 5409 - Social Security & Medicare | 748 | - | - |
| 5410 - Unemployment Insurance | 15 | - | - |
| 5411 - Health Insurance Premiums | 804 | - | - |
| 5412 - Workers Compensation | 257 | - | - |
| 5413 - Life Insurance | 11 | - | - |
| 5416 - Arizona State Retirement | 1,183 | - | - |
| 5422 - Dental Insurance Premiums | 12 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,149 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 17,616 | - | - |
| **Unit: 0947 - Total** | **62,580** | **-** | **-** |
| **Unit: 0948 - HD - Community Nutrition - County** | | | |
| 5000 - Office Supplies | - | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 1,726 | 1,500 | 1,500 |
| 5012 - Chemicals | 337 | 500 | 500 |
| 5013 - Janitorial Supplies | - | 500 | 500 |
| 5018 - Other Operation Supplies | - | 500 | 500 |
| 5142 - Postage & Freight | 528 | 500 | 500 |
| 5143 - Printing & Microfilming | 104 | 500 | 500 |
| 5145 - Security | 8,838 | 7,000 | 7,000 |
| 5149 - R&M-Machinery & Equipment Services | 24 | 1,000 | 1,000 |
| 5150 - R&M Building Services | 17,621 | 17,500 | 17,500 |
| 5151 - R&M Grounds and Landscaping | 2,099 | 2,500 | 2,500 |
| 5152 - Other Professional Services | 1,439 | - | - |
| 5156 - Investigative Services | 126 | 500 | 500 |
| 5162 - Advertising | 222 | 1,000 | 1,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (11,591) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,327 | - | - |
| 5300 - Telephone & Internet | 33,117 | - | 55,488 |
| 5301 - Electricity | 4,131 | 7,000 | 7,000 |
| 5302 - Water & Sewer | 992 | 1,000 | 1,000 |
| 5304 - Waste Disposal and Recycling | 2,712 | 2,000 | 2,000 |
| 5306 - Motor Pool Charges | 212 | - | - |
| 5312 - Other Miscellaneous Charges | 1,855 | - | - |
| 5400 - Salaries & Wages | 216,547 | 452,923 | - |
| 5401 - Overtime | 254 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5403 - Shift Differential | 5 | - | - |
| 5409 - Social Security & Medicare | 15,805 | 34,649 | - |
| 5410 - Unemployment Insurance | 302 | 462 | - |
| 5411 - Health Insurance Premiums | 36,196 | 80,662 | - |
| 5412 - Workers Compensation | 938 | 2,099 | - |
| 5413 - Life Insurance | 317 | 768 | - |
| 5415 - Employer Paid Subsidy | 21 | - | - |
| 5416 - Arizona State Retirement | 24,650 | 51,950 | - |
| 5422 - Dental Insurance Premiums | 292 | 904 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,152 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 907 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (69,260) | (214,070) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,197 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (177,829) | (452,923) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,523 | - | - |
| 5441 - Vacation Payout | 1,010 | - | - |
| **Unit: 0948 - Total** | **123,846** | **1,424** | **99,488** |
| **Unit: 0950 - HD - Deputy County Administrator** | | | |
| 5300 - Telephone & Internet | 78 | - | - |
| 5400 - Salaries & Wages | 117,571 | - | - |
| 5409 - Social Security & Medicare | 7,530 | - | - |
| 5410 - Unemployment Insurance | 165 | - | - |
| 5411 - Health Insurance Premiums | 4,061 | - | - |
| 5412 - Workers Compensation | 259 | - | - |
| 5413 - Life Insurance | 42 | - | - |
| 5416 - Arizona State Retirement | 13,603 | - | - |
| 5422 - Dental Insurance Premiums | 38 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (51,883) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 9,023 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (10,962) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 3,265 | - | - |
| **Unit: 0950 - Total** | **92,790** | **-** | **-** |
| **Unit: 0951 - HD - Director** | | | |
| 5000 - Office Supplies | 3,606 | 3,000 | 3,400 |
| 5003 - Food Supplies | 312 | - | - |
| 5010 - Repair & Maintenance Supplies | 546 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 170 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5018 - Other Operation Supplies | 9 | - | - |
| 5121 - Accounting and Auditing Services | - | 8,250 | 8,250 |
| 5142 - Postage & Freight | 83 | 300 | 300 |
| 5143 - Printing & Microfilming | 1,237 | 1,500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | 3 | 250 | 750 |
| 5151 - R&M Grounds and Landscaping | - | 500 | - |
| 5152 - Other Professional Services | 71 | - | - |
| 5156 - Investigative Services | 45 | - | - |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (12,569) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 8 | - | - |
| 5300 - Telephone & Internet | 30,319 | - | - |
| 5305 - Mileage Reimbursement | 2,530 | 1,000 | 1,350 |
| 5306 - Motor Pool Charges | 8,646 | - | 9,600 |
| 5309 - Dues and Memberships | 4,665 | - | - |
| 5312 - Other Miscellaneous Charges | 2,500 | - | - |
| 5315 - Payments To Agencies | 1,000 | - | - |
| 5400 - Salaries & Wages | 405,311 | 725,889 | 619,895 |
| 5401 - Overtime | 18 | - | - |
| 5407 - Special Assignment Pay | 807 | - | - |
| 5409 - Social Security & Medicare | 31,488 | 50,549 | 42,441 |
| 5410 - Unemployment Insurance | 676 | 741 | 483 |
| 5411 - Health Insurance Premiums | 54,411 | 104,068 | 103,488 |
| 5412 - Workers Compensation | 1,061 | 1,670 | 1,488 |
| 5413 - Life Insurance | 447 | 832 | 374 |
| 5416 - Arizona State Retirement | 55,258 | 83,259 | 71,164 |
| 5422 - Dental Insurance Premiums | 914 | 1,581 | 1,092 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | 6,239 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 18 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | 1,984 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (11,207) | - | (2,273) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 9 | - | 9,758 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (185,234) | - | (9,942) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29 | - | 59,104 |
| 5441 - Vacation Payout | 1,805 | - | - |
| **Unit: 0951 - Total** | **407,221** | **983,389** | **922,222** |
| **Unit: 0952 - HD - Epidemiology** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5000 - Office Supplies | - | 500 | 500 |
| 5001 - Software Under $5M | 1,000 | - | - |
| 5003 - Food Supplies | 44 | - | - |
| 5005 - Drugs & Pharmaceuticals | 239 | 25,000 | 25,000 |
| 5006 - Medical & Lab Supplies | 23 | - | - |
| 5140 - In State Travel | 86 | - | - |
| 5142 - Postage & Freight | 267 | 500 | 500 |
| 5143 - Printing & Microfilming | 40 | - | - |
| 5152 - Other Professional Services | 1,852 | - | - |
| 5162 - Advertising | 1,094 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 32 | - | - |
| 5300 - Telephone & Internet | 2,235 | - | - |
| 5305 - Mileage Reimbursement | 33 | 500 | 500 |
| 5306 - Motor Pool Charges | 53 | 500 | 500 |
| 5400 - Salaries & Wages | 146,433 | 190,897 | 199,214 |
| 5404 - Temporary Help | 12,517 | 35,515 | 35,515 |
| 5409 - Social Security & Medicare | 11,899 | 17,321 | 17,957 |
| 5410 - Unemployment Insurance | 223 | 231 | 183 |
| 5411 - Health Insurance Premiums | 19,123 | 33,172 | 24,512 |
| 5412 - Workers Compensation | 1,123 | 1,132 | 1,009 |
| 5413 - Life Insurance | 191 | 320 | 170 |
| 5415 - Employer Paid Subsidy | 151 | - | - |
| 5416 - Arizona State Retirement | 18,116 | 25,220 | 26,233 |
| 5422 - Dental Insurance Premiums | 344 | 519 | 413 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 81 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 35 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,119) | - | (11,088) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (9,375) | - | (40,216) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 45 | - | - |
| 5441 - Vacation Payout | 712 | - | - |
| **Unit: 0952 - Total** | **205,512** | **331,327** | **280,902** |
| **Unit: 0954 - HD - Family Planning - County** | | | |
| 5000 - Office Supplies | 6,279 | - | - |
| 5001 - Software Under $5M | 1,000 | - | - |
| 5002 - Computer Equipment less than $1,000 | 369 | - | - |
| 5005 - Drugs & Pharmaceuticals | (1,804) | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5006 - Medical & Lab Supplies | 21,291 | - | - |
| 5008 - Books, Subscriptions & Videos | 2,027 | - | - |
| 5010 - Repair & Maintenance Supplies | 247 | - | - |
| 5012 - Chemicals | 72 | - | - |
| 5013 - Janitorial Supplies | 1,186 | - | - |
| 5015 - Promotional Items | 651 | - | - |
| 5018 - Other Operation Supplies | 62 | - | - |
| 5127 - Laboratory & X-ray Services | 25,733 | - | - |
| 5129 - Health Care Consultants | 6,000 | - | - |
| 5142 - Postage & Freight | 423 | - | - |
| 5143 - Printing & Microfilming | 4,167 | - | - |
| 5145 - Security | 10,226 | - | - |
| 5147 - Leases & Rental | 30,000 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 26,631 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,658 | - | - |
| 5150 - R&M Building Services | 10,376 | - | - |
| 5151 - R&M Grounds and Landscaping | 66 | - | - |
| 5152 - Other Professional Services | 1,141 | - | - |
| 5156 - Investigative Services | 47 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 445 | - | - |
| 5162 - Advertising | 740 | - | - |
| 5167 - Leases & Rental - Office Machines | 1,643 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,974 | - | - |
| 5300 - Telephone & Internet | 21,571 | - | - |
| 5302 - Water & Sewer | 668 | - | - |
| 5303 - Natural Gas | 284 | - | - |
| 5304 - Waste Disposal and Recycling | 882 | - | - |
| 5305 - Mileage Reimbursement | 1,125 | - | - |
| 5306 - Motor Pool Charges | 80 | - | - |
| 5309 - Dues and Memberships | 175 | - | - |
| 5312 - Other Miscellaneous Charges | 241 | - | - |
| 5400 - Salaries & Wages | 268,930 | - | - |
| 5401 - Overtime | 244 | - | - |
| 5403 - Shift Differential | 7 | - | - |
| 5407 - Special Assignment Pay | 1,292 | - | - |
| 5409 - Social Security & Medicare | 19,660 | - | - |
| 5410 - Unemployment Insurance | 379 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 39,221 | - | - |
| 5412 - Workers Compensation | 2,064 | - | - |
| 5413 - Life Insurance | 429 | - | - |
| 5415 - Employer Paid Subsidy | 220 | - | - |
| 5416 - Arizona State Retirement | 31,345 | - | - |
| 5422 - Dental Insurance Premiums | 681 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,497 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,910 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (63,494) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 21,563 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (174,658) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 56,655 | - | - |
| **Unit: 0954 - Total** | **388,621** | **-** | **-** |
| **Unit: 0957 - HD - Health Department Response** | | | |
| 5005 - Drugs & Pharmaceuticals | (1,734) | - | - |
| **Unit: 0957 - Total** | **(1,734)** | **-** | **-** |
| **Unit: 0960 - HD - Health Promotion Education** | | | |
| 5000 - Office Supplies | 2,893 | 5,000 | 5,000 |
| 5003 - Food Supplies | 452 | - | - |
| 5007 - Fuel & Oil | 427 | - | - |
| 5008 - Books, Subscriptions & Videos | 281 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,288 | - | - |
| 5015 - Promotional Items | (1,224) | - | - |
| 5018 - Other Operation Supplies | 1,648 | - | - |
| 5138 - In State Training | 85 | 500 | 500 |
| 5139 - Out of State Training | 35 | - | - |
| 5140 - In State Travel | 116 | - | 6,000 |
| 5141 - Out of State Travel | 3,222 | - | - |
| 5143 - Printing & Microfilming | 133 | - | - |
| 5147 - Leases & Rental | 506 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 238 | - | - |
| 5156 - Investigative Services | 83 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 104 | - | - |
| 5300 - Telephone & Internet | 673 | - | - |
| 5305 - Mileage Reimbursement | 2,937 | 3,000 | 3,000 |
| 5306 - Motor Pool Charges | 212 | - | 4,500 |
| 5312 - Other Miscellaneous Charges | 227 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 263,038 | 380,154 | 328,755 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 19,290 | 29,082 | 25,150 |
| 5410 - Unemployment Insurance | 370 | 388 | 256 |
| 5411 - Health Insurance Premiums | 37,129 | 46,879 | 51,556 |
| 5412 - Workers Compensation | 1,612 | 2,994 | 2,241 |
| 5413 - Life Insurance | 217 | 384 | 170 |
| 5416 - Arizona State Retirement | 30,412 | 43,604 | 37,741 |
| 5422 - Dental Insurance Premiums | 513 | 763 | 679 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,786 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (50) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,269 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (575) | - | (2,250) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,916) | - | (4,980) |
| 5508 - Other Machines & Equipment - Non-Capital | 1,032 | - | - |
| **Unit: 0960 - Total** | **370,463** | **512,748** | **458,318** |
| **Unit: 0962 - HD - International Travel** | | | |
| 5005 - Drugs & Pharmaceuticals | 15,951 | - | - |
| 5006 - Medical & Lab Supplies | 2,839 | - | - |
| 5013 - Janitorial Supplies | 68 | - | - |
| 5018 - Other Operation Supplies | 59 | - | - |
| 5142 - Postage & Freight | 2 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 71 | - | - |
| 5300 - Telephone & Internet | 408 | - | - |
| 5400 - Salaries & Wages | (251) | - | - |
| 5409 - Social Security & Medicare | (17) | - | - |
| 5410 - Unemployment Insurance | (1) | - | - |
| 5411 - Health Insurance Premiums | (42) | - | - |
| 5412 - Workers Compensation | (6) | - | - |
| 5416 - Arizona State Retirement | (28) | - | - |
| 5422 - Dental Insurance Premiums | (2) | - | - |
| **Unit: 0962 - Total** | **19,051** | **-** | **-** |
| **Unit: 0963 - HD - Public Health Nursing - County** | | | |
| 5000 - Office Supplies | 14,004 | 12,000 | 12,000 |
| 5001 - Software Under $5M | 6,870 | - | - |
| 5002 - Computer Equipment less than $1,000 | 354 | 1,585 | 1,585 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5003 - Food Supplies | 163 | - | - |
| 5005 - Drugs & Pharmaceuticals | 468,235 | 478,039 | 578,039 |
| 5006 - Medical & Lab Supplies | 18,711 | 20,700 | 20,700 |
| 5008 - Books, Subscriptions & Videos | 383 | 1,328 | 1,328 |
| 5010 - Repair & Maintenance Supplies | 2,434 | 7,500 | 7,500 |
| 5012 - Chemicals | 76 | 100 | 100 |
| 5013 - Janitorial Supplies | 195 | 100 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 179 | - | - |
| 5015 - Promotional Items | 398 | - | - |
| 5018 - Other Operation Supplies | 723 | 1,500 | 1,500 |
| 5020 - Tools & Equipment Under $1,000 | 181 | 3,350 | 3,350 |
| 5125 - Software Maintenance and Support | 38,832 | 26,500 | 26,500 |
| 5138 - In State Training | 375 | 1,000 | 1,000 |
| 5141 - Out of State Travel | 35 | 1,500 | 1,500 |
| 5142 - Postage & Freight | (490) | 500 | 500 |
| 5143 - Printing & Microfilming | 10,985 | 10,000 | 10,000 |
| 5145 - Security | 22,956 | 21,500 | 21,500 |
| 5147 - Leases & Rental | 67,464 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 62,911 | 128,000 | 180,000 |
| 5149 - R&M-Machinery & Equipment Services | 6,041 | 6,000 | 6,000 |
| 5150 - R&M Building Services | 30,104 | 59,000 | 59,000 |
| 5151 - R&M Grounds and Landscaping | 1,379 | 1,500 | 1,500 |
| 5152 - Other Professional Services | 2,454 | 1,500 | 1,500 |
| 5156 - Investigative Services | 459 | 550 | 550 |
| 5160 - Banking Credit Card Fees and Charges | 2,336 | 3,000 | 3,000 |
| 5162 - Advertising | 667 | 2,000 | 2,000 |
| 5167 - Leases & Rental - Office Machines | 3,973 | 2,065 | 3,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,254 | - | - |
| 5300 - Telephone & Internet | 37,673 | 18,480 | 34,400 |
| 5301 - Electricity | 42,996 | 51,000 | 51,000 |
| 5302 - Water & Sewer | 2,136 | 2,040 | 2,040 |
| 5303 - Natural Gas | 1,804 | 1,000 | 1,000 |
| 5304 - Waste Disposal and Recycling | 2,624 | 2,000 | 2,000 |
| 5305 - Mileage Reimbursement | 9,835 | 11,000 | 11,000 |
| 5306 - Motor Pool Charges | 21,861 | 16,500 | 19,000 |
| 5309 - Dues and Memberships | 230 | - | - |
| 5312 - Other Miscellaneous Charges | 2,145 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5314 - Payments To Governments | 268 | - | - |
| 5338 - Job Training & Training Supplies | 78 | - | - |
| 5400 - Salaries & Wages | 1,726,515 | 1,949,908 | 1,979,538 |
| 5401 - Overtime | 684 | - | - |
| 5402 - On Call Pay | 84 | - | - |
| 5403 - Shift Differential | 144 | - | - |
| 5404 - Temporary Help | 4,920 | - | - |
| 5407 - Special Assignment Pay | 1,202 | - | 6,397 |
| 5409 - Social Security & Medicare | 124,927 | 149,168 | 151,924 |
| 5410 - Unemployment Insurance | 2,417 | 1,991 | 1,547 |
| 5411 - Health Insurance Premiums | 230,120 | 268,550 | 313,042 |
| 5412 - Workers Compensation | 20,053 | 17,564 | 17,834 |
| 5413 - Life Insurance | 2,093 | 2,560 | 1,394 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 462 | - | 252 |
| 5416 - Arizona State Retirement | 197,297 | 223,654 | 221,181 |
| 5422 - Dental Insurance Premiums | 5,269 | 5,829 | 4,851 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (36,730) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,206 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (11,610) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,310 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (16,678) | (33,379) | (56,748) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,036 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (46,963) | (64,062) | (115,695) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,551 | - | - |
| 5440 - Sick Payout | 7,611 | - | - |
| 5441 - Vacation Payout | 5,895 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 13,180 | - | - |
| **Unit: 0963 - Total** | **3,138,286** | **3,414,656** | **3,589,709** |
| **Unit: 0964 - HD - Clinical Services Division (formerly Teen Services)** | | | |
| 5000 - Office Supplies | 1,637 | 23,430 | 23,430 |
| 5001 - Software Under $5M | 780 | - | - |
| 5002 - Computer Equipment less than $1,000 | - | 2,000 | 2,000 |
| 5003 - Food Supplies | - | 600 | 2,000 |
| 5005 - Drugs & Pharmaceuticals | 92 | 239,770 | 339,770 |
| 5006 - Medical & Lab Supplies | 165 | 64,500 | 64,500 |
| 5008 - Books, Subscriptions & Videos | 8 | 1,700 | 1,700 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 2,854 | 11,150 | 11,150 |
| 5012 - Chemicals | - | 100 | 500 |
| 5013 - Janitorial Supplies | 145 | 1,700 | 1,300 |
| 5015 - Promotional Items | - | 500 | 500 |
| 5018 - Other Operation Supplies | 45 | 3,250 | 3,250 |
| 5020 - Tools & Equipment Under $1,000 | - | 10,578 | 10,580 |
| 5126 - Medical Professional Services | - | 16,000 | 16,000 |
| 5127 - Laboratory & X-ray Services | - | 192,200 | 192,200 |
| 5129 - Health Care Consultants | - | 12,000 | 12,000 |
| 5132 - Patient Transportation | - | 1,750 | 1,750 |
| 5137 - Other Support Care | - | 10,000 | 10,000 |
| 5138 - In State Training | 233 | 500 | 500 |
| 5140 - In State Travel | - | 2,500 | 2,500 |
| 5141 - Out of State Travel | - | 1,500 | 1,500 |
| 5142 - Postage & Freight | - | 4,550 | 4,550 |
| 5143 - Printing & Microfilming | 37 | 13,250 | 13,250 |
| 5145 - Security | 2,040 | 21,500 | 21,500 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 135,000 | 135,000 |
| 5149 - R&M-Machinery & Equipment Services | - | 53,820 | 53,820 |
| 5150 - R&M Building Services | 8,942 | 53,450 | 53,450 |
| 5151 - R&M Grounds and Landscaping | - | 1,500 | 2,500 |
| 5152 - Other Professional Services | - | 2,700 | 4,500 |
| 5156 - Investigative Services | - | 100 | 1,000 |
| 5160 - Banking Credit Card Fees and Charges | - | 4,000 | 4,000 |
| 5162 - Advertising | - | 2,500 | 2,500 |
| 5167 - Leases & Rental - Office Machines | 525 | 3,000 | 3,000 |
| 5300 - Telephone & Internet | 1,068 | 34,263 | 34,263 |
| 5301 - Electricity | - | 55,000 | 55,000 |
| 5302 - Water & Sewer | 1,700 | 6,100 | 6,100 |
| 5303 - Natural Gas | - | 1,750 | 1,750 |
| 5304 - Waste Disposal and Recycling | - | 1,750 | 1,750 |
| 5305 - Mileage Reimbursement | 100 | 6,800 | 6,800 |
| 5306 - Motor Pool Charges | - | 13,000 | 13,000 |
| 5309 - Dues and Memberships | - | 550 | 550 |
| 5312 - Other Miscellaneous Charges | - | 4,000 | 5,000 |
| 5400 - Salaries & Wages | 133,197 | 1,776,340 | 1,646,809 |
| 5407 - Special Assignment Pay | - | - | 2,080 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 7,856 | 135,890 | 126,140 |
| 5410 - Unemployment Insurance | 158 | 1,814 | 1,284 |
| 5411 - Health Insurance Premiums | 17,425 | 307,320 | 311,928 |
| 5412 - Workers Compensation | 245 | 20,386 | 16,242 |
| 5413 - Life Insurance | 113 | 2,560 | 1,190 |
| 5415 - Employer Paid Subsidy | 105 | - | 756 |
| 5416 - Arizona State Retirement | 12,939 | 203,747 | 181,112 |
| 5422 - Dental Insurance Premiums | 295 | 5,286 | 4,606 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,684) | (450,619) | (280,509) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 12 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (13,062) | (1,156,694) | (1,156,933) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 39 | - | - |
| 5440 - Sick Payout | 3,069 | - | - |
| 5441 - Vacation Payout | 2,587 | - | - |
| **Unit: 0964 - Total** | **180,665** | **1,860,341** | **1,975,118** |
| **Unit: 0968 - HD - Mobile Dental** | | | |
| 5000 - Office Supplies | 83 | - | - |
| 5006 - Medical & Lab Supplies | 308 | - | - |
| 5010 - Repair & Maintenance Supplies | 305 | - | - |
| 5013 - Janitorial Supplies | 72 | - | - |
| 5142 - Postage & Freight | 11 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 17,593 | - | - |
| 5156 - Investigative Services | 84 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 7 | - | - |
| 5300 - Telephone & Internet | 1,715 | - | - |
| 5305 - Mileage Reimbursement | 414 | - | - |
| 5306 - Motor Pool Charges | 84 | - | - |
| 5307 - Regulatory Permitting Fees | 42 | - | - |
| 5400 - Salaries & Wages | 18,139 | - | - |
| 5401 - Overtime | 9 | - | - |
| 5403 - Shift Differential | 14 | - | - |
| 5409 - Social Security & Medicare | 1,378 | - | - |
| 5410 - Unemployment Insurance | 26 | - | - |
| 5411 - Health Insurance Premiums | 417 | - | - |
| 5412 - Workers Compensation | 551 | - | - |
| 5413 - Life Insurance | 61 | - | - |
| 5416 - Arizona State Retirement | 2,107 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 8 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 19 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,862 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,495 | - | - |
| **Unit: 0968 - Total** | **50,815** | **-** | **-** |
| **Unit: 0969 - HD - Mobile Health Clinic** | | | |
| 5149 - R&M-Machinery & Equipment Services | 4,298 | - | - |
| 5300 - Telephone & Internet | 524 | - | - |
| 5305 - Mileage Reimbursement | 406 | - | - |
| 5400 - Salaries & Wages | 15,924 | - | - |
| 5403 - Shift Differential | 1 | - | - |
| 5409 - Social Security & Medicare | 1,020 | - | - |
| 5410 - Unemployment Insurance | 23 | - | - |
| 5411 - Health Insurance Premiums | 10,154 | - | - |
| 5412 - Workers Compensation | 557 | - | - |
| 5413 - Life Insurance | 58 | - | - |
| 5416 - Arizona State Retirement | 1,846 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (251) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (340) | - | - |
| **Unit: 0969 - Total** | **34,220** | **-** | **-** |
| **Unit: 0983 - HD - Tuberculosis - County** | | | |
| 5000 - Office Supplies | 5,254 | - | - |
| 5001 - Software Under $5M | 1,000 | - | - |
| 5002 - Computer Equipment less than $1,000 | 129 | - | - |
| 5003 - Food Supplies | 4,014 | - | - |
| 5005 - Drugs & Pharmaceuticals | 57,685 | - | - |
| 5006 - Medical & Lab Supplies | 5,787 | - | - |
| 5008 - Books, Subscriptions & Videos | 39 | - | - |
| 5010 - Repair & Maintenance Supplies | 8,725 | - | - |
| 5012 - Chemicals | 265 | - | - |
| 5013 - Janitorial Supplies | 66 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 575 | - | - |
| 5018 - Other Operation Supplies | 465 | - | - |
| 5126 - Medical Professional Services | 2,916 | - | - |
| 5127 - Laboratory & X-ray Services | 16,703 | - | - |
| 5132 - Patient Transportation | 4,695 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5137 - Other Support Care | 4,881 | - | - |
| 5141 - Out of State Travel | 740 | - | - |
| 5142 - Postage & Freight | 1,739 | - | - |
| 5143 - Printing & Microfilming | 2,007 | - | - |
| 5145 - Security | 170 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 6,210 | - | - |
| 5150 - R&M Building Services | 7,606 | - | - |
| 5152 - Other Professional Services | 8,424 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 629 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 302 | - | - |
| 5300 - Telephone & Internet | 4,172 | - | - |
| 5301 - Electricity | 12,078 | - | - |
| 5302 - Water & Sewer | 512 | - | - |
| 5305 - Mileage Reimbursement | 67 | - | - |
| 5306 - Motor Pool Charges | 1,798 | - | - |
| 5307 - Regulatory Permitting Fees | 9,139 | - | - |
| 5312 - Other Miscellaneous Charges | 2,151 | - | - |
| 5400 - Salaries & Wages | 310,847 | - | - |
| 5401 - Overtime | 140 | - | - |
| 5403 - Shift Differential | 51 | - | - |
| 5406 - Holiday Worked Pay | 257 | - | - |
| 5409 - Social Security & Medicare | 22,877 | - | - |
| 5410 - Unemployment Insurance | 441 | - | - |
| 5411 - Health Insurance Premiums | 44,040 | - | - |
| 5412 - Workers Compensation | 4,094 | - | - |
| 5413 - Life Insurance | 318 | - | - |
| 5416 - Arizona State Retirement | 36,094 | - | - |
| 5422 - Dental Insurance Premiums | 944 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 417 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 171 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,356 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,875 | - | - |
| **Unit: 0983 - Total** | **609,865** | **-** | **-** |
| **Unit: 0984 - HD - Administrative Services** | | | |
| 5000 - Office Supplies | 7,626 | 12,185 | 12,185 |
| 5001 - Software Under $5M | 58,672 | - | - |
| 5002 - Computer Equipment less than $1,000 | 903 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5006 - Medical & Lab Supplies | 97 | - | - |
| 5008 - Books, Subscriptions & Videos | 606 | - | - |
| 5010 - Repair & Maintenance Supplies | 89 | 1,500 | 1,500 |
| 5012 - Chemicals | 50 | - | - |
| 5018 - Other Operation Supplies | 24 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 555 | - | - |
| 5121 - Accounting and Auditing Services | 11,345 | - | - |
| 5125 - Software Maintenance and Support | - | - | 100,000 |
| 5126 - Medical Professional Services | 650 | - | - |
| 5138 - In State Training | 150 | - | - |
| 5140 - In State Travel | 19 | - | - |
| 5142 - Postage & Freight | 1,024 | 917 | 917 |
| 5143 - Printing & Microfilming | 1,266 | 1,800 | 1,800 |
| 5145 - Security | - | - | 22,300 |
| 5147 - Leases & Rental | 457,247 | 25,000 | 25,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 429,073 | 697,758 |
| 5149 - R&M-Machinery & Equipment Services | 172 | 2,667 | 2,667 |
| 5150 - R&M Building Services | - | 13,651 | 123,310 |
| 5152 - Other Professional Services | 37,744 | 15,641 | 15,641 |
| 5156 - Investigative Services | 109 | - | - |
| 5162 - Advertising | 199 | 1,834 | 1,834 |
| 5167 - Leases & Rental - Office Machines | 869 | - | - |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | (69,282) | (47,783) | (49,000) |
| 5202 - Departmental Overhead - Charged Out/Credit | (507,194) | (446,000) | (446,000) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 336 | - | - |
| 5300 - Telephone & Internet | 178,958 | 26,640 | 70,584 |
| 5301 - Electricity | 4,877 | - | 10,100 |
| 5302 - Water & Sewer | 599 | - | - |
| 5305 - Mileage Reimbursement | 1,290 | 1,000 | 1,000 |
| 5306 - Motor Pool Charges | 152 | 3,680 | 8,200 |
| 5309 - Dues and Memberships | - | 28,209 | 28,209 |
| 5312 - Other Miscellaneous Charges | 2,255 | - | - |
| 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 |
| 5350 - Radio | 14,040 | 11,880 | 12,672 |
| 5351 - Computer Hardware - ISF Charges | - | 446,890 | 662,478 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5352 - Server and Storage - ISF Charges | - | 437,712 | 409,139 |
| 5353 - Software - ISF Charges | - | 129,959 | 202,495 |
| 5400 - Salaries & Wages | 774,696 | 788,765 | 798,625 |
| 5401 - Overtime | 296 | - | - |
| 5403 - Shift Differential | 158 | - | - |
| 5404 - Temporary Help | - | - | 45,600 |
| 5407 - Special Assignment Pay | 174 | - | 1,161 |
| 5409 - Social Security & Medicare | 55,725 | 57,084 | 57,079 |
| 5410 - Unemployment Insurance | 1,077 | 805 | 623 |
| 5411 - Health Insurance Premiums | 108,608 | 90,210 | 109,667 |
| 5412 - Workers Compensation | 1,688 | 1,958 | 1,919 |
| 5413 - Life Insurance | 948 | 896 | 476 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | (1) | - | - |
| 5416 - Arizona State Retirement | 88,982 | 90,471 | 91,166 |
| 5422 - Dental Insurance Premiums | 2,450 | 2,368 | 2,324 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (3,541) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,716 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,565) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 573 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (972) | (17,574) | (18,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,241 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (237,919) | (85,512) | (87,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29,116 | - | - |
| 5560 - Office Machines & Computers - Capital | - | 314,842 | - |
| **Unit: 0984 - Total** | **1,427,837** | **2,651,778** | **3,303,044** |
| **Unit: 0986 - HD - Std Control - County** | | | |
| 5000 - Office Supplies | 4,555 | - | - |
| 5001 - Software Under $5M | 1,000 | - | - |
| 5003 - Food Supplies | 22 | - | - |
| 5005 - Drugs & Pharmaceuticals | 5,445 | - | - |
| 5006 - Medical & Lab Supplies | 10,970 | - | - |
| 5008 - Books, Subscriptions & Videos | 74 | - | - |
| 5010 - Repair & Maintenance Supplies | 6,255 | - | - |
| 5012 - Chemicals | 933 | - | - |
| 5013 - Janitorial Supplies | 501 | - | - |
| 5018 - Other Operation Supplies | 44 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5122 - Title Fees and Services | 18 | - | - |
| 5127 - Laboratory & X-ray Services | 126,199 | - | - |
| 5132 - Patient Transportation | 92 | - | - |
| 5138 - In State Training | 280 | - | - |
| 5142 - Postage & Freight | 170 | - | - |
| 5143 - Printing & Microfilming | 448 | - | - |
| 5145 - Security | 2,491 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 881 | - | - |
| 5150 - R&M Building Services | 17,019 | - | - |
| 5151 - R&M Grounds and Landscaping | 1,252 | - | - |
| 5152 - Other Professional Services | 127 | - | - |
| 5156 - Investigative Services | 43 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 1,363 | - | - |
| 5162 - Advertising | 469 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 725 | - | - |
| 5300 - Telephone & Internet | 8,613 | - | - |
| 5301 - Electricity | 17,084 | - | - |
| 5302 - Water & Sewer | 1,339 | - | - |
| 5303 - Natural Gas | 568 | - | - |
| 5304 - Waste Disposal and Recycling | 770 | - | - |
| 5305 - Mileage Reimbursement | 1,005 | - | - |
| 5306 - Motor Pool Charges | 135 | - | - |
| 5312 - Other Miscellaneous Charges | 1,477 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 45 | - | - |
| 5400 - Salaries & Wages | 203,290 | - | - |
| 5401 - Overtime | 334 | - | - |
| 5403 - Shift Differential | 7 | - | - |
| 5407 - Special Assignment Pay | 714 | - | - |
| 5409 - Social Security & Medicare | 14,889 | - | - |
| 5410 - Unemployment Insurance | 287 | - | - |
| 5411 - Health Insurance Premiums | 36,277 | - | - |
| 5412 - Workers Compensation | 2,705 | - | - |
| 5413 - Life Insurance | 290 | - | - |
| 5415 - Employer Paid Subsidy | 274 | - | - |
| 5416 - Arizona State Retirement | 23,696 | - | - |
| 5422 - Dental Insurance Premiums | 811 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (4,681) | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,941 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | (2,005) | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,315 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (13,861) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 19,195 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (39,003) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 50,287 | - | - |
| 5503 - Furniture - Non-Capital | 2,035 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 337 | - | - |
| **Unit: 0986 - Total** | **523,232** | **(6,686)** | **-** |
| **Unit: 0990 - HD - Vital Records** | | | |
| 5000 - Office Supplies | 9,312 | 10,000 | 10,000 |
| 5001 - Software Under $5M | 4,500 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,956 | - | - |
| 5010 - Repair & Maintenance Supplies | 499 | 500 | 500 |
| 5138 - In State Training | - | 500 | 500 |
| 5142 - Postage & Freight | 4,515 | 4,000 | 4,000 |
| 5143 - Printing & Microfilming | 2,469 | 5,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | - | 500 | - |
| 5156 - Investigative Services | 79 | 200 | 200 |
| 5160 - Banking Credit Card Fees and Charges | 12,734 | 12,000 | 17,000 |
| 5300 - Telephone & Internet | 8,664 | - | - |
| 5305 - Mileage Reimbursement | - | 250 | 250 |
| 5306 - Motor Pool Charges | - | 200 | 200 |
| 5312 - Other Miscellaneous Charges | 140,568 | - | - |
| 5314 - Payments To Governments | 271,708 | 484,780 | 497,780 |
| 5315 - Payments To Agencies | 61,530 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 450 | - | - |
| 5400 - Salaries & Wages | 326,099 | 316,194 | 469,828 |
| 5401 - Overtime | 88 | - | - |
| 5402 - On Call Pay | 539 | - | - |
| 5403 - Shift Differential | 52 | - | - |
| 5404 - Temporary Help | - | 41,624 | - |
| 5406 - Holiday Worked Pay | 444 | - | - |
| 5409 - Social Security & Medicare | 23,098 | 27,373 | 35,942 |
| 5410 - Unemployment Insurance | 455 | 366 | 366 |
| 5411 - Health Insurance Premiums | 81,730 | 98,534 | 107,438 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 711 | 823 | 1,128 |
| 5413 - Life Insurance | 562 | 704 | 408 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 37,173 | 41,042 | 53,936 |
| 5422 - Dental Insurance Premiums | 940 | 1,093 | 1,456 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (179) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 257 | 12,839 | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (74) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 117 | 4,034 | 4,034 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (14,424) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 349 | 1,686 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (69,949) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,771 | 8,531 | - |
| **Unit: 0990 - Total** | **993,370** | **1,072,809** | **1,125,845** |
| **Unit: 2374 - HD - Medical Marijuana Education** | | | |
| 5002 - Computer Equipment less than $1,000 | 84 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 483 | - | - |
| 5015 - Promotional Items | - | - | 30,000 |
| 5129 - Health Care Consultants | - | - | 18,500 |
| 5140 - In State Travel | 1,026 | - | - |
| 5143 - Printing & Microfilming | 265 | - | - |
| 5146 - Moving and Storage Fees | 420 | - | - |
| 5152 - Other Professional Services | 600 | - | - |
| 5162 - Advertising | 19,337 | - | 26,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 60 | - | - |
| 5306 - Motor Pool Charges | 199 | - | - |
| 5312 - Other Miscellaneous Charges | 2,000 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 90 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 34 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 382 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,164 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,107 | - | - |
| **Unit: 2374 - Total** | **27,251** | **-** | **75,000** |
| **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** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: FC - Regional Flood Control District** | | | |
| **Unit: 1113 - FC - ENG Design Engineering** | | | |
| 5114 - Engineering Services | 95,235 | 215,000 | 845,000 |
| 5150 - R&M Building Services | 29 | - | - |
| 5152 - Other Professional Services | 20,000 | 15,000 | 15,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 372 | 900 | - |
| 5302 - Water & Sewer | 130 | 150 | 150 |
| 5400 - Salaries & Wages | 310,784 | 176,702 | 328,271 |
| 5409 - Social Security & Medicare | 21,697 | 13,518 | 25,113 |
| 5410 - Unemployment Insurance | 435 | 180 | 256 |
| 5411 - Health Insurance Premiums | 46,087 | 19,632 | 40,605 |
| 5412 - Workers Compensation | 5,211 | 6,414 | 8,437 |
| 5413 - Life Insurance | 233 | 128 | 136 |
| 5415 - Employer Paid Subsidy | 249 | 350 | - |
| 5416 - Arizona State Retirement | 35,911 | 20,268 | 37,686 |
| 5422 - Dental Insurance Premiums | 852 | 110 | 196 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 171 | 2,440 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 50 | 790 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 278 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 846 | - | - |
| **Unit: 1113 - Total** | **538,570** | **471,582** | **1,300,850** |
| **Unit: 1114 - FC - PDD Development Review** | | | |
| 5400 - Salaries & Wages | (1) | - | - |
| 5412 - Workers Compensation | 1 | - | - |
| **Unit: 1114 - Total** | **-** | **-** | **-** |
| **Unit: 1115 - FC - IMD Drainageway Maintenance** | | | |
| 5000 - Office Supplies | 64 | 100 | 900 |
| 5004 - Food Preparations Supplies | 150 | - | - |
| 5007 - Fuel & Oil | 307 | 300 | 1,500 |
| 5010 - Repair & Maintenance Supplies | 62,123 | 147,000 | 152,000 |
| 5012 - Chemicals | 6,175 | 5,000 | 20,000 |
| 5013 - Janitorial Supplies | 2,602 | 1,500 | 20,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,565 | 1,500 | 7,000 |
| 5017 - Cameras, Film & Equipment | - | - | 1,000 |
| 5018 - Other Operation Supplies | 2,502 | 1,500 | 1,500 |
| 5020 - Tools & Equipment Under $1,000 | 12,433 | 36,600 | 66,600 |
| 5022 - Signage Supplies & Services | 7,655 | 10,000 | 14,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5023 - Vandalism Repairs | 925 | 2,600 | 2,600 |
| 5112 - Archaeological Historic Preservation Services | 7,000 | - | - |
| 5114 - Engineering Services | - | - | 6,000 |
| 5145 - Security | - | - | 600 |
| 5147 - Leases & Rental | 18,567 | 25,200 | 15,200 |
| 5149 - R&M-Machinery & Equipment Services | 9,525 | 61,000 | 126,000 |
| 5150 - R&M Building Services | 39,070 | 150,000 | 118,645 |
| 5151 - R&M Grounds and Landscaping | 1,437,615 | 1,713,245 | 1,404,500 |
| 5152 - Other Professional Services | 2,310 | 3,500 | 45,000 |
| 5162 - Advertising | 429 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 21 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 117,343 | 200,000 | 25,500 |
| 5205 - Departmental Overhead - Charged In/Debit | 364,562 | 501,000 | 481,000 |
| 5300 - Telephone & Internet | 6,260 | 10,000 | 11,000 |
| 5301 - Electricity | 404 | 500 | 16,000 |
| 5302 - Water & Sewer | 73,939 | 75,000 | 155,000 |
| 5304 - Waste Disposal and Recycling | 8,772 | 30,000 | 41,000 |
| 5306 - Motor Pool Charges | 124,476 | 120,000 | 120,000 |
| 5400 - Salaries & Wages | 134,393 | 630,163 | 578,715 |
| 5403 - Shift Differential | 150 | - | - |
| 5404 - Temporary Help | 28,354 | 50,000 | 59,406 |
| 5409 - Social Security & Medicare | 11,561 | 48,207 | 48,816 |
| 5410 - Unemployment Insurance | 219 | 643 | 497 |
| 5411 - Health Insurance Premiums | 14,979 | 126,765 | 116,313 |
| 5412 - Workers Compensation | 518 | 12,713 | 9,932 |
| 5413 - Life Insurance | 119 | 640 | 306 |
| 5415 - Employer Paid Subsidy | - | - | 672 |
| 5416 - Arizona State Retirement | 14,837 | 72,280 | 69,013 |
| 5422 - Dental Insurance Premiums | 104 | 983 | 826 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 720,128 | 1,395,000 | 1,291,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 282,569 | 500,000 | 451,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 93,984 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 286,616 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 27,706 | 29,600 | - |
| 5556 - Motor Vehicles - Capital | 32,499 | - | - |
| 5564 - Other Machines & Equipment - Capital | 121,908 | 90,000 | 400,000 |
| **Unit: 1115 - Total** | **4,077,438** | **6,052,539** | **5,879,041** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1116 - FC - FPM Detention In Lieu** | | | |
| 5400 - Salaries & Wages | 410,720 | 214,742 | - |
| 5409 - Social Security & Medicare | 29,339 | 16,428 | - |
| 5410 - Unemployment Insurance | 570 | 219 | - |
| 5411 - Health Insurance Premiums | 35,394 | 25,596 | - |
| 5412 - Workers Compensation | 10,591 | 7,795 | - |
| 5413 - Life Insurance | 233 | 128 | - |
| 5415 - Employer Paid Subsidy | 339 | 350 | - |
| 5416 - Arizona State Retirement | 47,124 | 24,631 | - |
| 5422 - Dental Insurance Premiums | 318 | 598 | - |
| 5440 - Sick Payout | 32,872 | - | - |
| 5441 - Vacation Payout | 21,947 | - | - |
| **Unit: 1116 - Total** | **589,447** | **290,487** | **-** |
| **Unit: 1118 - FC - WRD Environmental Planning** | | | |
| 5020 - Tools & Equipment Under $1,000 | 540 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (52) | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | (716) | - | - |
| 5301 - Electricity | 455 | 2,500 | 2,500 |
| 5400 - Salaries & Wages | 549,470 | 403,975 | 403,971 |
| 5401 - Overtime | 39 | - | - |
| 5403 - Shift Differential | 70 | - | - |
| 5409 - Social Security & Medicare | 39,727 | 30,904 | 30,904 |
| 5410 - Unemployment Insurance | 774 | 412 | 315 |
| 5411 - Health Insurance Premiums | 83,081 | 61,060 | 67,741 |
| 5412 - Workers Compensation | 12,579 | 14,773 | 11,268 |
| 5413 - Life Insurance | 504 | 384 | 204 |
| 5415 - Employer Paid Subsidy | 1,016 | 1,000 | 672 |
| 5416 - Arizona State Retirement | 63,646 | 46,336 | 46,376 |
| 5422 - Dental Insurance Premiums | 882 | 818 | 945 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,390) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | (702) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (632) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | (186) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,776) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (24,783) | - | - |
| 5441 - Vacation Payout | 4,226 | - | - |
| **Unit: 1118 - Total** | **717,772** | **562,162** | **564,896** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1120 - FC - AMD Directors Office** | | | |
| 5000 - Office Supplies | 25,249 | 30,200 | 30,200 |
| 5001 - Software Under $5M | 76,201 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,760 | - | - |
| 5003 - Food Supplies | 998 | 1,500 | 1,500 |
| 5008 - Books, Subscriptions & Videos | 100 | 2,400 | 2,400 |
| 5010 - Repair & Maintenance Supplies | 7,220 | 10,000 | 10,000 |
| 5013 - Janitorial Supplies | 1,047 | 1,500 | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 425 | 500 | 500 |
| 5018 - Other Operation Supplies | 30 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 5,498 | 15,000 | 20,000 |
| 5021 - Furniture Under $1,000 | 706 | - | - |
| 5114 - Engineering Services | 8,391 | - | - |
| 5121 - Accounting and Auditing Services | - | 500 | 500 |
| 5125 - Software Maintenance and Support | 23,388 | 20,000 | 20,000 |
| 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 |
| 5147 - Leases & Rental | 275,190 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 300,000 | 173,617 |
| 5149 - R&M-Machinery & Equipment Services | 11,023 | 2,500 | 12,500 |
| 5150 - R&M Building Services | 3,415 | - | - |
| 5152 - Other Professional Services | 2,804 | 2,000 | 12,500 |
| 5159 - Lobbying Services | 64,483 | 33,000 | 65,000 |
| 5162 - Advertising | 8,707 | 10,000 | 10,000 |
| 5163 - Laundry & Linen Services | 439 | 450 | 450 |
| 5167 - Leases & Rental - Office Machines | 1,997 | 3,000 | 10,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,651 | 15,000 | 5,000 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | 3,000 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 74,196 | - | 42,986 |
| 5206 - County Administrative Overhead | 1,627,270 | 1,713,858 | 1,985,940 |
| 5208 - PWA Overhead Expense | - | 759,480 | 421,104 |
| 5300 - Telephone & Internet | 47,755 | 64,900 | 69,388 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5301 - Electricity | 4,452 | 16,000 | 16,000 |
| 5302 - Water & Sewer | 28,001 | 75,000 | 75,000 |
| 5304 - Waste Disposal and Recycling | - | 300 | 300 |
| 5305 - Mileage Reimbursement | 7 | - | - |
| 5306 - Motor Pool Charges | 81,642 | 90,000 | 90,000 |
| 5307 - Regulatory Permitting Fees | 2,500 | 7,500 | 7,500 |
| 5309 - Dues and Memberships | 9,546 | 10,000 | 10,000 |
| 5312 - Other Miscellaneous Charges | 39,523 | 25,000 | 25,000 |
| 5315 - Payments To Agencies | 73,230 | 30,266 | 30,266 |
| 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 | 617,414 | 617,121 | 606,481 |
| 5401 - Overtime | (32) | - | - |
| 5403 - Shift Differential | 105 | 750 | 750 |
| 5409 - Social Security & Medicare | 45,875 | 44,968 | 44,635 |
| 5410 - Unemployment Insurance | 916 | 630 | 472 |
| 5411 - Health Insurance Premiums | 58,081 | 73,274 | 82,471 |
| 5412 - Workers Compensation | 10,668 | 10,004 | 7,091 |
| 5413 - Life Insurance | 407 | 448 | 238 |
| 5415 - Employer Paid Subsidy | 254 | 300 | 504 |
| 5416 - Arizona State Retirement | 75,782 | 70,784 | 69,624 |
| 5422 - Dental Insurance Premiums | 1,062 | 818 | 945 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 396,179 | 232,633 | 161,837 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 37,072 | - | 15,683 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,323 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 31,478 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 14,329 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 28,948 | - | - |
| **Unit: 1120 - Total** | **3,939,997** | **4,635,224** | **4,606,913** |
| **Unit: 1121 - FC - IMD Flood Emergency Maintenance** | | | |
| **Unit: 1121 - Total** | **-** | **-** | **-** |
| **Unit: 1122 - FC - FPM Floodplain Management** | | | |
| 5162 - Advertising | 418 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5202 - Departmental Overhead - Charged Out/Credit | 5,728 | - | - |
| 5400 - Salaries & Wages | 1,140,958 | 1,079,297 | 1,160,788 |
| 5403 - Shift Differential | 68 | 200 | - |
| 5404 - Temporary Help | 3,570 | 10,000 | - |
| 5407 - Special Assignment Pay | 4,249 | 3,407 | 4,500 |
| 5409 - Social Security & Medicare | 83,237 | 82,827 | 88,800 |
| 5410 - Unemployment Insurance | 1,607 | 1,105 | 904 |
| 5411 - Health Insurance Premiums | 143,391 | 134,276 | 167,887 |
| 5412 - Workers Compensation | 27,201 | 27,409 | 21,552 |
| 5413 - Life Insurance | 1,229 | 1,280 | 714 |
| 5414 - Employer Paid Benefit Fees | 267 | 800 | - |
| 5415 - Employer Paid Subsidy | 1,438 | 1,300 | 1,512 |
| 5416 - Arizona State Retirement | 130,978 | 124,186 | 133,258 |
| 5422 - Dental Insurance Premiums | 2,224 | 2,454 | 2,233 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | 5,459 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | 1,495 | - | - |
| 5435 - Parking Subsidy | 516 | 720 | 720 |
| 5441 - Vacation Payout | 6,603 | - | - |
| **Unit: 1122 - Total** | **1,560,636** | **1,469,261** | **1,582,868** |
| **Unit: 1125 - FC - IMD Information Management** | | | |
| 5001 - Software Under $5M | 5,701 | 62,935 | 12,935 |
| 5002 - Computer Equipment less than $1,000 | 461 | 4,480 | 4,600 |
| 5017 - Cameras, Film & Equipment | - | 9,000 | 8,000 |
| 5125 - Software Maintenance and Support | 30,624 | 86,000 | 118,250 |
| 5400 - Salaries & Wages | 366,699 | 269,219 | 275,575 |
| 5401 - Overtime | 27 | - | - |
| 5403 - Shift Differential | 20 | - | - |
| 5409 - Social Security & Medicare | 26,464 | 20,596 | 21,081 |
| 5410 - Unemployment Insurance | 512 | 275 | 215 |
| 5411 - Health Insurance Premiums | 44,648 | 35,014 | 29,123 |
| 5412 - Workers Compensation | 4,245 | 2,314 | 1,823 |
| 5413 - Life Insurance | 387 | 320 | 170 |
| 5415 - Employer Paid Subsidy | 254 | 300 | 252 |
| 5416 - Arizona State Retirement | 41,838 | 30,880 | 31,636 |
| 5422 - Dental Insurance Premiums | 469 | 275 | 245 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (383) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,352) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5441 - Vacation Payout | 2,411 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 5,144 | 66,025 | 3,525 |
| 5508 - Other Machines & Equipment - Non-Capital | - | 16,000 | 16,000 |
| **Unit: 1125 - Total** | **528,169** | **603,633** | **523,430** |
| **Unit: 1126 - FC - IMD Infrastructure Administration** | | | |
| 5202 - Departmental Overhead - Charged Out/Credit | (126) | - | - |
| 5400 - Salaries & Wages | 100,191 | 273,209 | 273,207 |
| 5401 - Overtime | 4 | - | - |
| 5403 - Shift Differential | 128 | - | - |
| 5404 - Temporary Help | 39,885 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 10,064 | 20,900 | 20,900 |
| 5410 - Unemployment Insurance | 194 | 279 | 213 |
| 5411 - Health Insurance Premiums | 27,389 | 14,621 | 16,291 |
| 5412 - Workers Compensation | 1,077 | 6,302 | 4,534 |
| 5413 - Life Insurance | 119 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 134 | - | - |
| 5416 - Arizona State Retirement | 15,309 | 31,337 | 31,364 |
| 5422 - Dental Insurance Premiums | 104 | 299 | 266 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (60) | - | - |
| **Unit: 1126 - Total** | **194,412** | **347,175** | **346,877** |
| **Unit: 1127 - FC - WRD Storm Water Quality** | | | |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 33,554 | 32,000 | 78,160 |
| 5205 - Departmental Overhead - Charged In/Debit | 237,625 | 102,160 | 80,000 |
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 119,692 | 100,000 | 94,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 64,588 | 25,000 | 27,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 35,700 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 108,740 | - | - |
| **Unit: 1127 - Total** | **600,739** | **260,000** | **280,000** |
| **Unit: 1131 - FC - PDD Planning & Development** | | | |
| 5020 - Tools & Equipment Under $1,000 | 4,820 | - | - |
| 5152 - Other Professional Services | 692,113 | 957,400 | 895,900 |
| 5162 - Advertising | 12 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,441) | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5205 - Departmental Overhead - Charged In/Debit | 287 | - | - |
| 5400 - Salaries & Wages | 410,563 | 293,071 | 293,167 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 28,980 | 22,420 | 22,427 |
| 5410 - Unemployment Insurance | 576 | 299 | 228 |
| 5411 - Health Insurance Premiums | 69,741 | 50,970 | 41,341 |
| 5412 - Workers Compensation | 12,638 | 10,638 | 7,534 |
| 5413 - Life Insurance | 329 | 256 | 136 |
| 5415 - Employer Paid Subsidy | 254 | 302 | 252 |
| 5416 - Arizona State Retirement | 46,908 | 33,615 | 33,656 |
| 5422 - Dental Insurance Premiums | 847 | 708 | 413 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (321) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 540 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (137) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 169 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (480) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,383) | - | - |
| 5441 - Vacation Payout | 4,621 | - | - |
| **Unit: 1131 - Total** | **1,269,756** | **1,369,679** | **1,295,054** |
| **Unit: 1133 - FC - ADM Real Property Services** | | | |
| 5150 - R&M Building Services | 66,133 | 90,000 | 90,000 |
| 5160 - Banking Credit Card Fees and Charges | 2 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 93 | - | - |
| 5300 - Telephone & Internet | 384 | 500 | 500 |
| 5301 - Electricity | 690 | 1,000 | 1,000 |
| 5303 - Natural Gas | 262 | 600 | 600 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 254 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 76 | - | - |
| **Unit: 1133 - Total** | **67,894** | **92,100** | **92,100** |
| **Bureau: B059 - Total** | **14,084,830** | **16,153,842** | **16,472,029** |
| **Department: FC - Total** | **14,084,830** | **16,153,842** | **16,472,029** |
| **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** | | | |
| **Unit: 0034 - CC - Child Support Automation** | | | |
| 5400 - Salaries & Wages | 36,352 | 35,404 | 35,403 |
| 5409 - Social Security & Medicare | 2,624 | 2,708 | 2,708 |
| 5410 - Unemployment Insurance | 48 | 36 | 28 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 4,828 | 5,045 | 5,628 |
| 5412 - Workers Compensation | 80 | 81 | 85 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5414 - Employer Paid Benefit Fees | 49 | - | - |
| 5416 - Arizona State Retirement | 4,101 | 4,061 | 4,064 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | (47,743) | - |
| **Unit: 0034 - Total** | **48,409** | **(45)** | **48,216** |
| **Unit: 0037 - CC - Clk Of Sup Crt - Time Payment 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 | 12,797 | - | - |
| 5409 - Social Security & Medicare | 962 | - | - |
| 5410 - Unemployment Insurance | 17 | - | - |
| 5411 - Health Insurance Premiums | 1,061 | - | - |
| 5412 - Workers Compensation | 29 | - | - |
| 5413 - Life Insurance | 14 | - | - |
| 5415 - Employer Paid Subsidy | 55 | - | - |
| 5416 - Arizona State Retirement | 1,485 | - | - |
| 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 |
| **Unit: 0037 - Total** | **785,250** | **364,253** | **220,931** |
| **Bureau: B060 - Total** | **833,659** | **364,208** | **269,147** |
| **Unit: 0038 - CC - Spousal Maintenance Enforcement** | | | |
| 5001 - Software Under $5M | - | 20,000 | 5,945 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| 5412 - Workers Compensation | 25 | 33 | 35 |
| 5416 - Arizona State Retirement | (38) | - | 1,379 |
| **Unit: 0038 - Total** | **14,568** | **35,739** | **23,061** |
| **Bureau: B061 - Total** | **14,568** | **35,739** | **23,061** |
| **Unit: 0039 - CC - COC Victim Location Fund** | | | |
| 5000 - Office Supplies | - | 4,400 | 3,729 |
| 5400 - Salaries & Wages | (3,601) | - | - |
| **Unit: 0039 - Total** | **(3,601)** | **4,400** | **3,729** |
| **Bureau: B062 - Total** | **(3,601)** | **4,400** | **3,729** |
| **Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court** | | | |
| 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 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,960 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 0043 - Total** | **434,118** | **630,959** | **623,073** |
| **Bureau: B063 - Total** | **434,118** | **630,959** | **623,073** |
| **Unit: 0046 - CC - Federal Incentive Child Support** | | | |
| 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 |
| 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 | - |
| **Unit: 0046 - Total** | **33,781** | **42,770** | **20,789** |
| **Bureau: B064 - Total** | **33,781** | **42,770** | **20,789** |
| **Unit: 0054 - CC - Local Crt Automation & Tech Fee 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 204,770 | 215,575 | 402,507 |
| 5504 - Office Machines & Computers - Non-Capital | 4,238 | - | - |
| **Unit: 0054 - Total** | **445,316** | **445,499** | **627,545** |
| **Bureau: B065 - Total** | **445,316** | **445,499** | **627,545** |
| **Unit: 0474 - CC - Address Confidentiality Fee** | | | |
| 5000 - Office Supplies | - | - | 1,000 |
| **Unit: 0474 - Total** | **-** | **-** | **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** | | | |
| **Department: PCA - County Attorney** | | | |
| **Unit: 0179 - PCA - Victim Comp Interest Revenue** | | | |
| 5141 - Out of State Travel | 4,379 | 3,000 | 3,000 |
| 5340 - Victims Compensation | - | 7,000 | 7,000 |
| **Unit: 0179 - Total** | **4,379** | **10,000** | **10,000** |
| **Bureau: B069 - Total** | **4,379** | **10,000** | **10,000** |
| **Unit: 0173 - PCA - Pima 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 |
| **Unit: 0173 - Total** | **-** | **33,110** | **33,110** |
| **Bureau: B073 - Total** | **-** | **33,110** | **33,110** |
| **Unit: 0174 - PCA - Victim Comp - Donation** | | | |
| 5340 - Victims Compensation | - | 20,000 | 20,000 |
| **Unit: 0174 - Total** | **-** | **20,000** | **20,000** |
| **Unit: 0175 - PCA - Victim Comp - Restitution** | | | |
| 5340 - Victims Compensation | 27,446 | 75,000 | 60,000 |
| **Unit: 0175 - Total** | **27,446** | **75,000** | **60,000** |
| **Unit: 0176 - PCA - Victim Comp - Subrogation** | | | |
| 5340 - Victims Compensation | - | 60,000 | 60,000 |
| **Unit: 0176 - Total** | **-** | **60,000** | **60,000** |
| **Unit: 0178 - PCA - Victim State Compensation** | | | |
| 5340 - Victims Compensation | - | 28,295 | 30,000 |
| 5400 - Salaries & Wages | 42,872 | 64,979 | 78,015 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0178 - Total** | **76,897** | **105,905** | **123,178** |
| **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** | | | |
| **Unit: 0250 - ED - Economic Development & Tourism** | | | |
| 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 | - | - |
| 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 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - |
| 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 |
| **Unit: 0250 - Total** | **438,879** | **538,256** | **530,219** |
| **Bureau: B014 - Total** | **438,879** | **538,256** | **530,219** |
| **Unit: 0252 - ED - Ajo Country Club Golf Course** | | | |
| 5149 - R&M-Machinery & Equipment Services | - | - | 540 |
| 5150 - R&M Building Services | - | - | 1,500 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 400 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 140 |
| **Unit: 0252 - Total** | **-** | **-** | **2,580** |
| **Unit: 0253 - ED - Arizona Sonoran Desert Museum** | | | |
| 5010 - Repair & Maintenance Supplies | 15,456 | 6,000 | 7,000 |
| 5012 - Chemicals | 834 | 450 | 450 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | 130 | - | - |
| 5114 - Engineering Services | - | - | 500 |
| 5127 - Laboratory & X-ray Services | 279 | 175 | 175 |
| 5147 - Leases & Rental | 62 | 500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | 1,000 |
| 5151 - R&M Grounds and Landscaping | - | - | 2,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 28 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 5,457 | 3,000 | 5,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 3,461 | 2,000 | 2,765 |
| 5300 - Telephone & Internet | 425 | 500 | 500 |
| 5301 - Electricity | 21,763 | 25,800 | 25,800 |
| 5302 - Water & Sewer | - | 300 | - |
| 5312 - Other Miscellaneous Charges | 250 | - | - |
| 5314 - Payments To Governments | 258 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,936 | 5,800 | 7,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,692 | 2,030 | 2,450 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 906 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,756 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,117 | - | 1,500 |
| **Unit: 0253 - Total** | **65,810** | **47,555** | **57,640** |
| **Unit: 0254 - ED - Colossal Cave Mountain Park** | | | |
| 5010 - Repair & Maintenance Supplies | 6,643 | 5,000 | 5,800 |
| 5012 - Chemicals | 34 | 200 | 200 |
| 5114 - Engineering Services | 3,075 | - | - |
| 5127 - Laboratory & X-ray Services | 478 | 600 | 600 |
| 5149 - R&M-Machinery & Equipment Services | - | 1,365 | 1,365 |
| 5150 - R&M Building Services | 35,499 | 2,000 | 3,000 |
| 5152 - Other Professional Services | 2,501 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 153 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,804 | 3,000 | 3,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 1,450 | 1,500 | 2,627 |
| 5314 - Payments To Governments | 14 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,240 | 6,650 | 6,650 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,233 | 2,330 | 2,328 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 535 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,630 | - | - |
| **Unit: 0254 - Total** | **58,289** | **22,645** | **25,570** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0255 - ED - Crooked Tree Golf-Authur Pack** | | | |
| 5008 - Books, Subscriptions & Videos | 10 | - | - |
| 5010 - Repair & Maintenance Supplies | 766 | 2,500 | 1,000 |
| 5012 - Chemicals | 723 | - | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 411 | - | - |
| 5127 - Laboratory & X-ray Services | 230 | 325 | 325 |
| 5147 - Leases & Rental | - | 1,000 | - |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | 460 |
| 5152 - Other Professional Services | 5,026 | - | 2,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 519 | 2,000 | 1,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 615 | 1,000 | 1,462 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 679 | 3,700 | 3,700 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 282 | 1,300 | 1,295 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 360 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,098 | - | - |
| **Unit: 0255 - Total** | **10,719** | **12,825** | **12,742** |
| **Unit: 0256 - ED - Leased Property Admin** | | | |
| 5152 - Other Professional Services | 7,280 | 10,000 | - |
| 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 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 9,614 | 14,658 | 24,922 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 39,586 | 62,676 | 62,675 |
| **Unit: 0256 - Total** | **79,192** | **87,334** | **87,597** |
| **Unit: 0257 - ED - Old Tucson Studios** | | | |
| 5010 - Repair & Maintenance Supplies | 10,816 | 6,000 | 7,000 |
| 5012 - Chemicals | 856 | 400 | 400 |
| 5020 - Tools & Equipment Under $1,000 | 101 | - | - |
| 5127 - Laboratory & X-ray Services | 280 | - | 250 |
| 5147 - Leases & Rental | 53 | - | - |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | 1,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 42 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3,953 | 2,000 | 2,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 2,886 | 1,000 | 1,383 |
| 5300 - Telephone & Internet | 585 | 500 | 500 |
| 5301 - Electricity | 10,933 | 12,000 | 12,000 |
| 5312 - Other Miscellaneous Charges | 250 | - | - |
| 5314 - Payments To Governments | 65 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,615 | 3,500 | 3,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,180 | 1,225 | 1,225 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 817 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,486 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 2,642 | 54 | - |
| **Unit: 0257 - Total** | **44,560** | **27,679** | **29,258** |
| **Unit: 0259 - ED - Pima Air & Space Museum** | | | |
| 5010 - Repair & Maintenance Supplies | 183 | 800 | - |
| 5012 - Chemicals | 34 | 100 | - |
| 5020 - Tools & Equipment Under $1,000 | 66 | - | - |
| 5127 - Laboratory & X-ray Services | 211 | 250 | - |
| 5152 - Other Professional Services | 142 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 692 | 650 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 613 | 200 | - |
| 5314 - Payments To Governments | 2 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,375 | 900 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 596 | 315 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 105 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 317 | - | - |
| **Unit: 0259 - Total** | **4,336** | **3,215** | **-** |
| **Unit: 0260 - ED - Pima County Fairgrounds** | | | |
| 5010 - Repair & Maintenance Supplies | 664 | 1,000 | 1,000 |
| 5012 - Chemicals | 894 | 700 | 700 |
| 5127 - Laboratory & X-ray Services | 624 | 500 | 500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,602 | 1,500 | 1,500 |
| 5205 - Departmental Overhead - Charged In/Debit | 920 | 500 | 869 |
| 5314 - Payments To Governments | 718 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,960 | 2,200 | 2,200 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 794 | 770 | 770 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 240 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 734 | - | - |
| **Unit: 0260 - Total** | **9,150** | **7,170** | **7,539** |
| **Unit: 0261 - ED - Pima Motorsports Park** | | | |
| 5010 - Repair & Maintenance Supplies | 677 | 3,000 | 1,000 |
| 5012 - Chemicals | 252 | 200 | 200 |
| 5127 - Laboratory & X-ray Services | 230 | 200 | 200 |
| 5138 - In State Training | 113 | - | - |
| 5150 - R&M Building Services | - | 500 | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 43 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,276 | 2,000 | 1,200 |
| 5205 - Departmental Overhead - Charged In/Debit | 880 | 1,000 | 790 |
| 5301 - Electricity | 4,489 | 6,500 | 6,500 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 840 | 3,100 | 2,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 351 | 1,085 | 700 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 558 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,701 | - | - |
| **Unit: 0261 - Total** | **11,410** | **17,585** | **12,590** |
| **Unit: 0263 - ED - Titan Missile Museum** | | | |
| 5010 - Repair & Maintenance Supplies | 19 | - | - |
| 5127 - Laboratory & X-ray Services | 19 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 100 | 100 |
| 5205 - Departmental Overhead - Charged In/Debit | 28 | 200 | 79 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 200 | 200 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 70 | 70 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 25 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 77 | - | - |
| **Unit: 0263 - Total** | **168** | **570** | **449** |
| **Unit: 1603 - ED - Rillito Park Racetrack New** | | | |
| 5010 - Repair & Maintenance Supplies | 11,927 | 500 | 2,000 |
| 5020 - Tools & Equipment Under $1,000 | 123 | - | - |
| 5147 - Leases & Rental | 396 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 149 | - | - |
| 5150 - R&M Building Services | - | 2,000 | 3,000 |
| 5162 - Advertising | 1,000 | - | - |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | 33 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 571 | 100 | 100 |
| 5205 - Departmental Overhead - Charged In/Debit | 1,124 | 100 | 593 |

DRAFT WORKING DATA

| Object Code & Name | | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | | 4,769 | 200 | 1,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | | 1,801 | 70 | 525 |
| | **Unit: 1603 - Total** | **21,893** | **2,970** | **7,718** |
| **Unit: 1617 - ED - Tucson Raceway Park** | | | | |
| 5205 - Departmental Overhead - Charged In/Debit | | - | - | 158 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | | - | 400 | 400 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | | - | 140 | 140 |
| | **Unit: 1617 - Total** | **-** | **540** | **698** |
| | **Bureau: B075 - Total** | **305,527** | **230,088** | **244,381** |
| **Unit: 0264 - ED - Ajo Chamber Of Commerce** | | | | |
| 5315 - Payments To Agencies | | 35,000 | 33,887 | 33,887 |
| | **Unit: 0264 - Total** | **35,000** | **33,887** | **33,887** |
| **Unit: 0265 - ED - El Tour De Tucson** | | | | |
| 5315 - Payments To Agencies | | 26,063 | 25,542 | 30,000 |
| | **Unit: 0265 - Total** | **26,063** | **25,542** | **30,000** |
| **Unit: 0266 - ED - Job Path** | | | | |
| 5315 - Payments To Agencies | | 431,472 | 422,844 | 422,844 |
| | **Unit: 0266 - Total** | **431,472** | **422,844** | **422,844** |
| **Unit: 0267 - ED - TREO** | | | | |
| 5315 - Payments To Agencies | | 450,000 | 441,000 | 441,000 |
| | **Unit: 0267 - Total** | **450,000** | **441,000** | **441,000** |
| **Unit: 0269 - ED - Tucson Botanical Gardens** | | | | |
| 5315 - Payments To Agencies | | 37,140 | 36,397 | 36,397 |
| | **Unit: 0269 - Total** | **37,140** | **36,397** | **36,397** |
| **Unit: 0270 - ED - Tucson Childrens Museum** | | | | |
| 5315 - Payments To Agencies | | 37,141 | 48,647 | 48,647 |
| | **Unit: 0270 - Total** | **37,141** | **48,647** | **48,647** |
| **Unit: 0271 - ED - Tucson Pima Arts Council** | | | | |
| 5315 - Payments To Agencies | | 112,956 | 110,971 | 110,971 |
| | **Unit: 0271 - Total** | **112,956** | **110,971** | **110,971** |
| **Unit: 1960 - ED - Santa Cruz Valley Heritage Alliance** | | | | |
| 5315 - Payments To Agencies | | 7,500 | 14,700 | - |
| | **Unit: 1960 - Total** | **7,500** | **14,700** | **-** |
| **Unit: 2290 - ED - Tucson Meet Yourself** | | | | |
| 5147 - Leases & Rental | | 1,483 | - | - |
| 5315 - Payments To Agencies | | 25,000 | 27,930 | 27,930 |
| | **Unit: 2290 - Total** | **26,483** | **27,930** | **27,930** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2539 - ED - DM50/Community & Economic Assistance** | | | |
| 5315 - Payments To Agencies | - | 60,000 | 60,000 |
| **Unit: 2539 - Total** | **-** | **60,000** | **60,000** |
| **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** | | | |
| **Unit: 0361 - FM - Building Improvements** | | | |
| 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 | - | - |
| **Unit: 0361 - Total** | **294,560** | **509,600** | **520,000** |
| **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** | | | |
| **Unit: 0403 - FN - Improvemt Distr Formation Fund** | | | |
| 5329 - Interest Expense - Pooled Investments | (1) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 24,500 | 20,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 266 | - | 572 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 708 | - | 1,472 |
| **Unit: 0403 - Total** | **973** | **24,500** | **22,044** |
| **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** | | | |
| **Unit: 2191 - PD - PD FTG ACJC** | | | |
| 5002 - Computer Equipment less than $1,000 | 23,713 | - | - |
| 5150 - R&M Building Services | 2,263 | - | - |
| 5152 - Other Professional Services | 60,250 | - | - |
| 5300 - Telephone & Internet | 66 | - | - |
| 5309 - Dues and Memberships | 20 | - | - |
| 5400 - Salaries & Wages | 89,006 | - | - |
| 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 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 17 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 53 | - | - |
| 5441 - Vacation Payout | 1,163 | - | - |
| **Unit: 2191 - Total** | **209,596** | **-** | **-** |
| **Unit: 2192 - PD - PD FTG 5% Set Aside** | | | |
| 5000 - Office Supplies | 1,114 | - | - |
| 5001 - Software Under $5M | 1,748 | - | - |
| 5002 - Computer Equipment less than $1,000 | 29,914 | - | - |
| 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 | 4,479 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | 51,801 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 144 | - | - |
| 5300 - Telephone & Internet | 40,402 | - | - |
| 5304 - Waste Disposal and Recycling | 70 | - | - |
| 5306 - Motor Pool Charges | 118 | - | - |
| 5312 - Other Miscellaneous Charges | 1,080 | - | - |
| 5400 - Salaries & Wages | 2,224 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,462 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 620 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 359 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,095 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 34,308 | - | - |
| **Unit: 2192 - Total** | **215,726** | **-** | **-** |
| **Bureau: B260 - Total** | **425,322** | **-** | **-** |
| **Department: PD - Total** | **425,322** | **-** | **-** |
| **Department: PDS - Public Defense Services** | | | |
| **Unit: 2517 - PDS - FTG** | | | |
| 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 | - |
| **Unit: 2517 - Total** | **-** | **677,462** | **657,816** |
| **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** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Department: LD - Legal Defender** | | | |
| **Unit: 2181 - LD - 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 | - | - |
| **Unit: 2181 - Total** | **23,257** | **-** | **-** |
| **Bureau: B261 - Total** | **23,257** | **-** | **-** |
| **Department: LD - Total** | **23,257** | **-** | **-** |
| **Department: PDS - Public Defense Services** | | | |
| **Unit: 2526 - PDS - Legal Defender Training Fund** | | | |
| 5138 - In State Training | - | 25,000 | 19,000 |
| 5139 - Out of State Training | - | (642) | 6,000 |
| 5140 - In State Travel | - | 7,100 | - |
| **Unit: 2526 - Total** | **-** | **31,458** | **25,000** |
| **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** | | | |
| **Unit: 2189 - PD - 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 | - | - |
| **Unit: 2189 - Total** | **70,453** | **-** | **-** |
| **Bureau: B262 - Total** | **70,453** | **-** | **-** |
| **Department: PD - Total** | **70,453** | **-** | **-** |
| **Department: PDS - Public Defense Services** | | | |
| **Unit: 2522 - PDS - Public Defender Training Fund** | | | |
| 5138 - In State Training | - | 65,000 | 56,000 |
| 5139 - Out of State Training | - | 14,086 | 10,000 |
| **Unit: 2522 - Total** | **-** | **79,086** | **66,000** |
| **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** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0004 - JCA - Court Automation Fund Ajo** | | | |
| 5001 - Software Under $5M | - | - | 8,000 |
| **Unit: 0004 - Total** | **-** | **-** | **8,000** |
| **Bureau: B085 - Total** | **-** | **-** | **8,000** |
| **Unit: 0005 - JCA - Fare Surplus Funds Ajo** | | | |
| 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 | - | - |
| **Unit: 0005 - Total** | **6,094** | **5,880** | **5,000** |
| **Bureau: B086 - Total** | **6,094** | **5,880** | **5,000** |
| **Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo** | | | |
| 5504 - Office Machines & Computers - Non-Capital | 1,125 | - | 10,000 |
| **Unit: 0006 - Total** | **1,125** | **-** | **10,000** |
| **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** | | | |
| **Unit: 0512 - JCG - Court Automation Fund-Gv** | | | |
| 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 |
| **Unit: 0512 - Total** | **10,615** | **189,300** | **29,067** |
| **Bureau: B089 - Total** | **10,615** | **189,300** | **29,067** |
| **Unit: 0513 - JCG - Fare Surplus Funds Gv** | | | |
| 5142 - Postage & Freight | - | 500 | 2,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | - | 1,559 |
| 5312 - Other Miscellaneous Charges | - | 500 | - |
| **Unit: 0513 - Total** | **-** | **1,000** | **3,559** |
| **Bureau: B090 - Total** | **-** | **1,000** | **3,559** |
| **Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV** | | | |
| 5000 - Office Supplies | - | 1,500 | 1,500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 0516 - Total** | **-** | **86,800** | **72,736** |
| **Bureau: B091 - Total** | **-** | **86,800** | **72,736** |
| **Unit: 0517 - JCG - Photo Radar Processing Fee - Gv** | | | |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 45,000 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 19 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 58 | - | - |
| **Unit: 0517 - Total** | **77** | **45,000** | **-** |
| **Bureau: B092 - Total** | **77** | **45,000** | **-** |
| **Unit: 0909 - JCG - SRF Justice Court $1 Allocation of SB 1398 Assessment** | | | |
| 5312 - Other Miscellaneous Charges | - | 2,500 | - |
| **Unit: 0909 - Total** | **-** | **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** | | | |
| **Unit: 1511 - JCT - SRF Court Automation Fund** | | | |
| 5001 - Software Under $5M | - | 230,146 | 150,000 |
| 5002 - Computer Equipment less than $1,000 | - | 10,000 | 10,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| 5560 - Office Machines & Computers - Capital | 6,754 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 150,000 | 150,000 |
| **Unit: 1511 - Total** | **468,157** | **972,846** | **1,016,755** |
| **Bureau: B094 - Total** | **468,157** | **972,846** | **1,016,755** |
| **Unit: 1513 - JCT - SRF 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 | - | - |
| **Unit: 1513 - Total** | **85,480** | **-** | **-** |
| **Bureau: B095 - Total** | **85,480** | **-** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1515 - JCT - SRF Fare Special Rev** | | | |
| 5018 - Other Operation Supplies | - | 98,000 | 80,000 |
| **Unit: 1515 - Total** | **-** | **98,000** | **80,000** |
| **Bureau: B096 - Total** | **-** | **98,000** | **80,000** |
| **Unit: 1518 - JCT - SRF 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 | - | - |
| **Unit: 1518 - Total** | **229,617** | **333,717** | **292,943** |
| **Bureau: B098 - Total** | **229,617** | **333,717** | **292,943** |
| **Unit: 1536 - JCT - SRF Address Confidentiality Fee** | | | |
| 5018 - Other Operation Supplies | - | 490 | - |
| **Unit: 1536 - Total** | **-** | **490** | **-** |
| **Bureau: B241 - Total** | **-** | **490** | **-** |
| **Unit: 0907 - JCT - SRF Justice Court $1 Allocation of SB 1398 Assessment** | | | |
| 5018 - Other Operation Supplies | - | 245,000 | 205,270 |
| 5400 - Salaries & Wages | - | - | 27,664 |
| 5409 - Social Security & Medicare | - | - | 2,116 |
| 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 |
| **Unit: 0907 - Total** | **-** | **245,000** | **245,000** |
| **Bureau: B243 - Total** | **-** | **245,000** | **245,000** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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** | | | |
| **Unit: 0757 - PR - PC Far West Region** | | | |
| 5018 - Other Operation Supplies | - | 650 | 650 |
| **Unit: 0757 - Total** | **-** | **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** | | | |
| **Unit: 1636 - PR - Native Plant Nursery** | | | |
| 5000 - Office Supplies | 15 | - | - |
| 5008 - Books, Subscriptions & Videos | 276 | - | - |
| 5010 - Repair & Maintenance Supplies | 20,296 | 65,000 | 20,000 |
| 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 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (5,505) | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 4,021 | - | - |
| 5304 - Waste Disposal and Recycling | 42 | - | - |
| 5306 - Motor Pool Charges | 6,556 | 4,000 | 7,500 |
| 5309 - Dues and Memberships | 100 | - | - |
| 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | 4,123 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (22,829) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,644 | - | - |
| **Unit: 1636 - Total** | **149,105** | **216,067** | **179,110** |
| **Unit: 1637 - PR - Canoa Ranch ASARCO Settlement** | | | |
| 5152 - Other Professional Services | 36,743 | - | - |
| **Unit: 1637 - Total** | **36,743** | **-** | **-** |
| **Unit: 2235 - PR - Jelks House** | | | |
| 5010 - Repair & Maintenance Supplies | - | 9,000 | 18,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 185 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 126 | 621 | 500 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 385 | 2,379 | 1,500 |
| **Unit: 2235 - Total** | **696** | **12,000** | **20,000** |
| **Unit: 2351 - PR - Canoa Ranch Conservation Fund** | | | |
| 5010 - Repair & Maintenance Supplies | 1,035 | 1,500 | 5,500 |
| 5503 - Furniture - Non-Capital | 874 | - | - |
| **Unit: 2351 - Total** | **1,909** | **1,500** | **5,500** |
| **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** | | | |
| **Unit: 0758 - PR - PC Northeast Region** | | | |
| 5151 - R&M Grounds and Landscaping | 2,777 | 77,000 | 15,000 |
| **Unit: 0758 - Total** | **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** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: PR - Natural Resources, Parks & Recreation** | | | |
| **Unit: 0759 - PR - PC Northwest Region** | | | |
| 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 | - |
| 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 | - | - |
| **Unit: 0759 - Total** | **84,812** | **325,000** | **413,074** |
| **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** | | | |
| **Unit: 2022 - CA - PHS Transition 2** | | | |
| 5313 - Misc. Non-Cash Adjustments | 18,152 | - | - |
| **Unit: 2022 - Total** | **18,152** | **-** | **-** |
| **Bureau: B223 - Total** | **18,152** | **-** | **-** |
| **Department: CA - Total** | **18,152** | **-** | **-** |
| **Department: FN - Finance & Risk Management** | | | |
| **Unit: 2228 - FN - PHS Transition** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5313 - Misc. Non-Cash Adjustments | 837,378 | - | - |
| **Unit: 2228 - Total** | **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** | | | |
| **Unit: 1395 - SC - Childrens Issues-Education** | | | |
| 5003 - Food Supplies | 152 | - | - |
| 5008 - Books, Subscriptions & Videos | 271 | - | - |
| 5143 - Printing & Microfilming | 21,200 | 5,000 | 7,392 |
| 5145 - Security | 3,387 | 4,000 | 4,000 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5309 - Dues and Memberships | 50 | - | - |
| 5400 - Salaries & Wages | 73,043 | 82,919 | 73,001 |
| 5401 - Overtime | 5 | - | - |
| 5407 - Special Assignment Pay | 4,747 | 4,745 | 4,745 |
| 5409 - Social Security & Medicare | 5,722 | 6,706 | 5,948 |
| 5410 - Unemployment Insurance | 109 | 90 | 61 |
| 5411 - Health Insurance Premiums | 14,434 | 16,143 | 17,562 |
| 5412 - Workers Compensation | 247 | 352 | 286 |
| 5413 - Life Insurance | 117 | 128 | 68 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5416 - Arizona State Retirement | 9,040 | 10,055 | 8,925 |
| 5422 - Dental Insurance Premiums | 101 | 110 | 98 |
| 5435 - Parking Subsidy | 160 | - | - |
| 5441 - Vacation Payout | 558 | - | - |
| **Unit: 1395 - Total** | **133,432** | **130,348** | **122,186** |
| **Unit: 1397 - SC - Conciliation Fees** | | | |
| 5000 - Office Supplies | 3,028 | 5,000 | 3,000 |
| 5008 - Books, Subscriptions & Videos | - | 1,500 | - |
| 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | 974 | 2,000 | 1,000 |
| 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 | 550 | 250 |
| 5306 - Motor Pool Charges | - | 300 | 300 |
| 5309 - Dues and Memberships | 1,760 | 2,250 | 1,800 |
| 5312 - Other Miscellaneous Charges | 7 | 100 | 100 |
| 5400 - Salaries & Wages | 350,506 | 434,942 | 377,636 |
| 5401 - Overtime | 11 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5408 - Vacancy Saving | - | - | (147,175) |
| 5409 - Social Security & Medicare | 25,742 | 33,273 | 28,889 |
| 5410 - Unemployment Insurance | 490 | 444 | 294 |
| 5411 - Health Insurance Premiums | 50,454 | 72,420 | 57,743 |
| 5412 - Workers Compensation | 1,176 | 1,940 | 1,507 |
| 5413 - Life Insurance | 487 | 646 | 282 |
| 5414 - Employer Paid Benefit Fees | 237 | - | - |
| 5415 - Employer Paid Subsidy | 591 | - | 622 |
| 5416 - Arizona State Retirement | 40,208 | 49,888 | 43,353 |
| 5422 - Dental Insurance Premiums | 523 | 823 | 428 |
| 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 | 304 | - | - |
| **Unit: 1397 - Total** | **495,173** | **643,176** | **385,779** |
| **Unit: 1407 - SC - Domestic Mediation-Education** | | | |
| 5000 - Office Supplies | 321 | - | - |
| 5400 - Salaries & Wages | 19,295 | 26,829 | 25,551 |
| 5409 - Social Security & Medicare | 1,272 | 2,052 | 1,955 |
| 5410 - Unemployment Insurance | 28 | 27 | 20 |
| 5411 - Health Insurance Premiums | 6,656 | 6,028 | 11,934 |
| 5412 - Workers Compensation | 42 | 62 | 61 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 45 | 64 | 34 |
| 5415 - Employer Paid Subsidy | 214 | - | 252 |
| 5416 - Arizona State Retirement | 2,203 | 3,077 | 2,933 |
| 5422 - Dental Insurance Premiums | 188 | 55 | 266 |
| **Unit: 1407 - Total** | **30,264** | **38,194** | **43,006** |
| **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** | | | |
| **Unit: 0706 - PR - PPC Mitigation Bank** | | | |
| 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 | - | - |
| **Unit: 0706 - Total** | **1,474** | **77,000** | **77,000** |
| **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** | | | |
| **Unit: 0694 - PR - Reclaimed Water District** | | | |
| 5302 - Water & Sewer | 95,338 | 201,645 | 140,740 |
| **Unit: 0694 - Total** | **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** | | | |
| **Unit: 0760 - PR - PC Southeast Region** | | | |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 130 | 793 | 1,500 |
| **Unit: 0760 - Total** | **29,849** | **1,000** | **305,000** |
| **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** | | | |
| **Unit: 0761 - PR - PC Southwest Region** | | | |
| 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 | - | - |
| **Unit: 0761 - Total** | **12,753** | **70,000** | **55,000** |
| **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** | | | |
| **Unit: 0708 - PR - Souvenir Fund** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 3,902 | 7,000 | 7,000 |
| 5143 - Printing & Microfilming | - | 3,000 | 3,000 |
| **Unit: 0708 - Total** | **3,902** | **10,000** | **10,000** |
| **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** | | | |
| **Unit: 1602 - SC - 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 22,028 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 32,199 |
| **Unit: 1602 - Total** | **313,306** | **68,723** | **355,662** |
| **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** | | | |
| **Unit: 0709 - PR - Starr Pass EEF NRPR** | | | |
| 5113 - Architectural Services | - | - | 10,000 |
| 5151 - R&M Grounds and Landscaping | - | - | 40,000 |
| **Unit: 0709 - Total** | **-** | **-** | **50,000** |
| **Unit: 2620 - PR - Frick Property** | | | |
| 5550 - Land | - | - | 2,500,000 |
| **Unit: 2620 - Total** | **-** | **-** | **2,500,000** |
| **Unit: 2621 - PR - Trailhead at Tucson Mountain park** | | | |
| 5550 - Land | - | - | 50,000 |
| **Unit: 2621 - Total** | **-** | **-** | **50,000** |
| **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** | | | |
| **Unit: 0711 - PR - Willow Ridge Wildlife Corridor** | | | |
| 5010 - Repair & Maintenance Supplies | - | 29,163 | 76,110 |
| **Unit: 0711 - Total** | **-** | **29,163** | **76,110** |
| **Bureau: B100 - Total** | **-** | **29,163** | **76,110** |
| **Department: PR - Total** | **-** | **29,163** | **76,110** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Fund: 2037 - Total** | **-** | **29,163** | **76,110** |
| **Fund: 2038 - Recorder Special Revenue** | | | |
| **Department: RE - Recorder** | | | |
| **Unit: 1002 - RE - Information Technology** | | | |
| 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 | - | - |
| 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 |
| **Unit: 1002 - Total** | **651,561** | **995,352** | **1,170,635** |
| **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** | | | |
| **Unit: 1304 - SD - Corrections Enhancement Fund** | | | |
| 5001 - Software Under $5M | 11,948 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| 5560 - Office Machines & Computers - Capital | 108,367 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 500,000 | 500,000 |
| **Unit: 1304 - Total** | **272,320** | **735,000** | **735,000** |
| **Bureau: B107 - Total** | **272,320** | **735,000** | **735,000** |
| **Unit: 1347 - SD - 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 |
| **Unit: 1347 - Total** | **507,828** | **735,980** | **735,980** |
| **Bureau: B108 - Total** | **507,828** | **735,980** | **735,980** |
| **Unit: 1348 - SD - Sheriff Inmate Welfare** | | | |
| 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 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 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 | - | - |
| 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5504 - Office Machines & Computers - Non-Capital | 3,506 | - | - |
| 5560 - Office Machines & Computers - Capital | 13,986 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 500,000 | 500,000 |
| **Unit: 1348 - Total** | **1,078,890** | **1,552,086** | **1,723,837** |
| **Bureau: B109 - Total** | **1,078,890** | **1,552,086** | **1,723,837** |
| **Unit: 1349 - SD - Sheriff'S Federal Rico Fund** | | | |
| 5156 - Investigative Services | - | 480,000 | 480,000 |
| 5561 - Law Enforcement Equipment - Capital | - | 500,000 | 500,000 |
| **Unit: 1349 - Total** | **-** | **980,000** | **980,000** |
| **Bureau: B110 - Total** | **-** | **980,000** | **980,000** |
| **Unit: 1361 - SD - Sheriff's 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 | - | - |
| 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) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 1361 - Total** | **(865,109)** | **980,000** | **980,000** |
| **Bureau: B111 - Total** | **(865,109)** | **980,000** | **980,000** |
| **Unit: 1436 - SD - AZ Traffic Violation Fund** | | | |
| 5009 - Law Enforcement Supplies | - | 98,000 | 100,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 3,225 | - | - |
| **Unit: 1436 - Total** | **3,225** | **98,000** | **100,000** |
| **Bureau: B231 - Total** | **3,225** | **98,000** | **100,000** |
| **Unit: 2423 - SD - Search & Rescue** | | | |
| 5009 - Law Enforcement Supplies | - | 49,000 | 50,000 |
| 5140 - In State Travel | 25 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (1) | - | - |
| **Unit: 2423 - Total** | **24** | **49,000** | **50,000** |
| **Unit: 2424 - SD - AZPOST** | | | |
| 5009 - Law Enforcement Supplies | - | 29,000 | 20,000 |
| 5138 - In State Training | 25,425 | 20,000 | 30,000 |
| 5139 - Out of State Training | 12,637 | - | - |
| 5140 - In State Travel | 760 | - | - |
| 5141 - Out of State Travel | 853 | - | - |
| 5556 - Motor Vehicles - Capital | 12,312 | - | - |
| **Unit: 2424 - Total** | **51,987** | **49,000** | **50,000** |
| **Unit: 2425 - SD - SSA** | | | |
| 5009 - Law Enforcement Supplies | - | 98,000 | 98,000 |
| 5022 - Signage Supplies & Services | 3,364 | - | - |
| **Unit: 2425 - Total** | **3,364** | **98,000** | **98,000** |
| **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** | | | |
| **Unit: 1045 - SC - 03/04 DES Fees** | | | |
| 5000 - Office Supplies | 3,518 | 750 | 1,001 |
| 5020 - Tools & Equipment Under $1,000 | 194 | - | - |
| 5138 - In State Training | 1,125 | - | - |
| 5305 - Mileage Reimbursement | 109 | - | - |
| 5400 - Salaries & Wages | - | - | 25,424 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | - | - | 1,945 |
| 5410 - Unemployment Insurance | - | - | 20 |
| 5411 - Health Insurance Premiums | - | - | 13,222 |
| 5412 - Workers Compensation | - | - | 590 |
| 5413 - Life Insurance | - | - | 68 |
| 5416 - Arizona State Retirement | - | - | 1,122 |
| 5417 - Correction Officer Retirement - Judicial Employees | - | - | 3,267 |
| 5422 - Dental Insurance Premiums | - | - | 98 |
| **Unit: 1045 - Total** | **4,946** | **750** | **46,757** |
| **Unit: 1393 - SC - Adult Probation Fees** | | | |
| 5003 - Food Supplies | - | 300 | - |
| 5009 - Law Enforcement Supplies | 4,893 | 3,500 | 3,500 |
| 5125 - Software Maintenance and Support | - | 1,500 | - |
| 5137 - Other Support Care | - | 10,000 | - |
| 5138 - In State Training | (175) | - | - |
| 5139 - Out of State Training | 400 | 400 | 400 |
| 5140 - In State Travel | 621 | 600 | 600 |
| 5141 - Out of State Travel | 794 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 833 | 3,200 | 1,000 |
| 5305 - Mileage Reimbursement | 102 | - | - |
| 5400 - Salaries & Wages | 930,056 | 992,994 | 962,826 |
| 5401 - Overtime | 1,847 | - | - |
| 5403 - Shift Differential | 31 | - | 500 |
| 5404 - Temporary Help | 15,362 | 45,128 | - |
| 5408 - Vacancy Saving | - | - | (305,000) |
| 5409 - Social Security & Medicare | 70,864 | 79,416 | 73,656 |
| 5410 - Unemployment Insurance | 1,341 | 1,060 | 750 |
| 5411 - Health Insurance Premiums | 102,526 | 124,193 | 136,091 |
| 5412 - Workers Compensation | 34,139 | 39,339 | 32,656 |
| 5413 - Life Insurance | 1,292 | 1,472 | 816 |
| 5414 - Employer Paid Benefit Fees | 89 | 36 | - |
| 5415 - Employer Paid Subsidy | 1,186 | - | 924 |
| 5416 - Arizona State Retirement | 23,750 | 23,755 | 19,266 |
| 5417 - Correction Officer Retirement - Judicial Employees | 119,020 | 156,785 | 165,997 |
| 5422 - Dental Insurance Premiums | 2,248 | 2,265 | 2,282 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,180) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,221 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,398) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,469 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 1393 - Total** | **1,313,503** | **1,485,943** | **1,096,264** |
| **Unit: 1408 - SC - Drug Court Treatment Fees** | | | |
| 5003 - Food Supplies | 169 | 150 | 2,400 |
| 5015 - Promotional Items | 143 | 300 | 600 |
| **Unit: 1408 - Total** | **312** | **450** | **3,000** |
| **Unit: 1413 - SC - ISC Supervision Fees** | | | |
| 5309 - Dues and Memberships | 2,641 | 3,350 | 2,700 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,123 | - | 3,300 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,319 | - | 12,000 |
| **Unit: 1413 - Total** | **6,083** | **3,350** | **18,000** |
| **Unit: 1420 - SC - Post Conviction Drug Court** | | | |
| 5006 - Medical & Lab Supplies | - | 1,000 | - |
| 5127 - Laboratory & X-ray Services | - | 5,000 | - |
| 5137 - Other Support Care | - | 5,000 | 1,500 |
| **Unit: 1420 - Total** | **-** | **11,000** | **1,500** |
| **Unit: 1422 - SC - Probation Fees Over $40** | | | |
| 5000 - Office Supplies | 22,237 | - | - |
| 5002 - Computer Equipment less than $1,000 | 13,652 | - | - |
| 5003 - Food Supplies | 405 | - | - |
| 5006 - Medical & Lab Supplies | 7,762 | 1,000 | 1,000 |
| 5008 - Books, Subscriptions & Videos | 3,990 | - | - |
| 5009 - Law Enforcement Supplies | 63,621 | 15,000 | 10,000 |
| 5010 - Repair & Maintenance Supplies | 3,362 | 1,300 | 1,300 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 7,889 | 5,000 | 5,000 |
| 5018 - Other Operation Supplies | (778) | - | - |
| 5020 - Tools & Equipment Under $1,000 | 3,053 | 3,000 | 3,000 |
| 5021 - Furniture Under $1,000 | 2,320 | - | - |
| 5126 - Medical Professional Services | 5,802 | 1,600 | 1,600 |
| 5127 - Laboratory & X-ray Services | 30,083 | - | - |
| 5138 - In State Training | 29,187 | 5,500 | 5,500 |
| 5139 - Out of State Training | 780 | - | - |
| 5140 - In State Travel | 3,116 | - | - |
| 5141 - Out of State Travel | 2,243 | - | - |
| 5142 - Postage & Freight | 976 | 250 | 250 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5143 - Printing & Microfilming | 5 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 6,934 | 2,500 | 2,500 |
| 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 | 5,228 | 3,500 | 3,500 |
| 5309 - Dues and Memberships | 550 | - | - |
| 5312 - Other Miscellaneous Charges | 3,277 | - | - |
| 5329 - Interest Expense - Pooled Investments | - | - | 1,000 |
| 5350 - Radio | 70,280 | - | - |
| 5400 - Salaries & Wages | 484,233 | 590,923 | 530,754 |
| 5401 - Overtime | 14,399 | - | 28,520 |
| 5403 - Shift Differential | 1,115 | - | 1,000 |
| 5404 - Temporary Help | 193,978 | 93,833 | 4,160 |
| 5408 - Vacancy Saving | - | - | (191,104) |
| 5409 - Social Security & Medicare | 51,863 | 52,384 | 40,921 |
| 5410 - Unemployment Insurance | 987 | 699 | 417 |
| 5411 - Health Insurance Premiums | 70,029 | 89,129 | 114,083 |
| 5412 - Workers Compensation | 25,463 | 25,709 | 19,333 |
| 5413 - Life Insurance | 653 | 928 | 442 |
| 5416 - Arizona State Retirement | 17,665 | 9,522 | 9,547 |
| 5417 - Correction Officer Retirement - Judicial Employees | 62,339 | 92,203 | 90,934 |
| 5422 - Dental Insurance Premiums | 1,122 | 1,419 | 1,407 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (61,609) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,810 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (17,446) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,358 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,290) | - | (7,240) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,755 | - | 9,583 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (20,411) | - | (28,520) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,540 | - | 8,990 |
| 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 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5509 - Telecommunication Equipment - Non-Capital | 33,595 | - | - |
| **Unit: 1422 - Total** | **1,308,847** | **1,083,599** | **774,989** |
| **Unit: 1423 - SC - Probation Fees Over $50** | | | |
| 5009 - Law Enforcement Supplies | 15 | - | - |
| 5021 - Furniture Under $1,000 | 778 | - | - |
| 5138 - In State Training | 849 | - | - |
| 5140 - In State Travel | 615 | - | - |
| 5141 - Out of State Travel | (381) | - | - |
| 5321 - Other Insurance Premiums | 268,728 | 340,000 | 280,000 |
| **Unit: 1423 - Total** | **270,604** | **340,000** | **280,000** |
| **Unit: 1619 - SC - Probation Justice Ct Fee** | | | |
| 5127 - Laboratory & X-ray Services | 5,073 | 3,000 | - |
| 5143 - Printing & Microfilming | 285 | 300 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 27,500 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 13,712 | 14,000 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 22,985 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (116) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 19,261 | - | - |
| **Unit: 1619 - Total** | **61,200** | **44,800** | **-** |
| **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** | | | |
| **Unit: 1510 - TO - Treasurer's 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 |
| **Unit: 1510 - Total** | **230,151** | **283,335** | **354,000** |
| **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** | | | |
| **Unit: 2223 - OMS - Justice & Mental Health Collaboration** | | | |
| 5205 - Departmental Overhead - Charged In/Debit | 705 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5305 - Mileage Reimbursement | - | 3,635 | 3,635 |
| 5316 - Payments To Grant Sub Recipients | 77,019 | 179,362 | 179,362 |
| 5400 - Salaries & Wages | 903 | - | - |
| 5409 - Social Security & Medicare | 67 | - | - |
| 5410 - Unemployment Insurance | 2 | - | - |
| 5411 - Health Insurance Premiums | 226 | - | - |
| 5412 - Workers Compensation | 2 | - | - |
| 5413 - Life Insurance | 1 | - | - |
| 5416 - Arizona State Retirement | 105 | - | - |
| 5422 - Dental Insurance Premiums | 5 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 559 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 247 | 2,373 | 2,373 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 55 | 6,352 | 6,352 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 281 | 5,791 | 5,791 |
| **Unit: 2223 - Total** | **80,177** | **197,513** | **197,513** |
| **Unit: 2224 - OMS - Second Chance Reentry Program** | | | |
| 5141 - Out of State Travel | 514 | - | 514 |
| 5305 - Mileage Reimbursement | - | 3,857 | 3,343 |
| 5316 - Payments To Grant Sub Recipients | 35,798 | 563,259 | 563,259 |
| 5400 - Salaries & Wages | 61 | - | - |
| 5409 - Social Security & Medicare | 5 | - | - |
| 5411 - Health Insurance Premiums | 15 | - | - |
| 5416 - Arizona State Retirement | 7 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,918 | - | 2,918 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,297 | - | 1,297 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 4,745 | 4,745 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 11,582 | 10,725 |
| **Unit: 2224 - Total** | **40,615** | **583,443** | **586,801** |
| **Unit: 2278 - OMS - RESEARCH Grant** | | | |
| 5117 - Information Technology Services | 65,276 | - | - |
| 5316 - Payments To Grant Sub Recipients | - | 1,000 | - |
| 5400 - Salaries & Wages | 16,640 | - | - |
| 5409 - Social Security & Medicare | 1,246 | - | - |
| 5410 - Unemployment Insurance | 23 | - | - |
| 5411 - Health Insurance Premiums | 1,124 | - | - |
| 5412 - Workers Compensation | 37 | - | - |
| 5413 - Life Insurance | 13 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 1,930 | - | - |
| 5422 - Dental Insurance Premiums | 19 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 68,000 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 30,089 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 1,117 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 25,712 | - |
| **Unit: 2278 - Total** | **86,308** | **125,918** | **-** |
| **Bureau: B256 - Total** | **207,100** | **906,874** | **784,314** |
| **Department: OMS - Total** | **207,100** | **906,874** | **784,314** |
| **Department: CD - Community Development & Neighborhood Conservation** | | | |
| **Unit: 0065 - CD - Community Projects** | | | |
| 5000 - Office Supplies | 1,361 | 1,500 | 1,500 |
| 5001 - Software Under $5M | 314 | 200 | 200 |
| 5008 - Books, Subscriptions & Videos | - | 100 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 1,000 | 1,000 |
| 5018 - Other Operation Supplies | 703 | 900 | 1,500 |
| 5020 - Tools & Equipment Under $1,000 | 94 | 500 | 500 |
| 5117 - Information Technology Services | - | 1,495 | - |
| 5121 - Accounting and Auditing Services | - | 7,000 | 7,000 |
| 5125 - Software Maintenance and Support | 1,135 | - | - |
| 5138 - In State Training | 100 | 1,000 | 5,100 |
| 5139 - Out of State Training | 975 | 3,000 | 2,000 |
| 5140 - In State Travel | 750 | 1,500 | 2,900 |
| 5141 - Out of State Travel | 865 | 8,700 | 9,500 |
| 5142 - Postage & Freight | 1,155 | 1,000 | 1,200 |
| 5143 - Printing & Microfilming | 1,286 | 1,000 | 1,000 |
| 5145 - Security | - | 500 | 500 |
| 5148 - Leases & Rental - Real Estate & Machinery | 12,103 | 12,116 | 7,100 |
| 5149 - R&M-Machinery & Equipment Services | 692 | 100 | 500 |
| 5150 - R&M Building Services | 17,288 | - | - |
| 5151 - R&M Grounds and Landscaping | 526 | - | - |
| 5152 - Other Professional Services | 813,712 | 794,867 | 923,480 |
| 5162 - Advertising | 383 | 500 | 200 |
| 5300 - Telephone & Internet | 4,750 | 6,000 | 6,000 |
| 5301 - Electricity | 13,821 | 15,050 | 10,500 |
| 5305 - Mileage Reimbursement | - | 200 | 100 |
| 5306 - Motor Pool Charges | 27,971 | 35,620 | 36,089 |
| 5309 - Dues and Memberships | 5,542 | 4,000 | 5,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | 85 | - | 100 |
| 5315 - Payments To Agencies | 38,153 | 847,486 | 90,147 |
| 5316 - Payments To Grant Sub Recipients | 1,113,636 | 343,700 | 1,247,273 |
| 5351 - Computer Hardware - ISF Charges | - | 3,393 | - |
| 5352 - Server and Storage - ISF Charges | - | 5,461 | - |
| 5353 - Software - ISF Charges | - | 1,146 | - |
| 5400 - Salaries & Wages | 327,910 | 394,859 | 403,767 |
| 5404 - Temporary Help | - | 12,480 | - |
| 5406 - Holiday Worked Pay | 77 | - | - |
| 5407 - Special Assignment Pay | 200 | - | - |
| 5409 - Social Security & Medicare | 23,896 | 31,161 | 30,888 |
| 5410 - Unemployment Insurance | 463 | 416 | 314 |
| 5411 - Health Insurance Premiums | 53,458 | 77,180 | 67,089 |
| 5412 - Workers Compensation | 3,556 | 5,532 | 4,207 |
| 5413 - Life Insurance | 387 | 576 | 272 |
| 5416 - Arizona State Retirement | 38,312 | 46,722 | 46,352 |
| 5422 - Dental Insurance Premiums | 775 | 983 | 1,260 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,550) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 13,985 | 20,495 | 23,413 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (703) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 4,699 | 10,691 | 10,034 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (10,769) | (38,035) | (32,992) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,522 | 4,981 | 3,977 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (27,919) | (98,080) | (98,285) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18,640 | 18,042 | 16,111 |
| 5508 - Other Machines & Equipment - Non-Capital | 67 | - | - |
| **Unit: 0065 - Total** | **2,508,406** | **2,587,037** | **2,836,796** |
| **Unit: 0069 - CD - Housing** | | | |
| 5315 - Payments To Agencies | - | - | 15,000 |
| **Unit: 0069 - Total** | **-** | **-** | **15,000** |
| **Unit: 0070 - CD - Weatherization** | | | |
| 5018 - Other Operation Supplies | 1,163 | 1,000 | - |
| 5020 - Tools & Equipment Under $1,000 | 576 | 500 | - |
| 5138 - In State Training | 300 | 250 | 1,000 |
| 5139 - Out of State Training | - | 250 | - |
| 5140 - In State Travel | - | 200 | - |
| 5141 - Out of State Travel | 1,747 | 800 | 5,467 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | 194,038 | 5,586 | 10,260 |
| 5312 - Other Miscellaneous Charges | 775 | - | - |
| 5400 - Salaries & Wages | 9,891 | - | - |
| 5409 - Social Security & Medicare | 689 | - | - |
| 5410 - Unemployment Insurance | 14 | - | - |
| 5411 - Health Insurance Premiums | 2,446 | - | - |
| 5412 - Workers Compensation | 334 | - | - |
| 5413 - Life Insurance | 12 | - | - |
| 5416 - Arizona State Retirement | 1,147 | - | - |
| 5422 - Dental Insurance Premiums | 36 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,990 | 470 | 2,147 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,919 | 241 | 920 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (47) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,086 | 2,579 | 3,222 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (112) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,428 | 6,124 | 6,948 |
| **Unit: 0070 - Total** | **231,432** | **18,000** | **29,964** |
| **Unit: 0402 - CD - Emergency Solutions Grant** | | | |
| 5000 - Office Supplies | 2 | 100 | - |
| 5140 - In State Travel | 78 | - | - |
| 5141 - Out of State Travel | - | 500 | - |
| 5142 - Postage & Freight | 22 | - | - |
| 5151 - R&M Grounds and Landscaping | 8 | - | - |
| 5171 - CAA Client Assistance - Rent/Mortgage | 20,494 | 15,543 | 25,368 |
| 5300 - Telephone & Internet | 222 | - | - |
| 5306 - Motor Pool Charges | 10 | - | - |
| 5309 - Dues and Memberships | 60 | - | - |
| 5315 - Payments To Agencies | (184,335) | 84,763 | 24,071 |
| 5316 - Payments To Grant Sub Recipients | 1,083,813 | 123,104 | 166,034 |
| 5339 - Job Support Services & Supplies | 11,383 | 18,102 | 11,000 |
| 5346 - CAA Client Assistance - Utilities | 631 | 3,750 | 2,750 |
| 5400 - Salaries & Wages | 6,296 | - | - |
| 5409 - Social Security & Medicare | 462 | - | - |
| 5410 - Unemployment Insurance | 10 | - | - |
| 5411 - Health Insurance Premiums | 1,476 | - | - |
| 5412 - Workers Compensation | 13 | - | - |
| 5413 - Life Insurance | 8 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 731 | - | - |
| 5422 - Dental Insurance Premiums | 9 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,359 | 2,657 | 4,693 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,754 | 1,166 | 2,011 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,868 | 4,317 | 8,057 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 7,208 | 8,280 | 19,915 |
| **Unit: 0402 - Total** | **958,582** | **262,282** | **263,899** |
| **Unit: 0459 - CD - Community Revitalization** | | | |
| 5000 - Office Supplies | 70 | 250 | 100 |
| 5002 - Computer Equipment less than $1,000 | - | 100 | - |
| 5018 - Other Operation Supplies | 66 | 100 | 100 |
| 5121 - Accounting and Auditing Services | - | 3,000 | - |
| 5138 - In State Training | - | 500 | - |
| 5139 - Out of State Training | - | 2,000 | - |
| 5140 - In State Travel | 31 | 500 | 100 |
| 5141 - Out of State Travel | 1,702 | 3,500 | 1,500 |
| 5143 - Printing & Microfilming | - | 2,500 | 500 |
| 5145 - Security | - | 200 | 100 |
| 5147 - Leases & Rental | - | 250 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 3,961 | 3,894 | 2,000 |
| 5151 - R&M Grounds and Landscaping | 69 | - | - |
| 5152 - Other Professional Services | 1,238 | 7,500 | 7,500 |
| 5162 - Advertising | - | 200 | 200 |
| 5300 - Telephone & Internet | 2,452 | 1,550 | 1,600 |
| 5306 - Motor Pool Charges | 6,574 | - | - |
| 5309 - Dues and Memberships | 2,220 | 1,000 | 1,000 |
| 5314 - Payments To Governments | 825 | - | - |
| 5315 - Payments To Agencies | 91,301 | - | - |
| 5316 - Payments To Grant Sub Recipients | 245,090 | 350,000 | 349,667 |
| 5400 - Salaries & Wages | 84,625 | 33,043 | 33,051 |
| 5409 - Social Security & Medicare | 6,353 | 2,528 | 2,528 |
| 5410 - Unemployment Insurance | 120 | 34 | 26 |
| 5411 - Health Insurance Premiums | 7,067 | 17 | 8 |
| 5412 - Workers Compensation | 186 | 76 | 79 |
| 5413 - Life Insurance | 65 | 64 | - |
| 5416 - Arizona State Retirement | 8,638 | 3,790 | 6,878 |
| 5422 - Dental Insurance Premiums | 91 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,981 | 3,997 | 2,386 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,110 | 2,046 | 1,023 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | (1,631) | (2,475) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 12,886 | 6,791 | 8,702 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (8,263) | (8,593) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 32,580 | 20,259 | 25,174 |
| **Unit: 0459 - Total** | **516,301** | **439,795** | **433,154** |
| **Unit: 0484 - CD - Housing Reinvestment Non-Bond** | | | |
| 5400 - Salaries & Wages | 2,305 | - | - |
| 5409 - Social Security & Medicare | 167 | - | - |
| 5410 - Unemployment Insurance | 3 | - | - |
| 5411 - Health Insurance Premiums | 352 | - | - |
| 5412 - Workers Compensation | 5 | - | - |
| 5413 - Life Insurance | 3 | - | - |
| 5416 - Arizona State Retirement | 268 | - | - |
| 5422 - Dental Insurance Premiums | 4 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 735 | - | 1,408 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 204 | - | 564 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 308 | 1,141 | 947 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 859 | 2,978 | 2,383 |
| **Unit: 0484 - Total** | **5,213** | **4,119** | **5,302** |
| **Unit: 2352 - CD - Adjustment Account** | | | |
| 5300 - Telephone & Internet | 11 | - | - |
| **Unit: 2352 - Total** | **11** | **-** | **-** |
| **Unit: 2459 - CD - HOME Grant** | | | |
| 5008 - Books, Subscriptions & Videos | - | 100 | - |
| 5138 - In State Training | - | 500 | 1,142 |
| 5139 - Out of State Training | - | 1,000 | - |
| 5140 - In State Travel | - | 1,000 | 200 |
| 5141 - Out of State Travel | - | - | 2,761 |
| 5142 - Postage & Freight | - | 200 | 50 |
| 5147 - Leases & Rental | - | 500 | - |
| 5300 - Telephone & Internet | - | 4,500 | 1,000 |
| 5305 - Mileage Reimbursement | - | 1,000 | 250 |
| 5306 - Motor Pool Charges | - | 1,000 | 250 |
| 5309 - Dues and Memberships | - | 950 | - |
| 5312 - Other Miscellaneous Charges | - | 250 | 200 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5315 - Payments To Agencies | - | 1,750 | 35,000 |
| 5316 - Payments To Grant Sub Recipients | - | - | 250,000 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 5,992 | 2,347 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 1,649 | 1,006 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 13,848 | 17,704 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 33,893 | 39,472 |
| **Unit: 2459 - Total** | **-** | **68,132** | **351,382** |
| **Unit: 2460 - CD - Housing Opportunities for People With AIDS** | | | |
| 5000 - Office Supplies | - | 100 | 2,435 |
| 5125 - Software Maintenance and Support | - | 7,200 | 12,200 |
| 5140 - In State Travel | - | 200 | - |
| 5141 - Out of State Travel | - | 1,200 | - |
| 5151 - R&M Grounds and Landscaping | - | - | 20 |
| 5306 - Motor Pool Charges | - | - | 20 |
| 5316 - Payments To Grant Sub Recipients | - | 601,255 | 478,450 |
| 5400 - Salaries & Wages | - | 44,907 | 59,842 |
| 5409 - Social Security & Medicare | - | 3,435 | 4,578 |
| 5410 - Unemployment Insurance | - | 46 | 46 |
| 5411 - Health Insurance Premiums | - | 14,587 | 11,934 |
| 5412 - Workers Compensation | - | 103 | 144 |
| 5413 - Life Insurance | - | 64 | 34 |
| 5416 - Arizona State Retirement | - | 5,151 | 6,870 |
| 5422 - Dental Insurance Premiums | - | 55 | 48 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 11,665 | 17,592 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 5,356 | 8,456 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | (17,782) | (19,024) |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | (34,101) | (48,472) |
| **Unit: 2460 - Total** | **-** | **643,441** | **535,173** |
| **Unit: 2461 - CD - FEMA** | | | |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 456 | 1,175 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 188 | 790 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 2,161 | 1,770 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 4,145 | 5,434 |
| **Unit: 2461 - Total** | **-** | **6,950** | **9,169** |
| **Unit: 2462 - CD - SHP - CASA** | | | |
| 5138 - In State Training | - | 1,083 | - |
| 5139 - Out of State Training | - | 200 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5140 - In State Travel | - | 200 | - |
| 5141 - Out of State Travel | - | 200 | - |
| 5316 - Payments To Grant Sub Recipients | - | 510,446 | 491,929 |
| 5337 - Community Services Case Management | - | 29,323 | - |
| 5339 - Job Support Services & Supplies | - | 18 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 7,191 | 8,448 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 2,643 | 3,621 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 3,512 | 3,758 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 6,736 | 9,575 |
| **Unit: 2462 - Total** | **-** | **561,552** | **517,331** |
| **Unit: 2463 - CD - Southwest Gas Weatherization** | | | |
| 5152 - Other Professional Services | - | 21,818 | 30,814 |
| 5312 - Other Miscellaneous Charges | - | - | 179 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 1,443 | 2,031 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 739 | 871 |
| **Unit: 2463 - Total** | **-** | **24,000** | **33,895** |
| **Unit: 2464 - CD - Tucson Electric Weatherization** | | | |
| 5152 - Other Professional Services | 21,118 | 90,000 | 70,928 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,253 | 6,614 | 2,904 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 463 | 3,386 | 1,244 |
| **Unit: 2464 - Total** | **22,834** | **100,000** | **75,076** |
| **Unit: 2465 - CD - TRICO Weatherization** | | | |
| 5152 - Other Professional Services | 5,207 | 10,000 | 10,000 |
| **Unit: 2465 - Total** | **5,207** | **10,000** | **10,000** |
| **Unit: 2468 - CD - USDA Home Repair** | | | |
| 5152 - Other Professional Services | - | 50,000 | 50,000 |
| **Unit: 2468 - Total** | **-** | **50,000** | **50,000** |
| **Unit: 2477 - CD - LIHEAP Weatherization Program** | | | |
| 5138 - In State Training | - | - | 829 |
| 5140 - In State Travel | - | - | 227 |
| 5152 - Other Professional Services | - | 71,442 | 51,725 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 470 | 3,076 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 241 | 1,318 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 9,645 | 9,665 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 21,072 | 20,845 |
| **Unit: 2477 - Total** | **-** | **102,870** | **87,685** |
| **Unit: 2544 - CD - Brownfields 2016** | | | |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5000 - Office Supplies | - | - | 5,000 |
| 5141 - Out of State Travel | - | - | 10,000 |
| 5152 - Other Professional Services | - | - | 165,650 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 938 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 402 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 4,344 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 13,790 |
| **Unit: 2544 - Total** | **-** | **-** | **200,124** |
| **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** | | | |
| **Unit: 0105 - CS - CAA-Emergency Services Network** | | | |
| 5000 - Office Supplies | 1,974 | 2,270 | 2,270 |
| 5002 - Computer Equipment less than $1,000 | 137 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 100 | 100 |
| 5121 - Accounting and Auditing Services | 2,375 | - | 2,680 |
| 5138 - In State Training | 2,270 | 7,428 | 7,865 |
| 5139 - Out of State Training | - | - | 3,799 |
| 5140 - In State Travel | 2,956 | 1,664 | 234 |
| 5141 - Out of State Travel | - | 2,804 | - |
| 5142 - Postage & Freight | 8,384 | 10,820 | 9,620 |
| 5143 - Printing & Microfilming | 227 | 618 | 498 |
| 5147 - Leases & Rental | 10,944 | 300 | 11,163 |
| 5148 - Leases & Rental - Real Estate & Machinery | 12,132 | 22,313 | 12,961 |
| 5149 - R&M-Machinery & Equipment Services | 242 | 108 | 108 |
| 5150 - R&M Building Services | - | 220 | - |
| 5151 - R&M Grounds and Landscaping | 729 | 80 | - |
| 5152 - Other Professional Services | 444 | 640 | 640 |
| 5156 - Investigative Services | - | 116 | 116 |
| 5162 - Advertising | 35 | 200 | 100 |
| 5171 - CAA Client Assistance - Rent/Mortgage | 151,897 | 438,942 | 123,052 |
| 5300 - Telephone & Internet | 8,298 | 6,982 | 8,612 |
| 5301 - Electricity | 342 | 145 | 20 |
| 5302 - Water & Sewer | 77 | 50 | 20 |
| 5304 - Waste Disposal and Recycling | - | 50 | 33 |
| 5305 - Mileage Reimbursement | 344 | - | - |
| 5306 - Motor Pool Charges | 1,014 | 1,910 | 1,920 |
| 5309 - Dues and Memberships | 1,475 | 1,664 | 1,475 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5316 - Payments To Grant Sub Recipients | 818,484 | 577,594 | 865,435 |
| 5346 - CAA Client Assistance - Utilities | 922,742 | 1,047,692 | 1,124,145 |
| 5347 - CAA Client Assistance - Commodities | 113,361 | 50,000 | 57,036 |
| 5353 - Software - ISF Charges | - | 3,436 | 3,265 |
| 5400 - Salaries & Wages | 239,462 | 240,416 | 238,901 |
| 5401 - Overtime | 1,581 | - | - |
| 5403 - Shift Differential | 111 | - | - |
| 5409 - Social Security & Medicare | 17,674 | 18,392 | 18,276 |
| 5410 - Unemployment Insurance | 340 | 246 | 186 |
| 5411 - Health Insurance Premiums | 37,589 | 42,801 | 37,695 |
| 5412 - Workers Compensation | 555 | 553 | 574 |
| 5413 - Life Insurance | 416 | 384 | 238 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 27,990 | 22,252 | 27,425 |
| 5422 - Dental Insurance Premiums | 801 | 953 | 679 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (358) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 8,789 | 27,810 | 30,175 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (113) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,951 | 9,771 | 13,679 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (8,510) | (25,863) | (27,218) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 20,936 | 49,193 | 53,752 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (25,261) | (73,637) | (80,334) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 65,304 | 139,445 | 166,494 |
| 5504 - Office Machines & Computers - Non-Capital | 1,392 | - | - |
| **Unit: 0105 - Total** | **2,452,532** | **2,630,898** | **2,717,689** |
| **Unit: 0106 - CS - GF Cash Match** | | | |
| 5313 - Misc. Non-Cash Adjustments | (75) | - | - |
| **Unit: 0106 - Total** | **(75)** | **-** | **-** |
| **Unit: 0953 - CS - CAA Innovations** | | | |
| 5346 - CAA Client Assistance - Utilities | - | - | 50,000 |
| 5400 - Salaries & Wages | - | - | 27,206 |
| 5409 - Social Security & Medicare | - | - | 2,081 |
| 5410 - Unemployment Insurance | - | - | 21 |
| 5411 - Health Insurance Premiums | - | - | 6,611 |
| 5412 - Workers Compensation | - | - | 65 |
| 5413 - Life Insurance | - | - | 34 |
| 5416 - Arizona State Retirement | - | - | 3,123 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | - | - | 49 |
| **Unit: 0953 - Total** | **-** | **-** | **89,190** |
| **Unit: 1624 - CS - SJEC - Homeless Innovations** | | | |
| 5000 - Office Supplies | 127 | 100 | 751 |
| 5001 - Software Under $5M | 4,828 | - | 7,751 |
| 5002 - Computer Equipment less than $1,000 | 829 | - | 900 |
| 5121 - Accounting and Auditing Services | 5 | - | 9,537 |
| 5125 - Software Maintenance and Support | 125,092 | 87,484 | 140,241 |
| 5138 - In State Training | 422 | 600 | 775 |
| 5139 - Out of State Training | 1,906 | 1,600 | 10,901 |
| 5140 - In State Travel | 111 | 500 | 400 |
| 5141 - Out of State Travel | 3,653 | 6,250 | 8,762 |
| 5142 - Postage & Freight | 12 | 25 | 61 |
| 5143 - Printing & Microfilming | 64 | 250 | 212 |
| 5147 - Leases & Rental | - | - | 657 |
| 5148 - Leases & Rental - Real Estate & Machinery | 2,555 | 3,450 | 15,947 |
| 5149 - R&M-Machinery & Equipment Services | 409 | - | - |
| 5150 - R&M Building Services | 489 | 1,945 | 2,000 |
| 5151 - R&M Grounds and Landscaping | 297 | 1,600 | 1,200 |
| 5300 - Telephone & Internet | 2,318 | 2,000 | 3,900 |
| 5301 - Electricity | 671 | 2,900 | 2,100 |
| 5302 - Water & Sewer | 92 | 350 | 274 |
| 5304 - Waste Disposal and Recycling | 53 | 160 | 200 |
| 5305 - Mileage Reimbursement | 36 | - | 360 |
| 5306 - Motor Pool Charges | 377 | 850 | 1,920 |
| 5337 - Community Services Case Management | 18,319 | 13,031 | 20,399 |
| 5338 - Job Training & Training Supplies | - | - | 92,534 |
| 5353 - Software - ISF Charges | - | 1,082 | 825 |
| 5400 - Salaries & Wages | 66,242 | 133,287 | 267,116 |
| 5401 - Overtime | 19 | - | - |
| 5409 - Social Security & Medicare | 4,743 | 10,196 | 20,434 |
| 5410 - Unemployment Insurance | 92 | 137 | 208 |
| 5411 - Health Insurance Premiums | 15,657 | 27,603 | 56,923 |
| 5412 - Workers Compensation | 146 | 306 | 641 |
| 5413 - Life Insurance | 97 | 192 | 236 |
| 5415 - Employer Paid Subsidy | 11 | - | - |
| 5416 - Arizona State Retirement | 7,665 | 15,288 | 30,666 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 41 | 110 | 293 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,369 | 2,343 | 1,881 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 480 | 1,180 | 1,017 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,484) | (701) | (4,363) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15,359 | 5,427 | 6,360 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (15,014) | (3,564) | (10,191) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 40,455 | 25,536 | 15,673 |
| 5504 - Office Machines & Computers - Non-Capital | 2,540 | - | - |
| **Unit: 1624 - Total** | **296,083** | **341,517** | **709,501** |
| **Unit: 1678 - CS - Grants United Way** | | | |
| 5337 - Community Services Case Management | 420 | - | - |
| 5339 - Job Support Services & Supplies | 1,043 | - | - |
| **Unit: 1678 - Total** | **1,463** | **-** | **-** |
| **Unit: 1679 - CS - State Youth** | | | |
| 5338 - Job Training & Training Supplies | 29,593 | - | - |
| **Unit: 1679 - Total** | **29,593** | **-** | **-** |
| **Unit: 1689 - CS - Grants Rapid Response** | | | |
| 5000 - Office Supplies | 29,120 | 27,079 | 20,471 |
| 5001 - Software Under $5M | 1,528 | - | 3,850 |
| 5002 - Computer Equipment less than $1,000 | 14,131 | - | 7,974 |
| 5003 - Food Supplies | 8,291 | 1,393 | 2,950 |
| 5008 - Books, Subscriptions & Videos | 58 | 6,693 | - |
| 5010 - Repair & Maintenance Supplies | 1,655 | 60 | 850 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 247 | - | 250 |
| 5015 - Promotional Items | - | 850 | - |
| 5018 - Other Operation Supplies | - | - | 250 |
| 5020 - Tools & Equipment Under $1,000 | 275 | - | 250 |
| 5121 - Accounting and Auditing Services | 7,786 | - | 6,500 |
| 5125 - Software Maintenance and Support | 2,164 | - | 3,150 |
| 5138 - In State Training | 673 | 8,620 | 1,124 |
| 5140 - In State Travel | 5,219 | 200 | 1,025 |
| 5142 - Postage & Freight | 242 | 322 | 661 |
| 5143 - Printing & Microfilming | 25,329 | 25,023 | 11,659 |
| 5145 - Security | - | - | 8,763 |
| 5147 - Leases & Rental | 83,455 | 258,821 | 130,056 |
| 5148 - Leases & Rental - Real Estate & Machinery | 56,109 | 32,667 | 126,490 |
| 5149 - R&M-Machinery & Equipment Services | 11,350 | 4,967 | 6,025 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5150 - R&M Building Services | - | 21,218 | - |
| 5151 - R&M Grounds and Landscaping | 4,099 | 6,772 | 3,725 |
| 5152 - Other Professional Services | 20,086 | 81,425 | 6,800 |
| 5162 - Advertising | 233 | 20 | - |
| 5300 - Telephone & Internet | 74,644 | 97,914 | 79,250 |
| 5301 - Electricity | 3,387 | 32,090 | 912 |
| 5302 - Water & Sewer | 304 | 1,655 | 250 |
| 5304 - Waste Disposal and Recycling | - | 2,906 | - |
| 5305 - Mileage Reimbursement | 1,429 | 2,404 | 2,100 |
| 5306 - Motor Pool Charges | 3,638 | 7,008 | 6,900 |
| 5312 - Other Miscellaneous Charges | 2,123 | 3,701 | 2,600 |
| 5316 - Payments To Grant Sub Recipients | 15,030 | 62,845 | - |
| 5337 - Community Services Case Management | 1,682,404 | 1,813,707 | 2,105,527 |
| 5338 - Job Training & Training Supplies | 2,138,096 | 2,623,231 | 3,138,885 |
| 5339 - Job Support Services & Supplies | 255,657 | 379,786 | 281,500 |
| 5347 - CAA Client Assistance - Commodities | 325 | - | - |
| 5348 - Client Assistance - Other | 12,099 | 1,868 | 10,500 |
| 5353 - Software - ISF Charges | - | 37,139 | 53,679 |
| 5400 - Salaries & Wages | 1,054,847 | 1,133,888 | 1,258,170 |
| 5401 - Overtime | 453 | - | - |
| 5403 - Shift Differential | 29 | - | - |
| 5404 - Temporary Help | - | - | 77,772 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 78,585 | 86,743 | 102,200 |
| 5410 - Unemployment Insurance | 1,507 | 1,157 | 1,040 |
| 5411 - Health Insurance Premiums | 171,336 | 189,092 | 223,271 |
| 5412 - Workers Compensation | 2,363 | 2,607 | 3,206 |
| 5413 - Life Insurance | 1,444 | 1,792 | 1,054 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 480 | - | 504 |
| 5416 - Arizona State Retirement | 121,798 | 130,057 | 152,139 |
| 5422 - Dental Insurance Premiums | 2,348 | 2,918 | 2,744 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 24,904 | 39,456 | 35,271 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (34) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 7,787 | 19,856 | 19,062 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (98,043) | (339,172) | (150,030) |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 101,069 | 393,707 | 195,284 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (281,549) | (945,305) | (461,705) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 281,382 | 1,090,931 | 513,379 |
| 5440 - Sick Payout | 9,330 | - | - |
| 5441 - Vacation Payout | 4,976 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 51,341 | - | 36,500 |
| **Unit: 1689 - Total** | **5,997,539** | **7,350,147** | **8,034,787** |
| **Unit: 1693 - CS - Grants Homeless** | | | |
| 5000 - Office Supplies | 9,929 | 13,353 | 3,680 |
| 5010 - Repair & Maintenance Supplies | 222 | 386 | 140 |
| 5018 - Other Operation Supplies | - | 296 | - |
| 5121 - Accounting and Auditing Services | 3,315 | - | 844 |
| 5138 - In State Training | 175 | 230 | 570 |
| 5139 - Out of State Training | 1,657 | 1,772 | 1,162 |
| 5141 - Out of State Travel | 2,349 | 5,256 | 3,634 |
| 5142 - Postage & Freight | 40 | 212 | 121 |
| 5143 - Printing & Microfilming | 3,029 | 4,241 | 2,386 |
| 5147 - Leases & Rental | 1,740 | 870 | 3,259 |
| 5148 - Leases & Rental - Real Estate & Machinery | 358 | 550 | 77 |
| 5149 - R&M-Machinery & Equipment Services | 1,217 | 1,650 | 703 |
| 5150 - R&M Building Services | 5,396 | 6,144 | 4,811 |
| 5151 - R&M Grounds and Landscaping | 2,175 | 3,033 | 1,663 |
| 5152 - Other Professional Services | 150 | - | 150 |
| 5162 - Advertising | 13 | - | - |
| 5171 - CAA Client Assistance - Rent/Mortgage | 9,850 | - | 4,500 |
| 5300 - Telephone & Internet | 10,180 | 4,752 | 5,213 |
| 5301 - Electricity | 7,144 | 10,479 | 4,529 |
| 5302 - Water & Sewer | 939 | 1,179 | 1,601 |
| 5304 - Waste Disposal and Recycling | 549 | 592 | 452 |
| 5306 - Motor Pool Charges | 428 | 683 | 492 |
| 5315 - Payments To Agencies | - | 112,210 | - |
| 5316 - Payments To Grant Sub Recipients | - | 896,257 | - |
| 5337 - Community Services Case Management | 294,339 | 308,278 | 300,540 |
| 5338 - Job Training & Training Supplies | 1,110 | 8,504 | - |
| 5339 - Job Support Services & Supplies | 35,779 | 32,790 | 39,755 |
| 5346 - CAA Client Assistance - Utilities | - | - | 16,020 |
| 5349 - Homeless Support Services | 938,979 | - | 669,335 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5353 - Software - ISF Charges | - | 3,747 | 4,952 |
| 5400 - Salaries & Wages | 127,628 | 80,129 | 117,507 |
| 5401 - Overtime | 13 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 9,251 | 6,130 | 8,989 |
| 5410 - Unemployment Insurance | 180 | 82 | 91 |
| 5411 - Health Insurance Premiums | 26,567 | 21,272 | 23,401 |
| 5412 - Workers Compensation | 282 | 184 | 282 |
| 5413 - Life Insurance | 176 | 128 | 102 |
| 5416 - Arizona State Retirement | 14,855 | 9,191 | 13,490 |
| 5422 - Dental Insurance Premiums | 364 | 354 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,286 | 11,042 | 11,463 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (63) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,184 | 4,665 | 5,124 |
| 5427 - Labor Distribution Fringe Charged out/Credit | 3,189 | (4,928) | (14,937) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 25,790 | 26,495 | 42,999 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (45,966) | (15,372) | (42,910) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 50,727 | 83,069 | 114,285 |
| 5504 - Office Machines & Computers - Non-Capital | 6,239 | - | - |
| **Unit: 1693 - Total** | **1,558,764** | **1,639,905** | **1,350,839** |
| **Unit: 1694 - CS - Homeless Veterans Grant** | | | |
| 5400 - Salaries & Wages | (3) | - | - |
| 5411 - Health Insurance Premiums | (1) | - | - |
| **Unit: 1694 - Total** | **(4)** | **-** | **-** |
| **Unit: 1698 - CS - One Stop Innovations** | | | |
| 5000 - Office Supplies | 1,136 | 3,634 | 3,855 |
| 5002 - Computer Equipment less than $1,000 | - | 100 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,668 | - | 367 |
| 5015 - Promotional Items | 2,216 | - | - |
| 5121 - Accounting and Auditing Services | 2,044 | 2,000 | 1,980 |
| 5138 - In State Training | - | 87,330 | 250 |
| 5139 - Out of State Training | 190 | 204 | 235 |
| 5140 - In State Travel | - | 130 | 25 |
| 5141 - Out of State Travel | 4,262 | 746 | 3,081 |
| 5142 - Postage & Freight | 57 | 828 | - |
| 5143 - Printing & Microfilming | 1,903 | 180 | 1,149 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5147 - Leases & Rental | 53,216 | 18,000 | 39,003 |
| 5148 - Leases & Rental - Real Estate & Machinery | 6,645 | 4,750 | 7,505 |
| 5149 - R&M-Machinery & Equipment Services | 28 | 500 | 500 |
| 5150 - R&M Building Services | - | 585 | 840 |
| 5151 - R&M Grounds and Landscaping | 326 | 126 | 82 |
| 5152 - Other Professional Services | 610 | 200 | 48,772 |
| 5171 - CAA Client Assistance - Rent/Mortgage | 29,293 | 10,000 | 43,000 |
| 5300 - Telephone & Internet | 10,843 | 9,183 | 1,633 |
| 5301 - Electricity | 103 | 1,965 | 850 |
| 5302 - Water & Sewer | 40 | 310 | 100 |
| 5303 - Natural Gas | - | 100 | 50 |
| 5304 - Waste Disposal and Recycling | - | 60 | 85 |
| 5305 - Mileage Reimbursement | 634 | 4,283 | 3,429 |
| 5306 - Motor Pool Charges | 697 | 505 | 867 |
| 5309 - Dues and Memberships | - | 50 | 50 |
| 5312 - Other Miscellaneous Charges | 790 | 400 | 400 |
| 5314 - Payments To Governments | 351,791 | - | 156,353 |
| 5316 - Payments To Grant Sub Recipients | 348,153 | 1,385,776 | 681,064 |
| 5319 - Property Damage Insurance Premiums | - | - | 150 |
| 5337 - Community Services Case Management | 405,691 | 261,500 | 635,530 |
| 5338 - Job Training & Training Supplies | 747,960 | 1,471,093 | 48,344 |
| 5339 - Job Support Services & Supplies | 136,830 | 660,351 | 186,031 |
| 5346 - CAA Client Assistance - Utilities | 23,707 | 5,500 | 13,500 |
| 5347 - CAA Client Assistance - Commodities | 1,021 | - | 500 |
| 5348 - Client Assistance - Other | 18,340 | 17,100 | 7,372 |
| 5353 - Software - ISF Charges | - | 13,220 | 3,203 |
| 5400 - Salaries & Wages | 132,464 | 182,207 | 147,505 |
| 5401 - Overtime | 12 | - | - |
| 5404 - Temporary Help | - | 16,744 | - |
| 5409 - Social Security & Medicare | 9,767 | 15,220 | 11,285 |
| 5410 - Unemployment Insurance | 186 | 204 | 115 |
| 5411 - Health Insurance Premiums | 8,299 | 18,101 | 13,256 |
| 5412 - Workers Compensation | 291 | 458 | 353 |
| 5413 - Life Insurance | 178 | 256 | 136 |
| 5415 - Employer Paid Subsidy | 16 | - | - |
| 5416 - Arizona State Retirement | 15,360 | 20,899 | 16,934 |
| 5422 - Dental Insurance Premiums | 411 | 165 | 413 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 8,797 | 10,863 | 5,849 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,902 | 4,591 | 2,496 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,033) | (36,010) | (5,190) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 36,993 | 105,011 | 43,141 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (23,201) | (7,106) | (25,459) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 109,278 | 113,194 | 115,337 |
| **Unit: 1698 - Total** | **2,446,914** | **4,405,506** | **2,216,326** |
| **Bureau: B128 - Total** | **12,782,809** | **16,367,973** | **15,118,332** |
| **Unit: 1690 - CS - PVHS Innovation** | | | |
| 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) | - | - |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 12,426 | 20,877 | 20,877 |
| **Unit: 1690 - Total** | **43,031** | **172,565** | **167,647** |
| **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** | | | |
| **Unit: 2364 - CA - CA 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 |
| **Unit: 2364 - Total** | **13,802** | **-** | **1,427,899** |
| **Bureau: B130 - Total** | **13,802** | **-** | **1,427,899** |
| **Department: CA - Total** | **13,802** | **-** | **1,427,899** |
| **Department: PCA - County Attorney** | | | |
| **Unit: 1974 - PCA - Drug Prosecution** | | | |
| 5400 - Salaries & Wages | 315,555 | 457,537 | 468,074 |
| 5401 - Overtime | 1,946 | - | - |
| 5402 - On Call Pay | 917 | - | - |
| 5407 - Special Assignment Pay | 6,282 | - | - |
| 5409 - Social Security & Medicare | 24,481 | 35,002 | 35,808 |
| 5410 - Unemployment Insurance | 459 | 467 | 365 |
| 5411 - Health Insurance Premiums | 29,658 | - | 24,362 |
| 5412 - Workers Compensation | 621 | 915 | 983 |
| 5413 - Life Insurance | 298 | - | 68 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | (2) | - | - |
| 5416 - Arizona State Retirement | 37,946 | 52,479 | 53,735 |
| 5422 - Dental Insurance Premiums | 531 | - | 98 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (27,435) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 47,417 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (100,730) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 176,260 | - | - |
| 5441 - Vacation Payout | 7,083 | - | - |
| 5442 - Initial Appearance Pay | 3,000 | - | - |
| **Unit: 1974 - Total** | **524,287** | **546,400** | **583,493** |
| **Unit: 1976 - PCA - JAG** | | | |
| 5400 - Salaries & Wages | 34,171 | 122,640 | 129,778 |
| 5407 - Special Assignment Pay | 2,651 | - | - |
| 5409 - Social Security & Medicare | 2,835 | 9,382 | 9,929 |
| 5410 - Unemployment Insurance | 57 | 125 | 100 |
| 5411 - Health Insurance Premiums | 10,419 | 5,789 | 25,088 |
| 5412 - Workers Compensation | 76 | 246 | 272 |
| 5413 - Life Insurance | 57 | 48 | 101 |
| 5415 - Employer Paid Subsidy | 77 | - | - |
| 5416 - Arizona State Retirement | 4,711 | 14,067 | 14,899 |
| 5422 - Dental Insurance Premiums | 119 | 41 | 147 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (11,427) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 13,514 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (27,691) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 25,041 | - | - |
| **Unit: 1976 - Total** | **54,610** | **152,338** | **180,314** |
| **Unit: 1978 - PCA - STOP Grant** | | | |
| 5138 - In State Training | 123 | 266 | 266 |
| 5142 - Postage & Freight | 1,500 | - | - |
| 5152 - Other Professional Services | - | 25,500 | 34,000 |
| 5400 - Salaries & Wages | 109,889 | 177,364 | 195,870 |
| 5402 - On Call Pay | 883 | - | - |
| 5409 - Social Security & Medicare | 7,099 | 13,568 | 14,984 |
| 5410 - Unemployment Insurance | 135 | 182 | 152 |
| 5411 - Health Insurance Premiums | 13,980 | - | 48,198 |
| 5412 - Workers Compensation | 187 | 354 | 426 |
| 5413 - Life Insurance | 147 | - | 170 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 42 | - | - |
| 5416 - Arizona State Retirement | 7,457 | 20,344 | 16,878 |
| 5418 - AZ Public Safety Retirement - County Attorney | 17,067 | - | 35,054 |
| 5422 - Dental Insurance Premiums | 102 | - | 244 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (33,212) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 27,667 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (50,995) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 89,252 | - | 31,777 |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 1978 - Total** | **191,495** | **237,578** | **378,019** |
| **Unit: 1980 - PCA - Arrest Grant** | | | |
| 5141 - Out of State Travel | 7,731 | 6,000 | 5,000 |
| 5152 - Other Professional Services | 33,984 | 46,991 | 46,991 |
| 5400 - Salaries & Wages | 270,662 | 331,987 | 362,717 |
| 5401 - Overtime | 105 | - | - |
| 5402 - On Call Pay | 648 | - | - |
| 5409 - Social Security & Medicare | 19,836 | 25,397 | 27,748 |
| 5410 - Unemployment Insurance | 382 | 339 | 283 |
| 5411 - Health Insurance Premiums | 22,148 | - | 30,140 |
| 5412 - Workers Compensation | 513 | 664 | 762 |
| 5413 - Life Insurance | 305 | - | 238 |
| 5414 - Employer Paid Benefit Fees | 19 | - | - |
| 5415 - Employer Paid Subsidy | 44 | - | - |
| 5416 - Arizona State Retirement | 31,311 | 38,079 | 41,640 |
| 5422 - Dental Insurance Premiums | 794 | - | 945 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (43,648) | - | (370,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 90,073 | - | 370,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (175,192) | - | (1,160,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 282,107 | - | 1,160,000 |
| 5435 - Parking Subsidy | 72 | - | - |
| 5441 - Vacation Payout | 389 | - | - |
| 5442 - Initial Appearance Pay | 1,300 | - | - |
| **Unit: 1980 - Total** | **543,583** | **449,457** | **516,464** |
| **Unit: 1981 - PCA - VOCA Grant** | | | |
| 5000 - Office Supplies | - | 8,000 | 8,080 |
| 5138 - In State Training | - | 8,000 | - |
| 5143 - Printing & Microfilming | - | 8,000 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | - | 44,588 | - |
| 5300 - Telephone & Internet | - | 7,200 | 11,440 |
| 5306 - Motor Pool Charges | - | 10,000 | - |
| 5400 - Salaries & Wages | 129,046 | 212,744 | 392,419 |
| 5406 - Holiday Worked Pay | 200 | - | - |
| 5407 - Special Assignment Pay | 5,752 | 1,125 | 3,500 |
| 5409 - Social Security & Medicare | 8,951 | 16,361 | 30,288 |
| 5410 - Unemployment Insurance | 173 | 218 | 308 |
| 5411 - Health Insurance Premiums | 21,912 | 32,606 | 74,413 |
| 5412 - Workers Compensation | 233 | 428 | 832 |
| 5413 - Life Insurance | 155 | 288 | 340 |
| 5416 - Arizona State Retirement | 14,213 | 24,531 | 45,452 |
| 5422 - Dental Insurance Premiums | 296 | 430 | 924 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (7,410) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,172 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (13,379) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,164 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | - | 18,168 |
| 5556 - Motor Vehicles - Capital | - | - | 132,000 |
| 5560 - Office Machines & Computers - Capital | - | - | 24,000 |
| **Unit: 1981 - Total** | **173,478** | **374,519** | **742,164** |
| **Unit: 1982 - PCA - Crime Victim Assistance Grant** | | | |
| 5400 - Salaries & Wages | 32,643 | 94,000 | 79,280 |
| 5409 - Social Security & Medicare | 2,395 | 7,191 | 6,065 |
| 5410 - Unemployment Insurance | 46 | 96 | 62 |
| 5411 - Health Insurance Premiums | 4,698 | 12,056 | 13,222 |
| 5412 - Workers Compensation | 61 | 188 | 166 |
| 5413 - Life Insurance | 43 | 128 | 68 |
| 5416 - Arizona State Retirement | 3,619 | 10,782 | 9,101 |
| 5422 - Dental Insurance Premiums | 103 | 110 | 98 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 15,658 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 47,632 | - | - |
| **Unit: 1982 - Total** | **106,898** | **124,551** | **108,062** |
| **Unit: 1987 - PCA - HIDTA Attorney Grant** | | | |
| 5400 - Salaries & Wages | 75,611 | 95,164 | 93,934 |
| 5401 - Overtime | 1 | - | - |
| 5409 - Social Security & Medicare | 5,973 | 7,280 | 7,186 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 111 | 98 | 74 |
| 5411 - Health Insurance Premiums | 4,993 | 10,090 | 12,238 |
| 5412 - Workers Compensation | 153 | 190 | 198 |
| 5413 - Life Insurance | 87 | 128 | 68 |
| 5414 - Employer Paid Benefit Fees | (1) | - | - |
| 5416 - Arizona State Retirement | 8,796 | 10,916 | 10,784 |
| 5422 - Dental Insurance Premiums | 275 | 354 | 316 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,562) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,445 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (14,847) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 30,136 | - | - |
| 5441 - Vacation Payout | 3,865 | - | - |
| **Unit: 1987 - Total** | **118,036** | **124,220** | **124,798** |
| **Unit: 1988 - PCA - Auto Theft Prosecution Grant** | | | |
| 5002 - Computer Equipment less than $1,000 | - | 960 | - |
| 5300 - Telephone & Internet | 56 | - | 660 |
| 5400 - Salaries & Wages | 20,460 | 117,436 | 117,436 |
| 5409 - Social Security & Medicare | 1,496 | 8,984 | 8,984 |
| 5410 - Unemployment Insurance | 28 | 120 | 91 |
| 5411 - Health Insurance Premiums | 1,412 | 12,056 | 13,222 |
| 5412 - Workers Compensation | 39 | 235 | 247 |
| 5413 - Life Insurance | 19 | 128 | 68 |
| 5415 - Employer Paid Subsidy | 80 | - | - |
| 5416 - Arizona State Retirement | 2,374 | 13,470 | 13,482 |
| 5422 - Dental Insurance Premiums | 15 | 110 | 98 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 13,313 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 49,358 | - | - |
| **Unit: 1988 - Total** | **88,650** | **153,499** | **154,288** |
| **Unit: 1989 - PCA - HIDTA Investigator Grant** | | | |
| 5306 - Motor Pool Charges | - | 15,000 | 10,000 |
| 5400 - Salaries & Wages | 47,627 | 47,202 | 47,164 |
| 5401 - Overtime | 3,357 | 15,000 | 10,000 |
| 5406 - Holiday Worked Pay | 9 | - | - |
| 5409 - Social Security & Medicare | 3,738 | 3,610 | 3,608 |
| 5410 - Unemployment Insurance | 71 | 48 | 36 |
| 5411 - Health Insurance Premiums | 14 | 18 | 18 |
| 5412 - Workers Compensation | 94 | 94 | 100 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 57 | 64 | 34 |
| 5416 - Arizona State Retirement | 5,697 | 5,414 | 5,414 |
| 5418 - AZ Public Safety Retirement - County Attorney | 6,717 | - | 14,164 |
| 5420 - Public Safety Retirement | 3,138 | 9,276 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,786) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,192 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (13,417) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,053 | - | - |
| **Unit: 1989 - Total** | **69,561** | **95,726** | **90,538** |
| **Unit: 1991 - PCA - Victim Compensation Federal VOCA** | | | |
| 5340 - Victims Compensation | 431,211 | 600,000 | 600,000 |
| **Unit: 1991 - Total** | **431,211** | **600,000** | **600,000** |
| **Unit: 1992 - PCA - DTAP-DOJ** | | | |
| 5152 - Other Professional Services | 10,000 | - | - |
| 5400 - Salaries & Wages | 4,603 | - | - |
| 5401 - Overtime | 15 | - | - |
| 5403 - Shift Differential | 26 | - | - |
| 5409 - Social Security & Medicare | 337 | - | - |
| 5410 - Unemployment Insurance | 6 | - | - |
| 5411 - Health Insurance Premiums | 1,109 | - | - |
| 5412 - Workers Compensation | 179 | - | - |
| 5413 - Life Insurance | 7 | - | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 747 | - | - |
| 5422 - Dental Insurance Premiums | 18 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,000 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 280 | - | - |
| **Unit: 1992 - Total** | **18,327** | **-** | **-** |
| **Unit: 1993 - PCA - DTAP-SAMHSA** | | | |
| 5003 - Food Supplies | 40 | - | - |
| 5015 - Promotional Items | 414 | - | - |
| 5018 - Other Operation Supplies | 100 | - | - |
| 5127 - Laboratory & X-ray Services | - | 51,800 | 51,800 |
| 5138 - In State Training | - | 1,350 | 1,350 |
| 5141 - Out of State Travel | 10,673 | 3,760 | 10,000 |
| 5142 - Postage & Freight | 18 | - | - |
| 5143 - Printing & Microfilming | - | 800 | 1,600 |
| 5152 - Other Professional Services | 24,686 | 76,340 | 66,480 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5348 - Client Assistance - Other | - | 93,867 | 293,867 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 41,307 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 19,152 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 19,417 | 56,000 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 77,666 | 160,000 |
| **Unit: 1993 - Total** | **96,390** | **325,000** | **641,097** |
| **Unit: 1995 - PCA - Behavioral Health Treatment Court Collaboration** | | | |
| 5003 - Food Supplies | 60 | - | - |
| 5005 - Drugs & Pharmaceuticals | 55 | - | - |
| 5015 - Promotional Items | 414 | - | - |
| 5018 - Other Operation Supplies | 100 | - | - |
| 5126 - Medical Professional Services | 5,691 | - | - |
| 5127 - Laboratory & X-ray Services | - | 106,920 | 106,920 |
| 5138 - In State Training | 11,130 | 1,476 | 2,214 |
| 5140 - In State Travel | 81 | - | - |
| 5141 - Out of State Travel | 30,875 | 34,490 | 51,734 |
| 5142 - Postage & Freight | 18 | - | - |
| 5152 - Other Professional Services | 55,427 | 76,250 | 111,380 |
| 5300 - Telephone & Internet | 391 | - | 2,000 |
| 5312 - Other Miscellaneous Charges | 67 | - | - |
| 5348 - Client Assistance - Other | - | 53,423 | 53,423 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 45,491 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 21,126 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 16,058 | 50,222 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 53,525 | 147,673 |
| 5504 - Office Machines & Computers - Non-Capital | - | 6,000 | - |
| **Unit: 1995 - Total** | **170,926** | **348,142** | **525,566** |
| **Unit: 2487 - PCA - Justice for Families** | | | |
| 5400 - Salaries & Wages | - | 111,759 | - |
| 5409 - Social Security & Medicare | - | 8,550 | - |
| 5410 - Unemployment Insurance | - | 114 | - |
| 5411 - Health Insurance Premiums | - | 18,084 | - |
| 5412 - Workers Compensation | - | 224 | - |
| 5413 - Life Insurance | - | 192 | - |
| 5416 - Arizona State Retirement | - | 12,819 | - |
| 5422 - Dental Insurance Premiums | - | 165 | - |
| **Unit: 2487 - Total** | **-** | **151,907** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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** | | | |
| **Unit: 0289 - DE - Air Monitoring Grant** | | | |
| 5000 - Office Supplies | - | 100 | - |
| 5006 - Medical & Lab Supplies | (1) | 2,500 | - |
| 5010 - Repair & Maintenance Supplies | - | 5,000 | - |
| 5018 - Other Operation Supplies | - | 3,500 | - |
| 5142 - Postage & Freight | 6 | 150 | - |
| 5143 - Printing & Microfilming | - | - | 6 |
| 5150 - R&M Building Services | 140 | 125 | 140 |
| 5205 - Departmental Overhead - Charged In/Debit | 11,015 | 8,424 | 7,133 |
| 5300 - Telephone & Internet | - | 500 | - |
| 5306 - Motor Pool Charges | - | 25,962 | - |
| 5312 - Other Miscellaneous Charges | - | 2,500 | - |
| 5400 - Salaries & Wages | 12,753 | - | - |
| 5403 - Shift Differential | 10 | - | - |
| 5409 - Social Security & Medicare | 955 | - | - |
| 5410 - Unemployment Insurance | 18 | - | - |
| 5411 - Health Insurance Premiums | 1,865 | - | - |
| 5412 - Workers Compensation | 270 | - | - |
| 5413 - Life Insurance | 16 | - | - |
| 5416 - Arizona State Retirement | 1,471 | - | - |
| 5422 - Dental Insurance Premiums | 55 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 13,779 | 14,561 | 12,053 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 37,525 | 37,993 | 30,183 |
| 5508 - Other Machines & Equipment - Non-Capital | 14,431 | - | 14,431 |
| 5563 - Medical & Laboratory Equipment - Capital | 37,878 | - | 48,279 |
| 5564 - Other Machines & Equipment - Capital | - | 42,000 | - |
| **Unit: 0289 - Total** | **132,186** | **143,315** | **112,225** |
| **Unit: 0290 - DE - Air Quality Grant** | | | |
| 5000 - Office Supplies | 729 | 500 | 989 |
| 5001 - Software Under $5M | - | - | 315 |
| 5006 - Medical & Lab Supplies | 6,583 | 2,500 | 6,583 |
| 5010 - Repair & Maintenance Supplies | 15,966 | 13,674 | 16,143 |
| 5012 - Chemicals | 562 | - | 471 |
| 5013 - Janitorial Supplies | 202 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 500 | - |
| 5015 - Promotional Items | 2,704 | - | 2,704 |
| 5018 - Other Operation Supplies | - | 1,000 | - |
| 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 | 125 | 160 | 91 |
| 5143 - Printing & Microfilming | 3,192 | - | 3,192 |
| 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 | 552 | - | 868 |
| 5151 - R&M Grounds and Landscaping | - | 1,000 | - |
| 5162 - Advertising | - | 10,000 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (136) | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 41,832 | 48,862 | 51,913 |
| 5300 - Telephone & Internet | 2,258 | 12,000 | 795 |
| 5301 - Electricity | 3,719 | 14,650 | 566 |
| 5306 - Motor Pool Charges | 28,932 | - | 29,117 |
| 5312 - Other Miscellaneous Charges | 920 | 2,000 | 500 |
| 5400 - Salaries & Wages | 178,128 | 222,031 | 302,181 |
| 5401 - Overtime | 40 | - | - |
| 5403 - Shift Differential | 29 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 13,843 | 16,985 | 23,117 |
| 5410 - Unemployment Insurance | 256 | 227 | 236 |
| 5411 - Health Insurance Premiums | 24,322 | 27,144 | 34,711 |
| 5412 - Workers Compensation | 4,592 | 6,533 | 4,067 |
| 5413 - Life Insurance | 245 | 320 | 204 |
| 5415 - Employer Paid Subsidy | 20 | - | 252 |
| 5416 - Arizona State Retirement | 20,890 | 25,467 | 33,923 |
| 5422 - Dental Insurance Premiums | 658 | 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 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (11,639) | (39,796) | (50,033) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 17,223 | 37,943 | 29,870 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (34,909) | (109,816) | (150,158) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 54,128 | 116,812 | 80,001 |
| 5441 - Vacation Payout | 1,371 | - | - |
| 5564 - Other Machines & Equipment - Capital | 89,610 | 86,192 | 55,243 |
| **Unit: 0290 - Total** | **505,006** | **527,972** | **515,221** |
| **Unit: 0291 - DE - Communications Outreach Grant** | | | |
| 5000 - Office Supplies | 241 | 500 | 153 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 200 | - |
| 5015 - Promotional Items | 2,186 | 4,800 | 3,263 |
| 5018 - Other Operation Supplies | 4,764 | 4,250 | 497 |
| 5143 - Printing & Microfilming | 67 | - | - |
| 5152 - Other Professional Services | 6,000 | 7,750 | 2,915 |
| 5162 - Advertising | 14,833 | 16,650 | 6,997 |
| 5205 - Departmental Overhead - Charged In/Debit | 64,532 | 63,696 | 72,795 |
| 5300 - Telephone & Internet | 2 | 100 | 5 |
| 5306 - Motor Pool Charges | 1,618 | - | - |
| 5312 - Other Miscellaneous Charges | 2,840 | 1,000 | - |
| 5400 - Salaries & Wages | 28,161 | - | 100,551 |
| 5409 - Social Security & Medicare | 2,051 | - | 7,692 |
| 5410 - Unemployment Insurance | 39 | - | 78 |
| 5411 - Health Insurance Premiums | 1,364 | - | 5,645 |
| 5412 - Workers Compensation | 62 | - | 241 |
| 5413 - Life Insurance | 33 | - | 68 |
| 5415 - Employer Paid Subsidy | 146 | - | 588 |
| 5416 - Arizona State Retirement | 3,202 | - | 11,543 |
| 5422 - Dental Insurance Premiums | 31 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (13,017) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 12,185 | 17,923 | 7,407 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (42,232) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 47,708 | 75,131 | 26,811 |
| **Unit: 0291 - Total** | **192,065** | **192,000** | **192,000** |
| **Bureau: B133 - Total** | **829,257** | **863,287** | **819,446** |
| **Department: DE - Total** | **829,257** | **863,287** | **819,446** |
| **Department: FN - Finance & Risk Management** | | | |
| **Unit: 1660 - FN - Interest Allocation** | | | |
| 5329 - Interest Expense - Pooled Investments | 14,062 | 25,000 | 25,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5339 - Job Support Services & Supplies | - | 5,960,000 | 6,000,000 |
| **Unit: 1660 - Total** | **14,062** | **5,985,000** | **6,025,000** |
| **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** | | | |
| **Unit: 0466 - HD - Oral Health - Grants** | | | |
| 5000 - Office Supplies | 488 | 500 | 1,850 |
| 5006 - Medical & Lab Supplies | 9,830 | 25,453 | 18,714 |
| 5015 - Promotional Items | 2,274 | 5,727 | 5,727 |
| 5018 - Other Operation Supplies | 1,294 | - | 18 |
| 5126 - Medical Professional Services | 75,522 | 102,706 | 99,362 |
| 5138 - In State Training | 1,778 | 2,023 | 2,023 |
| 5140 - In State Travel | - | 2,006 | 2,006 |
| 5141 - Out of State Travel | 2,666 | - | - |
| 5142 - Postage & Freight | 117 | 250 | 250 |
| 5143 - Printing & Microfilming | 3,297 | 4,282 | 4,282 |
| 5205 - Departmental Overhead - Charged In/Debit | 18,949 | 22,275 | 21,182 |
| 5300 - Telephone & Internet | 369 | 1,974 | 1,974 |
| 5305 - Mileage Reimbursement | 249 | - | 1,095 |
| 5306 - Motor Pool Charges | 330 | 100 | 36 |
| 5353 - Software - ISF Charges | - | 1,095 | - |
| 5400 - Salaries & Wages | 36,637 | 25,959 | 24,419 |
| 5401 - Overtime | 12 | - | - |
| 5403 - Shift Differential | 2 | - | - |
| 5409 - Social Security & Medicare | 2,771 | 1,986 | 1,868 |
| 5410 - Unemployment Insurance | 52 | 27 | 19 |
| 5411 - Health Insurance Premiums | 4,263 | 5,045 | 17 |
| 5412 - Workers Compensation | 210 | 130 | 105 |
| 5413 - Life Insurance | 62 | 64 | 34 |
| 5416 - Arizona State Retirement | 4,251 | 2,977 | 2,801 |
| 5422 - Dental Insurance Premiums | 103 | 55 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,478 | 12,185 | 9,692 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 36,810 | 30,640 | 35,026 |
| 5441 - Vacation Payout | 658 | - | - |
| **Unit: 0466 - Total** | **213,472** | **247,459** | **232,500** |
| **Unit: 0468 - HD - Vaccine Preventable Disease - Grants** | | | |
| 5000 - Office Supplies | 616 | 996 | 2,093 |
| 5002 - Computer Equipment less than $1,000 | - | - | 50 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5006 - Medical & Lab Supplies | - | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 199 | 100 | 550 |
| 5138 - In State Training | - | 1,000 | 1,000 |
| 5140 - In State Travel | 586 | - | - |
| 5142 - Postage & Freight | 988 | 1,000 | 1,000 |
| 5143 - Printing & Microfilming | 4,641 | 4,000 | 4,000 |
| 5162 - Advertising | 236 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 34,060 | 44,506 | 37,493 |
| 5300 - Telephone & Internet | 297 | 2,114 | 2,357 |
| 5305 - Mileage Reimbursement | 95 | 250 | 250 |
| 5309 - Dues and Memberships | - | 250 | 250 |
| 5312 - Other Miscellaneous Charges | - | - | 1,095 |
| 5353 - Software - ISF Charges | - | 2,190 | - |
| 5400 - Salaries & Wages | 102,978 | 110,796 | 140,538 |
| 5401 - Overtime | 5 | - | - |
| 5403 - Shift Differential | 16 | - | - |
| 5404 - Temporary Help | 39,625 | 218,300 | 164,634 |
| 5409 - Social Security & Medicare | 10,729 | 25,176 | 23,346 |
| 5410 - Unemployment Insurance | 202 | 336 | 238 |
| 5411 - Health Insurance Premiums | 12,989 | 11,484 | 12,290 |
| 5412 - Workers Compensation | 2,784 | 7,734 | 7,193 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 13,835 | 27,778 | 26,298 |
| 5422 - Dental Insurance Premiums | 179 | 110 | 316 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,531) | (34,384) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,316 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (9,695) | (150,272) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,724 | - | - |
| **Unit: 0468 - Total** | **219,993** | **273,692** | **425,159** |
| **Unit: 0537 - HD - Well Woman- Grant** | | | |
| 5000 - Office Supplies | 1,375 | 3,700 | 2,500 |
| 5006 - Medical & Lab Supplies | 80 | - | - |
| 5018 - Other Operation Supplies | - | 3,225 | 1,000 |
| 5126 - Medical Professional Services | 45,109 | 15,000 | 15,000 |
| 5127 - Laboratory & X-ray Services | 89,654 | 142,785 | 60,000 |
| 5142 - Postage & Freight | 1,766 | 2,500 | 1,500 |
| 5143 - Printing & Microfilming | 497 | 500 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5145 - Security | - | 13,775 | - |
| 5150 - R&M Building Services | - | 16,625 | - |
| 5156 - Investigative Services | 42 | - | - |
| 5162 - Advertising | 1,647 | - | - |
| 5167 - Leases & Rental - Office Machines | 1,447 | 1,200 | 1,500 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | 40,000 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 3,539 | 45,115 | 3,500 |
| 5300 - Telephone & Internet | 480 | 1,800 | - |
| 5302 - Water & Sewer | - | 1,310 | - |
| 5303 - Natural Gas | - | 275 | - |
| 5304 - Waste Disposal and Recycling | - | 1,060 | - |
| 5305 - Mileage Reimbursement | 242 | 500 | 300 |
| 5306 - Motor Pool Charges | 120 | - | 200 |
| 5316 - Payments To Grant Sub Recipients | 129,222 | 145,000 | 137,000 |
| 5353 - Software - ISF Charges | - | 1,800 | - |
| 5400 - Salaries & Wages | 140,769 | 164,326 | 164,326 |
| 5401 - Overtime | 53 | - | - |
| 5403 - Shift Differential | 5 | - | - |
| 5409 - Social Security & Medicare | 10,428 | 12,571 | 12,571 |
| 5410 - Unemployment Insurance | 197 | 168 | 128 |
| 5411 - Health Insurance Premiums | 15,688 | 21,877 | 23,243 |
| 5412 - Workers Compensation | 689 | 1,417 | 1,109 |
| 5413 - Life Insurance | 181 | 256 | 136 |
| 5416 - Arizona State Retirement | 16,321 | 18,848 | 18,328 |
| 5422 - Dental Insurance Premiums | 52 | 110 | 49 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (449) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,270) | - | - |
| **Unit: 0537 - Total** | **456,884** | **655,743** | **442,390** |
| **Unit: 0539 - HD - Public Health Emergency Preparedness - Grants** | | | |
| 5000 - Office Supplies | 1,533 | 3,000 | 3,000 |
| 5001 - Software Under $5M | 7,845 | 1,800 | 1,800 |
| 5002 - Computer Equipment less than $1,000 | 31,638 | - | - |
| 5003 - Food Supplies | 121 | - | - |
| 5005 - Drugs & Pharmaceuticals | 75 | - | - |
| 5006 - Medical & Lab Supplies | 5,493 | - | - |
| 5007 - Fuel & Oil | 467 | - | 615 |
| 5008 - Books, Subscriptions & Videos | 2,545 | 500 | 2,871 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 7,279 | - | 1,800 |
| 5015 - Promotional Items | 773 | - | - |
| 5018 - Other Operation Supplies | 1,741 | - | 920 |
| 5021 - Furniture Under $1,000 | 6,244 | - | - |
| 5125 - Software Maintenance and Support | 2,755 | - | - |
| 5138 - In State Training | 247 | - | - |
| 5140 - In State Travel | 1,181 | 3,000 | 3,000 |
| 5141 - Out of State Travel | 847 | - | - |
| 5142 - Postage & Freight | 523 | 200 | 200 |
| 5143 - Printing & Microfilming | 6,214 | 500 | 500 |
| 5145 - Security | - | - | 1,712 |
| 5147 - Leases & Rental | 56,169 | 4,000 | 4,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 12,171 | 12,171 |
| 5149 - R&M-Machinery & Equipment Services | 387 | - | 37,357 |
| 5152 - Other Professional Services | 198,026 | 20,000 | 20,000 |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 61,151 | 114,202 | 63,079 |
| 5300 - Telephone & Internet | 12,746 | 20,000 | 23,304 |
| 5301 - Electricity | - | 1,200 | 1,200 |
| 5305 - Mileage Reimbursement | 324 | 2,500 | 2,333 |
| 5306 - Motor Pool Charges | - | 1,000 | - |
| 5309 - Dues and Memberships | 1,325 | 1,500 | 1,500 |
| 5312 - Other Miscellaneous Charges | 2,398 | 500 | 500 |
| 5353 - Software - ISF Charges | - | 2,920 | - |
| 5400 - Salaries & Wages | 304,774 | 414,133 | 413,195 |
| 5409 - Social Security & Medicare | 23,182 | 31,681 | 31,609 |
| 5410 - Unemployment Insurance | 433 | 423 | 322 |
| 5411 - Health Insurance Premiums | 26,909 | 43,778 | 47,308 |
| 5412 - Workers Compensation | 1,178 | 1,093 | 1,091 |
| 5413 - Life Insurance | 321 | 512 | 272 |
| 5416 - Arizona State Retirement | 35,176 | 47,501 | 47,435 |
| 5422 - Dental Insurance Premiums | 541 | 629 | 560 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 16,997 | - | 14,774 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 5,964 | - | 6,029 |
| 5427 - Labor Distribution Fringe Charged out/Credit | 1 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 16,349 | 15,807 | 14,364 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 55,825 | 52,923 | 45,622 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5504 - Office Machines & Computers - Non-Capital | 32,279 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 636 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 1,688 | - | - |
| 5560 - Office Machines & Computers - Capital | 14,751 | - | - |
| **Unit: 0539 - Total** | **947,051** | **798,473** | **805,443** |
| **Unit: 0772 - HD - Smoke - Free Arizona - Grant** | | | |
| 5000 - Office Supplies | 869 | 100 | 425 |
| 5002 - Computer Equipment less than $1,000 | 210 | - | 1,500 |
| 5008 - Books, Subscriptions & Videos | - | 150 | 1,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 50 | 5,000 |
| 5015 - Promotional Items | 3,632 | - | - |
| 5017 - Cameras, Film & Equipment | - | - | 1,000 |
| 5018 - Other Operation Supplies | 1,357 | 100 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 707 | - | 1,000 |
| 5125 - Software Maintenance and Support | 229 | - | - |
| 5138 - In State Training | - | - | 500 |
| 5142 - Postage & Freight | - | 50 | 500 |
| 5143 - Printing & Microfilming | 2,553 | - | 500 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 500 |
| 5152 - Other Professional Services | - | - | 131,311 |
| 5167 - Leases & Rental - Office Machines | 3,027 | 300 | 3,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 26,898 | 45,251 | 10,870 |
| 5300 - Telephone & Internet | 1,695 | 1,608 | 1,608 |
| 5305 - Mileage Reimbursement | 141 | - | 1,000 |
| 5306 - Motor Pool Charges | 22,678 | 9,600 | 9,599 |
| 5312 - Other Miscellaneous Charges | - | - | 5,000 |
| 5353 - Software - ISF Charges | - | 365 | - |
| 5400 - Salaries & Wages | 72,649 | 39,638 | 39,638 |
| 5401 - Overtime | 304 | - | - |
| 5403 - Shift Differential | 17 | - | - |
| 5409 - Social Security & Medicare | 5,445 | 3,032 | 3,032 |
| 5410 - Unemployment Insurance | 102 | 40 | 31 |
| 5411 - Health Insurance Premiums | 13,907 | 10,787 | 11,934 |
| 5412 - Workers Compensation | 1,163 | 91 | 95 |
| 5413 - Life Insurance | 106 | 64 | 34 |
| 5415 - Employer Paid Subsidy | 1 | - | - |
| 5416 - Arizona State Retirement | 8,452 | 4,546 | 4,550 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 102 | 55 | 49 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,103 | 62,862 | 13,562 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 21,702 | 178,898 | 35,769 |
| 5504 - Office Machines & Computers - Non-Capital | 1,298 | - | - |
| 5560 - Office Machines & Computers - Capital | 2,978 | - | - |
| **Unit: 0772 - Total** | **199,325** | **357,587** | **284,007** |
| **Unit: 0868 - HD - HIV/STD - Grants** | | | |
| 5000 - Office Supplies | 5,992 | 15,415 | 12,457 |
| 5002 - Computer Equipment less than $1,000 | 1,855 | - | - |
| 5006 - Medical & Lab Supplies | 25,319 | 30,274 | 31,400 |
| 5015 - Promotional Items | 7,271 | 5,700 | 5,700 |
| 5018 - Other Operation Supplies | 1,636 | - | - |
| 5127 - Laboratory & X-ray Services | 15,366 | 12,878 | 12,878 |
| 5138 - In State Training | 335 | - | - |
| 5140 - In State Travel | 1,572 | 2,856 | 2,856 |
| 5141 - Out of State Travel | 4,600 | 6,178 | 6,178 |
| 5142 - Postage & Freight | 47 | 156 | 156 |
| 5143 - Printing & Microfilming | - | 5,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 221 | - | - |
| 5156 - Investigative Services | 32 | - | - |
| 5162 - Advertising | 564 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 12,620 | 25,679 | 12,959 |
| 5300 - Telephone & Internet | 130 | 2,976 | 2,976 |
| 5305 - Mileage Reimbursement | 18 | 300 | 300 |
| 5306 - Motor Pool Charges | 239 | 200 | 200 |
| 5309 - Dues and Memberships | 200 | 480 | 480 |
| 5312 - Other Miscellaneous Charges | 394 | 557 | 557 |
| 5316 - Payments To Grant Sub Recipients | 92,668 | 96,177 | 102,132 |
| 5353 - Software - ISF Charges | - | 1,095 | 1,095 |
| 5400 - Salaries & Wages | 84,861 | 126,163 | 114,224 |
| 5401 - Overtime | 444 | - | - |
| 5403 - Shift Differential | 36 | - | - |
| 5409 - Social Security & Medicare | 6,752 | 9,651 | 8,738 |
| 5410 - Unemployment Insurance | 128 | 129 | 89 |
| 5411 - Health Insurance Premiums | 24,032 | 38,476 | 33,994 |
| 5412 - Workers Compensation | 461 | 505 | 403 |
| 5413 - Life Insurance | 121 | 192 | 102 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 9,953 | 14,471 | 13,113 |
| 5422 - Dental Insurance Premiums | 341 | 653 | 581 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 100 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 57 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (8,161) | (20,616) | (23,705) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,131 | - | 7,538 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (14,819) | (42,861) | (34,757) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,820 | - | 13,199 |
| 5441 - Vacation Payout | 917 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 3,538 | - | - |
| **Unit: 0868 - Total** | **296,634** | **332,720** | **331,000** |
| **Unit: 0874 - HD - Tobacco - Grants** | | | |
| 5000 - Office Supplies | 2,342 | 3,690 | 3,690 |
| 5001 - Software Under $5M | 324 | 600 | 600 |
| 5002 - Computer Equipment less than $1,000 | - | - | 4,247 |
| 5006 - Medical & Lab Supplies | 916 | 800 | 800 |
| 5008 - Books, Subscriptions & Videos | 13,436 | 8,000 | 8,000 |
| 5011 - Classroom Educational Testing Supplies | 1,665 | 600 | 600 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 916 | 400 | 400 |
| 5015 - Promotional Items | 28,893 | 25,000 | 25,000 |
| 5016 - Arts & Crafts | 138 | - | - |
| 5018 - Other Operation Supplies | 3,671 | 1,100 | 1,253 |
| 5020 - Tools & Equipment Under $1,000 | 707 | - | - |
| 5138 - In State Training | 4,044 | 4,000 | 4,000 |
| 5139 - Out of State Training | 4,261 | - | - |
| 5140 - In State Travel | 768 | 4,000 | 4,000 |
| 5141 - Out of State Travel | 2,768 | - | - |
| 5142 - Postage & Freight | 88 | 400 | 400 |
| 5143 - Printing & Microfilming | 14,532 | 13,000 | 1,272 |
| 5146 - Moving and Storage Fees | 78 | - | - |
| 5147 - Leases & Rental | 6,953 | 15,831 | 18,546 |
| 5149 - R&M-Machinery & Equipment Services | 131 | 300 | 300 |
| 5152 - Other Professional Services | 341,492 | 347,215 | 275,667 |
| 5161 - Printing Costs for Promotional Items | 75 | - | - |
| 5162 - Advertising | 9,472 | - | 7,395 |
| 5163 - Laundry & Linen Services | 40 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5205 - Departmental Overhead - Charged In/Debit | 76,111 | 80,423 | 62,503 |
| 5300 - Telephone & Internet | 4,971 | 8,800 | 8,800 |
| 5305 - Mileage Reimbursement | 1,203 | 6,000 | 6,000 |
| 5306 - Motor Pool Charges | 6,671 | 6,000 | 6,000 |
| 5309 - Dues and Memberships | 1,500 | 400 | 400 |
| 5312 - Other Miscellaneous Charges | 500 | - | 600 |
| 5316 - Payments To Grant Sub Recipients | 50,999 | 51,000 | 46,427 |
| 5353 - Software - ISF Charges | - | 3,285 | 3,285 |
| 5400 - Salaries & Wages | 374,164 | 401,153 | 460,898 |
| 5409 - Social Security & Medicare | 27,532 | 30,688 | 35,259 |
| 5410 - Unemployment Insurance | 528 | 410 | 359 |
| 5411 - Health Insurance Premiums | 68,832 | 80,978 | 94,490 |
| 5412 - Workers Compensation | 1,144 | 1,132 | 1,367 |
| 5413 - Life Insurance | 497 | 576 | 374 |
| 5416 - Arizona State Retirement | 43,498 | 46,012 | 52,911 |
| 5422 - Dental Insurance Premiums | 1,007 | 983 | 973 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,435) | (7,652) | (7,487) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 622 | - | 1,335 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (9,985) | (18,383) | (16,647) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,078 | - | 2,983 |
| 5441 - Vacation Payout | 68 | - | - |
| **Unit: 0874 - Total** | **1,086,215** | **1,116,741** | **1,117,000** |
| **Unit: 0914 - HD - Family Planning - Grants** | | | |
| 5000 - Office Supplies | 16,346 | 26,796 | 75,000 |
| 5002 - Computer Equipment less than $1,000 | 19,577 | - | 2,000 |
| 5003 - Food Supplies | 65 | - | - |
| 5005 - Drugs & Pharmaceuticals | 216,335 | 206,650 | 186,489 |
| 5006 - Medical & Lab Supplies | 24,230 | - | 20,000 |
| 5008 - Books, Subscriptions & Videos | 202 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,947 | 8,000 | 10,000 |
| 5012 - Chemicals | 80 | - | 2,000 |
| 5018 - Other Operation Supplies | 24 | 3,000 | 3,000 |
| 5127 - Laboratory & X-ray Services | 33,492 | 100,000 | 46,610 |
| 5129 - Health Care Consultants | 6,000 | 24,000 | 8,000 |
| 5138 - In State Training | 562 | 1,000 | 1,000 |
| 5140 - In State Travel | 103 | 400 | 2,000 |
| 5141 - Out of State Travel | 1,589 | 4,200 | 6,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | 952 | 2,000 | 5,000 |
| 5143 - Printing & Microfilming | 2,090 | 20,000 | 2,000 |
| 5145 - Security | 11,951 | 38,000 | 30,499 |
| 5147 - Leases & Rental | 30,000 | - | 40,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 36,648 | 16,000 | 69,034 |
| 5149 - R&M-Machinery & Equipment Services | 456 | 16,000 | 16,000 |
| 5150 - R&M Building Services | 7,661 | 50,000 | 20,000 |
| 5151 - R&M Grounds and Landscaping | 118 | - | - |
| 5156 - Investigative Services | 42 | - | 1,000 |
| 5160 - Banking Credit Card Fees and Charges | 291 | - | 1,000 |
| 5162 - Advertising | 1,843 | 700 | 27,051 |
| 5167 - Leases & Rental - Office Machines | 2,266 | - | 4,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,118 | - | 750 |
| 5205 - Departmental Overhead - Charged In/Debit | 22,368 | 22,368 | 43,114 |
| 5300 - Telephone & Internet | 20,408 | - | 20,000 |
| 5302 - Water & Sewer | 590 | - | 400 |
| 5303 - Natural Gas | 1,689 | - | 2,500 |
| 5304 - Waste Disposal and Recycling | 882 | - | 1,200 |
| 5305 - Mileage Reimbursement | 1,321 | - | 1,347 |
| 5306 - Motor Pool Charges | 295 | 200 | 500 |
| 5312 - Other Miscellaneous Charges | 230 | - | - |
| 5353 - Software - ISF Charges | - | 19,058 | 7,339 |
| 5400 - Salaries & Wages | 439,794 | 38,210 | 95,306 |
| 5401 - Overtime | 2,753 | - | - |
| 5403 - Shift Differential | 85 | - | - |
| 5409 - Social Security & Medicare | 33,206 | 2,924 | 7,290 |
| 5410 - Unemployment Insurance | 639 | 40 | 74 |
| 5411 - Health Insurance Premiums | 68,051 | - | - |
| 5412 - Workers Compensation | 7,831 | 192 | 1,976 |
| 5413 - Life Insurance | 606 | - | 30 |
| 5415 - Employer Paid Subsidy | 328 | - | - |
| 5416 - Arizona State Retirement | 51,954 | 4,382 | 10,942 |
| 5422 - Dental Insurance Premiums | 945 | - | 150 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 11,777 | - | 8,200 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 4,163 | - | 18,489 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (33,090) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 86,923 | 308,150 | 275,897 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (90,072) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 262,432 | 822,946 | 754,166 |
| 5441 - Vacation Payout | 4,412 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 13,939 | - | - |
| **Unit: 0914 - Total** | **1,330,447** | **1,735,216** | **1,827,353** |
| **Unit: 0928 - HD - Tuberculosis - Grants** | | | |
| 5005 - Drugs & Pharmaceuticals | - | - | 9,534 |
| 5018 - Other Operation Supplies | - | 7,149 | 7,293 |
| 5138 - In State Training | - | 1,000 | 1,000 |
| 5139 - Out of State Training | 2,016 | - | - |
| 5140 - In State Travel | - | 600 | 600 |
| 5141 - Out of State Travel | 1,235 | 750 | 750 |
| 5142 - Postage & Freight | (1) | 22 | 22 |
| 5205 - Departmental Overhead - Charged In/Debit | 6,459 | 6,282 | 5,140 |
| 5300 - Telephone & Internet | - | 816 | 816 |
| 5306 - Motor Pool Charges | 4,361 | 10,000 | - |
| 5312 - Other Miscellaneous Charges | - | - | 4,213 |
| 5353 - Software - ISF Charges | - | 730 | - |
| 5400 - Salaries & Wages | 53,362 | 34,694 | 26,020 |
| 5401 - Overtime | 89 | - | - |
| 5403 - Shift Differential | 15 | - | - |
| 5409 - Social Security & Medicare | 3,902 | 2,654 | 1,991 |
| 5410 - Unemployment Insurance | 76 | 35 | 20 |
| 5411 - Health Insurance Premiums | 11,872 | 5,292 | 4,221 |
| 5412 - Workers Compensation | 993 | 173 | 112 |
| 5413 - Life Insurance | 102 | 64 | 26 |
| 5416 - Arizona State Retirement | 6,273 | 3,979 | 2,987 |
| 5422 - Dental Insurance Premiums | 249 | 55 | 37 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,149) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,149 | 5,155 | 5,470 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,563) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,563 | 11,038 | 11,038 |
| **Unit: 0928 - Total** | **91,003** | **90,488** | **81,290** |
| **Unit: 0935 - HD - Nutritional WIC - Grants** | | | |
| 5000 - Office Supplies | 12,715 | 13,464 | 13,464 |
| 5006 - Medical & Lab Supplies | 20,445 | 6,250 | 6,250 |
| 5010 - Repair & Maintenance Supplies | 3,857 | 4,616 | 4,616 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5016 - Arts & Crafts | 66 | - | - |
| 5018 - Other Operation Supplies | 297 | 14,722 | 10,097 |
| 5020 - Tools & Equipment Under $1,000 | 2,240 | - | - |
| 5138 - In State Training | 8,581 | 10,703 | 10,703 |
| 5140 - In State Travel | 527 | 375 | 375 |
| 5142 - Postage & Freight | 84 | 250 | 250 |
| 5143 - Printing & Microfilming | 2,549 | 3,122 | 3,122 |
| 5146 - Moving and Storage Fees | 159 | - | - |
| 5147 - Leases & Rental | - | 900 | 900 |
| 5149 - R&M-Machinery & Equipment Services | 2,101 | - | - |
| 5152 - Other Professional Services | 6,721 | 6,333 | 6,333 |
| 5162 - Advertising | 1,095 | 9,569 | 9,569 |
| 5205 - Departmental Overhead - Charged In/Debit | - | 224,625 | 222,820 |
| 5300 - Telephone & Internet | 2,233 | 29,330 | 29,330 |
| 5305 - Mileage Reimbursement | 1,837 | 2,500 | 2,500 |
| 5306 - Motor Pool Charges | 716 | 1,500 | 1,500 |
| 5309 - Dues and Memberships | 240 | - | - |
| 5312 - Other Miscellaneous Charges | 115 | - | - |
| 5353 - Software - ISF Charges | - | 16,027 | - |
| 5400 - Salaries & Wages | 1,086,175 | 1,255,119 | 1,670,372 |
| 5401 - Overtime | 374 | - | - |
| 5403 - Shift Differential | 132 | - | - |
| 5407 - Special Assignment Pay | 280 | - | - |
| 5409 - Social Security & Medicare | 78,844 | 96,016 | 127,784 |
| 5410 - Unemployment Insurance | 1,522 | 1,281 | 1,301 |
| 5411 - Health Insurance Premiums | 206,583 | 251,391 | 357,066 |
| 5412 - Workers Compensation | 8,990 | 6,064 | 6,920 |
| 5413 - Life Insurance | 1,831 | 2,304 | 1,624 |
| 5415 - Employer Paid Subsidy | 441 | - | 252 |
| 5416 - Arizona State Retirement | 125,141 | 140,264 | 190,638 |
| 5422 - Dental Insurance Premiums | 3,144 | 3,681 | 3,733 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (280) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,583 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (112) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,672 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,084) | (28,129) | (51,036) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 88,894 | 147,937 | 6,176 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (31,236) | (78,104) | (118,201) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 232,925 | 452,923 | 31,563 |
| 5441 - Vacation Payout | 3,875 | - | - |
| **Unit: 0935 - Total** | **1,867,272** | **2,595,033** | **2,550,021** |
| **Unit: 0936 - HD - Public Health Nursing - Grants** | | | |
| 5000 - Office Supplies | - | 100 | 100 |
| 5018 - Other Operation Supplies | - | 375 | 375 |
| 5143 - Printing & Microfilming | 158 | 201 | 201 |
| 5205 - Departmental Overhead - Charged In/Debit | 3,497 | 4,060 | 2,185 |
| 5300 - Telephone & Internet | - | 3,060 | 948 |
| 5305 - Mileage Reimbursement | 241 | - | - |
| 5353 - Software - ISF Charges | - | 2,738 | - |
| 5400 - Salaries & Wages | 1,745 | - | - |
| 5404 - Temporary Help | 264 | - | - |
| 5409 - Social Security & Medicare | 289 | - | - |
| 5410 - Unemployment Insurance | 5 | - | - |
| 5411 - Health Insurance Premiums | 502 | - | - |
| 5412 - Workers Compensation | 94 | - | - |
| 5413 - Life Insurance | 4 | - | - |
| 5416 - Arizona State Retirement | 461 | - | - |
| 5422 - Dental Insurance Premiums | 18 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (340) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,033 | 5,433 | 5,785 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (918) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,943 | 16,210 | 16,064 |
| **Unit: 0936 - Total** | **21,996** | **32,177** | **25,658** |
| **Unit: 0988 - HD - Child Care Health Consultation Grants** | | | |
| 5015 - Promotional Items | 1,019 | - | - |
| 5306 - Motor Pool Charges | 88 | - | - |
| 5400 - Salaries & Wages | (2,158) | - | - |
| **Unit: 0988 - Total** | **(1,051)** | **-** | **-** |
| **Unit: 1954 - HD - Health Surveillance Assurance & Improvement** | | | |
| 5000 - Office Supplies | 163 | 2,105 | 2,105 |
| 5008 - Books, Subscriptions & Videos | - | - | 10,000 |
| 5015 - Promotional Items | 2,386 | - | 14,000 |
| 5018 - Other Operation Supplies | 803 | - | 33,702 |
| 5021 - Furniture Under $1,000 | - | - | 2,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5138 - In State Training | 1,634 | 1,750 | - |
| 5139 - Out of State Training | 2,817 | - | - |
| 5140 - In State Travel | 734 | - | - |
| 5141 - Out of State Travel | 6,495 | - | 6,500 |
| 5142 - Postage & Freight | - | 165 | - |
| 5143 - Printing & Microfilming | 621 | - | 4,619 |
| 5152 - Other Professional Services | 10,000 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 6,239 | 28,129 | 8,629 |
| 5300 - Telephone & Internet | - | 3,453 | 3,453 |
| 5305 - Mileage Reimbursement | - | - | 1,486 |
| 5306 - Motor Pool Charges | 410 | 1,486 | - |
| 5353 - Software - ISF Charges | - | 731 | - |
| 5400 - Salaries & Wages | 94,029 | 93,387 | 69,489 |
| 5409 - Social Security & Medicare | 6,595 | 7,144 | 5,316 |
| 5410 - Unemployment Insurance | 131 | 96 | 54 |
| 5411 - Health Insurance Premiums | 24,046 | 27,379 | 20,402 |
| 5412 - Workers Compensation | 204 | 215 | 167 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 10,823 | 10,712 | 7,978 |
| 5422 - Dental Insurance Premiums | 318 | 355 | 260 |
| **Unit: 1954 - Total** | **168,567** | **177,235** | **190,228** |
| **Unit: 2271 - HD - Nutritional FMNP Grants** | | | |
| 5400 - Salaries & Wages | 1,524 | - | - |
| 5403 - Shift Differential | 1 | - | - |
| 5409 - Social Security & Medicare | 112 | - | - |
| 5410 - Unemployment Insurance | 2 | - | - |
| 5411 - Health Insurance Premiums | 263 | - | - |
| 5412 - Workers Compensation | 26 | - | - |
| 5413 - Life Insurance | 3 | - | - |
| 5416 - Arizona State Retirement | 177 | - | - |
| 5422 - Dental Insurance Premiums | 5 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,647 | 8,213 | 2,279 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,105 | 23,704 | 5,336 |
| **Unit: 2271 - Total** | **7,865** | **31,917** | **7,615** |
| **Unit: 2272 - HD - Nutritional CSFP Grants** | | | |
| 5000 - Office Supplies | 3,626 | 24,022 | 8,022 |
| 5140 - In State Travel | - | 50 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | 54 | 525 | 575 |
| 5143 - Printing & Microfilming | 228 | 1,025 | 1,025 |
| 5145 - Security | - | 620 | 620 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 550 |
| 5152 - Other Professional Services | - | 550 | 500 |
| 5205 - Departmental Overhead - Charged In/Debit | 11,591 | 15,581 | - |
| 5300 - Telephone & Internet | - | 3,820 | 2,180 |
| 5301 - Electricity | 1,000 | 1,050 | 1,050 |
| 5305 - Mileage Reimbursement | 59 | 1,260 | 1,260 |
| 5306 - Motor Pool Charges | 1,445 | 970 | 970 |
| 5353 - Software - ISF Charges | - | 4,250 | 1,700 |
| 5400 - Salaries & Wages | 73,654 | - | - |
| 5401 - Overtime | 9 | - | - |
| 5403 - Shift Differential | 1 | - | - |
| 5409 - Social Security & Medicare | 5,584 | - | - |
| 5410 - Unemployment Insurance | 108 | - | - |
| 5411 - Health Insurance Premiums | 14,126 | - | - |
| 5412 - Workers Compensation | 595 | - | - |
| 5413 - Life Insurance | 137 | - | - |
| 5415 - Employer Paid Subsidy | 47 | - | - |
| 5416 - Arizona State Retirement | 8,858 | - | - |
| 5422 - Dental Insurance Premiums | 221 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 214 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 42 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (18,841) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 12,711 | 19,912 | 48,651 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (49,269) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 33,583 | 55,984 | 113,504 |
| **Unit: 2272 - Total** | **99,527** | **129,619** | **180,863** |
| **Unit: 2294 - HD - CHIPRA Outreach & Enrollment** | | | |
| 5205 - Departmental Overhead - Charged In/Debit | - | 3,310 | - |
| 5300 - Telephone & Internet | - | 406 | - |
| 5305 - Mileage Reimbursement | - | 1,200 | - |
| 5353 - Software - ISF Charges | - | 365 | - |
| 5400 - Salaries & Wages | 16,350 | - | - |
| 5401 - Overtime | 1,676 | - | - |
| 5404 - Temporary Help | - | 32,342 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 1,253 | 1,701 | - |
| 5410 - Unemployment Insurance | 26 | 23 | - |
| 5411 - Health Insurance Premiums | 1,539 | - | - |
| 5412 - Workers Compensation | 66 | 51 | - |
| 5413 - Life Insurance | 20 | - | - |
| 5416 - Arizona State Retirement | 2,014 | - | - |
| 5422 - Dental Insurance Premiums | 4 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,863) | (5,142) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 126 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (7,168) | (12,854) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 245 | - | - |
| **Unit: 2294 - Total** | **14,288** | **21,402** | **-** |
| **Unit: 2295 - HD - HIV Ryan White** | | | |
| 5142 - Postage & Freight | 11 | - | 9,014 |
| 5205 - Departmental Overhead - Charged In/Debit | 3,966 | 5,199 | 6,166 |
| 5300 - Telephone & Internet | - | 204 | - |
| 5305 - Mileage Reimbursement | 142 | 1,005 | 1,028 |
| 5353 - Software - ISF Charges | - | 183 | - |
| 5400 - Salaries & Wages | 12,223 | - | 25,958 |
| 5409 - Social Security & Medicare | 873 | - | 1,986 |
| 5410 - Unemployment Insurance | 16 | - | 20 |
| 5411 - Health Insurance Premiums | 2,715 | - | 6,611 |
| 5412 - Workers Compensation | 118 | - | 112 |
| 5413 - Life Insurance | 16 | - | 34 |
| 5416 - Arizona State Retirement | 1,418 | - | 2,980 |
| 5422 - Dental Insurance Premiums | 51 | - | 49 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (5,896) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,567 | 15,826 | 11,740 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (12,979) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 14,801 | 36,167 | 31,048 |
| 5441 - Vacation Payout | 974 | - | - |
| **Unit: 2295 - Total** | **43,891** | **58,584** | **77,871** |
| **Unit: 2296 - HD - Empower Plus** | | | |
| 5000 - Office Supplies | 1,288 | 5,400 | - |
| 5008 - Books, Subscriptions & Videos | 47 | - | - |
| 5015 - Promotional Items | - | 2,777 | - |
| 5018 - Other Operation Supplies | 223 | 5,021 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | - | 2,515 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 2,538 | 2,122 | - |
| 5305 - Mileage Reimbursement | 198 | 1,850 | - |
| 5400 - Salaries & Wages | 2,306 | - | - |
| 5409 - Social Security & Medicare | 154 | - | - |
| 5410 - Unemployment Insurance | 3 | - | - |
| 5411 - Health Insurance Premiums | 839 | - | - |
| 5412 - Workers Compensation | 33 | - | - |
| 5413 - Life Insurance | 4 | - | - |
| 5416 - Arizona State Retirement | 267 | - | - |
| 5422 - Dental Insurance Premiums | 3 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,259 | 3,485 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,791 | 6,852 | - |
| **Unit: 2296 - Total** | **16,953** | **30,022** | **-** |
| **Unit: 2297 - HD - MIEC Home Visiting Nursing** | | | |
| 5000 - Office Supplies | 4,730 | 2,999 | 2,823 |
| 5002 - Computer Equipment less than $1,000 | 1,733 | - | - |
| 5008 - Books, Subscriptions & Videos | 3,570 | 504 | 1,126 |
| 5015 - Promotional Items | 17,639 | 1,125 | 4,093 |
| 5018 - Other Operation Supplies | 283 | - | - |
| 5138 - In State Training | 1,338 | 1,380 | 2,380 |
| 5139 - Out of State Training | 700 | - | - |
| 5140 - In State Travel | 1,459 | 840 | 630 |
| 5141 - Out of State Travel | 6,878 | 569 | 779 |
| 5142 - Postage & Freight | 123 | 60 | 60 |
| 5143 - Printing & Microfilming | 1,474 | 3,000 | 2,568 |
| 5147 - Leases & Rental | - | 1,152 | 1,152 |
| 5152 - Other Professional Services | 2,130 | - | - |
| 5162 - Advertising | 286 | 1,404 | 2,404 |
| 5205 - Departmental Overhead - Charged In/Debit | 15,103 | 15,743 | 8,318 |
| 5300 - Telephone & Internet | 1,050 | 1,848 | 1,848 |
| 5305 - Mileage Reimbursement | 1,077 | 1,116 | 1,131 |
| 5306 - Motor Pool Charges | 301 | - | - |
| 5309 - Dues and Memberships | 110 | 60 | 45 |
| 5316 - Payments To Grant Sub Recipients | 51,965 | 35,373 | 35,373 |
| 5353 - Software - ISF Charges | - | 365 | 91 |
| 5400 - Salaries & Wages | 41,576 | 37,232 | 37,232 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 2,928 | 2,848 | 2,848 |
| 5410 - Unemployment Insurance | 57 | 39 | 29 |
| 5411 - Health Insurance Premiums | 9,860 | 11,099 | 11,935 |
| 5412 - Workers Compensation | 238 | 187 | 160 |
| 5413 - Life Insurance | 60 | 64 | 33 |
| 5416 - Arizona State Retirement | 4,754 | 4,271 | 4,275 |
| 5422 - Dental Insurance Premiums | 232 | 299 | 267 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 8,596 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 4,115 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,073 | 6,827 | 3,780 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,117 | 17,887 | 9,909 |
| 5504 - Office Machines & Computers - Non-Capital | 3,596 | - | - |
| **Unit: 2297 - Total** | **190,440** | **148,291** | **148,000** |
| **Unit: 2312 - HD – Childhood Education Services** | | | |
| 5000 - Office Supplies | 154 | 1,698 | 3,296 |
| 5006 - Medical & Lab Supplies | 798 | - | - |
| 5008 - Books, Subscriptions & Videos | 3,001 | - | - |
| 5018 - Other Operation Supplies | 1,803 | 5,598 | 4,000 |
| 5138 - In State Training | - | 200 | 200 |
| 5141 - Out of State Travel | 2,857 | 1,500 | 1,500 |
| 5142 - Postage & Freight | 55 | 50 | 50 |
| 5143 - Printing & Microfilming | - | 100 | 100 |
| 5205 - Departmental Overhead - Charged In/Debit | 9,166 | 14,718 | 8,102 |
| 5305 - Mileage Reimbursement | - | 200 | 385 |
| 5400 - Salaries & Wages | 17,328 | - | 74,814 |
| 5404 - Temporary Help | 413 | - | - |
| 5409 - Social Security & Medicare | 1,307 | - | 5,724 |
| 5410 - Unemployment Insurance | 25 | - | 58 |
| 5411 - Health Insurance Premiums | 2,382 | - | 12,182 |
| 5412 - Workers Compensation | 445 | - | 1,976 |
| 5413 - Life Insurance | 15 | - | 34 |
| 5416 - Arizona State Retirement | 2,049 | - | 8,588 |
| 5422 - Dental Insurance Premiums | 62 | - | 266 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (6,166) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,571 | 19,324 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (16,460) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29,527 | 52,370 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5504 - Office Machines & Computers - Non-Capital | 2,642 | - | - |
| **Unit: 2312 - Total** | **84,600** | **95,758** | **98,649** |
| **Unit: 2313 - HD – First Things First – CCHC** | | | |
| 5000 - Office Supplies | 3,707 | 4,000 | 3,000 |
| 5001 - Software Under $5M | 187 | - | - |
| 5002 - Computer Equipment less than $1,000 | 229 | - | - |
| 5008 - Books, Subscriptions & Videos | 2,905 | 3,000 | 2,000 |
| 5015 - Promotional Items | 6,926 | 1,942 | 1,942 |
| 5018 - Other Operation Supplies | 6,916 | 3,500 | 2,000 |
| 5125 - Software Maintenance and Support | 205 | - | - |
| 5138 - In State Training | 1,520 | 32,617 | 4,000 |
| 5140 - In State Travel | 115 | 2,000 | 2,000 |
| 5141 - Out of State Travel | 4,123 | 2,000 | 2,000 |
| 5142 - Postage & Freight | 120 | 400 | 400 |
| 5143 - Printing & Microfilming | 1,821 | 1,822 | 1,822 |
| 5152 - Other Professional Services | 3,857 | 8,000 | 8,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 39,223 | 45,280 | 42,462 |
| 5300 - Telephone & Internet | 2,261 | 5,189 | 5,189 |
| 5305 - Mileage Reimbursement | 3,569 | 4,500 | 4,500 |
| 5306 - Motor Pool Charges | 1,450 | 2,500 | 2,500 |
| 5353 - Software - ISF Charges | - | 2,555 | 2,555 |
| 5400 - Salaries & Wages | 266,354 | 388,760 | 309,149 |
| 5401 - Overtime | 3 | - | - |
| 5409 - Social Security & Medicare | 18,909 | 29,740 | 23,650 |
| 5410 - Unemployment Insurance | 373 | 397 | 241 |
| 5411 - Health Insurance Premiums | 51,407 | 73,316 | 58,167 |
| 5412 - Workers Compensation | 2,329 | 3,437 | 1,279 |
| 5413 - Life Insurance | 335 | 448 | 204 |
| 5416 - Arizona State Retirement | 30,707 | 44,591 | 35,490 |
| 5422 - Dental Insurance Premiums | 911 | 1,306 | 896 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,447) | (47,119) | (6,835) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,963 | - | 5,606 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (27,703) | (114,910) | (18,197) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 11,065 | - | 14,963 |
| 5504 - Office Machines & Computers - Non-Capital | 8,143 | - | - |
| **Unit: 2313 - Total** | **433,483** | **499,271** | **508,983** |
| **Unit: 2314 - HD – First Things First – System Development** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5000 - Office Supplies | 565 | 600 | 600 |
| 5008 - Books, Subscriptions & Videos | 1,140 | 654 | 654 |
| 5015 - Promotional Items | 982 | 855 | 855 |
| 5018 - Other Operation Supplies | - | - | 5,000 |
| 5126 - Medical Professional Services | - | 7,300 | 10,393 |
| 5142 - Postage & Freight | 8 | 300 | 300 |
| 5143 - Printing & Microfilming | 500 | 500 | 500 |
| 5152 - Other Professional Services | 7,918 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 8,233 | 9,000 | 2,683 |
| 5305 - Mileage Reimbursement | 195 | 700 | 700 |
| 5306 - Motor Pool Charges | 125 | - | 1,289 |
| 5309 - Dues and Memberships | - | 200 | 200 |
| 5400 - Salaries & Wages | 69,170 | - | - |
| 5409 - Social Security & Medicare | 5,102 | - | - |
| 5410 - Unemployment Insurance | 96 | - | - |
| 5411 - Health Insurance Premiums | 11,028 | - | - |
| 5412 - Workers Compensation | 1,666 | - | - |
| 5413 - Life Insurance | 57 | - | - |
| 5416 - Arizona State Retirement | 8,021 | - | - |
| 5422 - Dental Insurance Premiums | 191 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (14,162) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 8,503 | 55,688 | 7,133 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (39,592) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,621 | 24,202 | 19,693 |
| **Unit: 2314 - Total** | **90,367** | **99,999** | **50,000** |
| **Unit: 2315 - HD – Health Start** | | | |
| 5000 - Office Supplies | - | 54,640 | 53,645 |
| 5138 - In State Training | 702 | 1,200 | 1,200 |
| 5140 - In State Travel | 98 | 240 | 240 |
| 5152 - Other Professional Services | 1,950 | 2,000 | 2,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 39,312 | 24,420 | 19,587 |
| 5300 - Telephone & Internet | 650 | 1,968 | 1,968 |
| 5305 - Mileage Reimbursement | 690 | 1,300 | 1,300 |
| 5306 - Motor Pool Charges | - | 300 | 933 |
| 5309 - Dues and Memberships | 150 | - | - |
| 5353 - Software - ISF Charges | - | 1,095 | 1,095 |
| 5400 - Salaries & Wages | 79,455 | 77,504 | 77,503 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 2 | - | - |
| 5409 - Social Security & Medicare | 5,149 | 5,929 | 5,929 |
| 5410 - Unemployment Insurance | 107 | 79 | 60 |
| 5411 - Health Insurance Premiums | 33,785 | 36,772 | 40,300 |
| 5412 - Workers Compensation | 802 | 388 | 333 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5416 - Arizona State Retirement | 8,954 | 8,890 | 8,897 |
| 5422 - Dental Insurance Premiums | 803 | 897 | 798 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2 | - | - |
| **Unit: 2315 - Total** | **172,786** | **217,814** | **215,890** |
| **Unit: 2316 - HD – PHN – Teen Pregnancy Prevention** | | | |
| 5000 - Office Supplies | 1,834 | - | 6,936 |
| 5011 - Classroom Educational Testing Supplies | 9,591 | - | - |
| 5018 - Other Operation Supplies | - | 16,000 | 10,850 |
| 5138 - In State Training | 25 | - | - |
| 5140 - In State Travel | - | 200 | 200 |
| 5152 - Other Professional Services | 72,410 | 100,000 | 100,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 2,076 | 4,090 | 634 |
| 5300 - Telephone & Internet | - | 408 | - |
| 5305 - Mileage Reimbursement | 79 | 800 | 50 |
| 5312 - Other Miscellaneous Charges | 2,119 | - | - |
| 5353 - Software - ISF Charges | - | 366 | - |
| 5400 - Salaries & Wages | 2,441 | - | - |
| 5409 - Social Security & Medicare | 173 | - | - |
| 5410 - Unemployment Insurance | 4 | - | - |
| 5411 - Health Insurance Premiums | 576 | - | - |
| 5412 - Workers Compensation | 34 | - | - |
| 5413 - Life Insurance | 4 | - | - |
| 5416 - Arizona State Retirement | 283 | - | - |
| 5422 - Dental Insurance Premiums | 9 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,381 | 12,824 | 2,260 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,129 | 8,974 | 4,070 |
| **Unit: 2316 - Total** | **99,168** | **143,662** | **125,000** |
| **Unit: 2317 - HD - PHN Dental Sealant** | | | |
| 5000 - Office Supplies | 120 | 1,616 | 969 |
| 5006 - Medical & Lab Supplies | 3,737 | 6,387 | 3,006 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5018 - Other Operation Supplies | - | 3,400 | 1,400 |
| 5126 - Medical Professional Services | 32,413 | 40,000 | 40,293 |
| 5138 - In State Training | 30 | - | - |
| 5142 - Postage & Freight | 206 | 900 | 900 |
| 5143 - Printing & Microfilming | 3,010 | 4,200 | 3,591 |
| 5156 - Investigative Services | - | - | 772 |
| 5162 - Advertising | 744 | 750 | 750 |
| 5205 - Departmental Overhead - Charged In/Debit | 11,382 | 13,142 | 6,324 |
| 5305 - Mileage Reimbursement | 595 | 1,000 | 1,000 |
| 5306 - Motor Pool Charges | 53 | 250 | 250 |
| 5353 - Software - ISF Charges | - | 365 | - |
| 5400 - Salaries & Wages | 63,710 | 25,958 | 25,958 |
| 5401 - Overtime | 40 | - | - |
| 5409 - Social Security & Medicare | 4,850 | 1,986 | 1,986 |
| 5410 - Unemployment Insurance | 93 | 26 | 20 |
| 5411 - Health Insurance Premiums | 5,594 | 6,028 | 5,628 |
| 5412 - Workers Compensation | 176 | 130 | 112 |
| 5413 - Life Insurance | 71 | 64 | 34 |
| 5416 - Arizona State Retirement | 7,573 | 2,978 | 2,980 |
| 5422 - Dental Insurance Premiums | 221 | 54 | 48 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (10,117) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 892 | 5,728 | 5,841 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (37,859) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,486 | 21,016 | 21,016 |
| **Unit: 2317 - Total** | **91,020** | **135,978** | **122,878** |
| **Unit: 2318 - HD - STD Services** | | | |
| 5000 - Office Supplies | - | 5,580 | 40,797 |
| 5018 - Other Operation Supplies | - | 5,916 | 16,520 |
| 5126 - Medical Professional Services | - | - | 5,916 |
| 5205 - Departmental Overhead - Charged In/Debit | - | 22,305 | 5,262 |
| 5300 - Telephone & Internet | - | 1,020 | - |
| 5353 - Software - ISF Charges | - | 914 | 967 |
| 5400 - Salaries & Wages | 85,736 | 32,646 | - |
| 5401 - Overtime | 118 | - | - |
| 5409 - Social Security & Medicare | 6,180 | 2,498 | - |
| 5410 - Unemployment Insurance | 124 | 34 | - |
| 5411 - Health Insurance Premiums | 21,288 | 5,660 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 445 | 164 | - |
| 5413 - Life Insurance | 137 | 64 | - |
| 5415 - Employer Paid Subsidy | 216 | - | - |
| 5416 - Arizona State Retirement | 10,132 | 3,744 | - |
| 5422 - Dental Insurance Premiums | 351 | 177 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (22,337) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,966 | 19,906 | 10,558 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (45,250) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,264 | 43,888 | 42,054 |
| **Unit: 2318 - Total** | **85,370** | **144,516** | **122,074** |
| **Unit: 2319 - HD – HIV Surveillance** | | | |
| 5000 - Office Supplies | - | 6,544 | 7,535 |
| 5002 - Computer Equipment less than $1,000 | 633 | - | - |
| 5018 - Other Operation Supplies | - | 970 | 970 |
| 5125 - Software Maintenance and Support | 175 | - | - |
| 5140 - In State Travel | - | 604 | 334 |
| 5149 - R&M-Machinery & Equipment Services | 664 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 7,504 | 4,638 | 4,465 |
| 5300 - Telephone & Internet | 2,460 | 3,156 | 2,110 |
| 5305 - Mileage Reimbursement | - | 224 | 263 |
| 5353 - Software - ISF Charges | - | 366 | 366 |
| 5400 - Salaries & Wages | 9,253 | - | - |
| 5409 - Social Security & Medicare | 644 | - | - |
| 5410 - Unemployment Insurance | 12 | - | - |
| 5411 - Health Insurance Premiums | 2,804 | - | - |
| 5412 - Workers Compensation | 93 | - | - |
| 5413 - Life Insurance | 12 | - | - |
| 5416 - Arizona State Retirement | 1,035 | - | - |
| 5422 - Dental Insurance Premiums | 46 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 11,297 | 15,444 | 16,687 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,865 | 28,736 | 27,952 |
| 5441 - Vacation Payout | 918 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 3,921 | - | - |
| **Unit: 2319 - Total** | **62,336** | **60,682** | **60,682** |
| **Unit: 2320 - HD – TB DOT** | | | |
| 5000 - Office Supplies | 3,001 | - | - |
| 5003 - Food Supplies | 1,770 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5008 - Books, Subscriptions & Videos | 1,509 | - | 1,000 |
| 5015 - Promotional Items | 3,800 | - | - |
| 5018 - Other Operation Supplies | 970 | - | - |
| 5132 - Patient Transportation | 660 | - | - |
| 5137 - Other Support Care | 4,440 | 2,170 | - |
| 5138 - In State Training | - | 84 | - |
| 5140 - In State Travel | - | 222 | - |
| 5141 - Out of State Travel | 2,472 | 60 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | - | 124 | - |
| 5205 - Departmental Overhead - Charged In/Debit | - | 16,326 | 9,718 |
| 5300 - Telephone & Internet | - | 816 | - |
| 5306 - Motor Pool Charges | 9,932 | 11,867 | 2,716 |
| 5312 - Other Miscellaneous Charges | 172 | - | - |
| 5353 - Software - ISF Charges | - | 730 | - |
| 5400 - Salaries & Wages | 56,901 | 56,950 | 56,950 |
| 5401 - Overtime | 7 | - | - |
| 5403 - Shift Differential | 26 | - | - |
| 5409 - Social Security & Medicare | 4,121 | 4,356 | 4,356 |
| 5410 - Unemployment Insurance | 81 | 58 | 44 |
| 5411 - Health Insurance Premiums | 9,799 | 11,416 | 12,198 |
| 5412 - Workers Compensation | 591 | 284 | 244 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 6,618 | 6,532 | 6,538 |
| 5422 - Dental Insurance Premiums | 269 | 300 | 266 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (70) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 70 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,254) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,254 | - | 5,470 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,570) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,570 | - | 11,038 |
| **Unit: 2320 - Total** | **107,258** | **112,423** | **111,606** |
| **Unit: 2321 - HD - PHN - Navigator** | | | |
| 5000 - Office Supplies | 5 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,941 | - | - |
| 5018 - Other Operation Supplies | - | 2,320 | - |
| 5125 - Software Maintenance and Support | 58 | - | - |
| 5143 - Printing & Microfilming | - | 1,500 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 221 | - | - |
| 5156 - Investigative Services | 32 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 3,872 | 6,228 | - |
| 5300 - Telephone & Internet | 540 | 500 | - |
| 5305 - Mileage Reimbursement | 60 | 1,635 | - |
| 5400 - Salaries & Wages | 5,961 | - | 39,000 |
| 5404 - Temporary Help | - | 20,126 | - |
| 5409 - Social Security & Medicare | 424 | - | 2,984 |
| 5410 - Unemployment Insurance | 8 | - | 30 |
| 5411 - Health Insurance Premiums | 1,333 | - | 5,863 |
| 5412 - Workers Compensation | 97 | - | 94 |
| 5413 - Life Insurance | 8 | - | 35 |
| 5415 - Employer Paid Subsidy | 7 | - | - |
| 5416 - Arizona State Retirement | 670 | - | 4,477 |
| 5422 - Dental Insurance Premiums | 22 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,863 | 5,142 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 7,168 | 12,854 | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,307 | - | - |
| **Unit: 2321 - Total** | **25,597** | **50,305** | **52,483** |
| **Unit: 2322 - HD - Nurse-Family Partnership** | | | |
| 5000 - Office Supplies | 12,295 | 18,846 | 1,500 |
| 5001 - Software Under $5M | 280 | - | - |
| 5002 - Computer Equipment less than $1,000 | 2,914 | - | - |
| 5006 - Medical & Lab Supplies | 454 | 4,000 | 1,372 |
| 5008 - Books, Subscriptions & Videos | 84,647 | 11,000 | 8,250 |
| 5010 - Repair & Maintenance Supplies | 2,402 | - | - |
| 5015 - Promotional Items | 3,765 | - | - |
| 5018 - Other Operation Supplies | 10,626 | 16,000 | - |
| 5127 - Laboratory & X-ray Services | (2,582) | - | - |
| 5138 - In State Training | 3,947 | 11,500 | 9,845 |
| 5139 - Out of State Training | 3,094 | - | - |
| 5140 - In State Travel | 5,942 | - | 1,750 |
| 5141 - Out of State Travel | 40,442 | 2,006 | 1,151 |
| 5142 - Postage & Freight | 1,207 | 372 | 750 |
| 5143 - Printing & Microfilming | 4,890 | 4,500 | 2,625 |
| 5147 - Leases & Rental | 2,269 | 7,000 | 5,250 |
| 5152 - Other Professional Services | 28,793 | 51,918 | 10,000 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | 199,434 | 2,500 | 1,875 |
| 5205 - Departmental Overhead - Charged In/Debit | 81,730 | 90,256 | 54,070 |
| 5300 - Telephone & Internet | 8,783 | 9,360 | 5,265 |
| 5305 - Mileage Reimbursement | 7,580 | 3,900 | 2,250 |
| 5306 - Motor Pool Charges | 1,494 | 41,452 | 8,500 |
| 5309 - Dues and Memberships | 1,550 | 1,000 | 750 |
| 5312 - Other Miscellaneous Charges | 1,210 | 21,475 | - |
| 5353 - Software - ISF Charges | - | 2,198 | 1,067 |
| 5400 - Salaries & Wages | 310,397 | 349,799 | 401,959 |
| 5401 - Overtime | 43 | - | - |
| 5407 - Special Assignment Pay | 1,824 | - | 3,120 |
| 5409 - Social Security & Medicare | 22,593 | 26,760 | 30,989 |
| 5410 - Unemployment Insurance | 436 | 357 | 316 |
| 5411 - Health Insurance Premiums | 38,876 | 48,661 | 45,037 |
| 5412 - Workers Compensation | 4,004 | 3,161 | 3,258 |
| 5413 - Life Insurance | 361 | 448 | 272 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 35,996 | 40,121 | 46,503 |
| 5422 - Dental Insurance Premiums | 803 | 952 | 630 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 2,597 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 6,286 |
| 5427 - Labor Distribution Fringe Charged out/Credit | 10,741 | - | (2,073) |
| 5428 - Labor Distribution Fringe Charged in/Debit | (8,389) | 8,309 | 2,597 |
| 5429 - Labor Distribution Salaries Charged out/Credit | 33,956 | - | (5,598) |
| 5430 - Labor Distribution Salaries Charged in/Debit | (27,812) | 20,953 | 6,285 |
| 5441 - Vacation Payout | 915 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 13,705 | - | - |
| 5560 - Office Machines & Computers - Capital | 7,534 | - | - |
| **Unit: 2322 - Total** | **953,149** | **798,840** | **658,448** |
| **Unit: 2361 - HD - Public Health in Action** | | | |
| 5000 - Office Supplies | 337 | 8,510 | 30,200 |
| 5002 - Computer Equipment less than $1,000 | 1,155 | - | - |
| 5006 - Medical & Lab Supplies | 16,976 | - | - |
| 5018 - Other Operation Supplies | 163 | 8,000 | 16,000 |
| 5138 - In State Training | 154 | - | - |
| 5139 - Out of State Training | 1,490 | - | - |
| 5141 - Out of State Travel | 4,474 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | - | 20,000 | 40,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 3,902 | 10,612 | - |
| 5306 - Motor Pool Charges | 182 | 2,000 | 4,000 |
| 5309 - Dues and Memberships | 360 | - | - |
| 5400 - Salaries & Wages | 5,355 | - | - |
| 5409 - Social Security & Medicare | 392 | - | - |
| 5410 - Unemployment Insurance | 8 | - | - |
| 5411 - Health Insurance Premiums | 922 | - | - |
| 5412 - Workers Compensation | 11 | - | - |
| 5413 - Life Insurance | 7 | - | - |
| 5416 - Arizona State Retirement | 621 | - | - |
| 5422 - Dental Insurance Premiums | 24 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,294 | 14,924 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 9,014 | 36,766 | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,387 | - | - |
| 5560 - Office Machines & Computers - Capital | 2,978 | - | - |
| **Unit: 2361 - Total** | **54,206** | **100,812** | **90,200** |
| **Unit: 2438 - HD - Enrollment Grant** | | | |
| 5000 - Office Supplies | 278 | - | - |
| 5002 - Computer Equipment less than $1,000 | 3,653 | - | - |
| 5143 - Printing & Microfilming | 422 | - | - |
| 5152 - Other Professional Services | - | - | 31,122 |
| 5156 - Investigative Services | 74 | - | - |
| 5162 - Advertising | 490 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 7,054 | - | - |
| 5400 - Salaries & Wages | 36,044 | - | 50,003 |
| 5401 - Overtime | 39 | - | - |
| 5403 - Shift Differential | 7 | - | - |
| 5404 - Temporary Help | - | 89,980 | - |
| 5409 - Social Security & Medicare | 2,654 | 6,883 | 3,825 |
| 5410 - Unemployment Insurance | 50 | 92 | 39 |
| 5411 - Health Insurance Premiums | 1,722 | - | 6,628 |
| 5412 - Workers Compensation | 78 | 206 | 120 |
| 5413 - Life Insurance | 59 | - | 68 |
| 5415 - Employer Paid Subsidy | 84 | - | - |
| 5416 - Arizona State Retirement | 4,082 | - | 5,740 |
| 5422 - Dental Insurance Premiums | 6 | - | 49 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,852 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,780 | - | - |
| **Unit: 2438 - Total** | **64,428** | **97,161** | **97,594** |
| **Unit: 2466 - HD - TLee South Preparedness** | | | |
| 5010 - Repair & Maintenance Supplies | 1,906 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 245 | - | - |
| 5113 - Architectural Services | 41,358 | - | - |
| 5142 - Postage & Freight | 96 | - | - |
| 5143 - Printing & Microfilming | 764 | - | - |
| 5146 - Moving and Storage Fees | 906 | - | - |
| 5150 - R&M Building Services | 57,747 | - | - |
| 5152 - Other Professional Services | 86,686 | - | - |
| 5162 - Advertising | 33 | - | - |
| 5307 - Regulatory Permitting Fees | 4,106 | - | - |
| **Unit: 2466 - Total** | **193,847** | **-** | **-** |
| **Unit: 2514 - HD - EBOLA** | | | |
| 5139 - Out of State Training | - | - | 1,713 |
| 5141 - Out of State Travel | - | - | 6,362 |
| 5152 - Other Professional Services | - | - | 35,742 |
| 5162 - Advertising | - | - | 18,864 |
| 5205 - Departmental Overhead - Charged In/Debit | 1,081 | - | 2,574 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,360 | - | 6,239 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,401 | - | 19,502 |
| **Unit: 2514 - Total** | **6,842** | **-** | **90,996** |
| **Unit: 2550 - HD - FDA Nutrition** | | | |
| 5000 - Office Supplies | - | - | 150 |
| 5018 - Other Operation Supplies | - | - | 7,517 |
| 5152 - Other Professional Services | - | - | 5,385 |
| 5205 - Departmental Overhead - Charged In/Debit | - | - | 6,364 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 13,470 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 37,114 |
| **Unit: 2550 - Total** | **-** | **-** | **70,000** |
| **Unit: 2568 - HD - Climate Change & Health** | | | |
| 5152 - Other Professional Services | - | - | 30,000 |
| **Unit: 2568 - Total** | **-** | **-** | **30,000** |
| **Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention Program** | | | |
| 5152 - Other Professional Services | - | - | 51,067 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2572 - Total** | **-** | **-** | **51,067** |
| **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** | | | |
| **Unit: 1514 - JCT - ST Grant Stop** | | | |
| 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 | - | - |
| **Unit: 1514 - Total** | **65,140** | **-** | **-** |
| **Bureau: B143 - Total** | **65,140** | **-** | **-** |
| **Department: JCT - Total** | **65,140** | **-** | **-** |
| **Department: PR - Natural Resources, Parks & Recreation** | | | |
| **Unit: 0687 - PR - 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 | - |
| 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 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0687 - Total** | **54,766** | **73,600** | **70,000** |
| **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** | | | |
| **Unit: 0829 - OEM - Emergency Management - State & Local Assistance** | | | |
| 5000 - Office Supplies | 3,124 | - | 3,500 |
| 5002 - Computer Equipment less than $1,000 | 193 | - | 800 |
| 5003 - Food Supplies | 633 | - | 1,000 |
| 5007 - Fuel & Oil | 12 | - | 100 |
| 5008 - Books, Subscriptions & Videos | 62 | - | 200 |
| 5010 - Repair & Maintenance Supplies | 146 | - | 200 |
| 5015 - Promotional Items | 267 | - | 500 |
| 5018 - Other Operation Supplies | 5,375 | - | 4,660 |
| 5117 - Information Technology Services | 150 | - | 150 |
| 5125 - Software Maintenance and Support | 11,862 | - | 175,385 |
| 5138 - In State Training | 634 | - | 1,000 |
| 5140 - In State Travel | 375 | - | 1,500 |
| 5141 - Out of State Travel | - | - | 2,000 |
| 5142 - Postage & Freight | 5 | - | 100 |
| 5143 - Printing & Microfilming | 873 | - | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 6,441 | - | 2,500 |
| 5150 - R&M Building Services | 2,548 | - | 2,600 |
| 5152 - Other Professional Services | 20,000 | - | 1,000 |
| 5156 - Investigative Services | - | - | 100 |
| 5161 - Printing Costs for Promotional Items | 76 | - | - |
| 5162 - Advertising | 233 | - | 500 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 91,293 | 70,800 | 81,624 |
| 5304 - Waste Disposal and Recycling | 20 | - | - |
| 5306 - Motor Pool Charges | 35,607 | - | 54,726 |
| 5350 - Radio | 20,124 | - | 20,156 |
| 5352 - Server and Storage - ISF Charges | - | 94,108 | - |
| 5353 - Software - ISF Charges | - | 41,136 | - |
| 5400 - Salaries & Wages | 288,606 | 241,829 | 332,475 |
| 5401 - Overtime | 7 | - | - |
| 5409 - Social Security & Medicare | 20,945 | 18,500 | 25,434 |
| 5410 - Unemployment Insurance | 404 | 247 | 259 |
| 5411 - Health Insurance Premiums | 47,919 | 53,420 | 58,167 |
| 5412 - Workers Compensation | 636 | 556 | 798 |
| 5413 - Life Insurance | 293 | 320 | 204 |
| 5416 - Arizona State Retirement | 33,316 | 27,738 | 38,168 |
| 5422 - Dental Insurance Premiums | 398 | 275 | 294 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,957) | (5,049) | (2,197) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 36,094 | 67,358 | 41,337 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (7,664) | (11,850) | (5,115) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 134,553 | 241,087 | 173,781 |
| 5556 - Motor Vehicles - Capital | 30,417 | - | - |
| **Unit: 0829 - Total** | **783,020** | **840,475** | **1,018,906** |
| **Unit: 0832 - OEM - Hazardous Material Emergency Planning Grants** | | | |
| 5000 - Office Supplies | 493 | 3,000 | 1,500 |
| 5007 - Fuel & Oil | 15 | - | - |
| 5010 - Repair & Maintenance Supplies | - | 1,046 | 523 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 176 | 1,574 | 787 |
| 5018 - Other Operation Supplies | 18,055 | - | - |
| 5139 - Out of State Training | 385 | 6,580 | 3,290 |
| 5140 - In State Travel | 27 | - | - |
| 5141 - Out of State Travel | 16,002 | 28,208 | 14,104 |
| 5143 - Printing & Microfilming | 10,165 | 22,334 | 11,167 |
| 5147 - Leases & Rental | 8,542 | 8,157 | 4,078 |
| 5149 - R&M-Machinery & Equipment Services | - | 35,500 | 35,500 |
| 5309 - Dues and Memberships | 682 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (472) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 472 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,293) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,292 | - | - |
| 5564 - Other Machines & Equipment - Capital | 15,895 | - | - |
| **Unit: 0832 - Total** | **70,436** | **106,399** | **70,949** |
| **Unit: 0834 - OEM - UASI Training & Exercise Grants** | | | |
| 5000 - Office Supplies | 509 | 3,000 | 2,252 |
| 5003 - Food Supplies | 1,797 | - | - |
| 5018 - Other Operation Supplies | - | 4,250 | 3,188 |
| 5138 - In State Training | - | 12,500 | 9,375 |
| 5139 - Out of State Training | - | - | 15,000 |
| 5140 - In State Travel | - | 18,125 | - |
| 5141 - Out of State Travel | 3,525 | 14,375 | 9,376 |
| 5143 - Printing & Microfilming | 1,187 | 6,250 | 4,688 |
| 5147 - Leases & Rental | - | 15,250 | 11,440 |
| 5152 - Other Professional Services | 4,967 | 5,000 | 3,752 |
| 5314 - Payments To Governments | 900 | - | - |
| **Unit: 0834 - Total** | **12,885** | **78,750** | **59,071** |
| **Unit: 1541 - OEM - SHSGP Planning & Outreach** | | | |
| 5409 - Social Security & Medicare | (2) | - | - |
| 5411 - Health Insurance Premiums | (4) | - | - |
| 5416 - Arizona State Retirement | (2) | - | - |
| **Unit: 1541 - Total** | **(8)** | **-** | **-** |
| **Unit: 1545 - OEM - ADEM/FEMA Wildfire Mitigation Grant** | | | |
| 5010 - Repair & Maintenance Supplies | 705 | 2,418 | 1,813 |
| 5012 - Chemicals | 4,902 | 70,729 | 33,570 |
| 5013 - Janitorial Supplies | 28 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 26 | - | - |
| 5018 - Other Operation Supplies | 290 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 601 | - | - |
| 5119 - Project Management Services | 1 | 22,921 | - |
| 5138 - In State Training | 165 | - | 1,555 |
| 5152 - Other Professional Services | (14,544) | 1,554,828 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 226 | - | - |
| 5305 - Mileage Reimbursement | - | 5,000 | 5,071 |
| 5316 - Payments To Grant Sub Recipients | 367,952 | - | 1,072,723 |
| 5400 - Salaries & Wages | 7,444 | - | - |
| 5403 - Shift Differential | 46 | - | - |
| 5404 - Temporary Help | 4,444 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 890 | - | - |
| 5410 - Unemployment Insurance | 16 | - | - |
| 5411 - Health Insurance Premiums | 952 | - | - |
| 5412 - Workers Compensation | 271 | - | - |
| 5413 - Life Insurance | 9 | - | - |
| 5416 - Arizona State Retirement | 840 | - | - |
| 5422 - Dental Insurance Premiums | 23 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 619 | - | 750 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 132 | - | 3,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,061 | 13,418 | 2,058 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 9,122 | 44,639 | 4,990 |
| **Unit: 1545 - Total** | **388,221** | **1,713,953** | **1,125,530** |
| **Unit: 2508 - OEM - ADE** | | | |
| 5007 - Fuel & Oil | - | - | 1,964 |
| 5008 - Books, Subscriptions & Videos | - | - | 956 |
| 5138 - In State Training | - | - | 1,860 |
| 5140 - In State Travel | - | - | 1,883 |
| 5141 - Out of State Travel | - | - | 1,712 |
| 5143 - Printing & Microfilming | - | - | 13,248 |
| **Unit: 2508 - Total** | **-** | **-** | **21,623** |
| **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** | | | |
| **Unit: 0467 - 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 | - | - |
| **Unit: 0467 - Total** | **13,987** | **5,000** | **-** |
| **Bureau: B226 - Total** | **13,987** | **5,000** | **-** |
| **Department: SUS - Total** | **13,987** | **5,000** | **-** |
| **Department: FC - Regional Flood Control District** | | | |
| **Unit: 1145 - FC - EPA Region 9 Wetland Program Development 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 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 1145 - Total** | **95,720** | **368,370** | **212,501** |
| **Bureau: B058 - Total** | **95,720** | **368,370** | **212,501** |
| **Department: FC - Total** | **95,720** | **368,370** | **212,501** |
| **Department: SS - School Superintendent** | | | |
| **Unit: 1258 - SS - Accom-Fed & State Grants** | | | |
| 5312 - Other Miscellaneous Charges | - | 443,000 | 570,000 |
| **Unit: 1258 - Total** | **-** | **443,000** | **570,000** |
| **Unit: 1259 - SS - Accom-General Operations** | | | |
| 5312 - Other Miscellaneous Charges | - | 625,000 | 640,000 |
| **Unit: 1259 - Total** | **-** | **625,000** | **640,000** |
| **Unit: 1260 - SS - Accom-Other Funds-Grants** | | | |
| 5312 - Other Miscellaneous Charges | - | 162,000 | 160,000 |
| **Unit: 1260 - Total** | **-** | **162,000** | **160,000** |
| **Unit: 1265 - SS - ARS-Fed & State Grants** | | | |
| 5312 - Other Miscellaneous Charges | - | 156,000 | 94,000 |
| **Unit: 1265 - Total** | **-** | **156,000** | **94,000** |
| **Unit: 1266 - SS - ARS-General Operations** | | | |
| 5312 - Other Miscellaneous Charges | - | 150,000 | 120,000 |
| **Unit: 1266 - Total** | **-** | **150,000** | **120,000** |
| **Unit: 1267 - SS - ARS-Other Funds-Grants** | | | |
| 5312 - Other Miscellaneous Charges | - | 300,000 | 300,000 |
| **Unit: 1267 - Total** | **-** | **300,000** | **300,000** |
| **Bureau: B140 - Total** | **-** | **1,836,000** | **1,884,000** |
| **Department: SS - Total** | **-** | **1,836,000** | **1,884,000** |
| **Department: SD - Sheriff** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1150 - SD - CY1213-Victim Rights Program** | | | |
| 5400 - Salaries & Wages | 13,376 | - | - |
| 5403 - Shift Differential | 274 | - | - |
| 5409 - Social Security & Medicare | 1,024 | - | - |
| 5410 - Unemployment Insurance | 18 | - | - |
| 5411 - Health Insurance Premiums | 824 | - | - |
| 5412 - Workers Compensation | 121 | - | - |
| 5413 - Life Insurance | 25 | - | - |
| 5416 - Arizona State Retirement | 1,587 | - | - |
| 5422 - Dental Insurance Premiums | 32 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,793) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (13,938) | - | - |
| **Unit: 1150 - Total** | **(450)** | **-** | **-** |
| **Unit: 1269 - SD - AZ Post Grants** | | | |
| 5009 - Law Enforcement Supplies | 311 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 22,094 | - | - |
| 5021 - Furniture Under $1,000 | 164 | - | - |
| 5138 - In State Training | 17,119 | - | - |
| 5139 - Out of State Training | 10,262 | - | - |
| 5140 - In State Travel | 1,927 | - | - |
| 5141 - Out of State Travel | 576 | - | - |
| 5142 - Postage & Freight | 55 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,410 | - | - |
| **Unit: 1269 - Total** | **53,918** | **-** | **-** |
| **Unit: 1270 - SD - AZDOHS Grants** | | | |
| 5149 - R&M-Machinery & Equipment Services | 5,589 | - | - |
| **Unit: 1270 - Total** | **5,589** | **-** | **-** |
| **Unit: 1271 - SD - AZDPS Grants** | | | |
| 5400 - Salaries & Wages | 81,902 | 42,297 | 42,296 |
| 5401 - Overtime | 7,213 | - | - |
| 5402 - On Call Pay | 6,454 | - | - |
| 5403 - Shift Differential | 209 | - | - |
| 5406 - Holiday Worked Pay | 199 | - | - |
| 5409 - Social Security & Medicare | 7,191 | 3,236 | 3,236 |
| 5410 - Unemployment Insurance | 135 | 43 | 33 |
| 5411 - Health Insurance Premiums | 7,130 | 5,045 | 5,628 |
| 5412 - Workers Compensation | 3,695 | 1,700 | 1,531 |

DRAFT WORKING DATA

| Object Code & Name | | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|---|
| 5413 - Life Insurance | | 94 | 64 | 34 |
| 5416 - Arizona State Retirement | | 4,752 | 4,851 | 4,856 |
| 5422 - Dental Insurance Premiums | | 226 | 55 | 49 |
| 5427 - Labor Distribution Fringe Charged out/Credit | | (14,565) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | | 40 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | | (69,849) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | | 234 | - | - |
| | **Unit: 1271 - Total** | **35,060** | **57,291** | **57,663** |
| **Unit: 1274 - SD - Dept Of Agricultural Grants** | | | | |
| 5009 - Law Enforcement Supplies | | - | - | 18,400 |
| 5150 - R&M Building Services | | 9,268 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | | 124 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | | 5,336 | - | - |
| | **Unit: 1274 - Total** | **14,728** | **-** | **18,400** |
| **Unit: 1276 - SD - Dept Of Justice Grants** | | | | |
| 5416 - Arizona State Retirement | | (172) | - | - |
| | **Unit: 1276 - Total** | **(172)** | **-** | **-** |
| **Unit: 1280 - SD - HIDTA Grants** | | | | |
| 5313 - Misc. Non-Cash Adjustments | | 1,947 | - | - |
| | **Unit: 1280 - Total** | **1,947** | **-** | **-** |
| **Unit: 1286 - SD - State Of Az Grants** | | | | |
| 5401 - Overtime | | 2,612 | - | - |
| 5403 - Shift Differential | | 40 | - | - |
| 5409 - Social Security & Medicare | | 191 | - | - |
| 5410 - Unemployment Insurance | | 4 | - | - |
| 5411 - Health Insurance Premiums | | 333 | - | - |
| 5412 - Workers Compensation | | 102 | - | - |
| 5413 - Life Insurance | | 2 | - | - |
| 5420 - Public Safety Retirement | | 1,117 | - | - |
| 5422 - Dental Insurance Premiums | | 6 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | | (1,870) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | | (2,819) | - | - |
| | **Unit: 1286 - Total** | **(282)** | **-** | **-** |
| **Unit: 2110 - SD - HIDTA 22 ARS** | | | | |
| | **Unit: 2110 - Total** | **-** | **-** | **-** |
| **Unit: 2161 - SD - JAG-RAD & PSA** | | | | |
| 5139 - Out of State Training | | - | - | 25,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | 17,512 | 50,000 | 50,000 |
| 5309 - Dues and Memberships | 700 | - | - |
| 5400 - Salaries & Wages | 793 | - | - |
| 5401 - Overtime | 6,645 | 50,000 | 25,000 |
| 5403 - Shift Differential | 11 | - | - |
| 5409 - Social Security & Medicare | 550 | - | - |
| 5410 - Unemployment Insurance | 9 | - | - |
| 5411 - Health Insurance Premiums | 589 | - | - |
| 5412 - Workers Compensation | 288 | - | - |
| 5413 - Life Insurance | 6 | - | - |
| 5420 - Public Safety Retirement | 3,006 | - | - |
| 5422 - Dental Insurance Premiums | 14 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (766) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,919 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (262) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,984 | - | - |
| **Unit: 2161 - Total** | **37,998** | **100,000** | **100,000** |
| **Unit: 2162 - SD - 2012 JAG/MDC's** | | | |
| 5401 - Overtime | 2,570 | - | - |
| 5403 - Shift Differential | 3 | - | - |
| 5409 - Social Security & Medicare | 191 | - | - |
| 5410 - Unemployment Insurance | 4 | - | - |
| 5411 - Health Insurance Premiums | 181 | - | - |
| 5412 - Workers Compensation | 100 | - | - |
| 5413 - Life Insurance | 2 | - | - |
| 5420 - Public Safety Retirement | 1,007 | - | - |
| 5422 - Dental Insurance Premiums | 7 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (194) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (4) | - | - |
| **Unit: 2162 - Total** | **3,867** | **-** | **-** |
| **Unit: 2196 - SD - HIDTA 23 ARTI** | | | |
| 5009 - Law Enforcement Supplies | 564 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,110 | - | - |
| 5012 - Chemicals | 381 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 273 | - | - |
| 5127 - Laboratory & X-ray Services | 19 | - | - |
| 5145 - Security | 252 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5150 - R&M Building Services | 8,211 | - | - |
| 5151 - R&M Grounds and Landscaping | 3,757 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 336 | - | - |
| 5301 - Electricity | 12,779 | - | - |
| 5304 - Waste Disposal and Recycling | 460 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 360 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,097 | - | - |
| **Unit: 2196 - Total** | **29,599** | **-** | **-** |
| **Unit: 2197 - SD - HIDTA 23 BANN** | | | |
| 5009 - Law Enforcement Supplies | 6,895 | - | - |
| 5010 - Repair & Maintenance Supplies | 65 | - | - |
| 5013 - Janitorial Supplies | 28 | - | - |
| 5019 - Animal Control Supplies (food & other) | 1,773 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 280 | - | - |
| 5021 - Furniture Under $1,000 | 14,318 | - | - |
| 5130 - Veterinary Services | 186 | - | - |
| 5138 - In State Training | (285) | - | - |
| 5140 - In State Travel | 79 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 650 | - | - |
| 5300 - Telephone & Internet | 9,626 | - | - |
| 5312 - Other Miscellaneous Charges | 420 | - | - |
| 5401 - Overtime | 9,730 | - | - |
| 5402 - On Call Pay | 264 | - | - |
| 5403 - Shift Differential | 170 | - | - |
| 5409 - Social Security & Medicare | 747 | - | - |
| 5410 - Unemployment Insurance | 14 | - | - |
| 5411 - Health Insurance Premiums | 1,181 | - | - |
| 5412 - Workers Compensation | 392 | - | - |
| 5413 - Life Insurance | 6 | - | - |
| 5420 - Public Safety Retirement | 4,080 | - | - |
| 5421 - Corrections Officer Retirement | 69 | - | - |
| 5422 - Dental Insurance Premiums | 18 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 76 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 25 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,831) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,601) | - | - |
| 5505 - Law Enforcement Equipment - Non-Capital | 106 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2197 - Total** | **36,481** | **-** | **-** |
| **Unit: 2199 - SD - HIDTA 23 ISC** | | | |
| 5000 - Office Supplies | 1,514 | - | - |
| 5010 - Repair & Maintenance Supplies | 251 | - | - |
| 5138 - In State Training | 1,084 | - | - |
| 5140 - In State Travel | 355 | - | - |
| 5142 - Postage & Freight | 140 | - | - |
| 5143 - Printing & Microfilming | (121) | - | - |
| 5147 - Leases & Rental | 976 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 567 | - | - |
| 5300 - Telephone & Internet | 7,293 | - | - |
| 5304 - Waste Disposal and Recycling | 588 | - | - |
| 5400 - Salaries & Wages | 122,679 | - | - |
| 5401 - Overtime | 119 | - | - |
| 5402 - On Call Pay | 3,409 | - | - |
| 5403 - Shift Differential | 56 | - | - |
| 5409 - Social Security & Medicare | 9,944 | - | - |
| 5410 - Unemployment Insurance | 185 | - | - |
| 5411 - Health Insurance Premiums | 4,512 | - | - |
| 5412 - Workers Compensation | 1,921 | - | - |
| 5413 - Life Insurance | 152 | - | - |
| 5416 - Arizona State Retirement | 10,074 | - | - |
| 5420 - Public Safety Retirement | 18,830 | - | - |
| 5422 - Dental Insurance Premiums | 169 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,394) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,294 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (10,141) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 9,862 | - | - |
| **Unit: 2199 - Total** | **184,318** | **-** | **-** |
| **Unit: 2201 - SD - HIDTA 23 TFTF** | | | |
| 5400 - Salaries & Wages | 24,556 | - | - |
| 5409 - Social Security & Medicare | 1,952 | - | - |
| 5410 - Unemployment Insurance | 37 | - | - |
| 5411 - Health Insurance Premiums | 2,226 | - | - |
| 5412 - Workers Compensation | 59 | - | - |
| 5413 - Life Insurance | 27 | - | - |
| 5416 - Arizona State Retirement | 3,004 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 24 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (680) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 519 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,930) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,929 | - | - |
| **Unit: 2201 - Total** | **31,723** | **-** | **-** |
| **Unit: 2203 - SD - HIDTA 23 ARS** | | | |
| 5000 - Office Supplies | 445 | - | - |
| 5010 - Repair & Maintenance Supplies | 931 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 227,651 | - | - |
| 5150 - R&M Building Services | 35,602 | - | - |
| 5151 - R&M Grounds and Landscaping | 914 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 103 | - | - |
| 5301 - Electricity | 56,052 | - | - |
| 5302 - Water & Sewer | 4,866 | - | - |
| 5303 - Natural Gas | 1,150 | - | - |
| 5304 - Waste Disposal and Recycling | 1,025 | - | - |
| 5312 - Other Miscellaneous Charges | 312 | - | - |
| 5400 - Salaries & Wages | 81,841 | - | - |
| 5404 - Temporary Help | 577 | - | - |
| 5409 - Social Security & Medicare | 5,896 | - | - |
| 5410 - Unemployment Insurance | 118 | - | - |
| 5411 - Health Insurance Premiums | 7,916 | - | - |
| 5412 - Workers Compensation | 206 | - | - |
| 5413 - Life Insurance | 90 | - | - |
| 5416 - Arizona State Retirement | 9,747 | - | - |
| 5422 - Dental Insurance Premiums | 187 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 136 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 49 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,813) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,373 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (6,555) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,270 | - | - |
| **Unit: 2203 - Total** | **438,089** | **-** | **-** |
| **Unit: 2262 - SD - AZPost LT Position** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,050 | - | - |
| 5400 - Salaries & Wages | 105,511 | 105,097 | 105,097 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 7,843 | 8,040 | 8,120 |
| 5410 - Unemployment Insurance | 150 | 107 | 83 |
| 5411 - Health Insurance Premiums | 9,744 | 10,787 | 11,934 |
| 5412 - Workers Compensation | 4,103 | 4,225 | 3,843 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5420 - Public Safety Retirement | 44,727 | 56,427 | 59,327 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| 5455 - Uniform Allowance | - | - | 1,050 |
| **Unit: 2262 - Total** | **173,238** | **184,802** | **189,537** |
| **Unit: 2266 - SD - 2014 AZDOHS Law Enforcement Equipment** | | | |
| 5009 - Law Enforcement Supplies | 19,963 | - | - |
| **Unit: 2266 - Total** | **19,963** | **-** | **-** |
| **Unit: 2267 - SD - ATF OT Reimb** | | | |
| 5400 - Salaries & Wages | 134 | - | - |
| 5401 - Overtime | 1,505 | 20,000 | - |
| 5403 - Shift Differential | 11 | - | - |
| 5409 - Social Security & Medicare | 118 | - | - |
| 5410 - Unemployment Insurance | 2 | - | - |
| 5411 - Health Insurance Premiums | 257 | - | - |
| 5412 - Workers Compensation | 63 | - | - |
| 5420 - Public Safety Retirement | 653 | - | - |
| 5422 - Dental Insurance Premiums | 6 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,198) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 97 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (236) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,466 | - | 20,000 |
| **Unit: 2267 - Total** | **7,878** | **20,000** | **20,000** |
| **Unit: 2268 - SD - BICE OT Reimb** | | | |
| 5401 - Overtime | 2,713 | 20,000 | - |
| 5403 - Shift Differential | 48 | - | - |
| 5409 - Social Security & Medicare | 203 | - | - |
| 5410 - Unemployment Insurance | 4 | - | - |
| 5411 - Health Insurance Premiums | 258 | - | - |
| 5412 - Workers Compensation | 107 | - | - |
| 5413 - Life Insurance | 3 | - | - |
| 5420 - Public Safety Retirement | 1,158 | - | - |
| 5422 - Dental Insurance Premiums | 10 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,740) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (283) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (109) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 14,176 | - | 35,096 |
| **Unit: 2268 - Total** | **16,548** | **20,000** | **35,096** |
| **Unit: 2269 - SD - DEA OT Reimb** | | | |
| 5400 - Salaries & Wages | 311 | - | - |
| 5401 - Overtime | 6,733 | - | - |
| 5403 - Shift Differential | 122 | - | - |
| 5409 - Social Security & Medicare | 517 | - | - |
| 5410 - Unemployment Insurance | 10 | - | - |
| 5411 - Health Insurance Premiums | 1,023 | - | - |
| 5412 - Workers Compensation | 278 | - | - |
| 5413 - Life Insurance | 5 | - | - |
| 5420 - Public Safety Retirement | 3,006 | - | - |
| 5422 - Dental Insurance Premiums | 3 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,871) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (487) | - | - |
| **Unit: 2269 - Total** | **6,650** | **-** | **-** |
| **Unit: 2270 - SD - FBI OT Reimb** | | | |
| 5401 - Overtime | 2,997 | 20,000 | - |
| 5403 - Shift Differential | 18 | - | - |
| 5409 - Social Security & Medicare | 220 | - | - |
| 5410 - Unemployment Insurance | 5 | - | - |
| 5411 - Health Insurance Premiums | 343 | - | - |
| 5412 - Workers Compensation | 117 | - | - |
| 5413 - Life Insurance | 2 | - | - |
| 5420 - Public Safety Retirement | 1,222 | - | - |
| 5422 - Dental Insurance Premiums | 2 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,927) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (111) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (63) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 12,693 | - | 35,096 |
| **Unit: 2270 - Total** | **15,518** | **20,000** | **35,096** |
| **Unit: 2283 - SD - DUI Occupant Protection** | | | |
| 5401 - Overtime | 8,471 | - | - |
| 5403 - Shift Differential | 65 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 619 | - | - |
| 5410 - Unemployment Insurance | 12 | - | - |
| 5411 - Health Insurance Premiums | 1,127 | - | - |
| 5412 - Workers Compensation | 330 | - | - |
| 5413 - Life Insurance | 7 | - | - |
| 5420 - Public Safety Retirement | 3,135 | - | - |
| 5422 - Dental Insurance Premiums | 17 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,107) | - | - |
| **Unit: 2283 - Total** | **11,676** | **-** | **-** |
| **Unit: 2284 - SD - DUI Step** | | | |
| 5401 - Overtime | 9,891 | - | - |
| 5403 - Shift Differential | 74 | - | - |
| 5409 - Social Security & Medicare | 718 | - | - |
| 5410 - Unemployment Insurance | 13 | - | - |
| 5411 - Health Insurance Premiums | 1,512 | - | - |
| 5412 - Workers Compensation | 384 | - | - |
| 5413 - Life Insurance | 8 | - | - |
| 5420 - Public Safety Retirement | 3,724 | - | - |
| 5422 - Dental Insurance Premiums | 18 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,781) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (183) | - | - |
| **Unit: 2284 - Total** | **13,378** | **-** | **-** |
| **Unit: 2285 - SD - DUI Equipment Radar** | | | |
| **Unit: 2285 - Total** | **-** | **-** | **-** |
| **Unit: 2286 - SD - DUI Computers** | | | |
| 5504 - Office Machines & Computers - Non-Capital | 3,318 | - | - |
| **Unit: 2286 - Total** | **3,318** | **-** | **-** |
| **Unit: 2287 - SD - DUI Peds/Bus** | | | |
| 5400 - Salaries & Wages | 3,872 | - | - |
| 5401 - Overtime | 11,298 | - | - |
| 5403 - Shift Differential | 134 | - | - |
| 5409 - Social Security & Medicare | 1,112 | - | - |
| 5410 - Unemployment Insurance | 21 | - | - |
| 5411 - Health Insurance Premiums | 2,140 | - | - |
| 5412 - Workers Compensation | 591 | - | - |
| 5413 - Life Insurance | 12 | - | - |
| 5420 - Public Safety Retirement | 5,697 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 30 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,947) | - | - |
| **Unit: 2287 - Total** | **20,960** | **-** | **-** |
| **Unit: 2324 - SD - FF2013 OSG OT & Mileage** | | | |
| 5140 - In State Travel | 942 | - | - |
| 5306 - Motor Pool Charges | 33,322 | 150,000 | - |
| 5400 - Salaries & Wages | 6,800 | - | - |
| 5401 - Overtime | 160,720 | 1,000,000 | - |
| 5403 - Shift Differential | 2,101 | - | - |
| 5406 - Holiday Worked Pay | 1,304 | - | - |
| 5409 - Social Security & Medicare | 12,514 | - | - |
| 5410 - Unemployment Insurance | 239 | - | - |
| 5411 - Health Insurance Premiums | 19,971 | - | - |
| 5412 - Workers Compensation | 6,574 | - | - |
| 5413 - Life Insurance | 122 | - | - |
| 5416 - Arizona State Retirement | 72 | - | - |
| 5420 - Public Safety Retirement | 66,843 | - | - |
| 5422 - Dental Insurance Premiums | 273 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (29,611) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 26,727 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,839) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 38,364 | - | - |
| **Unit: 2324 - Total** | **341,438** | **1,150,000** | **-** |
| **Unit: 2325 - SD - FF2013 OSG Equipment** | | | |
| 5009 - Law Enforcement Supplies | 78,144 | - | - |
| **Unit: 2325 - Total** | **78,144** | **-** | **-** |
| **Unit: 2342 - SD - 2014 STOP GRANT** | | | |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,050 | - | - |
| 5400 - Salaries & Wages | 117,980 | 208,377 | 157,830 |
| 5401 - Overtime | 1,265 | - | - |
| 5402 - On Call Pay | 6,442 | - | - |
| 5403 - Shift Differential | 98 | - | - |
| 5406 - Holiday Worked Pay | 23 | - | - |
| 5407 - Special Assignment Pay | - | 1,801 | - |
| 5409 - Social Security & Medicare | 9,624 | 16,079 | 12,315 |
| 5410 - Unemployment Insurance | 183 | 215 | 125 |
| 5411 - Health Insurance Premiums | 21,065 | 39,978 | 19,833 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 4,317 | 7,189 | 4,885 |
| 5413 - Life Insurance | 135 | 256 | 102 |
| 5416 - Arizona State Retirement | 2,219 | 3,865 | 3,183 |
| 5420 - Public Safety Retirement | 44,939 | 94,753 | 70,278 |
| 5422 - Dental Insurance Premiums | 241 | 464 | 147 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (47,916) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (6,709) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (15,332) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (11,374) | - | - |
| 5455 - Uniform Allowance | - | - | 3,150 |
| **Unit: 2342 - Total** | **128,250** | **372,977** | **271,848** |
| **Unit: 2348 - SD - COT FY 1314 Annual JAG** | | | |
| 5428 - Labor Distribution Fringe Charged in/Debit | 727 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,375 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | 83,078 | 83,078 |
| **Unit: 2348 - Total** | **2,102** | **83,078** | **83,078** |
| **Unit: 2366 - SD - HIDTA 24 BANN** | | | |
| 5009 - Law Enforcement Supplies | - | 12,000 | - |
| 5010 - Repair & Maintenance Supplies | 4,043 | - | - |
| 5021 - Furniture Under $1,000 | 1,784 | - | - |
| 5138 - In State Training | 1,235 | - | - |
| 5140 - In State Travel | 644 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 535 | - | - |
| 5401 - Overtime | 13,997 | 38,000 | - |
| 5402 - On Call Pay | 889 | - | - |
| 5403 - Shift Differential | 212 | - | - |
| 5409 - Social Security & Medicare | 1,108 | - | - |
| 5410 - Unemployment Insurance | 21 | - | - |
| 5411 - Health Insurance Premiums | 1,773 | - | - |
| 5412 - Workers Compensation | 583 | - | - |
| 5413 - Life Insurance | 9 | - | - |
| 5420 - Public Safety Retirement | 6,242 | - | - |
| 5421 - Corrections Officer Retirement | 9 | - | - |
| 5422 - Dental Insurance Premiums | 21 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,552) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 106 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 9,204 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2366 - Total** | **39,863** | **50,000** | **-** |
| **Unit: 2367 - SD - HIDTA 24 ISC** | | | |
| 5000 - Office Supplies | - | 16,072 | - |
| 5138 - In State Training | 3,110 | - | - |
| 5142 - Postage & Freight | 56 | - | - |
| 5147 - Leases & Rental | 976 | - | - |
| 5300 - Telephone & Internet | 7,575 | - | - |
| 5304 - Waste Disposal and Recycling | 1,176 | - | - |
| 5321 - Other Insurance Premiums | 148 | - | - |
| 5400 - Salaries & Wages | 121,701 | 455,433 | - |
| 5401 - Overtime | 239 | - | - |
| 5402 - On Call Pay | 3,480 | - | - |
| 5403 - Shift Differential | 1 | - | - |
| 5409 - Social Security & Medicare | 9,738 | 34,841 | - |
| 5410 - Unemployment Insurance | 182 | 465 | - |
| 5411 - Health Insurance Premiums | 3,588 | 27,206 | - |
| 5412 - Workers Compensation | 1,791 | 7,696 | - |
| 5413 - Life Insurance | 138 | 512 | - |
| 5416 - Arizona State Retirement | 9,626 | 32,118 | - |
| 5420 - Public Safety Retirement | 17,344 | 94,181 | - |
| 5422 - Dental Insurance Premiums | 157 | 519 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (268) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (380) | - | - |
| 5441 - Vacation Payout | 4,164 | - | - |
| **Unit: 2367 - Total** | **184,542** | **669,043** | **-** |
| **Unit: 2368 - SD - HIDTA 24 PCHITF** | | | |
| 5400 - Salaries & Wages | 67,499 | 81,130 | - |
| 5401 - Overtime | 15,786 | 119,788 | - |
| 5402 - On Call Pay | 4,609 | - | - |
| 5403 - Shift Differential | 221 | - | - |
| 5409 - Social Security & Medicare | 6,676 | 6,206 | - |
| 5410 - Unemployment Insurance | 132 | 83 | - |
| 5411 - Health Insurance Premiums | 19,209 | 25,374 | - |
| 5412 - Workers Compensation | 2,724 | 2,056 | - |
| 5413 - Life Insurance | 105 | 128 | - |
| 5416 - Arizona State Retirement | 2,909 | 3,648 | - |
| 5420 - Public Safety Retirement | 26,782 | 26,483 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 344 | 598 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,245) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,785 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,456) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 34,341 | - | - |
| 5441 - Vacation Payout | 5,082 | - | - |
| **Unit: 2368 - Total** | **174,503** | **265,494** | **-** |
| **Unit: 2369 - SD - HIDTA 24 TFTF** | | | |
| 5400 - Salaries & Wages | 26,686 | 94,060 | - |
| 5409 - Social Security & Medicare | 2,149 | 7,196 | - |
| 5410 - Unemployment Insurance | 41 | 96 | - |
| 5411 - Health Insurance Premiums | 2,418 | 11,073 | - |
| 5412 - Workers Compensation | 66 | 216 | - |
| 5413 - Life Insurance | 29 | 128 | - |
| 5416 - Arizona State Retirement | 3,382 | 10,789 | - |
| 5422 - Dental Insurance Premiums | 26 | 110 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (187) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (519) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | 1,930 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (1,929) | - | - |
| **Unit: 2369 - Total** | **34,092** | **123,668** | **-** |
| **Unit: 2370 - SD - HIDTA 24 ARS** | | | |
| 5010 - Repair & Maintenance Supplies | 265 | - | - |
| 5107 - Law Enforcement Services | - | 115,112 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 230,580 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 705 | - | - |
| 5150 - R&M Building Services | 35,046 | - | - |
| 5151 - R&M Grounds and Landscaping | 882 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 167 | - | - |
| 5301 - Electricity | 40,243 | - | - |
| 5302 - Water & Sewer | 3,810 | - | - |
| 5303 - Natural Gas | 4,437 | - | - |
| 5304 - Waste Disposal and Recycling | 1,027 | - | - |
| 5312 - Other Miscellaneous Charges | 312 | - | - |
| 5400 - Salaries & Wages | 51,901 | 586,758 | - |
| 5404 - Temporary Help | 148 | 22,010 | - |
| 5409 - Social Security & Medicare | 4,487 | 46,571 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 84 | 622 | - |
| 5411 - Health Insurance Premiums | 42 | 68,873 | - |
| 5412 - Workers Compensation | 137 | 2,206 | - |
| 5413 - Life Insurance | 59 | 768 | - |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 5,609 | 67,301 | - |
| 5422 - Dental Insurance Premiums | 136 | 849 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,959 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 797 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6) | - | - |
| 5441 - Vacation Payout | 8,860 | - | - |
| **Unit: 2370 - Total** | **391,687** | **911,106** | **-** |
| **Unit: 2371 - SD - OSG PDA Airtime** | | | |
| 5300 - Telephone & Internet | 4,657 | - | - |
| **Unit: 2371 - Total** | **4,657** | **-** | **-** |
| **Unit: 2373 - SD - DUI Abatement** | | | |
| 5400 - Salaries & Wages | 1,957 | - | - |
| 5401 - Overtime | 14,015 | - | - |
| 5403 - Shift Differential | 465 | - | - |
| 5406 - Holiday Worked Pay | 2,412 | - | - |
| 5409 - Social Security & Medicare | 1,366 | - | - |
| 5410 - Unemployment Insurance | 25 | - | - |
| 5411 - Health Insurance Premiums | 2,859 | - | - |
| 5412 - Workers Compensation | 720 | - | - |
| 5413 - Life Insurance | 16 | - | - |
| 5416 - Arizona State Retirement | 25 | - | - |
| 5420 - Public Safety Retirement | 7,061 | - | - |
| 5421 - Corrections Officer Retirement | 69 | - | - |
| 5422 - Dental Insurance Premiums | 34 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,146) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,170 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,153 | - | - |
| **Unit: 2373 - Total** | **30,201** | **-** | **-** |
| **Unit: 2381 - SD - HIDTA 24 DHE** | | | |
| 5009 - Law Enforcement Supplies | - | 10,000 | - |
| 5140 - In State Travel | 30 | - | - |
| 5401 - Overtime | 2,904 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5403 - Shift Differential | 61 | - | - |
| 5409 - Social Security & Medicare | 219 | - | - |
| 5410 - Unemployment Insurance | 5 | - | - |
| 5411 - Health Insurance Premiums | 293 | - | - |
| 5412 - Workers Compensation | 114 | - | - |
| 5413 - Life Insurance | 3 | - | - |
| 5420 - Public Safety Retirement | 1,184 | - | - |
| 5422 - Dental Insurance Premiums | 6 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,823) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5) | - | - |
| **Unit: 2381 - Total** | **2,991** | **10,000** | **-** |
| **Unit: 2384 - SD - AZDOHS OPSG Equipment - 888409-05** | | | |
| 5558 - Aircraft Equipment - Capital | 45,225 | - | - |
| **Unit: 2384 - Total** | **45,225** | **-** | **-** |
| **Unit: 2385 - SD - AZDOHS OPSG Equipment - 999427-05** | | | |
| 5558 - Aircraft Equipment - Capital | 42,239 | - | - |
| **Unit: 2385 - Total** | **42,239** | **-** | **-** |
| **Unit: 2402 - SD - AZDPS - DLO FY 2015** | | | |
| 5400 - Salaries & Wages | - | 87,006 | - |
| 5409 - Social Security & Medicare | - | 6,656 | - |
| 5410 - Unemployment Insurance | - | 89 | - |
| 5411 - Health Insurance Premiums | - | 21,025 | - |
| 5412 - Workers Compensation | - | 3,498 | - |
| 5413 - Life Insurance | - | 128 | - |
| 5421 - Corrections Officer Retirement | - | 19,985 | - |
| 5422 - Dental Insurance Premiums | - | 110 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 28,431 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 63,481 | - | - |
| **Unit: 2402 - Total** | **91,912** | **138,497** | **-** |
| **Unit: 2407 - SD - DUI Abatement #DUIAC-E-045** | | | |
| 5401 - Overtime | - | 100,000 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 27,843 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 72,158 | - | - |
| **Unit: 2407 - Total** | **100,001** | **100,000** | **-** |
| **Unit: 2417 - SD - AZDOE NSLP** | | | |
| 5003 - Food Supplies | 39,884 | 50,000 | 50,000 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,855 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2417 - Total** | **46,739** | **50,000** | **50,000** |
| **Unit: 2418 - SD - AZ Vehicle Theft Task Force** | | | |
| 5400 - Salaries & Wages | 15,657 | 62,678 | - |
| 5401 - Overtime | 3,877 | - | - |
| 5402 - On Call Pay | 2,313 | - | - |
| 5403 - Shift Differential | 102 | - | - |
| 5409 - Social Security & Medicare | 1,660 | 4,795 | - |
| 5410 - Unemployment Insurance | 31 | 64 | - |
| 5411 - Health Insurance Premiums | 1,139 | 5,045 | - |
| 5412 - Workers Compensation | 848 | 2,520 | - |
| 5413 - Life Insurance | 15 | 64 | - |
| 5422 - Dental Insurance Premiums | 68 | 299 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (653) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 8,442 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,796) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 47,569 | - | - |
| **Unit: 2418 - Total** | **77,272** | **75,465** | **-** |
| **Unit: 2421 - SD - DEA Overtime Reimb** | | | |
| 5401 - Overtime | 1,152 | 20,000 | - |
| 5403 - Shift Differential | 18 | - | - |
| 5409 - Social Security & Medicare | 84 | - | - |
| 5410 - Unemployment Insurance | 2 | - | - |
| 5411 - Health Insurance Premiums | 182 | - | - |
| 5412 - Workers Compensation | 45 | - | - |
| 5413 - Life Insurance | 1 | - | - |
| 5420 - Public Safety Retirement | 490 | - | - |
| 5422 - Dental Insurance Premiums | 1 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (804) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (142) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (18) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 9,379 | - | - |
| **Unit: 2421 - Total** | **10,390** | **20,000** | **-** |
| **Unit: 2422 - SD - DEA Salary Reimb** | | | |
| 5400 - Salaries & Wages | 14,679 | - | - |
| 5409 - Social Security & Medicare | 942 | - | - |
| 5410 - Unemployment Insurance | 21 | - | - |
| 5411 - Health Insurance Premiums | 4,752 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 33 | - | - |
| 5413 - Life Insurance | 27 | - | - |
| 5416 - Arizona State Retirement | 1,703 | - | - |
| 5422 - Dental Insurance Premiums | 123 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | 1,669 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,267 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | 3,220 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,446 | 50,000 | - |
| **Unit: 2422 - Total** | **30,882** | **50,000** | **-** |
| **Unit: 2433 - SD - GOHS DUI Enforcement & PBT's** | | | |
| 5009 - Law Enforcement Supplies | 18,090 | 12,000 | - |
| 5401 - Overtime | - | 44,000 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,530 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 14,063 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 10,701 | - | - |
| **Unit: 2433 - Total** | **48,384** | **56,000** | **-** |
| **Unit: 2434 - SD - GOHS Step** | | | |
| 5401 - Overtime | - | 37,500 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (48) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,234 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18,609 | - | - |
| 5505 - Law Enforcement Equipment - Non-Capital | 14,754 | - | - |
| **Unit: 2434 - Total** | **39,549** | **37,500** | **-** |
| **Unit: 2435 - SD - GOHS Occupant Protection** | | | |
| 5401 - Overtime | - | 25,000 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (149) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,238 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 13,770 | - | - |
| **Unit: 2435 - Total** | **18,859** | **25,000** | **-** |
| **Unit: 2436 - SD - GOHS School Bus/Zone Enforcement** | | | |
| 5401 - Overtime | - | 25,000 | - |
| **Unit: 2436 - Total** | **-** | **25,000** | **-** |
| **Unit: 2439 - SD - AZDOHS OPSG EQUIPMENT-130426-03** | | | |
| 5558 - Aircraft Equipment - Capital | 158,000 | - | - |
| 5561 - Law Enforcement Equipment - Capital | - | 2,100,000 | - |
| **Unit: 2439 - Total** | **158,000** | **2,100,000** | **-** |
| **Unit: 2442 - SD - FY2015 VICTIMS RIGHTS PROGRAM** | | | |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5000 - Office Supplies | - | 20,000 | - |
| 5142 - Postage & Freight | 392 | - | - |
| 5143 - Printing & Microfilming | 3,408 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 43 | - | - |
| 5400 - Salaries & Wages | 21,583 | 31,835 | - |
| 5401 - Overtime | 7 | - | - |
| 5403 - Shift Differential | 174 | - | - |
| 5406 - Holiday Worked Pay | 184 | - | - |
| 5409 - Social Security & Medicare | 1,671 | 2,435 | - |
| 5410 - Unemployment Insurance | 31 | 33 | - |
| 5411 - Health Insurance Premiums | 78 | 17 | - |
| 5412 - Workers Compensation | 60 | 73 | - |
| 5413 - Life Insurance | 38 | 64 | - |
| 5416 - Arizona State Retirement | 2,543 | 3,651 | - |
| 5422 - Dental Insurance Premiums | 35 | 55 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,490 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 20,297 | - | - |
| **Unit: 2442 - Total** | **57,034** | **58,163** | **-** |
| **Unit: 2444 - SD - FY2015 Subaccount Funding** | | | |
| 5009 - Law Enforcement Supplies | 15,467 | - | - |
| 5505 - Law Enforcement Equipment - Non-Capital | 14,577 | 158,900 | - |
| 5561 - Law Enforcement Equipment - Capital | 52,798 | - | - |
| **Unit: 2444 - Total** | **82,842** | **158,900** | **-** |
| **Unit: 2448 - SD - FY2015 AZDPS GIITEM Border Crimes** | | | |
| 5428 - Labor Distribution Fringe Charged in/Debit | 135,167 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 214,832 | 350,000 | - |
| **Unit: 2448 - Total** | **349,999** | **350,000** | **-** |
| **Unit: 2453 - SD - 2014 JAG** | | | |
| 5138 - In State Training | - | 10,000 | 1,439 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,899 | - | 4,000 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,559 | - | 4,000 |
| 5504 - Office Machines & Computers - Non-Capital | - | 81,439 | 82,000 |
| **Unit: 2453 - Total** | **6,458** | **91,439** | **91,439** |
| **Unit: 2455 - SD - AZDOHS EQPT Pima Reg Border Terrorist/Crim Interdictio** | | | |
| 5009 - Law Enforcement Supplies | - | 16,600 | - |
| 5561 - Law Enforcement Equipment - Capital | 51,551 | - | - |
| **Unit: 2455 - Total** | **51,551** | **16,600** | **-** |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2471 - SSD - GOHS E-Crash Traffic Records Info Syst** | | | |
| 5001 - Software Under $5M | 60,809 | - | - |
| 5002 - Computer Equipment less than $1,000 | 9,191 | - | - |
| 5561 - Law Enforcement Equipment - Capital | - | 145,459 | - |
| **Unit: 2471 - Total** | **70,000** | **145,459** | **-** |
| **Unit: 2475 - SD - AZDOHS OPSG OT Mileage 140404-02** | | | |
| 5140 - In State Travel | 2,459 | - | - |
| 5306 - Motor Pool Charges | 32,598 | - | 100,000 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (40,583) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 149,634 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (12,757) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 229,626 | - | 1,000,000 |
| **Unit: 2475 - Total** | **360,977** | **-** | **1,100,000** |
| **Unit: 2476 - SD - AZDOHS OPSG Equipment 140404-03** | | | |
| 5009 - Law Enforcement Supplies | - | - | 500,000 |
| 5020 - Tools & Equipment Under $1,000 | 1,871 | - | - |
| 5300 - Telephone & Internet | 15,636 | - | - |
| **Unit: 2476 - Total** | **17,507** | **-** | **500,000** |
| **Unit: 2479 - SD - HIDTA 25 ARTI** | | | |
| 5107 - Law Enforcement Services | - | 26,338 | 16,400 |
| 5145 - Security | 42 | - | 16,400 |
| **Unit: 2479 - Total** | **42** | **26,338** | **32,800** |
| **Unit: 2480 - SD - HIDTA 25 BANN** | | | |
| 5009 - Law Enforcement Supplies | - | - | 16,500 |
| 5010 - Repair & Maintenance Supplies | 571 | - | - |
| 5138 - In State Training | 6,240 | - | 2,000 |
| 5401 - Overtime | - | 45,369 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,424 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,498 | - | 38,000 |
| **Unit: 2480 - Total** | **12,733** | **45,369** | **56,500** |
| **Unit: 2481 - SD - HIDTA 25 ISC** | | | |
| 5107 - Law Enforcement Services | - | 38,000 | 100,000 |
| 5400 - Salaries & Wages | - | 265,678 | 412,454 |
| 5409 - Social Security & Medicare | - | - | 31,633 |
| 5410 - Unemployment Insurance | - | - | 322 |
| 5411 - Health Insurance Premiums | - | - | 18,884 |
| 5412 - Workers Compensation | - | - | 6,957 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | - | - | 170 |
| 5416 - Arizona State Retirement | - | - | 27,212 |
| 5420 - Public Safety Retirement | - | - | 95,263 |
| 5422 - Dental Insurance Premiums | - | - | 364 |
| 5455 - Uniform Allowance | - | - | 1,050 |
| **Unit: 2481 - Total** | **-** | **303,678** | **694,309** |
| **Unit: 2482 - SD - HIDTA 25 PCHITF** | | | |
| 5400 - Salaries & Wages | 11,620 | 189,347 | 123,529 |
| 5401 - Overtime | 1,218 | - | 35,898 |
| 5402 - On Call Pay | 697 | - | - |
| 5403 - Shift Differential | 8 | - | - |
| 5409 - Social Security & Medicare | 814 | - | 9,530 |
| 5410 - Unemployment Insurance | 16 | - | 97 |
| 5411 - Health Insurance Premiums | 1,280 | - | 23,885 |
| 5412 - Workers Compensation | 289 | - | 2,447 |
| 5413 - Life Insurance | 9 | - | 102 |
| 5416 - Arizona State Retirement | 452 | - | 6,986 |
| 5420 - Public Safety Retirement | 3,507 | - | 35,381 |
| 5422 - Dental Insurance Premiums | 17 | - | 315 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (664) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,392 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,095) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,576 | - | - |
| 5455 - Uniform Allowance | - | - | 1,050 |
| **Unit: 2482 - Total** | **27,136** | **189,347** | **239,220** |
| **Unit: 2483 - SD - HIDTA 25 TFTF** | | | |
| 5400 - Salaries & Wages | - | 56,210 | 94,060 |
| 5407 - Special Assignment Pay | - | - | 600 |
| 5409 - Social Security & Medicare | - | - | 7,241 |
| 5410 - Unemployment Insurance | - | - | 74 |
| 5411 - Health Insurance Premiums | - | - | 12,239 |
| 5412 - Workers Compensation | - | - | 227 |
| 5413 - Life Insurance | - | - | 68 |
| 5416 - Arizona State Retirement | - | - | 10,867 |
| 5422 - Dental Insurance Premiums | - | - | 98 |
| **Unit: 2483 - Total** | **-** | **56,210** | **125,474** |
| **Unit: 2484 - SD - HIDTA 25 ARS** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5107 - Law Enforcement Services | - | 294,692 | 200,000 |
| 5400 - Salaries & Wages | - | 186,705 | 556,463 |
| 5409 - Social Security & Medicare | - | - | 42,569 |
| 5410 - Unemployment Insurance | - | - | 433 |
| 5411 - Health Insurance Premiums | - | - | 72,791 |
| 5412 - Workers Compensation | - | - | 2,259 |
| 5413 - Life Insurance | - | - | 442 |
| 5416 - Arizona State Retirement | - | - | 63,882 |
| 5422 - Dental Insurance Premiums | - | - | 805 |
| **Unit: 2484 - Total** | **-** | **481,397** | **939,644** |
| **Unit: 2536 - SD - DUI Abatement #DUIAC-I-020** | | | |
| 5015 - Promotional Items | - | - | 5,000 |
| 5162 - Advertising | - | - | 5,000 |
| **Unit: 2536 - Total** | **-** | **-** | **10,000** |
| **Unit: 2537 - SD - DUI Abatement #DUIAC-E-060** | | | |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 15,000 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 35,000 |
| **Unit: 2537 - Total** | **-** | **-** | **50,000** |
| **Unit: 2543 - SD - AZ Vehicle Theft Task Force** | | | |
| 5400 - Salaries & Wages | - | - | 62,677 |
| 5409 - Social Security & Medicare | - | - | 4,875 |
| 5410 - Unemployment Insurance | - | - | 50 |
| 5411 - Health Insurance Premiums | - | - | 5,628 |
| 5412 - Workers Compensation | - | - | 2,307 |
| 5413 - Life Insurance | - | - | 34 |
| 5422 - Dental Insurance Premiums | - | - | 266 |
| 5455 - Uniform Allowance | - | - | 1,050 |
| **Unit: 2543 - Total** | **-** | **-** | **76,887** |
| **Unit: 2546 - SD - FY2016 VICTIMS RIGHTS PROGRAM** | | | |
| 5009 - Law Enforcement Supplies | - | - | 18,768 |
| 5400 - Salaries & Wages | - | - | 31,835 |
| 5409 - Social Security & Medicare | - | - | 2,435 |
| 5410 - Unemployment Insurance | - | - | 25 |
| 5411 - Health Insurance Premiums | - | - | 17 |
| 5412 - Workers Compensation | - | - | 76 |
| 5413 - Life Insurance | - | - | 34 |
| 5416 - Arizona State Retirement | - | - | 3,655 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | - | - | 49 |
| **Unit: 2546 - Total** | **-** | **-** | **56,894** |
| **Unit: 2551 - SD - FY2016 GIITEM SubAccount Funding** | | | |
| 5009 - Law Enforcement Supplies | - | - | 50,000 |
| **Unit: 2551 - Total** | **-** | **-** | **50,000** |
| **Unit: 2556 - SD - FY 2016 DEA Overtime** | | | |
| 5401 - Overtime | - | - | 20,000 |
| **Unit: 2556 - Total** | **-** | **-** | **20,000** |
| **Unit: 2560 - SD - AZDOHS HSGP Equipment 150404-01** | | | |
| 5009 - Law Enforcement Supplies | - | - | 250,000 |
| **Unit: 2560 - Total** | **-** | **-** | **250,000** |
| **Unit: 2561 - SD - GOHS 2016 DUI Equipment PBT's** | | | |
| 5009 - Law Enforcement Supplies | - | - | 5,000 |
| **Unit: 2561 - Total** | **-** | **-** | **5,000** |
| **Unit: 2562 - SD - GOHS Occupant Protection OT** | | | |
| 5401 - Overtime | - | - | 30,000 |
| **Unit: 2562 - Total** | **-** | **-** | **30,000** |
| **Unit: 2563 - SD - GOHS 2016 DUI OT** | | | |
| 5401 - Overtime | - | - | 100,000 |
| **Unit: 2563 - Total** | **-** | **-** | **100,000** |
| **Unit: 2564 - SD - GOHS 2016 STEP OT** | | | |
| 5401 - Overtime | - | - | 30,000 |
| **Unit: 2564 - Total** | **-** | **-** | **30,000** |
| **Unit: 2565 - SD - GOHS 2016 STEP Equipment** | | | |
| 5009 - Law Enforcement Supplies | - | - | 54,000 |
| **Unit: 2565 - Total** | **-** | **-** | **54,000** |
| **Unit: 2566 - SD - GOHS 2016 School Bus OT** | | | |
| 5401 - Overtime | - | - | 30,000 |
| **Unit: 2566 - Total** | **-** | **-** | **30,000** |
| **Unit: 2571 - SD - AZDPS - DLO** | | | |
| 5400 - Salaries & Wages | - | - | 90,770 |
| 5409 - Social Security & Medicare | - | - | 7,082 |
| 5410 - Unemployment Insurance | - | - | 72 |
| 5411 - Health Insurance Premiums | - | - | 11,256 |
| 5412 - Workers Compensation | - | - | 3,351 |
| 5413 - Life Insurance | - | - | 68 |
| 5421 - Corrections Officer Retirement | - | - | 20,605 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | - | - | 315 |
| 5455 - Uniform Allowance | - | - | 1,800 |
| **Unit: 2571 - Total** | **-** | **-** | **135,319** |
| **Unit: 2573 - SD - FY2016 GIITEM Boder Crimes** | | | |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 350,000 |
| **Unit: 2573 - Total** | **-** | **-** | **350,000** |
| **Bureau: B141 - Total** | **4,319,741** | **8,637,821** | **5,888,204** |
| **Department: SD - Total** | **4,319,741** | **8,637,821** | **5,888,204** |
| **Department: SC - Superior Court** | | | |
| **Unit: 1020 - SC - DEA Case Processing** | | | |
| 5400 - Salaries & Wages | 218,401 | 114,550 | 145,000 |
| 5409 - Social Security & Medicare | 13,740 | 8,763 | 9,449 |
| 5410 - Unemployment Insurance | - | 117 | 113 |
| 5411 - Health Insurance Premiums | 20,981 | 11,524 | 16,185 |
| 5412 - Workers Compensation | 7,624 | 4,158 | 3,727 |
| 5413 - Life Insurance | 90 | 51 | 34 |
| 5416 - Arizona State Retirement | 25,322 | 13,139 | 16,646 |
| 5422 - Dental Insurance Premiums | 411 | 236 | 266 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (30,365) | - | (25,509) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 17,625 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (96,949) | - | (79,750) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 55,100 |
| **Unit: 1020 - Total** | **159,255** | **152,538** | **158,886** |
| **Unit: 1037 - SC - AP Domestic Violence** | | | |
| 5000 - Office Supplies | - | 2,000 | 530 |
| 5138 - In State Training | 264 | 500 | - |
| 5139 - Out of State Training | 1,564 | 1,650 | - |
| 5140 - In State Travel | 2,089 | - | - |
| 5141 - Out of State Travel | 2,253 | 11,000 | - |
| 5152 - Other Professional Services | 173,513 | 133,500 | 190,000 |
| 5312 - Other Miscellaneous Charges | 215 | - | - |
| 5400 - Salaries & Wages | 80,688 | 79,908 | 79,906 |
| 5401 - Overtime | 2,225 | - | 6,180 |
| 5403 - Shift Differential | 422 | - | 1,372 |
| 5404 - Temporary Help | 33,400 | 54,600 | 93,600 |
| 5409 - Social Security & Medicare | 8,806 | 10,290 | 13,273 |
| 5410 - Unemployment Insurance | 164 | 137 | 135 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 5,780 | 5,330 | 5,679 |
| 5412 - Workers Compensation | 4,080 | 3,831 | 4,875 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 4,913 | 4,583 | 4,587 |
| 5417 - Correction Officer Retirement - Judicial Employees | 6,656 | 7,971 | 8,342 |
| 5422 - Dental Insurance Premiums | 81 | 55 | 49 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (2,966) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,705) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,339 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (7,495) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,168 | - | - |
| **Unit: 1037 - Total** | **322,573** | **315,483** | **408,596** |
| **Unit: 1038 - SC - HIDTA A-Team Overtime** | | | |
| 5149 - R&M-Machinery & Equipment Services | 3,084 | 5,000 | - |
| 5401 - Overtime | 5,271 | 16,000 | - |
| 5403 - Shift Differential | 6 | - | - |
| 5409 - Social Security & Medicare | 310 | - | - |
| 5411 - Health Insurance Premiums | (1) | - | - |
| 5412 - Workers Compensation | 159 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,820) | - | (3,720) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,879 | - | 3,720 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (72) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 9,105 | - | 19,040 |
| **Unit: 1038 - Total** | **18,921** | **21,000** | **19,040** |
| **Unit: 1044 - SC - AP Quickstart Recovery** | | | |
| 5312 - Other Miscellaneous Charges | - | 185,000 | - |
| **Unit: 1044 - Total** | **-** | **185,000** | **-** |
| **Unit: 1047 - SC - AP Dept of Education** | | | |
| 5000 - Office Supplies | 3,942 | 1,500 | 4,000 |
| 5008 - Books, Subscriptions & Videos | 1,121 | 1,050 | - |
| 5020 - Tools & Equipment Under $1,000 | 81 | - | - |
| 5125 - Software Maintenance and Support | 812 | 1,000 | - |
| 5138 - In State Training | 3,577 | 2,500 | 2,500 |
| 5139 - Out of State Training | 1,736 | - | - |
| 5140 - In State Travel | 587 | 1,200 | - |
| 5141 - Out of State Travel | 241 | - | - |
| 5142 - Postage & Freight | 84 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5305 - Mileage Reimbursement | 1,473 | 600 | 353 |
| 5309 - Dues and Memberships | - | 100 | - |
| 5312 - Other Miscellaneous Charges | 645 | - | - |
| 5314 - Payments To Governments | - | 300 | - |
| 5400 - Salaries & Wages | 64,692 | 74,062 | 97,352 |
| 5401 - Overtime | 10 | - | - |
| 5404 - Temporary Help | 23,948 | 18,953 | 14,090 |
| 5409 - Social Security & Medicare | 6,668 | 7,116 | 8,525 |
| 5410 - Unemployment Insurance | 125 | 95 | 87 |
| 5411 - Health Insurance Premiums | 4,347 | 5,309 | 26,512 |
| 5412 - Workers Compensation | 3,330 | 3,665 | 3,023 |
| 5413 - Life Insurance | 119 | 128 | 170 |
| 5416 - Arizona State Retirement | 7,803 | 8,495 | 12,115 |
| 5417 - Correction Officer Retirement - Judicial Employees | - | - | 650 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 196 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (7,691) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,691 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (30,193) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 30,193 | 27,910 | - |
| **Unit: 1047 - Total** | **125,393** | **154,038** | **169,573** |
| **Unit: 1049 - SC - DES Access & Visitation** | | | |
| 5400 - Salaries & Wages | 35,671 | 42,328 | - |
| 5409 - Social Security & Medicare | 2,704 | 3,238 | - |
| 5410 - Unemployment Insurance | 52 | 43 | - |
| 5411 - Health Insurance Premiums | 3,644 | 4,763 | - |
| 5412 - Workers Compensation | 137 | 212 | - |
| 5413 - Life Insurance | 45 | 58 | - |
| 5415 - Employer Paid Subsidy | 246 | - | - |
| 5416 - Arizona State Retirement | 4,201 | 4,855 | - |
| 5422 - Dental Insurance Premiums | 38 | 50 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 7,493 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 23,515 |
| **Unit: 1049 - Total** | **46,738** | **55,547** | **31,008** |
| **Unit: 2275 - SC - Tohono O'odham Grant** | | | |
| 5009 - Law Enforcement Supplies | - | - | 2,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | - | 8,000 |
| **Unit: 2275 - Total** | **-** | **-** | **10,500** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 2360 - SC - Adult Education College and Career Readiness** | | | |
| 5305 - Mileage Reimbursement | 102 | - | - |
| 5312 - Other Miscellaneous Charges | 108 | - | - |
| 5400 - Salaries & Wages | 16,114 | 37,907 | - |
| 5409 - Social Security & Medicare | 1,184 | 2,900 | - |
| 5410 - Unemployment Insurance | 22 | 39 | - |
| 5411 - Health Insurance Premiums | 1,767 | 6,028 | - |
| 5412 - Workers Compensation | 35 | 1,524 | - |
| 5413 - Life Insurance | 24 | 64 | - |
| 5416 - Arizona State Retirement | 1,847 | 4,348 | - |
| 5422 - Dental Insurance Premiums | 113 | 55 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,461) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,180 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,295) | (27,910) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,398 | - | - |
| **Unit: 2360 - Total** | **25,138** | **24,955** | **-** |
| **Unit: 2419 - SC - US Marshal Contract** | | | |
| 5401 - Overtime | 9,595 | 8,000 | - |
| 5403 - Shift Differential | 4 | - | - |
| 5409 - Social Security & Medicare | 365 | - | - |
| 5410 - Unemployment Insurance | 5 | - | - |
| 5411 - Health Insurance Premiums | 316 | - | - |
| 5412 - Workers Compensation | 189 | - | - |
| 5413 - Life Insurance | 3 | - | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 364 | - | - |
| 5422 - Dental Insurance Premiums | 2 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 449 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 144 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (109) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 632 | - | 3,520 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (966) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,006 | - | 9,480 |
| **Unit: 2419 - Total** | **12,999** | **8,000** | **13,000** |
| **Unit: 2420 - SC - Pretrial Services** | | | |
| 5400 - Salaries & Wages | 72,466 | 72,162 | 68,726 |
| 5401 - Overtime | 80 | - | - |
| 5403 - Shift Differential | 2,760 | - | 2,760 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 5,550 | 5,520 | 5,258 |
| 5410 - Unemployment Insurance | 107 | 74 | 54 |
| 5411 - Health Insurance Premiums | 6,599 | 11,073 | 10,237 |
| 5412 - Workers Compensation | 141 | 144 | 144 |
| 5413 - Life Insurance | 123 | 128 | 68 |
| 5416 - Arizona State Retirement | 8,583 | 8,277 | 7,890 |
| 5422 - Dental Insurance Premiums | 36 | 55 | 49 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 803 | - | 917 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (25) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,058 | - | 4,814 |
| **Unit: 2420 - Total** | **101,281** | **97,433** | **100,917** |
| **Unit: 2491 - SC - STOP Grant** | | | |
| 5152 - Other Professional Services | 22,392 | - | 55,567 |
| 5400 - Salaries & Wages | 19,739 | 84,282 | 41,842 |
| 5401 - Overtime | 328 | - | - |
| 5403 - Shift Differential | 109 | - | 850 |
| 5409 - Social Security & Medicare | 1,326 | 6,448 | 3,200 |
| 5410 - Unemployment Insurance | 27 | 86 | 32 |
| 5411 - Health Insurance Premiums | 6,581 | 30,568 | 8,093 |
| 5412 - Workers Compensation | 746 | 3,388 | 1,514 |
| 5413 - Life Insurance | 26 | 128 | 17 |
| 5417 - Correction Officer Retirement - Judicial Employees | 3,131 | 16,814 | 8,736 |
| 5422 - Dental Insurance Premiums | 32 | 354 | 24 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,980 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,235 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,021) | - | (5,863) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,977) | - | (8,990) |
| **Unit: 2491 - Total** | **54,654** | **142,068** | **105,022** |
| **Unit: 2509 - SC - DTAP Grant** | | | |
| 5000 - Office Supplies | - | - | 50,000 |
| 5152 - Other Professional Services | 600 | - | - |
| 5400 - Salaries & Wages | 1,928 | - | 145,436 |
| 5401 - Overtime | - | - | 200 |
| 5403 - Shift Differential | - | - | 460 |
| 5404 - Temporary Help | - | - | 52,000 |
| 5409 - Social Security & Medicare | - | - | 15,104 |
| 5410 - Unemployment Insurance | - | - | 154 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | - | - | 24,473 |
| 5412 - Workers Compensation | - | - | 6,162 |
| 5413 - Life Insurance | - | - | 102 |
| 5416 - Arizona State Retirement | - | - | 4,806 |
| 5417 - Correction Officer Retirement - Judicial Employees | - | - | 21,625 |
| 5422 - Dental Insurance Premiums | - | - | 581 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | - | (227,436) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | - | (91,819) |
| **Unit: 2509 - Total** | **2,528** | **-** | **1,848** |
| **Unit: 2535 - SC - WIOA Transition Grant** | | | |
| 5000 - Office Supplies | - | - | 1,500 |
| 5305 - Mileage Reimbursement | - | - | 500 |
| 5400 - Salaries & Wages | - | - | 18,051 |
| 5409 - Social Security & Medicare | - | - | 1,381 |
| 5410 - Unemployment Insurance | - | - | 14 |
| 5411 - Health Insurance Premiums | - | - | 6,611 |
| 5412 - Workers Compensation | - | - | 43 |
| 5413 - Life Insurance | - | - | 34 |
| 5416 - Arizona State Retirement | - | - | 2,072 |
| 5422 - Dental Insurance Premiums | - | - | 49 |
| **Unit: 2535 - Total** | **-** | **-** | **30,255** |
| **Unit: 2581 - SC - DPS-VOCA Grant** | | | |
| 5000 - Office Supplies | - | - | 5,000 |
| 5138 - In State Training | - | - | 5,000 |
| 5305 - Mileage Reimbursement | - | - | 500 |
| 5309 - Dues and Memberships | - | - | 1,300 |
| 5400 - Salaries & Wages | - | - | 54,481 |
| 5409 - Social Security & Medicare | - | - | 4,167 |
| 5410 - Unemployment Insurance | - | - | 42 |
| 5411 - Health Insurance Premiums | - | - | 11,569 |
| 5412 - Workers Compensation | - | - | 1,972 |
| 5413 - Life Insurance | - | - | 59 |
| 5417 - Correction Officer Retirement - Judicial Employees | - | - | 11,376 |
| 5422 - Dental Insurance Premiums | - | - | 85 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 2,613 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 22,880 |
| **Unit: 2581 - Total** | **-** | **-** | **121,044** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **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** | | | |
| **Unit: 1449 - TR - 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 | - |
| 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 |
| **Unit: 1449 - Total** | **619,440** | **5,002,975** | **242,273** |
| **Unit: 2426 - TR - TIGER V** | | | |
| 5316 - Payments To Grant Sub Recipients | 22,624 | - | 1,000,000 |
| **Unit: 2426 - Total** | **22,624** | **-** | **1,000,000** |
| **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** | | | |
| **Unit: 0293 - DE - Administration** | | | |
| 5000 - Office Supplies | 1,297 | 2,426 | 1,294 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 2,000 | - | 2,000 |
| 5008 - Books, Subscriptions & Videos | 1,854 | 2,000 | 1,853 |
| 5018 - Other Operation Supplies | 29 | - | 29 |
| 5121 - Accounting and Auditing Services | - | 1,000 | - |
| 5125 - Software Maintenance and Support | 757 | - | 760 |
| 5138 - In State Training | 1,513 | - | 1,515 |
| 5141 - Out of State Travel | 295 | 3,000 | 3,000 |
| 5142 - Postage & Freight | 1,567 | 2,300 | 1,567 |
| 5143 - Printing & Microfilming | 1,661 | 2,000 | 1,661 |
| 5145 - Security | 17,685 | - | - |
| 5147 - Leases & Rental | 77,744 | - | 1,638 |
| 5149 - R&M-Machinery & Equipment Services | 982 | - | - |
| 5152 - Other Professional Services | 110 | - | 18,683 |
| 5159 - Lobbying Services | 5,925 | - | 7,500 |
| 5160 - Banking Credit Card Fees and Charges | 7,926 | 9,300 | 7,926 |
| 5162 - Advertising | - | 1,090 | - |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | - | (31,088) | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,062,663) | (9,426) | (74,473) |
| 5205 - Departmental Overhead - Charged In/Debit | 1,460 | - | - |
| 5206 - County Administrative Overhead | 409,680 | - | - |
| 5300 - Telephone & Internet | 27,217 | 17,400 | 3,237 |
| 5306 - Motor Pool Charges | 7,164 | - | 8,691 |
| 5309 - Dues and Memberships | 200 | - | - |
| 5312 - Other Miscellaneous Charges | 96 | - | 100 |
| 5318 - General Liability Insurance Premiums | 21,024 | - | - |
| 5319 - Property Damage Insurance Premiums | 5,400 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | - | 9,841 |
| 5353 - Software - ISF Charges | - | - | 3,178 |
| 5400 - Salaries & Wages | 391,299 | 408,617 | 408,614 |
| 5401 - Overtime | 363 | 500 | 640 |
| 5403 - Shift Differential | 8 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 30,483 | 30,694 | 30,694 |
| 5410 - Unemployment Insurance | 586 | 417 | 318 |
| 5411 - Health Insurance Premiums | 43,822 | 46,473 | 51,556 |
| 5412 - Workers Compensation | 929 | 940 | 981 |
| 5413 - Life Insurance | 296 | 320 | 170 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 339 | 588 | 336 |
| 5416 - Arizona State Retirement | 47,981 | 46,868 | 46,909 |
| 5422 - Dental Insurance Premiums | 903 | 1,007 | 679 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (9,271) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 88,694 | - | 7,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (2,406) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,576 | - | 3,000 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (30,586) | (127,027) | (42,924) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 457 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (97,150) | (408,617) | (121,510) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,391 | - | - |
| 5440 - Sick Payout | - | - | 5,908 |
| 5441 - Vacation Payout | - | - | 2,386 |
| **Unit: 0293 - Total** | **1,757** | **782** | **394,757** |
| **Unit: 0294 - DE - AZPDES MS4 Permit** | | | |
| 5000 - Office Supplies | 365 | 1,057 | 365 |
| 5001 - Software Under $5M | 364 | - | 15,000 |
| 5006 - Medical & Lab Supplies | 868 | - | 868 |
| 5008 - Books, Subscriptions & Videos | - | 200 | - |
| 5010 - Repair & Maintenance Supplies | - | 305 | - |
| 5013 - Janitorial Supplies | 39 | 100 | 39 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 450 | - |
| 5018 - Other Operation Supplies | 274 | - | 274 |
| 5138 - In State Training | 1,111 | 480 | 1,111 |
| 5142 - Postage & Freight | 30 | 100 | 30 |
| 5143 - Printing & Microfilming | 22 | - | 22 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 6,967 | 803 |
| 5149 - R&M-Machinery & Equipment Services | 820 | 500 | 819 |
| 5152 - Other Professional Services | 6,000 | - | 6,000 |
| 5159 - Lobbying Services | - | 514 | - |
| 5162 - Advertising | - | - | 5,000 |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (33,554) | (102,278) | (60,250) |
| 5202 - Departmental Overhead - Charged Out/Credit | - | - | (86,002) |
| 5206 - County Administrative Overhead | - | 29,625 | 3,971 |
| 5208 - PWA Overhead Expense | - | 856 | 130 |
| 5300 - Telephone & Internet | 1,192 | 1,872 | 4,000 |
| 5306 - Motor Pool Charges | 9,426 | 12,854 | 8,420 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5307 - Regulatory Permitting Fees | 10,000 | 10,000 | 10,000 |
| 5312 - Other Miscellaneous Charges | 500 | 840 | 750 |
| 5318 - General Liability Insurance Premiums | - | 2,161 | 260 |
| 5319 - Property Damage Insurance Premiums | - | 495 | 56 |
| 5351 - Computer Hardware - ISF Charges | - | 3,353 | 5,624 |
| 5353 - Software - ISF Charges | - | 1,456 | 1,816 |
| 5400 - Salaries & Wages | - | - | 105,869 |
| 5401 - Overtime | - | - | 1,000 |
| 5409 - Social Security & Medicare | - | - | 8,099 |
| 5410 - Unemployment Insurance | - | - | 82 |
| 5411 - Health Insurance Premiums | - | - | 11,256 |
| 5412 - Workers Compensation | - | - | 2,721 |
| 5413 - Life Insurance | - | - | 68 |
| 5415 - Employer Paid Subsidy | - | - | 252 |
| 5416 - Arizona State Retirement | - | - | 12,154 |
| 5422 - Dental Insurance Premiums | - | - | 315 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | - | - | (100,576) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 28,093 | 597 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | - | - | (33,172) |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (1,746) |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (5,293) |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 6,719 | - | 10,000 |
| 5508 - Other Machines & Equipment - Non-Capital | 1 | - | - |
| **Unit: 0294 - Total** | **4,177** | **-** | **(69,268)** |
| **Unit: 0295 - DE - Communications Administration** | | | |
| 5000 - Office Supplies | - | 3,294 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (19,360) | (130,709) | - |
| 5205 - Departmental Overhead - Charged In/Debit | 34,439 | - | - |
| 5400 - Salaries & Wages | 127,089 | 167,580 | - |
| 5409 - Social Security & Medicare | 9,449 | 12,820 | - |
| 5410 - Unemployment Insurance | 179 | 171 | - |
| 5411 - Health Insurance Premiums | 7,765 | 10,354 | - |
| 5412 - Workers Compensation | 278 | 385 | - |
| 5413 - Life Insurance | 139 | 192 | - |
| 5415 - Employer Paid Subsidy | 681 | 336 | - |
| 5416 - Arizona State Retirement | 14,733 | 19,221 | - |
| 5422 - Dental Insurance Premiums | 212 | 299 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | (15,458) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (4,647) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (21,465) | (43,207) | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (81,899) | (167,580) | - |
| **Unit: 0295 - Total** | **52,135** | **(126,844)** | **-** |
| **Unit: 0296 - DE - Compliance Administration** | | | |
| 5000 - Office Supplies | 237 | - | - |
| 5018 - Other Operation Supplies | 65 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (37,813) | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 123,116 | - | - |
| 5300 - Telephone & Internet | 81 | - | - |
| 5400 - Salaries & Wages | 145,680 | 241,785 | - |
| 5401 - Overtime | 69 | - | - |
| 5402 - On Call Pay | 6,237 | 10,578 | - |
| 5403 - Shift Differential | 87 | - | - |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 13,224 | 18,497 | - |
| 5410 - Unemployment Insurance | 254 | 247 | - |
| 5411 - Health Insurance Premiums | 24,823 | 32,886 | - |
| 5412 - Workers Compensation | 4,391 | 6,786 | - |
| 5413 - Life Insurance | 173 | 320 | - |
| 5415 - Employer Paid Subsidy | 288 | - | - |
| 5416 - Arizona State Retirement | 17,668 | 27,733 | - |
| 5422 - Dental Insurance Premiums | 169 | 220 | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (60) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (45,079) | (97,553) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 29 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (126,714) | (241,785) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 57 | - | - |
| **Unit: 0296 - Total** | **126,982** | **(286)** | **-** |
| **Unit: 0300 - DE - Major Stationary Sources** | | | |
| 5000 - Office Supplies | 122 | 319 | 122 |
| 5001 - Software Under $5M | 780 | 2,340 | 780 |
| 5006 - Medical & Lab Supplies | - | 500 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 200 | - |
| 5017 - Cameras, Film & Equipment | - | 200 | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5103 - Lawyers | - | 5,000 | - |
| 5127 - Laboratory & X-ray Services | - | 1,650 | - |
| 5138 - In State Training | 80 | 1,000 | 1,000 |
| 5140 - In State Travel | - | 500 | 500 |
| 5141 - Out of State Travel | 732 | 2,197 | 2,197 |
| 5142 - Postage & Freight | - | 200 | - |
| 5143 - Printing & Microfilming | - | 100 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 14,298 | 4,202 |
| 5149 - R&M-Machinery & Equipment Services | 345 | 1,000 | 340 |
| 5152 - Other Professional Services | - | 18,816 | 20,750 |
| 5159 - Lobbying Services | - | 1,054 | - |
| 5162 - Advertising | 2,465 | 2,650 | 2,460 |
| 5205 - Departmental Overhead - Charged In/Debit | 31,095 | - | - |
| 5206 - County Administrative Overhead | - | 60,803 | 20,788 |
| 5208 - PWA Overhead Expense | - | 1,757 | 680 |
| 5300 - Telephone & Internet | 695 | 3,842 | 4,056 |
| 5306 - Motor Pool Charges | 7,474 | 16,738 | 8,435 |
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5318 - General Liability Insurance Premiums | - | 4,435 | 1,361 |
| 5319 - Property Damage Insurance Premiums | - | 1,017 | 293 |
| 5351 - Computer Hardware - ISF Charges | - | 3,353 | 2,812 |
| 5353 - Software - ISF Charges | - | 1,456 | 908 |
| 5400 - Salaries & Wages | 7,342 | - | 128,021 |
| 5409 - Social Security & Medicare | 99 | - | 9,794 |
| 5410 - Unemployment Insurance | 1 | - | 100 |
| 5411 - Health Insurance Premiums | 173 | - | 24,151 |
| 5412 - Workers Compensation | 47 | - | 2,018 |
| 5413 - Life Insurance | 1 | - | 68 |
| 5415 - Employer Paid Subsidy | - | - | 336 |
| 5416 - Arizona State Retirement | 155 | - | 14,697 |
| 5422 - Dental Insurance Premiums | 9 | - | 532 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 57,659 | 3,123 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (28,679) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 18,683 | 119,798 | 79,166 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (73,141) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 47,675 | 339,363 | 206,269 |
| **Unit: 0300 - Total** | **118,813** | **663,085** | **438,979** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0301 - DE - Minor Stationary Sources** | | | |
| 5000 - Office Supplies | 978 | 200 | 900 |
| 5001 - Software Under $5M | 1,000 | 2,240 | 2,240 |
| 5002 - Computer Equipment less than $1,000 | 65 | - | 65 |
| 5010 - Repair & Maintenance Supplies | - | 100 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 299 | 160 | 299 |
| 5017 - Cameras, Film & Equipment | - | 400 | - |
| 5018 - Other Operation Supplies | 1,044 | 100 | 1,044 |
| 5020 - Tools & Equipment Under $1,000 | - | 2,000 | - |
| 5121 - Accounting and Auditing Services | 627 | - | 627 |
| 5127 - Laboratory & X-ray Services | 189 | 300 | 189 |
| 5138 - In State Training | 1,410 | 2,500 | 2,500 |
| 5139 - Out of State Training | - | 100 | 100 |
| 5141 - Out of State Travel | - | 1,822 | 1,822 |
| 5142 - Postage & Freight | 28 | 100 | 28 |
| 5143 - Printing & Microfilming | 211 | 1,000 | 211 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 31,609 | 33,547 |
| 5149 - R&M-Machinery & Equipment Services | 1,023 | 750 | 1,022 |
| 5152 - Other Professional Services | - | 11,739 | - |
| 5159 - Lobbying Services | - | 2,330 | - |
| 5160 - Banking Credit Card Fees and Charges | 79 | - | 79 |
| 5162 - Advertising | 8,425 | 3,500 | 8,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 5 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 108,667 | - | - |
| 5206 - County Administrative Overhead | - | 134,418 | 165,961 |
| 5208 - PWA Overhead Expense | - | 3,885 | 5,432 |
| 5300 - Telephone & Internet | 5,528 | 8,493 | 15,324 |
| 5306 - Motor Pool Charges | 18,085 | 37,003 | 33,549 |
| 5309 - Dues and Memberships | - | 250 | - |
| 5312 - Other Miscellaneous Charges | 1,730 | 1,680 | 2,520 |
| 5313 - Misc. Non-Cash Adjustments | 2,604 | - | - |
| 5318 - General Liability Insurance Premiums | - | 9,805 | 10,865 |
| 5319 - Property Damage Insurance Premiums | - | 2,247 | 2,337 |
| 5351 - Computer Hardware - ISF Charges | - | 13,411 | 23,900 |
| 5353 - Software - ISF Charges | - | 5,824 | 7,719 |
| 5400 - Salaries & Wages | 5,821 | - | 445,229 |
| 5401 - Overtime | - | - | 4,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 158 | - | 34,060 |
| 5410 - Unemployment Insurance | 3 | - | 347 |
| 5411 - Health Insurance Premiums | 187 | - | 73,633 |
| 5412 - Workers Compensation | 74 | - | 7,284 |
| 5413 - Life Insurance | 2 | - | 272 |
| 5416 - Arizona State Retirement | 243 | - | 51,112 |
| 5422 - Dental Insurance Premiums | 12 | - | 777 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 20 | 127,466 | 24,931 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (566) | - | (66,307) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 136,020 | 215,671 | 46,045 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,769) | - | (167,368) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 391,138 | 637,267 | 126,022 |
| 5440 - Sick Payout | - | - | 14,086 |
| 5441 - Vacation Payout | - | - | 9,284 |
| **Unit: 0301 - Total** | **683,351** | **1,258,370** | **923,687** |
| **Unit: 0302 - DE - Monitoring Administration** | | | |
| 5202 - Departmental Overhead - Charged Out/Credit | (2,118) | (52,584) | - |
| 5205 - Departmental Overhead - Charged In/Debit | 14,552 | - | - |
| 5400 - Salaries & Wages | 67,387 | 113,132 | - |
| 5409 - Social Security & Medicare | 4,869 | 8,655 | - |
| 5410 - Unemployment Insurance | 94 | 116 | - |
| 5411 - Health Insurance Premiums | 11,994 | 22,107 | - |
| 5412 - Workers Compensation | 147 | 260 | - |
| 5413 - Life Insurance | 67 | 128 | - |
| 5416 - Arizona State Retirement | 7,810 | 12,976 | - |
| 5422 - Dental Insurance Premiums | 316 | 598 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (20,827) | (44,462) | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (55,780) | (113,132) | - |
| **Unit: 0302 - Total** | **28,511** | **(52,206)** | **-** |
| **Unit: 0303 - DE - Monitoring General Fund** | | | |
| 5000 - Office Supplies | - | - | 2,000 |
| 5001 - Software Under $5M | 2,000 | 1,400 | 2,000 |
| 5006 - Medical & Lab Supplies | 2,419 | 6,000 | 7,000 |
| 5010 - Repair & Maintenance Supplies | 7,768 | 3,000 | 12,474 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | 1,000 |
| 5018 - Other Operation Supplies | - | 500 | 2,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | - | 3,000 | 3,000 |
| 5125 - Software Maintenance and Support | 76 | - | 76 |
| 5142 - Postage & Freight | 51 | - | 500 |
| 5143 - Printing & Microfilming | 12 | - | 500 |
| 5147 - Leases & Rental | 115 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 8,218 | 21,360 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 12,644 |
| 5150 - R&M Building Services | 412 | - | 1,000 |
| 5159 - Lobbying Services | - | 606 | - |
| 5162 - Advertising | 642 | - | 700 |
| 5201 - Intradepartmental Supplies & Services - Charged Out/Credit | - | - | (7,440) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,725 | 3,000 | 26,219 |
| 5205 - Departmental Overhead - Charged In/Debit | 2,118 | - | - |
| 5206 - County Administrative Overhead | - | 34,948 | 11,705 |
| 5208 - PWA Overhead Expense | - | 1,010 | 383 |
| 5300 - Telephone & Internet | 8,639 | 5,000 | 12,504 |
| 5301 - Electricity | 7,826 | 3,000 | 12,600 |
| 5306 - Motor Pool Charges | 2 | 9,621 | 33,596 |
| 5312 - Other Miscellaneous Charges | 1,260 | 840 | 1,680 |
| 5315 - Payments To Agencies | - | - | 11,250 |
| 5318 - General Liability Insurance Premiums | - | 2,549 | 766 |
| 5319 - Property Damage Insurance Premiums | - | 584 | 165 |
| 5351 - Computer Hardware - ISF Charges | - | 10,058 | 22,494 |
| 5353 - Software - ISF Charges | - | 4,368 | 7,265 |
| 5400 - Salaries & Wages | 7,166 | - | 113,131 |
| 5409 - Social Security & Medicare | 447 | - | 8,655 |
| 5410 - Unemployment Insurance | 8 | - | 88 |
| 5411 - Health Insurance Premiums | 900 | - | 24,115 |
| 5412 - Workers Compensation | 177 | - | 272 |
| 5413 - Life Insurance | 8 | - | 68 |
| 5416 - Arizona State Retirement | 668 | - | 12,987 |
| 5422 - Dental Insurance Premiums | 28 | - | 532 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 33,141 | 1,758 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (16) | - | (24,372) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 9,371 | 51,006 | 32,018 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (81) | - | (62,023) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 28,947 | 138,356 | 97,126 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5440 - Sick Payout | - | - | 12,918 |
| 5441 - Vacation Payout | - | - | 7,431 |
| 5564 - Other Machines & Equipment - Capital | - | 20,000 | - |
| **Unit: 0303 - Total** | **83,688** | **340,305** | **424,145** |
| **Unit: 0306 - DE - Onsite Disposal Systems** | | | |
| 5000 - Office Supplies | 115 | 100 | 115 |
| 5020 - Tools & Equipment Under $1,000 | - | 300 | - |
| 5138 - In State Training | 2,078 | 2,000 | 2,000 |
| 5139 - Out of State Training | 91 | 200 | 200 |
| 5143 - Printing & Microfilming | 4,016 | 100 | 2,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 6,688 | 4,744 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 100 |
| 5159 - Lobbying Services | - | 493 | - |
| 5160 - Banking Credit Card Fees and Charges | 5,180 | 2,500 | 5,180 |
| 5205 - Departmental Overhead - Charged In/Debit | 43,653 | - | 38,446 |
| 5206 - County Administrative Overhead | - | 28,440 | 23,470 |
| 5208 - PWA Overhead Expense | - | 822 | 768 |
| 5300 - Telephone & Internet | 664 | 1,797 | 2,352 |
| 5306 - Motor Pool Charges | 16,775 | 14,000 | 16,839 |
| 5312 - Other Miscellaneous Charges | 1,680 | 1,680 | 1,680 |
| 5318 - General Liability Insurance Premiums | - | 2,075 | 1,537 |
| 5319 - Property Damage Insurance Premiums | - | 475 | 330 |
| 5351 - Computer Hardware - ISF Charges | - | 838 | 1,406 |
| 5353 - Software - ISF Charges | - | 364 | 454 |
| 5400 - Salaries & Wages | - | - | 52,021 |
| 5401 - Overtime | - | - | 1,000 |
| 5409 - Social Security & Medicare | - | - | 3,980 |
| 5410 - Unemployment Insurance | - | - | 41 |
| 5411 - Health Insurance Premiums | - | - | 17 |
| 5412 - Workers Compensation | - | - | 1,337 |
| 5416 - Arizona State Retirement | - | - | 5,972 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 54,056 | 114,441 | 42,143 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 8,115 | - | 12,744 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (2,381) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 17,912 | 21,360 | 4,497 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (10,404) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 60,857 | 67,920 | 17,624 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0306 - Total** | **215,192** | **266,593** | **230,212** |
| **Unit: 0307 - DE - RCRA** | | | |
| 5000 - Office Supplies | 339 | 500 | 300 |
| 5006 - Medical & Lab Supplies | 57 | - | 57 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 64 | - | 64 |
| 5018 - Other Operation Supplies | 10 | - | 10 |
| 5127 - Laboratory & X-ray Services | 200 | - | 200 |
| 5138 - In State Training | 580 | 500 | 500 |
| 5140 - In State Travel | - | 900 | 900 |
| 5141 - Out of State Travel | - | 500 | 500 |
| 5143 - Printing & Microfilming | 44 | - | 45 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 3,718 | 3,231 |
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | - |
| 5159 - Lobbying Services | - | 274 | - |
| 5160 - Banking Credit Card Fees and Charges | 48 | 200 | 48 |
| 5162 - Advertising | 1,202 | 2,000 | 1,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 10,936 | - | - |
| 5206 - County Administrative Overhead | - | 15,812 | 15,984 |
| 5208 - PWA Overhead Expense | - | 457 | 523 |
| 5300 - Telephone & Internet | 1,232 | 999 | 1,944 |
| 5305 - Mileage Reimbursement | 16 | - | 100 |
| 5306 - Motor Pool Charges | 6,712 | 4,353 | 8,134 |
| 5309 - Dues and Memberships | 345 | - | - |
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5318 - General Liability Insurance Premiums | - | 1,153 | 1,046 |
| 5319 - Property Damage Insurance Premiums | - | 264 | 225 |
| 5351 - Computer Hardware - ISF Charges | - | 838 | - |
| 5353 - Software - ISF Charges | - | 364 | - |
| 5400 - Salaries & Wages | 236 | - | 48,672 |
| 5401 - Overtime | - | - | 1,000 |
| 5409 - Social Security & Medicare | - | - | 3,723 |
| 5410 - Unemployment Insurance | - | - | 38 |
| 5411 - Health Insurance Premiums | - | - | 5,628 |
| 5412 - Workers Compensation | - | - | 1,251 |
| 5413 - Life Insurance | - | - | 34 |
| 5416 - Arizona State Retirement | - | - | 5,588 |
| 5422 - Dental Insurance Premiums | - | - | 266 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 24 | 14,994 | 2,401 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 10 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (2,470) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 10,742 | 25,341 | 10,656 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (7,301) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 35,843 | 81,493 | 40,387 |
| **Unit: 0307 - Total** | **69,480** | **156,500** | **145,524** |
| **Unit: 0308 - DE - Stationary Source Administration** | | | |
| 5000 - Office Supplies | 42 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (132,127) | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 491,791 | - | - |
| 5400 - Salaries & Wages | 441,340 | 813,940 | - |
| 5409 - Social Security & Medicare | 32,201 | 62,266 | - |
| 5410 - Unemployment Insurance | 618 | 831 | - |
| 5411 - Health Insurance Premiums | 63,387 | 98,531 | - |
| 5412 - Workers Compensation | 8,385 | 21,623 | - |
| 5413 - Life Insurance | 439 | 960 | - |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 283 | 336 | - |
| 5416 - Arizona State Retirement | 51,111 | 93,359 | - |
| 5422 - Dental Insurance Premiums | 1,105 | 1,447 | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (18,720) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (5,079) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (118,253) | (296,711) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,368 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (337,770) | (859,928) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,792 | - | - |
| **Unit: 0308 - Total** | **483,913** | **(63,310)** | **-** |
| **Unit: 0309 - DE - Waste Haulers** | | | |
| 5000 - Office Supplies | 134 | 500 | 140 |
| 5001 - Software Under $5M | 2,000 | - | 2,000 |
| 5002 - Computer Equipment less than $1,000 | 587 | - | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | - |
| 5138 - In State Training | 923 | 1,000 | 1,000 |
| 5140 - In State Travel | 12 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 5,217 | 2,431 |
| 5159 - Lobbying Services | - | 385 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | 186 | 600 | 186 |
| 5205 - Departmental Overhead - Charged In/Debit | 12,371 | - | - |
| 5206 - County Administrative Overhead | - | 22,185 | 12,027 |
| 5208 - PWA Overhead Expense | - | 641 | 394 |
| 5300 - Telephone & Internet | 666 | 1,402 | 2,628 |
| 5305 - Mileage Reimbursement | 21 | - | 100 |
| 5306 - Motor Pool Charges | - | 6,107 | - |
| 5307 - Regulatory Permitting Fees | - | - | 600 |
| 5309 - Dues and Memberships | 50 | - | - |
| 5313 - Misc. Non-Cash Adjustments | (274) | - | - |
| 5318 - General Liability Insurance Premiums | - | 1,618 | 787 |
| 5319 - Property Damage Insurance Premiums | - | 371 | 169 |
| 5351 - Computer Hardware - ISF Charges | - | 3,353 | 1,406 |
| 5353 - Software - ISF Charges | - | 1,456 | 454 |
| 5400 - Salaries & Wages | - | - | 48,213 |
| 5409 - Social Security & Medicare | - | - | 3,688 |
| 5410 - Unemployment Insurance | - | - | 38 |
| 5411 - Health Insurance Premiums | - | - | 17 |
| 5412 - Workers Compensation | - | - | 1,239 |
| 5413 - Life Insurance | - | - | 34 |
| 5416 - Arizona State Retirement | - | - | 5,535 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 21,038 | 1,807 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (7,195) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,745 | 19,232 | 13,174 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (31,339) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 24,649 | 63,021 | 38,627 |
| **Unit: 0309 - Total** | **49,070** | **148,226** | **98,660** |
| **Unit: 0310 - DE - Water and Waste Administration** | | | |
| 5000 - Office Supplies | 34 | - | - |
| 5143 - Printing & Microfilming | 528 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (115,830) | (85,267) | - |
| 5205 - Departmental Overhead - Charged In/Debit | 232,261 | - | - |
| 5400 - Salaries & Wages | 259,696 | 302,626 | - |
| 5403 - Shift Differential | 12 | - | - |
| 5409 - Social Security & Medicare | 19,238 | 23,151 | - |
| 5410 - Unemployment Insurance | 366 | 309 | - |
| 5411 - Health Insurance Premiums | 18,372 | 27,391 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 9,111 | 10,985 | - |
| 5413 - Life Insurance | 277 | 320 | - |
| 5415 - Employer Paid Subsidy | 632 | 670 | - |
| 5416 - Arizona State Retirement | 30,111 | 34,711 | - |
| 5422 - Dental Insurance Premiums | 508 | 708 | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (48,613) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (15,434) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (52,290) | (98,171) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,255 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (170,415) | (302,626) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,594 | - | - |
| 5441 - Vacation Payout | 1,379 | - | - |
| **Unit: 0310 - Total** | **183,792** | **(85,193)** | **-** |
| **Unit: 0311 - DE - Water and Wastewater Systems** | | | |
| 5000 - Office Supplies | 105 | 100 | 105 |
| 5008 - Books, Subscriptions & Videos | - | 300 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | - |
| 5143 - Printing & Microfilming | - | 500 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 5,425 | 6,949 |
| 5159 - Lobbying Services | - | 400 | - |
| 5162 - Advertising | 275 | - | 75 |
| 5202 - Departmental Overhead - Charged Out/Credit | (4,200) | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 16,924 | - | - |
| 5206 - County Administrative Overhead | - | 23,069 | 34,375 |
| 5208 - PWA Overhead Expense | - | 667 | 1,125 |
| 5300 - Telephone & Internet | 671 | 1,458 | 2,352 |
| 5306 - Motor Pool Charges | - | 6,351 | - |
| 5309 - Dues and Memberships | - | 250 | - |
| 5313 - Misc. Non-Cash Adjustments | (2,000) | - | - |
| 5318 - General Liability Insurance Premiums | - | 1,683 | 2,251 |
| 5319 - Property Damage Insurance Premiums | - | 386 | 484 |
| 5351 - Computer Hardware - ISF Charges | - | 838 | - |
| 5353 - Software - ISF Charges | - | 364 | - |
| 5400 - Salaries & Wages | 30,862 | - | 80,975 |
| 5409 - Social Security & Medicare | 2,151 | - | 6,195 |
| 5410 - Unemployment Insurance | 42 | - | 63 |
| 5411 - Health Insurance Premiums | 4,232 | - | 12,181 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 621 | - | 2,081 |
| 5413 - Life Insurance | 28 | - | 34 |
| 5415 - Employer Paid Subsidy | 56 | - | 336 |
| 5416 - Arizona State Retirement | 3,534 | - | 9,296 |
| 5422 - Dental Insurance Premiums | 73 | - | 49 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (4,955) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 21,875 | 5,164 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (1,345) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (7,143) | - | (7,483) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 14,990 | 25,824 | 3,532 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (18,794) | - | (20,244) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 50,408 | 70,245 | 9,689 |
| **Unit: 0311 - Total** | **86,535** | **159,835** | **149,584** |
| **Unit: 0312 - DE - Water Companies** | | | |
| 5000 - Office Supplies | 50 | 100 | 50 |
| 5138 - In State Training | 725 | 1,500 | 1,500 |
| 5140 - In State Travel | - | 540 | 540 |
| 5143 - Printing & Microfilming | - | 100 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 7,061 | 9,713 |
| 5159 - Lobbying Services | - | 521 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (10,067) | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 24,049 | - | - |
| 5206 - County Administrative Overhead | - | 30,025 | 48,052 |
| 5208 - PWA Overhead Expense | - | 868 | 1,573 |
| 5300 - Telephone & Internet | 678 | 1,897 | 2,040 |
| 5306 - Motor Pool Charges | - | 8,265 | - |
| 5309 - Dues and Memberships | 50 | - | - |
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5313 - Misc. Non-Cash Adjustments | (330) | - | - |
| 5318 - General Liability Insurance Premiums | - | 2,190 | 3,146 |
| 5319 - Property Damage Insurance Premiums | - | 502 | 677 |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 1,597 | - | - |
| 5351 - Computer Hardware - ISF Charges | - | 1,676 | 1,406 |
| 5353 - Software - ISF Charges | - | 728 | 454 |
| 5400 - Salaries & Wages | 70,176 | - | 114,156 |
| 5401 - Overtime | - | - | 1,000 |
| 5409 - Social Security & Medicare | 5,134 | - | 8,733 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 98 | - | 89 |
| 5411 - Health Insurance Premiums | 6,245 | - | 6,628 |
| 5412 - Workers Compensation | 2,427 | - | 2,934 |
| 5413 - Life Insurance | 65 | - | 68 |
| 5415 - Employer Paid Subsidy | 126 | - | - |
| 5416 - Arizona State Retirement | 8,071 | - | 13,105 |
| 5422 - Dental Insurance Premiums | 87 | - | 49 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (11,876) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 28,472 | 7,219 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (3,830) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,377) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,538 | 28,961 | 16,342 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (29,856) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 36,843 | 104,049 | 49,145 |
| **Unit: 0312 - Total** | **99,463** | **218,295** | **289,459** |
| **Unit: 0313 - DE - Wildcat Dumping** | | | |
| 5000 - Office Supplies | 756 | 1,000 | 756 |
| 5008 - Books, Subscriptions & Videos | - | 100 | - |
| 5010 - Repair & Maintenance Supplies | - | 400 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | - |
| 5017 - Cameras, Film & Equipment | 56 | 500 | 56 |
| 5018 - Other Operation Supplies | 107 | 1,000 | 107 |
| 5020 - Tools & Equipment Under $1,000 | 88 | 100 | 88 |
| 5143 - Printing & Microfilming | 27 | - | 27 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 7,142 | 7,568 |
| 5149 - R&M-Machinery & Equipment Services | 5,395 | 5,000 | 5,395 |
| 5152 - Other Professional Services | 1,241 | 5,000 | 1,241 |
| 5159 - Lobbying Services | - | 527 | - |
| 5162 - Advertising | 885 | - | 885 |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | 18,651 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 25,246 | - | - |
| 5206 - County Administrative Overhead | - | 30,372 | 37,442 |
| 5208 - PWA Overhead Expense | - | 878 | 1,225 |
| 5300 - Telephone & Internet | 923 | 1,919 | 3,246 |
| 5306 - Motor Pool Charges | 15,808 | 17,457 | 20,000 |
| 5312 - Other Miscellaneous Charges | 840 | 840 | 840 |
| 5318 - General Liability Insurance Premiums | - | 2,215 | 2,451 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5319 - Property Damage Insurance Premiums | - | 508 | 527 |
| 5351 - Computer Hardware - ISF Charges | - | 1,677 | 5,624 |
| 5353 - Software - ISF Charges | - | 729 | 1,816 |
| 5400 - Salaries & Wages | 996 | - | 182,668 |
| 5401 - Overtime | - | - | 360 |
| 5409 - Social Security & Medicare | - | - | 13,974 |
| 5410 - Unemployment Insurance | - | - | 142 |
| 5411 - Health Insurance Premiums | - | - | 36,354 |
| 5412 - Workers Compensation | - | - | 3,289 |
| 5413 - Life Insurance | - | - | 136 |
| 5415 - Employer Paid Subsidy | - | - | 588 |
| 5416 - Arizona State Retirement | - | - | 20,970 |
| 5422 - Dental Insurance Premiums | - | - | 147 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 28,801 | 5,625 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (19,612) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 31,278 | 34,223 | 3,870 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (47,150) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 91,314 | 86,376 | 10,987 |
| 5440 - Sick Payout | 23,019 | - | - |
| 5441 - Vacation Payout | 5,579 | - | - |
| **Unit: 0313 - Total** | **203,558** | **245,515** | **301,642** |
| **Unit: 2331 - DE - Well Monitoring** | | | |
| 5000 - Office Supplies | 95 | 3,000 | 3,071 |
| 5006 - Medical & Lab Supplies | - | 6,024 | 6,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 2,155 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,128 | 1,793 | 1,746 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,214 | 5,293 | 5,293 |
| **Unit: 2331 - Total** | **10,592** | **16,110** | **16,110** |
| **Unit: 2341 - DE - Regulatory Compliance** | | | |
| 5000 - Office Supplies | 129 | 100 | 129 |
| 5017 - Cameras, Film & Equipment | - | 100 | - |
| 5138 - In State Training | - | 750 | 750 |
| 5143 - Printing & Microfilming | - | 100 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 5,393 | 7,188 |
| 5159 - Lobbying Services | - | 398 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (66,122) | (77,610) | (74,515) |
| 5205 - Departmental Overhead - Charged In/Debit | (3,529) | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5206 - County Administrative Overhead | - | 22,935 | 35,563 |
| 5208 - PWA Overhead Expense | - | 663 | 1,164 |
| 5300 - Telephone & Internet | 1,321 | 1,449 | 2,676 |
| 5306 - Motor Pool Charges | - | 6,314 | - |
| 5318 - General Liability Insurance Premiums | - | 1,673 | 2,329 |
| 5319 - Property Damage Insurance Premiums | - | 383 | 501 |
| 5351 - Computer Hardware - ISF Charges | - | 1,676 | - |
| 5353 - Software - ISF Charges | - | 728 | - |
| 5400 - Salaries & Wages | 91,664 | 107,698 | 106,119 |
| 5409 - Social Security & Medicare | 6,677 | 8,239 | 8,118 |
| 5410 - Unemployment Insurance | 128 | 110 | 83 |
| 5411 - Health Insurance Premiums | 3,984 | 5,062 | 6,628 |
| 5412 - Workers Compensation | 3,164 | 3,909 | 2,727 |
| 5413 - Life Insurance | 99 | 128 | 68 |
| 5416 - Arizona State Retirement | 10,511 | 12,353 | 12,182 |
| 5422 - Dental Insurance Premiums | 48 | 55 | 49 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (46,134) | (91,543) | (87,142) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 21,748 | 5,342 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (12,646) | (25,440) | (24,983) |
| 5427 - Labor Distribution Fringe Charged out/Credit | (10,272) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 620 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (31,287) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (596) | - | - |
| **Unit: 2341 - Total** | **(52,241)** | **7,371** | **4,976** |
| **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** | | | |
| **Unit: 1364 - SW - Administration** | | | |
| **Unit: 1364 - Total** | **-** | **-** | **-** |
| **Unit: 1365 - SW - Administration** | | | |
| 5400 - Salaries & Wages | 59 | - | - |
| 5409 - Social Security & Medicare | (59) | - | - |
| 5410 - Unemployment Insurance | (1) | - | - |
| 5411 - Health Insurance Premiums | 1 | - | - |
| **Unit: 1365 - Total** | **-** | **-** | **-** |
| **Unit: 1366 - SW - Ajo Landfill** | | | |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1366 - Total** | - | - | - |
| **Unit: 1367 - SW - Arivaca RCC** | | | |
| **Unit: 1367 - Total** | - | - | - |
| **Unit: 1369 - SW - Catalina Transfer Station** | | | |
| **Unit: 1369 - Total** | - | - | - |
| **Unit: 1372 - SW - Harrison Landfill Remediation** | | | |
| **Unit: 1372 - Total** | - | - | - |
| **Unit: 1373 - SW - Ina Road Construction Debris Landfill** | | | |
| 5400 - Salaries & Wages | 7 | - | - |
| 5409 - Social Security & Medicare | (7) | - | - |
| **Unit: 1373 - Total** | - | - | - |
| **Unit: 1376 - SW - PDEQ Wildcat Dump Funding** | | | |
| **Unit: 1376 - Total** | - | - | - |
| **Unit: 1377 - SW - Ryan Field Transfer Station** | | | |
| **Unit: 1377 - Total** | - | - | - |
| **Unit: 1378 - SW - Sahuarita Landfill** | | | |
| **Unit: 1378 - Total** | - | - | - |
| **Unit: 1380 - SW - Tangerine Landfill** | | | |
| 5400 - Salaries & Wages | (65) | - | - |
| 5409 - Social Security & Medicare | 65 | - | - |
| **Unit: 1380 - Total** | - | - | - |
| **Fund: 2048 - Solid Waste - Tire Fund** | | | |
| **Department: DE - Environmental Quality** | | | |
| **Unit: 1381 - SW - Tire Program Management** | | | |
| 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 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 1381 - Total** | **1,112,775** | **1,308,000** | **1,308,000** |
| **Bureau: B150 - Total** | **1,112,775** | **1,308,000** | **1,308,000** |
| **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** | | | |
| **Unit: 0212 - LIB - Main Library Steinheimer Collection** | | | |
| 5008 - Books, Subscriptions & Videos | - | 2,000 | 2,000 |
| **Unit: 0212 - Total** | **-** | **2,000** | **2,000** |
| **Unit: 0218 - LIB - Green Valley Friends** | | | |
| 5008 - Books, Subscriptions & Videos | 8,865 | 30,000 | 35,000 |
| 5021 - Furniture Under $1,000 | 1,516 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 297 | - | - |
| 5152 - Other Professional Services | 55 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 31 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 133 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 40 | - | - |
| **Unit: 0218 - Total** | **10,937** | **30,000** | **35,000** |
| **Unit: 0223 - LIB - Nanini - Shaw - Restricted** | | | |
| 5150 - R&M Building Services | - | - | 65,000 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 4,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 1,000 |
| **Unit: 0223 - Total** | **-** | **-** | **70,000** |
| **Unit: 0225 - LIB - PCPL Friends** | | | |
| 5000 - Office Supplies | 3,716 | 3,000 | 2,900 |
| 5001 - Software Under $5M | 325 | 9,000 | 9,000 |
| 5002 - Computer Equipment less than $1,000 | 308 | - | - |
| 5003 - Food Supplies | 3,912 | 5,000 | 5,000 |
| 5004 - Food Preparations Supplies | 100 | - | 100 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5008 - Books, Subscriptions & Videos | 72,583 | 50,000 | 50,000 |
| 5010 - Repair & Maintenance Supplies | 138 | - | - |
| 5015 - Promotional Items | 1,584 | 18,000 | 18,000 |
| 5016 - Arts & Crafts | 16,964 | 20,000 | 20,000 |
| 5018 - Other Operation Supplies | 68 | 2,000 | 2,000 |
| 5020 - Tools & Equipment Under $1,000 | 754 | - | - |
| 5138 - In State Training | 5,480 | - | - |
| 5142 - Postage & Freight | 78 | - | - |
| 5143 - Printing & Microfilming | 6,109 | 25,000 | 25,000 |
| 5147 - Leases & Rental | 428 | 3,000 | 3,000 |
| 5149 - R&M-Machinery & Equipment Services | 79 | - | - |
| 5152 - Other Professional Services | 99,509 | 165,000 | 140,000 |
| 5162 - Advertising | 1,080 | - | - |
| 5309 - Dues and Memberships | 133 | - | - |
| 5312 - Other Miscellaneous Charges | 108 | - | - |
| **Unit: 0225 - Total** | **213,456** | **300,000** | **275,000** |
| **Unit: 0228 - LIB - Wilmot Green - Int** | | | |
| 5008 - Books, Subscriptions & Videos | 185 | - | - |
| **Unit: 0228 - Total** | **185** | **-** | **-** |
| **Unit: 2065 - LIB - Systemwide-Donations** | | | |
| 5000 - Office Supplies | 26 | 1,000 | - |
| 5003 - Food Supplies | 209 | - | - |
| 5008 - Books, Subscriptions & Videos | 2,673 | 20,000 | 20,000 |
| 5010 - Repair & Maintenance Supplies | 363 | - | - |
| 5016 - Arts & Crafts | 138 | 1,000 | 5,000 |
| 5138 - In State Training | - | 4,000 | - |
| 5142 - Postage & Freight | 423 | - | - |
| 5152 - Other Professional Services | 341 | 74,000 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 49 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 28 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,477 | - | - |
| **Unit: 2065 - Total** | **8,727** | **100,000** | **25,000** |
| **Unit: 2066 - LIB - Abbett-Marana - Donations** | | | |
| 5000 - Office Supplies | - | - | 1,000 |
| 5002 - Computer Equipment less than $1,000 | 75 | - | - |
| **Unit: 2066 - Total** | **75** | **-** | **1,000** |
| **Unit: 2067 - LIB - Ajo - Donations** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5003 - Food Supplies | 64 | - | - |
| 5150 - R&M Building Services | - | - | 15,000 |
| 5152 - Other Professional Services | 300 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 3,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 1,000 |
| **Unit: 2067 - Total** | **364** | **-** | **19,000** |
| **Unit: 2069 - LIB - Bear Canyon - Donations** | | | |
| 5000 - Office Supplies | 186 | - | 3,000 |
| 5010 - Repair & Maintenance Supplies | 21 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 79 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 102 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 314 | - | - |
| **Unit: 2069 - Total** | **702** | **-** | **3,000** |
| **Unit: 2076 - LIB - Green Valley - Donations** | | | |
| 5010 - Repair & Maintenance Supplies | 6,261 | - | - |
| 5021 - Furniture Under $1,000 | 10,515 | - | - |
| 5022 - Signage Supplies & Services | 9,578 | - | - |
| 5142 - Postage & Freight | 790 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,892 | - | - |
| 5152 - Other Professional Services | 7,375 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 12 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 768 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 329 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 118 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 360 | - | - |
| **Unit: 2076 - Total** | **37,998** | **-** | **-** |
| **Unit: 2077 - LIB - Himmel - Donations** | | | |
| 5000 - Office Supplies | - | - | 3,000 |
| 5016 - Arts & Crafts | - | - | 4,000 |
| **Unit: 2077 - Total** | **-** | **-** | **7,000** |
| **Unit: 2080 - LIB - Midtown - Donations** | | | |
| 5016 - Arts & Crafts | - | - | 1,500 |
| **Unit: 2080 - Total** | **-** | **-** | **1,500** |
| **Unit: 2081 - LIB - Mission - Donations** | | | |
| 5016 - Arts & Crafts | - | - | 2,500 |
| **Unit: 2081 - Total** | **-** | **-** | **2,500** |
| **Unit: 2082 - LIB - Nanini - Donations** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5016 - Arts & Crafts | 246 | - | 5,000 |
| **Unit: 2082 - Total** | **246** | **-** | **5,000** |
| **Unit: 2083 - LIB - Quincie Douglas - Donations** | | | |
| 5016 - Arts & Crafts | - | - | 2,000 |
| **Unit: 2083 - Total** | **-** | **-** | **2,000** |
| **Unit: 2085 - LIB - River Center - Donations** | | | |
| 5016 - Arts & Crafts | - | - | 5,000 |
| **Unit: 2085 - Total** | **-** | **-** | **5,000** |
| **Unit: 2089 - LIB - Valencia - Donations** | | | |
| 5016 - Arts & Crafts | 8 | - | - |
| 5021 - Furniture Under $1,000 | - | - | 5,000 |
| **Unit: 2089 - Total** | **8** | **-** | **5,000** |
| **Unit: 2090 - LIB - Wilmot - Donations** | | | |
| 5000 - Office Supplies | 478 | - | - |
| 5143 - Printing & Microfilming | 502 | - | - |
| 5152 - Other Professional Services | - | - | 1,500 |
| **Unit: 2090 - Total** | **980** | **-** | **1,500** |
| **Unit: 2257 - LIB - Oro Valley Friends Donations** | | | |
| 5002 - Computer Equipment less than $1,000 | 709 | - | - |
| 5010 - Repair & Maintenance Supplies | 1,447 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 30,387 | - | - |
| 5021 - Furniture Under $1,000 | 6,395 | - | - |
| 5114 - Engineering Services | 1,750 | - | - |
| 5142 - Postage & Freight | 2,150 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 450 | - | - |
| 5150 - R&M Building Services | 7,363 | 75,000 | 50,000 |
| 5152 - Other Professional Services | 5,719 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 492 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,216 | - | 20,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 385 | - | 5,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 103 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 314 | - | - |
| **Unit: 2257 - Total** | **61,880** | **75,000** | **75,000** |
| **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** |
| **Fund: 2050 - Library District Grants** | | | |
| **Department: LIB - County Free Library** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1085 - LIB - Library District 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 | - | - |
| **Unit: 1085 - Total** | **121,989** | **570,000** | **234,800** |
| **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** | | | |
| **Department: LIB - County Free Library** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0180 - LIB - Director-Library Admin** | | | |
| 5000 - Office Supplies | 181 | 1,000 | 1,000 |
| 5003 - Food Supplies | - | 500 | - |
| 5305 - Mileage Reimbursement | 1,081 | 2,000 | 2,000 |
| 5329 - Interest Expense - Pooled Investments | 1 | - | - |
| 5400 - Salaries & Wages | 157,436 | 175,217 | 186,917 |
| 5409 - Social Security & Medicare | 10,508 | 12,064 | 12,959 |
| 5410 - Unemployment Insurance | 222 | 179 | 146 |
| 5411 - Health Insurance Premiums | 11,882 | 17,037 | 17,809 |
| 5412 - Workers Compensation | 348 | 403 | 449 |
| 5413 - Life Insurance | 83 | 128 | 68 |
| 5416 - Arizona State Retirement | 18,252 | 20,097 | 21,458 |
| 5422 - Dental Insurance Premiums | 286 | 354 | 315 |
| **Unit: 0180 - Total** | **200,280** | **228,979** | **243,121** |
| **Unit: 0181 - LIB - Library District Revenues** | | | |
| 5160 - Banking Credit Card Fees and Charges | 800 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 1,031 | - | - |
| **Unit: 0181 - Total** | **1,831** | **-** | **-** |
| **Unit: 0182 - LIB - Public Information Office** | | | |
| 5000 - Office Supplies | 4,305 | 20,100 | 20,000 |
| 5015 - Promotional Items | 3,817 | 19,000 | 19,000 |
| 5143 - Printing & Microfilming | 28,657 | 97,000 | 45,000 |
| 5162 - Advertising | 6,266 | 45,000 | 45,000 |
| 5305 - Mileage Reimbursement | 23 | 100 | 300 |
| 5400 - Salaries & Wages | 440,591 | 423,967 | 420,338 |
| 5403 - Shift Differential | 23 | - | - |
| 5409 - Social Security & Medicare | 32,048 | 32,433 | 32,156 |
| 5410 - Unemployment Insurance | 618 | 433 | 327 |
| 5411 - Health Insurance Premiums | 58,383 | 63,269 | 47,003 |
| 5412 - Workers Compensation | 967 | 975 | 1,009 |
| 5413 - Life Insurance | 490 | 512 | 238 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 221 | - | 252 |
| 5416 - Arizona State Retirement | 50,445 | 48,629 | 48,255 |
| 5422 - Dental Insurance Premiums | 1,161 | 1,416 | 728 |
| 5441 - Vacation Payout | 4,350 | - | - |
| **Unit: 0182 - Total** | **632,365** | **752,870** | **679,606** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0183 - LIB - Systemwide Administration** | | | |
| 5162 - Advertising | 26 | - | - |
| 5206 - County Administrative Overhead | 4,032,733 | 3,554,521 | 4,113,535 |
| 5318 - General Liability Insurance Premiums | 182,136 | 170,002 | 166,152 |
| 5319 - Property Damage Insurance Premiums | 41,820 | 28,930 | 60,633 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 40,000 | - |
| **Unit: 0183 - Total** | **4,256,715** | **3,793,453** | **4,340,320** |
| **Unit: 0184 - LIB - Pima County Public Library System** | | | |
| 5311 - Bad Debt Expense | (11,257) | - | - |
| 5400 - Salaries & Wages | (129,563) | - | - |
| **Unit: 0184 - Total** | **(140,820)** | **-** | **-** |
| **Unit: 0185 - LIB - El Pueblo** | | | |
| 5000 - Office Supplies | 1,598 | 1,500 | 1,600 |
| 5010 - Repair & Maintenance Supplies | 544 | 1,000 | 1,000 |
| 5017 - Cameras, Film & Equipment | 5,099 | - | - |
| 5021 - Furniture Under $1,000 | - | 1,500 | - |
| 5022 - Signage Supplies & Services | 4,441 | - | - |
| 5145 - Security | 31,534 | 30,000 | 33,000 |
| 5147 - Leases & Rental | 54 | - | - |
| 5150 - R&M Building Services | 9,115 | 15,000 | 9,300 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,357 | 1,500 | 1,600 |
| 5300 - Telephone & Internet | 14,658 | 17,000 | 8,100 |
| 5302 - Water & Sewer | 1,402 | 1,000 | 1,500 |
| 5303 - Natural Gas | 523 | 500 | 600 |
| 5304 - Waste Disposal and Recycling | 606 | 1,500 | 1,500 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5307 - Regulatory Permitting Fees | 166 | - | - |
| 5400 - Salaries & Wages | 167,518 | 109,482 | 132,253 |
| 5401 - Overtime | 5 | - | - |
| 5403 - Shift Differential | 171 | 350 | 300 |
| 5404 - Temporary Help | 6,101 | 24,281 | 20,571 |
| 5409 - Social Security & Medicare | 12,558 | 10,233 | 11,691 |
| 5410 - Unemployment Insurance | 239 | 137 | 119 |
| 5411 - Health Insurance Premiums | 29,788 | 31,664 | 29,513 |
| 5412 - Workers Compensation | 375 | 308 | 367 |
| 5413 - Life Insurance | 236 | 256 | 102 |
| 5415 - Employer Paid Subsidy | 254 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 16,319 | 15,343 | 10,027 |
| 5422 - Dental Insurance Premiums | 106 | 110 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,577 | - | 8,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,359 | - | 2,600 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 481 | 2,600 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,461 | 8,000 | - |
| 5503 - Furniture - Non-Capital | - | 15,000 | - |
| **Unit: 0185 - Total** | **314,645** | **288,364** | **273,941** |
| **Unit: 0186 - LIB - El Rio** | | | |
| 5000 - Office Supplies | 656 | 1,500 | 1,500 |
| 5150 - R&M Building Services | - | 7,000 | 5,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 119 | - | - |
| 5300 - Telephone & Internet | 10,662 | 11,000 | 8,500 |
| 5302 - Water & Sewer | 8,264 | 1,500 | 1,500 |
| 5304 - Waste Disposal and Recycling | (110) | 100 | 100 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5400 - Salaries & Wages | 105,452 | 88,058 | 123,275 |
| 5403 - Shift Differential | 85 | 300 | 300 |
| 5404 - Temporary Help | 6,646 | 37,918 | 20,571 |
| 5409 - Social Security & Medicare | 8,243 | 9,637 | 11,004 |
| 5410 - Unemployment Insurance | 158 | 129 | 112 |
| 5411 - Health Insurance Premiums | 19,836 | 21,488 | 16,884 |
| 5412 - Workers Compensation | 248 | 290 | 345 |
| 5413 - Life Insurance | 177 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 12,218 | 14,449 | 14,152 |
| 5422 - Dental Insurance Premiums | 586 | 653 | 581 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 67 | - | 1,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 24 | - | 100 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6 | 100 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 18 | 500 | - |
| 5503 - Furniture - Non-Capital | - | 10,000 | - |
| **Unit: 0186 - Total** | **173,355** | **204,950** | **205,126** |
| **Unit: 0187 - LIB - Himmel** | | | |
| 5000 - Office Supplies | 2,968 | 4,000 | 4,000 |
| 5010 - Repair & Maintenance Supplies | 898 | 4,000 | 2,000 |
| 5013 - Janitorial Supplies | 363 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | 117 | - | - |
| 5021 - Furniture Under $1,000 | - | 6,800 | 11,600 |
| 5145 - Security | 35,479 | 40,000 | 40,000 |
| 5149 - R&M-Machinery & Equipment Services | 74 | - | - |
| 5150 - R&M Building Services | 14,324 | 50,000 | 15,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,148 | 1,500 | 1,500 |
| 5300 - Telephone & Internet | 16,446 | 20,000 | 9,000 |
| 5301 - Electricity | 14,657 | 15,000 | 15,000 |
| 5302 - Water & Sewer | 2,361 | 2,500 | 2,500 |
| 5303 - Natural Gas | 535 | 700 | 1,000 |
| 5304 - Waste Disposal and Recycling | 362 | 500 | 500 |
| 5305 - Mileage Reimbursement | 183 | 500 | 500 |
| 5400 - Salaries & Wages | 365,171 | 350,981 | 411,209 |
| 5403 - Shift Differential | 1,092 | 1,700 | 1,500 |
| 5404 - Temporary Help | 44,460 | 58,257 | 99,392 |
| 5409 - Social Security & Medicare | 29,687 | 31,307 | 39,061 |
| 5410 - Unemployment Insurance | 571 | 418 | 398 |
| 5411 - Health Insurance Premiums | 64,931 | 71,893 | 78,336 |
| 5412 - Workers Compensation | 895 | 941 | 1,225 |
| 5413 - Life Insurance | 511 | 576 | 306 |
| 5415 - Employer Paid Subsidy | 489 | - | 504 |
| 5416 - Arizona State Retirement | 41,536 | 40,258 | 42,051 |
| 5422 - Dental Insurance Premiums | 1,514 | 1,715 | 1,092 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,425 | - | 6,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,574 | - | 2,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 601 | 2,500 | 2,500 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,827 | 6,500 | 6,500 |
| 5441 - Vacation Payout | 449 | - | - |
| **Unit: 0187 - Total** | **648,648** | **712,546** | **795,674** |
| **Unit: 0188 - LIB - Main** | | | |
| 5000 - Office Supplies | 8,641 | 14,000 | 14,000 |
| 5007 - Fuel & Oil | - | - | 100 |
| 5010 - Repair & Maintenance Supplies | 25,934 | 15,000 | 25,600 |
| 5016 - Arts & Crafts | 304 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 17,218 | - | - |
| 5021 - Furniture Under $1,000 | 827 | - | - |
| 5023 - Vandalism Repairs | - | - | 500 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 208 | - | - |
| 5145 - Security | 133,531 | 140,000 | 140,000 |
| 5146 - Moving and Storage Fees | 135 | - | 500 |
| 5147 - Leases & Rental | 507 | - | 500 |
| 5149 - R&M-Machinery & Equipment Services | 7,848 | 5,000 | 8,000 |
| 5150 - R&M Building Services | 242,390 | 315,000 | 350,100 |
| 5152 - Other Professional Services | 23,570 | - | - |
| 5162 - Advertising | 21 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 10,335 | 10,500 | 10,500 |
| 5300 - Telephone & Internet | 7,901 | 7,000 | 6,100 |
| 5301 - Electricity | 209,689 | 210,000 | 210,000 |
| 5302 - Water & Sewer | 31,677 | 30,000 | 32,000 |
| 5303 - Natural Gas | 28,174 | 20,000 | 29,000 |
| 5304 - Waste Disposal and Recycling | 6,615 | 7,000 | 7,000 |
| 5305 - Mileage Reimbursement | 26 | 1,000 | 500 |
| 5312 - Other Miscellaneous Charges | 9,512 | 15,000 | 15,000 |
| 5350 - Radio | 468 | 500 | 500 |
| 5400 - Salaries & Wages | 1,339,263 | 1,377,900 | 1,443,003 |
| 5401 - Overtime | - | - | 20,000 |
| 5403 - Shift Differential | 3,148 | 5,000 | 5,000 |
| 5404 - Temporary Help | 583,777 | 620,842 | 732,061 |
| 5409 - Social Security & Medicare | 142,685 | 152,904 | 166,392 |
| 5410 - Unemployment Insurance | 2,708 | 2,041 | 1,694 |
| 5411 - Health Insurance Premiums | 261,866 | 319,743 | 310,608 |
| 5412 - Workers Compensation | 4,354 | 4,483 | 5,052 |
| 5413 - Life Insurance | 1,927 | 2,368 | 1,224 |
| 5414 - Employer Paid Benefit Fees | 267 | 36 | - |
| 5415 - Employer Paid Subsidy | 1,158 | - | 1,344 |
| 5416 - Arizona State Retirement | 160,174 | 180,338 | 164,261 |
| 5422 - Dental Insurance Premiums | 4,967 | 5,719 | 4,242 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 64,952 | 40,000 | 90,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 26,662 | 10,000 | 35,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 8,273 | 15,000 | 10,000 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 25,197 | 45,000 | 30,000 |
| 5435 - Parking Subsidy | 516 | - | 520 |
| 5440 - Sick Payout | 844 | - | - |
| 5441 - Vacation Payout | 11,022 | - | - |
| **Unit: 0188 - Total** | **3,409,291** | **3,571,374** | **3,870,801** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0189 - LIB - Martha Cooper** | | | |
| 5000 - Office Supplies | 2,552 | 5,000 | 3,500 |
| 5010 - Repair & Maintenance Supplies | 888 | 2,000 | 2,000 |
| 5012 - Chemicals | 266 | - | - |
| 5021 - Furniture Under $1,000 | - | 3,000 | - |
| 5022 - Signage Supplies & Services | 162 | - | - |
| 5145 - Security | 81,754 | 100,000 | 50,000 |
| 5149 - R&M-Machinery & Equipment Services | 75 | - | - |
| 5150 - R&M Building Services | 13,668 | 30,000 | 16,500 |
| 5151 - R&M Grounds and Landscaping | 5,930 | 8,000 | 6,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,544 | 2,000 | 2,000 |
| 5300 - Telephone & Internet | 15,353 | 20,000 | 9,000 |
| 5301 - Electricity | 28,432 | 30,000 | 30,000 |
| 5302 - Water & Sewer | 6,788 | 8,000 | 8,000 |
| 5303 - Natural Gas | 2,519 | 2,500 | 2,500 |
| 5304 - Waste Disposal and Recycling | 805 | 800 | 800 |
| 5305 - Mileage Reimbursement | 51 | 100 | 100 |
| 5400 - Salaries & Wages | 177,032 | 275,052 | 326,701 |
| 5401 - Overtime | 1 | - | - |
| 5403 - Shift Differential | 531 | 1,500 | 1,000 |
| 5404 - Temporary Help | 29,387 | 77,430 | 89,107 |
| 5409 - Social Security & Medicare | 15,267 | 26,965 | 31,809 |
| 5410 - Unemployment Insurance | 292 | 360 | 324 |
| 5411 - Health Insurance Premiums | 24,620 | 38,007 | 69,176 |
| 5412 - Workers Compensation | 457 | 811 | 998 |
| 5413 - Life Insurance | 237 | 443 | 272 |
| 5415 - Employer Paid Subsidy | 294 | - | 252 |
| 5416 - Arizona State Retirement | 20,321 | 33,908 | 37,505 |
| 5422 - Dental Insurance Premiums | 805 | 868 | 1,211 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,247 | - | 6,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,412 | - | 2,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 858 | 2,500 | 1,000 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,789 | 6,500 | 3,000 |
| 5435 - Parking Subsidy | 32 | - | - |
| 5441 - Vacation Payout | 2,457 | - | - |
| 5503 - Furniture - Non-Capital | 21,465 | 5,500 | - |
| **Unit: 0189 - Total** | **462,291** | **681,244** | **701,755** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0190 - LIB - Mission** | | | |
| 5000 - Office Supplies | 3,248 | 4,500 | 4,500 |
| 5010 - Repair & Maintenance Supplies | 8,373 | 3,000 | 8,500 |
| 5013 - Janitorial Supplies | 279 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 668 | - | - |
| 5021 - Furniture Under $1,000 | - | 5,050 | - |
| 5022 - Signage Supplies & Services | 575 | - | - |
| 5142 - Postage & Freight | 9 | - | - |
| 5145 - Security | 22,686 | 30,000 | 30,000 |
| 5146 - Moving and Storage Fees | 555 | - | - |
| 5147 - Leases & Rental | 1,035 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 75 | - | - |
| 5150 - R&M Building Services | 21,967 | 25,000 | 25,000 |
| 5151 - R&M Grounds and Landscaping | 1,892 | 5,000 | 5,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,839 | 1,500 | 2,000 |
| 5300 - Telephone & Internet | 20,234 | 25,000 | 9,000 |
| 5301 - Electricity | 27,679 | 30,000 | 30,000 |
| 5302 - Water & Sewer | 2,299 | 3,000 | 3,000 |
| 5303 - Natural Gas | 2,184 | 5,000 | 5,000 |
| 5304 - Waste Disposal and Recycling | 583 | 1,000 | 700 |
| 5305 - Mileage Reimbursement | 404 | 600 | 600 |
| 5400 - Salaries & Wages | 272,834 | 358,212 | 371,948 |
| 5401 - Overtime | (1) | - | - |
| 5403 - Shift Differential | 475 | 1,700 | 1,700 |
| 5404 - Temporary Help | 33,746 | 91,615 | 71,999 |
| 5409 - Social Security & Medicare | 22,377 | 34,412 | 33,962 |
| 5410 - Unemployment Insurance | 431 | 459 | 346 |
| 5411 - Health Insurance Premiums | 36,960 | 71,378 | 53,366 |
| 5412 - Workers Compensation | 671 | 1,035 | 1,065 |
| 5413 - Life Insurance | 416 | 704 | 306 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 130 | - | 252 |
| 5416 - Arizona State Retirement | 31,111 | 43,099 | 37,544 |
| 5422 - Dental Insurance Premiums | 941 | 1,282 | 1,260 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 7,266 | - | 11,300 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 3,114 | - | 4,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,293 | 3,000 | 3,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,933 | 9,000 | 5,000 |
| 5441 - Vacation Payout | - | - | 10,000 |
| 5503 - Furniture - Non-Capital | - | 20,000 | - |
| **Unit: 0190 - Total** | **532,281** | **774,582** | **730,848** |
| **Unit: 0191 - LIB - Valencia** | | | |
| 5000 - Office Supplies | 4,769 | 6,000 | 6,000 |
| 5010 - Repair & Maintenance Supplies | 4,904 | 10,000 | 10,000 |
| 5020 - Tools & Equipment Under $1,000 | 539 | - | - |
| 5021 - Furniture Under $1,000 | - | 34,950 | - |
| 5022 - Signage Supplies & Services | 20 | - | - |
| 5023 - Vandalism Repairs | 106 | - | - |
| 5145 - Security | 33,786 | 35,000 | 35,000 |
| 5147 - Leases & Rental | 64 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 15,758 | - | - |
| 5150 - R&M Building Services | 61,305 | 60,000 | 35,000 |
| 5151 - R&M Grounds and Landscaping | 4,679 | 7,000 | 7,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 5,447 | 4,000 | 6,000 |
| 5300 - Telephone & Internet | 20,294 | 21,000 | 9,000 |
| 5301 - Electricity | 47,727 | 46,000 | 47,000 |
| 5302 - Water & Sewer | 3,896 | 6,000 | 5,000 |
| 5303 - Natural Gas | 5,664 | 4,000 | 6,000 |
| 5304 - Waste Disposal and Recycling | 1,204 | 1,000 | 1,500 |
| 5305 - Mileage Reimbursement | 380 | 500 | 500 |
| 5400 - Salaries & Wages | 849,204 | 437,208 | 478,229 |
| 5401 - Overtime | 332 | - | - |
| 5403 - Shift Differential | 969 | 2,500 | 1,000 |
| 5404 - Temporary Help | 171,760 | 149,118 | 102,855 |
| 5409 - Social Security & Medicare | 75,548 | 44,854 | 44,453 |
| 5410 - Unemployment Insurance | 1,433 | 599 | 453 |
| 5411 - Health Insurance Premiums | 90,848 | 109,322 | 99,147 |
| 5412 - Workers Compensation | 2,242 | 1,349 | 1,395 |
| 5413 - Life Insurance | 751 | 960 | 442 |
| 5415 - Employer Paid Subsidy | - | - | 105 |
| 5416 - Arizona State Retirement | 52,564 | 64,110 | 54,901 |
| 5422 - Dental Insurance Premiums | 1,293 | 1,636 | 1,407 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 9,480 | - | 18,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (14) | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 3,924 | - | 6,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,139 | 6,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,514 | 18,000 | - |
| 5503 - Furniture - Non-Capital | - | 5,000 | - |
| **Unit: 0191 - Total** | **1,479,529** | **1,076,106** | **976,387** |
| **Unit: 0192 - LIB - Woods** | | | |
| 5000 - Office Supplies | 4,602 | 6,000 | 6,000 |
| 5007 - Fuel & Oil | 7 | - | - |
| 5010 - Repair & Maintenance Supplies | 5,234 | 3,000 | 6,000 |
| 5020 - Tools & Equipment Under $1,000 | 12,822 | - | - |
| 5021 - Furniture Under $1,000 | 398 | 3,400 | - |
| 5022 - Signage Supplies & Services | 227 | - | - |
| 5145 - Security | 89,083 | 100,000 | 100,000 |
| 5147 - Leases & Rental | 1,089 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 625 | - | - |
| 5150 - R&M Building Services | 23,946 | 130,000 | 105,300 |
| 5151 - R&M Grounds and Landscaping | 2,922 | 9,000 | 7,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,289 | 1,600 | 3,000 |
| 5300 - Telephone & Internet | 17,918 | 25,000 | 11,400 |
| 5301 - Electricity | 42,778 | 45,000 | 45,000 |
| 5302 - Water & Sewer | 4,611 | 5,000 | 5,000 |
| 5303 - Natural Gas | 4,214 | 3,000 | 5,000 |
| 5304 - Waste Disposal and Recycling | 1,270 | 1,500 | 1,500 |
| 5305 - Mileage Reimbursement | - | 500 | 500 |
| 5312 - Other Miscellaneous Charges | 20 | - | - |
| 5400 - Salaries & Wages | 473,795 | 524,439 | 511,376 |
| 5403 - Shift Differential | 1,662 | 4,000 | 2,000 |
| 5404 - Temporary Help | 67,863 | 182,009 | 150,820 |
| 5409 - Social Security & Medicare | 40,383 | 54,043 | 50,658 |
| 5410 - Unemployment Insurance | 761 | 721 | 516 |
| 5411 - Health Insurance Premiums | 84,279 | 123,932 | 111,993 |
| 5412 - Workers Compensation | 1,191 | 1,625 | 1,589 |
| 5413 - Life Insurance | 711 | 1,024 | 476 |
| 5415 - Employer Paid Subsidy | 508 | - | 756 |
| 5416 - Arizona State Retirement | 53,922 | 74,432 | 58,706 |
| 5422 - Dental Insurance Premiums | 2,147 | 2,722 | 1,841 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,791 | - | 10,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,318 | - | 4,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,282 | 3,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,903 | 8,000 | - |
| **Unit: 0192 - Total** | **954,571** | **1,312,947** | **1,200,431** |
| **Unit: 0193 - LIB - Bear Canyon** | | | |
| 5000 - Office Supplies | 2,590 | 5,000 | 4,000 |
| 5010 - Repair & Maintenance Supplies | 2,716 | 2,500 | 3,000 |
| 5012 - Chemicals | 14 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 117 | - | - |
| 5022 - Signage Supplies & Services | 21 | - | - |
| 5145 - Security | 168 | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 75 | - | - |
| 5150 - R&M Building Services | 77,124 | 120,000 | 121,000 |
| 5152 - Other Professional Services | 74 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3,674 | 2,000 | 4,000 |
| 5300 - Telephone & Internet | 15,450 | 20,000 | 9,000 |
| 5301 - Electricity | 34,981 | 40,000 | 40,000 |
| 5302 - Water & Sewer | 3,864 | 3,500 | 4,000 |
| 5303 - Natural Gas | 3,033 | 2,500 | 3,000 |
| 5304 - Waste Disposal and Recycling | 2,326 | 2,500 | 2,500 |
| 5305 - Mileage Reimbursement | 228 | 500 | 500 |
| 5400 - Salaries & Wages | 375,083 | 389,082 | 373,298 |
| 5403 - Shift Differential | 853 | 1,200 | 1,000 |
| 5404 - Temporary Help | 45,790 | 111,175 | 99,392 |
| 5409 - Social Security & Medicare | 30,592 | 38,270 | 36,161 |
| 5410 - Unemployment Insurance | 588 | 511 | 368 |
| 5411 - Health Insurance Premiums | 61,953 | 81,286 | 75,087 |
| 5412 - Workers Compensation | 922 | 1,151 | 1,134 |
| 5413 - Life Insurance | 534 | 635 | 306 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 43,937 | 54,237 | 42,855 |
| 5422 - Dental Insurance Premiums | 1,327 | 1,521 | 1,043 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,047 | - | 7,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,621 | - | 3,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,127 | 2,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,434 | 6,000 | - |
| 5440 - Sick Payout | - | - | 25,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5503 - Furniture - Non-Capital | - | 20,000 | - |
| **Unit: 0193 - Total** | **718,263** | **906,104** | **857,644** |
| **Unit: 0194 - LIB - Golf Links** | | | |
| 5000 - Office Supplies | 4,044 | 5,000 | 5,000 |
| 5021 - Furniture Under $1,000 | - | 5,000 | - |
| 5150 - R&M Building Services | 105,820 | 160,000 | 160,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 145 | - | 500 |
| 5300 - Telephone & Internet | 19,441 | 20,000 | 8,100 |
| 5305 - Mileage Reimbursement | 383 | 500 | 500 |
| 5400 - Salaries & Wages | 495,706 | 494,444 | 532,444 |
| 5401 - Overtime | 247 | - | - |
| 5403 - Shift Differential | 720 | 1,700 | 1,000 |
| 5404 - Temporary Help | 79,629 | 110,152 | 150,820 |
| 5409 - Social Security & Medicare | 42,150 | 46,252 | 52,270 |
| 5410 - Unemployment Insurance | 804 | 617 | 532 |
| 5411 - Health Insurance Premiums | 79,537 | 81,037 | 108,062 |
| 5412 - Workers Compensation | 1,256 | 1,391 | 1,640 |
| 5413 - Life Insurance | 648 | 704 | 442 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 63 | - | - |
| 5416 - Arizona State Retirement | 55,276 | 62,090 | 61,125 |
| 5422 - Dental Insurance Premiums | 1,638 | 1,825 | 1,890 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,089 | - | 2,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 362 | - | 800 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 397 | 500 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,207 | 1,500 | - |
| **Unit: 0194 - Total** | **890,562** | **992,748** | **1,087,625** |
| **Unit: 0195 - LIB - Green Valley** | | | |
| 5000 - Office Supplies | 5,224 | 5,000 | 5,500 |
| 5010 - Repair & Maintenance Supplies | 5,854 | 5,000 | 7,000 |
| 5013 - Janitorial Supplies | 105 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 54 | - | - |
| 5021 - Furniture Under $1,000 | - | 1,000 | - |
| 5022 - Signage Supplies & Services | 23 | - | - |
| 5145 - Security | 168 | - | - |
| 5147 - Leases & Rental | 608 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 75 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5150 - R&M Building Services | 41,491 | 150,000 | 110,000 |
| 5151 - R&M Grounds and Landscaping | 5,118 | 8,000 | 8,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 13,708 | 7,500 | 14,000 |
| 5300 - Telephone & Internet | 18,969 | 20,000 | 8,200 |
| 5301 - Electricity | 34,724 | 35,000 | 35,000 |
| 5302 - Water & Sewer | 193 | 200 | 200 |
| 5304 - Waste Disposal and Recycling | 1,503 | 1,500 | 1,600 |
| 5305 - Mileage Reimbursement | 2,888 | 3,500 | 3,500 |
| 5400 - Salaries & Wages | 382,018 | 360,948 | 340,314 |
| 5403 - Shift Differential | 324 | 1,100 | 500 |
| 5404 - Temporary Help | 49,972 | 123,958 | 99,392 |
| 5409 - Social Security & Medicare | 31,807 | 37,095 | 33,638 |
| 5410 - Unemployment Insurance | 605 | 495 | 343 |
| 5411 - Health Insurance Premiums | 47,393 | 61,980 | 68,762 |
| 5412 - Workers Compensation | 948 | 1,115 | 1,055 |
| 5413 - Life Insurance | 582 | 704 | 340 |
| 5416 - Arizona State Retirement | 43,800 | 52,477 | 39,068 |
| 5422 - Dental Insurance Premiums | 876 | 1,062 | 462 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 13,739 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 5,628 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,062 | 5,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 6,279 | 15,000 | - |
| 5441 - Vacation Payout | 2,632 | - | - |
| 5503 - Furniture - Non-Capital | - | 2,000 | - |
| **Unit: 0195 - Total** | **719,370** | **899,634** | **776,874** |
| **Unit: 0196 - LIB - River Center** | | | |
| 5000 - Office Supplies | 2,232 | 3,500 | 2,500 |
| 5010 - Repair & Maintenance Supplies | 4,084 | 6,000 | 6,000 |
| 5013 - Janitorial Supplies | 750 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 742 | - | - |
| 5146 - Moving and Storage Fees | 1,150 | - | - |
| 5147 - Leases & Rental | 265 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 784 | - | - |
| 5150 - R&M Building Services | 55,597 | 50,000 | 50,000 |
| 5152 - Other Professional Services | 837 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,536 | 2,500 | 2,500 |
| 5300 - Telephone & Internet | 13,733 | 15,000 | 7,800 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5301 - Electricity | 21,010 | 25,000 | 22,000 |
| 5305 - Mileage Reimbursement | 518 | 500 | 600 |
| 5400 - Salaries & Wages | 388,467 | 361,031 | 394,348 |
| 5403 - Shift Differential | 815 | 1,500 | 1,000 |
| 5404 - Temporary Help | 37,333 | 79,050 | 71,999 |
| 5409 - Social Security & Medicare | 30,364 | 33,666 | 35,676 |
| 5410 - Unemployment Insurance | 592 | 449 | 363 |
| 5411 - Health Insurance Premiums | 83,460 | 85,672 | 90,558 |
| 5412 - Workers Compensation | 926 | 1,012 | 1,119 |
| 5413 - Life Insurance | 648 | 704 | 374 |
| 5416 - Arizona State Retirement | 44,429 | 50,477 | 45,271 |
| 5422 - Dental Insurance Premiums | 1,370 | 1,526 | 875 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,659 | - | 12,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,255 | - | 4,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,494 | 4,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,548 | 12,000 | - |
| 5503 - Furniture - Non-Capital | - | - | 40,000 |
| **Unit: 0196 - Total** | **706,598** | **733,587** | **788,983** |
| **Unit: 0197 - LIB - Sahuarita Library** | | | |
| 5000 - Office Supplies | 1,374 | 2,000 | 2,000 |
| 5010 - Repair & Maintenance Supplies | 66 | 500 | 500 |
| 5150 - R&M Building Services | 10,392 | 10,000 | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,087 | 1,500 | 1,500 |
| 5300 - Telephone & Internet | 14,639 | 15,000 | 7,800 |
| 5301 - Electricity | 6,903 | 10,000 | 10,000 |
| 5304 - Waste Disposal and Recycling | 526 | 1,500 | 1,000 |
| 5305 - Mileage Reimbursement | 687 | 500 | 700 |
| 5400 - Salaries & Wages | 89,356 | 96,748 | 110,960 |
| 5403 - Shift Differential | 99 | 300 | 200 |
| 5404 - Temporary Help | 3,985 | 54,496 | 34,268 |
| 5409 - Social Security & Medicare | 7,000 | 11,570 | 11,110 |
| 5410 - Unemployment Insurance | 131 | 154 | 113 |
| 5411 - Health Insurance Premiums | 9,382 | 21,163 | 24,478 |
| 5412 - Workers Compensation | 203 | 348 | 349 |
| 5413 - Life Insurance | 150 | 256 | 136 |
| 5416 - Arizona State Retirement | 10,253 | 14,206 | 12,738 |
| 5422 - Dental Insurance Premiums | 342 | 708 | 413 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,353 | - | 2,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 466 | - | 700 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 160 | 600 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 487 | 2,000 | - |
| 5441 - Vacation Payout | 295 | - | - |
| **Unit: 0197 - Total** | **159,336** | **243,549** | **220,965** |
| **Unit: 0198 - LIB - Wilmot** | | | |
| 5000 - Office Supplies | 6,050 | 8,000 | 7,000 |
| 5010 - Repair & Maintenance Supplies | 3,085 | 13,000 | 10,000 |
| 5013 - Janitorial Supplies | 105 | - | - |
| 5145 - Security | 23,314 | 10,000 | 25,000 |
| 5149 - R&M-Machinery & Equipment Services | 128 | - | - |
| 5150 - R&M Building Services | 35,260 | 40,000 | 40,000 |
| 5151 - R&M Grounds and Landscaping | 7,747 | 10,000 | 10,000 |
| 5152 - Other Professional Services | 135 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,684 | 3,500 | 3,500 |
| 5205 - Departmental Overhead - Charged In/Debit | 22 | - | - |
| 5300 - Telephone & Internet | 19,199 | 23,000 | 12,500 |
| 5301 - Electricity | 43,239 | 45,000 | 45,000 |
| 5302 - Water & Sewer | 8,578 | 10,000 | 10,000 |
| 5303 - Natural Gas | 2,962 | 3,500 | 3,500 |
| 5304 - Waste Disposal and Recycling | 755 | 1,000 | 1,000 |
| 5305 - Mileage Reimbursement | 126 | 500 | 500 |
| 5400 - Salaries & Wages | 515,479 | 500,993 | 514,496 |
| 5403 - Shift Differential | 1,223 | 1,700 | 1,500 |
| 5404 - Temporary Help | 67,045 | 191,578 | 150,820 |
| 5409 - Social Security & Medicare | 43,761 | 52,982 | 50,897 |
| 5410 - Unemployment Insurance | 819 | 707 | 518 |
| 5411 - Health Insurance Premiums | 81,897 | 113,336 | 93,535 |
| 5412 - Workers Compensation | 1,280 | 1,593 | 1,597 |
| 5413 - Life Insurance | 821 | 1,024 | 476 |
| 5416 - Arizona State Retirement | 61,257 | 74,725 | 59,064 |
| 5422 - Dental Insurance Premiums | 2,929 | 3,564 | 3,073 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,010 | - | 8,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,623 | - | 4,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,031 | 4,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,144 | 15,000 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 0198 - Total** | **939,708** | **1,128,702** | **1,055,976** |
| **Unit: 0199 - LIB - Nanini** | | | |
| 5000 - Office Supplies | 4,527 | 6,000 | 6,000 |
| 5010 - Repair & Maintenance Supplies | 3,299 | 15,000 | 10,000 |
| 5142 - Postage & Freight | 27 | - | - |
| 5145 - Security | 168 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 215 | - | - |
| 5150 - R&M Building Services | 25,331 | 125,000 | 32,000 |
| 5151 - R&M Grounds and Landscaping | 1,660 | 3,000 | 3,000 |
| 5152 - Other Professional Services | 83 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,166 | 3,500 | 3,500 |
| 5300 - Telephone & Internet | 19,293 | 22,000 | 9,000 |
| 5304 - Waste Disposal and Recycling | 1,084 | 1,300 | 1,300 |
| 5305 - Mileage Reimbursement | 513 | 500 | 600 |
| 5400 - Salaries & Wages | 556,676 | 551,012 | 487,592 |
| 5401 - Overtime | 160 | - | - |
| 5403 - Shift Differential | 788 | 2,000 | 1,500 |
| 5404 - Temporary Help | 61,462 | 188,403 | 150,820 |
| 5409 - Social Security & Medicare | 44,402 | 56,565 | 48,839 |
| 5410 - Unemployment Insurance | 863 | 755 | 497 |
| 5411 - Health Insurance Premiums | 134,817 | 160,406 | 165,320 |
| 5412 - Workers Compensation | 1,349 | 1,701 | 1,532 |
| 5413 - Life Insurance | 906 | 1,088 | 476 |
| 5416 - Arizona State Retirement | 64,410 | 84,811 | 55,976 |
| 5422 - Dental Insurance Premiums | 2,357 | 2,722 | 2,541 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,334 | - | 8,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (25) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,353 | - | 5,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,101 | 5,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,354 | 15,000 | - |
| **Unit: 0199 - Total** | **935,673** | **1,245,763** | **993,493** |
| **Unit: 0200 - LIB - Oro Valley** | | | |
| 5000 - Office Supplies | 4,912 | 8,000 | 6,000 |
| 5010 - Repair & Maintenance Supplies | 1,336 | 5,000 | 5,000 |
| 5020 - Tools & Equipment Under $1,000 | 978 | - | - |
| 5021 - Furniture Under $1,000 | - | 9,400 | - |
| 5145 - Security | 168 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 108 | - | - |
| 5150 - R&M Building Services | 90,296 | 35,000 | 40,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,727 | - | 2,000 |
| 5300 - Telephone & Internet | 11,130 | 15,000 | 11,300 |
| 5301 - Electricity | 74,750 | 70,000 | 75,000 |
| 5302 - Water & Sewer | 2,178 | 2,000 | 2,500 |
| 5303 - Natural Gas | 10,214 | 15,000 | 12,000 |
| 5305 - Mileage Reimbursement | 1,390 | 1,500 | 1,500 |
| 5314 - Payments To Governments | 10,000 | 40,000 | 40,000 |
| 5400 - Salaries & Wages | 619,470 | 547,903 | 594,289 |
| 5401 - Overtime | 7 | - | - |
| 5403 - Shift Differential | 631 | 2,000 | 1,000 |
| 5404 - Temporary Help | 15,366 | 88,765 | - |
| 5406 - Holiday Worked Pay | 74 | - | - |
| 5409 - Social Security & Medicare | 46,091 | 48,705 | 45,463 |
| 5410 - Unemployment Insurance | 885 | 650 | 463 |
| 5411 - Health Insurance Premiums | 110,626 | 133,964 | 111,554 |
| 5412 - Workers Compensation | 1,385 | 1,464 | 1,426 |
| 5413 - Life Insurance | 1,233 | 1,472 | 714 |
| 5416 - Arizona State Retirement | 70,619 | 73,026 | 68,224 |
| 5422 - Dental Insurance Premiums | 2,355 | 2,722 | 1,575 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,350 | - | 3,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 826 | - | 2,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 233 | 3,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 708 | 9,000 | - |
| 5441 - Vacation Payout | 1,707 | - | - |
| **Unit: 0200 - Total** | **1,083,753** | **1,113,571** | **1,026,008** |
| **Unit: 0201 - LIB - Abbett-Marana** | | | |
| 5000 - Office Supplies | 5,545 | 6,500 | 6,500 |
| 5010 - Repair & Maintenance Supplies | 4,572 | 8,500 | 7,000 |
| 5012 - Chemicals | 136 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 428 | - | - |
| 5021 - Furniture Under $1,000 | 2,274 | - | - |
| 5145 - Security | 170 | - | - |
| 5147 - Leases & Rental | 1,237 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 202 | - | - |
| 5150 - R&M Building Services | 33,101 | 50,000 | 50,300 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5151 - R&M Grounds and Landscaping | 2,450 | 7,000 | 7,000 |
| 5152 - Other Professional Services | 42 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4,110 | 4,000 | 5,000 |
| 5300 - Telephone & Internet | 18,258 | 22,000 | 11,300 |
| 5301 - Electricity | 48,074 | 45,000 | 50,000 |
| 5302 - Water & Sewer | 3,662 | 3,500 | 4,000 |
| 5303 - Natural Gas | 854 | 1,600 | 1,500 |
| 5304 - Waste Disposal and Recycling | 1,244 | 1,500 | 1,500 |
| 5305 - Mileage Reimbursement | 1,512 | 2,000 | 2,000 |
| 5400 - Salaries & Wages | 414,373 | 454,650 | 448,467 |
| 5401 - Overtime | 1 | - | - |
| 5403 - Shift Differential | 658 | 2,000 | 1,000 |
| 5404 - Temporary Help | 69,697 | 158,052 | 103,507 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 35,920 | 46,872 | 42,226 |
| 5410 - Unemployment Insurance | 677 | 626 | 430 |
| 5411 - Health Insurance Premiums | 51,956 | 61,219 | 89,256 |
| 5412 - Workers Compensation | 1,061 | 1,409 | 1,325 |
| 5413 - Life Insurance | 568 | 704 | 374 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | - | - | 252 |
| 5416 - Arizona State Retirement | 48,930 | 52,148 | 51,484 |
| 5422 - Dental Insurance Premiums | 1,290 | 1,416 | 1,841 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5,325 | - | 11,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (36) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,133 | - | 4,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,776 | 3,500 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,409 | 10,000 | - |
| 5503 - Furniture - Non-Capital | - | 8,000 | - |
| **Unit: 0201 - Total** | **767,609** | **952,232** | **901,262** |
| **Unit: 0202 - LIB - Ajo** | | | |
| 5000 - Office Supplies | 907 | 1,500 | 1,500 |
| 5010 - Repair & Maintenance Supplies | - | 5,500 | 3,000 |
| 5016 - Arts & Crafts | 34 | - | - |
| 5021 - Furniture Under $1,000 | - | 2,400 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 38,956 | - | 40,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 40 | - | - |
| 5150 - R&M Building Services | 12,588 | 35,000 | 35,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 890 | 1,500 | 1,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 1,169 | - | - |
| 5300 - Telephone & Internet | 4,193 | 5,000 | 30,000 |
| 5301 - Electricity | 4,372 | 5,000 | 5,000 |
| 5302 - Water & Sewer | 899 | 1,000 | 1,000 |
| 5305 - Mileage Reimbursement | 1,528 | 3,500 | 3,500 |
| 5312 - Other Miscellaneous Charges | 98 | - | - |
| 5400 - Salaries & Wages | 144,718 | 161,244 | 151,353 |
| 5401 - Overtime | 1 | - | - |
| 5403 - Shift Differential | 207 | 500 | 500 |
| 5404 - Temporary Help | 12,997 | 47,964 | 41,794 |
| 5409 - Social Security & Medicare | 11,477 | 16,004 | 14,776 |
| 5410 - Unemployment Insurance | 220 | 214 | 150 |
| 5411 - Health Insurance Premiums | 20,368 | 27,152 | 29,801 |
| 5412 - Workers Compensation | 436 | 481 | 464 |
| 5413 - Life Insurance | 200 | 256 | 136 |
| 5416 - Arizona State Retirement | 16,199 | 18,495 | 17,375 |
| 5422 - Dental Insurance Premiums | 657 | 708 | 630 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,797 | - | 4,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 773 | - | 1,500 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (91) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 1,500 | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (453) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 4,000 | - |
| 5503 - Furniture - Non-Capital | - | 4,000 | - |
| **Unit: 0202 - Total** | **277,180** | **342,918** | **382,479** |
| **Unit: 0203 - LIB - Arivaca** | | | |
| 5000 - Office Supplies | 793 | 1,500 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 335 | 1,500 | 1,500 |
| 5021 - Furniture Under $1,000 | - | 3,200 | - |
| 5147 - Leases & Rental | 422 | - | - |
| 5150 - R&M Building Services | 10,342 | 12,000 | 12,000 |
| 5151 - R&M Grounds and Landscaping | 7,879 | 5,000 | 8,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3,658 | 2,600 | 4,000 |
| 5300 - Telephone & Internet | 389 | 500 | 7,700 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5301 - Electricity | 5,540 | 7,000 | 7,000 |
| 5302 - Water & Sewer | 993 | 1,000 | 1,000 |
| 5304 - Waste Disposal and Recycling | 912 | 1,000 | 1,000 |
| 5305 - Mileage Reimbursement | 53 | 1,200 | 500 |
| 5400 - Salaries & Wages | 86,237 | 87,127 | 87,126 |
| 5403 - Shift Differential | 98 | 300 | 200 |
| 5404 - Temporary Help | 8,613 | 20,571 | 20,571 |
| 5409 - Social Security & Medicare | 7,093 | 8,239 | 8,239 |
| 5410 - Unemployment Insurance | 135 | 110 | 84 |
| 5411 - Health Insurance Premiums | 8,585 | 10,337 | 11,256 |
| 5412 - Workers Compensation | 208 | 248 | 258 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 8,965 | 8,894 | 8,955 |
| 5422 - Dental Insurance Premiums | 534 | 598 | 532 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,906 | - | 3,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 703 | - | 1,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 368 | 1,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,120 | 2,500 | - |
| 5503 - Furniture - Non-Capital | - | 2,000 | - |
| **Unit: 0203 - Total** | **156,000** | **178,552** | **184,989** |
| **Unit: 0204 - LIB - Catalina** | | | |
| 5000 - Office Supplies | 1,217 | 1,500 | 1,500 |
| 5010 - Repair & Maintenance Supplies | 851 | 4,000 | 2,000 |
| 5021 - Furniture Under $1,000 | 1,775 | - | - |
| 5022 - Signage Supplies & Services | 50 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 45,862 | 50,000 | 50,000 |
| 5149 - R&M-Machinery & Equipment Services | 172 | - | - |
| 5150 - R&M Building Services | 14,879 | 15,000 | 14,800 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,247 | 1,600 | 1,500 |
| 5300 - Telephone & Internet | 10,455 | 12,000 | 8,100 |
| 5301 - Electricity | 4,921 | 6,000 | 5,500 |
| 5302 - Water & Sewer | 575 | 500 | 700 |
| 5303 - Natural Gas | 520 | 1,000 | 1,000 |
| 5304 - Waste Disposal and Recycling | 119 | 500 | 500 |
| 5305 - Mileage Reimbursement | 319 | 500 | 500 |
| 5400 - Salaries & Wages | 97,495 | 90,104 | 111,281 |
| 5403 - Shift Differential | 88 | 300 | 200 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5404 - Temporary Help | 9,229 | 38,086 | 20,571 |
| 5409 - Social Security & Medicare | 7,547 | 9,807 | 10,087 |
| 5410 - Unemployment Insurance | 145 | 131 | 103 |
| 5411 - Health Insurance Premiums | 21,420 | 25,171 | 17,884 |
| 5412 - Workers Compensation | 233 | 295 | 316 |
| 5413 - Life Insurance | 160 | 192 | 136 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 11,048 | 12,344 | 12,775 |
| 5422 - Dental Insurance Premiums | 354 | 409 | 581 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,823 | - | 3,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 667 | - | 1,200 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 285 | 1,200 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 871 | 3,500 | - |
| **Unit: 0204 - Total** | **234,327** | **274,175** | **264,234** |
| **Unit: 0205 - LIB - Flowing Wells** | | | |
| 5000 - Office Supplies | 1,883 | 4,500 | 3,000 |
| 5010 - Repair & Maintenance Supplies | 1,919 | 6,000 | 3,000 |
| 5145 - Security | 3,945 | 500 | 4,000 |
| 5149 - R&M-Machinery & Equipment Services | 74 | - | - |
| 5150 - R&M Building Services | 12,412 | 15,000 | 15,000 |
| 5151 - R&M Grounds and Landscaping | 2,679 | 3,500 | 3,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,429 | 1,500 | 1,500 |
| 5300 - Telephone & Internet | 21,120 | 23,000 | 15,000 |
| 5301 - Electricity | 10,373 | 13,000 | 10,500 |
| 5302 - Water & Sewer | 3,108 | 3,500 | 3,500 |
| 5303 - Natural Gas | 625 | 1,000 | 1,000 |
| 5304 - Waste Disposal and Recycling | 1,623 | 2,000 | 2,000 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5400 - Salaries & Wages | 310,064 | 317,492 | 309,520 |
| 5403 - Shift Differential | 368 | 1,500 | 500 |
| 5404 - Temporary Help | 27,605 | 59,185 | 69,239 |
| 5409 - Social Security & Medicare | 24,478 | 28,816 | 28,975 |
| 5410 - Unemployment Insurance | 467 | 385 | 295 |
| 5411 - Health Insurance Premiums | 38,351 | 58,160 | 50,970 |
| 5412 - Workers Compensation | 732 | 866 | 909 |
| 5413 - Life Insurance | 445 | 640 | 306 |
| 5416 - Arizona State Retirement | 34,123 | 39,274 | 35,533 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 921 | 1,172 | 1,477 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,396 | - | 5,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 942 | - | 2,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 404 | 2,000 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,229 | 5,000 | - |
| **Unit: 0205 - Total** | **503,715** | **588,090** | **566,824** |
| **Unit: 0206 - LIB - Marana** | | | |
| 5000 - Office Supplies | 1,293 | 1,200 | 1,200 |
| 5010 - Repair & Maintenance Supplies | 1,010 | 2,500 | 2,500 |
| 5013 - Janitorial Supplies | 62 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 191 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 24 | - | - |
| 5150 - R&M Building Services | 12,312 | 15,000 | 15,000 |
| 5151 - R&M Grounds and Landscaping | 3,140 | 3,000 | 3,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,773 | 4,000 | 3,000 |
| 5300 - Telephone & Internet | 14,542 | 15,500 | 8,100 |
| 5301 - Electricity | 10,905 | 13,000 | 11,500 |
| 5302 - Water & Sewer | 401 | 500 | 500 |
| 5304 - Waste Disposal and Recycling | 614 | 1,000 | 1,000 |
| 5305 - Mileage Reimbursement | - | 500 | 500 |
| 5400 - Salaries & Wages | 89,295 | 80,661 | 78,541 |
| 5403 - Shift Differential | 96 | 300 | 300 |
| 5404 - Temporary Help | 5,561 | - | - |
| 5409 - Social Security & Medicare | 7,075 | 6,171 | 6,008 |
| 5410 - Unemployment Insurance | 132 | 82 | 61 |
| 5411 - Health Insurance Premiums | 9,313 | 10,337 | 12,239 |
| 5412 - Workers Compensation | 208 | 186 | 188 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 9,351 | 9,252 | 9,017 |
| 5422 - Dental Insurance Premiums | 534 | 598 | 315 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,886 | - | 4,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 773 | - | 2,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 662 | 2,500 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,017 | 7,000 | - |
| **Unit: 0206 - Total** | **174,289** | **173,415** | **159,537** |
| **Unit: 0207 - LIB - Southwest Branch** | | | |
| 5000 - Office Supplies | 1,478 | 2,300 | 2,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | - | 500 | 500 |
| 5021 - Furniture Under $1,000 | - | 4,000 | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 14,344 | 15,000 | 15,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 94 | 500 | 500 |
| 5300 - Telephone & Internet | 10,459 | 11,500 | 8,100 |
| 5305 - Mileage Reimbursement | 406 | 500 | 500 |
| 5400 - Salaries & Wages | 110,692 | 131,367 | 112,622 |
| 5403 - Shift Differential | 152 | 500 | 500 |
| 5404 - Temporary Help | 26,520 | 47,964 | 47,965 |
| 5409 - Social Security & Medicare | 10,301 | 13,719 | 12,285 |
| 5410 - Unemployment Insurance | 193 | 183 | 125 |
| 5411 - Health Insurance Premiums | 9,956 | 16,629 | 12,273 |
| 5412 - Workers Compensation | 302 | 412 | 385 |
| 5413 - Life Insurance | 206 | 256 | 136 |
| 5416 - Arizona State Retirement | 12,413 | 14,336 | 12,580 |
| 5422 - Dental Insurance Premiums | 108 | 165 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 54 | - | 500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 29 | - | 500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 27 | 500 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 81 | 500 | - |
| 5503 - Furniture - Non-Capital | - | 26,400 | - |
| **Unit: 0207 - Total** | **197,815** | **287,231** | **226,569** |
| **Unit: 0208 - LIB - Columbus** | | | |
| 5000 - Office Supplies | 5,169 | 6,500 | 6,500 |
| 5010 - Repair & Maintenance Supplies | 1,052 | 2,500 | 3,000 |
| 5020 - Tools & Equipment Under $1,000 | 191 | - | - |
| 5021 - Furniture Under $1,000 | - | 900 | - |
| 5145 - Security | 86,746 | 80,000 | 90,000 |
| 5149 - R&M-Machinery & Equipment Services | 213 | - | - |
| 5150 - R&M Building Services | 33,385 | 40,000 | 35,000 |
| 5151 - R&M Grounds and Landscaping | 2,838 | 4,000 | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,542 | 2,000 | 2,000 |
| 5300 - Telephone & Internet | 18,539 | 20,000 | 12,000 |
| 5301 - Electricity | 42,087 | 40,000 | 42,500 |
| 5302 - Water & Sewer | 3,774 | 2,600 | 4,000 |
| 5303 - Natural Gas | 1,708 | 2,500 | 2,000 |
| 5304 - Waste Disposal and Recycling | 755 | 1,000 | 1,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5305 - Mileage Reimbursement | - | 200 | 200 |
| 5400 - Salaries & Wages | 352,410 | 438,658 | 476,448 |
| 5403 - Shift Differential | 1,011 | 1,600 | 1,500 |
| 5404 - Temporary Help | 69,039 | 61,713 | 113,141 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 30,636 | 38,278 | 45,104 |
| 5410 - Unemployment Insurance | 591 | 511 | 459 |
| 5411 - Health Insurance Premiums | 62,107 | 85,351 | 69,680 |
| 5412 - Workers Compensation | 925 | 1,151 | 1,415 |
| 5413 - Life Insurance | 500 | 704 | 340 |
| 5415 - Employer Paid Subsidy | 208 | - | 756 |
| 5416 - Arizona State Retirement | 40,304 | 50,314 | 52,119 |
| 5422 - Dental Insurance Premiums | 909 | 1,471 | 994 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,325 | - | 6,500 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (113) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,386 | - | 2,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 707 | 2,500 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,154 | 7,500 | - |
| 5441 - Vacation Payout | 1,268 | - | 5,000 |
| 5503 - Furniture - Non-Capital | - | 2,500 | - |
| **Unit: 0208 - Total** | **765,366** | **894,451** | **974,156** |
| **Unit: 0209 - LIB - Quincie Douglas** | | | |
| 5000 - Office Supplies | 3,190 | 4,500 | 4,000 |
| 5010 - Repair & Maintenance Supplies | 3,809 | 10,000 | 5,000 |
| 5012 - Chemicals | 268 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 229 | - | - |
| 5021 - Furniture Under $1,000 | 959 | 14,475 | - |
| 5022 - Signage Supplies & Services | 16 | - | - |
| 5023 - Vandalism Repairs | 104 | - | - |
| 5142 - Postage & Freight | 480 | - | - |
| 5145 - Security | 44,556 | 40,000 | 46,000 |
| 5149 - R&M-Machinery & Equipment Services | 74 | - | - |
| 5150 - R&M Building Services | 23,908 | 30,000 | 95,000 |
| 5151 - R&M Grounds and Landscaping | (1,473) | - | 3,400 |
| 5152 - Other Professional Services | 134 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,549 | 1,500 | 1,500 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5300 - Telephone & Internet | 20,255 | 20,500 | 9,000 |
| 5301 - Electricity | 36,436 | 40,000 | 40,000 |
| 5302 - Water & Sewer | 2,328 | 1,500 | 2,500 |
| 5303 - Natural Gas | 3,255 | 4,000 | 4,000 |
| 5304 - Waste Disposal and Recycling | 583 | 600 | 600 |
| 5305 - Mileage Reimbursement | 221 | 500 | 500 |
| 5400 - Salaries & Wages | 302,074 | 354,035 | 348,796 |
| 5403 - Shift Differential | 939 | 1,600 | 1,500 |
| 5404 - Temporary Help | 16,388 | 82,284 | 55,542 |
| 5409 - Social Security & Medicare | 23,460 | 33,378 | 30,932 |
| 5410 - Unemployment Insurance | 445 | 445 | 315 |
| 5411 - Health Insurance Premiums | 33,558 | 50,380 | 46,431 |
| 5412 - Workers Compensation | 695 | 1,004 | 970 |
| 5413 - Life Insurance | 471 | 571 | 306 |
| 5416 - Arizona State Retirement | 34,611 | 42,967 | 40,042 |
| 5422 - Dental Insurance Premiums | 748 | 1,002 | 1,162 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,767 | - | 11,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,817 | - | 4,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,252 | 4,500 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,811 | 13,000 | - |
| **Unit: 0209 - Total** | **568,917** | **752,741** | **753,496** |
| **Unit: 0210 - LIB - Sam Lena - South Tucson** | | | |
| 5000 - Office Supplies | 1,642 | 2,500 | 2,500 |
| 5007 - Fuel & Oil | 2 | - | - |
| 5010 - Repair & Maintenance Supplies | 4,429 | 10,000 | 10,000 |
| 5020 - Tools & Equipment Under $1,000 | 415 | - | - |
| 5021 - Furniture Under $1,000 | 2,266 | 5,700 | - |
| 5142 - Postage & Freight | 282 | - | - |
| 5145 - Security | 26,461 | - | 27,500 |
| 5147 - Leases & Rental | 24,697 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 74,088 | 100,000 | 40,000 |
| 5149 - R&M-Machinery & Equipment Services | 406 | - | - |
| 5150 - R&M Building Services | 13,810 | 75,000 | 110,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 581 | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 20,025 | 21,000 | 9,000 |
| 5301 - Electricity | - | - | 30,000 |
| 5302 - Water & Sewer | - | - | 5,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5303 - Natural Gas | - | - | 2,500 |
| 5304 - Waste Disposal and Recycling | 716 | 800 | 800 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5400 - Salaries & Wages | 207,995 | 221,876 | 205,056 |
| 5403 - Shift Differential | 86 | 300 | 300 |
| 5404 - Temporary Help | 7,736 | 61,661 | 47,965 |
| 5409 - Social Security & Medicare | 15,299 | 21,691 | 19,356 |
| 5410 - Unemployment Insurance | 299 | 289 | 197 |
| 5411 - Health Insurance Premiums | 38,242 | 48,031 | 45,945 |
| 5412 - Workers Compensation | 471 | 652 | 607 |
| 5413 - Life Insurance | 294 | 384 | 170 |
| 5416 - Arizona State Retirement | 23,768 | 27,809 | 23,540 |
| 5422 - Dental Insurance Premiums | 904 | 1,062 | 896 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 3,665 | - | 6,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,514 | - | 2,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 399 | 2,500 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,218 | 7,500 | - |
| **Unit: 0210 - Total** | **471,710** | **609,855** | **590,932** |
| **Unit: 0211 - LIB - Santa Rosa** | | | |
| 5000 - Office Supplies | 765 | 2,000 | 1,500 |
| 5010 - Repair & Maintenance Supplies | 3,433 | 2,000 | 4,000 |
| 5020 - Tools & Equipment Under $1,000 | 415 | - | - |
| 5021 - Furniture Under $1,000 | - | 4,800 | 30,000 |
| 5142 - Postage & Freight | 83 | - | - |
| 5145 - Security | 14,973 | 10,000 | 15,500 |
| 5149 - R&M-Machinery & Equipment Services | 114 | - | - |
| 5150 - R&M Building Services | 15,977 | 60,000 | 55,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 471 | 500 | 500 |
| 5300 - Telephone & Internet | 20,236 | 21,000 | 9,000 |
| 5301 - Electricity | 22,646 | 20,000 | 23,000 |
| 5302 - Water & Sewer | 1,797 | 1,000 | 2,000 |
| 5303 - Natural Gas | 2,161 | 1,700 | 2,300 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5400 - Salaries & Wages | 137,148 | 135,943 | 134,882 |
| 5403 - Shift Differential | 284 | 500 | 500 |
| 5404 - Temporary Help | 13,511 | 47,964 | 47,965 |
| 5409 - Social Security & Medicare | 11,158 | 14,069 | 13,988 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 210 | 188 | 142 |
| 5411 - Health Insurance Premiums | 14,037 | 15,629 | 17,867 |
| 5412 - Workers Compensation | 328 | 423 | 439 |
| 5413 - Life Insurance | 214 | 192 | 102 |
| 5416 - Arizona State Retirement | 15,780 | 15,593 | 15,484 |
| 5422 - Dental Insurance Premiums | 586 | 653 | 364 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,445 | - | 8,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,004 | - | 3,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 710 | 1,500 | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,162 | 4,000 | - |
| 5441 - Vacation Payout | - | - | 10,000 |
| 5503 - Furniture - Non-Capital | - | 12,000 | 30,000 |
| **Unit: 0211 - Total** | **282,648** | **371,754** | **425,633** |
| **Unit: 0215 - LIB - Adult Services** | | | |
| 5000 - Office Supplies | 127 | 1,500 | 4,500 |
| 5003 - Food Supplies | 379 | 4,000 | 4,000 |
| 5016 - Arts & Crafts | 210 | 7,000 | 7,000 |
| 5147 - Leases & Rental | - | 500 | - |
| 5152 - Other Professional Services | 102,957 | 160,000 | 183,500 |
| 5305 - Mileage Reimbursement | 129 | 500 | 500 |
| 5312 - Other Miscellaneous Charges | 425 | 1,800 | 500 |
| 5400 - Salaries & Wages | 178,697 | 205,945 | 216,011 |
| 5403 - Shift Differential | 70 | - | - |
| 5404 - Temporary Help | 15,343 | 109,572 | - |
| 5409 - Social Security & Medicare | 13,293 | 24,137 | 16,525 |
| 5410 - Unemployment Insurance | 264 | 322 | 168 |
| 5411 - Health Insurance Premiums | 28,090 | 36,447 | 37,090 |
| 5412 - Workers Compensation | 414 | 726 | 518 |
| 5413 - Life Insurance | 177 | 256 | 136 |
| 5416 - Arizona State Retirement | 19,967 | 23,622 | 24,798 |
| 5422 - Dental Insurance Premiums | 804 | 952 | 630 |
| **Unit: 0215 - Total** | **361,346** | **577,279** | **495,876** |
| **Unit: 0216 - LIB - Collection Development** | | | |
| 5162 - Advertising | 40 | - | - |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5400 - Salaries & Wages | 209,787 | 208,694 | 211,147 |
| 5409 - Social Security & Medicare | 15,701 | 15,965 | 16,153 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 295 | 213 | 164 |
| 5411 - Health Insurance Premiums | 9,391 | 10,371 | 16,901 |
| 5412 - Workers Compensation | 460 | 480 | 507 |
| 5413 - Life Insurance | 233 | 256 | 136 |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 24,196 | 23,937 | 24,240 |
| 5422 - Dental Insurance Premiums | 104 | 110 | 364 |
| **Unit: 0216 - Total** | **260,546** | **260,126** | **270,048** |
| **Unit: 0217 - LIB - Deputy Director-Public Services** | | | |
| 5150 - R&M Building Services | 543 | - | - |
| 5305 - Mileage Reimbursement | 1,012 | 1,000 | 1,000 |
| 5400 - Salaries & Wages | 373,256 | 418,238 | 366,857 |
| 5403 - Shift Differential | 56 | - | - |
| 5404 - Temporary Help | - | 15,000 | - |
| 5409 - Social Security & Medicare | 27,365 | 31,995 | 28,065 |
| 5410 - Unemployment Insurance | 518 | 427 | 286 |
| 5411 - Health Insurance Premiums | 18,326 | 21,911 | 29,835 |
| 5412 - Workers Compensation | 812 | 962 | 880 |
| 5413 - Life Insurance | 284 | 384 | 204 |
| 5414 - Employer Paid Benefit Fees | 89 | 36 | - |
| 5416 - Arizona State Retirement | 40,486 | 47,972 | 42,115 |
| 5422 - Dental Insurance Premiums | 1,047 | 1,007 | 896 |
| 5435 - Parking Subsidy | 172 | - | 260 |
| **Unit: 0217 - Total** | **463,966** | **538,932** | **470,398** |
| **Unit: 0219 - LIB - Jail Library** | | | |
| 5300 - Telephone & Internet | 641 | - | - |
| 5400 - Salaries & Wages | 51,270 | - | - |
| 5403 - Shift Differential | 54 | - | - |
| 5404 - Temporary Help | 17,052 | - | - |
| 5409 - Social Security & Medicare | 5,000 | - | - |
| 5410 - Unemployment Insurance | 97 | - | - |
| 5411 - Health Insurance Premiums | 9,168 | - | - |
| 5412 - Workers Compensation | 150 | - | - |
| 5413 - Life Insurance | 58 | - | - |
| 5416 - Arizona State Retirement | 3,817 | - | - |
| 5422 - Dental Insurance Premiums | 194 | - | - |
| **Unit: 0219 - Total** | **87,501** | **-** | **-** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0220 - LIB - Juvenile Detention Center** | | | |
| 5000 - Office Supplies | - | 500 | 500 |
| 5150 - R&M Building Services | - | - | 5,000 |
| 5400 - Salaries & Wages | 71,164 | - | - |
| 5403 - Shift Differential | 54 | 100 | 100 |
| 5409 - Social Security & Medicare | 5,317 | - | - |
| 5410 - Unemployment Insurance | 98 | - | - |
| 5411 - Health Insurance Premiums | 7,568 | - | - |
| 5412 - Workers Compensation | 156 | - | - |
| 5413 - Life Insurance | 97 | - | - |
| 5416 - Arizona State Retirement | 8,181 | - | - |
| 5422 - Dental Insurance Premiums | 217 | - | - |
| **Unit: 0220 - Total** | **92,852** | **600** | **5,600** |
| **Unit: 0221 - LIB - Kino Youth Library** | | | |
| 5400 - Salaries & Wages | 45,270 | 46,738 | 46,737 |
| 5409 - Social Security & Medicare | 3,441 | 3,575 | 3,575 |
| 5410 - Unemployment Insurance | 65 | 48 | 36 |
| 5411 - Health Insurance Premiums | 14 | 17 | 17 |
| 5412 - Workers Compensation | 101 | 107 | 112 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 5,250 | 5,361 | 5,365 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| **Unit: 0221 - Total** | **54,468** | **56,209** | **56,142** |
| **Unit: 0224 - LIB - Readrunners** | | | |
| 5000 - Office Supplies | 176 | 500 | - |
| 5300 - Telephone & Internet | 420 | 500 | - |
| 5305 - Mileage Reimbursement | - | 100 | - |
| 5312 - Other Miscellaneous Charges | 25 | - | - |
| 5400 - Salaries & Wages | 111,659 | 128,221 | 128,219 |
| 5401 - Overtime | 15 | - | - |
| 5403 - Shift Differential | 69 | 200 | - |
| 5409 - Social Security & Medicare | 7,979 | 9,809 | 9,809 |
| 5410 - Unemployment Insurance | 157 | 131 | 100 |
| 5411 - Health Insurance Premiums | 17,456 | 22,171 | 24,173 |
| 5412 - Workers Compensation | 243 | 295 | 308 |
| 5413 - Life Insurance | 132 | 192 | 102 |
| 5416 - Arizona State Retirement | 12,377 | 14,707 | 14,720 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 330 | 409 | 364 |
| **Unit: 0224 - Total** | **151,038** | **177,235** | **177,795** |
| **Unit: 0229 - LIB - Youth Services** | | | |
| 5000 - Office Supplies | 119 | - | - |
| 5003 - Food Supplies | 768 | - | - |
| 5016 - Arts & Crafts | 4,181 | - | - |
| 5018 - Other Operation Supplies | 300 | - | - |
| 5147 - Leases & Rental | 362 | - | - |
| 5152 - Other Professional Services | 8,120 | - | - |
| 5300 - Telephone & Internet | 480 | - | - |
| 5400 - Salaries & Wages | 38,330 | - | - |
| 5403 - Shift Differential | 1,842 | - | - |
| 5404 - Temporary Help | 200,172 | - | - |
| 5409 - Social Security & Medicare | 18,058 | - | - |
| 5410 - Unemployment Insurance | 338 | - | - |
| 5411 - Health Insurance Premiums | 10,135 | - | - |
| 5412 - Workers Compensation | 580 | - | - |
| 5413 - Life Insurance | 62 | - | - |
| 5415 - Employer Paid Subsidy | 254 | - | - |
| 5416 - Arizona State Retirement | 11,367 | - | - |
| 5422 - Dental Insurance Premiums | 263 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (869) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (101) | - | - |
| **Unit: 0229 - Total** | **294,761** | **-** | **-** |
| **Unit: 0230 - LIB - Deputy Director-Support Services** | | | |
| 5000 - Office Supplies | 311 | 5,000 | 5,000 |
| 5010 - Repair & Maintenance Supplies | - | 10,000 | 10,000 |
| 5012 - Chemicals | - | 3,000 | 3,000 |
| 5017 - Cameras, Film & Equipment | - | - | 50,000 |
| 5021 - Furniture Under $1,000 | - | - | 200,000 |
| 5022 - Signage Supplies & Services | 34,957 | 10,000 | 10,000 |
| 5114 - Engineering Services | - | 1,200 | 1,200 |
| 5121 - Accounting and Auditing Services | 224 | - | 500 |
| 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 |
| 5147 - Leases & Rental | 204,599 | 185,000 | 225,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | - | 500 | - |
| 5150 - R&M Building Services | 1,755 | 314,143 | 300,000 |
| 5152 - Other Professional Services | 127,273 | 110,000 | 130,000 |
| 5160 - Banking Credit Card Fees and Charges | 2,736 | 4,000 | 4,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4,176 | 8,390 | 8,400 |
| 5205 - Departmental Overhead - Charged In/Debit | 405 | - | 2,000 |
| 5208 - PWA Overhead Expense | - | 14,810 | - |
| 5300 - Telephone & Internet | 4,503 | 5,000 | 4,500 |
| 5305 - Mileage Reimbursement | 116 | 500 | 500 |
| 5307 - Regulatory Permitting Fees | - | - | 500 |
| 5309 - Dues and Memberships | 18,228 | 18,230 | 23,710 |
| 5312 - Other Miscellaneous Charges | 917 | 5,000 | 3,750 |
| 5314 - Payments To Governments | 80,909 | 160,000 | 160,000 |
| 5331 - Contingency | - | 250,000 | 250,000 |
| 5400 - Salaries & Wages | 149,663 | 148,073 | 176,876 |
| 5403 - Shift Differential | 2 | - | - |
| 5409 - Social Security & Medicare | 11,111 | 11,328 | 13,531 |
| 5410 - Unemployment Insurance | 209 | 151 | 138 |
| 5411 - Health Insurance Premiums | 36 | 34 | 13,239 |
| 5412 - Workers Compensation | 328 | 341 | 425 |
| 5413 - Life Insurance | 119 | 128 | 102 |
| 5414 - Employer Paid Benefit Fees | 9 | - | - |
| 5415 - Employer Paid Subsidy | 339 | - | 336 |
| 5416 - Arizona State Retirement | 17,196 | 16,984 | 20,305 |
| 5422 - Dental Insurance Premiums | 534 | 598 | 364 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 37,692 | 31,000 | 35,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,390 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 252 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 768 | - | - |
| **Unit: 0230 - Total** | **713,876** | **1,354,410** | **1,693,376** |
| **Unit: 0231 - LIB - Finance-Facilities** | | | |
| 5000 - Office Supplies | 12 | 500 | 500 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5400 - Salaries & Wages | 149,283 | 152,380 | 153,879 |
| 5403 - Shift Differential | 24 | - | 100 |
| 5409 - Social Security & Medicare | 11,236 | 11,657 | 11,772 |
| 5410 - Unemployment Insurance | 213 | 156 | 120 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 28,848 | 32,497 | 29,065 |
| 5412 - Workers Compensation | 331 | 350 | 369 |
| 5413 - Life Insurance | 228 | 256 | 136 |
| 5414 - Employer Paid Benefit Fees | 110 | - | - |
| 5416 - Arizona State Retirement | 17,272 | 17,478 | 17,665 |
| 5422 - Dental Insurance Premiums | 415 | 464 | 413 |
| 5435 - Parking Subsidy | 172 | - | 520 |
| **Unit: 0231 - Total** | **208,144** | **215,838** | **214,639** |
| **Unit: 0232 - LIB - Personnel** | | | |
| 5000 - Office Supplies | 1,195 | 500 | 1,200 |
| 5400 - Salaries & Wages | 145,397 | 142,926 | 177,388 |
| 5403 - Shift Differential | 1 | - | - |
| 5409 - Social Security & Medicare | 10,295 | 10,934 | 13,570 |
| 5410 - Unemployment Insurance | 201 | 146 | 138 |
| 5411 - Health Insurance Premiums | 18,899 | 21,488 | 31,031 |
| 5412 - Workers Compensation | 315 | 329 | 426 |
| 5413 - Life Insurance | 177 | 192 | 136 |
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 16,565 | 16,394 | 20,364 |
| 5422 - Dental Insurance Premiums | 586 | 653 | 413 |
| **Unit: 0232 - Total** | **193,885** | **193,562** | **244,918** |
| **Unit: 0233 - LIB - Technical Services** | | | |
| 5000 - Office Supplies | 33,779 | 100,000 | 80,000 |
| 5002 - Computer Equipment less than $1,000 | 743 | - | - |
| 5008 - Books, Subscriptions & Videos | 3,954,197 | 5,000,000 | 5,393,000 |
| 5013 - Janitorial Supplies | - | - | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,109 | 2,500 | 2,500 |
| 5016 - Arts & Crafts | 298 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 301 | - | - |
| 5142 - Postage & Freight | 52,709 | 75,000 | 75,000 |
| 5146 - Moving and Storage Fees | - | 10,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 16,694 | 25,000 | 25,000 |
| 5152 - Other Professional Services | 531 | - | 1,000 |
| 5300 - Telephone & Internet | 2,868 | 5,000 | 3,000 |
| 5305 - Mileage Reimbursement | 5 | 200 | 200 |
| 5306 - Motor Pool Charges | 58,919 | 70,000 | 75,000 |
| 5309 - Dues and Memberships | 33,675 | 50,000 | 50,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | 412 | - | - |
| 5400 - Salaries & Wages | 244,832 | 285,774 | 317,952 |
| 5403 - Shift Differential | 138 | 1,000 | 1,000 |
| 5404 - Temporary Help | 28,330 | 41,142 | - |
| 5409 - Social Security & Medicare | 19,602 | 25,009 | 24,323 |
| 5410 - Unemployment Insurance | 382 | 334 | 248 |
| 5411 - Health Insurance Premiums | 42,290 | 57,849 | 72,708 |
| 5412 - Workers Compensation | 3,024 | 4,826 | 2,494 |
| 5413 - Life Insurance | 413 | 576 | 306 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 847 | - | 840 |
| 5416 - Arizona State Retirement | 28,991 | 32,778 | 36,501 |
| 5422 - Dental Insurance Premiums | 578 | 739 | 1,092 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (35) | - | - |
| 5435 - Parking Subsidy | 256 | - | 1,040 |
| **Unit: 0233 - Total** | **4,525,977** | **5,787,727** | **6,170,204** |
| **Unit: 0234 - LIB - Technology Management** | | | |
| 5000 - Office Supplies | 2,024 | 40,000 | 40,000 |
| 5001 - Software Under $5M | 775 | 50,000 | 20,000 |
| 5002 - Computer Equipment less than $1,000 | 7,828 | 175,000 | 95,000 |
| 5010 - Repair & Maintenance Supplies | - | 3,000 | 1,000 |
| 5017 - Cameras, Film & Equipment | - | - | 13,000 |
| 5020 - Tools & Equipment Under $1,000 | 772 | 75,000 | 75,000 |
| 5125 - Software Maintenance and Support | 322,584 | 775,500 | 600,000 |
| 5149 - R&M-Machinery & Equipment Services | 9,276 | 75,000 | 75,000 |
| 5152 - Other Professional Services | 198,302 | - | - |
| 5300 - Telephone & Internet | 1,005,475 | 910,000 | 888,000 |
| 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 |
| 5508 - Other Machines & Equipment - Non-Capital | - | - | 3,000 |
| **Unit: 0234 - Total** | **1,548,591** | **5,558,619** | **5,342,541** |
| **Unit: 0272 - LIB - Quincie Douglas Annex** | | | |
| 5010 - Repair & Maintenance Supplies | 64 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 16 | - | - |
| 5145 - Security | 869 | - | - |
| 5151 - R&M Grounds and Landscaping | 308 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 55 | - | - |
| 5300 - Telephone & Internet | 2,777 | - | - |
| 5301 - Electricity | 1,038 | - | - |
| 5403 - Shift Differential | 3 | - | - |
| 5404 - Temporary Help | 148 | - | - |
| 5409 - Social Security & Medicare | 12 | - | - |
| 5411 - Health Insurance Premiums | 1 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 129 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 394 | - | - |
| **Unit: 0272 - Total** | **5,814** | **-** | **-** |
| **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** | | | |
| **Unit: 0665 - KSC - Annex Office Building** | | | |
| 5149 - R&M-Machinery & Equipment Services | 48 | - | - |
| 5150 - R&M Building Services | 145 | 1,000 | 600 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 88 | - | - |
| 5302 - Water & Sewer | 2,777 | 2,800 | 2,800 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 293 | - | 300 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 103 | - | 100 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 19 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 58 | - | - |
| **Unit: 0665 - Total** | **3,531** | **3,800** | **3,800** |
| **Unit: 0667 - KSC - Events** | | | |
| 5000 - Office Supplies | 810 | - | 1,000 |
| 5001 - Software Under $5M | - | 500 | 500 |
| 5002 - Computer Equipment less than $1,000 | 25,896 | - | 10,000 |
| 5003 - Food Supplies | 985 | 1,000 | 1,000 |
| 5004 - Food Preparations Supplies | 49 | 500 | 500 |
| 5006 - Medical & Lab Supplies | - | 500 | 500 |
| 5007 - Fuel & Oil | 47 | - | 1,000 |
| 5008 - Books, Subscriptions & Videos | 1,161 | 1,800 | 1,800 |
| 5010 - Repair & Maintenance Supplies | 3,099 | - | 3,000 |
| 5013 - Janitorial Supplies | 23,171 | 25,000 | 25,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,132 | 4,000 | 4,000 |
| 5015 - Promotional Items | - | 3,000 | 3,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5018 - Other Operation Supplies | 1,382 | 1,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 6,401 | 5,500 | 5,500 |
| 5021 - Furniture Under $1,000 | - | 6,000 | 6,000 |
| 5022 - Signage Supplies & Services | 9,122 | 60,000 | 30,000 |
| 5125 - Software Maintenance and Support | 4,000 | 7,500 | 8,500 |
| 5142 - Postage & Freight | 1,109 | - | 200 |
| 5143 - Printing & Microfilming | 2,400 | 3,000 | 3,000 |
| 5147 - Leases & Rental | 14,303 | 18,000 | 18,000 |
| 5149 - R&M-Machinery & Equipment Services | 6,427 | 6,000 | 6,000 |
| 5150 - R&M Building Services | 27,448 | 25,000 | 25,000 |
| 5152 - Other Professional Services | - | 5,000 | 1,000 |
| 5160 - Banking Credit Card Fees and Charges | 1,312 | 2,000 | 3,000 |
| 5162 - Advertising | 2,535 | 15,000 | 15,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 192 | - | 500 |
| 5300 - Telephone & Internet | 29,663 | 1,980 | 1,980 |
| 5301 - Electricity | 7,805 | 8,500 | 8,500 |
| 5304 - Waste Disposal and Recycling | 123 | 15,000 | 15,000 |
| 5306 - Motor Pool Charges | - | - | 2,000 |
| 5307 - Regulatory Permitting Fees | 1,152 | 1,500 | 1,500 |
| 5309 - Dues and Memberships | - | 600 | 600 |
| 5312 - Other Miscellaneous Charges | 135 | - | 500 |
| 5400 - Salaries & Wages | 65,205 | 228,782 | 245,041 |
| 5401 - Overtime | 62 | 1,000 | 1,000 |
| 5403 - Shift Differential | 585 | - | - |
| 5404 - Temporary Help | 86,566 | 176,940 | 150,700 |
| 5406 - Holiday Worked Pay | 1,267 | 1,500 | 1,500 |
| 5407 - Special Assignment Pay | 160 | - | - |
| 5409 - Social Security & Medicare | 11,486 | 31,038 | 30,274 |
| 5410 - Unemployment Insurance | 216 | 414 | 308 |
| 5411 - Health Insurance Premiums | 18,764 | 36,464 | 54,868 |
| 5412 - Workers Compensation | 3,642 | 9,085 | 9,644 |
| 5413 - Life Insurance | 90 | 320 | 238 |
| 5416 - Arizona State Retirement | 9,090 | 24,398 | 28,131 |
| 5422 - Dental Insurance Premiums | 132 | 519 | 560 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (160) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,481 | - | 2,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (52) | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 622 | - | 750 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 464 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,410 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 17,385 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 8,000 | - |
| **Unit: 0667 - Total** | **391,274** | **736,340** | **729,094** |
| **Unit: 0668 - KSC - KERP** | | | |
| 5003 - Food Supplies | - | - | 60 |
| 5007 - Fuel & Oil | 725 | 600 | 600 |
| 5010 - Repair & Maintenance Supplies | 2,346 | 500 | 2,750 |
| 5012 - Chemicals | 4,833 | 6,000 | 5,000 |
| 5013 - Janitorial Supplies | 1,415 | 500 | 700 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 939 | 2,000 | 2,000 |
| 5020 - Tools & Equipment Under $1,000 | 185 | 1,000 | 1,000 |
| 5138 - In State Training | 240 | 300 | 300 |
| 5147 - Leases & Rental | - | - | 100 |
| 5149 - R&M-Machinery & Equipment Services | 9,472 | 6,000 | 6,000 |
| 5151 - R&M Grounds and Landscaping | - | 500 | 500 |
| 5152 - Other Professional Services | 250 | 3,000 | 750 |
| 5163 - Laundry & Linen Services | 1,343 | 1,200 | 1,200 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | - | 300 |
| 5205 - Departmental Overhead - Charged In/Debit | - | - | 2,400 |
| 5300 - Telephone & Internet | 885 | 1,890 | 1,000 |
| 5301 - Electricity | 14,933 | 8,500 | 12,000 |
| 5302 - Water & Sewer | 630 | 6,950 | 2,500 |
| 5304 - Waste Disposal and Recycling | - | 5,000 | 2,500 |
| 5306 - Motor Pool Charges | 7,191 | 2,432 | 3,176 |
| 5307 - Regulatory Permitting Fees | 450 | 6,000 | 6,000 |
| 5309 - Dues and Memberships | - | - | 150 |
| 5312 - Other Miscellaneous Charges | 250 | - | - |
| 5314 - Payments To Governments | 150 | - | - |
| 5400 - Salaries & Wages | 100,684 | 106,340 | 105,979 |
| 5401 - Overtime | 102 | 1,000 | 500 |
| 5403 - Shift Differential | 316 | - | - |
| 5404 - Temporary Help | 234 | - | - |
| 5406 - Holiday Worked Pay | - | 200 | - |
| 5409 - Social Security & Medicare | 8,494 | 8,135 | 8,107 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 159 | 109 | 83 |
| 5411 - Health Insurance Premiums | 17,311 | 21,099 | 11,273 |
| 5412 - Workers Compensation | 4,248 | 4,137 | 4,960 |
| 5413 - Life Insurance | 166 | 192 | 102 |
| 5416 - Arizona State Retirement | 11,702 | 12,197 | 12,166 |
| 5422 - Dental Insurance Premiums | 143 | 165 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 3,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 2,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,487 | 1,855 | 3,863 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,028 | 5,344 | 7,204 |
| 5440 - Sick Payout | 8,171 | - | - |
| 5441 - Vacation Payout | 4,291 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 462 | - | - |
| **Unit: 0668 - Total** | **207,235** | **213,145** | **210,821** |
| **Unit: 0669 - KSC - North Clubhouse** | | | |
| 5010 - Repair & Maintenance Supplies | 13,888 | 10,000 | 10,000 |
| 5012 - Chemicals | 1,620 | - | 1,200 |
| 5020 - Tools & Equipment Under $1,000 | 26 | - | 100 |
| 5142 - Postage & Freight | 319 | - | 100 |
| 5145 - Security | 170 | 600 | 600 |
| 5147 - Leases & Rental | 2,259 | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 788 | 2,000 | 2,000 |
| 5150 - R&M Building Services | 36,045 | 15,000 | 25,000 |
| 5151 - R&M Grounds and Landscaping | - | 500 | 500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,877 | - | 1,500 |
| 5301 - Electricity | 39,067 | 36,000 | 40,000 |
| 5302 - Water & Sewer | 4,967 | 4,500 | 5,000 |
| 5303 - Natural Gas | 2,785 | 2,500 | 2,100 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,613 | - | 6,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,561 | - | 2,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 921 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,630 | - | - |
| 5555 - Fixed Equipment - Capital | - | 8,000 | 10,000 |
| **Unit: 0669 - Total** | **116,536** | **80,100** | **107,600** |
| **Unit: 0670 - KSC - North Quad Tower** | | | |
| 5010 - Repair & Maintenance Supplies | 1,955 | - | 500 |
| 5022 - Signage Supplies & Services | 1,518 | - | 500 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5114 - Engineering Services | - | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 44 | - | 100 |
| 5150 - R&M Building Services | - | 5,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 146 | - | 150 |
| 5300 - Telephone & Internet | - | 700 | 700 |
| 5301 - Electricity | 2,886 | 6,500 | 3,000 |
| 5302 - Water & Sewer | 2,244 | 1,000 | 2,200 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 851 | - | 500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 407 | - | 250 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 91 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 267 | - | - |
| **Unit: 0670 - Total** | **10,409** | **13,700** | **9,400** |
| **Unit: 0671 - KSC - Soccer Fields** | | | |
| 5010 - Repair & Maintenance Supplies | 1,262 | - | - |
| 5012 - Chemicals | 1,541 | - | - |
| 5145 - Security | 168 | - | - |
| 5147 - Leases & Rental | 864 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 72 | - | 450 |
| 5301 - Electricity | 2,950 | - | 3,500 |
| 5400 - Salaries & Wages | 1,005 | - | - |
| 5409 - Social Security & Medicare | 73 | - | - |
| 5410 - Unemployment Insurance | 1 | - | - |
| 5411 - Health Insurance Premiums | 183 | - | - |
| 5412 - Workers Compensation | 37 | - | - |
| 5416 - Arizona State Retirement | 116 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 194 | - | 1,200 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 84 | - | 500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 29 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 90 | - | - |
| **Unit: 0671 - Total** | **8,669** | **-** | **5,650** |
| **Unit: 0672 - KSC - South Clubhouse** | | | |
| 5010 - Repair & Maintenance Supplies | 13,997 | 10,000 | 11,100 |
| 5018 - Other Operation Supplies | 1,431 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | - | 1,000 |
| 5021 - Furniture Under $1,000 | 9,135 | - | 2,000 |
| 5142 - Postage & Freight | 2,000 | - | 1,000 |
| 5145 - Security | - | 600 | 600 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5147 - Leases & Rental | - | 1,000 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 2,183 | 3,500 | 3,500 |
| 5150 - R&M Building Services | 57,346 | 14,000 | 15,000 |
| 5151 - R&M Grounds and Landscaping | - | 500 | 500 |
| 5163 - Laundry & Linen Services | - | 500 | 500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,475 | - | 1,500 |
| 5300 - Telephone & Internet | 14 | - | - |
| 5301 - Electricity | 41,259 | 40,000 | 40,000 |
| 5302 - Water & Sewer | 5,063 | 4,500 | 4,500 |
| 5303 - Natural Gas | 3,005 | 2,500 | 2,500 |
| 5312 - Other Miscellaneous Charges | - | 1,200 | 1,000 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 4,761 | - | 4,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,965 | - | 2,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,099 | 2,088 | 1,351 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,776 | 4,533 | 2,672 |
| 5503 - Furniture - Non-Capital | - | - | 2,500 |
| 5555 - Fixed Equipment - Capital | - | 8,000 | 10,000 |
| 5562 - Kitchen & Laundry Equipment - Capital | - | 30,000 | 10,000 |
| **Unit: 0672 - Total** | **147,509** | **122,921** | **118,223** |
| **Unit: 0673 - KSC - South Maintenance Building** | | | |
| 5010 - Repair & Maintenance Supplies | 2,608 | - | 2,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,778 | - | 1,500 |
| 5163 - Laundry & Linen Services | 304 | - | 300 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 192 | - | 200 |
| 5300 - Telephone & Internet | - | 250 | 250 |
| 5301 - Electricity | 2,563 | 3,000 | 1,800 |
| 5302 - Water & Sewer | 1,784 | 3,000 | 2,100 |
| 5304 - Waste Disposal and Recycling | - | 2,500 | 1,500 |
| 5306 - Motor Pool Charges | - | - | 3,000 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 387 | - | 400 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 174 | - | 200 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 178 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 356 | - | - |
| 5556 - Motor Vehicles - Capital | - | 10,000 | 100,000 |
| 5564 - Other Machines & Equipment - Capital | - | 8,000 | - |
| **Unit: 0673 - Total** | **10,324** | **26,750** | **113,250** |
| **Unit: 0674 - KSC - South Quad Tower** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 2,029 | - | - |
| 5022 - Signage Supplies & Services | 1,678 | - | - |
| 5114 - Engineering Services | - | 500 | 200 |
| 5150 - R&M Building Services | 863 | 31,681 | 1,000 |
| 5152 - Other Professional Services | 20,126 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 222 | - | 100 |
| 5301 - Electricity | 4,387 | 5,000 | 6,000 |
| 5302 - Water & Sewer | 1,639 | - | 1,500 |
| 5400 - Salaries & Wages | 257 | - | - |
| 5409 - Social Security & Medicare | 18 | - | - |
| 5411 - Health Insurance Premiums | 64 | - | - |
| 5412 - Workers Compensation | 10 | - | - |
| 5416 - Arizona State Retirement | 30 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 511 | - | 150 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 237 | - | 75 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 279 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 841 | - | - |
| **Unit: 0674 - Total** | **33,191** | **37,181** | **9,025** |
| **Unit: 0675 - KSC - Stadium Administration** | | | |
| 5000 - Office Supplies | 8,886 | 10,000 | 15,000 |
| 5001 - Software Under $5M | 2,780 | 500 | 2,500 |
| 5002 - Computer Equipment less than $1,000 | 258 | 2,500 | 500 |
| 5003 - Food Supplies | 433 | 400 | 400 |
| 5004 - Food Preparations Supplies | 21 | 200 | 200 |
| 5008 - Books, Subscriptions & Videos | 238 | 500 | 600 |
| 5010 - Repair & Maintenance Supplies | 887 | - | 800 |
| 5013 - Janitorial Supplies | 273 | - | 250 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | - | 2,000 |
| 5015 - Promotional Items | - | - | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 126 | - | 150 |
| 5021 - Furniture Under $1,000 | - | - | 800 |
| 5121 - Accounting and Auditing Services | 14,500 | 16,000 | 15,000 |
| 5125 - Software Maintenance and Support | 345 | - | 500 |
| 5138 - In State Training | 80 | 600 | 225 |
| 5142 - Postage & Freight | 305 | - | 200 |
| 5143 - Printing & Microfilming | 1,788 | 500 | 100 |
| 5145 - Security | 1,008 | - | 250 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5147 - Leases & Rental | 440 | - | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,580 | - | 250 |
| 5162 - Advertising | 8,792 | 500 | 1,500 |
| 5163 - Laundry & Linen Services | 304 | - | - |
| 5206 - County Administrative Overhead | 779,880 | 741,247 | 893,950 |
| 5300 - Telephone & Internet | 52,688 | 80,920 | 82,472 |
| 5307 - Regulatory Permitting Fees | - | 200 | 300 |
| 5309 - Dues and Memberships | 1,060 | 800 | 800 |
| 5312 - Other Miscellaneous Charges | 210 | - | 250 |
| 5313 - Misc. Non-Cash Adjustments | (27) | - | - |
| 5314 - Payments To Governments | 75 | - | - |
| 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 |
| 5351 - Computer Hardware - ISF Charges | - | 10,058 | 23,767 |
| 5353 - Software - ISF Charges | - | 4,368 | 8,173 |
| 5400 - Salaries & Wages | 406,547 | 270,795 | 284,644 |
| 5401 - Overtime | 663 | 1,000 | 1,000 |
| 5403 - Shift Differential | 93 | - | - |
| 5406 - Holiday Worked Pay | 214 | 500 | 500 |
| 5409 - Social Security & Medicare | 30,463 | 20,716 | 21,775 |
| 5410 - Unemployment Insurance | 585 | 276 | 222 |
| 5411 - Health Insurance Premiums | 46,219 | 30,705 | 30,084 |
| 5412 - Workers Compensation | 4,221 | 2,276 | 683 |
| 5413 - Life Insurance | 402 | 256 | 170 |
| 5416 - Arizona State Retirement | 44,218 | 31,060 | 32,677 |
| 5422 - Dental Insurance Premiums | 589 | 220 | 196 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 52,716 | 66,106 | 65,110 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 11,823 | 19,336 | 19,784 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (13,179) | (8,566) | (6,400) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 270 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (43,537) | (27,080) | (23,211) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 565 | - | - |
| 5440 - Sick Payout | 30,279 | 38,934 | - |
| 5441 - Vacation Payout | 12,535 | 38,934 | - |
| 5504 - Office Machines & Computers - Non-Capital | 3,628 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 3,450 | - | 1,000 |
| **Unit: 0675 - Total** | **1,602,299** | **1,454,637** | **1,535,206** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0676 - KSC - Stadium Building** | | | |
| 5000 - Office Supplies | 104 | - | 100 |
| 5007 - Fuel & Oil | 5 | - | 50 |
| 5010 - Repair & Maintenance Supplies | 25,183 | 20,000 | 20,000 |
| 5012 - Chemicals | 2,218 | - | 1,000 |
| 5013 - Janitorial Supplies | 8 | - | 5,000 |
| 5018 - Other Operation Supplies | - | 200 | 200 |
| 5020 - Tools & Equipment Under $1,000 | 3,255 | - | - |
| 5022 - Signage Supplies & Services | 876 | - | 3,000 |
| 5138 - In State Training | 80 | 100 | 100 |
| 5142 - Postage & Freight | 46 | - | 100 |
| 5145 - Security | 170 | - | 1,000 |
| 5147 - Leases & Rental | 58 | 5,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,917 | 1,500 | 3,000 |
| 5150 - R&M Building Services | 67,766 | 35,000 | 60,000 |
| 5151 - R&M Grounds and Landscaping | - | 4,500 | 4,500 |
| 5152 - Other Professional Services | - | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4,044 | - | 4,000 |
| 5205 - Departmental Overhead - Charged In/Debit | - | - | 2,000 |
| 5300 - Telephone & Internet | 656 | 1,080 | 1,000 |
| 5301 - Electricity | 115,093 | 140,000 | 140,000 |
| 5302 - Water & Sewer | 4,925 | 6,000 | 6,000 |
| 5303 - Natural Gas | 3,901 | 5,000 | 5,000 |
| 5304 - Waste Disposal and Recycling | 40,655 | - | 50,000 |
| 5309 - Dues and Memberships | 75 | 250 | 250 |
| 5312 - Other Miscellaneous Charges | 75 | - | - |
| 5314 - Payments To Governments | 75 | - | - |
| 5400 - Salaries & Wages | 72,926 | 53,435 | 53,430 |
| 5409 - Social Security & Medicare | 5,090 | 4,088 | 4,087 |
| 5410 - Unemployment Insurance | 97 | 55 | 42 |
| 5411 - Health Insurance Premiums | 10,649 | 6,028 | 16,185 |
| 5412 - Workers Compensation | 2,603 | 2,079 | 2,501 |
| 5413 - Life Insurance | 47 | 64 | 34 |
| 5416 - Arizona State Retirement | 5,055 | 6,129 | 6,134 |
| 5422 - Dental Insurance Premiums | 42 | 55 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 12,244 | - | 15,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 5,037 | - | 5,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (8,341) | (9,274) | (14,860) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,844 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (17,480) | (26,718) | (29,387) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,614 | - | - |
| 5555 - Fixed Equipment - Capital | - | 8,000 | 8,000 |
| 5556 - Motor Vehicles - Capital | - | 7,000 | - |
| **Unit: 0676 - Total** | **366,612** | **270,571** | **378,515** |
| **Unit: 0677 - KSC - Stadium Clubhouse** | | | |
| 5010 - Repair & Maintenance Supplies | 5,376 | - | 2,550 |
| 5012 - Chemicals | 93 | - | 200 |
| 5145 - Security | 170 | 600 | 500 |
| 5147 - Leases & Rental | 371 | - | - |
| 5149 - R&M-Machinery & Equipment Services | - | 2,000 | 2,000 |
| 5150 - R&M Building Services | 815 | 11,000 | 5,000 |
| 5151 - R&M Grounds and Landscaping | 10,431 | 500 | 500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 736 | - | 250 |
| 5302 - Water & Sewer | 3,677 | 5,000 | 5,000 |
| 5303 - Natural Gas | 2,713 | 3,000 | 3,000 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,411 | - | 1,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 900 | - | 600 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 392 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,024 | - | - |
| **Unit: 0677 - Total** | **29,109** | **22,100** | **20,600** |
| **Unit: 0678 - KSC - Stadium Field** | | | |
| 5007 - Fuel & Oil | 1,528 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 38,859 | 54,800 | 55,700 |
| 5012 - Chemicals | 24,520 | 20,800 | 20,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 208 | 4,000 | 4,500 |
| 5018 - Other Operation Supplies | 6,383 | 13,200 | 13,000 |
| 5020 - Tools & Equipment Under $1,000 | 1,797 | 8,400 | 2,500 |
| 5022 - Signage Supplies & Services | 5,473 | - | - |
| 5138 - In State Training | 240 | 200 | 300 |
| 5142 - Postage & Freight | 21 | - | - |
| 5145 - Security | - | - | 1,200 |
| 5147 - Leases & Rental | - | - | 1,200 |
| 5149 - R&M-Machinery & Equipment Services | 7,614 | 5,600 | 5,600 |
| 5152 - Other Professional Services | - | 300 | 300 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5163 - Laundry & Linen Services | 1,072 | 800 | 800 |
| 5300 - Telephone & Internet | 502 | 1,160 | 500 |
| 5302 - Water & Sewer | 55,889 | 48,000 | 60,000 |
| 5306 - Motor Pool Charges | - | 500 | - |
| 5309 - Dues and Memberships | 55 | 450 | 450 |
| 5314 - Payments To Governments | 150 | - | - |
| 5400 - Salaries & Wages | 59,813 | 111,202 | 143,501 |
| 5401 - Overtime | 2,190 | 1,000 | 1,500 |
| 5403 - Shift Differential | 148 | - | - |
| 5404 - Temporary Help | 9,315 | - | - |
| 5409 - Social Security & Medicare | 5,140 | 8,507 | 10,978 |
| 5410 - Unemployment Insurance | 98 | 114 | 112 |
| 5411 - Health Insurance Premiums | 11,282 | 31,402 | 33,764 |
| 5412 - Workers Compensation | 2,585 | 4,326 | 6,716 |
| 5413 - Life Insurance | 82 | 192 | 136 |
| 5416 - Arizona State Retirement | 7,773 | 12,755 | 16,474 |
| 5422 - Dental Insurance Premiums | 62 | 409 | 364 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 51 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 22 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 134 | - | 1,703 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 245 | - | 5,104 |
| 5508 - Other Machines & Equipment - Non-Capital | 462 | - | - |
| 5556 - Motor Vehicles - Capital | - | 21,000 | 80,000 |
| 5564 - Other Machines & Equipment - Capital | 34,085 | - | - |
| **Unit: 0678 - Total** | **277,798** | **349,617** | **466,902** |
| **Unit: 0679 - KSC - Stadium North Fields** | | | |
| 5000 - Office Supplies | 439 | - | - |
| 5003 - Food Supplies | - | - | 60 |
| 5007 - Fuel & Oil | 2,328 | 1,500 | 1,500 |
| 5010 - Repair & Maintenance Supplies | 59,159 | 52,000 | 52,000 |
| 5012 - Chemicals | 39,361 | 47,050 | 47,050 |
| 5013 - Janitorial Supplies | 1,950 | 1,500 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 450 | 9,000 | 6,000 |
| 5018 - Other Operation Supplies | 15,166 | 6,500 | 15,000 |
| 5020 - Tools & Equipment Under $1,000 | 4,258 | 5,600 | 2,000 |
| 5022 - Signage Supplies & Services | 3,853 | - | - |
| 5023 - Vandalism Repairs | - | 2,500 | 2,500 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5125 - Software Maintenance and Support | 1,324 | 200 | 200 |
| 5138 - In State Training | 640 | 500 | 600 |
| 5142 - Postage & Freight | 21 | 1,000 | 100 |
| 5143 - Printing & Microfilming | 31 | - | 100 |
| 5145 - Security | - | - | 1,200 |
| 5147 - Leases & Rental | 6,931 | 500 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 16,604 | 20,200 | 10,000 |
| 5150 - R&M Building Services | 20,688 | - | 10,000 |
| 5151 - R&M Grounds and Landscaping | 11,154 | 46,000 | 10,000 |
| 5152 - Other Professional Services | 58 | 300 | 300 |
| 5163 - Laundry & Linen Services | 2,320 | 2,000 | 2,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 421 | - | 200 |
| 5300 - Telephone & Internet | 3,756 | 1,340 | 1,500 |
| 5301 - Electricity | 38,666 | 16,900 | 45,000 |
| 5302 - Water & Sewer | 28,929 | 32,600 | 37,600 |
| 5304 - Waste Disposal and Recycling | - | 11,000 | 5,000 |
| 5306 - Motor Pool Charges | - | 3,000 | - |
| 5309 - Dues and Memberships | - | 500 | 700 |
| 5314 - Payments To Governments | 600 | - | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 211 | - | - |
| 5400 - Salaries & Wages | 180,483 | 264,221 | 188,187 |
| 5401 - Overtime | 942 | 4,000 | 1,000 |
| 5403 - Shift Differential | 641 | - | - |
| 5404 - Temporary Help | 14,785 | - | - |
| 5406 - Holiday Worked Pay | 232 | 1,000 | 1,000 |
| 5409 - Social Security & Medicare | 13,963 | 20,213 | 14,396 |
| 5410 - Unemployment Insurance | 273 | 270 | 147 |
| 5411 - Health Insurance Premiums | 35,046 | 57,390 | 58,598 |
| 5412 - Workers Compensation | 6,848 | 10,278 | 6,880 |
| 5413 - Life Insurance | 278 | 448 | 170 |
| 5416 - Arizona State Retirement | 20,872 | 30,306 | 16,620 |
| 5422 - Dental Insurance Premiums | 586 | 519 | 413 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,711 | - | 4,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 763 | - | 2,000 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,117) | (12,625) | (9,290) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,217 | 13,384 | 9,163 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,858) | (25,792) | (14,889) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,337 | 32,506 | 23,327 |
| 5508 - Other Machines & Equipment - Non-Capital | 462 | - | - |
| 5556 - Motor Vehicles - Capital | 27,243 | 21,000 | 21,000 |
| 5560 - Office Machines & Computers - Capital | 34,467 | - | - |
| 5564 - Other Machines & Equipment - Capital | 59,137 | 51,500 | 40,000 |
| **Unit: 0679 - Total** | **669,629** | **730,308** | **618,832** |
| **Unit: 0681 - KSC - Stadium South Fields** | | | |
| 5000 - Office Supplies | 71 | - | - |
| 5003 - Food Supplies | - | - | 100 |
| 5007 - Fuel & Oil | 2,209 | 2,000 | 2,000 |
| 5010 - Repair & Maintenance Supplies | 85,597 | 122,850 | 90,500 |
| 5012 - Chemicals | 39,023 | 62,450 | 50,000 |
| 5013 - Janitorial Supplies | 750 | 1,500 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 621 | 13,000 | 6,000 |
| 5018 - Other Operation Supplies | 13,992 | 22,000 | 30,000 |
| 5020 - Tools & Equipment Under $1,000 | 3,808 | 5,900 | 3,000 |
| 5023 - Vandalism Repairs | 7,255 | 2,500 | 2,500 |
| 5114 - Engineering Services | 497 | - | - |
| 5125 - Software Maintenance and Support | - | 200 | 200 |
| 5138 - In State Training | 400 | 700 | 900 |
| 5142 - Postage & Freight | 46 | 1,000 | - |
| 5145 - Security | 2,687 | - | 1,000 |
| 5147 - Leases & Rental | 1,742 | 4,500 | 4,500 |
| 5149 - R&M-Machinery & Equipment Services | 19,557 | 24,700 | 25,000 |
| 5150 - R&M Building Services | 28,345 | - | 5,000 |
| 5151 - R&M Grounds and Landscaping | 16,528 | 95,000 | 80,000 |
| 5152 - Other Professional Services | 174 | 300 | 300 |
| 5160 - Banking Credit Card Fees and Charges | 65 | - | - |
| 5163 - Laundry & Linen Services | 2,188 | 2,400 | 2,400 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,755 | - | 250 |
| 5205 - Departmental Overhead - Charged In/Debit | 338 | - | - |
| 5300 - Telephone & Internet | 3,195 | 2,180 | 2,500 |
| 5301 - Electricity | 11,736 | 30,100 | 30,100 |
| 5302 - Water & Sewer | - | 31,400 | 30,000 |
| 5304 - Waste Disposal and Recycling | - | 20,000 | 5,203 |
| 5306 - Motor Pool Charges | - | 3,000 | - |
| 5309 - Dues and Memberships | 75 | 600 | 800 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5314 - Payments To Governments | 375 | - | - |
| 5400 - Salaries & Wages | 317,519 | 289,115 | 253,432 |
| 5401 - Overtime | 2,549 | 2,000 | 2,000 |
| 5403 - Shift Differential | 1,108 | - | - |
| 5404 - Temporary Help | 18,049 | - | - |
| 5406 - Holiday Worked Pay | 1,599 | 2,000 | 2,000 |
| 5409 - Social Security & Medicare | 26,777 | 22,117 | 19,388 |
| 5410 - Unemployment Insurance | 516 | 295 | 197 |
| 5411 - Health Insurance Premiums | 64,103 | 59,576 | 59,455 |
| 5412 - Workers Compensation | 13,674 | 11,247 | 11,861 |
| 5413 - Life Insurance | 509 | 512 | 238 |
| 5416 - Arizona State Retirement | 37,396 | 33,161 | 23,234 |
| 5422 - Dental Insurance Premiums | 986 | 684 | 560 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,153 | - | 2,100 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 531 | - | 750 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,816) | (11,779) | (7,665) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,783 | 8,587 | 9,859 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (5,268) | (27,212) | (22,969) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,688 | 17,323 | 17,320 |
| 5440 - Sick Payout | 20,294 | - | - |
| 5441 - Vacation Payout | 7,574 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 462 | - | - |
| 5551 - Land Improvements - Capital | 39,841 | 30,000 | 22,000 |
| 5555 - Fixed Equipment - Capital | 6,528 | - | - |
| 5556 - Motor Vehicles - Capital | 6,612 | 40,000 | 10,000 |
| 5564 - Other Machines & Equipment - Capital | - | 8,000 | 8,000 |
| **Unit: 0681 - Total** | **816,196** | **933,906** | **784,013** |
| **Unit: 2478 - KSC - Commons** | | | |
| 5006 - Medical & Lab Supplies | - | 1,000 | 1,000 |
| 5007 - Fuel & Oil | - | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | - | 7,100 | 7,100 |
| 5012 - Chemicals | - | 11,500 | 11,500 |
| 5013 - Janitorial Supplies | - | 500 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 4,000 | 5,000 |
| 5018 - Other Operation Supplies | - | 5,000 | 5,000 |
| 5020 - Tools & Equipment Under $1,000 | - | 8,300 | 8,300 |
| 5138 - In State Training | - | 300 | 400 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | - | 1,000 | 1,000 |
| 5152 - Other Professional Services | - | 1,000 | 1,000 |
| 5163 - Laundry & Linen Services | - | 1,200 | 1,200 |
| 5300 - Telephone & Internet | - | 1,260 | 1,260 |
| 5306 - Motor Pool Charges | - | 500 | 2,000 |
| 5309 - Dues and Memberships | - | 300 | 400 |
| 5400 - Salaries & Wages | - | 112,047 | 141,693 |
| 5401 - Overtime | - | 2,000 | - |
| 5409 - Social Security & Medicare | - | 8,572 | 10,840 |
| 5410 - Unemployment Insurance | - | 114 | 110 |
| 5411 - Health Insurance Premiums | - | 15,849 | 40,358 |
| 5412 - Workers Compensation | - | 4,359 | 6,631 |
| 5413 - Life Insurance | - | 192 | 136 |
| 5416 - Arizona State Retirement | - | 12,852 | 12,402 |
| 5422 - Dental Insurance Premiums | - | 598 | 630 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 2,515 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 4,533 |
| 5556 - Motor Vehicles - Capital | - | - | 21,000 |
| 5564 - Other Machines & Equipment - Capital | - | 14,000 | - |
| **Unit: 2478 - Total** | **-** | **214,543** | **287,508** |
| **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** | | | |
| **Unit: 1005 - RE Adv Grant - Help America Vote Act** | | | |
| 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 | - |
| **Unit: 1005 - Total** | **67,287** | **37,500** | **-** |
| **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** | | | |
| **Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11** | | | |
| 5000 - Office Supplies | - | 1,500 | 1,508 |
| 5300 - Telephone & Internet | 480 | 480 | 480 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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) |
| **Unit: 1056 - Total** | **23,839** | **27,481** | **26,985** |
| **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** | | | |
| **Unit: 0062 - CD Adv Grant - Pasqua Yaqui 08-10** | | | |
| 5315 - Payments To Agencies | - | 150,000 | 100,000 |
| **Unit: 0062 - Total** | **-** | **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** | | | |
| **Unit: 0063 - CD Adv Grant - Tohono Oodham** | | | |
| 5315 - Payments To Agencies | 124,564 | 500,000 | 400,000 |
| **Unit: 0063 - Total** | **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** | | | |
| **Unit: 1983 - PCA - Victim Rights Implementation Grant** | | | |
| 5000 - Office Supplies | - | 1,000 | 1,000 |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 1983 - Total** | **269,350** | **312,527** | **328,118** |
| **Bureau: B127 - Total** | **269,350** | **312,527** | **328,118** |
| **Department: PCA - Total** | **269,350** | **312,527** | **328,118** |
| **Fund: 2063 - Total** | **269,350** | **312,527** | **328,118** |
| **Fund: 2065 - HD Adv Grants** | | | |
| **Department: HD - Health** | | | |
| **Unit: 1061 - HD - Adv Grant - Bridging the Gap (KOMEN) FY 10/11** | | | |
| 5127 - Laboratory & X-ray Services | 24,999 | 25,000 | 45,000 |
| 5316 - Payments To Grant Sub Recipients | - | - | 45,000 |
| **Unit: 1061 - Total** | **24,999** | **25,000** | **90,000** |
| **Unit: 2412 - HD – Mobile TB Compliance** | | | |
| 5002 - Computer Equipment less than $1,000 | 64 | - | - |
| 5010 - Repair & Maintenance Supplies | 96 | - | - |
| 5127 - Laboratory & X-ray Services | - | 11,200 | - |
| 5504 - Office Machines & Computers - Non-Capital | 8,941 | - | - |
| **Unit: 2412 - Total** | **9,101** | **11,200** | **-** |
| **Unit: 2413 - HD - Greater Good Breast Cancer Site** | | | |
| 5127 - Laboratory & X-ray Services | 3,478 | - | - |
| 5316 - Payments To Grant Sub Recipients | 9,415 | 15,000 | - |
| **Unit: 2413 - Total** | **12,893** | **15,000** | **-** |
| **Unit: 2513 - HD - PetSmart Charities** | | | |
| 5000 - Office Supplies | - | - | 3,900 |
| 5006 - Medical & Lab Supplies | - | - | 9,216 |
| 5015 - Promotional Items | - | - | 2,929 |
| 5018 - Other Operation Supplies | - | - | 3,276 |
| 5019 - Animal Control Supplies (food & other) | - | - | 15,687 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5143 - Printing & Microfilming | - | - | 387 |
| 5162 - Advertising | - | - | 6,798 |
| 5300 - Telephone & Internet | - | - | 1,122 |
| 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 |
| 5504 - Office Machines & Computers - Non-Capital | - | - | 6,718 |
| **Unit: 2513 - Total** | **-** | **-** | **100,385** |
| **Unit: 2549 - HD - PetSmart Master Agreement** | | | |
| 5001 - Software Under $5M | - | - | 5,000 |
| 5130 - Veterinary Services | - | - | 75,000 |
| 5138 - In State Training | - | - | 3,000 |
| 5143 - Printing & Microfilming | - | - | 50 |
| 5162 - Advertising | - | - | 65,720 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 85,454 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 212,844 |
| 5504 - Office Machines & Computers - Non-Capital | - | - | 5,350 |
| **Unit: 2549 - Total** | **-** | **-** | **452,418** |
| **Unit: 2557 - HD - Trap, Neuter, Release** | | | |
| 5130 - Veterinary Services | - | - | 14,875 |
| **Unit: 2557 - Total** | **-** | **-** | **14,875** |
| **Unit: 2559 - HD - T-Lee Waiting Room** | | | |
| 5018 - Other Operation Supplies | - | - | 14,990 |
| **Unit: 2559 - Total** | **-** | **-** | **14,990** |
| **Unit: 2583 - HD - PACC-Resource Center** | | | |
| 5152 - Other Professional Services | - | - | 63,000 |
| **Unit: 2583 - Total** | **-** | **-** | **63,000** |
| **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** | | | |
| **Unit: 1062 - EL - Adv Grant - HAVA Block Grant** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5125 - Software Maintenance and Support | - | 35,500 | - |
| **Unit: 1062 - Total** | **-** | **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** | | | |
| **Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer** | | | |
| 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) |
| 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 | - | - |
| **Unit: 1050 - Total** | **26,111** | **37,296** | **25,334** |
| **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** | | | |
| **Unit: 2059 - CS - Adv Grant - FEMA 11/12** | | | |
| 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 |
| **Unit: 2059 - Total** | **6,354** | **132,134** | **132,254** |
| **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** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1411 - SC - Fill The Gap - Superior Court** | | | |
| 5400 - Salaries & Wages | 411,077 | 473,389 | 345,758 |
| 5401 - Overtime | 30 | - | - |
| 5403 - Shift Differential | 3,227 | - | - |
| 5404 - Temporary Help | 18,418 | 53,040 | - |
| 5409 - Social Security & Medicare | 30,604 | 39,093 | 24,807 |
| 5410 - Unemployment Insurance | 340 | 544 | 269 |
| 5411 - Health Insurance Premiums | 43,082 | 54,471 | 45,231 |
| 5412 - Workers Compensation | 8,448 | 10,295 | 4,148 |
| 5413 - Life Insurance | 425 | 547 | 204 |
| 5416 - Arizona State Retirement | 39,540 | 47,366 | 33,734 |
| 5417 - Correction Officer Retirement - Judicial Employees | 6,047 | 7,945 | - |
| 5422 - Dental Insurance Premiums | 330 | 439 | 196 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,110) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 8,190 | - | 25,509 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (11,712) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 27,134 | - | 79,750 |
| **Unit: 1411 - Total** | **583,070** | **687,129** | **559,606** |
| **Unit: 2035 - SC - Fill the Gap - COC** | | | |
| 5000 - Office Supplies | 758 | 7,000 | 12,523 |
| 5149 - R&M-Machinery & Equipment Services | 13,689 | 17,976 | 4,193 |
| 5400 - Salaries & Wages | 82,878 | 80,546 | 80,547 |
| 5409 - Social Security & Medicare | 6,157 | 6,162 | 6,162 |
| 5410 - Unemployment Insurance | 119 | 82 | 63 |
| 5411 - Health Insurance Premiums | 10,523 | 19,879 | 5,645 |
| 5412 - Workers Compensation | 2,052 | 2,137 | 1,531 |
| 5413 - Life Insurance | 113 | 128 | 68 |
| 5414 - Employer Paid Benefit Fees | (1) | 36 | - |
| 5416 - Arizona State Retirement | 9,059 | 9,239 | 9,247 |
| 5422 - Dental Insurance Premiums | 212 | 110 | 98 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 165,472 | 170,500 | 122,154 |
| **Unit: 2035 - Total** | **291,031** | **313,795** | **242,231** |
| **Unit: 2036 - SC - Fill the Gap - Ajo JC** | | | |
| 5167 - Leases & Rental - Office Machines | 4,750 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,023 | 12,877 | 9,350 |
| 5400 - Salaries & Wages | 3,308 | 4,534 | - |
| 5409 - Social Security & Medicare | 249 | 347 | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 7 | 5 | - |
| 5411 - Health Insurance Premiums | 273 | 482 | - |
| 5412 - Workers Compensation | 8 | 10 | - |
| 5413 - Life Insurance | 2 | 5 | - |
| 5415 - Employer Paid Subsidy | 15 | - | - |
| 5416 - Arizona State Retirement | 383 | 520 | - |
| 5422 - Dental Insurance Premiums | - | 4 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 339 | - | 1,328 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,194 | - | 4,533 |
| 5504 - Office Machines & Computers - Non-Capital | 5,500 | - | - |
| **Unit: 2036 - Total** | **18,051** | **18,784** | **15,211** |
| **Unit: 2037 - SC - Fill the Gap - Green Valley JC** | | | |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3,049 | 6,300 | 6,300 |
| 5312 - Other Miscellaneous Charges | 3,033 | - | - |
| 5400 - Salaries & Wages | 3,308 | 4,534 | - |
| 5409 - Social Security & Medicare | 249 | 347 | - |
| 5410 - Unemployment Insurance | 7 | 5 | - |
| 5411 - Health Insurance Premiums | 273 | 482 | - |
| 5412 - Workers Compensation | 8 | 10 | - |
| 5413 - Life Insurance | 2 | 5 | - |
| 5415 - Employer Paid Subsidy | 15 | - | - |
| 5416 - Arizona State Retirement | 383 | 520 | - |
| 5422 - Dental Insurance Premiums | - | 4 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 12,310 | 15,500 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 5,422 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 339 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,194 | - | - |
| **Unit: 2037 - Total** | **29,592** | **27,707** | **6,300** |
| **Unit: 2038 - SC - Fill the Gap - Tucson JC** | | | |
| 5400 - Salaries & Wages | 73,050 | 78,985 | 77,059 |
| 5401 - Overtime | 408 | - | - |
| 5403 - Shift Differential | 74 | - | - |
| 5409 - Social Security & Medicare | 5,439 | 6,042 | 5,895 |
| 5410 - Unemployment Insurance | 105 | 81 | 60 |
| 5411 - Health Insurance Premiums | 19,383 | 22,796 | 12,198 |
| 5412 - Workers Compensation | 2,932 | 3,175 | 2,790 |
| 5413 - Life Insurance | 116 | 128 | 68 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | (32) | - | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 11,897 | 15,758 | 16,090 |
| 5422 - Dental Insurance Premiums | 99 | 110 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 215,000 | 149,551 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (10,028) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 54,562 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (18,623) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 146,164 | - | - |
| 5441 - Vacation Payout | 973 | - | - |
| **Unit: 2038 - Total** | **286,519** | **342,075** | **263,711** |
| **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** | | | |
| **Unit: 1427 - SC - Local Court Automation & Technology** | | | |
| 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 |
| **Unit: 1427 - Total** | **607,222** | **1,144,490** | **504,506** |
| **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** | | | |
| **Unit: 1425 - SC - Superior Court - Probate** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5000 - Office Supplies | 31 | - | - |
| 5013 - Janitorial Supplies | 3 | - | - |
| 5152 - Other Professional Services | - | 5,000 | 5,000 |
| **Unit: 1425 - Total** | **34** | **5,000** | **5,000** |
| **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** | | | |
| **Unit: 1409 - SC - Expedited Child Support** | | | |
| 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 |
| **Unit: 1409 - Total** | **253,601** | **173,000** | **100,500** |
| **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** | | | |
| **Unit: 1027 - SC - AP AOC SAE Funding** | | | |
| 5400 - Salaries & Wages | 656,419 | 753,933 | 804,307 |
| 5401 - Overtime | 1,708 | - | - |
| 5403 - Shift Differential | 378 | - | - |
| 5407 - Special Assignment Pay | - | - | 2,617 |
| 5409 - Social Security & Medicare | 48,342 | 57,676 | 61,730 |
| 5410 - Unemployment Insurance | 932 | 770 | 629 |
| 5411 - Health Insurance Premiums | 103,490 | 136,469 | 152,022 |
| 5412 - Workers Compensation | 16,020 | 18,936 | 17,948 |
| 5413 - Life Insurance | 840 | 1,120 | 612 |
| 5414 - Employer Paid Benefit Fees | 178 | - | - |
| 5416 - Arizona State Retirement | 40,429 | 45,124 | 50,516 |
| 5417 - Correction Officer Retirement - Judicial Employees | 50,532 | 71,925 | 76,606 |
| 5422 - Dental Insurance Premiums | 2,166 | 2,588 | 2,303 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (14,072) | - | (18,198) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,739 | - | 5,299 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (39,547) | - | (57,356) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 14,207 | - | 12,776 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5435 - Parking Subsidy | 272 | - | - |
| 5441 - Vacation Payout | 487 | - | - |
| **Unit: 1027 - Total** | **884,520** | **1,088,541** | **1,111,811** |
| **Unit: 1028 - SC - AP AOC IPS Funding** | | | |
| 5321 - Other Insurance Premiums | 26,906 | - | - |
| 5400 - Salaries & Wages | 2,216,792 | 987,921 | 1,004,434 |
| 5401 - Overtime | 50,597 | - | - |
| 5403 - Shift Differential | 17,916 | - | - |
| 5407 - Special Assignment Pay | 1,250 | - | - |
| 5409 - Social Security & Medicare | 166,573 | 75,576 | 76,839 |
| 5410 - Unemployment Insurance | 3,216 | 1,009 | 782 |
| 5411 - Health Insurance Premiums | 389,311 | 169,776 | 187,486 |
| 5412 - Workers Compensation | 74,517 | 23,370 | 19,842 |
| 5413 - Life Insurance | 3,214 | 1,600 | 816 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5416 - Arizona State Retirement | 86,159 | 85,358 | 83,856 |
| 5417 - Correction Officer Retirement - Judicial Employees | 242,261 | 48,626 | 52,138 |
| 5421 - Corrections Officer Retirement | 1,106 | - | - |
| 5422 - Dental Insurance Premiums | 7,536 | 3,339 | 4,165 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,820) | - | (18,820) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 11,973 | - | 18,198 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (22,043) | - | (37,573) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 37,914 | - | 57,356 |
| 5435 - Parking Subsidy | 182 | - | - |
| 5441 - Vacation Payout | 1,850 | - | - |
| **Unit: 1028 - Total** | **3,307,499** | **1,396,575** | **1,449,519** |
| **Unit: 1030 - SC - AP AOC CPP Funding** | | | |
| 5127 - Laboratory & X-ray Services | 31,955 | - | - |
| 5137 - Other Support Care | 33,648 | - | 58,000 |
| 5400 - Salaries & Wages | 159,002 | 196,607 | 195,253 |
| 5401 - Overtime | 493 | - | - |
| 5403 - Shift Differential | 680 | - | - |
| 5409 - Social Security & Medicare | 11,942 | 15,040 | 14,937 |
| 5410 - Unemployment Insurance | 223 | 201 | 152 |
| 5411 - Health Insurance Premiums | 26,139 | 30,829 | 40,375 |
| 5412 - Workers Compensation | 4,456 | 6,192 | 5,541 |
| 5413 - Life Insurance | 216 | 320 | 170 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5415 - Employer Paid Subsidy | 254 | - | 252 |
| 5416 - Arizona State Retirement | 5,235 | 5,181 | 5,186 |
| 5417 - Correction Officer Retirement - Judicial Employees | 18,115 | 30,211 | 31,337 |
| 5422 - Dental Insurance Premiums | 390 | 464 | 462 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (100) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 50 | - | - |
| **Unit: 1030 - Total** | **292,698** | **285,045** | **351,665** |
| **Unit: 1031 - SC - AP AOC ISC Funding** | | | |
| 5321 - Other Insurance Premiums | 10,429 | - | - |
| 5400 - Salaries & Wages | 244,697 | 293,529 | 246,059 |
| 5401 - Overtime | 132 | - | - |
| 5403 - Shift Differential | 9 | - | - |
| 5409 - Social Security & Medicare | 18,239 | 22,455 | 18,824 |
| 5410 - Unemployment Insurance | 355 | 300 | 192 |
| 5411 - Health Insurance Premiums | 37,743 | 35,720 | 52,251 |
| 5412 - Workers Compensation | 8,578 | 10,550 | 7,793 |
| 5413 - Life Insurance | 288 | 384 | 170 |
| 5416 - Arizona State Retirement | 7,016 | 9,903 | 3,786 |
| 5417 - Correction Officer Retirement - Judicial Employees | 30,115 | 41,334 | 44,491 |
| 5422 - Dental Insurance Premiums | 821 | 952 | 847 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (105) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,123) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,319) | - | - |
| 5440 - Sick Payout | 2,347 | - | - |
| 5441 - Vacation Payout | 6,157 | - | - |
| **Unit: 1031 - Total** | **363,379** | **415,127** | **374,413** |
| **Unit: 1032 - SC - AP AOC TY Funding** | | | |
| 5137 - Other Support Care | - | - | 10,000 |
| 5400 - Salaries & Wages | 12,206 | 52,317 | - |
| 5409 - Social Security & Medicare | 1,034 | 4,002 | - |
| 5410 - Unemployment Insurance | 17 | 53 | - |
| 5411 - Health Insurance Premiums | 2,612 | 5,513 | - |
| 5412 - Workers Compensation | 509 | 2,103 | - |
| 5413 - Life Insurance | 16 | 64 | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 1,969 | 10,437 | - |
| 5422 - Dental Insurance Premiums | 67 | 149 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,963 | - | 13,521 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 16,261 | - | 24,797 |
| **Unit: 1032 - Total** | **42,654** | **74,638** | **48,318** |
| **Unit: 1033 - SC - AP AOC Drug Crt Funding** | | | |
| 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 | 22,676 | 80,000 | 80,000 |
| 5137 - Other Support Care | 174,761 | 120,000 | 120,000 |
| 5142 - Postage & Freight | 116 | - | - |
| 5312 - Other Miscellaneous Charges | 1,677 | 4,500 | 4,500 |
| 5400 - Salaries & Wages | 50,592 | 53,563 | 49,594 |
| 5409 - Social Security & Medicare | 3,719 | 4,098 | 3,794 |
| 5410 - Unemployment Insurance | 69 | 55 | 39 |
| 5411 - Health Insurance Premiums | 14 | 17 | 17 |
| 5412 - Workers Compensation | 1,912 | 2,153 | 1,795 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5417 - Correction Officer Retirement - Judicial Employees | 8,080 | 10,686 | 10,355 |
| 5422 - Dental Insurance Premiums | 269 | 299 | 266 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (109) | - | - |
| **Unit: 1033 - Total** | **266,634** | **276,935** | **271,894** |
| **Unit: 1034 - SC - AP AOC GPS Funding** | | | |
| 5300 - Telephone & Internet | 960 | 1,000 | 1,000 |
| 5400 - Salaries & Wages | 67,516 | 72,164 | 66,446 |
| 5401 - Overtime | 619 | - | - |
| 5403 - Shift Differential | 336 | - | - |
| 5409 - Social Security & Medicare | 4,678 | 5,521 | 5,083 |
| 5410 - Unemployment Insurance | 93 | 74 | 52 |
| 5411 - Health Insurance Premiums | 10,514 | 11,026 | 12,198 |
| 5412 - Workers Compensation | 2,567 | 2,901 | 2,405 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 3,867 | 4,139 | 3,823 |
| 5417 - Correction Officer Retirement - Judicial Employees | 5,277 | 7,198 | 6,920 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| **Unit: 1034 - Total** | **96,598** | **104,206** | **98,044** |
| **Unit: 1040 - SC - AP AOC DTEF Funding** | | | |
| 5137 - Other Support Care | 24,939 | - | 100,000 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5400 - Salaries & Wages | 249,054 | 236,399 | 250,408 |
| 5401 - Overtime | 12 | - | - |
| 5409 - Social Security & Medicare | 18,238 | 18,085 | 19,156 |
| 5410 - Unemployment Insurance | 352 | 241 | 195 |
| 5411 - Health Insurance Premiums | 32,895 | 37,874 | 39,409 |
| 5412 - Workers Compensation | 8,378 | 8,207 | 7,909 |
| 5413 - Life Insurance | 353 | 384 | 204 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5416 - Arizona State Retirement | 23,154 | 21,426 | 23,053 |
| 5417 - Correction Officer Retirement - Judicial Employees | 8,080 | 9,894 | 10,355 |
| 5422 - Dental Insurance Premiums | 501 | 519 | 462 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,480) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,858 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (4,595) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,782 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| **Unit: 1040 - Total** | **367,782** | **333,029** | **451,151** |
| **Unit: 1041 - SC - AP AOC SO Funding** | | | |
| 5137 - Other Support Care | 142,003 | 142,000 | 142,000 |
| **Unit: 1041 - Total** | **142,003** | **142,000** | **142,000** |
| **Unit: 1042 - SC - AP AOC SA** | | | |
| 5127 - Laboratory & X-ray Services | 28,537 | - | - |
| 5137 - Other Support Care | 114,976 | 143,510 | 143,510 |
| **Unit: 1042 - Total** | **143,513** | **143,510** | **143,510** |
| **Unit: 2338 - SC - SAE Adult Probation Field Services Case Carrying** | | | |
| 5321 - Other Insurance Premiums | 24,359 | - | - |
| 5400 - Salaries & Wages | 2,524,277 | 2,637,213 | 2,531,651 |
| 5401 - Overtime | 27,546 | - | - |
| 5403 - Shift Differential | 1,860 | - | - |
| 5409 - Social Security & Medicare | 192,496 | 201,747 | 193,671 |
| 5410 - Unemployment Insurance | 3,680 | 2,693 | 1,972 |
| 5411 - Health Insurance Premiums | 372,295 | 433,179 | 502,868 |
| 5412 - Workers Compensation | 101,084 | 106,016 | 91,646 |
| 5413 - Life Insurance | 3,306 | 3,712 | 1,938 |
| 5415 - Employer Paid Subsidy | 82 | - | - |
| 5416 - Arizona State Retirement | 31,329 | 27,910 | 33,402 |
| 5417 - Correction Officer Retirement - Judicial Employees | 360,485 | 438,202 | 461,812 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5421 - Corrections Officer Retirement | (121) | - | - |
| 5422 - Dental Insurance Premiums | 6,368 | 7,441 | 6,524 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (28,278) | - | (22,564) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,447 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (14,057) | - | (12,857) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 429 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | 267 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,498 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | 1,472 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 14,226 | - | - |
| 5440 - Sick Payout | 40,754 | - | - |
| 5441 - Vacation Payout | 23,520 | - | - |
| **Unit: 2338 - Total** | **3,695,324** | **3,858,113** | **3,790,063** |
| **Unit: 2447 - SC - DTAP** | | | |
| 5127 - Laboratory & X-ray Services | - | 250,000 | 250,000 |
| 5400 - Salaries & Wages | 36,305 | 86,313 | - |
| 5401 - Overtime | 31 | - | - |
| 5403 - Shift Differential | 273 | - | - |
| 5404 - Temporary Help | 2,132 | - | - |
| 5409 - Social Security & Medicare | 2,842 | 6,603 | - |
| 5410 - Unemployment Insurance | 56 | 88 | - |
| 5411 - Health Insurance Premiums | 5,675 | 16,084 | - |
| 5412 - Workers Compensation | 1,442 | 1,378 | - |
| 5413 - Life Insurance | 52 | 192 | - |
| 5416 - Arizona State Retirement | 1,415 | 6,329 | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 4,191 | 6,211 | - |
| 5422 - Dental Insurance Premiums | 235 | 165 | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (41,459) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (17,604) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,396 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,718 | - | - |
| **Unit: 2447 - Total** | **(300)** | **373,363** | **250,000** |
| **Unit: 2490 - SC - AP AOC IPS CC Funding** | | | |
| 5400 - Salaries & Wages | - | 1,466,661 | 1,400,800 |
| 5409 - Social Security & Medicare | - | 112,200 | 107,161 |
| 5410 - Unemployment Insurance | - | 1,497 | 1,091 |
| 5411 - Health Insurance Premiums | - | 324,167 | 323,629 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | - | 58,960 | 50,709 |
| 5413 - Life Insurance | - | 2,304 | 1,190 |
| 5416 - Arizona State Retirement | - | 15,706 | 11,133 |
| 5417 - Correction Officer Retirement - Judicial Employees | - | 257,336 | 265,739 |
| 5422 - Dental Insurance Premiums | - | 4,987 | 5,691 |
| **Unit: 2490 - Total** | **-** | **2,243,818** | **2,167,143** |
| **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** | | | |
| **Unit: 0656 - JU - Standard Probation** | | | |
| 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 |
| 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 | - | - |
| **Unit: 0656 - Total** | **729,616** | **923,164** | **947,205** |
| **Bureau: B225 - Total** | **729,616** | **923,164** | **947,205** |
| **Department: JU - Total** | **729,616** | **923,164** | **947,205** |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Fund: 2084 - Total** | **729,616** | **923,164** | **947,205** |
| **Fund: 2085 - Juvenile Diversion Intake** | | | |
| **Department: JU - Juvenile Court** | | | |
| **Unit: 0620 - JU - Diversion Intake** | | | |
| 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 | - | - |
| **Unit: 0620 - Total** | **1,087,377** | **1,318,444** | **1,298,661** |
| **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** | | | |
| **Unit: 1881 - JU - Diversion Consequences** | | | |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 1881 - Total** | **211,063** | **461,124** | **447,956** |
| **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** | | | |
| **Unit: 0655 - JU - JPSF Treatment** | | | |
| 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 |
| **Unit: 0655 - Total** | **2,324,157** | **3,153,116** | **3,208,509** |
| **Bureau: B225 - Total** | **2,324,157** | **3,153,116** | **3,208,509** |
| **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** | | | |
| **Unit: 1882 - JU - Family Counseling** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5126 - Medical Professional Services | 86,193 | 86,211 | 84,187 |
| 5329 - Interest Expense - Pooled Investments | (1) | - | - |
| **Unit: 1882 - Total** | **86,192** | **86,211** | **84,187** |
| **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** | | | |
| **Unit: 0621 - JU - JIPS - Juvenile Intensive Probation** | | | |
| 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 | - | - |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0621 - Total** | **1,051,130** | **1,352,436** | **1,171,746** |
| **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** | | | |
| **Unit: 0654 - JU - Juvenile Drug Court** | | | |
| 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) | - | - |
| **Unit: 0654 - Total** | **107,821** | **124,691** | **1,200** |
| **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** | | | |
| **Unit: 1883 - JU - CASA** | | | |
| 5000 - Office Supplies | 2,928 | 1,200 | 3,000 |
| 5002 - Computer Equipment less than $1,000 | 137 | - | - |
| 5003 - Food Supplies | 559 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 1883 - Total** | **343,232** | **372,919** | **364,091** |
| **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** | | | |
| **Unit: 0619 - JU - CIP - Court Improvement Program** | | | |
| 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 |
| 5305 - Mileage Reimbursement | 193 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| **Unit: 0619 - Total** | **245,647** | **261,784** | **256,459** |
| **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** | | | |
| **Unit: 0635 - JU - Diversion Fees** | | | |
| 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) |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (65,159) |
| **Unit: 0635 - Total** | **196,761** | **148,875** | **105,857** |
| **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** | | | |
| **Unit: 0647 - JU - Probation Fees** | | | |
| 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 |
| **Unit: 0647 - Total** | **93,969** | **299,399** | **349,966** |
| **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** | | | |
| **Unit: 0653 - JU - Extra Probation Fees** | | | |
| 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 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | - | 37 | 28 |
| 5411 - Health Insurance Premiums | - | 6,028 | 6,611 |
| 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 |
| **Unit: 0653 - Total** | **20,559** | **91,499** | **103,431** |
| **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** | | | |
| **Unit: 0638 - JU - Extra Diversion Fee** | | | |
| 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 |
| **Unit: 0638 - Total** | **-** | **209,656** | **235,305** |
| **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** | | | |
| **Unit: 1604 - JU - Title IV-E Reimbursements** | | | |
| 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 |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| 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 | - | - |
| **Unit: 1604 - Total** | **338,886** | **262,179** | **397,226** |
| **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** | | | |
| **Unit: 0529 - FSC - Training Fund** | | | |
| 5006 - Medical & Lab Supplies | 2,079 | - | - |
| 5008 - Books, Subscriptions & Videos | 346 | - | - |
| 5139 - Out of State Training | 518 | - | - |
| 5141 - Out of State Travel | 14,405 | 24,350 | 24,375 |
| 5143 - Printing & Microfilming | - | 100 | - |
| 5309 - Dues and Memberships | 3,791 | 5,125 | 5,125 |
| **Unit: 0529 - Total** | **21,139** | **29,575** | **29,500** |
| **Unit: 2232 - FSC - Gift Shop Fund** | | | |
| 5008 - Books, Subscriptions & Videos | 2,233 | - | - |
| 5141 - Out of State Travel | - | 400 | - |
| 5312 - Other Miscellaneous Charges | - | 150 | - |
| **Unit: 2232 - Total** | **2,233** | **550** | **-** |
| **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** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1835 - JU - Annie Casey** | | | |
| 5003 - Food Supplies | 483 | - | - |
| 5004 - Food Preparations Supplies | 52 | - | - |
| 5018 - Other Operation Supplies | - | 4,000 | 4,000 |
| 5138 - In State Training | 200 | - | - |
| 5139 - Out of State Training | 3,177 | - | - |
| 5141 - Out of State Travel | - | 11,000 | 11,000 |
| **Unit: 1835 - Total** | **3,912** | **15,000** | **15,000** |
| **Unit: 1836 - JU - Sunnyside Probation Officer** | | | |
| 5400 - Salaries & Wages | 52,406 | 47,828 | - |
| 5409 - Social Security & Medicare | 3,974 | 3,659 | - |
| 5410 - Unemployment Insurance | 75 | 49 | - |
| 5411 - Health Insurance Premiums | 6,148 | 7,302 | - |
| 5412 - Workers Compensation | 2,065 | 1,923 | - |
| 5413 - Life Insurance | 65 | 64 | - |
| 5416 - Arizona State Retirement | 5,883 | 5,486 | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 453 | - | - |
| 5422 - Dental Insurance Premiums | 130 | 149 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,023) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,021 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,648) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,268 | - | - |
| **Unit: 1836 - Total** | **65,817** | **66,460** | **-** |
| **Unit: 1837 - JU - Victims' Rights** | | | |
| 5000 - Office Supplies | 422 | - | - |
| 5018 - Other Operation Supplies | - | 4,842 | 6,010 |
| 5142 - Postage & Freight | 5,881 | - | - |
| 5143 - Printing & Microfilming | 2,413 | - | - |
| 5300 - Telephone & Internet | 899 | 1,799 | 816 |
| 5400 - Salaries & Wages | 55,421 | 47,785 | 62,221 |
| 5409 - Social Security & Medicare | 3,902 | 3,656 | 4,760 |
| 5410 - Unemployment Insurance | 80 | 49 | 48 |
| 5411 - Health Insurance Premiums | 12,465 | 13,111 | 16,562 |
| 5412 - Workers Compensation | 126 | 110 | 149 |
| 5413 - Life Insurance | 105 | 96 | 68 |
| 5416 - Arizona State Retirement | 6,325 | 5,481 | 7,143 |
| 5422 - Dental Insurance Premiums | 102 | 83 | 315 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,635) | - | (13,159) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (8,168) | - | (5,964) |
| **Unit: 1837 - Total** | **77,338** | **77,012** | **78,969** |
| **Unit: 1839 - JU - Juvenile Accountability Program** | | | |
| 5147 - Leases & Rental | 18,000 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 2,891 | - | - |
| 5306 - Motor Pool Charges | 498 | - | - |
| 5400 - Salaries & Wages | 30,505 | - | - |
| 5401 - Overtime | 36 | - | - |
| 5409 - Social Security & Medicare | 2,211 | - | - |
| 5410 - Unemployment Insurance | 42 | - | - |
| 5411 - Health Insurance Premiums | 7,053 | - | - |
| 5412 - Workers Compensation | 1,119 | - | - |
| 5413 - Life Insurance | 42 | - | - |
| 5416 - Arizona State Retirement | 195 | - | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 5,217 | - | - |
| 5422 - Dental Insurance Premiums | 18 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,204 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 7,489 | - | - |
| **Unit: 1839 - Total** | **79,520** | **-** | **-** |
| **Unit: 1841 - JU - Domestic Violence Liaison** | | | |
| 5000 - Office Supplies | 103 | 300 | - |
| 5010 - Repair & Maintenance Supplies | 81 | - | - |
| 5018 - Other Operation Supplies | - | - | 600 |
| 5020 - Tools & Equipment Under $1,000 | 108 | - | - |
| 5400 - Salaries & Wages | 46,191 | 50,046 | 50,045 |
| 5401 - Overtime | 2,162 | - | - |
| 5403 - Shift Differential | 54 | - | - |
| 5406 - Holiday Worked Pay | 24 | - | - |
| 5407 - Special Assignment Pay | (10) | 2,451 | 2,502 |
| 5409 - Social Security & Medicare | 3,609 | 4,016 | 4,020 |
| 5410 - Unemployment Insurance | 71 | 54 | 41 |
| 5411 - Health Insurance Premiums | 4,244 | 5,045 | 5,628 |
| 5412 - Workers Compensation | 1,913 | 2,110 | 1,902 |
| 5413 - Life Insurance | 53 | 64 | 34 |
| 5415 - Employer Paid Subsidy | 225 | - | 252 |
| 5417 - Correction Officer Retirement - Judicial Employees | 7,725 | 10,473 | 10,972 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 46 | 55 | 49 |
| **Unit: 1841 - Total** | **66,599** | **74,614** | **76,045** |
| **Unit: 1842 - JU - Alternatives to Detention Research** | | | |
| 5000 - Office Supplies | - | 600 | - |
| 5008 - Books, Subscriptions & Videos | 209 | - | - |
| 5125 - Software Maintenance and Support | 1,445 | 1,054 | - |
| 5152 - Other Professional Services | 1,172 | - | - |
| 5400 - Salaries & Wages | 43,534 | 54,997 | - |
| 5409 - Social Security & Medicare | 3,687 | 4,207 | - |
| 5410 - Unemployment Insurance | 64 | 56 | - |
| 5411 - Health Insurance Premiums | 7,790 | 11,402 | - |
| 5412 - Workers Compensation | 1,538 | 1,839 | - |
| 5413 - Life Insurance | 62 | 80 | - |
| 5416 - Arizona State Retirement | 5,095 | 6,308 | - |
| 5422 - Dental Insurance Premiums | 46 | 55 | - |
| **Unit: 1842 - Total** | **64,642** | **80,598** | **-** |
| **Unit: 1852 - JU - FDC Children Affected by Meth** | | | |
| 5000 - Office Supplies | 1,435 | - | - |
| 5004 - Food Preparations Supplies | 85 | - | - |
| 5013 - Janitorial Supplies | 15 | - | - |
| 5018 - Other Operation Supplies | 1,568 | - | - |
| 5126 - Medical Professional Services | 5,831 | - | - |
| 5127 - Laboratory & X-ray Services | 2,664 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 255 | - | - |
| 5152 - Other Professional Services | 79,936 | 4,200 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 7,902 | 540 | - |
| 5300 - Telephone & Internet | 3,432 | - | - |
| 5305 - Mileage Reimbursement | 3,997 | - | - |
| 5312 - Other Miscellaneous Charges | 2,460 | - | - |
| 5400 - Salaries & Wages | 78,987 | 7,668 | - |
| 5401 - Overtime | 314 | - | - |
| 5406 - Holiday Worked Pay | 52 | - | - |
| 5409 - Social Security & Medicare | 6,024 | 587 | - |
| 5410 - Unemployment Insurance | 115 | 8 | - |
| 5411 - Health Insurance Premiums | 9,166 | 4 | - |
| 5412 - Workers Compensation | 948 | 18 | - |
| 5413 - Life Insurance | 158 | 16 | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 9,287 | 879 | - |
| 5422 - Dental Insurance Premiums | 348 | 75 | - |
| 5441 - Vacation Payout | 499 | - | - |
| **Unit: 1852 - Total** | **215,478** | **13,995** | **-** |
| **Unit: 1885 - JU - Family Drug Court Program** | | | |
| **Unit: 1885 - Total** | **-** | **-** | **-** |
| **Unit: 1929 - JU - SAMHSA V** | | | |
| 5000 - Office Supplies | (1) | - | - |
| 5004 - Food Preparations Supplies | 93 | - | - |
| 5018 - Other Operation Supplies | 1,430 | 6,439 | 8,118 |
| 5126 - Medical Professional Services | 2 | 3,750 | - |
| 5127 - Laboratory & X-ray Services | 5,158 | - | - |
| 5138 - In State Training | 317 | - | - |
| 5139 - Out of State Training | 2,511 | - | - |
| 5140 - In State Travel | 17 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 56 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 768 | 257 | - |
| 5152 - Other Professional Services | 2 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 6,078 | 2,610 | - |
| 5300 - Telephone & Internet | 4,852 | 2,444 | - |
| 5305 - Mileage Reimbursement | 5,120 | 1,250 | 461 |
| 5309 - Dues and Memberships | 120 | - | - |
| 5312 - Other Miscellaneous Charges | 2,022 | - | - |
| 5400 - Salaries & Wages | 138,311 | 184,648 | 41,868 |
| 5401 - Overtime | 226 | - | - |
| 5409 - Social Security & Medicare | 10,113 | 14,126 | 3,203 |
| 5410 - Unemployment Insurance | 194 | 189 | 33 |
| 5411 - Health Insurance Premiums | 17,836 | 33,336 | 6,611 |
| 5412 - Workers Compensation | 783 | 1,848 | 1,516 |
| 5413 - Life Insurance | 279 | 448 | 34 |
| 5416 - Arizona State Retirement | 16,030 | 21,179 | - |
| 5417 - Correction Officer Retirement - Judicial Employees | - | - | 8,742 |
| 5422 - Dental Insurance Premiums | 490 | 763 | 49 |
| **Unit: 1929 - Total** | **212,807** | **273,287** | **70,635** |
| **Unit: 2274 - JU - Department of Justice OVW** | | | |
| 5000 - Office Supplies | - | 600 | - |
| 5141 - Out of State Travel | - | 5,906 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5152 - Other Professional Services | 5,415 | 24,328 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 401 | 1,361 | - |
| 5400 - Salaries & Wages | 6,236 | - | - |
| 5409 - Social Security & Medicare | 461 | - | - |
| 5410 - Unemployment Insurance | 9 | - | - |
| 5411 - Health Insurance Premiums | 372 | - | - |
| 5412 - Workers Compensation | 74 | - | - |
| 5413 - Life Insurance | 6 | - | - |
| 5416 - Arizona State Retirement | 530 | - | - |
| 5417 - Correction Officer Retirement - Judicial Employees | 277 | - | - |
| 5422 - Dental Insurance Premiums | 9 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 14,535 | - |
| **Unit: 2274 - Total** | **13,790** | **46,730** | **-** |
| **Unit: 2277 - JU - BJA-Justice/Mental Health Collaboration** | | | |
| 5000 - Office Supplies | - | 600 | - |
| 5141 - Out of State Travel | - | 2,953 | - |
| 5152 - Other Professional Services | 7,203 | 33,000 | - |
| 5205 - Departmental Overhead - Charged In/Debit | 580 | 2,269 | - |
| 5400 - Salaries & Wages | 1,315 | - | - |
| 5409 - Social Security & Medicare | 100 | - | - |
| 5410 - Unemployment Insurance | 2 | - | - |
| 5411 - Health Insurance Premiums | 63 | - | - |
| 5412 - Workers Compensation | 18 | - | - |
| 5413 - Life Insurance | 1 | - | - |
| 5416 - Arizona State Retirement | 153 | - | - |
| 5422 - Dental Insurance Premiums | 4 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 8,817 | - |
| **Unit: 2277 - Total** | **9,439** | **47,639** | **-** |
| **Unit: 2365 - JU - Prevention and Family Recovery** | | | |
| 5000 - Office Supplies | 4,549 | - | - |
| 5003 - Food Supplies | 443 | - | - |
| 5004 - Food Preparations Supplies | 99 | - | - |
| 5013 - Janitorial Supplies | 22 | - | - |
| 5126 - Medical Professional Services | 12,085 | 6,000 | 25,000 |
| 5139 - Out of State Training | 5,836 | - | 25,000 |
| 5141 - Out of State Travel | - | 7,770 | - |
| 5152 - Other Professional Services | 101,818 | 67,500 | 150,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2365 - Total** | **124,852** | **81,270** | **200,000** |
| **Unit: 2440 - JU - National CASA** | | | |
| 5000 - Office Supplies | 622 | 240 | 450 |
| 5018 - Other Operation Supplies | 520 | 8,200 | 34,550 |
| 5138 - In State Training | - | 495 | - |
| 5139 - Out of State Training | 2,685 | - | - |
| 5143 - Printing & Microfilming | 265 | 210 | - |
| 5152 - Other Professional Services | 11,500 | - | - |
| 5162 - Advertising | 14,655 | - | - |
| **Unit: 2440 - Total** | **30,247** | **9,145** | **35,000** |
| **Unit: 2569 - JU - SAMHSA VI** | | | |
| 5018 - Other Operation Supplies | - | - | 13,252 |
| 5141 - Out of State Travel | - | - | 10,217 |
| 5149 - R&M-Machinery & Equipment Services | - | - | 1,025 |
| 5152 - Other Professional Services | - | - | 15,000 |
| 5300 - Telephone & Internet | - | - | 8,172 |
| 5400 - Salaries & Wages | - | - | 197,011 |
| 5409 - Social Security & Medicare | - | - | 15,071 |
| 5410 - Unemployment Insurance | - | - | 153 |
| 5411 - Health Insurance Premiums | - | - | 42,304 |
| 5412 - Workers Compensation | - | - | 1,448 |
| 5413 - Life Insurance | - | - | 238 |
| 5416 - Arizona State Retirement | - | - | 22,617 |
| 5422 - Dental Insurance Premiums | - | - | 728 |
| **Unit: 2569 - Total** | **-** | **-** | **327,236** |
| **Unit: 2570 - JU - Title II Alternatives to Detention** | | | |
| 5018 - Other Operation Supplies | - | - | 600 |
| 5400 - Salaries & Wages | - | - | 46,168 |
| 5409 - Social Security & Medicare | - | - | 3,532 |
| 5410 - Unemployment Insurance | - | - | 36 |
| 5411 - Health Insurance Premiums | - | - | 6,611 |
| 5412 - Workers Compensation | - | - | 1,671 |
| 5413 - Life Insurance | - | - | 34 |
| 5416 - Arizona State Retirement | - | - | 5,300 |
| 5422 - Dental Insurance Premiums | - | - | 49 |
| **Unit: 2570 - Total** | **-** | **-** | **64,001** |
| **Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5000 - Office Supplies | - | - | 1,550 |
| 5018 - Other Operation Supplies | - | - | 1,243 |
| 5400 - Salaries & Wages | - | - | 74,548 |
| 5409 - Social Security & Medicare | - | - | 5,703 |
| 5410 - Unemployment Insurance | - | - | 58 |
| 5411 - Health Insurance Premiums | - | - | 13,222 |
| 5412 - Workers Compensation | - | - | 1,284 |
| 5413 - Life Insurance | - | - | 68 |
| 5416 - Arizona State Retirement | - | - | 4,804 |
| 5417 - Correction Officer Retirement - Judicial Employees | - | - | 6,827 |
| 5422 - Dental Insurance Premiums | - | - | 98 |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (7,684) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 7,684 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (18,637) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 18,637 |
| **Unit: 2592 - Total** | **-** | **-** | **109,405** |
| **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** | | | |
| **Unit: 2330 - IT - Fixed Network Equipment - Radio System** | | | |
| 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) |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5430 - Labor Distribution Salaries Charged in/Debit | 35,986 | - | 78,527 |
| 5441 - Vacation Payout | 1,809 | - | - |
| **Unit: 2330 - Total** | **841,299** | **887,303** | **884,541** |
| **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** | | | |
| **Unit: 0876 - OEM - Radio System** | | | |
| 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 | - |
| 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 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - |
| 5508 - Other Machines & Equipment - Non-Capital | 15,224 | 1,000 | - |
| 5654 - Inventory Adjustment | 475 | - | - |
| **Unit: 0876 - Total** | **937,119** | **2,173,073** | **-** |
| **Bureau: B242 - Total** | **937,119** | **2,173,073** | **-** |
| **Department: OEM - Total** | **937,119** | **2,173,073** | **-** |
| **Department: WIN - Wireless Integrated Network** | | | |
| **Unit: 2552 - WIN - Administration and Operations** | | | |
| 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| 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 |
| **Unit: 2552 - Total** | **-** | **-** | **2,230,430** |
| **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** | | | |
| **Unit: 1996 - PCA - County Attorney Fill the Gap** | | | |
| 5300 - Telephone & Internet | 11,544 | 11,544 | 11,544 |
| 5309 - Dues and Memberships | - | 460 | 460 |
| 5400 - Salaries & Wages | 2,218 | 203,948 | 270,773 |
| 5409 - Social Security & Medicare | 153 | 15,602 | 20,714 |
| 5410 - Unemployment Insurance | 3 | 208 | 211 |
| 5411 - Health Insurance Premiums | 953 | - | - |
| 5412 - Workers Compensation | 5 | 408 | 569 |
| 5413 - Life Insurance | 4 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5414 - Employer Paid Benefit Fees | 47 | - | - |
| 5416 - Arizona State Retirement | 263 | 23,393 | 31,085 |
| 5422 - Dental Insurance Premiums | 18 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (9,500) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 9,500 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (18,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 18,000 |
| **Unit: 1996 - Total** | **15,208** | **255,563** | **335,356** |
| **Unit: 1997 - PCA - Fill The Gap - HBF** | | | |
| 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 | 4,884 | 5,500 | 5,500 |
| 5309 - Dues and Memberships | 800 | 775 | 775 |
| 5400 - Salaries & Wages | 195,450 | 510,091 | 455,916 |
| 5401 - Overtime | 1 | - | - |
| 5409 - Social Security & Medicare | 14,105 | 39,022 | 34,878 |
| 5410 - Unemployment Insurance | 271 | 521 | 355 |
| 5411 - Health Insurance Premiums | 36,054 | 44,309 | 54,504 |
| 5412 - Workers Compensation | 380 | 1,072 | 997 |
| 5413 - Life Insurance | 256 | 320 | 272 |
| 5414 - Employer Paid Benefit Fees | 90 | - | - |
| 5415 - Employer Paid Subsidy | 221 | - | 336 |
| 5416 - Arizona State Retirement | 22,395 | 58,507 | 52,339 |
| 5422 - Dental Insurance Premiums | 551 | 763 | 994 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (13,530) | - | (21,000) |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 21,000 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (48,237) | - | (76,000) |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 76,000 |
| 5435 - Parking Subsidy | 172 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 4,194 | - | 40,000 |
| **Unit: 1997 - Total** | **218,057** | **669,380** | **655,366** |
| **Bureau: B068 - Total** | **233,265** | **924,943** | **990,722** |
| **Department: PCA - Total** | **233,265** | **924,943** | **990,722** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Fund: 2103 - Total** | **233,265** | **924,943** | **990,722** |
| **Fund: 2104 - Victim Restitution Special Revenue** | | | |
| **Department: PCA - County Attorney** | | | |
| **Unit: 1998 - PCA - Co Atty Victim Restitution** | | | |
| 5340 - Victims Compensation | - | 5,000 | 5,000 |
| **Unit: 1998 - Total** | **-** | **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** | | | |
| **Unit: 1999 - PCA - Justice & Law Enforcement** | | | |
| 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 |
| 5126 - Medical Professional Services | - | 2,500 | 2,500 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| 5404 - Temporary Help | - | 8,000 | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 1999 - Total** | **5,542,710** | **10,465,764** | **9,553,183** |
| **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** | | | |
| **Unit: 2000 - PCA - 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 |

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 |
| **Unit: 2000 - Total** | **6,681** | **374,751** | **283,870** |
| **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** | | | |
| **Unit: 2001 - PCA - 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 635 | 1,000 | 500 |
| 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 | - |
| **Unit: 2001 - Total** | **85,166** | **204,227** | **213,108** |
| **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** | | | |
| **Unit: 1829 - CD - Freddie Mac Restricted fund** | | | |
| 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5315 - Payments To Agencies | - | 2,500 | - |
| 5508 - Other Machines & Equipment - Non-Capital | 23 | - | - |
| **Unit: 1829 - Total** | **1,321** | **9,912** | **2,010** |
| **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** | | | |
| **Unit: 1956 - JU - JCEF Time Payment Fee** | | | |
| 5002 - Computer Equipment less than $1,000 | - | 17,500 | 13,010 |
| **Unit: 1956 - Total** | **-** | **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** | | | |
| **Unit: 2252 - CS - State Equalization** | | | |
| 5000 - Office Supplies | 4,557 | 10,000 | 10,000 |
| 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 | 1,507 | 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 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 70,669 | 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 |
| 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 | 412,827 | 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 | 29,998 | 49,964 | 49,884 |
| 5410 - Unemployment Insurance | 591 | 667 | 508 |
| 5411 - Health Insurance Premiums | 81,147 | 122,554 | 148,508 |
| 5412 - Workers Compensation | 922 | 1,502 | 1,565 |
| 5413 - Life Insurance | 571 | 960 | 510 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 46,827 | 71,194 | 71,993 |
| 5422 - Dental Insurance Premiums | 1,106 | 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 | 262 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (54,222) | (58,842) | (54,842) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1 | - | - |
| 5441 - Vacation Payout | 1,152 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | (292) | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | 500 | 500 |
| **Unit: 2252 - Total** | **625,096** | **1,085,319** | **1,094,896** |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2253 - CS - 301 Classroom Sight Fund** | | | |
| 5400 - Salaries & Wages | 27,588 | - | - |
| 5409 - Social Security & Medicare | 2,065 | - | - |
| 5410 - Unemployment Insurance | 39 | - | - |
| 5411 - Health Insurance Premiums | 1,787 | - | - |
| 5412 - Workers Compensation | 60 | - | - |
| 5413 - Life Insurance | 16 | - | - |
| 5416 - Arizona State Retirement | 3,200 | - | - |
| 5422 - Dental Insurance Premiums | 29 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 11,945 | 16,641 | 5,900 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29,369 | 46,425 | 13,088 |
| 5445 - Teacher Performance Pay PVHS | - | 28,000 | 37,012 |
| **Unit: 2253 - Total** | **76,098** | **91,066** | **56,000** |
| **Unit: 2254 - CS - Instructional Improvement** | | | |
| 5000 - Office Supplies | - | 5,000 | 5,000 |
| 5125 - Software Maintenance and Support | 9,189 | - | - |
| 5152 - Other Professional Services | 1,168 | - | - |
| 5431 - Budgeted Benefits | - | 5,000 | - |
| **Unit: 2254 - Total** | **10,357** | **10,000** | **5,000** |
| **Bureau: B129 - Total** | **711,551** | **1,186,385** | **1,155,896** |
| **Department: CS - Total** | **711,551** | **1,186,385** | **1,155,896** |
| **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** | | | |
| **Unit: 2263 - PR - Rancho Seco Access Adv Grant** | | | |
| 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 | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 3,000 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 12,000 |
| **Unit: 2263 - Total** | **9,495** | **106,000** | **105,000** |
| **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** | | | |
| **Unit: 2264 - PR - Six Bar Ranch Access Adv Grant** | | | |
| 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 |
| **Unit: 2264 - Total** | **-** | **101,000** | **101,000** |
| **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** | | | |
| **Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant** | | | |
| 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 |
| **Unit: 2265 - Total** | **-** | **101,000** | **101,000** |
| **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** | | | |
| **Unit: 2288 - PCA - Criminal Justice Enhancement Special Rev** | | | |
| 5001 - Software Under $5M | 1,009 | 7,500 | 7,500 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | 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 |
| 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 |
| **Unit: 2288 - Total** | **405,252** | **1,091,709** | **1,099,660** |
| **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** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2120 - PCA Reinventing Justice Special Rev** | | | |
| **Department: PCA - County Attorney** | | | |
| **Unit: 2289 - PCA - Reinventing Justice Special Rev** | | | |
| 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 | - | - |
| **Unit: 2289 - Total** | **2,202** | **33,119** | **33,119** |
| **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** | | | |
| **Unit: 2357 - FC - 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 |
| 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 | - | - |
| **Unit: 2357 - Total** | **174,877** | **967,900** | **967,900** |
| **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** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Fund: 2125 - DTAP Special Revenue** | | | |
| **Department: PCA - County Attorney** | | | |
| **Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR** | | | |
| 5140 - In State Travel | 62 | - | - |
| 5152 - Other Professional Services | 76,220 | 300,000 | 300,000 |
| **Unit: 2375 - Total** | **76,282** | **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** | | | |
| **Unit: 2411 - CD - Pay For Success Grant** | | | |
| 5152 - Other Professional Services | - | 500,000 | 60,000 |
| **Unit: 2411 - Total** | **-** | **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** | | | |
| **Unit: 2429 - PR - Recreation Programs** | | | |
| 5018 - Other Operation Supplies | - | - | 1,220 |
| **Unit: 2429 - Total** | **-** | **-** | **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** | | | |
| **Unit: 2507 - PR - NRPR Conservation Easement Monitoring Fund** | | | |
| 5018 - Other Operation Supplies | - | - | 2,500 |
| **Unit: 2507 - Total** | **-** | **-** | **2,500** |
| **Bureau: B100 - Total** | **-** | **-** | **2,500** |
| **Department: PR - Total** | **-** | **-** | **2,500** |
| **Fund: 2130 - Total** | **-** | **-** | **2,500** |
| **Fund: 2133 - PACC Development Program SR** | | | |
| **Department: HD - Health** | | | |
| **Unit: 2589 - HD - PACC Development Program SR** | | | |
| 5001 - Software Under $5M | - | - | 55,000 |
| 5400 - Salaries & Wages | - | - | 55,149 |
| 5409 - Social Security & Medicare | - | - | 4,219 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | - | - | 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) |
| **Unit: 2589 - Total** | **-** | **-** | **55,580** |
| **Bureau: B295 - Total** | **-** | **-** | **55,580** |
| **Department: HD - Total** | **-** | **-** | **55,580** |
| **Fund: 2133 - Total** | **-** | **-** | **55,580** |
| **Fund Group: 0201 - Total** | **194,834,008** | **257,434,385** | **256,313,167** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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** | | | | |
| **Unit: 0428 - FN - 2010 COPS** | | | | |
| 5601 - Capital Lease Principal Payment | | 2,200,000 | 2,280,000 | 2,400,000 |
| 5603 - Capital Lease Interest Payment | | 531,984 | 454,983 | 335,282 |
| 5604 - Fiscal Charges - Bond Note Expense | | 1,650 | 1,650 | 1,650 |
| | **Unit: 0428 - Total** | **2,733,634** | **2,736,633** | **2,736,932** |
| **Unit: 1871 - FN - 2007 COPS** | | | | |
| 5601 - Capital Lease Principal Payment | | 1,970,000 | 2,065,000 | 2,170,000 |
| 5603 - Capital Lease Interest Payment | | 940,248 | 841,750 | 738,500 |
| 5604 - Fiscal Charges - Bond Note Expense | | 1,508 | 1,650 | 1,650 |
| | **Unit: 1871 - Total** | **2,911,756** | **2,908,400** | **2,910,150** |
| **Unit: 2098 - FN - 2013 COPs - General Fund** | | | | |
| 5601 - Capital Lease Principal Payment | | 21,335,000 | 6,790,000 | 2,045,000 |
| 5603 - Capital Lease Interest Payment | | 1,423,100 | 1,040,000 | 819,125 |
| 5604 - Fiscal Charges - Bond Note Expense | | 500 | 500 | 500 |
| | **Unit: 2098 - Total** | **22,758,600** | **7,830,500** | **2,864,625** |
| **Unit: 2100 - FN - 2014 COPs - Public Service Building** | | | | |
| 5601 - Capital Lease Principal Payment | | 1,755,000 | 2,585,000 | 2,690,000 |
| 5603 - Capital Lease Interest Payment | | 3,242,782 | 2,415,800 | 2,310,300 |
| 5604 - Fiscal Charges - Bond Note Expense | | 1,500 | 1,650 | 1,500 |
| | **Unit: 2100 - Total** | **4,999,282** | **5,002,450** | **5,001,800** |
| **Unit: 2205 - FN - 2013 COPS - Stadium Refunding** | | | | |
| 5601 - Capital Lease Principal Payment | | 2,420,000 | 2,520,000 | 2,650,000 |
| 5603 - Capital Lease Interest Payment | | 434,052 | 334,750 | 205,500 |
| 5604 - Fiscal Charges - Bond Note Expense | | 500 | 500 | 500 |
| | **Unit: 2205 - Total** | **2,854,552** | **2,855,250** | **2,856,000** |
| **Unit: 2354 - FN - 2015 COPs - General Fund DS** | | | | |
| 5601 - Capital Lease Principal Payment | | - | 15,000,000 | 15,000,000 |
| 5603 - Capital Lease Interest Payment | | - | 2,209,030 | 1,501,250 |
| 5604 - Fiscal Charges - Bond Note Expense | | - | 1,900 | 3,800 |
| 5609 - Debt issuance Cost - Bond Note Expense | | 493,133 | - | - |
| | **Unit: 2354 - Total** | **493,133** | **17,210,930** | **16,505,050** |
| **Unit: 2603 - FN - 2016 COPs - General Fund DS** | | | | |
| 5601 - Capital Lease Principal Payment | | - | - | 7,499,117 |
| 5603 - Capital Lease Interest Payment | | - | - | 1,200,000 |
| 5604 - Fiscal Charges - Bond Note Expense | | - | - | 6,300 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 2603 - Total** | **-** | **-** | **8,705,417** |
| **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** | | | |
| **Unit: 0433 - FN - G.O. Bond 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 | - | - |
| **Unit: 0433 - Total** | **53,339,756** | **53,712,831** | **54,892,318** |
| **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** | | | |
| **Unit: 0435 - FN - Transp. Bond 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 | - | - |
| **Unit: 0435 - Total** | **34,151,709** | **18,563,708** | **18,983,109** |
| **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 - Unit - 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** | | | |
| **Unit: 0445 - FN - 2009 COPS Proceeds** | | | |
| **Unit: 0445 - Total** | - | - | - |
| **Fund: 4011 - 2009 HURF Bonds** | | | |
| **Department: FN - Finance & Risk Management** | | | |
| **Unit: 0447 - FN - 2009 HURF Bonds** | | | |
| **Unit: 0447 - Total** | - | - | - |
| **Fund: 4012 - 2009A GO Bonds** | | | |
| **Department: FN - Finance & Risk Management** | | | |
| **Unit: 0448 - FN - 2009a GO Bonds** | | | |
| **Unit: 0448 - Total** | - | - | - |
| **Fund: 4015 - Project Management Office** | | | |
| **Department: PW - Public Works Administration** | | | |
| **Unit: 0993 - PW - Project Management Office** | | | |
| 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 | (86) | - | - |
| 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 | 355,860 | - | - |
| 5409 - Social Security & Medicare | 25,732 | - | - |
| 5410 - Unemployment Insurance | 501 | - | - |
| 5411 - Health Insurance Premiums | 43,860 | - | - |
| 5412 - Workers Compensation | 788 | - | - |
| 5413 - Life Insurance | 275 | - | - |
| 5415 - Employer Paid Subsidy | 319 | - | - |
| 5416 - Arizona State Retirement | 41,447 | - | - |
| 5422 - Dental Insurance Premiums | 657 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5423 - Interdepartmental Salaries - Charged out/Credit | (121,461) | - | - |
| 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 | - | - |
| **Unit: 0993 - Total** | **35,141** | **-** | **-** |
| **Unit: 2457 - PW - Program Management** | | | |
| 5200 - Interdepartmental Supplies & Services - Charged Out/Credit | (947) | - | - |
| 5400 - Salaries & Wages | 133,942 | - | - |
| 5409 - Social Security & Medicare | 9,737 | - | - |
| 5410 - Unemployment Insurance | 189 | - | - |
| 5411 - Health Insurance Premiums | 9,687 | - | - |
| 5412 - Workers Compensation | 294 | - | - |
| 5413 - Life Insurance | 77 | - | - |
| 5415 - Employer Paid Subsidy | 172 | - | - |
| 5416 - Arizona State Retirement | 15,525 | - | - |
| 5422 - Dental Insurance Premiums | 169 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (66,728) | - | - |
| **Unit: 2457 - Total** | **102,117** | **-** | **-** |
| **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** | | | |
| **Unit: 0060 - CD - Housing Reinvestment Bond** | | | |
| 5567 - Construction Projects | 232,123 | 1,025,704 | 1,903,947 |
| **Unit: 0060 - Total** | **232,123** | **1,025,704** | **1,903,947** |
| **Unit: 0061 - CD - Neighborhood Reinvestment Bond** | | | |
| 5151 - R&M Grounds and Landscaping | 19,425 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 14,226 | - | - |
| 5567 - Construction Projects | - | 802,597 | 1,964,339 |
| **Unit: 0061 - Total** | **33,651** | **802,597** | **1,964,339** |
| **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** | | | |
| **Unit: 1363 - SW - Capital Projects Bond** | | | |
| 5152 - Other Professional Services | 313,869 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 1363 - Total** | **344,846** | **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** | | | |
| **Unit: 0315 - FM - Capital Projects Bond** | | | |
| 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 | - | - |
| 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 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 0315 - Total** | **35,024,489** | **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** | | | |
| **Unit: 1662 - FN - Interest Allocation** | | | |
| 5312 - Other Miscellaneous Charges | 1 | - | - |
| 5329 - Interest Expense - Pooled Investments | 18,055 | - | - |
| 5567 - Construction Projects | (12,071,176) | - | - |
| **Unit: 1662 - Total** | **(12,053,120)** | **-** | **-** |
| **Unit: 2362 - FN - Governmental Arbitrage Clearing** | | | |
| 5121 - Accounting and Auditing Services | 8,800 | 11,065 | - |
| 5152 - Other Professional Services | 9,739 | - | - |
| **Unit: 2362 - Total** | **18,539** | **11,065** | **-** |
| **Bureau: B167 - Total** | **(12,034,581)** | **11,065** | **-** |
| **Department: FN - Total** | **(12,034,581)** | **11,065** | **-** |
| **Department: PR - Natural Resources, Parks & Recreation** | | | |
| **Unit: 0686 - PR - Open Space Capital Projects Bond** | | | |
| 5114 - Engineering Services | 3,193 | - | - |
| 5152 - Other Professional Services | 4,000 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 1,914 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 289 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 75 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,097 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 3,341 | - | - |
| 5550 - Land | 3,022,502 | - | - |
| 5567 - Construction Projects | - | 1,963,228 | - |
| **Unit: 0686 - Total** | **3,036,411** | **1,963,228** | **-** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1629 - PR - Parks and Recreation Capital Projects Bond** | | | |
| 5010 - Repair & Maintenance Supplies | 23,119 | - | - |
| 5018 - Other Operation Supplies | 14,000 | - | - |
| 5112 - Archaeological Historic Preservation Services | 37,222 | - | - |
| 5114 - Engineering Services | 100,402 | - | - |
| 5143 - Printing & Microfilming | 2,239 | - | - |
| 5147 - Leases & Rental | 138 | - | - |
| 5151 - R&M Grounds and Landscaping | 210 | - | - |
| 5158 - Environmental Studies | 350 | - | - |
| 5162 - Advertising | 74 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,946 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 49,230 | - | - |
| 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 | 30,705 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 9,432 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,664 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 17,159 | - | - |
| 5554 - Infrastructure | 13,500 | - | - |
| 5564 - Other Machines & Equipment - Capital | 746,121 | - | - |
| 5567 - Construction Projects | 2,497,262 | 3,513,239 | 1,037,929 |
| **Unit: 1629 - Total** | **3,722,621** | **3,513,239** | **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** | | | |
| **Unit: 1054 - SUS - Capital Projects Bond** | | | |
| 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 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5307 - Regulatory Permitting Fees | 355 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 10,946 | - | - |
| 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 |
| **Unit: 1054 - Total** | **284,958** | **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** | | | |
| **Unit: 1007 - FC - Flood Control Capital Projects Bond** | | | |
| 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 |
| **Unit: 1007 - Total** | **6,475,473** | **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** | | | |
| **Unit: 1362 - SD - Capital Projects Bond** | | | |
| 5001 - Software Under $5M | 4,556 | - | - |
| 5010 - Repair & Maintenance Supplies | 35,313 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| 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 |
| **Unit: 1362 - Total** | **197,609** | **-** | **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** | | | |
| **Unit: 2210 - EL - Elections Capital Projects** | | | |
| 5001 - Software Under $5M | 125,777 | - | - |
| 5152 - Other Professional Services | 35,275 | - | - |
| 5560 - Office Machines & Computers - Capital | 521,031 | - | - |
| **Unit: 2210 - Total** | **682,083** | **-** | **-** |
| **Bureau: B255 - Total** | **682,083** | **-** | **-** |
| **Department: EL - Total** | **682,083** | **-** | **-** |
| **Department: FM - Facilities Management** | | | |
| **Unit: 0316 - FM - Capital Projects Non-Bond** | | | |
| 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 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| 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 |
| **Unit: 0316 - Total** | **2,272,128** | **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** | | | |
| **Unit: 0424 - FN - Capital Projects Non-Bond** | | | |
| 5152 - Other Professional Services | 65,012 | - | - |
| **Unit: 0424 - Total** | **65,012** | **-** | **-** |
| **Bureau: B167 - Total** | **65,012** | **-** | **-** |
| **Department: FN - Total** | **65,012** | **-** | **-** |
| **Department: IT - Information Technology** | | | |
| **Unit: 0549 - IT - Capital Projects Non-Bond** | | | |
| 5001 - Software Under $5M | 26,500 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | - | - |
| 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 |
| **Unit: 0549 - Total** | **1,601,777** | **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** | | | |
| **Unit: 0650 - PR - Open Space Capital Projects Non-Bond** | | | |
| 5205 - Departmental Overhead - Charged In/Debit | 1,435 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,293 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 301 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 375 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,143 | - | - |
| 5550 - Land | 1,211,063 | - | - |
| **Unit: 0650 - Total** | **1,215,610** | **-** | **-** |
| **Unit: 1630 - PR - Parks and Recreation Capital Projects Non-Bond** | | | |
| 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 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,346 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 48,188 | - | - |
| 5307 - Regulatory Permitting Fees | 2,927 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 30,138 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 10,720 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 7,507 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 22,680 | - | - |
| 5550 - Land | 99,223 | - | - |
| 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 | - |
| **Unit: 1630 - Total** | **1,775,209** | **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** | | | |
| **Unit: 1008 - FC - Flood Control Capital Projects Non-Bond** | | | |
| 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 | - | - |

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| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 1008 - Total** | **4,937,688** | **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** | | | |
| **Unit: 1431 - TR - CIP Administration Bond** | | | |
| 5329 - Interest Expense - Pooled Investments | 1,602 | - | - |
| **Unit: 1431 - Total** | **1,602** | **-** | **-** |
| **Unit: 1446 - TR - Capital Projects Bond** | | | |
| 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 | - | - |
| 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 | - | - |
| 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 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 1446 - Total** | **11,940,555** | **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** | | | |
| **Unit: 1437 - TR - Capital Projects NonBond** | | | |
| 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 | - | - |
| 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 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 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 |
| **Unit: 1437 - Total** | **38,863,707** | **30,512,844** | **38,617,479** |
| **Bureau: B172 - Total** | **38,863,707** | **30,512,844** | **38,617,479** |
| **Unit: 1439 - TR - CIP Administration NonBond** | | | |
| 5329 - Interest Expense - Pooled Investments | 18,714 | - | - |
| **Unit: 1439 - Total** | **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** | | | |
| **Unit: 2359 - FN - 2015 GO Bonds** | | | |
| **Unit: 2359 - Total** | **-** | **-** | **-** |
| **Fund Group: 0203 - Total** | **100,828,943** | **83,325,542** | **100,729,169** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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** | | | |
| **Unit: 0238 - DSD - Building Codes Enforcement** | | | |
| 5306 - Motor Pool Charges | 1 | - | - |
| 5416 - Arizona State Retirement | (1) | - | - |
| 5422 - Dental Insurance Premiums | (1) | - | - |
| **Unit: 0238 - Total** | **(1)** | **-** | **-** |
| **Unit: 0239 - DSD - Building Inspection** | | | |
| 5001 - Software Under $5M | 5,167 | - | - |
| 5138 - In State Training | 850 | 6,701 | 5,040 |
| 5143 - Printing & Microfilming | 38 | - | - |
| 5147 - Leases & Rental | 43,045 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 43,213 | 37,753 |
| 5149 - R&M-Machinery & Equipment Services | 3,702 | 1,000 | 1,000 |
| 5162 - Advertising | 469 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (313) | - | - |
| 5206 - County Administrative Overhead | - | 157,669 | 101,005 |
| 5208 - PWA Overhead Expense | - | 31,641 | 42,849 |
| 5300 - Telephone & Internet | 10,976 | 13,296 | 10,968 |
| 5306 - Motor Pool Charges | 57,370 | 75,545 | 64,011 |
| 5309 - Dues and Memberships | 50 | 275 | 225 |
| 5312 - Other Miscellaneous Charges | 334 | 1,000 | 1,000 |
| 5318 - General Liability Insurance Premiums | - | - | 6,723 |
| 5321 - Other Insurance Premiums | - | 12,222 | - |
| 5351 - Computer Hardware - ISF Charges | - | 14,836 | 13,722 |
| 5352 - Server and Storage - ISF Charges | - | 27,544 | 18,446 |
| 5353 - Software - ISF Charges | - | 4,368 | 4,540 |
| 5400 - Salaries & Wages | 521,551 | 473,214 | 481,675 |
| 5401 - Overtime | 3,294 | - | - |
| 5403 - Shift Differential | 426 | - | - |
| 5409 - Social Security & Medicare | 39,067 | 36,201 | 36,848 |
| 5410 - Unemployment Insurance | 743 | 483 | 375 |
| 5411 - Health Insurance Premiums | 84,725 | 82,808 | 97,826 |
| 5412 - Workers Compensation | 16,098 | 15,226 | 11,041 |
| 5413 - Life Insurance | 565 | 576 | 306 |
| 5416 - Arizona State Retirement | 60,431 | 54,278 | 55,296 |
| 5422 - Dental Insurance Premiums | 977 | 873 | 1,092 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (307) | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 22,838 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (61) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (691) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 210 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (3,481) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,058 | - | - |
| 5440 - Sick Payout | 2,932 | - | - |
| 5441 - Vacation Payout | 5,852 | - | - |
| **Unit: 0239 - Total** | **877,915** | **1,052,969** | **991,741** |
| **Unit: 0240 - DSD - Green Building Program** | | | |
| 5300 - Telephone & Internet | (1) | - | - |
| 5400 - Salaries & Wages | 1 | - | - |
| 5409 - Social Security & Medicare | 1 | - | - |
| 5410 - Unemployment Insurance | (1) | - | - |
| 5416 - Arizona State Retirement | (1) | - | - |
| **Unit: 0240 - Total** | **(1)** | **-** | **-** |
| **Unit: 0241 - DSD - Building and Site Permitting** | | | |
| 5000 - Office Supplies | 2,150 | 3,000 | 3,000 |
| 5001 - Software Under $5M | 1,241 | - | - |
| 5002 - Computer Equipment less than $1,000 | 1,324 | - | - |
| 5008 - Books, Subscriptions & Videos | 11,429 | 1,500 | 3,000 |
| 5010 - Repair & Maintenance Supplies | 899 | - | - |
| 5125 - Software Maintenance and Support | 11,489 | 10,800 | 15,000 |
| 5138 - In State Training | 3,622 | 10,080 | 25,120 |
| 5139 - Out of State Training | 300 | - | - |
| 5143 - Printing & Microfilming | 595 | 1,000 | 1,000 |
| 5146 - Moving and Storage Fees | 75 | - | - |
| 5147 - Leases & Rental | 106,217 | - | 6,100 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 102,139 | 113,258 |
| 5149 - R&M-Machinery & Equipment Services | 2,566 | 1,000 | 1,000 |
| 5150 - R&M Building Services | 11,081 | - | 40,000 |
| 5152 - Other Professional Services | 2,703 | 12,501 | 32,000 |
| 5160 - Banking Credit Card Fees and Charges | - | - | 100,000 |
| 5162 - Advertising | 3,006 | - | - |
| 5167 - Leases & Rental - Office Machines | - | 5,294 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (80,283) | (112,329) | (217,081) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 321 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5205 - Departmental Overhead - Charged In/Debit | (1,389) | 10,055 | 10,876 |
| 5206 - County Administrative Overhead | - | 372,672 | 303,015 |
| 5208 - PWA Overhead Expense | - | 74,788 | 128,547 |
| 5300 - Telephone & Internet | 36,541 | 28,920 | 28,920 |
| 5306 - Motor Pool Charges | 14,566 | 7,555 | 17,570 |
| 5307 - Regulatory Permitting Fees | 175 | - | - |
| 5309 - Dues and Memberships | 1,093 | 2,950 | 2,950 |
| 5312 - Other Miscellaneous Charges | 8,136 | 6,000 | 5,400 |
| 5318 - General Liability Insurance Premiums | - | - | 20,169 |
| 5321 - Other Insurance Premiums | 50 | 28,887 | - |
| 5351 - Computer Hardware - ISF Charges | - | 50,689 | 69,983 |
| 5352 - Server and Storage - ISF Charges | - | 94,110 | 94,077 |
| 5353 - Software - ISF Charges | - | 14,925 | 23,156 |
| 5400 - Salaries & Wages | 1,530,640 | 1,635,628 | 1,699,366 |
| 5401 - Overtime | 967 | - | - |
| 5403 - Shift Differential | 239 | - | - |
| 5409 - Social Security & Medicare | 110,411 | 124,999 | 129,876 |
| 5410 - Unemployment Insurance | 2,131 | 1,670 | 1,324 |
| 5411 - Health Insurance Premiums | 181,994 | 211,293 | 241,247 |
| 5412 - Workers Compensation | 10,595 | 11,201 | 8,886 |
| 5413 - Life Insurance | 1,499 | 1,728 | 884 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5415 - Employer Paid Subsidy | 824 | - | 672 |
| 5416 - Arizona State Retirement | 175,498 | 187,606 | 185,239 |
| 5422 - Dental Insurance Premiums | 4,075 | 4,547 | 4,116 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (157,655) | (110,114) | (163,348) |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 68,225 | 116,601 | 120,890 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (23,228) | (36,689) | (47,063) |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6,245 | 10,016 | 9,056 |
| 5427 - Labor Distribution Fringe Charged out/Credit | 1,446 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 14,000 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | 3,879 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 40,796 | - | - |
| 5435 - Parking Subsidy | 172 | - | - |
| 5441 - Vacation Payout | 2,780 | - | - |
| **Unit: 0241 - Total** | **2,113,529** | **2,885,022** | **3,018,205** |
| **Unit: 0242 - DSD - Development Review** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | (1) | - | - |
| 5412 - Workers Compensation | 1 | - | - |
| 5413 - Life Insurance | 1 | - | - |
| **Unit: 0242 - Total** | **1** | **-** | **-** |
| **Unit: 0244 - DSD - Comprehensive Plan Update** | | | |
| 5000 - Office Supplies | 533 | - | - |
| 5142 - Postage & Freight | 6 | - | - |
| 5152 - Other Professional Services | 228,537 | - | - |
| 5162 - Advertising | 4,096 | - | - |
| 5312 - Other Miscellaneous Charges | 5 | - | - |
| **Unit: 0244 - Total** | **233,177** | **-** | **-** |
| **Unit: 0245 - DSD - Planning** | | | |
| 5000 - Office Supplies | 2,832 | 3,000 | 3,000 |
| 5003 - Food Supplies | 113 | - | 1,200 |
| 5008 - Books, Subscriptions & Videos | 1,037 | 1,500 | 2,350 |
| 5010 - Repair & Maintenance Supplies | 1,110 | - | - |
| 5018 - Other Operation Supplies | 321 | - | - |
| 5021 - Furniture Under $1,000 | 1,894 | - | - |
| 5022 - Signage Supplies & Services | 2,046 | 2,000 | 2,000 |
| 5104 - Expert Witness & Interpreters | 190 | 500 | 500 |
| 5125 - Software Maintenance and Support | - | 4,100 | 4,100 |
| 5138 - In State Training | 420 | - | 1,000 |
| 5142 - Postage & Freight | 132 | - | - |
| 5143 - Printing & Microfilming | 3,898 | 4,000 | 4,000 |
| 5147 - Leases & Rental | 65,505 | - | 4,700 |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 62,855 | 58,726 |
| 5149 - R&M-Machinery & Equipment Services | 2,560 | 1,000 | 1,000 |
| 5152 - Other Professional Services | 14,475 | 18,000 | 29,250 |
| 5162 - Advertising | 3,358 | 4,001 | 4,000 |
| 5167 - Leases & Rental - Office Machines | - | 4,564 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (536) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 39 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 41,300 | - | - |
| 5206 - County Administrative Overhead | - | 229,337 | 157,119 |
| 5208 - PWA Overhead Expense | - | 46,024 | 66,654 |
| 5300 - Telephone & Internet | 25,259 | 16,152 | 17,400 |
| 5306 - Motor Pool Charges | 7,326 | 7,555 | 8,674 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5309 - Dues and Memberships | 1,764 | 2,120 | 2,655 |
| 5312 - Other Miscellaneous Charges | 1,883 | 1,500 | 1,500 |
| 5318 - General Liability Insurance Premiums | - | - | 10,458 |
| 5319 - Property Damage Insurance Premiums | - | 1,500 | - |
| 5321 - Other Insurance Premiums | - | 17,777 | - |
| 5351 - Computer Hardware - ISF Charges | - | 25,963 | 31,561 |
| 5352 - Server and Storage - ISF Charges | - | 48,203 | 42,427 |
| 5353 - Software - ISF Charges | - | 7,645 | 10,443 |
| 5400 - Salaries & Wages | 926,844 | 796,651 | 847,975 |
| 5401 - Overtime | 353 | - | - |
| 5407 - Special Assignment Pay | 280 | - | - |
| 5409 - Social Security & Medicare | 67,072 | 60,944 | 64,870 |
| 5410 - Unemployment Insurance | 1,286 | 813 | 661 |
| 5411 - Health Insurance Premiums | 102,864 | 87,107 | 100,920 |
| 5412 - Workers Compensation | 5,615 | 5,314 | 4,421 |
| 5413 - Life Insurance | 870 | 832 | 476 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5415 - Employer Paid Subsidy | 1,074 | - | 924 |
| 5416 - Arizona State Retirement | 104,752 | 91,376 | 97,348 |
| 5422 - Dental Insurance Premiums | 2,738 | 2,667 | 2,639 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (526) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 74,596 | 103,993 | 108,917 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (171) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 13,686 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (11,213) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,204 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (29,289) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 16,605 | - | - |
| 5441 - Vacation Payout | 509 | - | - |
| **Unit: 0245 - Total** | **1,460,075** | **1,659,029** | **1,693,868** |
| **Unit: 0246 - DSD - Long Range Planning** | | | |
| 5300 - Telephone & Internet | (1) | - | - |
| 5410 - Unemployment Insurance | 1 | - | - |
| 5422 - Dental Insurance Premiums | (1) | - | - |
| **Unit: 0246 - Total** | **(1)** | **-** | **-** |
| **Unit: 0247 - DSD - Code Enforcement** | | | |
| 5000 - Office Supplies | 857 | 1,800 | 1,800 |

**PIMA COUNTY**

**SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5001 - Software Under $5M | 1,820 | - | - |
| 5138 - In State Training | 645 | 3,000 | 3,000 |
| 5143 - Printing & Microfilming | 117 | 1,000 | 1,000 |
| 5147 - Leases & Rental | 23,484 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 23,570 | 25,169 |
| 5149 - R&M-Machinery & Equipment Services | 1,180 | 1,000 | 1,000 |
| 5152 - Other Professional Services | 2,509 | 6,000 | 6,000 |
| 5157 - Data Processing | 50 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 36 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (122) | - | - |
| 5206 - County Administrative Overhead | - | 86,001 | 67,337 |
| 5208 - PWA Overhead Expense | - | 17,259 | 28,566 |
| 5300 - Telephone & Internet | 4,832 | 6,312 | 6,312 |
| 5306 - Motor Pool Charges | 60,169 | 37,773 | 69,489 |
| 5312 - Other Miscellaneous Charges | 225 | 1,000 | 1,000 |
| 5318 - General Liability Insurance Premiums | - | - | 4,482 |
| 5321 - Other Insurance Premiums | - | 6,666 | - |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 15,539 | 15,000 | - |
| 5351 - Computer Hardware - ISF Charges | - | 8,654 | 9,605 |
| 5352 - Server and Storage - ISF Charges | - | 16,068 | 12,912 |
| 5353 - Software - ISF Charges | - | 2,548 | 3,178 |
| 5400 - Salaries & Wages | 303,500 | 310,132 | 310,126 |
| 5401 - Overtime | 88 | - | - |
| 5403 - Shift Differential | 145 | - | - |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 22,462 | 23,725 | 23,725 |
| 5410 - Unemployment Insurance | 422 | 317 | 242 |
| 5411 - Health Insurance Premiums | 4,263 | 5,377 | 5,749 |
| 5412 - Workers Compensation | 9,695 | 9,996 | 7,106 |
| 5413 - Life Insurance | 339 | 384 | 204 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 34,903 | 35,572 | 35,602 |
| 5422 - Dental Insurance Premiums | 585 | 653 | 581 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 106,292 | 103,993 | 108,917 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (25) | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 1,422 | - | - |
| **Unit: 0247 - Total** | **595,432** | **723,836** | **733,102** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0248 - DSD - Business Operations** | | | |
| 5000 - Office Supplies | 1 | - | - |
| 5400 - Salaries & Wages | (1) | - | - |
| 5411 - Health Insurance Premiums | (1) | - | - |
| 5412 - Workers Compensation | (1) | - | - |
| 5413 - Life Insurance | (1) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1) | - | - |
| **Unit: 0248 - Total** | **(4)** | **-** | **-** |
| **Unit: 0249 - DSD - Administration and Support** | | | |
| 5000 - Office Supplies | 109 | 1,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 70 | - | - |
| 5021 - Furniture Under $1,000 | - | - | 2,200 |
| 5121 - Accounting and Auditing Services | 10,000 | 15,000 | 15,000 |
| 5125 - Software Maintenance and Support | 2,773 | - | - |
| 5138 - In State Training | 1,650 | - | 4,000 |
| 5142 - Postage & Freight | 8,815 | 9,000 | 9,000 |
| 5143 - Printing & Microfilming | 181 | - | - |
| 5147 - Leases & Rental | 15,659 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | - | 15,714 | 12,584 |
| 5152 - Other Professional Services | 1,241 | - | - |
| 5160 - Banking Credit Card Fees and Charges | 88,044 | 77,720 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (29,453) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,339 | - | - |
| 5205 - Departmental Overhead - Charged In/Debit | 69 | - | - |
| 5206 - County Administrative Overhead | 1,052,029 | 57,334 | 33,668 |
| 5208 - PWA Overhead Expense | - | 11,506 | 14,283 |
| 5300 - Telephone & Internet | 2,324 | 1,344 | 1,344 |
| 5309 - Dues and Memberships | 1,850 | 1,000 | 2,000 |
| 5312 - Other Miscellaneous Charges | 56 | 1,000 | 1,000 |
| 5318 - General Liability Insurance Premiums | 69,420 | - | 2,241 |
| 5321 - Other Insurance Premiums | - | 4,444 | - |
| 5351 - Computer Hardware - ISF Charges | - | 4,945 | 4,117 |
| 5352 - Server and Storage - ISF Charges | - | 9,181 | 5,534 |
| 5353 - Software - ISF Charges | - | 1,456 | 1,362 |
| 5400 - Salaries & Wages | 295,096 | 288,335 | 288,334 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 24,118 | 20,851 | 20,851 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 484 | 294 | 225 |
| 5411 - Health Insurance Premiums | 41,239 | 39,961 | 44,304 |
| 5412 - Workers Compensation | 761 | 663 | 692 |
| 5413 - Life Insurance | 220 | 192 | 102 |
| 5416 - Arizona State Retirement | 39,725 | 33,072 | 33,101 |
| 5422 - Dental Insurance Premiums | 412 | 409 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (24,888) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 17,901 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (6,612) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 806 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,775) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 56 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (22,925) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 168 | - | - |
| 5454 - NPL Related Pension Expense | 21,560 | - | - |
| **Unit: 0249 - Total** | **1,607,642** | **594,421** | **497,306** |
| **Bureau: B131 - Total** | **6,887,764** | **6,915,277** | **6,934,222** |
| **Department: DSD - Total** | **6,887,764** | **6,915,277** | **6,934,222** |
| **Fund: 5004 - Total** | **6,887,764** | **6,915,277** | **6,934,222** |
| **Fund: 5006 - WW Capital** | | | |
| **Department: WW - Regional Wastewater Reclamation** | | | |
| **Unit: 0148 - WW - Interest - Wastewater Projects** | | | |
| 5329 - Interest Expense - Pooled Investments | 3,385 | - | - |
| **Unit: 0148 - Total** | **3,385** | **-** | **-** |
| **Unit: 1140 - WW - 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 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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) | - | - |
| 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 |
| **Unit: 1140 - Total** | **52,005,290** | **47,507,510** | **46,733,324** |
| **Unit: 1144 - WW - CAPITAL PROJECTS CLOSING UNIT - FC&R ONLY** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5327 - Capitalized Interest | (1,494,392) | - | - |
| 5592 - Buildings & Other - Contra | (17,785,656) | - | - |
| 5593 - Sewage Conveyance - Contra | (33,913,825) | - | - |
| 5652 - Inventory Clearing | 5,907 | - | - |
| **Unit: 1144 - Total** | **(53,187,966)** | **-** | **-** |
| **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** | | | |
| **Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 2,321,904 | 2,270,600 | 2,166,000 |
| 5605 - Amortized Debt Discount Expense | (1,019,568) | (975,842) | (882,798) |
| **Unit: 1069 - Total** | **1,302,336** | **1,294,758** | **1,283,202** |
| **Unit: 1162 - WW - 2004 WIFA Sewer Loan** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 226,116 | 206,645 | 186,525 |
| 5604 - Fiscal Charges - Bond Note Expense | 187,392 | 171,253 | 154,580 |
| **Unit: 1162 - Total** | **413,508** | **377,898** | **341,105** |
| **Unit: 1163 - WW - 2007 WWM Sewer Revenue Bond** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 1,516,512 | 1,407,513 | 1,293,012 |
| 5605 - Amortized Debt Discount Expense | (51,348) | (30,474) | (9,722) |
| **Unit: 1163 - Total** | **1,465,164** | **1,377,039** | **1,283,290** |
| **Unit: 1164 - WW - 2008 WWM Sewer Revenue Bond** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 2,917,740 | 2,870,344 | 2,581,544 |
| 5605 - Amortized Debt Discount Expense | (112,656) | (104,844) | (70,736) |
| **Unit: 1164 - Total** | **2,805,084** | **2,765,500** | **2,510,808** |
| **Unit: 1165 - WW - 2009 WIFA Sewer Loan** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 54,491 | 49,616 | 44,624 |
| 5604 - Fiscal Charges - Bond Note Expense | 84,781 | 77,203 | 69,436 |
| **Unit: 1165 - Total** | **139,272** | **126,819** | **114,060** |
| **Unit: 1166 - WW - 2009 WWM Sewer Revenue Bond** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 558,972 | 521,438 | 479,088 |
| 5605 - Amortized Debt Discount Expense | (29,412) | (21,430) | (13,247) |
| **Unit: 1166 - Total** | **529,560** | **500,008** | **465,841** |
| **Unit: 1168 - WW - Sewer Obligations Debt Service** | | | |
| 5609 - Debt issuance Cost - Bond Note Expense | - | - | 330,000 |
| **Unit: 1168 - Total** | **-** | **-** | **330,000** |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 1172 - WW - Bond Payable 2004 Sewer Refund** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 182,496 | - | - |
| 5605 - Amortized Debt Discount Expense | (8,676) | - | - |
| **Unit: 1172 - Total** | **173,820** | **-** | **-** |
| **Unit: 1244 - WW - WWM Sewer Revenue Bond Fund** | | | |
| 5121 - Accounting and Auditing Services | 7,720 | 6,100 | 7,500 |
| 5604 - Fiscal Charges - Bond Note Expense | 7,633 | 10,650 | 12,400 |
| **Unit: 1244 - Total** | **15,353** | **16,750** | **19,900** |
| **Unit: 1245 - WW - 2010 Swr Oblig** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 7,946,220 | 7,890,225 | 7,820,225 |
| 5604 - Fiscal Charges - Bond Note Expense | 1,530 | - | - |
| 5605 - Amortized Debt Discount Expense | (1,271,808) | (1,262,420) | (1,249,065) |
| **Unit: 1245 - Total** | **6,675,942** | **6,627,805** | **6,571,160** |
| **Unit: 2023 - WW - 2011A SWR Refunding Bonds** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 706,752 | 258,000 | - |
| 5605 - Amortized Debt Discount Expense | (312,996) | (102,000) | - |
| **Unit: 2023 - Total** | **393,756** | **156,000** | **-** |
| **Unit: 2060 - WW - 2011B RWRD Obligations** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 8,222,496 | 7,706,000 | 7,163,500 |
| 5605 - Amortized Debt Discount Expense | (2,660,460) | (2,307,557) | (1,980,126) |
| **Unit: 2060 - Total** | **5,562,036** | **5,398,443** | **5,183,374** |
| **Unit: 2101 - WW - 2012A Sewer Revenue Obligations** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | 5,380,200 | 5,100,400 | 4,839,400 |
| 5605 - Amortized Debt Discount Expense | (2,682,468) | (2,450,465) | (2,253,214) |
| **Unit: 2101 - Total** | **2,697,732** | **2,649,935** | **2,586,186** |
| **Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | - | 1,237,500 | - |
| 5609 - Debt issuance Cost - Bond Note Expense | - | 414,000 | - |
| **Unit: 2356 - Total** | **-** | **1,651,500** | **-** |
| **Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS** | | | |
| 5602 - Bond Note Interest - Bond Note Expense | - | - | 1,237,500 |
| **Unit: 2586 - Total** | **-** | **-** | **1,237,500** |
| **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** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1140 - WW - Capital Projects** | | | |
| **Unit: 1140 - Total** | **-** | **-** | **-** |
| **Unit: 1144 - WW - CAPITAL PROJECTS CLOSING UNIT - FC&R ONLY** | | | |
| **Unit: 1144 - Total** | **-** | **-** | **-** |
| **Unit: 1141 - WW - CCTV Services** | | | |
| 5010 - Repair & Maintenance Supplies | 11,123 | 39,000 | 20,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 22 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 501 | 3,003 | 550 |
| 5125 - Software Maintenance and Support | 6,919 | 24,350 | 15,700 |
| 5138 - In State Training | - | - | 4,000 |
| 5141 - Out of State Travel | 390 | - | - |
| 5142 - Postage & Freight | 1,325 | 3,000 | 1,000 |
| 5143 - Printing & Microfilming | 44 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 11,560 | 29,000 | 20,000 |
| 5152 - Other Professional Services | 1,994,277 | 2,000,000 | 2,000,000 |
| 5300 - Telephone & Internet | 1,940 | 3,000 | 2,000 |
| 5309 - Dues and Memberships | - | 300 | - |
| 5400 - Salaries & Wages | 410,302 | 445,998 | 373,029 |
| 5401 - Overtime | 9,769 | 28,517 | 5,183 |
| 5402 - On Call Pay | 427 | 520 | 1,560 |
| 5403 - Shift Differential | 819 | 3,255 | 288 |
| 5407 - Special Assignment Pay | 3,524 | 3,521 | 3,520 |
| 5409 - Social Security & Medicare | 29,921 | 34,388 | 28,537 |
| 5410 - Unemployment Insurance | 597 | 459 | 291 |
| 5411 - Health Insurance Premiums | 101,897 | 116,716 | 102,430 |
| 5412 - Workers Compensation | 19,865 | 21,501 | 15,444 |
| 5413 - Life Insurance | 588 | 704 | 306 |
| 5416 - Arizona State Retirement | 49,074 | 51,560 | 42,824 |
| 5422 - Dental Insurance Premiums | 1,687 | 2,203 | 1,694 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,062 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,746 | - | - |
| **Unit: 1141 - Total** | **2,660,379** | **2,810,995** | **2,638,856** |
| **Unit: 1142 - WW - Odor Control** | | | |
| 5006 - Medical & Lab Supplies | 4,092 | 12,600 | 5,000 |
| 5007 - Fuel & Oil | 358 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 400 | - |

**PIMA COUNTY**

**SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 8,030 | 15,000 | 7,500 |
| 5012 - Chemicals | 1,465,975 | 1,498,100 | 1,685,868 |
| 5013 - Janitorial Supplies | 99 | 1,000 | 100 |
| 5020 - Tools & Equipment Under $1,000 | 683 | 2,500 | 1,000 |
| 5125 - Software Maintenance and Support | 4,162 | 8,960 | 5,000 |
| 5127 - Laboratory & X-ray Services | 3,456 | 20,000 | 5,000 |
| 5142 - Postage & Freight | 933 | 5,000 | 1,000 |
| 5147 - Leases & Rental | 7,473 | 10,000 | 2,500 |
| 5149 - R&M-Machinery & Equipment Services | 10,743 | 66,000 | 66,000 |
| 5150 - R&M Building Services | 23,575 | 30,000 | 10,000 |
| 5152 - Other Professional Services | 324,680 | - | 185,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 90 | - | 100 |
| 5300 - Telephone & Internet | 4,657 | 3,020 | 3,048 |
| 5301 - Electricity | 54,754 | 44,000 | 69,550 |
| 5302 - Water & Sewer | 13,603 | 35,000 | 7,500 |
| 5306 - Motor Pool Charges | 36,248 | 45,936 | 49,645 |
| 5309 - Dues and Memberships | - | 195 | 225 |
| 5312 - Other Miscellaneous Charges | 20 | - | - |
| 5400 - Salaries & Wages | 296,233 | 301,979 | 301,977 |
| 5401 - Overtime | 792 | 3,268 | 1,827 |
| 5403 - Shift Differential | 224 | 1,110 | 122 |
| 5409 - Social Security & Medicare | 20,986 | 23,101 | 23,101 |
| 5410 - Unemployment Insurance | 408 | 308 | 235 |
| 5411 - Health Insurance Premiums | 48,866 | 55,590 | 67,741 |
| 5412 - Workers Compensation | 8,964 | 9,720 | 9,847 |
| 5413 - Life Insurance | 340 | 384 | 204 |
| 5416 - Arizona State Retirement | 33,725 | 34,637 | 34,667 |
| 5422 - Dental Insurance Premiums | 660 | 708 | 679 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 176 | - | 250 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 58 | - | 88 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 4,243 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 14,043 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | - | 7,000 | - |
| 5508 - Other Machines & Equipment - Non-Capital | 17,850 | - | - |
| 5555 - Fixed Equipment - Capital | - | - | 11,000 |
| 5564 - Other Machines & Equipment - Capital | 38,996 | - | - |
| 5593 - Sewage Conveyance - Contra | - | - | (11,000) |
| **Unit: 1142 - Total** | **2,450,195** | **2,235,516** | **2,544,774** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1154 - WW - Sewer Rev City Of Tucson** | | | |
| 5341 - Bad Debt Expense AP05 (Finance Only) | - | 350,000 | 350,000 |
| **Unit: 1154 - Total** | **-** | **350,000** | **350,000** |
| **Unit: 1155 - WW - Sewer Rev Metro Water** | | | |
| 5341 - Bad Debt Expense AP05 (Finance Only) | - | 10,000 | 10,000 |
| **Unit: 1155 - Total** | **-** | **10,000** | **10,000** |
| **Unit: 1156 - WW - Sewer Rev Oro Valley** | | | |
| 5341 - Bad Debt Expense AP05 (Finance Only) | - | 20,000 | 20,000 |
| **Unit: 1156 - Total** | **-** | **20,000** | **20,000** |
| **Unit: 1157 - WW - Sewer Revenue Town Of Marana** | | | |
| 5341 - Bad Debt Expense AP05 (Finance Only) | - | 1,000 | 1,000 |
| **Unit: 1157 - Total** | **-** | **1,000** | **1,000** |
| **Unit: 1158 - WW - WWM Sewer Revenue Fund** | | | |
| 5160 - Banking Credit Card Fees and Charges | 7 | - | - |
| **Unit: 1158 - Total** | **7** | **-** | **-** |
| **Unit: 1177 - WW - Community Relations** | | | |
| 5000 - Office Supplies | 2,303 | 2,000 | 2,000 |
| 5008 - Books, Subscriptions & Videos | 253 | 483 | 150 |
| 5015 - Promotional Items | 4,735 | 8,250 | 5,000 |
| 5143 - Printing & Microfilming | 44,982 | 50,000 | 50,000 |
| 5162 - Advertising | 16,330 | 40,000 | 25,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (116) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 24 | - | 100 |
| 5300 - Telephone & Internet | 1,722 | 2,000 | 1,500 |
| 5305 - Mileage Reimbursement | 81 | 500 | - |
| 5312 - Other Miscellaneous Charges | 829 | - | 840 |
| 5400 - Salaries & Wages | 232,497 | 240,378 | 138,936 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 16,612 | 18,389 | 10,629 |
| 5410 - Unemployment Insurance | 323 | 245 | 108 |
| 5411 - Health Insurance Premiums | 27,673 | 31,825 | 23,437 |
| 5412 - Workers Compensation | 508 | 553 | 333 |
| 5413 - Life Insurance | 279 | 320 | 102 |
| 5415 - Employer Paid Subsidy | 339 | 336 | 448 |
| 5416 - Arizona State Retirement | 26,655 | 27,571 | 15,950 |
| 5422 - Dental Insurance Premiums | 892 | 1,007 | 364 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | 61 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (39) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 33 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,218 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,608 | - | - |
| **Unit: 1177 - Total** | **390,802** | **423,857** | **274,897** |
| **Unit: 1184 - WW - Deputy Director Planning Engineering** | | | |
| 5000 - Office Supplies | 937 | 1,680 | 1,680 |
| 5001 - Software Under $5M | - | 7,892 | 1,104 |
| 5002 - Computer Equipment less than $1,000 | 130 | 650 | 300 |
| 5008 - Books, Subscriptions & Videos | 79 | 300 | 100 |
| 5010 - Repair & Maintenance Supplies | 49 | 200 | 100 |
| 5020 - Tools & Equipment Under $1,000 | 601 | - | - |
| 5125 - Software Maintenance and Support | 382 | 1,698 | 1,828 |
| 5138 - In State Training | 670 | - | 25,000 |
| 5139 - Out of State Training | - | - | 2,000 |
| 5140 - In State Travel | 585 | - | 1,000 |
| 5141 - Out of State Travel | 1,221 | - | 1,500 |
| 5142 - Postage & Freight | 12 | - | - |
| 5143 - Printing & Microfilming | 26 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 157,823 | 164,781 | 164,781 |
| 5150 - R&M Building Services | 3,563 | - | - |
| 5152 - Other Professional Services | 221 | - | - |
| 5162 - Advertising | 1,544 | 3,000 | 2,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 66 | - | 100 |
| 5300 - Telephone & Internet | 39,386 | 42,698 | 47,898 |
| 5305 - Mileage Reimbursement | 188 | 500 | 200 |
| 5309 - Dues and Memberships | 2,964 | 3,000 | 3,000 |
| 5312 - Other Miscellaneous Charges | 1,620 | 1,620 | 2,520 |
| 5323 - Depreciation Expense | 38,244 | 32,852 | 38,367 |
| 5400 - Salaries & Wages | 214,441 | 243,255 | 362,890 |
| 5409 - Social Security & Medicare | 15,628 | 18,609 | 27,761 |
| 5410 - Unemployment Insurance | 300 | 248 | 283 |
| 5411 - Health Insurance Premiums | 24,141 | 26,019 | 55,824 |
| 5412 - Workers Compensation | 4,171 | 4,399 | 3,502 |
| 5413 - Life Insurance | 178 | 256 | 204 |
| 5415 - Employer Paid Subsidy | 42 | - | 336 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 24,739 | 27,901 | 41,660 |
| 5422 - Dental Insurance Premiums | 106 | 110 | 462 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 322 | 1,872 | 1,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 143 | 615 | 350 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 213 | - | 12,009 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 648 | - | - |
| 5435 - Parking Subsidy | 12 | 260 | 260 |
| 5594 - Equipment & Machinery - Contra | (71,257) | - | - |
| 5650 - Gain (Loss) Sale CA | 3,103 | - | - |
| **Unit: 1184 - Total** | **467,241** | **584,415** | **800,019** |
| **Unit: 1185 - WW - Deputy Director-Treatment** | | | |
| 5000 - Office Supplies | 5,935 | 6,000 | 6,000 |
| 5002 - Computer Equipment less than $1,000 | - | 240 | 250 |
| 5006 - Medical & Lab Supplies | 468 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | - | 1,000 |
| 5017 - Cameras, Film & Equipment | 339 | - | - |
| 5020 - Tools & Equipment Under $1,000 | - | - | 210 |
| 5022 - Signage Supplies & Services | - | - | 2,100 |
| 5138 - In State Training | - | - | 4,500 |
| 5140 - In State Travel | - | - | 800 |
| 5141 - Out of State Travel | 942 | - | 1,000 |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 945 | 3,000 | 3,000 |
| 5150 - R&M Building Services | 429,769 | 1,000,000 | 1,000,000 |
| 5152 - Other Professional Services | 12,188 | 50,000 | 120,000 |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | - | 100 |
| 5300 - Telephone & Internet | 271,895 | 405,387 | 405,387 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5306 - Motor Pool Charges | 14,661 | 27,852 | 17,215 |
| 5309 - Dues and Memberships | - | 1,000 | 1,500 |
| 5312 - Other Miscellaneous Charges | 583 | 500 | 600 |
| 5323 - Depreciation Expense | 35,808,789 | 29,849,666 | 35,924,187 |
| 5350 - Radio | 10,296 | 10,824 | 10,824 |
| 5400 - Salaries & Wages | 487,228 | 682,451 | 458,312 |
| 5401 - Overtime | - | - | 1,471 |
| 5409 - Social Security & Medicare | 37,050 | 52,208 | 35,061 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 713 | 697 | 357 |
| 5411 - Health Insurance Premiums | 48,167 | 84,387 | 75,729 |
| 5412 - Workers Compensation | 10,714 | 11,532 | 5,608 |
| 5413 - Life Insurance | 389 | 640 | 272 |
| 5416 - Arizona State Retirement | 56,058 | 78,277 | 52,614 |
| 5422 - Dental Insurance Premiums | 933 | 1,227 | 777 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (744) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 750 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (245) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 263 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (2,001) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 161,269 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (4,884) | - | - |
| 5440 - Sick Payout | 20,513 | - | - |
| 5441 - Vacation Payout | 3,678 | - | - |
| 5592 - Buildings & Other - Contra | (54,683) | - | - |
| 5594 - Equipment & Machinery - Contra | (194,655) | - | - |
| 5650 - Gain (Loss) Sale CA | 28,124,222 | - | - |
| **Unit: 1185 - Total** | **65,089,263** | **32,267,088** | **38,292,356** |
| **Unit: 1187 - WW - Directors Office** | | | |
| 5000 - Office Supplies | 5,318 | 5,000 | 5,000 |
| 5001 - Software Under $5M | 186,284 | - | - |
| 5002 - Computer Equipment less than $1,000 | 506 | - | - |
| 5003 - Food Supplies | 503 | - | - |
| 5008 - Books, Subscriptions & Videos | 133 | 1,000 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 2,000 | 1,000 |
| 5015 - Promotional Items | - | 3,000 | 1,000 |
| 5018 - Other Operation Supplies | 611 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 102 | - | - |
| 5022 - Signage Supplies & Services | 935 | - | - |
| 5103 - Lawyers | - | 25,000 | 25,000 |
| 5114 - Engineering Services | 2,400 | 110,000 | 110,000 |
| 5121 - Accounting and Auditing Services | 15,750 | 15,750 | - |
| 5122 - Title Fees and Services | 4,552 | 20,000 | - |
| 5138 - In State Training | 425 | 399 | 5,000 |
| 5139 - Out of State Training | - | - | 2,000 |
| 5140 - In State Travel | 283 | - | 2,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5141 - Out of State Travel | 1,641 | - | 2,000 |
| 5142 - Postage & Freight | 6,360 | 10,000 | 8,000 |
| 5143 - Printing & Microfilming | 2,234 | 3,000 | 2,500 |
| 5146 - Moving and Storage Fees | 108 | - | - |
| 5148 - Leases & Rental - Real Estate & Machinery | 145,068 | 143,374 | 145,068 |
| 5149 - R&M-Machinery & Equipment Services | 583 | 1,250 | 1,000 |
| 5150 - R&M Building Services | 4,140,962 | - | - |
| 5152 - Other Professional Services | 75,887 | 91,000 | 9,800 |
| 5159 - Lobbying Services | 68,803 | 40,000 | 40,000 |
| 5160 - Banking Credit Card Fees and Charges | 89,282 | 78,000 | 78,000 |
| 5162 - Advertising | 1,274 | - | - |
| 5167 - Leases & Rental - Office Machines | 24,396 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (8,122) | (19,360) | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 11,986 | - | 500 |
| 5205 - Departmental Overhead - Charged In/Debit | 99,766 | 53,229 | 151,119 |
| 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 | 4,972 | 5,000 | 5,000 |
| 5302 - Water & Sewer | - | 292,000 | 292,000 |
| 5305 - Mileage Reimbursement | 716 | 1,000 | 1,000 |
| 5306 - Motor Pool Charges | 16,036 | 34,032 | 32,970 |
| 5309 - Dues and Memberships | 72,628 | 85,000 | 80,000 |
| 5312 - Other Miscellaneous Charges | 8,001 | 50,000 | 7,940 |
| 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 | 140,784 | 216,243 | 102,224 |
| 5323 - Depreciation Expense | 13,124,840 | 19,046,696 | 13,167,136 |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 300,008 | - | - |
| 5350 - Radio | 8,424 | 9,348 | 9,348 |
| 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 |
| 5400 - Salaries & Wages | 668,842 | 667,800 | 448,834 |
| 5401 - Overtime | 68 | - | 1,280 |
| 5409 - Social Security & Medicare | 66,141 | 48,896 | 32,256 |
| 5410 - Unemployment Insurance | 1,348 | 682 | 350 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 104,852 | 86,048 | 55,865 |
| 5412 - Workers Compensation | 14,659 | 6,705 | 4,620 |
| 5413 - Life Insurance | 717 | 576 | 204 |
| 5414 - Employer Paid Benefit Fees | 89 | (36) | - |
| 5415 - Employer Paid Subsidy | 21 | - | - |
| 5416 - Arizona State Retirement | 110,971 | 75,567 | 51,526 |
| 5422 - Dental Insurance Premiums | 1,874 | 1,959 | 1,162 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (13,227) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,076,811 | 367,557 | 518,936 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (3,089) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 116,730 | 35,290 | 49,650 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (3,021) | (6,566) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 13,003 | - | 67,031 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (9,202) | (20,000) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 38,636 | - | - |
| 5435 - Parking Subsidy | 152 | 260 | - |
| 5440 - Sick Payout | 18,509 | - | 170,907 |
| 5441 - Vacation Payout | 5,670 | - | 157,749 |
| 5454 - NPL Related Pension Expense | 140,211 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,059 | - | - |
| 5552 - Right of Way & Easements | - | - | 20,000 |
| 5591 - Land - Contra | - | - | (20,000) |
| 5592 - Buildings & Other - Contra | (95,143) | - | - |
| 5593 - Sewage Conveyance - Contra | (92,822) | - | - |
| 5594 - Equipment & Machinery - Contra | (214,875) | - | - |
| 5650 - Gain (Loss) Sale CA | 1,367,189 | - | - |
| 5652 - Inventory Clearing | 2,308 | - | - |
| **Unit: 1187 - Total** | **30,966,034** | **32,921,925** | **27,088,321** |
| **Unit: 1190 - WW - Engineering Services** | | | |
| 5000 - Office Supplies | 3,521 | 6,912 | 3,300 |
| 5001 - Software Under $5M | 626 | 3,000 | 1,950 |
| 5002 - Computer Equipment less than $1,000 | 31 | 100 | 100 |
| 5008 - Books, Subscriptions & Videos | - | 250 | 200 |
| 5010 - Repair & Maintenance Supplies | - | 750 | 200 |
| 5013 - Janitorial Supplies | - | 100 | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 82 | 870 | 580 |
| 5020 - Tools & Equipment Under $1,000 | 59 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5021 - Furniture Under $1,000 | - | 1,000 | - |
| 5114 - Engineering Services | 76,660 | 80,000 | - |
| 5125 - Software Maintenance and Support | 6,667 | 11,620 | 10,870 |
| 5141 - Out of State Travel | 195 | - | - |
| 5142 - Postage & Freight | - | 100 | - |
| 5143 - Printing & Microfilming | 459 | 1,700 | 500 |
| 5149 - R&M-Machinery & Equipment Services | 1,408 | 5,000 | 2,500 |
| 5152 - Other Professional Services | - | 10,000 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (66,728) | (74,363) | (43,843) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2 | - | 100 |
| 5300 - Telephone & Internet | 656 | 822 | 822 |
| 5305 - Mileage Reimbursement | 79 | 600 | 100 |
| 5306 - Motor Pool Charges | 8,879 | 18,336 | 18,052 |
| 5312 - Other Miscellaneous Charges | 68 | - | - |
| 5400 - Salaries & Wages | 766,879 | 901,676 | 724,960 |
| 5401 - Overtime | 3 | - | - |
| 5403 - Shift Differential | 110 | 397 | - |
| 5404 - Temporary Help | 29,309 | 51,544 | 51,544 |
| 5407 - Special Assignment Pay | 3,595 | 3,521 | 3,520 |
| 5409 - Social Security & Medicare | 58,908 | 73,191 | 59,403 |
| 5410 - Unemployment Insurance | 1,118 | 977 | 605 |
| 5411 - Health Insurance Premiums | 78,843 | 97,547 | 80,295 |
| 5412 - Workers Compensation | 22,518 | 26,664 | 18,576 |
| 5413 - Life Insurance | 707 | 896 | 374 |
| 5414 - Employer Paid Benefit Fees | 159 | - | - |
| 5415 - Employer Paid Subsidy | 367 | 672 | 588 |
| 5416 - Arizona State Retirement | 88,311 | 103,826 | 83,225 |
| 5422 - Dental Insurance Premiums | 1,285 | 1,526 | 1,477 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (59) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 166 | - | 500 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (19) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 77 | - | 175 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (30,927) | (25,220) | (8,845) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 205 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (92,684) | (76,821) | (44,223) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,717 | - | - |
| 5435 - Parking Subsidy | 232 | 520 | 520 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5441 - Vacation Payout | 5,154 | - | - |
| **Unit: 1190 - Total** | **968,638** | **1,227,713** | **968,125** |
| **Unit: 1191 - WW - Environmental Planning & Safety/Compliance** | | | |
| 5001 - Software Under $5M | 1,160 | - | - |
| 5006 - Medical & Lab Supplies | 515 | - | - |
| 5010 - Repair & Maintenance Supplies | (588) | - | - |
| 5013 - Janitorial Supplies | 250 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 10,084 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 2,900 | - | - |
| 5022 - Signage Supplies & Services | 110 | - | - |
| 5138 - In State Training | 1,420 | - | - |
| 5140 - In State Travel | 135 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 2,467 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (290) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 130 | - | - |
| 5300 - Telephone & Internet | 1,901 | - | - |
| 5307 - Regulatory Permitting Fees | 12,300 | - | - |
| 5309 - Dues and Memberships | 1,332 | - | - |
| 5312 - Other Miscellaneous Charges | 162 | - | - |
| 5400 - Salaries & Wages | 182,619 | - | - |
| 5401 - Overtime | 4,611 | - | - |
| 5402 - On Call Pay | 4,488 | - | - |
| 5403 - Shift Differential | 259 | - | - |
| 5406 - Holiday Worked Pay | 127 | - | - |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 13,685 | - | - |
| 5410 - Unemployment Insurance | 271 | - | - |
| 5411 - Health Insurance Premiums | 42,065 | - | - |
| 5412 - Workers Compensation | 3,376 | - | - |
| 5413 - Life Insurance | 230 | - | - |
| 5415 - Employer Paid Subsidy | 28 | - | - |
| 5416 - Arizona State Retirement | 22,341 | - | - |
| 5422 - Dental Insurance Premiums | 619 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (300) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 357 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (138) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 188 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,358 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,499 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 1,077 | - | - |
| 5564 - Other Machines & Equipment - Capital | 6,308 | - | - |
| **Unit: 1191 - Total** | **324,356** | **-** | **-** |
| **Unit: 1196 - WW - Conveyance Management** | | | |
| 5000 - Office Supplies | 26,592 | 30,290 | 30,290 |
| 5001 - Software Under $5M | 2,135 | - | 1,512 |
| 5002 - Computer Equipment less than $1,000 | 69 | - | - |
| 5003 - Food Supplies | 4,533 | 5,226 | 5,226 |
| 5006 - Medical & Lab Supplies | - | 1,750 | 1,750 |
| 5008 - Books, Subscriptions & Videos | 197 | 2,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 7,176 | 29,900 | 24,800 |
| 5012 - Chemicals | 654 | - | - |
| 5013 - Janitorial Supplies | - | 2,000 | 500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 12,000 | 12,000 |
| 5020 - Tools & Equipment Under $1,000 | 437 | 1,008 | 1,008 |
| 5022 - Signage Supplies & Services | - | 5,000 | 15,000 |
| 5117 - Information Technology Services | 9,785 | - | - |
| 5125 - Software Maintenance and Support | 68,026 | 73,826 | 85,800 |
| 5138 - In State Training | - | - | 2,070 |
| 5141 - Out of State Travel | 315 | - | 600 |
| 5142 - Postage & Freight | 68 | 398 | 198 |
| 5143 - Printing & Microfilming | 249 | 300 | 300 |
| 5145 - Security | 168 | - | - |
| 5147 - Leases & Rental | - | 2,500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | 325,744 | 401,200 | 350,000 |
| 5150 - R&M Building Services | 346,781 | 319,460 | 400,000 |
| 5152 - Other Professional Services | 2,352 | 8,000 | 5,000 |
| 5167 - Leases & Rental - Office Machines | - | 7,900 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (136) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,602 | 2,050 | 3,500 |
| 5205 - Departmental Overhead - Charged In/Debit | - | 2,000 | - |
| 5300 - Telephone & Internet | 16,805 | 36,312 | 32,844 |
| 5301 - Electricity | 34,698 | 60,000 | 48,150 |
| 5302 - Water & Sewer | 7,615 | 10,800 | 10,800 |
| 5303 - Natural Gas | 3,741 | 4,200 | 4,200 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5304 - Waste Disposal and Recycling | 908 | 960 | 960 |
| 5305 - Mileage Reimbursement | 73 | 100 | 100 |
| 5306 - Motor Pool Charges | 568,433 | 675,900 | 684,539 |
| 5307 - Regulatory Permitting Fees | - | 29,500 | 28,500 |
| 5309 - Dues and Memberships | 609 | 370 | 445 |
| 5312 - Other Miscellaneous Charges | 549 | 500 | 500 |
| 5323 - Depreciation Expense | 2,276,439 | 1,578,919 | 2,283,773 |
| 5400 - Salaries & Wages | 687,531 | 806,397 | 787,727 |
| 5401 - Overtime | 678 | 11,422 | 10,870 |
| 5402 - On Call Pay | - | 4,810 | 7,150 |
| 5403 - Shift Differential | 345 | 2,865 | 1,300 |
| 5406 - Holiday Worked Pay | - | 380 | 380 |
| 5409 - Social Security & Medicare | 49,613 | 61,689 | 60,261 |
| 5410 - Unemployment Insurance | 958 | 823 | 614 |
| 5411 - Health Insurance Premiums | 102,825 | 147,899 | 149,321 |
| 5412 - Workers Compensation | 6,086 | 9,115 | 7,904 |
| 5413 - Life Insurance | 834 | 1,088 | 544 |
| 5416 - Arizona State Retirement | 79,116 | 92,494 | 90,431 |
| 5422 - Dental Insurance Premiums | 1,495 | 1,801 | 1,771 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (185) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 7,718 | 6,900 | 12,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (81) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 3,336 | 2,265 | 4,200 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,043) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,934 | - | 79,562 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (1,338) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,227 | - | - |
| 5503 - Furniture - Non-Capital | 2,854 | - | - |
| 5556 - Motor Vehicles - Capital | 144,283 | - | - |
| 5560 - Office Machines & Computers - Capital | 9,422 | - | - |
| 5593 - Sewage Conveyance - Contra | (3,292) | - | - |
| 5594 - Equipment & Machinery - Contra | (38,996) | - | - |
| 5595 - Fleet Vehicle - Contra | (144,283) | - | - |
| 5650 - Gain (Loss) Sale CA | 39,778 | - | - |
| **Unit: 1196 - Total** | **4,669,432** | **4,454,317** | **5,250,900** |
| **Unit: 1197 - WW - Technical Support** | | | |
| 5400 - Salaries & Wages | 12,637 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 820 | - | - |
| 5409 - Social Security & Medicare | 1,007 | - | - |
| 5410 - Unemployment Insurance | 19 | - | - |
| 5411 - Health Insurance Premiums | 957 | - | - |
| 5412 - Workers Compensation | 459 | - | - |
| 5413 - Life Insurance | 14 | - | - |
| 5416 - Arizona State Retirement | 1,560 | - | - |
| 5422 - Dental Insurance Premiums | 12 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,030) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (13,457) | - | - |
| **Unit: 1197 - Total** | **(2)** | **-** | **-** |
| **Unit: 1198 - WW - Field Services** | | | |
| **Unit: 1198 - Total** | **-** | **-** | **-** |
| **Unit: 1202 - WW - GIS Mapping** | | | |
| 5000 - Office Supplies | 2,002 | 3,360 | 2,700 |
| 5001 - Software Under $5M | 280 | 6,589 | 2,500 |
| 5002 - Computer Equipment less than $1,000 | 311 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 2,500 | 100 |
| 5017 - Cameras, Film & Equipment | 746 | 2,700 | 1,500 |
| 5020 - Tools & Equipment Under $1,000 | 577 | - | - |
| 5125 - Software Maintenance and Support | 23,437 | 44,090 | 28,000 |
| 5143 - Printing & Microfilming | 1,763 | 4,000 | 2,000 |
| 5147 - Leases & Rental | 2,085 | - | - |
| 5149 - R&M-Machinery & Equipment Services | - | 4,466 | 1,000 |
| 5167 - Leases & Rental - Office Machines | - | 1,750 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (5,863) | (6,776) | (9,500) |
| 5300 - Telephone & Internet | 4 | - | - |
| 5312 - Other Miscellaneous Charges | 20 | - | - |
| 5400 - Salaries & Wages | 392,879 | 424,496 | 479,070 |
| 5401 - Overtime | 300 | - | 613 |
| 5403 - Shift Differential | 60 | - | - |
| 5409 - Social Security & Medicare | 28,212 | 32,474 | 36,649 |
| 5410 - Unemployment Insurance | 545 | 433 | 373 |
| 5411 - Health Insurance Premiums | 46,816 | 57,368 | 62,918 |
| 5412 - Workers Compensation | 855 | 976 | 1,150 |
| 5413 - Life Insurance | 442 | 512 | 306 |
| 5415 - Employer Paid Subsidy | 926 | 1,008 | 672 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5416 - Arizona State Retirement | 44,996 | 48,690 | 54,997 |
| 5422 - Dental Insurance Premiums | 970 | 928 | 1,043 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (17) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 1,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (62) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 350 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (5,734) | (2,298) | (1,916) |
| 5429 - Labor Distribution Salaries Charged out/Credit | (14,893) | (7,000) | (9,582) |
| 5564 - Other Machines & Equipment - Capital | - | 10,000 | - |
| 5594 - Equipment & Machinery - Contra | - | (10,000) | - |
| **Unit: 1202 - Total** | **521,657** | **620,266** | **655,943** |
| **Unit: 1211 - WW - Industrial Treatment** | | | |
| 5000 - Office Supplies | 7,347 | 7,000 | 7,000 |
| 5001 - Software Under $5M | 314 | - | - |
| 5002 - Computer Equipment less than $1,000 | - | 600 | 500 |
| 5003 - Food Supplies | 444 | 500 | 500 |
| 5004 - Food Preparations Supplies | 156 | 500 | 500 |
| 5006 - Medical & Lab Supplies | 7,296 | 3,200 | 3,200 |
| 5008 - Books, Subscriptions & Videos | 381 | 4,000 | 2,000 |
| 5010 - Repair & Maintenance Supplies | 1,202 | 3,000 | 3,000 |
| 5012 - Chemicals | 1,076 | 2,000 | 2,000 |
| 5013 - Janitorial Supplies | 1,154 | 2,000 | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 3,267 | 2,500 | 3,000 |
| 5020 - Tools & Equipment Under $1,000 | 3,784 | 2,000 | 2,000 |
| 5117 - Information Technology Services | - | 160,000 | 65,000 |
| 5125 - Software Maintenance and Support | 3,200 | 3,050 | 22,000 |
| 5138 - In State Training | 1,725 | - | 1,000 |
| 5139 - Out of State Training | - | - | 3,000 |
| 5141 - Out of State Travel | - | - | 2,500 |
| 5142 - Postage & Freight | 105 | 300 | 300 |
| 5143 - Printing & Microfilming | 1,083 | 2,500 | 1,500 |
| 5147 - Leases & Rental | (7) | 1,500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | 9,466 | 9,000 | 7,000 |
| 5152 - Other Professional Services | 24 | 2,500 | 2,500 |
| 5162 - Advertising | 1,387 | 1,500 | 1,500 |
| 5163 - Laundry & Linen Services | 5,188 | 6,300 | 5,500 |
| 5202 - Departmental Overhead - Charged Out/Credit | (290) | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 10 | 300 | 250 |
| 5300 - Telephone & Internet | (558) | 4,000 | 3,500 |
| 5306 - Motor Pool Charges | 81,359 | 89,892 | 97,933 |
| 5307 - Regulatory Permitting Fees | 250 | 3,000 | 3,000 |
| 5309 - Dues and Memberships | - | 500 | - |
| 5312 - Other Miscellaneous Charges | 166 | 300 | 300 |
| 5350 - Radio | 5,388 | 5,412 | 5,400 |
| 5400 - Salaries & Wages | 916,033 | 950,408 | 771,124 |
| 5401 - Overtime | 2,645 | 3,875 | 1,938 |
| 5403 - Shift Differential | 868 | 25 | 25 |
| 5406 - Holiday Worked Pay | 426 | - | - |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 65,292 | 72,706 | 58,991 |
| 5410 - Unemployment Insurance | 1,275 | 970 | 601 |
| 5411 - Health Insurance Premiums | 172,594 | 193,343 | 186,949 |
| 5412 - Workers Compensation | 17,217 | 18,811 | 21,484 |
| 5413 - Life Insurance | 1,228 | 1,408 | 578 |
| 5414 - Employer Paid Benefit Fees | 90 | - | - |
| 5415 - Employer Paid Subsidy | 254 | 252 | 252 |
| 5416 - Arizona State Retirement | 105,355 | 104,465 | 88,525 |
| 5422 - Dental Insurance Premiums | 2,128 | 2,265 | 2,037 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (339) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (151) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 19 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 57 | - | - |
| 5435 - Parking Subsidy | 90 | 260 | - |
| 5441 - Vacation Payout | 501 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 1,212 | - | - |
| 5556 - Motor Vehicles - Capital | 6,841 | - | - |
| 5595 - Fleet Vehicle - Contra | (6,841) | - | - |
| **Unit: 1211 - Total** | **1,422,011** | **1,666,142** | **1,381,387** |
| **Unit: 1213 - WW - KERP Support** | | | |
| 5010 - Repair & Maintenance Supplies | - | 900 | 900 |
| 5012 - Chemicals | - | 500 | 500 |
| 5149 - R&M-Machinery & Equipment Services | - | 20,000 | 20,000 |
| 5150 - R&M Building Services | - | 600 | 600 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 2,992 | 2,000 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 982 | 700 |
| **Unit: 1213 - Total** | **-** | **25,974** | **24,700** |
| **Unit: 1214 - WW - Laboratory Services** | | | |
| 5000 - Office Supplies | 5,053 | 6,029 | 7,000 |
| 5001 - Software Under $5M | - | 1,311 | 1,500 |
| 5002 - Computer Equipment less than $1,000 | 883 | 400 | 400 |
| 5003 - Food Supplies | 225 | 350 | 350 |
| 5004 - Food Preparations Supplies | 85 | 400 | 400 |
| 5006 - Medical & Lab Supplies | 175,617 | 189,590 | 179,590 |
| 5007 - Fuel & Oil | - | 100 | - |
| 5008 - Books, Subscriptions & Videos | - | 1,436 | 1,436 |
| 5010 - Repair & Maintenance Supplies | 2,271 | 3,500 | 3,500 |
| 5012 - Chemicals | 91,220 | 76,006 | 90,000 |
| 5013 - Janitorial Supplies | 1,604 | 3,000 | 2,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 13,362 | 11,800 | 12,200 |
| 5020 - Tools & Equipment Under $1,000 | 1,625 | 2,500 | 2,000 |
| 5022 - Signage Supplies & Services | 981 | - | - |
| 5125 - Software Maintenance and Support | - | 3,200 | 1,200 |
| 5127 - Laboratory & X-ray Services | 40,105 | 50,000 | 50,000 |
| 5138 - In State Training | 625 | - | - |
| 5139 - Out of State Training | 850 | - | - |
| 5141 - Out of State Travel | 2,986 | - | - |
| 5142 - Postage & Freight | 1,973 | 2,280 | 2,280 |
| 5143 - Printing & Microfilming | 592 | 1,560 | 1,000 |
| 5147 - Leases & Rental | 3,396 | 7,000 | 4,000 |
| 5149 - R&M-Machinery & Equipment Services | 124,270 | 131,392 | 124,947 |
| 5152 - Other Professional Services | 116 | 900 | 500 |
| 5162 - Advertising | 3,196 | 2,500 | 2,000 |
| 5163 - Laundry & Linen Services | 3,226 | 2,500 | 3,000 |
| 5167 - Leases & Rental - Office Machines | 4,242 | 4,500 | 5,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (232) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,126 | 1,000 | 1,000 |
| 5300 - Telephone & Internet | 2,160 | 1,512 | 1,090 |
| 5304 - Waste Disposal and Recycling | 3,698 | 2,600 | 2,600 |
| 5305 - Mileage Reimbursement | 40 | - | - |
| 5306 - Motor Pool Charges | 7,152 | 8,820 | 8,559 |
| 5307 - Regulatory Permitting Fees | 9,750 | 10,000 | 10,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5309 - Dues and Memberships | 275 | 300 | 250 |
| 5312 - Other Miscellaneous Charges | 4 | 100 | 20 |
| 5400 - Salaries & Wages | 1,359,488 | 1,492,014 | 1,538,773 |
| 5401 - Overtime | 4,704 | 3,876 | 6,428 |
| 5402 - On Call Pay | 435 | 130 | 1,586 |
| 5403 - Shift Differential | 1,583 | 60 | 60 |
| 5406 - Holiday Worked Pay | 5,359 | 4,718 | 5,077 |
| 5407 - Special Assignment Pay | 240 | - | - |
| 5409 - Social Security & Medicare | 99,521 | 114,139 | 117,716 |
| 5410 - Unemployment Insurance | 1,920 | 1,523 | 1,199 |
| 5411 - Health Insurance Premiums | 189,442 | 233,725 | 250,024 |
| 5412 - Workers Compensation | 46,453 | 52,817 | 64,013 |
| 5413 - Life Insurance | 1,712 | 2,112 | 1,088 |
| 5416 - Arizona State Retirement | 155,651 | 171,134 | 176,651 |
| 5422 - Dental Insurance Premiums | 3,688 | 4,389 | 3,640 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (462) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,831 | 3,250 | 3,500 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (157) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 700 | 1,067 | 1,225 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,409 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 4,103 | - | - |
| 5441 - Vacation Payout | 6,391 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 1,323 | 4,600 | - |
| 5563 - Medical & Laboratory Equipment - Capital | 114,557 | 117,000 | 202,000 |
| 5594 - Equipment & Machinery - Contra | - | (117,000) | (202,000) |
| **Unit: 1214 - Total** | **2,502,367** | **2,616,140** | **2,688,802** |
| **Unit: 1220 - WW - Subregional Facilities Administration** | | | |
| 5000 - Office Supplies | 6,373 | 10,000 | 10,000 |
| 5003 - Food Supplies | 2,998 | 3,636 | 3,636 |
| 5004 - Food Preparations Supplies | 1,254 | 600 | 720 |
| 5006 - Medical & Lab Supplies | 7,100 | 18,000 | 12,000 |
| 5008 - Books, Subscriptions & Videos | 164 | 530 | 500 |
| 5010 - Repair & Maintenance Supplies | 4,558 | 13,452 | 10,000 |
| 5013 - Janitorial Supplies | 13,287 | 30,000 | 22,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,636 | 3,500 | 3,500 |
| 5018 - Other Operation Supplies | 177 | 500 | 500 |
| 5020 - Tools & Equipment Under $1,000 | 8,163 | 6,000 | 6,500 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5022 - Signage Supplies & Services | 18 | - | - |
| 5138 - In State Training | 50 | - | - |
| 5139 - Out of State Training | - | - | 1,500 |
| 5142 - Postage & Freight | - | 250 | 250 |
| 5143 - Printing & Microfilming | 15 | 500 | 500 |
| 5145 - Security | 168 | 3,000 | - |
| 5147 - Leases & Rental | 161 | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 26,311 | 39,500 | 39,500 |
| 5150 - R&M Building Services | 75 | 55,300 | 25,000 |
| 5151 - R&M Grounds and Landscaping | 254 | 15,000 | 18,000 |
| 5162 - Advertising | 487 | - | - |
| 5163 - Laundry & Linen Services | 10,524 | 15,000 | 15,000 |
| 5167 - Leases & Rental - Office Machines | 2,656 | 4,000 | 4,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,823 | 2,500 | 1,500 |
| 5300 - Telephone & Internet | 365 | 12,574 | 12,574 |
| 5301 - Electricity | 18,512 | 29,000 | 32,100 |
| 5302 - Water & Sewer | 4,876 | 6,000 | 6,000 |
| 5303 - Natural Gas | 1,447 | 1,700 | 2,000 |
| 5304 - Waste Disposal and Recycling | 1,536 | 5,000 | 3,000 |
| 5305 - Mileage Reimbursement | - | 100 | 100 |
| 5306 - Motor Pool Charges | 78,817 | 80,832 | 81,015 |
| 5312 - Other Miscellaneous Charges | 175 | 200 | 200 |
| 5350 - Radio | 1,872 | 1,968 | 3,000 |
| 5400 - Salaries & Wages | 435,302 | 435,680 | 374,005 |
| 5401 - Overtime | 6,822 | 8,874 | 6,086 |
| 5403 - Shift Differential | 415 | 1,030 | 36 |
| 5406 - Holiday Worked Pay | 1,266 | 865 | 730 |
| 5409 - Social Security & Medicare | 32,062 | 33,330 | 28,611 |
| 5410 - Unemployment Insurance | 614 | 445 | 291 |
| 5411 - Health Insurance Premiums | 67,079 | 69,309 | 81,094 |
| 5412 - Workers Compensation | 11,206 | 11,237 | 7,361 |
| 5413 - Life Insurance | 454 | 512 | 204 |
| 5416 - Arizona State Retirement | 50,288 | 49,972 | 42,936 |
| 5422 - Dental Insurance Premiums | 902 | 1,117 | 511 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (43) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,554 | 6,300 | 5,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (14) | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5426 - Interdepartmental Fringe - Charged in/Debit | 964 | 2,068 | 1,750 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,081) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 868 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (9,731) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,643 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,797 | - | - |
| 5595 - Fleet Vehicle - Contra | (3,513) | - | - |
| **Unit: 1220 - Total** | **795,706** | **980,381** | **864,210** |
| **Unit: 1222 - WW - Planning Services** | | | |
| 5000 - Office Supplies | 5,850 | 7,320 | 4,500 |
| 5001 - Software Under $5M | - | 3,696 | 500 |
| 5002 - Computer Equipment less than $1,000 | 247 | 1,600 | 350 |
| 5010 - Repair & Maintenance Supplies | 12,318 | 200 | 200 |
| 5013 - Janitorial Supplies | 366 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,823 | - | - |
| 5017 - Cameras, Film & Equipment | - | 3,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 3,414 | - | - |
| 5114 - Engineering Services | 94,690 | - | - |
| 5117 - Information Technology Services | 7,220 | - | - |
| 5125 - Software Maintenance and Support | 25,677 | 31,770 | 24,000 |
| 5142 - Postage & Freight | 282 | - | - |
| 5143 - Printing & Microfilming | 871 | 4,000 | 1,000 |
| 5146 - Moving and Storage Fees | 45 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 23,480 | 6,000 | 5,000 |
| 5152 - Other Professional Services | 61,552 | 20,000 | - |
| 5163 - Laundry & Linen Services | 2,801 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (3,757) | (6,776) | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | - | 250 |
| 5300 - Telephone & Internet | 8,558 | 500 | - |
| 5305 - Mileage Reimbursement | 905 | 200 | - |
| 5306 - Motor Pool Charges | 51,714 | - | - |
| 5312 - Other Miscellaneous Charges | 687 | - | - |
| 5400 - Salaries & Wages | 1,712,765 | 823,134 | 791,681 |
| 5401 - Overtime | 116 | - | - |
| 5403 - Shift Differential | 985 | - | - |
| 5407 - Special Assignment Pay | 10,582 | 7,635 | 6,585 |
| 5409 - Social Security & Medicare | 125,902 | 63,554 | 60,564 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 2,424 | 848 | 617 |
| 5411 - Health Insurance Premiums | 209,547 | 113,992 | 132,176 |
| 5412 - Workers Compensation | 45,427 | 25,942 | 18,337 |
| 5413 - Life Insurance | 1,811 | 960 | 510 |
| 5414 - Employer Paid Benefit Fees | 414 | - | - |
| 5415 - Employer Paid Subsidy | 1,913 | 1,260 | 1,260 |
| 5416 - Arizona State Retirement | 198,276 | 95,289 | 90,885 |
| 5422 - Dental Insurance Premiums | 3,307 | 1,691 | 1,288 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (120) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 310 | - | 500 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (65) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 144 | - | 175 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,720) | (2,298) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,939 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (30,923) | (7,000) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 15,248 | - | - |
| 5435 - Parking Subsidy | 474 | 780 | 260 |
| 5441 - Vacation Payout | 14,828 | - | - |
| 5500 - Fixed Equipment - Non-Capital | 17,903 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 13,193 | - | - |
| 5509 - Telecommunication Equipment - Non-Capital | 15,914 | - | - |
| 5555 - Fixed Equipment - Capital | 85,617 | - | - |
| 5560 - Office Machines & Computers - Capital | 24,885 | - | - |
| **Unit: 1222 - Total** | **2,766,839** | **1,197,297** | **1,141,638** |
| **Unit: 1225 - WW - Project Management** | | | |
| **Unit: 1225 - Total** | **-** | **-** | **-** |
| **Unit: 1228 - WW - Reg Permit & Compliance** | | | |
| 5000 - Office Supplies | 4,624 | 7,000 | 7,000 |
| 5001 - Software Under $5M | 2,000 | 4,400 | 2,000 |
| 5003 - Food Supplies | - | 250 | 250 |
| 5004 - Food Preparations Supplies | 67 | 250 | 250 |
| 5006 - Medical & Lab Supplies | 364 | 3,000 | 2,000 |
| 5007 - Fuel & Oil | 849 | - | - |
| 5008 - Books, Subscriptions & Videos | 1,334 | 2,500 | 2,500 |
| 5010 - Repair & Maintenance Supplies | 11,321 | 25,000 | 25,000 |
| 5013 - Janitorial Supplies | 2,563 | 2,000 | 2,200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 17 | 500 | 150 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5018 - Other Operation Supplies | 346 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 8,195 | 1,000 | 1,000 |
| 5022 - Signage Supplies & Services | 139 | 2,000 | 1,400 |
| 5125 - Software Maintenance and Support | 16,639 | 15,000 | 17,000 |
| 5138 - In State Training | 620 | - | 2,000 |
| 5142 - Postage & Freight | 1,569 | 1,700 | 1,400 |
| 5143 - Printing & Microfilming | 2,820 | 1,000 | 2,000 |
| 5144 - Towing Services | 170 | - | - |
| 5145 - Security | 168 | - | - |
| 5147 - Leases & Rental | 769 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 45,285 | 10,000 | 10,500 |
| 5150 - R&M Building Services | 64,835 | 46,000 | 66,000 |
| 5151 - R&M Grounds and Landscaping | 17,446 | 15,000 | 20,000 |
| 5152 - Other Professional Services | 35,409 | 40,000 | 30,000 |
| 5162 - Advertising | 1,191 | 900 | 900 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 5,843 | 4,000 | 5,500 |
| 5300 - Telephone & Internet | 100,078 | 110,000 | 102,000 |
| 5301 - Electricity | 213,881 | 200,000 | 27,820 |
| 5302 - Water & Sewer | 23,743 | 25,000 | 26,000 |
| 5303 - Natural Gas | 56,323 | 55,000 | 57,000 |
| 5304 - Waste Disposal and Recycling | 1,310 | 1,100 | 1,400 |
| 5305 - Mileage Reimbursement | 28 | - | - |
| 5306 - Motor Pool Charges | 17,347 | 18,000 | 18,442 |
| 5307 - Regulatory Permitting Fees | 145,449 | 170,000 | 150,000 |
| 5309 - Dues and Memberships | 31,673 | 50,000 | - |
| 5312 - Other Miscellaneous Charges | 551 | - | - |
| 5350 - Radio | 468 | 492 | 500 |
| 5355 - Solar Energy | - | - | 192,000 |
| 5400 - Salaries & Wages | 489,650 | 603,150 | 715,049 |
| 5401 - Overtime | 508 | - | 654 |
| 5403 - Shift Differential | 193 | - | - |
| 5409 - Social Security & Medicare | 36,760 | 46,141 | 54,701 |
| 5410 - Unemployment Insurance | 715 | 616 | 557 |
| 5411 - Health Insurance Premiums | 73,274 | 95,126 | 133,620 |
| 5412 - Workers Compensation | 2,680 | 7,146 | 5,251 |
| 5413 - Life Insurance | 545 | 704 | 510 |
| 5416 - Arizona State Retirement | 56,049 | 69,181 | 82,088 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 1,378 | 1,660 | 1,624 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (108) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 15,250 | 16,500 | 17,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (36) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6,240 | 5,417 | 5,950 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,668 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,128 | - | - |
| 5440 - Sick Payout | 16,738 | - | - |
| 5441 - Vacation Payout | 7,920 | - | - |
| 5555 - Fixed Equipment - Capital | - | - | 20,248 |
| 5563 - Medical & Laboratory Equipment - Capital | 68,998 | - | - |
| 5564 - Other Machines & Equipment - Capital | 6,254 | 72,000 | - |
| 5594 - Equipment & Machinery - Contra | - | (72,000) | (20,248) |
| **Unit: 1228 - Total** | **1,609,238** | **1,656,733** | **1,791,216** |
| **Unit: 1232 - WW - SCADA** | | | |
| 5000 - Office Supplies | 5,247 | 6,000 | 6,000 |
| 5001 - Software Under $5M | - | 5,000 | 5,000 |
| 5002 - Computer Equipment less than $1,000 | - | 1,900 | 1,900 |
| 5003 - Food Supplies | 8 | - | - |
| 5004 - Food Preparations Supplies | 271 | - | - |
| 5006 - Medical & Lab Supplies | 477 | 240 | - |
| 5007 - Fuel & Oil | 58 | - | - |
| 5008 - Books, Subscriptions & Videos | - | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 3,030 | 31,570 | 31,570 |
| 5013 - Janitorial Supplies | 1,082 | 1,500 | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,726 | 3,000 | 3,000 |
| 5020 - Tools & Equipment Under $1,000 | 693 | 3,600 | 4,785 |
| 5021 - Furniture Under $1,000 | - | - | 1,000 |
| 5022 - Signage Supplies & Services | 24 | - | 100 |
| 5114 - Engineering Services | - | 100,000 | - |
| 5125 - Software Maintenance and Support | 232,704 | 264,000 | 264,000 |
| 5138 - In State Training | 250 | - | 10,000 |
| 5140 - In State Travel | 696 | - | 1,500 |
| 5141 - Out of State Travel | - | - | 1,500 |
| 5142 - Postage & Freight | 12,460 | 500 | 500 |
| 5143 - Printing & Microfilming | - | 200 | 200 |
| 5147 - Leases & Rental | 1,325 | - | 1,716 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | 17,010 | 26,000 | 20,000 |
| 5163 - Laundry & Linen Services | - | 1,100 | 1,100 |
| 5167 - Leases & Rental - Office Machines | 2,765 | 3,000 | 3,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | - | 500 |
| 5300 - Telephone & Internet | 38,262 | 42,007 | 42,007 |
| 5305 - Mileage Reimbursement | - | 500 | 500 |
| 5306 - Motor Pool Charges | 22,800 | 24,516 | 23,939 |
| 5312 - Other Miscellaneous Charges | 545 | 500 | 840 |
| 5350 - Radio | 1,872 | 1,968 | 1,968 |
| 5400 - Salaries & Wages | 249,895 | 226,282 | 419,164 |
| 5401 - Overtime | 2,274 | 1,212 | 19,232 |
| 5403 - Shift Differential | 174 | - | - |
| 5406 - Holiday Worked Pay | 2,266 | 1,118 | 1,847 |
| 5409 - Social Security & Medicare | 18,177 | 17,311 | 32,066 |
| 5410 - Unemployment Insurance | 346 | 231 | 327 |
| 5411 - Health Insurance Premiums | 14,621 | 19,666 | 68,777 |
| 5412 - Workers Compensation | 1,263 | 520 | 1,006 |
| 5413 - Life Insurance | 241 | 256 | 238 |
| 5416 - Arizona State Retirement | 28,957 | 25,955 | 48,120 |
| 5422 - Dental Insurance Premiums | 786 | 897 | 728 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 24 | 7,800 | 2,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 7 | 2,561 | 875 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (6,935) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (22,191) | - | - |
| 5440 - Sick Payout | 8,243 | - | - |
| 5441 - Vacation Payout | 22,251 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | - | 8,000 |
| 5555 - Fixed Equipment - Capital | - | - | 30,000 |
| 5560 - Office Machines & Computers - Capital | - | - | 18,000 |
| 5564 - Other Machines & Equipment - Capital | - | 30,000 | - |
| 5594 - Equipment & Machinery - Contra | - | (30,000) | (48,000) |
| **Unit: 1232 - Total** | **663,704** | **821,410** | **1,031,505** |
| **Unit: 1233 - WW - Sewer Maintenance** | | | |
| 5001 - Software Under $5M | 314 | - | - |
| 5002 - Computer Equipment less than $1,000 | 268 | - | - |
| 5003 - Food Supplies | 3,413 | 4,950 | 2,990 |
| 5004 - Food Preparations Supplies | 152 | - | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5006 - Medical & Lab Supplies | 434 | - | - |
| 5007 - Fuel & Oil | 1,531 | 4,500 | 3,000 |
| 5010 - Repair & Maintenance Supplies | 121,162 | 120,000 | 120,000 |
| 5012 - Chemicals | 9,372 | 12,500 | 12,397 |
| 5013 - Janitorial Supplies | 11,236 | 15,000 | 11,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 256 | - | - |
| 5018 - Other Operation Supplies | 307 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 16,872 | 30,000 | 25,000 |
| 5141 - Out of State Travel | 590 | - | - |
| 5142 - Postage & Freight | 179 | 1,500 | 500 |
| 5143 - Printing & Microfilming | 136 | 600 | 200 |
| 5147 - Leases & Rental | 316 | 600 | - |
| 5149 - R&M-Machinery & Equipment Services | 1,363 | 1,100 | 1,000 |
| 5150 - R&M Building Services | 1,540 | 2,500 | 2,500 |
| 5152 - Other Professional Services | - | 150,000 | 150,000 |
| 5162 - Advertising | 608 | 2,000 | 500 |
| 5163 - Laundry & Linen Services | 30,658 | 28,000 | 30,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,394) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,111 | 3,000 | 1,000 |
| 5300 - Telephone & Internet | 35,245 | 60,000 | 51,000 |
| 5302 - Water & Sewer | 22,971 | 28,000 | 28,000 |
| 5304 - Waste Disposal and Recycling | 1,855 | 2,000 | 2,000 |
| 5305 - Mileage Reimbursement | 89 | 500 | 400 |
| 5312 - Other Miscellaneous Charges | 41 | 600 | 150 |
| 5350 - Radio | 42,588 | 43,788 | 43,838 |
| 5400 - Salaries & Wages | 1,838,004 | 1,983,068 | 2,036,394 |
| 5401 - Overtime | 156,699 | 155,888 | 151,641 |
| 5402 - On Call Pay | 23,202 | 27,495 | 27,495 |
| 5403 - Shift Differential | 16,096 | 27,665 | 25,470 |
| 5406 - Holiday Worked Pay | 8,625 | 9,896 | 8,724 |
| 5407 - Special Assignment Pay | 1,200 | - | - |
| 5409 - Social Security & Medicare | 144,751 | 151,705 | 155,784 |
| 5410 - Unemployment Insurance | 2,846 | 2,025 | 1,586 |
| 5411 - Health Insurance Premiums | 423,599 | 512,462 | 541,230 |
| 5412 - Workers Compensation | 117,139 | 119,067 | 120,803 |
| 5413 - Life Insurance | 2,688 | 3,200 | 1,768 |
| 5416 - Arizona State Retirement | 233,845 | 227,458 | 229,366 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 4,889 | 5,695 | 4,998 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,200) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 28,355 | 45,968 | 37,434 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (664) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 15,289 | 24,385 | 36,125 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (1,062) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 408 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (2,746) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,243 | - | - |
| 5441 - Vacation Payout | 996 | - | - |
| 5556 - Motor Vehicles - Capital | - | 998,000 | 128,000 |
| 5564 - Other Machines & Equipment - Capital | 209,708 | - | - |
| 5593 - Sewage Conveyance - Contra | - | (998,000) | - |
| 5595 - Fleet Vehicle - Contra | (209,708) | - | (128,000) |
| **Unit: 1233 - Total** | **3,317,415** | **3,807,115** | **3,864,293** |
| **Unit: 1234 - WW - Sewer Outreach Prog** | | | |
| 5000 - Office Supplies | 254 | 600 | 600 |
| 5142 - Postage & Freight | - | 100 | 100 |
| 5143 - Printing & Microfilming | 75 | 100 | 100 |
| 5148 - Leases & Rental - Real Estate & Machinery | 4,063 | 5,400 | 5,400 |
| 5149 - R&M-Machinery & Equipment Services | - | 400 | 400 |
| 5151 - R&M Grounds and Landscaping | 160 | - | - |
| 5300 - Telephone & Internet | 1,485 | 2,156 | 2,000 |
| 5301 - Electricity | - | 900 | 963 |
| 5306 - Motor Pool Charges | 1,439 | - | - |
| 5400 - Salaries & Wages | 20,513 | - | - |
| 5401 - Overtime | 56 | - | - |
| 5403 - Shift Differential | 40 | - | - |
| 5409 - Social Security & Medicare | 1,484 | - | - |
| 5410 - Unemployment Insurance | 28 | - | - |
| 5411 - Health Insurance Premiums | 6,124 | - | - |
| 5412 - Workers Compensation | 45 | - | - |
| 5413 - Life Insurance | 38 | - | - |
| 5416 - Arizona State Retirement | 2,207 | - | - |
| 5422 - Dental Insurance Premiums | 76 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 42,161 | 62,500 | 50,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 22,151 | 32,500 | 17,500 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 1234 - Total** | **102,399** | **104,656** | **77,063** |
| **Unit: 1237 - WW - Training & Development** | | | |
| 5000 - Office Supplies | 8,473 | 7,000 | 7,000 |
| 5001 - Software Under $5M | 1,299 | 32,000 | 10,000 |
| 5003 - Food Supplies | 125 | 200 | 300 |
| 5004 - Food Preparations Supplies | - | 500 | 500 |
| 5006 - Medical & Lab Supplies | 1,333 | 4,000 | 1,000 |
| 5008 - Books, Subscriptions & Videos | 5,144 | 6,500 | 6,500 |
| 5010 - Repair & Maintenance Supplies | 1,023 | 500 | 500 |
| 5013 - Janitorial Supplies | 1,065 | 1,700 | 1,700 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 288 | 1,000 | 500 |
| 5015 - Promotional Items | - | - | 500 |
| 5018 - Other Operation Supplies | 781 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 1,263 | 2,500 | 1,500 |
| 5021 - Furniture Under $1,000 | - | 8,000 | - |
| 5125 - Software Maintenance and Support | 1,378 | - | 8,000 |
| 5138 - In State Training | 13,478 | - | 5,000 |
| 5140 - In State Travel | 119 | - | - |
| 5142 - Postage & Freight | - | 150 | 150 |
| 5143 - Printing & Microfilming | 4,399 | 7,500 | 4,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,273 | 2,500 | 2,500 |
| 5152 - Other Professional Services | 78,222 | 150,000 | 150,000 |
| 5162 - Advertising | 662 | 750 | 750 |
| 5202 - Departmental Overhead - Charged Out/Credit | (542) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 30 | - | - |
| 5300 - Telephone & Internet | 849 | 300 | 1,500 |
| 5305 - Mileage Reimbursement | 239 | 500 | 500 |
| 5306 - Motor Pool Charges | 15,128 | 19,164 | 27,152 |
| 5309 - Dues and Memberships | 11,174 | 11,500 | 12,000 |
| 5312 - Other Miscellaneous Charges | 262 | 500 | 500 |
| 5400 - Salaries & Wages | 351,068 | 446,129 | 556,028 |
| 5401 - Overtime | 2,113 | 941 | 2,055 |
| 5403 - Shift Differential | 177 | - | - |
| 5407 - Special Assignment Pay | 300 | - | - |
| 5409 - Social Security & Medicare | 25,444 | 34,129 | 42,536 |
| 5410 - Unemployment Insurance | 493 | 455 | 433 |
| 5411 - Health Insurance Premiums | 45,610 | 54,140 | 82,357 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 2,376 | 4,075 | 8,141 |
| 5413 - Life Insurance | 407 | 576 | 374 |
| 5416 - Arizona State Retirement | 40,827 | 51,171 | 63,832 |
| 5422 - Dental Insurance Premiums | 1,078 | 1,117 | 1,526 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (485) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 510 | - | 500 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (324) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 116 | - | 175 |
| 5503 - Furniture - Non-Capital | - | - | 8,000 |
| **Unit: 1237 - Total** | **617,175** | **849,497** | **1,008,009** |
| **Unit: 1238 - WW - Treatment Lagoons** | | | |
| 5006 - Medical & Lab Supplies | 437 | - | - |
| 5010 - Repair & Maintenance Supplies | 358 | 18,000 | 15,000 |
| 5012 - Chemicals | 1,215 | 2,000 | 2,000 |
| 5147 - Leases & Rental | 14,855 | 5,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 1,700 | 4,000 | 4,000 |
| 5150 - R&M Building Services | 3,210 | 10,000 | 10,000 |
| 5301 - Electricity | 16,861 | 20,000 | 21,400 |
| 5304 - Waste Disposal and Recycling | - | 2,300 | 2,300 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 500 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 164 | - |
| 5555 - Fixed Equipment - Capital | 20,481 | - | - |
| **Unit: 1238 - Total** | **59,117** | **61,964** | **59,700** |
| **Unit: 1239 - WW - Utility Blue Stake Services** | | | |
| 5001 - Software Under $5M | 745 | - | - |
| 5010 - Repair & Maintenance Supplies | 6,112 | 12,000 | 10,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,903 | 2,940 | 2,436 |
| 5149 - R&M-Machinery & Equipment Services | 7,035 | - | - |
| 5152 - Other Professional Services | 55,434 | 78,000 | 78,000 |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5167 - Leases & Rental - Office Machines | - | - | 6,000 |
| 5300 - Telephone & Internet | 5,715 | 10,000 | 10,200 |
| 5306 - Motor Pool Charges | 81,746 | 79,728 | 91,907 |
| 5400 - Salaries & Wages | 315,555 | 311,393 | 311,391 |
| 5401 - Overtime | 25,224 | 50,498 | 25,172 |
| 5402 - On Call Pay | 16,212 | 15,080 | 17,160 |
| 5403 - Shift Differential | 1,209 | 2,885 | 2,445 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5406 - Holiday Worked Pay | 1,027 | 3,129 | 2,118 |
| 5409 - Social Security & Medicare | 26,331 | 23,822 | 23,821 |
| 5410 - Unemployment Insurance | 499 | 318 | 243 |
| 5411 - Health Insurance Premiums | 41,162 | 46,549 | 51,360 |
| 5412 - Workers Compensation | 7,479 | 9,293 | 6,625 |
| 5413 - Life Insurance | 474 | 512 | 272 |
| 5416 - Arizona State Retirement | 41,318 | 35,717 | 35,748 |
| 5422 - Dental Insurance Premiums | 1,126 | 1,251 | 1,113 |
| 5508 - Other Machines & Equipment - Non-Capital | - | 4,000 | - |
| **Unit: 1239 - Total** | **636,306** | **688,115** | **677,011** |
| **Unit: 1241 - WW - Wastewater Pumping Systems** | | | |
| 5003 - Food Supplies | 104 | - | - |
| 5007 - Fuel & Oil | 2,247 | 6,120 | 5,000 |
| 5010 - Repair & Maintenance Supplies | 12,922 | 35,000 | 30,000 |
| 5012 - Chemicals | 17,614 | 25,788 | 32,000 |
| 5013 - Janitorial Supplies | 168 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 2,345 | 5,000 | 4,650 |
| 5022 - Signage Supplies & Services | 308 | - | - |
| 5125 - Software Maintenance and Support | - | 7,992 | 3,000 |
| 5142 - Postage & Freight | - | 1,020 | 1,020 |
| 5147 - Leases & Rental | 3,412 | 7,997 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 72,761 | 105,160 | 100,000 |
| 5150 - R&M Building Services | 3,150 | 13,000 | 8,000 |
| 5163 - Laundry & Linen Services | 4,290 | 5,000 | 5,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 3,503 | 2,000 | 1,000 |
| 5300 - Telephone & Internet | 17,409 | 14,823 | 18,323 |
| 5301 - Electricity | 304,470 | 308,600 | 330,202 |
| 5302 - Water & Sewer | 35,972 | 16,078 | 36,000 |
| 5304 - Waste Disposal and Recycling | 586 | 1,200 | 600 |
| 5312 - Other Miscellaneous Charges | 76 | - | - |
| 5400 - Salaries & Wages | 442,846 | 489,042 | 480,870 |
| 5401 - Overtime | 50,384 | 82,691 | 71,564 |
| 5402 - On Call Pay | 24,150 | 24,310 | 24,993 |
| 5403 - Shift Differential | 1,484 | 3,930 | 2,760 |
| 5406 - Holiday Worked Pay | 2,175 | 7,924 | 5,092 |
| 5409 - Social Security & Medicare | 38,996 | 37,412 | 36,787 |
| 5410 - Unemployment Insurance | 738 | 499 | 375 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 78,018 | 90,759 | 106,213 |
| 5412 - Workers Compensation | 22,423 | 22,301 | 24,186 |
| 5413 - Life Insurance | 584 | 704 | 374 |
| 5416 - Arizona State Retirement | 59,421 | 56,093 | 55,204 |
| 5422 - Dental Insurance Premiums | 1,156 | 1,337 | 1,190 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 7,260 | 3,500 | 3,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,537 | 1,149 | 1,225 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 649 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,979 | - | - |
| 5440 - Sick Payout | 7,554 | - | - |
| 5441 - Vacation Payout | 3,583 | - | - |
| 5564 - Other Machines & Equipment - Capital | - | 20,000 | 58,950 |
| 5593 - Sewage Conveyance - Contra | - | (20,000) | (58,950) |
| **Unit: 1241 - Total** | **1,227,274** | **1,376,429** | **1,394,128** |
| **Unit: 1246 - WW - Avra Valley WRF** | | | |
| 5000 - Office Supplies | 1,855 | 1,500 | 1,500 |
| 5003 - Food Supplies | 124 | 120 | 120 |
| 5004 - Food Preparations Supplies | 30 | 100 | 100 |
| 5006 - Medical & Lab Supplies | 4,333 | 6,504 | 6,504 |
| 5007 - Fuel & Oil | 865 | 10,000 | 8,000 |
| 5010 - Repair & Maintenance Supplies | 170,280 | 150,240 | 150,240 |
| 5012 - Chemicals | 17,559 | 20,500 | 20,500 |
| 5013 - Janitorial Supplies | 1,247 | 1,000 | 1,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,790 | 2,700 | 2,700 |
| 5020 - Tools & Equipment Under $1,000 | 3,306 | 6,480 | 6,480 |
| 5022 - Signage Supplies & Services | 32 | - | - |
| 5117 - Information Technology Services | 2,733 | - | - |
| 5142 - Postage & Freight | - | 1,000 | 1,000 |
| 5144 - Towing Services | 1,157 | 1,000 | 2,350 |
| 5146 - Moving and Storage Fees | - | 1,350 | - |
| 5147 - Leases & Rental | 59,264 | 95,000 | 95,000 |
| 5149 - R&M-Machinery & Equipment Services | 110,815 | 62,000 | 62,000 |
| 5150 - R&M Building Services | 600 | 7,000 | 7,000 |
| 5151 - R&M Grounds and Landscaping | 44,439 | 35,000 | 35,000 |
| 5163 - Laundry & Linen Services | - | 100 | 100 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,865 | 2,000 | 1,000 |
| 5300 - Telephone & Internet | 2,862 | 2,800 | 2,800 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5301 - Electricity | 256,595 | 275,000 | 294,250 |
| 5304 - Waste Disposal and Recycling | 1,177 | 1,500 | 1,500 |
| 5306 - Motor Pool Charges | 10,013 | 9,432 | 12,256 |
| 5312 - Other Miscellaneous Charges | - | 100 | 100 |
| 5350 - Radio | 1,404 | 1,476 | 1,476 |
| 5400 - Salaries & Wages | 169,052 | 223,788 | 223,783 |
| 5401 - Overtime | 26,592 | 22,466 | 22,008 |
| 5403 - Shift Differential | 943 | 1,800 | 73 |
| 5406 - Holiday Worked Pay | 4,916 | 10,090 | 8,073 |
| 5409 - Social Security & Medicare | 15,336 | 17,120 | 17,119 |
| 5410 - Unemployment Insurance | 283 | 228 | 174 |
| 5411 - Health Insurance Premiums | 27,873 | 37,867 | 41,941 |
| 5412 - Workers Compensation | 1,922 | 2,169 | 2,497 |
| 5413 - Life Insurance | 221 | 320 | 170 |
| 5416 - Arizona State Retirement | 23,087 | 25,668 | 25,690 |
| 5422 - Dental Insurance Premiums | 524 | 708 | 630 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 17,441 | 2,500 | 4,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 7,118 | 821 | 1,400 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 693 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,111 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | 6,000 | - |
| 5551 - Land Improvements - Capital | - | - | 68,000 |
| 5555 - Fixed Equipment - Capital | - | 55,000 | 116,400 |
| 5563 - Medical & Laboratory Equipment - Capital | - | - | 5,500 |
| 5564 - Other Machines & Equipment - Capital | - | 30,000 | - |
| 5591 - Land - Contra | - | - | (68,000) |
| 5594 - Equipment & Machinery - Contra | - | (85,000) | (121,900) |
| **Unit: 1246 - Total** | **992,457** | **1,045,447** | **1,060,534** |
| **Unit: 1247 - WW - Corona De Tucson WRF** | | | |
| 5000 - Office Supplies | 103 | 1,320 | 1,320 |
| 5003 - Food Supplies | 101 | 120 | 120 |
| 5004 - Food Preparations Supplies | 15 | 100 | 100 |
| 5006 - Medical & Lab Supplies | 1,411 | 5,004 | 6,000 |
| 5007 - Fuel & Oil | 198 | 700 | 700 |
| 5010 - Repair & Maintenance Supplies | 33,516 | 41,000 | 41,000 |
| 5012 - Chemicals | 5,574 | 8,000 | 9,000 |
| 5013 - Janitorial Supplies | 983 | 1,000 | 1,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,077 | 1,400 | 1,400 |
| 5020 - Tools & Equipment Under $1,000 | 4,210 | 6,000 | 6,000 |
| 5022 - Signage Supplies & Services | 13 | - | - |
| 5142 - Postage & Freight | 79 | 500 | 500 |
| 5144 - Towing Services | 267 | - | - |
| 5145 - Security | 168 | 3,000 | - |
| 5147 - Leases & Rental | 50,822 | 35,000 | 35,000 |
| 5149 - R&M-Machinery & Equipment Services | 17,294 | 32,000 | 67,000 |
| 5150 - R&M Building Services | 300 | 95,000 | 25,000 |
| 5151 - R&M Grounds and Landscaping | 970 | 7,000 | 8,000 |
| 5152 - Other Professional Services | - | - | 60,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,698 | 2,000 | 1,500 |
| 5300 - Telephone & Internet | 1,927 | 2,000 | 2,000 |
| 5301 - Electricity | 94,586 | 95,000 | 107,000 |
| 5304 - Waste Disposal and Recycling | 792 | 46,000 | 46,000 |
| 5305 - Mileage Reimbursement | 280 | 500 | 500 |
| 5306 - Motor Pool Charges | 10,352 | 8,820 | 12,256 |
| 5312 - Other Miscellaneous Charges | 5 | 100 | 100 |
| 5350 - Radio | 1,404 | 1,476 | 1,476 |
| 5400 - Salaries & Wages | 181,305 | 224,242 | 183,258 |
| 5401 - Overtime | 17,352 | 18,737 | 13,280 |
| 5403 - Shift Differential | 698 | 1,800 | 73 |
| 5406 - Holiday Worked Pay | 5,639 | 10,090 | 7,910 |
| 5409 - Social Security & Medicare | 14,606 | 17,155 | 14,019 |
| 5410 - Unemployment Insurance | 285 | 229 | 143 |
| 5411 - Health Insurance Premiums | 32,661 | 42,513 | 32,050 |
| 5412 - Workers Compensation | 2,337 | 2,170 | 2,399 |
| 5413 - Life Insurance | 233 | 320 | 136 |
| 5416 - Arizona State Retirement | 23,514 | 25,721 | 21,038 |
| 5422 - Dental Insurance Premiums | 852 | 952 | 798 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,611 | 2,000 | 2,100 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,044 | 657 | 735 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 280 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 855 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | - | - | 3,000 |
| 5508 - Other Machines & Equipment - Non-Capital | 4,078 | 6,000 | - |
| 5555 - Fixed Equipment - Capital | - | 15,000 | 78,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5563 - Medical & Laboratory Equipment - Capital | - | - | 5,500 |
| 5564 - Other Machines & Equipment - Capital | 8,326 | - | - |
| 5594 - Equipment & Machinery - Contra | - | (15,000) | (83,500) |
| **Unit: 1247 - Total** | **525,821** | **745,626** | **713,911** |
| **Unit: 1248 - WW - Green Valley WRF** | | | |
| 5000 - Office Supplies | 1,215 | 1,320 | 1,320 |
| 5003 - Food Supplies | 124 | 300 | 300 |
| 5004 - Food Preparations Supplies | 30 | 100 | 100 |
| 5006 - Medical & Lab Supplies | 3,902 | 9,000 | 9,000 |
| 5007 - Fuel & Oil | 7,927 | 8,000 | 8,000 |
| 5010 - Repair & Maintenance Supplies | 142,258 | 137,260 | 137,260 |
| 5012 - Chemicals | 55,792 | 60,000 | 60,000 |
| 5013 - Janitorial Supplies | 1,171 | 1,200 | 1,200 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 1,794 | 2,400 | 2,400 |
| 5020 - Tools & Equipment Under $1,000 | 5,442 | 6,996 | 7,000 |
| 5022 - Signage Supplies & Services | 32 | 500 | 500 |
| 5138 - In State Training | 125 | - | - |
| 5142 - Postage & Freight | 558 | 2,000 | 2,000 |
| 5144 - Towing Services | 525 | 1,500 | 2,000 |
| 5146 - Moving and Storage Fees | - | 500 | - |
| 5147 - Leases & Rental | 76,586 | 120,000 | 120,000 |
| 5149 - R&M-Machinery & Equipment Services | 104,021 | 100,000 | 90,000 |
| 5150 - R&M Building Services | 4,235 | 54,000 | 30,000 |
| 5151 - R&M Grounds and Landscaping | 899 | 500 | 500 |
| 5152 - Other Professional Services | 25,679 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,277 | 2,500 | 4,000 |
| 5300 - Telephone & Internet | 3,752 | 3,882 | 3,882 |
| 5301 - Electricity | 235,907 | 290,000 | 310,300 |
| 5302 - Water & Sewer | 5,205 | 5,360 | 5,360 |
| 5304 - Waste Disposal and Recycling | 43,380 | 50,000 | 70,000 |
| 5306 - Motor Pool Charges | 17,131 | 8,820 | 20,012 |
| 5312 - Other Miscellaneous Charges | - | 100 | 100 |
| 5350 - Radio | 1,404 | 1,476 | 1,476 |
| 5400 - Salaries & Wages | 175,820 | 213,913 | 215,818 |
| 5401 - Overtime | 25,484 | 21,139 | 21,010 |
| 5403 - Shift Differential | 911 | 1,800 | 73 |
| 5406 - Holiday Worked Pay | 6,654 | 9,515 | 7,612 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 15,108 | 16,364 | 16,510 |
| 5410 - Unemployment Insurance | 296 | 218 | 168 |
| 5411 - Health Insurance Premiums | 32,054 | 48,420 | 40,622 |
| 5412 - Workers Compensation | 2,463 | 2,147 | 2,477 |
| 5413 - Life Insurance | 232 | 320 | 170 |
| 5416 - Arizona State Retirement | 24,100 | 24,536 | 24,776 |
| 5422 - Dental Insurance Premiums | 101 | 165 | 147 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,234 | 5,000 | 5,500 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 808 | 1,642 | 1,925 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 656 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,999 | - | - |
| 5441 - Vacation Payout | 1,488 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,078 | - | - |
| 5555 - Fixed Equipment - Capital | - | 34,895 | 150,000 |
| 5563 - Medical & Laboratory Equipment - Capital | - | - | 5,500 |
| 5564 - Other Machines & Equipment - Capital | 107,606 | 97,000 | - |
| 5594 - Equipment & Machinery - Contra | - | (131,895) | (155,500) |
| 5595 - Fleet Vehicle - Contra | (3,606) | - | - |
| **Unit: 1248 - Total** | **1,139,857** | **1,212,893** | **1,223,518** |
| **Unit: 1249 - WW - Tres Rios WRF** | | | |
| 5000 - Office Supplies | 10,115 | 10,192 | 10,192 |
| 5001 - Software Under $5M | - | 600 | - |
| 5002 - Computer Equipment less than $1,000 | 530 | - | - |
| 5003 - Food Supplies | 11,213 | 7,272 | 9,072 |
| 5004 - Food Preparations Supplies | 2,838 | 984 | 984 |
| 5006 - Medical & Lab Supplies | 42,469 | 31,100 | 35,100 |
| 5007 - Fuel & Oil | 16,618 | 36,504 | 16,618 |
| 5008 - Books, Subscriptions & Videos | 350 | 1,000 | 500 |
| 5010 - Repair & Maintenance Supplies | 1,274,834 | 728,500 | 801,350 |
| 5012 - Chemicals | 2,233,072 | 2,435,988 | 2,435,988 |
| 5013 - Janitorial Supplies | 46,728 | 26,000 | 26,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 49,427 | 25,692 | 31,200 |
| 5017 - Cameras, Film & Equipment | 1,471 | - | - |
| 5018 - Other Operation Supplies | 958 | - | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | 54,122 | 40,000 | 40,000 |
| 5021 - Furniture Under $1,000 | 653 | 1,800 | - |
| 5022 - Signage Supplies & Services | 6,432 | 1,000 | 1,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5125 - Software Maintenance and Support | 22,100 | 3,500 | 3,500 |
| 5138 - In State Training | 2,850 | - | 2,850 |
| 5141 - Out of State Travel | 1,370 | - | - |
| 5142 - Postage & Freight | 7,340 | 5,425 | 5,425 |
| 5143 - Printing & Microfilming | 241 | 1,600 | 500 |
| 5145 - Security | 124,672 | - | - |
| 5147 - Leases & Rental | 41,993 | 72,396 | 72,396 |
| 5149 - R&M-Machinery & Equipment Services | 750,537 | 450,000 | 650,000 |
| 5150 - R&M Building Services | 663,155 | 275,000 | 402,500 |
| 5151 - R&M Grounds and Landscaping | 46,973 | 75,000 | 75,000 |
| 5152 - Other Professional Services | 6,463 | 5,000 | - |
| 5162 - Advertising | 886 | 500 | 500 |
| 5163 - Laundry & Linen Services | 23,234 | 14,515 | 23,184 |
| 5167 - Leases & Rental - Office Machines | 4,721 | 4,461 | 4,461 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 12,235 | 12,000 | 12,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 743 | - | 5,700 |
| 5300 - Telephone & Internet | 20,051 | 30,000 | 20,000 |
| 5301 - Electricity | 2,707,351 | 2,620,000 | 3,177,900 |
| 5302 - Water & Sewer | 58,222 | 30,000 | 30,000 |
| 5303 - Natural Gas | 57,657 | 20,000 | 20,000 |
| 5304 - Waste Disposal and Recycling | 1,570,511 | 1,465,827 | 1,507,000 |
| 5305 - Mileage Reimbursement | - | 500 | 500 |
| 5306 - Motor Pool Charges | 61,928 | 60,576 | 70,252 |
| 5309 - Dues and Memberships | 1,886 | 1,740 | 1,740 |
| 5312 - Other Miscellaneous Charges | 92 | 100 | 100 |
| 5350 - Radio | 12,966 | 12,792 | 12,792 |
| 5355 - Solar Energy | - | - | 200,000 |
| 5400 - Salaries & Wages | 2,242,124 | 2,289,731 | 2,345,034 |
| 5401 - Overtime | 272,672 | 211,000 | 230,717 |
| 5402 - On Call Pay | 1,263 | 1,600 | 1,209 |
| 5403 - Shift Differential | 28,453 | 36,418 | 29,536 |
| 5406 - Holiday Worked Pay | 63,728 | 42,500 | 79,864 |
| 5407 - Special Assignment Pay | 2,078 | 2,143 | 1,987 |
| 5409 - Social Security & Medicare | 190,221 | 175,328 | 179,395 |
| 5410 - Unemployment Insurance | 3,636 | 2,340 | 1,827 |
| 5411 - Health Insurance Premiums | 390,817 | 446,325 | 454,496 |
| 5412 - Workers Compensation | 38,305 | 36,259 | 37,613 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 2,761 | 3,136 | 1,632 |
| 5416 - Arizona State Retirement | 299,453 | 262,878 | 265,065 |
| 5422 - Dental Insurance Premiums | 4,708 | 5,537 | 5,194 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 22,797 | 40,000 | 40,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 9,605 | 13,132 | 14,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 29,322 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 86,300 | - | - |
| 5441 - Vacation Payout | 8,044 | - | - |
| 5500 - Fixed Equipment - Non-Capital | - | - | 27,000 |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 4,481 | - | - |
| 5508 - Other Machines & Equipment - Non-Capital | 4,172 | 38,000 | - |
| 5553 - Buildings | 125,553 | 56,000 | - |
| 5555 - Fixed Equipment - Capital | 54,998 | 205,000 | 498,500 |
| 5556 - Motor Vehicles - Capital | - | 35,000 | - |
| 5563 - Medical & Laboratory Equipment - Capital | 63,200 | 16,000 | 23,000 |
| 5564 - Other Machines & Equipment - Capital | 35,231 | 164,000 | - |
| 5592 - Buildings & Other - Contra | - | (56,000) | - |
| 5594 - Equipment & Machinery - Contra | - | (385,000) | (521,500) |
| 5595 - Fleet Vehicle - Contra | - | (35,000) | - |
| **Unit: 1249 - Total** | **13,935,929** | **12,113,891** | **13,421,873** |
| **Unit: 1251 - WW - Mt Lemmon WRF** | | | |
| 5000 - Office Supplies | 314 | 600 | 500 |
| 5003 - Food Supplies | 136 | 175 | 175 |
| 5004 - Food Preparations Supplies | 15 | 100 | 50 |
| 5006 - Medical & Lab Supplies | 434 | 2,700 | 2,700 |
| 5007 - Fuel & Oil | 2,594 | 3,000 | 2,700 |
| 5010 - Repair & Maintenance Supplies | 13,938 | 20,000 | 17,000 |
| 5012 - Chemicals | 864 | 1,300 | 1,300 |
| 5013 - Janitorial Supplies | 544 | 600 | 600 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 913 | 750 | 750 |
| 5020 - Tools & Equipment Under $1,000 | 1,092 | 2,400 | 2,400 |
| 5021 - Furniture Under $1,000 | - | 1,000 | - |
| 5022 - Signage Supplies & Services | 13 | - | - |
| 5144 - Towing Services | 534 | - | - |
| 5147 - Leases & Rental | - | 2,300 | 2,300 |
| 5149 - R&M-Machinery & Equipment Services | 9,247 | 20,000 | 20,000 |
| 5150 - R&M Building Services | 300 | 20,000 | 17,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5151 - R&M Grounds and Landscaping | - | 1,250 | 750 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 246 | 500 | 250 |
| 5300 - Telephone & Internet | 1,241 | 1,300 | 1,300 |
| 5301 - Electricity | 11,051 | 11,000 | 13,375 |
| 5302 - Water & Sewer | 1,230 | 1,500 | 1,500 |
| 5306 - Motor Pool Charges | 8,499 | 9,432 | 11,175 |
| 5350 - Radio | 1,404 | 1,476 | 1,476 |
| 5400 - Salaries & Wages | 95,102 | 92,460 | 92,460 |
| 5401 - Overtime | 7,261 | 12,318 | 5,335 |
| 5403 - Shift Differential | 302 | 1,082 | 36 |
| 5406 - Holiday Worked Pay | 3,335 | 4,001 | 4,002 |
| 5409 - Social Security & Medicare | 7,766 | 7,073 | 7,073 |
| 5410 - Unemployment Insurance | 146 | 94 | 72 |
| 5411 - Health Insurance Premiums | 8,338 | 10,584 | 11,256 |
| 5412 - Workers Compensation | 217 | 213 | 222 |
| 5413 - Life Insurance | 119 | 128 | 68 |
| 5416 - Arizona State Retirement | 12,090 | 10,605 | 10,614 |
| 5422 - Dental Insurance Premiums | 318 | 354 | 315 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 224 | - | 200 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 101 | - | 70 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 19 | - | - |
| 5500 - Fixed Equipment - Non-Capital | 3,763 | - | - |
| 5555 - Fixed Equipment - Capital | 11,912 | 68,000 | - |
| 5594 - Equipment & Machinery - Contra | - | (68,000) | - |
| **Unit: 1251 - Total** | **205,628** | **240,295** | **229,024** |
| **Unit: 1252 - WW - Plant Services-Central Maintenance** | | | |
| 5000 - Office Supplies | 12,148 | 13,280 | 13,400 |
| 5001 - Software Under $5M | 280 | - | 10,690 |
| 5002 - Computer Equipment less than $1,000 | 1,097 | 4,844 | 4,844 |
| 5003 - Food Supplies | 445 | 5,200 | 5,200 |
| 5004 - Food Preparations Supplies | 346 | 1,200 | 1,200 |
| 5006 - Medical & Lab Supplies | 697 | 725 | 732 |
| 5007 - Fuel & Oil | 2,004 | 7,308 | 7,308 |
| 5008 - Books, Subscriptions & Videos | 1,492 | 1,605 | 1,605 |
| 5010 - Repair & Maintenance Supplies | 26,578 | 88,240 | 88,240 |
| 5012 - Chemicals | 915 | 3,000 | 3,000 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5013 - Janitorial Supplies | 644 | 7,848 | 4,440 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 4,873 | 13,668 | 13,668 |
| 5018 - Other Operation Supplies | - | - | 500 |
| 5020 - Tools & Equipment Under $1,000 | 61,073 | 72,355 | 72,355 |
| 5022 - Signage Supplies & Services | 1,146 | - | - |
| 5125 - Software Maintenance and Support | 367 | - | 3,600 |
| 5127 - Laboratory & X-ray Services | - | 600 | 600 |
| 5138 - In State Training | 1,750 | - | 22,500 |
| 5140 - In State Travel | - | - | 300 |
| 5141 - Out of State Travel | - | - | 9,892 |
| 5142 - Postage & Freight | 509 | 1,644 | 1,644 |
| 5144 - Towing Services | 1,059 | - | - |
| 5147 - Leases & Rental | 14,234 | 60,012 | 60,012 |
| 5149 - R&M-Machinery & Equipment Services | 273,904 | 125,752 | 212,735 |
| 5150 - R&M Building Services | 19,738 | 2,500 | 242,163 |
| 5151 - R&M Grounds and Landscaping | 79,988 | 85,000 | 85,000 |
| 5152 - Other Professional Services | 247 | - | 18,000 |
| 5162 - Advertising | 4,836 | 4,200 | 5,200 |
| 5163 - Laundry & Linen Services | 33,309 | 27,051 | 32,251 |
| 5167 - Leases & Rental - Office Machines | 6,233 | 5,904 | 5,904 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 256 | 500 | 250 |
| 5300 - Telephone & Internet | 23,342 | 25,565 | 31,439 |
| 5304 - Waste Disposal and Recycling | 20 | - | - |
| 5305 - Mileage Reimbursement | - | 600 | 600 |
| 5306 - Motor Pool Charges | 618,253 | 717,432 | 670,434 |
| 5309 - Dues and Memberships | 43 | - | - |
| 5312 - Other Miscellaneous Charges | 249 | 500 | 500 |
| 5321 - Other Insurance Premiums | 250 | - | - |
| 5350 - Radio | 21,528 | 22,632 | 22,632 |
| 5400 - Salaries & Wages | 3,080,025 | 3,084,105 | 3,006,897 |
| 5401 - Overtime | 302,141 | 570,917 | 251,658 |
| 5402 - On Call Pay | 54,473 | 87,445 | 58,144 |
| 5403 - Shift Differential | 13,264 | 63,462 | 2,598 |
| 5406 - Holiday Worked Pay | 19,314 | 53,472 | 23,545 |
| 5407 - Special Assignment Pay | 151 | 1,273 | - |
| 5409 - Social Security & Medicare | 250,905 | 235,934 | 230,028 |
| 5410 - Unemployment Insurance | 4,835 | 3,149 | 2,342 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5411 - Health Insurance Premiums | 491,477 | 563,877 | 567,105 |
| 5412 - Workers Compensation | 81,590 | 74,067 | 78,085 |
| 5413 - Life Insurance | 3,874 | 4,288 | 2,244 |
| 5416 - Arizona State Retirement | 397,753 | 353,747 | 345,192 |
| 5422 - Dental Insurance Premiums | 8,208 | 9,345 | 8,099 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 502 | 3,480 | 3,100 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 241 | 1,142 | 1,085 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,141 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 10,705 | - | - |
| 5440 - Sick Payout | 1,834 | - | - |
| 5441 - Vacation Payout | 4,981 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | - | 4,500 |
| 5508 - Other Machines & Equipment - Non-Capital | 50,482 | 11,013 | 6,000 |
| 5509 - Telecommunication Equipment - Non-Capital | - | 71,970 | - |
| 5556 - Motor Vehicles - Capital | - | 45,000 | 40,000 |
| 5564 - Other Machines & Equipment - Capital | 11,965 | 12,000 | 7,000 |
| 5594 - Equipment & Machinery - Contra | - | (12,000) | (7,000) |
| 5595 - Fleet Vehicle - Contra | - | (45,000) | (40,000) |
| **Unit: 1252 - Total** | **6,004,714** | **6,491,851** | **6,243,460** |
| **Unit: 1253 - WW - Randolph WRF** | | | |
| 5000 - Office Supplies | 10 | - | - |
| 5003 - Food Supplies | 105 | 100 | - |
| 5004 - Food Preparations Supplies | 8 | - | - |
| 5006 - Medical & Lab Supplies | 149 | - | - |
| 5007 - Fuel & Oil | 47 | 500 | 500 |
| 5010 - Repair & Maintenance Supplies | 77,091 | 20,000 | 10,000 |
| 5012 - Chemicals | 22,036 | 10,000 | 5,000 |
| 5013 - Janitorial Supplies | 1,832 | 100 | 100 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 895 | - | - |
| 5018 - Other Operation Supplies | 192 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 2,316 | 800 | 300 |
| 5022 - Signage Supplies & Services | 13 | - | - |
| 5117 - Information Technology Services | 4,465 | - | - |
| 5142 - Postage & Freight | 692 | - | - |
| 5147 - Leases & Rental | - | 10,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 47,266 | 10,000 | 10,000 |
| 5150 - R&M Building Services | 600 | 2,500 | 1,500 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5151 - R&M Grounds and Landscaping | 848 | 3,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 596 | 500 | 500 |
| 5300 - Telephone & Internet | 3,475 | 3,470 | 3,470 |
| 5301 - Electricity | 759,931 | 10,000 | 32,100 |
| 5302 - Water & Sewer | 18,385 | 1,000 | 6,000 |
| 5304 - Waste Disposal and Recycling | 546 | 1,400 | 1,000 |
| 5306 - Motor Pool Charges | 7,903 | - | - |
| 5350 - Radio | 936 | 984 | - |
| 5400 - Salaries & Wages | 161,283 | - | - |
| 5401 - Overtime | 17,371 | - | - |
| 5403 - Shift Differential | 1,142 | - | - |
| 5406 - Holiday Worked Pay | 3,422 | - | - |
| 5409 - Social Security & Medicare | 13,655 | - | - |
| 5410 - Unemployment Insurance | 266 | - | - |
| 5411 - Health Insurance Premiums | 25,398 | - | - |
| 5412 - Workers Compensation | 1,369 | - | - |
| 5413 - Life Insurance | 183 | - | - |
| 5416 - Arizona State Retirement | 20,311 | - | - |
| 5422 - Dental Insurance Premiums | 110 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 491 | 5,000 | 5,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 228 | 1,642 | 1,750 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 644 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,962 | - | - |
| 5441 - Vacation Payout | 5,973 | - | - |
| 5500 - Fixed Equipment - Non-Capital | 4,232 | - | - |
| 5507 - Medical & Laboratory Equipment - Non-Capital | 2,363 | - | - |
| 5555 - Fixed Equipment - Capital | 12,324 | - | - |
| 5564 - Other Machines & Equipment - Capital | 10,839 | - | - |
| **Unit: 1253 - Total** | **1,233,903** | **80,996** | **83,220** |
| **Unit: 1254 - WW - Roger Road WRF** | | | |
| 5003 - Food Supplies | 45 | - | - |
| 5010 - Repair & Maintenance Supplies | 5,039 | 5,000 | 1,000 |
| 5145 - Security | 34,883 | - | - |
| 5147 - Leases & Rental | 5 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 4,088 | - | - |
| 5150 - R&M Building Services | 2,296 | 6,200 | 3,200 |
| 5151 - R&M Grounds and Landscaping | 10,990 | 5,000 | 2,200 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5162 - Advertising | 794 | - | - |
| 5163 - Laundry & Linen Services | 367 | - | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (1,030) | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 496 | 800 | 250 |
| 5300 - Telephone & Internet | 484 | 2,884 | - |
| 5301 - Electricity | 1,125 | 16,364 | - |
| 5302 - Water & Sewer | 6,146 | 5,410 | 1,848 |
| 5303 - Natural Gas | 807 | 900 | - |
| 5304 - Waste Disposal and Recycling | 1,788 | 1,652 | - |
| 5312 - Other Miscellaneous Charges | 14 | - | - |
| 5350 - Radio | 1,872 | - | - |
| 5400 - Salaries & Wages | 216,522 | - | - |
| 5401 - Overtime | 7,484 | - | - |
| 5402 - On Call Pay | 311 | - | - |
| 5403 - Shift Differential | 1,034 | - | - |
| 5404 - Temporary Help | 1,666 | - | - |
| 5406 - Holiday Worked Pay | 2,655 | - | - |
| 5409 - Social Security & Medicare | 16,837 | - | - |
| 5410 - Unemployment Insurance | 321 | - | - |
| 5411 - Health Insurance Premiums | 23,349 | - | - |
| 5412 - Workers Compensation | 2,511 | - | - |
| 5413 - Life Insurance | 215 | - | - |
| 5416 - Arizona State Retirement | 26,146 | - | - |
| 5422 - Dental Insurance Premiums | 283 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 273 | 3,000 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 115 | 985 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (9,310) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 223 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (32,966) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 675 | - | - |
| **Unit: 1254 - Total** | **328,553** | **48,195** | **8,498** |
| **Unit: 1255 - WW - Special Assistance Office** | | | |
| 5000 - Office Supplies | 8,213 | 7,500 | 7,500 |
| 5001 - Software Under $5M | 170 | - | - |
| 5002 - Computer Equipment less than $1,000 | 838 | - | - |
| 5003 - Food Supplies | 1,092 | 1,560 | 1,800 |
| 5008 - Books, Subscriptions & Videos | - | 505 | 505 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 313 | 200 | 200 |
| 5013 - Janitorial Supplies | 115 | - | - |
| 5018 - Other Operation Supplies | 332 | - | - |
| 5022 - Signage Supplies & Services | 545 | - | - |
| 5117 - Information Technology Services | 12,018 | - | - |
| 5138 - In State Training | 2,050 | - | 1,500 |
| 5139 - Out of State Training | 1,140 | - | - |
| 5140 - In State Travel | 490 | - | 500 |
| 5141 - Out of State Travel | 3,484 | - | - |
| 5142 - Postage & Freight | 57 | 150 | 150 |
| 5143 - Printing & Microfilming | 691 | 1,000 | 1,000 |
| 5149 - R&M-Machinery & Equipment Services | 2,974 | 4,500 | 4,000 |
| 5152 - Other Professional Services | 3,831,940 | 3,914,900 | 3,914,900 |
| 5160 - Banking Credit Card Fees and Charges | 83 | - | - |
| 5162 - Advertising | 1,621 | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 266 | - | 100 |
| 5300 - Telephone & Internet | 22,129 | 25,500 | 23,000 |
| 5305 - Mileage Reimbursement | 333 | 500 | 150 |
| 5306 - Motor Pool Charges | 10,323 | - | 11,622 |
| 5309 - Dues and Memberships | 3,070 | 500 | 1,610 |
| 5312 - Other Miscellaneous Charges | 940 | - | 840 |
| 5350 - Radio | 936 | 492 | 492 |
| 5400 - Salaries & Wages | 442,443 | 764,395 | 732,631 |
| 5401 - Overtime | 217 | - | 2,741 |
| 5403 - Shift Differential | 23 | - | - |
| 5409 - Social Security & Medicare | 32,149 | 58,476 | 56,046 |
| 5410 - Unemployment Insurance | 619 | 780 | 571 |
| 5411 - Health Insurance Premiums | 51,464 | 61,215 | 98,128 |
| 5412 - Workers Compensation | 1,198 | 4,737 | 3,662 |
| 5413 - Life Insurance | 427 | 704 | 408 |
| 5415 - Employer Paid Subsidy | 591 | 924 | 588 |
| 5416 - Arizona State Retirement | 49,574 | 83,727 | 81,823 |
| 5422 - Dental Insurance Premiums | 849 | 1,282 | 1,141 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 47,514 | 1,000 | 5,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 681 | 328 | 1,750 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (4,115) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 525 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5429 - Labor Distribution Salaries Charged out/Credit | (13,338) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,381 | - | - |
| 5441 - Vacation Payout | 7,798 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 2,597 | - | - |
| **Unit: 1255 - Total** | **4,529,760** | **4,935,875** | **4,955,358** |
| **Unit: 1256 - WW - Treatment Inventory** | | | |
| 5000 - Office Supplies | 4,230 | 8,556 | 8,556 |
| 5002 - Computer Equipment less than $1,000 | - | 3,436 | 3,436 |
| 5003 - Food Supplies | 414 | 1,104 | 1,104 |
| 5004 - Food Preparations Supplies | 50 | - | - |
| 5006 - Medical & Lab Supplies | 298 | 700 | 696 |
| 5007 - Fuel & Oil | 2,208 | 3,000 | 3,000 |
| 5008 - Books, Subscriptions & Videos | 286 | - | - |
| 5010 - Repair & Maintenance Supplies | 4,459 | 9,576 | 9,576 |
| 5012 - Chemicals | - | 540 | 540 |
| 5013 - Janitorial Supplies | 1,029 | 7,992 | 7,992 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,725 | 10,800 | 10,800 |
| 5020 - Tools & Equipment Under $1,000 | 12,072 | 19,992 | 19,992 |
| 5021 - Furniture Under $1,000 | 225 | - | - |
| 5022 - Signage Supplies & Services | 122 | - | - |
| 5138 - In State Training | 2,500 | - | 2,400 |
| 5140 - In State Travel | - | - | 500 |
| 5142 - Postage & Freight | 7,873 | 7,560 | 7,560 |
| 5143 - Printing & Microfilming | - | 150 | 150 |
| 5147 - Leases & Rental | 3,754 | 4,354 | 4,354 |
| 5149 - R&M-Machinery & Equipment Services | 15,503 | 18,960 | 19,640 |
| 5162 - Advertising | 698 | 456 | 912 |
| 5163 - Laundry & Linen Services | 7,034 | 6,180 | 7,188 |
| 5167 - Leases & Rental - Office Machines | 2,883 | 2,800 | 2,800 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 273 | 500 | 100 |
| 5300 - Telephone & Internet | 3,151 | 3,108 | 3,996 |
| 5305 - Mileage Reimbursement | - | 150 | 150 |
| 5306 - Motor Pool Charges | 17,356 | 17,988 | 18,138 |
| 5312 - Other Miscellaneous Charges | 61 | 150 | 150 |
| 5350 - Radio | 2,340 | 2,460 | 3,460 |
| 5400 - Salaries & Wages | 335,361 | 429,246 | 480,700 |
| 5401 - Overtime | 2,138 | 9,768 | 2,401 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5402 - On Call Pay | 4,434 | 4,730 | 4,914 |
| 5403 - Shift Differential | 398 | 2,200 | 300 |
| 5404 - Temporary Help | 8,479 | - | - |
| 5406 - Holiday Worked Pay | 47 | 870 | 586 |
| 5409 - Social Security & Medicare | 25,002 | 32,837 | 36,774 |
| 5410 - Unemployment Insurance | 486 | 438 | 374 |
| 5411 - Health Insurance Premiums | 59,775 | 81,220 | 91,534 |
| 5412 - Workers Compensation | 6,381 | 7,792 | 9,415 |
| 5413 - Life Insurance | 473 | 640 | 442 |
| 5416 - Arizona State Retirement | 38,835 | 45,756 | 55,184 |
| 5422 - Dental Insurance Premiums | 474 | 818 | 1,043 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 1,000 | 250 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 328 | 88 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 175 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 534 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | - | 4,500 |
| 5508 - Other Machines & Equipment - Non-Capital | 4,483 | - | - |
| 5553 - Buildings | - | - | 39,000 |
| 5556 - Motor Vehicles - Capital | - | 40,000 | - |
| 5592 - Buildings & Other - Contra | - | - | (39,000) |
| 5595 - Fleet Vehicle - Contra | - | (40,000) | - |
| 5652 - Inventory Clearing | 98,849 | 90,000 | 115,000 |
| 5653 - Damaged/Obsolete Inventory | 5,242 | - | 40,000 |
| 5654 - Inventory Adjustment | 2,357 | - | - |
| **Unit: 1256 - Total** | **685,467** | **838,155** | **980,695** |
| **Unit: 2019 - WW - Agua Nueva WRF** | | | |
| 5114 - Engineering Services | (1) | - | - |
| 5152 - Other Professional Services | 4,235,747 | 4,462,808 | 4,462,808 |
| 5301 - Electricity | 1,618,926 | 1,612,162 | 1,731,260 |
| **Unit: 2019 - Total** | **5,854,672** | **6,074,970** | **6,194,068** |
| **Unit: 2026 - WW - CIP Management** | | | |
| 5000 - Office Supplies | 34 | - | - |
| 5400 - Salaries & Wages | 23,044 | - | - |
| 5401 - Overtime | 3 | - | - |
| 5409 - Social Security & Medicare | 1,714 | - | - |
| 5410 - Unemployment Insurance | 33 | - | - |
| 5411 - Health Insurance Premiums | 3,642 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5412 - Workers Compensation | 185 | - | - |
| 5413 - Life Insurance | 28 | - | - |
| 5415 - Employer Paid Subsidy | 28 | - | - |
| 5416 - Arizona State Retirement | 2,694 | - | - |
| 5422 - Dental Insurance Premiums | 57 | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (48) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (8,373) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (23,047) | - | - |
| 5435 - Parking Subsidy | 40 | - | - |
| **Unit: 2026 - Total** | **34** | **-** | **-** |
| **Unit: 2027 - WW - Field Engineering Services** | | | |
| 5000 - Office Supplies | 1,690 | 5,040 | 3,360 |
| 5001 - Software Under $5M | - | 250 | 200 |
| 5002 - Computer Equipment less than $1,000 | 33 | 400 | 200 |
| 5003 - Food Supplies | 31 | 350 | 100 |
| 5008 - Books, Subscriptions & Videos | 1,051 | 1,000 | 1,000 |
| 5010 - Repair & Maintenance Supplies | 1,840 | 600 | 1,800 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 2,389 | 3,000 | 3,000 |
| 5017 - Cameras, Film & Equipment | 671 | 1,000 | - |
| 5020 - Tools & Equipment Under $1,000 | 464 | 5,950 | 3,000 |
| 5125 - Software Maintenance and Support | - | 950 | 950 |
| 5142 - Postage & Freight | 135 | - | - |
| 5143 - Printing & Microfilming | 1,466 | 1,200 | 1,000 |
| 5148 - Leases & Rental - Real Estate & Machinery | 18,540 | 21,378 | 22,719 |
| 5149 - R&M-Machinery & Equipment Services | 3,190 | 15,000 | 5,000 |
| 5150 - R&M Building Services | 5,921 | 6,100 | 6,100 |
| 5152 - Other Professional Services | - | 5,000 | - |
| 5202 - Departmental Overhead - Charged Out/Credit | (87,054) | (193,600) | (119,579) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 169 | - | 250 |
| 5300 - Telephone & Internet | 7,059 | 12,832 | 7,000 |
| 5305 - Mileage Reimbursement | - | 200 | - |
| 5306 - Motor Pool Charges | 134,014 | 115,008 | 129,194 |
| 5312 - Other Miscellaneous Charges | 271 | 1,500 | 300 |
| 5350 - Radio | 936 | 984 | 984 |
| 5400 - Salaries & Wages | 764,097 | 759,873 | 743,368 |
| 5401 - Overtime | 50,808 | 46,863 | 27,380 |
| 5402 - On Call Pay | 7,563 | 7,280 | 7,280 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5403 - Shift Differential | 2,071 | 4,275 | 2,138 |
| 5406 - Holiday Worked Pay | 2,607 | 3,040 | 3,040 |
| 5407 - Special Assignment Pay | 120 | - | - |
| 5409 - Social Security & Medicare | 60,758 | 58,130 | 56,868 |
| 5410 - Unemployment Insurance | 1,153 | 776 | 579 |
| 5411 - Health Insurance Premiums | 89,816 | 97,340 | 108,207 |
| 5412 - Workers Compensation | 31,281 | 26,256 | 18,270 |
| 5413 - Life Insurance | 868 | 960 | 510 |
| 5416 - Arizona State Retirement | 94,838 | 87,157 | 85,339 |
| 5422 - Dental Insurance Premiums | 1,398 | 1,526 | 1,239 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,285 | 2,500 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,130 | 821 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (34,514) | (65,660) | (24,123) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 35 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (101,938) | (200,000) | (120,616) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 106 | - | - |
| 5595 - Fleet Vehicle - Contra | (6,178) | - | - |
| **Unit: 2027 - Total** | **1,061,120** | **835,279** | **976,057** |
| **Unit: 2028 - WW - Treatment Construction Projects** | | | |
| 5400 - Salaries & Wages | 38,821 | - | - |
| 5409 - Social Security & Medicare | 2,872 | - | - |
| 5410 - Unemployment Insurance | 55 | - | - |
| 5411 - Health Insurance Premiums | 4,034 | - | - |
| 5412 - Workers Compensation | 662 | - | - |
| 5413 - Life Insurance | 37 | - | - |
| 5416 - Arizona State Retirement | 4,506 | - | - |
| 5422 - Dental Insurance Premiums | 110 | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,296) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (38,821) | - | - |
| 5435 - Parking Subsidy | 20 | - | - |
| **Unit: 2028 - Total** | **-** | **-** | **-** |
| **Unit: 2029 - WW - CIP Management** | | | |
| 5000 - Office Supplies | 803 | 5,775 | 3,000 |
| 5001 - Software Under $5M | 2,518 | 1,000 | 1,000 |
| 5002 - Computer Equipment less than $1,000 | - | 1,000 | - |
| 5008 - Books, Subscriptions & Videos | - | 350 | - |
| 5010 - Repair & Maintenance Supplies | 18,996 | 500 | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5014 - Clothing, Uniforms, and Safety Apparel | 257 | 500 | - |
| 5018 - Other Operation Supplies | 70 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 152 | - | - |
| 5021 - Furniture Under $1,000 | 23 | - | - |
| 5112 - Archaeological Historic Preservation Services | - | 5,000 | - |
| 5114 - Engineering Services | 37,539 | 5,000 | 60,000 |
| 5125 - Software Maintenance and Support | 718 | 1,200 | 1,000 |
| 5140 - In State Travel | 440 | - | - |
| 5141 - Out of State Travel | 760 | - | 1,000 |
| 5142 - Postage & Freight | 20 | 100 | 100 |
| 5143 - Printing & Microfilming | 226 | 300 | 300 |
| 5149 - R&M-Machinery & Equipment Services | 4,619 | 2,500 | - |
| 5150 - R&M Building Services | 1,339,032 | 1,400,000 | 1,400,000 |
| 5162 - Advertising | 1,081 | 500 | 1,000 |
| 5202 - Departmental Overhead - Charged Out/Credit | (287,071) | (387,200) | (757,775) |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 50 | - |
| 5300 - Telephone & Internet | 5,575 | 5,000 | 6,000 |
| 5305 - Mileage Reimbursement | - | 1,200 | - |
| 5306 - Motor Pool Charges | 31,001 | 25,488 | 33,618 |
| 5309 - Dues and Memberships | 480 | 585 | 450 |
| 5312 - Other Miscellaneous Charges | 1,520 | 2,179 | 2,680 |
| 5400 - Salaries & Wages | 1,407,374 | 1,353,166 | 1,312,886 |
| 5401 - Overtime | 78 | 1,054 | 956 |
| 5403 - Shift Differential | 79 | 235 | 19 |
| 5409 - Social Security & Medicare | 104,143 | 103,517 | 100,436 |
| 5410 - Unemployment Insurance | 1,977 | 1,382 | 1,023 |
| 5411 - Health Insurance Premiums | 161,628 | 172,821 | 177,391 |
| 5412 - Workers Compensation | 27,492 | 24,455 | 17,752 |
| 5413 - Life Insurance | 1,273 | 1,344 | 680 |
| 5414 - Employer Paid Benefit Fees | 178 | - | - |
| 5415 - Employer Paid Subsidy | 824 | 1,008 | 1,008 |
| 5416 - Arizona State Retirement | 161,461 | 154,056 | 149,622 |
| 5422 - Dental Insurance Premiums | 2,687 | 2,887 | 2,569 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (1,464) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 78 | 10,000 | 5,000 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (548) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 42 | 3,283 | 1,750 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5427 - Labor Distribution Fringe Charged out/Credit | (100,153) | (131,320) | (152,870) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 18,921 | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (312,918) | (400,000) | (764,348) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 56,711 | - | - |
| 5435 - Parking Subsidy | 282 | 520 | 260 |
| 5441 - Vacation Payout | 3,440 | - | - |
| **Unit: 2029 - Total** | **2,692,344** | **2,369,435** | **1,606,507** |
| **Unit: 2323 - WW - Security** | | | |
| 5000 - Office Supplies | 2,226 | - | - |
| 5010 - Repair & Maintenance Supplies | 275 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 129 | - | - |
| 5145 - Security | 20,271 | - | - |
| 5147 - Leases & Rental | 633 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 29,460 | - | - |
| 5150 - R&M Building Services | 88,172 | - | - |
| 5300 - Telephone & Internet | 756 | - | - |
| 5306 - Motor Pool Charges | 5,285 | - | - |
| 5309 - Dues and Memberships | 4,999 | - | - |
| 5312 - Other Miscellaneous Charges | 47 | - | - |
| 5400 - Salaries & Wages | 136,436 | - | - |
| 5401 - Overtime | 561 | - | - |
| 5403 - Shift Differential | 84 | - | - |
| 5409 - Social Security & Medicare | 9,368 | - | - |
| 5410 - Unemployment Insurance | 186 | - | - |
| 5411 - Health Insurance Premiums | 31,805 | - | - |
| 5412 - Workers Compensation | 289 | - | - |
| 5413 - Life Insurance | 182 | - | - |
| 5415 - Employer Paid Subsidy | 42 | - | - |
| 5416 - Arizona State Retirement | 15,280 | - | - |
| 5422 - Dental Insurance Premiums | 157 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 3,941 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,952 | - | - |
| **Unit: 2323 - Total** | **359,536** | **-** | **-** |
| **Unit: 2451 - WW - Flow Monitoring Group** | | | |
| 5000 - Office Supplies | - | 4,608 | 3,300 |
| 5001 - Software Under $5M | - | 2,620 | 400 |
| 5002 - Computer Equipment less than $1,000 | - | 600 | 700 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5003 - Food Supplies | - | - | 200 |
| 5008 - Books, Subscriptions & Videos | - | 206 | 200 |
| 5010 - Repair & Maintenance Supplies | - | 32,648 | 43,000 |
| 5013 - Janitorial Supplies | - | 6,180 | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 3,399 | 2,000 |
| 5017 - Cameras, Film & Equipment | - | 800 | - |
| 5020 - Tools & Equipment Under $1,000 | - | 8,961 | 3,500 |
| 5114 - Engineering Services | - | 100,000 | 60,000 |
| 5117 - Information Technology Services | - | 20,600 | 7,000 |
| 5125 - Software Maintenance and Support | - | 21,993 | 20,718 |
| 5142 - Postage & Freight | - | 1,000 | 250 |
| 5149 - R&M-Machinery & Equipment Services | - | 15,615 | 11,935 |
| 5152 - Other Professional Services | - | 10,300 | - |
| 5163 - Laundry & Linen Services | - | 5,356 | 3,120 |
| 5300 - Telephone & Internet | - | 9,007 | 7,486 |
| 5305 - Mileage Reimbursement | - | 1,200 | 800 |
| 5306 - Motor Pool Charges | - | 45,936 | 51,435 |
| 5312 - Other Miscellaneous Charges | - | 800 | 800 |
| 5400 - Salaries & Wages | - | 663,265 | 624,843 |
| 5401 - Overtime | - | 2,848 | 4,579 |
| 5402 - On Call Pay | - | 31 | 114 |
| 5403 - Shift Differential | - | 2,535 | - |
| 5406 - Holiday Worked Pay | - | 1,424 | 1,202 |
| 5407 - Special Assignment Pay | - | 3,596 | 3,595 |
| 5409 - Social Security & Medicare | - | 51,015 | 47,800 |
| 5410 - Unemployment Insurance | - | 681 | 487 |
| 5411 - Health Insurance Premiums | - | 99,255 | 96,931 |
| 5412 - Workers Compensation | - | 19,510 | 16,304 |
| 5413 - Life Insurance | - | 768 | 374 |
| 5416 - Arizona State Retirement | - | 76,489 | 71,732 |
| 5422 - Dental Insurance Premiums | - | 1,581 | 1,141 |
| 5508 - Other Machines & Equipment - Non-Capital | - | 19,000 | 2,800 |
| 5509 - Telecommunication Equipment - Non-Capital | - | 15,950 | - |
| 5564 - Other Machines & Equipment - Capital | - | 106,800 | - |
| 5594 - Equipment & Machinery - Contra | - | (106,800) | - |
| **Unit: 2451 - Total** | **-** | **1,249,777** | **1,090,246** |
| **Unit: 2452 - WW - West Laboratory Expansion** | | | |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | - | 13,600 | 13,600 |
| 5013 - Janitorial Supplies | - | - | 2,800 |
| 5150 - R&M Building Services | - | 20,000 | 30,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | - | 500 |
| 5300 - Telephone & Internet | - | 39,168 | - |
| 5301 - Electricity | - | 100,000 | 117,700 |
| 5302 - Water & Sewer | - | 12,000 | 12,000 |
| 5303 - Natural Gas | - | 17,000 | 15,000 |
| 5304 - Waste Disposal and Recycling | - | 400 | 400 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 1,200 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | - | 420 |
| **Unit: 2452 - Total** | **-** | **202,168** | **193,620** |
| **Unit: 2474 - WW - Security and Dispatch** | | | |
| 5000 - Office Supplies | - | 5,000 | 5,000 |
| 5010 - Repair & Maintenance Supplies | - | 50,000 | 50,000 |
| 5013 - Janitorial Supplies | - | 1,000 | 1,000 |
| 5142 - Postage & Freight | - | 3,000 | 3,000 |
| 5143 - Printing & Microfilming | - | 1,000 | 1,000 |
| 5145 - Security | - | 128,000 | 128,000 |
| 5149 - R&M-Machinery & Equipment Services | - | 60,000 | 60,000 |
| 5152 - Other Professional Services | - | 50,000 | 50,000 |
| 5162 - Advertising | - | 1,000 | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 500 | 500 |
| 5300 - Telephone & Internet | - | 1,440 | 1,440 |
| 5306 - Motor Pool Charges | - | 11,594 | 8,603 |
| 5309 - Dues and Memberships | - | 5,000 | 5,000 |
| 5350 - Radio | - | 1,476 | 1,476 |
| 5400 - Salaries & Wages | - | 163,584 | 164,507 |
| 5401 - Overtime | - | 1,890 | - |
| 5403 - Shift Differential | - | 112 | - |
| 5409 - Social Security & Medicare | - | 12,514 | 12,585 |
| 5410 - Unemployment Insurance | - | 167 | 128 |
| 5411 - Health Insurance Premiums | - | 41,640 | 50,179 |
| 5412 - Workers Compensation | - | 376 | 395 |
| 5413 - Life Insurance | - | 256 | 136 |
| 5416 - Arizona State Retirement | - | 18,763 | 18,885 |
| 5422 - Dental Insurance Premiums | - | 220 | 196 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 2,000 | 2,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 657 | 700 |
| **Unit: 2474 - Total** | **-** | **561,189** | **565,730** |
| **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** | | | |
| **Unit: 0367 - FM - 33 N Stone (B Of A) Garage** | | | |
| 5010 - Repair & Maintenance Supplies | 271 | 2,900 | 2,200 |
| 5022 - Signage Supplies & Services | - | 100 | 1,100 |
| 5023 - Vandalism Repairs | 859 | 100 | 100 |
| 5143 - Printing & Microfilming | - | 400 | 400 |
| 5145 - Security | 37,079 | 38,000 | 38,000 |
| 5147 - Leases & Rental | 181,082 | - | - |
| 5150 - R&M Building Services | 838 | 3,500 | 5,365 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 44 | 100 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 100 |
| 5300 - Telephone & Internet | 408 | 444 | 444 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 2,504 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 876 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 849 | 692 | 1,535 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,612 | 1,666 | 4,169 |
| **Unit: 0367 - Total** | **224,042** | **51,282** | **53,413** |
| **Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot** | | | |
| 5022 - Signage Supplies & Services | - | 500 | 500 |
| 5023 - Vandalism Repairs | - | 940 | 940 |
| 5150 - R&M Building Services | 1,076 | 1,700 | 1,700 |
| 5151 - R&M Grounds and Landscaping | - | 320 | 320 |
| 5160 - Banking Credit Card Fees and Charges | 13 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 52 | 100 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 100 |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 1,251 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 1,553 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 543 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 216 | 2,290 | 2,723 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 753 | 5,514 | 7,067 |
| **Unit: 0368 - Total** | **3,361** | **13,460** | **13,350** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 0369 - FM - A-Level County Parking Garage** | | | |
| 5010 - Repair & Maintenance Supplies | 6,597 | 11,610 | 5,400 |
| 5022 - Signage Supplies & Services | - | 500 | 1,500 |
| 5142 - Postage & Freight | 15 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 411 | 3,768 | 3,250 |
| 5150 - R&M Building Services | 2,482 | 9,730 | 10,330 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 885 | 1,000 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 1,000 |
| 5206 - County Administrative Overhead | 4,619 | 3,531 | 5,328 |
| 5300 - Telephone & Internet | 279 | 360 | 1,176 |
| 5312 - Other Miscellaneous Charges | 221,334 | 270,000 | 252,252 |
| 5318 - General Liability Insurance Premiums | 1,020 | 771 | 893 |
| 5319 - Property Damage Insurance Premiums | - | - | 1,162 |
| 5400 - Salaries & Wages | 3,634 | - | - |
| 5409 - Social Security & Medicare | 270 | - | - |
| 5410 - Unemployment Insurance | 6 | - | - |
| 5411 - Health Insurance Premiums | 680 | - | - |
| 5412 - Workers Compensation | 36 | - | - |
| 5413 - Life Insurance | 4 | - | - |
| 5414 - Employer Paid Benefit Fees | 6 | - | - |
| 5416 - Arizona State Retirement | 423 | - | - |
| 5422 - Dental Insurance Premiums | 3 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 581 | 14,419 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 148 | 5,047 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 6,022 | 4,818 | 9,632 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 17,875 | 11,602 | 26,020 |
| **Unit: 0369 - Total** | **267,330** | **337,156** | **317,943** |
| **Unit: 0370 - FM - B-Level County Parking Garage** | | | |
| 5010 - Repair & Maintenance Supplies | 2,289 | 6,900 | 5,450 |
| 5022 - Signage Supplies & Services | - | 200 | 200 |
| 5023 - Vandalism Repairs | - | 100 | 100 |
| 5149 - R&M-Machinery & Equipment Services | 444 | 4,500 | 4,200 |
| 5150 - R&M Building Services | 3,368 | 6,030 | 12,030 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 2,785 | 500 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 500 |
| 5206 - County Administrative Overhead | 4,619 | 2,692 | 4,062 |
| 5300 - Telephone & Internet | - | - | 816 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5301 - Electricity | 60,594 | 63,600 | 63,600 |
| 5318 - General Liability Insurance Premiums | 1,020 | 588 | 681 |
| 5319 - Property Damage Insurance Premiums | - | - | 886 |
| 5323 - Depreciation Expense | 790 | 800 | 799 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 15,325 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 5,364 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 2,834 | 3,673 | 8,860 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 8,883 | 8,845 | 24,170 |
| **Unit: 0370 - Total** | **87,626** | **119,117** | **126,354** |
| **Unit: 0371 - FM - El Presidio Parking Garage** | | | |
| 5000 - Office Supplies | 2,813 | 3,800 | 372 |
| 5002 - Computer Equipment less than $1,000 | 11 | - | - |
| 5003 - Food Supplies | 173 | 200 | - |
| 5004 - Food Preparations Supplies | - | 50 | - |
| 5007 - Fuel & Oil | - | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 7,629 | 9,515 | 8,315 |
| 5012 - Chemicals | 50 | - | - |
| 5013 - Janitorial Supplies | 3,278 | 650 | 650 |
| 5014 - Clothing, Uniforms, and Safety Apparel | 499 | 1,200 | - |
| 5018 - Other Operation Supplies | 809 | 5,600 | 5,100 |
| 5020 - Tools & Equipment Under $1,000 | 74 | 200 | 200 |
| 5022 - Signage Supplies & Services | - | 750 | 5,750 |
| 5023 - Vandalism Repairs | - | - | 1,000 |
| 5138 - In State Training | 800 | - | - |
| 5142 - Postage & Freight | 545 | 480 | 480 |
| 5143 - Printing & Microfilming | 1,497 | 3,000 | 3,000 |
| 5145 - Security | 130,935 | 132,721 | 132,721 |
| 5147 - Leases & Rental | 8 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 5,388 | 12,000 | 13,750 |
| 5150 - R&M Building Services | 16,556 | 27,352 | 32,977 |
| 5160 - Banking Credit Card Fees and Charges | 947 | 5,776 | 4,543 |
| 5162 - Advertising | 1,554 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 6,027 | 7,500 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 7,500 |
| 5205 - Departmental Overhead - Charged In/Debit | 2,836 | - | - |
| 5206 - County Administrative Overhead | 14,581 | 9,842 | 14,851 |
| 5300 - Telephone & Internet | 8,507 | 5,316 | 5,808 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5301 - Electricity | 73,699 | 84,000 | 84,000 |
| 5309 - Dues and Memberships | 500 | - | - |
| 5312 - Other Miscellaneous Charges | 98,657 | 138,580 | 115,000 |
| 5318 - General Liability Insurance Premiums | 3,216 | 2,148 | 2,488 |
| 5319 - Property Damage Insurance Premiums | - | - | 3,237 |
| 5323 - Depreciation Expense | 5,389 | 25,565 | 11,740 |
| 5350 - Radio | 468 | 492 | 492 |
| 5351 - Computer Hardware - ISF Charges | - | 6,650 | 6,596 |
| 5353 - Software - ISF Charges | - | 1,820 | 2,270 |
| 5400 - Salaries & Wages | 132,457 | 181,271 | - |
| 5401 - Overtime | 204 | - | - |
| 5403 - Shift Differential | 55 | - | - |
| 5409 - Social Security & Medicare | 9,652 | 13,867 | - |
| 5410 - Unemployment Insurance | 189 | 185 | - |
| 5411 - Health Insurance Premiums | 24,559 | 37,716 | - |
| 5412 - Workers Compensation | 908 | 1,975 | - |
| 5413 - Life Insurance | 184 | 320 | - |
| 5414 - Employer Paid Benefit Fees | 50 | - | - |
| 5415 - Employer Paid Subsidy | 2 | - | - |
| 5416 - Arizona State Retirement | 15,321 | 20,792 | - |
| 5422 - Dental Insurance Premiums | 131 | 275 | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,506 | 35,025 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,041 | 12,259 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (15,793) | (61,852) | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 8,936 | - | 25,041 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (42,359) | (148,934) | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 29,328 | - | 67,364 |
| 5435 - Parking Subsidy | 196 | - | - |
| 5556 - Motor Vehicles - Capital | - | - | 12,000 |
| 5595 - Fleet Vehicle - Contra | - | - | (12,000) |
| **Unit: 0371 - Total** | **555,013** | **578,206** | **555,345** |
| **Unit: 0372 - FM - Garage Admin - FN Use Only** | | | |
| 5323 - Depreciation Expense | 212,910 | 210,849 | 207,849 |
| 5400 - Salaries & Wages | (2,406) | - | - |
| 5454 - NPL Related Pension Expense | 974 | - | - |
| **Unit: 0372 - Total** | **211,478** | **210,849** | **207,849** |
| **Unit: 0373 - FM - LSB Parking Garage** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 2,425 | 3,800 | 3,800 |
| 5020 - Tools & Equipment Under $1,000 | - | - | 1,000 |
| 5022 - Signage Supplies & Services | - | 200 | 1,700 |
| 5114 - Engineering Services | 13,982 | - | - |
| 5143 - Printing & Microfilming | 9 | - | - |
| 5145 - Security | 67,508 | 65,597 | 80,556 |
| 5147 - Leases & Rental | 344 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 708 | 2,000 | 4,800 |
| 5150 - R&M Building Services | 27,593 | 24,677 | 20,302 |
| 5160 - Banking Credit Card Fees and Charges | - | - | 1,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 58 | 100 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 100 |
| 5206 - County Administrative Overhead | 5,351 | 5,140 | 7,755 |
| 5300 - Telephone & Internet | 304 | 1,704 | 2,520 |
| 5301 - Electricity | 12,574 | 14,400 | 28,900 |
| 5302 - Water & Sewer | 1,230 | 1,320 | 1,820 |
| 5318 - General Liability Insurance Premiums | 1,176 | 1,122 | 1,299 |
| 5319 - Property Damage Insurance Premiums | - | - | 1,691 |
| 5350 - Radio | 468 | 492 | 492 |
| 5400 - Salaries & Wages | 5,425 | - | - |
| 5409 - Social Security & Medicare | 406 | - | - |
| 5410 - Unemployment Insurance | 9 | - | - |
| 5411 - Health Insurance Premiums | 1,058 | - | - |
| 5412 - Workers Compensation | 40 | - | - |
| 5413 - Life Insurance | 6 | - | - |
| 5414 - Employer Paid Benefit Fees | 9 | - | - |
| 5416 - Arizona State Retirement | 631 | - | - |
| 5422 - Dental Insurance Premiums | 6 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 55 | 6,765 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 15 | 2,368 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 8,948 | 7,013 | 9,041 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 25,004 | 16,886 | 23,650 |
| 5556 - Motor Vehicles - Capital | - | - | 12,000 |
| 5595 - Fleet Vehicle - Contra | - | - | (12,000) |
| **Unit: 0373 - Total** | **175,342** | **153,584** | **190,426** |
| **Unit: 0374 - FM - Old Courts Parking Lot** | | | |
| 5010 - Repair & Maintenance Supplies | - | 245 | 245 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5022 - Signage Supplies & Services | - | 200 | 200 |
| 5023 - Vandalism Repairs | - | 160 | 160 |
| 5149 - R&M-Machinery & Equipment Services | - | 400 | 400 |
| 5150 - R&M Building Services | 598 | 600 | 600 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 1,334 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 467 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5 | 143 | 603 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 19 | 345 | 1,679 |
| **Unit: 0374 - Total** | **622** | **3,894** | **3,887** |
| **Unit: 0375 - FM - Public Works Parking Garage** | | | |
| 5000 - Office Supplies | 7 | 250 | 250 |
| 5007 - Fuel & Oil | - | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 5,000 | 3,425 | 2,425 |
| 5013 - Janitorial Supplies | - | 700 | 700 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 125 | 325 |
| 5018 - Other Operation Supplies | - | 6,020 | 5,000 |
| 5022 - Signage Supplies & Services | - | 600 | 3,600 |
| 5142 - Postage & Freight | 384 | 255 | 255 |
| 5143 - Printing & Microfilming | - | 2,100 | 2,100 |
| 5145 - Security | 118,195 | 123,702 | 123,702 |
| 5149 - R&M-Machinery & Equipment Services | 7,739 | 5,250 | 5,250 |
| 5150 - R&M Building Services | 17,609 | 22,814 | 19,835 |
| 5160 - Banking Credit Card Fees and Charges | 345 | 885 | 885 |
| 5162 - Advertising | - | 10,000 | 10,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 276 | 1,275 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 1,275 |
| 5206 - County Administrative Overhead | 19,440 | 15,717 | 23,715 |
| 5300 - Telephone & Internet | 1,489 | 1,440 | 5,112 |
| 5301 - Electricity | 13,754 | 14,400 | 14,400 |
| 5318 - General Liability Insurance Premiums | 4,284 | 3,431 | 3,973 |
| 5319 - Property Damage Insurance Premiums | - | - | 5,169 |
| 5323 - Depreciation Expense | 2,884 | 2,037 | 2,928 |
| 5400 - Salaries & Wages | 15,053 | - | - |
| 5409 - Social Security & Medicare | 1,124 | - | - |
| 5410 - Unemployment Insurance | 22 | - | - |
| 5411 - Health Insurance Premiums | 2,838 | - | - |
| 5412 - Workers Compensation | 133 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5413 - Life Insurance | 19 | - | - |
| 5414 - Employer Paid Benefit Fees | 23 | - | - |
| 5415 - Employer Paid Subsidy | 3 | - | - |
| 5416 - Arizona State Retirement | 1,748 | - | - |
| 5422 - Dental Insurance Premiums | 16 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 5 | 20,921 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1 | 7,322 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 16,772 | 21,444 | 27,731 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 47,859 | 51,636 | 72,555 |
| 5556 - Motor Vehicles - Capital | - | - | 12,000 |
| 5595 - Fleet Vehicle - Contra | - | - | (12,000) |
| **Unit: 0375 - Total** | **277,022** | **315,849** | **331,285** |
| **Unit: 0913 - FM - 200 N. Stone Parking Lot** | | | |
| 5010 - Repair & Maintenance Supplies | - | 991 | 991 |
| 5023 - Vandalism Repairs | - | 360 | 360 |
| 5149 - R&M-Machinery & Equipment Services | - | 300 | 300 |
| 5150 - R&M Building Services | 598 | 600 | 600 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 400 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 400 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 1,977 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 692 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 210 | 358 | 1,050 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 639 | 862 | 2,838 |
| **Unit: 0913 - Total** | **1,447** | **6,540** | **6,539** |
| **Unit: 2280 - FM - Public Service Garage** | | | |
| 5000 - Office Supplies | - | 372 | 3,800 |
| 5003 - Food Supplies | - | - | 200 |
| 5004 - Food Preparations Supplies | - | - | 50 |
| 5007 - Fuel & Oil | - | 100 | 100 |
| 5010 - Repair & Maintenance Supplies | 155 | 30,500 | 15,500 |
| 5012 - Chemicals | - | 1,000 | 1,000 |
| 5013 - Janitorial Supplies | - | 3,000 | 3,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 250 | 1,450 |
| 5018 - Other Operation Supplies | - | 10,000 | 10,000 |
| 5020 - Tools & Equipment Under $1,000 | - | 2,000 | 2,000 |
| 5022 - Signage Supplies & Services | - | 5,000 | 5,000 |
| 5125 - Software Maintenance and Support | - | 6,000 | 6,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5142 - Postage & Freight | - | 254 | 254 |
| 5143 - Printing & Microfilming | - | 2,100 | 2,100 |
| 5145 - Security | 9,888 | 90,801 | 70,360 |
| 5149 - R&M-Machinery & Equipment Services | - | 41,000 | 41,000 |
| 5150 - R&M Building Services | 54 | 175,252 | 169,472 |
| 5151 - R&M Grounds and Landscaping | - | 6,000 | - |
| 5160 - Banking Credit Card Fees and Charges | 6 | - | 4,800 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 58 | 7,750 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 3,500 |
| 5206 - County Administrative Overhead | - | 12,203 | 18,413 |
| 5300 - Telephone & Internet | 490 | 7,068 | 15,540 |
| 5301 - Electricity | - | 26,000 | 26,000 |
| 5302 - Water & Sewer | - | 400 | 400 |
| 5303 - Natural Gas | 216 | - | - |
| 5309 - Dues and Memberships | - | - | 210 |
| 5318 - General Liability Insurance Premiums | - | 2,664 | 893 |
| 5319 - Property Damage Insurance Premiums | - | - | 4,014 |
| 5323 - Depreciation Expense | - | 462,676 | 573,920 |
| 5350 - Radio | - | 984 | 984 |
| 5400 - Salaries & Wages | - | - | 181,268 |
| 5401 - Overtime | - | - | 1,564 |
| 5409 - Social Security & Medicare | - | - | 13,867 |
| 5410 - Unemployment Insurance | - | - | 141 |
| 5411 - Health Insurance Premiums | - | - | 38,373 |
| 5412 - Workers Compensation | - | - | 2,276 |
| 5413 - Life Insurance | - | - | 170 |
| 5416 - Arizona State Retirement | - | - | 20,810 |
| 5422 - Dental Insurance Premiums | - | - | 196 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 22,458 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 7,860 | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | - | - | (55,798) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 180 | 16,650 | 7,860 |
| 5429 - Labor Distribution Salaries Charged out/Credit | - | - | (141,171) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 509 | 40,091 | 22,458 |
| **Unit: 2280 - Total** | **11,556** | **980,433** | **1,071,974** |
| **Unit: 2458 - FM - Pennington Street Garage** | | | |
| 5147 - Leases & Rental | - | 217,756 | 181,122 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5149 - R&M-Machinery & Equipment Services | - | 1,500 | 1,500 |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | 4,771 | 4,540 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | 11,487 | 11,487 |
| **Unit: 2458 - Total** | **-** | **235,514** | **198,649** |
| **Unit: 2467 - FM - Public Service Garage-Retial Space** | | | |
| 5010 - Repair & Maintenance Supplies | - | 1,500 | 1,500 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | 100 | 100 |
| 5020 - Tools & Equipment Under $1,000 | - | 3,000 | 3,000 |
| 5022 - Signage Supplies & Services | - | 5,000 | 5,000 |
| 5023 - Vandalism Repairs | - | 5,000 | 5,000 |
| 5142 - Postage & Freight | - | 254 | 254 |
| 5143 - Printing & Microfilming | - | 1,000 | 1,000 |
| 5145 - Security | - | 55,360 | 55,360 |
| 5149 - R&M-Machinery & Equipment Services | - | 4,700 | 4,700 |
| 5150 - R&M Building Services | - | 300 | 300 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | - | 7,750 | - |
| 5204 - Intradepartmental Supplies & Services - Charged In/Debit | - | - | 7,750 |
| 5301 - Electricity | - | 12,000 | 12,000 |
| 5302 - Water & Sewer | - | 900 | 900 |
| 5304 - Waste Disposal and Recycling | - | 9,900 | 9,900 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 13,065 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | - | 4,573 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | - | - | 4,573 |
| 5430 - Labor Distribution Salaries Charged in/Debit | - | - | 13,065 |
| **Unit: 2467 - Total** | **-** | **124,402** | **124,402** |
| **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** | | | |
| **Unit: 2414 - 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 | - | 735,000 | 354,882 |
| **Unit: 2414 - Total** | **2,660** | **735,000** | **354,882** |
| **Unit: 2415 - FM - PG-Capital Projects Closing FC&R Only** | | | |
| 5567 - Construction Projects | 11,979,434 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5592 - Buildings & Other - Contra | (11,979,434) | - | - |
| 5594 - Equipment & Machinery - Contra | (2,661) | - | - |
| **Unit: 2415 - Total** | **(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** | | | |
| **Unit: 2345 - WW - Regional Wastewater Reclamation Grants** | | | |
| 5152 - Other Professional Services | 108,665 | - | - |
| 5329 - Interest Expense - Pooled Investments | 105 | - | - |
| **Unit: 2345 - Total** | **108,770** | **-** | **-** |
| **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 - Unit - 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** | | | |
| **Unit: 0580 - IT - Telecomm Svc** | | | |
| 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 |

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 | - | - |
| **Unit: 0580 - Total** | **3,779,115** | **4,318,491** | **5,339,743** |
| **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** | | | |
| **Unit: 0581 - IT - Wireless Services** | | | |
| 5000 - Office Supplies | 42 | - | - |
| 5002 - Computer Equipment less than $1,000 | 377 | - | - |
| 5010 - Repair & Maintenance Supplies | 21,398 | - | - |
| 5018 - Other Operation Supplies | (21) | - | - |
| 5142 - Postage & Freight | 635 | - | - |
| 5145 - Security | 170 | - | - |
| 5147 - Leases & Rental | 548 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 65 | - | - |
| 5150 - R&M Building Services | 2,129 | - | - |
| 5152 - Other Professional Services | 59,325 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 477 | - | - |
| 5304 - Waste Disposal and Recycling | 158 | - | - |
| 5306 - Motor Pool Charges | 181 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5312 - Other Miscellaneous Charges | 840 | - | - |
| 5314 - Payments To Governments | 200 | - | - |
| 5323 - Depreciation Expense | 17,779 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,621 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 618 | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 1,719 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 5,529 | - | - |
| 5454 - NPL Related Pension Expense | 1,517 | - | - |
| 5503 - Furniture - Non-Capital | 6,437 | - | - |
| **Unit: 0581 - Total** | **121,744** | **-** | **-** |
| **Unit: 2016 - IT - Subscriber Services - PCWIN** | | | |
| 5000 - Office Supplies | 945 | 200 | 200 |
| 5001 - Software Under $5M | - | 200 | 200 |
| 5007 - Fuel & Oil | 49 | - | - |
| 5010 - Repair & Maintenance Supplies | 18,077 | 3,500 | 13,500 |
| 5018 - Other Operation Supplies | - | 1,000 | 1,000 |
| 5020 - Tools & Equipment Under $1,000 | - | - | 19,075 |
| 5142 - Postage & Freight | 81 | 1,812 | 1,812 |
| 5147 - Leases & Rental | 698 | 36,552 | 1,825 |
| 5149 - R&M-Machinery & Equipment Services | 5,337 | - | - |
| 5150 - R&M Building Services | 664 | - | - |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 4,481 | - | - |
| 5206 - County Administrative Overhead | 30,083 | - | 60,886 |
| 5300 - Telephone & Internet | 1,695 | 4,296 | 4,296 |
| 5306 - Motor Pool Charges | 4,771 | 14,000 | 14,000 |
| 5323 - Depreciation Expense | - | 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 | 84,108 | 128,952 | 128,952 |
| 5407 - Special Assignment Pay | - | - | 88 |
| 5409 - Social Security & Medicare | 9,682 | 9,865 | 9,865 |
| 5410 - Unemployment Insurance | 180 | 132 | 100 |
| 5411 - Health Insurance Premiums | 14,660 | 15,832 | 17,562 |
| 5412 - Workers Compensation | 284 | 297 | 309 |
| 5413 - Life Insurance | 117 | 128 | 68 |
| 5416 - Arizona State Retirement | 14,934 | 14,791 | 14,804 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 318 | 354 | 315 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (2,035) | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 7,296 | 18,750 | 18,750 |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (701) | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 3,746 | 6,250 | 6,250 |
| 5427 - Labor Distribution Fringe Charged out/Credit | (11,102) | - | (25,596) |
| 5428 - Labor Distribution Fringe Charged in/Debit | 16,605 | - | 1,854 |
| 5429 - Labor Distribution Salaries Charged out/Credit | (34,390) | - | (78,527) |
| 5430 - Labor Distribution Salaries Charged in/Debit | 51,052 | - | 26,951 |
| 5652 - Inventory Clearing | 13,576 | - | - |
| **Unit: 2016 - Total** | **235,211** | **276,493** | **250,436** |
| **Unit: 2017 - IT - Fixed Network Equipment - PCWIN** | | | |
| 5300 - Telephone & Internet | 1 | - | - |
| 5400 - Salaries & Wages | 51,603 | - | - |
| 5407 - Special Assignment Pay | 80 | - | - |
| 5409 - Social Security & Medicare | 3,847 | - | - |
| 5410 - Unemployment Insurance | 73 | - | - |
| 5411 - Health Insurance Premiums | 6,107 | - | - |
| 5412 - Workers Compensation | 114 | - | - |
| 5413 - Life Insurance | 46 | - | - |
| 5416 - Arizona State Retirement | 5,995 | - | - |
| 5422 - Dental Insurance Premiums | 44 | - | - |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (80) | - | - |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (41) | - | - |
| 5427 - Labor Distribution Fringe Charged out/Credit | (12,168) | - | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | (4,021) | - | - |
| 5429 - Labor Distribution Salaries Charged out/Credit | (36,998) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | (14,605) | - | - |
| **Unit: 2017 - Total** | **(3)** | **-** | **-** |
| **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** | | | |
| **Unit: 0495 - FS - Administration-Accounting** | | | |
| 5000 - Office Supplies | 6,372 | 13,200 | 12,700 |
| 5001 - Software Under $5M | 125,094 | 20,000 | 10,000 |
| 5002 - Computer Equipment less than $1,000 | - | 4,500 | 4,500 |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 5003 - Food Supplies | 246 | - | - |
| 5007 - Fuel & Oil | 12 | 150 | 150 |
| 5008 - Books, Subscriptions & Videos | 10,092 | 16,396 | 16,396 |
| 5010 - Repair & Maintenance Supplies | 5,533 | 5,000 | 12,000 |
| 5013 - Janitorial Supplies | 547 | 2,500 | 2,500 |
| 5020 - Tools & Equipment Under $1,000 | 543 | - | - |
| 5125 - Software Maintenance and Support | 23,270 | 35,964 | 37,025 |
| 5138 - In State Training | 1,420 | 500 | 2,000 |
| 5139 - Out of State Training | 204 | 1,000 | 1,000 |
| 5140 - In State Travel | 700 | 1,500 | 1,500 |
| 5141 - Out of State Travel | 4,766 | 9,500 | 9,500 |
| 5142 - Postage & Freight | 486 | 400 | 400 |
| 5143 - Printing & Microfilming | 221 | 600 | 600 |
| 5145 - Security | 47,491 | 80,000 | 80,000 |
| 5146 - Moving and Storage Fees | 367 | - | - |
| 5147 - Leases & Rental | 437 | 1,500 | 1,500 |
| 5149 - R&M-Machinery & Equipment Services | 102,580 | 200,000 | 200,000 |
| 5150 - R&M Building Services | 38,539 | 105,100 | 105,100 |
| 5151 - R&M Grounds and Landscaping | 2,422 | - | 4,000 |
| 5152 - Other Professional Services | 8,073 | 25,000 | 20,000 |
| 5162 - Advertising | 2,699 | 2,000 | 3,000 |
| 5167 - Leases & Rental - Office Machines | 3,232 | 4,000 | 7,500 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,061 | 500 | 1,500 |
| 5300 - Telephone & Internet | 52,522 | 67,128 | 69,168 |
| 5301 - Electricity | 261,668 | 189,840 | 189,840 |
| 5302 - Water & Sewer | 18,530 | 20,800 | 30,000 |
| 5303 - Natural Gas | 23,942 | 36,000 | 36,000 |
| 5304 - Waste Disposal and Recycling | 3,504 | 13,050 | 13,050 |
| 5306 - Motor Pool Charges | 19,089 | 53,463 | 55,446 |
| 5309 - Dues and Memberships | 953 | 2,417 | 4,265 |
| 5312 - Other Miscellaneous Charges | 39,825 | 27,280 | 27,280 |
| 5323 - Depreciation Expense | 57,956 | 57,385 | 64,032 |
| 5350 - Radio | 8,424 | 8,856 | 8,856 |
| 5355 - Solar Energy | - | - | 155,000 |
| 5400 - Salaries & Wages | 239,406 | 325,963 | 303,888 |
| 5401 - Overtime | 171 | 500 | 500 |
| 5403 - Shift Differential | 13 | 100 | 100 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 17,004 | 24,936 | 23,247 |
| 5410 - Unemployment Insurance | 336 | 333 | 237 |
| 5411 - Health Insurance Premiums | 60,030 | 89,322 | 53,950 |
| 5412 - Workers Compensation | 1,883 | 2,886 | 3,320 |
| 5413 - Life Insurance | 351 | 512 | 272 |
| 5416 - Arizona State Retirement | 27,356 | 37,388 | 31,391 |
| 5422 - Dental Insurance Premiums | 628 | 873 | 728 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,906 | 1,200 | 20,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 2,971 | 400 | 7,600 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 106 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 321 | - | - |
| 5441 - Vacation Payout | 1,612 | - | - |
| 5454 - NPL Related Pension Expense | 12,936 | - | - |
| 5500 - Fixed Equipment - Non-Capital | 194 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | 8,517 | - | - |
| **Unit: 0495 - Total** | **1,253,561** | **1,489,942** | **1,631,041** |
| **Unit: 0496 - FS - Automotive Shop** | | | |
| 5000 - Office Supplies | 91 | - | 500 |
| 5007 - Fuel & Oil | 7,966 | 5,000 | 40,000 |
| 5010 - Repair & Maintenance Supplies | 24,126 | 30,000 | 30,000 |
| 5017 - Cameras, Film & Equipment | 2,544 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 5,441 | 9,500 | 9,500 |
| 5138 - In State Training | 2,492 | 2,500 | 2,500 |
| 5139 - Out of State Training | 159 | 500 | 500 |
| 5142 - Postage & Freight | - | 200 | 200 |
| 5143 - Printing & Microfilming | - | 2,000 | 2,000 |
| 5144 - Towing Services | 15,769 | 30,000 | 30,000 |
| 5147 - Leases & Rental | - | 2,500 | 2,500 |
| 5149 - R&M-Machinery & Equipment Services | 477,009 | 568,500 | 568,500 |
| 5150 - R&M Building Services | 252 | 2,000 | - |
| 5152 - Other Professional Services | 168 | - | - |
| 5154 - Appraisal Services | 2,788 | 1,000 | 4,000 |
| 5163 - Laundry & Linen Services | 12,296 | 15,000 | 15,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 1,805 | 1,000 | 2,000 |
| 5300 - Telephone & Internet | 3,170 | 2,100 | 3,200 |
| 5301 - Electricity | 1,730 | 2,400 | 2,400 |
| 5302 - Water & Sewer | 131 | 150 | 150 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 25,771 | 78,317 | 58,615 |
| 5312 - Other Miscellaneous Charges | 11,500 | 13,000 | - |
| 5323 - Depreciation Expense | 309,249 | 731,681 | 199,216 |
| 5400 - Salaries & Wages | 773,356 | 831,191 | 753,350 |
| 5401 - Overtime | 2,160 | 1,200 | 5,000 |
| 5403 - Shift Differential | 836 | 3,700 | 3,700 |
| 5407 - Special Assignment Pay | 15,708 | 13,000 | 99,840 |
| 5409 - Social Security & Medicare | 57,074 | 64,581 | 65,269 |
| 5410 - Unemployment Insurance | 1,100 | 862 | 665 |
| 5411 - Health Insurance Premiums | 142,647 | 166,107 | 184,811 |
| 5412 - Workers Compensation | 29,315 | 32,839 | 39,929 |
| 5413 - Life Insurance | 1,081 | 1,280 | 646 |
| 5416 - Arizona State Retirement | 90,881 | 96,828 | 97,946 |
| 5422 - Dental Insurance Premiums | 1,542 | 1,777 | 1,533 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 2,634 | 6,000 | 6,000 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,060 | 2,000 | 2,000 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 658 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 2,002 | - | - |
| 5431 - Budgeted Benefits | - | 36,315 | - |
| 5504 - Office Machines & Computers - Non-Capital | - | 5,000 | - |
| 5508 - Other Machines & Equipment - Non-Capital | 10,594 | - | 4,500 |
| 5564 - Other Machines & Equipment - Capital | - | 12,000 | - |
| 5594 - Equipment & Machinery - Contra | - | (12,000) | - |
| 5650 - Gain (Loss) Sale CA | (14,371) | - | - |
| **Unit: 0496 - Total** | **2,022,734** | **2,760,028** | **2,235,970** |
| **Unit: 0498 - FS - Equipment Replacement-Depreciation** | | | |
| 5149 - R&M-Machinery & Equipment Services | 17,548 | 25,000 | 25,000 |
| 5323 - Depreciation Expense | 3,872,437 | 3,738,458 | 4,869,373 |
| 5556 - Motor Vehicles - Capital | 3,517,233 | 3,450,070 | 4,652,497 |
| 5564 - Other Machines & Equipment - Capital | 238,381 | 1,085,000 | 686,000 |
| 5594 - Equipment & Machinery - Contra | (132,769) | (1,085,000) | (686,000) |
| 5595 - Fleet Vehicle - Contra | (3,830,171) | (3,450,070) | (4,652,497) |
| 5650 - Gain (Loss) Sale CA | (1,407) | - | - |
| **Unit: 0498 - Total** | **3,681,252** | **3,763,458** | **4,894,373** |
| **Unit: 0499 - FS - Fleet Management** | | | |
| 5142 - Postage & Freight | 41 | 1,000 | 2,000 |
| 5205 - Departmental Overhead - Charged In/Debit | 1,066 | - | - |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5206 - County Administrative Overhead | 1,066,464 | 1,058,817 | 1,744,232 |
| 5208 - PWA Overhead Expense | - | 112,224 | 7,626 |
| 5306 - Motor Pool Charges | 1,174 | 3,500 | 1,500 |
| 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 | 11,489 | 11,522 | 9,891 |
| 5341 - Bad Debt Expense AP05 (Finance Only) | 563 | - | - |
| 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 |
| 5400 - Salaries & Wages | 293,435 | 313,277 | 355,351 |
| 5409 - Social Security & Medicare | 24,388 | 23,966 | 27,184 |
| 5410 - Unemployment Insurance | 464 | 320 | 277 |
| 5411 - Health Insurance Premiums | 28,603 | 29,722 | 38,697 |
| 5412 - Workers Compensation | 6,500 | 6,651 | 4,917 |
| 5413 - Life Insurance | 244 | 256 | 170 |
| 5416 - Arizona State Retirement | 38,274 | 35,933 | 40,794 |
| 5422 - Dental Insurance Premiums | 259 | 165 | 413 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 57,582 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 10,698 | - | - |
| **Unit: 0499 - Total** | **2,639,676** | **2,909,199** | **3,667,472** |
| **Unit: 0500 - FS - Fuel Management** | | | |
| 5007 - Fuel & Oil | 4,333,297 | 4,772,700 | 4,789,700 |
| 5010 - Repair & Maintenance Supplies | 1,607 | 7,500 | 7,500 |
| 5012 - Chemicals | 20 | 100 | 100 |
| 5022 - Signage Supplies & Services | 20 | 100 | 100 |
| 5125 - Software Maintenance and Support | - | 12,639 | 12,639 |
| 5138 - In State Training | - | 5,000 | 5,000 |
| 5149 - R&M-Machinery & Equipment Services | 7,801 | 20,782 | 20,782 |
| 5150 - R&M Building Services | 5,000 | 20,000 | 20,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 771 | 1,500 | 1,500 |
| 5300 - Telephone & Internet | 1,233 | 1,200 | 1,500 |
| 5304 - Waste Disposal and Recycling | 478 | 500 | 500 |
| 5306 - Motor Pool Charges | 7,771 | 11,000 | 19,493 |
| 5312 - Other Miscellaneous Charges | 1,611 | - | - |
| 5400 - Salaries & Wages | 33,621 | 33,666 | 33,666 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5401 - Overtime | 326 | 425 | 425 |
| 5403 - Shift Differential | 52 | 350 | 350 |
| 5406 - Holiday Worked Pay | 49 | - | - |
| 5409 - Social Security & Medicare | 2,423 | 2,575 | 2,575 |
| 5410 - Unemployment Insurance | 48 | 34 | 26 |
| 5411 - Health Insurance Premiums | 13,756 | 14,587 | 16,185 |
| 5412 - Workers Compensation | 75 | 1,310 | 1,576 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 3,948 | 3,861 | 3,865 |
| 5422 - Dental Insurance Premiums | 52 | 55 | 49 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 1,085 | 3,435 | 3,435 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 514 | 1,125 | 1,125 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 375 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 1,145 | - | - |
| **Unit: 0500 - Total** | **4,417,136** | **4,914,508** | **4,942,125** |
| **Unit: 0501 - FS - Fuel Truck Costs** | | | |
| 5007 - Fuel & Oil | 74,637 | 200,000 | 200,000 |
| 5010 - Repair & Maintenance Supplies | 1,176 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 6 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 19,777 | 30,000 | 30,000 |
| 5306 - Motor Pool Charges | 31,554 | 100,436 | 95,889 |
| 5400 - Salaries & Wages | 28,708 | - | 47,454 |
| 5401 - Overtime | 9 | 400 | 400 |
| 5403 - Shift Differential | 8 | 400 | 400 |
| 5409 - Social Security & Medicare | 2,290 | - | 3,630 |
| 5410 - Unemployment Insurance | 42 | - | 37 |
| 5411 - Health Insurance Premiums | 4,554 | - | 16,185 |
| 5412 - Workers Compensation | 1,110 | - | 2,221 |
| 5413 - Life Insurance | 25 | - | 34 |
| 5416 - Arizona State Retirement | 1,703 | - | 5,448 |
| 5422 - Dental Insurance Premiums | 112 | - | - |
| 5441 - Vacation Payout | 939 | - | - |
| **Unit: 0501 - Total** | **166,650** | **331,236** | **401,698** |
| **Unit: 0502 - FS - Heavy Equipment Shop** | | | |
| 5007 - Fuel & Oil | 49 | 16,000 | - |
| 5010 - Repair & Maintenance Supplies | 177,351 | 150,000 | 150,000 |
| 5014 - Clothing, Uniforms, and Safety Apparel | - | - | 1,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5020 - Tools & Equipment Under $1,000 | 3,248 | 4,000 | 4,000 |
| 5138 - In State Training | - | 500 | 500 |
| 5142 - Postage & Freight | 15 | - | - |
| 5143 - Printing & Microfilming | 100 | - | - |
| 5144 - Towing Services | 125 | 500 | 500 |
| 5147 - Leases & Rental | - | 900 | 900 |
| 5149 - R&M-Machinery & Equipment Services | 133,707 | 250,000 | 250,000 |
| 5150 - R&M Building Services | 1,789 | 5,000 | 5,000 |
| 5162 - Advertising | 19 | 500 | 500 |
| 5163 - Laundry & Linen Services | 2,587 | 4,000 | 4,000 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 40 | 500 | 500 |
| 5300 - Telephone & Internet | 527 | 500 | 550 |
| 5306 - Motor Pool Charges | 42,412 | 94,832 | 77,825 |
| 5323 - Depreciation Expense | 38,215 | 27,397 | 37,274 |
| 5400 - Salaries & Wages | 164,010 | 148,478 | 52,254 |
| 5401 - Overtime | 573 | 500 | 500 |
| 5403 - Shift Differential | 149 | 700 | 700 |
| 5407 - Special Assignment Pay | 659 | 7,123 | 10,400 |
| 5409 - Social Security & Medicare | 12,434 | 11,359 | 4,793 |
| 5410 - Unemployment Insurance | 232 | 152 | 49 |
| 5411 - Health Insurance Premiums | 35,069 | 30,584 | 16,185 |
| 5412 - Workers Compensation | 5,827 | 5,776 | 2,932 |
| 5413 - Life Insurance | 194 | 192 | 34 |
| 5416 - Arizona State Retirement | 19,142 | 17,030 | 7,193 |
| 5422 - Dental Insurance Premiums | 374 | 299 | 266 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 68 | 1,200 | 1,200 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 34 | 400 | 400 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 94 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 287 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | 2,500 | - |
| 5508 - Other Machines & Equipment - Non-Capital | - | 5,000 | - |
| 5564 - Other Machines & Equipment - Capital | 214,126 | 10,000 | - |
| 5594 - Equipment & Machinery - Contra | (11,651) | (10,000) | - |
| **Unit: 0502 - Total** | **841,805** | **785,922** | **629,455** |
| **Unit: 0503 - FS - Motor Pool** | | | |
| 5149 - R&M-Machinery & Equipment Services | 1,688 | 3,000 | 3,000 |
| 5300 - Telephone & Internet | 638 | 500 | 700 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5306 - Motor Pool Charges | 1,626 | 16,000 | 2,255 |
| 5312 - Other Miscellaneous Charges | 17,620 | 30,000 | 20,000 |
| 5400 - Salaries & Wages | 26,795 | 45,221 | - |
| 5409 - Social Security & Medicare | 1,950 | 3,459 | - |
| 5410 - Unemployment Insurance | 37 | 46 | - |
| 5411 - Health Insurance Premiums | 3,003 | 6,028 | - |
| 5412 - Workers Compensation | 60 | 1,759 | - |
| 5413 - Life Insurance | 13 | 64 | - |
| 5416 - Arizona State Retirement | 1,196 | 5,187 | - |
| 5422 - Dental Insurance Premiums | - | 55 | - |
| **Unit: 0503 - Total** | **54,626** | **111,319** | **25,955** |
| **Unit: 0504 - FS - Parts Warehouse** | | | |
| 5007 - Fuel & Oil | 27,628 | 70,000 | 30,000 |
| 5010 - Repair & Maintenance Supplies | 1,247,712 | 1,940,866 | 1,933,366 |
| 5012 - Chemicals | 100 | - | - |
| 5014 - Clothing, Uniforms, and Safety Apparel | 150 | 500 | 400 |
| 5020 - Tools & Equipment Under $1,000 | 12,602 | 7,500 | 13,000 |
| 5022 - Signage Supplies & Services | 195 | 500 | 500 |
| 5138 - In State Training | 212 | - | - |
| 5142 - Postage & Freight | 102 | 250 | 250 |
| 5143 - Printing & Microfilming | 135 | 500 | 500 |
| 5147 - Leases & Rental | 217 | - | - |
| 5149 - R&M-Machinery & Equipment Services | 1,745 | 1,500 | 1,500 |
| 5162 - Advertising | - | 500 | - |
| 5167 - Leases & Rental - Office Machines | 791 | 1,500 | 2,100 |
| 5306 - Motor Pool Charges | 7 | - | - |
| 5323 - Depreciation Expense | - | - | 4,331 |
| 5400 - Salaries & Wages | 129,425 | 136,803 | 213,388 |
| 5401 - Overtime | 1,464 | 2,500 | 2,500 |
| 5403 - Shift Differential | 158 | 400 | 400 |
| 5407 - Special Assignment Pay | 1,136 | 2,080 | 11,440 |
| 5409 - Social Security & Medicare | 9,661 | 10,625 | 17,199 |
| 5410 - Unemployment Insurance | 184 | 142 | 175 |
| 5411 - Health Insurance Premiums | 40,876 | 48,806 | 56,807 |
| 5412 - Workers Compensation | 282 | 1,513 | 7,564 |
| 5413 - Life Insurance | 208 | 256 | 204 |
| 5416 - Arizona State Retirement | 15,049 | 15,930 | 25,810 |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5422 - Dental Insurance Premiums | 150 | 220 | 511 |
| 5431 - Budgeted Benefits | - | 660 | - |
| 5564 - Other Machines & Equipment - Capital | 20,121 | - | - |
| 5594 - Equipment & Machinery - Contra | (20,121) | - | - |
| **Unit: 0504 - Total** | **1,490,189** | **2,243,551** | **2,321,945** |
| **Unit: 0505 - FS - Quality Control** | | | |
| 5010 - Repair & Maintenance Supplies | 368 | - | 500 |
| 5013 - Janitorial Supplies | 36 | - | - |
| 5018 - Other Operation Supplies | 692 | - | 700 |
| 5020 - Tools & Equipment Under $1,000 | 382 | - | - |
| 5138 - In State Training | 322 | - | 500 |
| 5143 - Printing & Microfilming | 465 | 100 | 500 |
| 5150 - R&M Building Services | 647 | 300 | 700 |
| 5154 - Appraisal Services | 300 | 600 | 600 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 25 | - | - |
| 5300 - Telephone & Internet | 1,118 | 500 | 2,000 |
| 5312 - Other Miscellaneous Charges | 38 | - | - |
| 5400 - Salaries & Wages | 213,655 | 228,834 | 253,843 |
| 5401 - Overtime | 4,936 | 3,000 | 3,000 |
| 5403 - Shift Differential | 225 | 500 | 500 |
| 5404 - Temporary Help | 3,767 | 7,000 | - |
| 5407 - Special Assignment Pay | 1,862 | 1,040 | 9,360 |
| 5409 - Social Security & Medicare | 16,602 | 17,585 | 20,135 |
| 5410 - Unemployment Insurance | 314 | 235 | 205 |
| 5411 - Health Insurance Premiums | 39,095 | 41,509 | 56,865 |
| 5412 - Workers Compensation | 4,324 | 6,092 | 5,331 |
| 5413 - Life Insurance | 342 | 384 | 238 |
| 5416 - Arizona State Retirement | 25,430 | 26,367 | 30,216 |
| 5422 - Dental Insurance Premiums | 552 | 763 | 728 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 10 | 350 | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 6 | 100 | - |
| 5428 - Labor Distribution Fringe Charged in/Debit | 36 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 108 | - | - |
| 5431 - Budgeted Benefits | - | 8,823 | - |
| **Unit: 0505 - Total** | **315,657** | **344,082** | **385,921** |
| **Unit: 1555 - FS - Heavy Truck Shop** | | | |
| 5007 - Fuel & Oil | 3,203 | - | 4,000 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5010 - Repair & Maintenance Supplies | 362,983 | 250,000 | 250,000 |
| 5012 - Chemicals | 75 | - | - |
| 5020 - Tools & Equipment Under $1,000 | 515 | 2,000 | 2,000 |
| 5138 - In State Training | - | 500 | 500 |
| 5144 - Towing Services | 6,936 | 7,000 | 7,000 |
| 5149 - R&M-Machinery & Equipment Services | 124,985 | 120,000 | 125,000 |
| 5154 - Appraisal Services | 75 | - | 1,000 |
| 5400 - Salaries & Wages | 222,035 | 241,256 | 310,636 |
| 5401 - Overtime | 714 | 700 | 700 |
| 5403 - Shift Differential | 389 | 1,200 | 1,200 |
| 5407 - Special Assignment Pay | 1 | 10,959 | 21,840 |
| 5409 - Social Security & Medicare | 16,100 | 18,456 | 25,434 |
| 5410 - Unemployment Insurance | 310 | 246 | 259 |
| 5411 - Health Insurance Premiums | 33,027 | 47,342 | 58,278 |
| 5412 - Workers Compensation | 8,228 | 9,385 | 15,560 |
| 5413 - Life Insurance | 314 | 384 | 272 |
| 5416 - Arizona State Retirement | 25,505 | 27,672 | 38,168 |
| 5422 - Dental Insurance Premiums | 460 | 574 | 343 |
| 5423 - Interdepartmental Salaries - Charged out/Credit | (27,862) | (42,635) | (37,434) |
| 5425 - Interdepartmental Fringe - Charged out/Credit | (15,099) | (23,733) | (36,125) |
| 5441 - Vacation Payout | 3,125 | - | - |
| 5504 - Office Machines & Computers - Non-Capital | - | 2,500 | - |
| 5508 - Other Machines & Equipment - Non-Capital | 8,944 | 10,000 | - |
| **Unit: 1555 - Total** | **774,963** | **683,806** | **788,631** |
| **Bureau: B205 - Total** | **17,658,249** | **20,337,051** | **21,924,586** |
| **Unit: 0493 - FS - Fleet Services CIP** | | | |
| **Unit: 0493 - Total** | **-** | **-** | **-** |
| **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** | | | |
| **Unit: 1868 - FN - 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 | - |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 | - | 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 | - |
| 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 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5560 - Office Machines & Computers - Capital | 61,077 | 30,000 | - |
| 5594 - Equipment & Machinery - Contra | (61,076) | (30,000) | - |
| **Unit: 1868 - Total** | **778,266** | **801,077** | **-** |
| **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** | | | |
| **Unit: 0461 - FN - Ctr Attorney - Tort Unit** | | | |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 63,516 | 72,974 | 80,812 |
| 5309 - Dues and Memberships | 450 | 600 | 450 |
| 5318 - General Liability Insurance Premiums | 4,763 | - | 2,875 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 571,632 | 646,295 | 723,808 |
| **Unit: 0461 - Total** | **640,361** | **719,869** | **807,945** |
| **Unit: 0469 - FN - General-Auto Liability** | | | |
| 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 |
| 5203 - Interdepartmental Supplies & Services - Charged In/Debit | 74 | - | - |
| 5318 - General Liability Insurance Premiums | 1,281,566 | 1,277,889 | 1,480,774 |
| 5321 - Other Insurance Premiums | 120,851 | 177,950 | 106,414 |
| 5322 - Current Paid Losses | (4,283,592) | 2,971,160 | 3,130,085 |
| 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 | 906 | - | 1,358 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 418 | - | 784 |
| **Unit: 0469 - Total** | **(59,304)** | **5,590,716** | **5,766,316** |
| **Unit: 0475 - FN - Prof & Med Facility Liability** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5320 - Malpractice Insurance Premiums | 351,333 | 332,875 | 333,609 |
| 5322 - Current Paid Losses | (130,004) | 15,000 | 15,000 |
| **Unit: 0475 - Total** | **221,329** | **347,875** | **348,609** |
| **Unit: 0476 - FN - Property Damage** | | | |
| 5152 - Other Professional Services | 4,786 | 15,000 | 12,000 |
| 5319 - Property Damage Insurance Premiums | 1,217,110 | 1,231,518 | 1,160,259 |
| 5322 - Current Paid Losses | 71,200 | 200,000 | 200,000 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | - | 2,000 |
| **Unit: 0476 - Total** | **1,293,096** | **1,446,518** | **1,374,259** |
| **Bureau: B208 - Total** | **2,095,482** | **8,104,978** | **8,297,129** |
| **Unit: 0465 - FN - Enviro Liab & Prop** | | | |
| 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 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 24,136 | 39,267 | 32,518 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 4,612 | 7,088 | 6,256 |
| **Unit: 0465 - Total** | **310,440** | **303,133** | **321,008** |
| **Bureau: B209 - Total** | **310,440** | **303,133** | **321,008** |
| **Unit: 0481 - FN - Safety & Loss Prevention** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 0481 - Total** | **621,321** | **619,593** | **678,200** |
| **Bureau: B210 - Total** | **621,321** | **619,593** | **678,200** |
| **Unit: 0473 - FN - Occupational Med** | | | |
| 5006 - Medical & Lab Supplies | 17,550 | 19,700 | 9,850 |
| 5008 - Books, Subscriptions & Videos | - | 980 | - |
| 5010 - Repair & Maintenance Supplies | 3,605 | 6,600 | 6,000 |
| 5126 - Medical Professional Services | 157,174 | 205,000 | 179,566 |
| 5138 - In State Training | 195 | 300 | 725 |
| 5139 - Out of State Training | 1,045 | - | 1,000 |
| 5141 - Out of State Travel | 315 | - | 500 |
| 5400 - Salaries & Wages | 185,911 | 212,833 | 212,831 |
| 5401 - Overtime | 21 | - | - |
| 5409 - Social Security & Medicare | 12,761 | 16,282 | 16,282 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5410 - Unemployment Insurance | 260 | 217 | 166 |
| 5411 - Health Insurance Premiums | 43,351 | 59,593 | 49,254 |
| 5412 - Workers Compensation | 406 | 490 | 511 |
| 5413 - Life Insurance | 246 | 320 | 170 |
| 5414 - Employer Paid Benefit Fees | 89 | - | - |
| 5416 - Arizona State Retirement | 21,263 | 24,412 | 24,433 |
| 5422 - Dental Insurance Premiums | 790 | 952 | 630 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 211 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 607 | - | - |
| 5435 - Parking Subsidy | - | 240 | 260 |
| **Unit: 0473 - Total** | **445,800** | **547,919** | **502,178** |
| **Unit: 0480 - FN - Risk Management Administration** | | | |
| 5000 - Office Supplies | 5,260 | 6,000 | 6,005 |
| 5001 - Software Under $5M | 7,649 | 2,562 | 2,127 |
| 5002 - Computer Equipment less than $1,000 | - | 1,192 | 150 |
| 5008 - Books, Subscriptions & Videos | 1,657 | 4,500 | 4,500 |
| 5010 - Repair & Maintenance Supplies | 189 | 800 | 800 |
| 5018 - Other Operation Supplies | - | 500 | - |
| 5020 - Tools & Equipment Under $1,000 | 36 | 1,850 | - |
| 5121 - Accounting and Auditing Services | 15,000 | 17,000 | 17,000 |
| 5138 - In State Training | 2,110 | - | 1,150 |
| 5139 - Out of State Training | 1,045 | - | 1,800 |
| 5140 - In State Travel | - | - | 500 |
| 5141 - Out of State Travel | 374 | - | 800 |
| 5142 - Postage & Freight | 1,213 | 1,000 | 800 |
| 5143 - Printing & Microfilming | 2,410 | 2,100 | 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 | 217,461 | 185,977 | 196,038 |
| 5401 - Overtime | 11 | - | - |
| 5409 - Social Security & Medicare | 15,307 | 14,227 | 14,997 |
| 5410 - Unemployment Insurance | 312 | 190 | 153 |
| 5411 - Health Insurance Premiums | 24,204 | 19,649 | 21,830 |
| 5412 - Workers Compensation | 488 | 428 | 470 |
| 5413 - Life Insurance | 222 | 192 | 102 |
| 5414 - Employer Paid Benefit Fees | - | 36 | - |
| 5416 - Arizona State Retirement | 25,614 | 21,332 | 22,505 |
| 5422 - Dental Insurance Premiums | 607 | 598 | 532 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 6,197 | - | 6,100 |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 1,626 | - | 1,300 |
| 5428 - Labor Distribution Fringe Charged in/Debit | 5,238 | 22,623 | 11,397 |
| 5430 - Labor Distribution Salaries Charged in/Debit | 16,690 | 50,406 | 33,502 |
| 5435 - Parking Subsidy | 132 | - | - |
| 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) | - | - |
| **Unit: 0480 - Total** | **1,284,807** | **1,393,593** | **1,359,607** |
| **Unit: 0485 - FN - Training And Data Management** | | | |
| 5001 - Software Under $5M | 98,919 | - | - |
| 5006 - Medical & Lab Supplies | - | 500 | - |
| 5008 - Books, Subscriptions & Videos | 417 | 2,500 | 2,000 |
| 5011 - Classroom Educational Testing Supplies | - | 950 | - |
| 5125 - Software Maintenance and Support | 1,492 | 68,470 | 73,263 |
| 5138 - In State Training | 14,047 | 30,000 | 30,000 |
| 5142 - Postage & Freight | 10 | - | - |
| 5143 - Printing & Microfilming | - | 750 | - |
| 5400 - Salaries & Wages | 48,686 | 48,585 | 48,584 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5409 - Social Security & Medicare | 3,712 | 3,717 | 3,717 |
| 5410 - Unemployment Insurance | 68 | 50 | 38 |
| 5411 - Health Insurance Premiums | 14 | 17 | 17 |
| 5412 - Workers Compensation | 234 | 243 | 223 |
| 5413 - Life Insurance | 58 | 64 | 34 |
| 5416 - Arizona State Retirement | 5,634 | 5,573 | 5,577 |
| 5424 - Interdepartmental Salaries - Charged in/Debit | - | 3,916 | 2,400 |
| **Unit: 0485 - Total** | **173,291** | **165,335** | **165,853** |
| **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** | | | |
| **Unit: 0486 - FN - Unemployment Ins** | | | |
| 5124 - TPA Service Fees | - | 8,000 | 8,000 |
| 5152 - Other Professional Services | 3,750 | - | - |
| 5322 - Current Paid Losses | 229,770 | 310,000 | 261,985 |
| **Unit: 0486 - Total** | **233,520** | **318,000** | **269,985** |
| **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** | | | |
| **Unit: 0457 - FN - Workers Comp Liab** | | | |
| 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 |
| 5411 - Health Insurance Premiums | 4,696 | 5,045 | 5,628 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 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 |
| **Unit: 0457 - Total** | **2,694,432** | **5,245,909** | **5,069,129** |
| **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** | | | |
| **Unit: 0133 - FS - Interest - Fleet Services Projects** | | | |
| 5329 - Interest Expense - Pooled Investments | 1,617 | - | - |
| **Unit: 0133 - Total** | **1,617** | **-** | **-** |
| **Unit: 0493 - FS - Fleet Services CIP** | | | |
| 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 | - | - |
| 5424 - Interdepartmental Salaries - Charged in/Debit | 38,613 | - | - |
| 5426 - Interdepartmental Fringe - Charged in/Debit | 15,840 | - | - |

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| 5428 - Labor Distribution Fringe Charged in/Debit | 15,255 | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 44,718 | - | - |
| 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 |
| **Unit: 0493 - Total** | **5,959,224** | **2,186,827** | **2,441,009** |
| **Unit: 2310 - FS - Cap Projects Closing FCR Only** | | | |
| 5592 - Buildings & Other - Contra | (5,710,611) | - | - |
| 5594 - Equipment & Machinery - Contra | (248,612) | - | - |
| **Unit: 2310 - Total** | **(5,959,223)** | **-** | **-** |
| **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** | | | |
| **Unit: 0135 - IT - Interest - Information Technology Projects** | | | |
| 5329 - Interest Expense - Pooled Investments | 30 | - | - |
| **Unit: 0135 - Total** | **30** | **-** | **-** |
| **Unit: 0577 - IT - Communications Capital Project** | | | |
| 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 | - | - |
| 5560 - Office Machines & Computers - Capital | 428,945 | - | - |
| 5567 - Construction Projects | - | 2,189,739 | 1,575,000 |
| **Unit: 0577 - Total** | **985,716** | **2,189,739** | **1,575,000** |
| **Unit: 2311 - IT - Telecom - Capital Projects Closing Unit - FCR Only** | | | |
| 5594 - Equipment & Machinery - Contra | (876,330) | - | - |
| **Unit: 2311 - Total** | **(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** | | | |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Department: HR - Human Resources** | | | |
| **Unit: 2147 - HR - Administration - Health Benefit Self Ins** | | | |
| 5000 - Office Supplies | 1,301 | 6,800 | 2,000 |
| 5001 - Software Under $5M | 1,297 | 800 | 1,000 |
| 5008 - Books, Subscriptions & Videos | - | 750 | 750 |
| 5121 - Accounting and Auditing Services | 16,500 | 14,850 | 16,500 |
| 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 | 558,980 |
| 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 | 769,140 | 763,000 | 526,760 |
| 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) | - | - |
| 5430 - Labor Distribution Salaries Charged in/Debit | 37,526 | 57,366 | 57,366 |

DRAFT WORKING DATA

| Object Code & Name | | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|---|
| 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 |
| | **Unit: 2147 - Total** | **2,708,838** | **2,992,753** | **2,867,859** |
| **Unit: 2148 - HR - Medical Insurance - PPO** | | | | |
| 5124 - TPA Service Fees | | 690,693 | 690,000 | - |
| 5134 - Outside Hospitals Clinics | | 10,501,619 | 12,110,000 | - |
| 5313 - Misc. Non-Cash Adjustments | | (953,281) | - | - |
| | **Unit: 2148 - Total** | **10,239,031** | **12,800,000** | **-** |
| **Unit: 2149 - HR - Medical Insurance - HDHP** | | | | |
| 5124 - TPA Service Fees | | 1,365,627 | 1,380,000 | 2,360,536 |
| 5134 - Outside Hospitals Clinics | | 15,331,188 | 18,022,000 | 28,154,279 |
| 5313 - Misc. Non-Cash Adjustments | | (1,038,282) | - | - |
| | **Unit: 2149 - Total** | **15,658,533** | **19,402,000** | **30,514,815** |
| **Unit: 2150 - HR - Health Savings Accounts - HSA** | | | | |
| 5124 - TPA Service Fees | | 62,455 | 63,600 | 100,000 |
| 5134 - Outside Hospitals Clinics | | 11,037,452 | 11,123,200 | 8,083,000 |
| | **Unit: 2150 - Total** | **11,099,907** | **11,186,800** | **8,183,000** |
| **Unit: 2151 - HR - Flexible Spending** | | | | |
| 5124 - TPA Service Fees | | 5,415 | 7,000 | 5,220 |
| 5134 - Outside Hospitals Clinics | | 150,168 | 155,532 | 140,400 |
| | **Unit: 2151 - Total** | **155,583** | **162,532** | **145,620** |
| **Unit: 2152 - HR - Dental Insurance - Self Funded** | | | | |
| 5124 - TPA Service Fees | | 74,647 | 75,600 | 75,600 |
| 5133 - Dental Services | | 1,450,201 | 1,605,200 | 1,605,200 |
| | **Unit: 2152 - Total** | **1,524,848** | **1,680,800** | **1,680,800** |
| **Unit: 2153 - HR - Dental Insurance - DMO** | | | | |
| 5344 - Dental Insurance Premiums - Operations | | 609,082 | 614,600 | 549,600 |
| | **Unit: 2153 - Total** | **609,082** | **614,600** | **549,600** |
| **Unit: 2154 - HR - Vision Insurance** | | | | |
| 5343 - Vision Insurance Premiums - Operations | | 299,313 | 299,000 | 332,100 |
| | **Unit: 2154 - Total** | **299,313** | **299,000** | **332,100** |
| **Unit: 2155 - HR - COBRA Insurance Fees** | | | | |
| 5124 - TPA Service Fees | | 10,408 | 18,000 | 18,000 |
| 5312 - Other Miscellaneous Charges | | - | - | 2,000 |
| | **Unit: 2155 - Total** | **10,408** | **18,000** | **20,000** |

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| **Unit: 2156 - HR - Stop Loss - Insurance** | | | |
| 5124 - TPA Service Fees | 5,750 | 5,750 | 5,750 |
| 5321 - Other Insurance Premiums | 788,137 | 791,000 | 900,000 |
| **Unit: 2156 - Total** | **793,887** | **796,750** | **905,750** |
| **Unit: 2157 - HR - Employee Assistance Program - EAP** | | | |
| 5321 - Other Insurance Premiums | 122,277 | 123,600 | 135,000 |
| **Unit: 2157 - Total** | **122,277** | **123,600** | **135,000** |
| **Unit: 2158 - HR - Wellness** | | | |
| 5000 - Office Supplies | 207 | - | - |
| 5003 - Food Supplies | 667 | 2,000 | 2,000 |
| 5015 - Promotional Items | - | 2,500 | 2,500 |
| 5018 - Other Operation Supplies | 146 | 95,500 | 95,500 |
| 5152 - Other Professional Services | - | - | 233,000 |
| 5312 - Other Miscellaneous Charges | 1,391 | - | - |
| **Unit: 2158 - Total** | **2,411** | **100,000** | **333,000** |
| **Unit: 2211 - HR - AFLAC Insurance** | | | |
| 5321 - Other Insurance Premiums | 787,040 | 730,000 | 906,906 |
| **Unit: 2211 - Total** | **787,040** | **730,000** | **906,906** |
| **Unit: 2212 - HR - Other Insurance Benefits** | | | |
| 5321 - Other Insurance Premiums | 125,035 | 150,000 | 119,600 |
| **Unit: 2212 - Total** | **125,035** | **150,000** | **119,600** |
| **Unit: 2250 - HR - Medical Ins HDHP - Pharmacy** | | | |
| 5124 - TPA Service Fees | 158,801 | 160,800 | - |
| 5134 - Outside Hospitals Clinics | 5,727,900 | 5,902,600 | 12,719,334 |
| 5313 - Misc. Non-Cash Adjustments | (297,998) | - | - |
| **Unit: 2250 - Total** | **5,588,703** | **6,063,400** | **12,719,334** |
| **Unit: 2255 - HR - Medical Ins PPO - Pharmacy** | | | |
| 5124 - TPA Service Fees | 80,544 | 80,400 | - |
| 5134 - Outside Hospitals Clinics | 4,424,755 | 4,273,000 | - |
| 5313 - Misc. Non-Cash Adjustments | (210,438) | - | - |
| **Unit: 2255 - Total** | **4,294,861** | **4,353,400** | **-** |
| **Unit: 2291 - HR - Life Insurance** | | | |
| 5321 - Other Insurance Premiums | 2,549,770 | 2,915,000 | 2,222,000 |
| **Unit: 2291 - Total** | **2,549,770** | **2,915,000** | **2,222,000** |
| **Unit: 2579 - HR - Medical Insurance - HDHP #2** | | | |
| **Unit: 2579 - Total** | **-** | **-** | **-** |
| **Unit: 2580 - HR - Medical Insurance - Pharmacy #2** | | | |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2580 - Total** | **-** | **-** | **-** |
| **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** | | | |
| **Unit: 2408 - IT - Server and 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 |
| 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 |

DRAFT WORKING DATA

| Object Code & Name | Actual 2014/2015 | Adopted 2015/2016 | Requested 2016/2017 |
|---|---|---|---|
| **Unit: 2408 - Total** | **1,811,099** | **6,230,525** | **7,551,242** |
| **Bureau: B274 - Total** | **1,811,099** | **6,230,525** | **7,551,242** |
| **Unit: 2409 - IT - 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 |
| **Unit: 2409 - Total** | **1,707,537** | **2,513,656** | **2,512,053** |
| **Bureau: B275 - Total** | **1,707,537** | **2,513,656** | **2,512,053** |
| **Unit: 2410 - IT - 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 |
| 5404 - Temporary Help | - | 152,000 | 4,206 |
| 5406 - Holiday Worked Pay | - | - | 13,655 |

**PIMA COUNTY**

**SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 |
|---|---|---|---|
| 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 |
| **Unit: 2410 - Total** | **(239,878)** | **7,049,420** | **9,238,718** |
| **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** |