

# ATTACHMENT 1

**SUMMARY BY OBJECT**

Department: School Superintendent

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	770,243	809,780	509,991	787,628	(22,152)	Incumbents to two positions at lower salaries in FY17, carried in to FY18
5401 Overtime	-	-	446	-	-	
5409 Social Security & Medicare	58,594	60,881	38,048	60,254	(627)	
5410 Unemployment Insurance	736	619	363	551	(68)	
5411 Health Insurance Premiums	68,383	71,420	67,947	79,223	7,803	
5412 Workers Compensation	2,410	2,408	1,579	2,569	161	
5413 Life Insurance	426	476	301	442	(34)	
5415 Employer Paid Subsidy	236	588	144	270	(318)	
5416 Arizona State Retirement	77,031	80,077	52,666	79,694	(383)	
5419 Elected Official Retirement	17,810	18,001	10,574	18,001	-	
5422 Dental Insurance Premiums	1,705	1,624	1,258	1,673	49	
5424 Interdepartmental Salaries - Charged in/Debit	752	300	2,045	25,000	24,700	Increased use of Facilities Management staff for work orders related to Superintendent's requests
5425 Interdepartmental Fringe - Charged out/Credit	(307)	-	(341)	10,000	10,000	Increased use of Facilities Management staff for work orders related to Superintendent's requests
5426 Interdepartmental Fringe - Charged in/Debit	99	400	1,181	-	(400)	
5431 Budgeted Benefits	-	400	-	-	(400)	
5440 Sick Payout	10,687	-	-	-	-	
5441 Vacation Payout	17,393	-	6,927	-	-	
5457 HSA Contribution - Employer	-	-	-	14,000	14,000	New object code
<b>Personnel Services Total</b>	<b>1,026,198</b>	<b>1,046,974</b>	<b>693,129</b>	<b>1,079,305</b>	<b>32,331</b>	
5000 Office Supplies	6,254	10,346	3,458	9,845	(501)	
5008 Books, Subscriptions & Videos	791	1,006	371	630	(376)	
5010 Repair & Maintenance Supplies	179	-	1,690	-	-	
5015 Promotional Items	1,744	-	-	-	-	
5125 Software Maintenance and Support	2,844	3,500	2,426	3,000	(500)	
5138 In State Training	669	1,800	829	1,800	-	
5139 Out of State Training	-	-	-	1,000	1,000	
5140 In State Travel	284	2,500	4	3,000	500	
5141 Out of State Travel	-	-	-	10,000	10,000	The increase is due to out of state travel for the new Superintendent.
5142 Postage & Freight	22,737	73,250	42,207	73,250	-	
5143 Printing & Microfilming	27,499	153,000	55,444	152,500	(500)	
5145 Security	25	25	20	20	(5)	

**SUMMARY BY OBJECT**

Department: School Superintendent

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
5146 Moving and Storage Fees	110	-	-	-	-	
5147 Leases & Rental - Real Estate - Internal	530	500	275	550	50	
5149 R&M-Machinery & Equipment Services	401	1,000	2,829	1,071	71	
5150 R&M Building Services	-	-	798	-	-	
5152 Other Professional Services	10,680	65,200	6,614	44,250	(20,950)	Moved the cost of advertising for school district special elections to object 5162
5162 Advertising	13,010	16,000	12,160	45,500	29,500	Moved the cost of advertising for school district special elections to object 5162
5167 Leases & Rental - Other Mchnry Telecomm etc	859	900	753	900	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	62	-	186	-	-	
5300 Telephone & Internet	22,538	22,571	12,148	17,316	(5,255)	
5301 Electricity	1,080	-	1,305	-	-	
5305 Mileage Reimbursement	3,036	3,250	1,431	3,250	-	
5306 Motor Pool Charges	8,571	5,300	6,316	10,916	5,616	
5309 Dues and Memberships	6,919	6,648	1,059	4,559	(2,089)	
5314 Payments To Governments	250,000	250,000	250,000	250,000	-	
5350 Radio	2,460	2,500	1,645	-	(2,500)	
5504 Office Machines & Computers - Non- Capital	6,761	-	-	-	-	
<b>Operating Expenses Total</b>	<b>390,043</b>	<b>619,296</b>	<b>403,968</b>	<b>633,357</b>	<b>14,061</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>1,416,241</b>	<b>1,666,270</b>	<b>1,097,097</b>	<b>1,712,662</b>	<b>46,392</b>	
<b>REVENUE OBJECTS</b>						
4403 Overages & Shortages Operating	7	-	-	-	-	
4404 Other Misc. Revenue Operating	61,944	305,000	112,559	345,000	40,000	Increased reimbursements from the School Reserve
<b>Miscellaneous Revenue Total</b>	<b>61,951</b>	<b>305,000</b>	<b>112,559</b>	<b>345,000</b>	<b>40,000</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>61,951</b>	<b>305,000</b>	<b>112,559</b>	<b>345,000</b>	<b>40,000</b>	

**SUMMARY BY OBJECT**

Department: Assessor

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	4,719,879	5,424,407	3,175,741	5,527,452	103,045	
5401 Overtime	7,241	-	788	-	-	
5404 Temporary Help	24,574	96,820	17,205	61,568	(35,252)	
5409 Social Security & Medicare	347,255	422,374	232,853	427,562	5,188	
5410 Unemployment Insurance	4,820	4,302	2,455	3,907	(395)	
5411 Health Insurance Premiums	812,561	1,061,301	661,321	851,860	(209,441)	
5412 Workers Compensation	21,528	22,272	13,098	24,447	2,175	
5413 Life Insurance	3,575	4,522	2,514	4,366	(156)	
5415 Employer Paid Subsidy	6,222	7,224	3,173	6,030	(1,194)	
5416 Arizona State Retirement	533,811	603,364	358,964	626,803	23,439	
5419 Elected Official Retirement	17,810	18,001	11,977	18,001	-	
5422 Dental Insurance Premiums	14,437	15,645	10,363	16,027	382	
5423 Interdepartmental Salaries - Charged out/Credit	(1,486)	-	-	-	-	
5424 Interdepartmental Salaries - Charged in/Debit	29,327	-	18,562	-	-	
5425 Interdepartmental Fringe - Charged out/Credit	(1,431)	-	(1,807)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	9,215	-	6,904	-	-	
5435 Parking Subsidy	7,358	-	3,869	-	-	
5439 Paid Parental Leave	-	-	5,175	-	-	
5440 Sick Payout	22,466	-	2,503	-	-	
5441 Vacation Payout	18,804	-	14,011	-	-	
5457 HSA Contribution - Employer	-	-	-	175,000	175,000	
<b>Personnel Services Total</b>	<b>6,597,966</b>	<b>7,680,232</b>	<b>4,539,669</b>	<b>7,743,023</b>	<b>62,791</b>	
5000 Office Supplies	26,052	38,373	12,531	31,557	(6,816)	
5001 Software Under \$5M	31,535	5,000	-	5,000	-	
5002 Computer Equipment less than \$1,000	15,749	30,000	1,986	30,000	-	
5008 Books, Subscriptions & Videos	40,075	42,749	35,508	42,300	(449)	
5010 Repair & Maintenance Supplies	2,011	1,000	1,780	2,500	1,500	
5013 Janitorial Supplies	277	-	31	-	-	
5014 Clothing, Uniforms, and Safety Apparel	7,743	-	547	-	-	
5017 Cameras, Film & Equipment	8,939	8,050	-	-	(8,050)	
5020 Tools & Equipment Under \$1,000	5,663	-	609	-	-	
5021 Furniture Under \$1,000	6,020	-	1,322	2,000	2,000	
5022 Signage Supplies & Services	317	-	-	-	-	
5103 Lawyers	86,481	50,000	46,024	50,000	-	

**SUMMARY BY OBJECT**

Department: Assessor

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5125 Software Maintenance and Support	63,958	50,000	62,418	65,000	15,000	
5138 In State Training	9,292	4,800	16,943	8,420	3,620	
5140 In State Travel	185	-	-	-	-	
5142 Postage & Freight	191,799	222,181	204,693	211,700	(10,481)	
5143 Printing & Microfilming	14,072	35,468	9,072	20,000	(15,468)	
5148 Leases & Rental - Real Estate - External	555	-	1,527	-	-	
5149 R&M-Machinery & Equipment Services	5,631	3,000	9,084	13,200	10,200	
5150 R&M Building Services	-	-	330	-	-	
5152 Other Professional Services	91,749	183,425	28,645	156,200	(27,225)	
5162 Advertising	425	-	-	-	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	141	-	21	-	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	407	-	163	-	-	
5300 Telephone & Internet	100,839	98,964	62,266	8,500	(90,464)	
5305 Mileage Reimbursement	-	-	102	-	-	
5306 Motor Pool Charges	128,721	130,831	90,533	148,752	17,921	
5309 Dues and Memberships	10,095	8,628	9,543	9,200	572	
5312 Other Miscellaneous Charges	14,810	13,440	8,461	13,600	160	
5353 Software - ISF Charges	63,705	35,285	23,520	38,171	2,886	
5362 ISF- IT Port Charges	-	-	-	112,776	112,776	
5500 Fixed Equipment - Non-Capital	-	-	2,798	-	-	
5503 Furniture - Non-Capital	7,510	-	2,670	-	-	
5504 Office Machines & Computers - Non- Capital	4,557	-	2,453	-	-	
5506 Kitchen & Laundry Equipment - Non- Capital	551	-	-	-	-	
<b>Operating Expenses Total</b>	<b>939,864</b>	<b>961,194</b>	<b>635,580</b>	<b>968,876</b>	<b>7,682</b>	
5560 Office Machines & Computers - Capital	140,461	10,000	-	10,000	-	
<b>Capital Equipment &gt; \$5,000 Total</b>	<b>140,461</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>7,678,291</b>	<b>8,651,426</b>	<b>5,175,249</b>	<b>8,721,899</b>	<b>70,473</b>	
<b>REVENUE OBJECTS</b>						
4404 Other Misc. Revenue Operating	3,310	1,000	182	500	(500)	

**SUMMARY BY OBJECT**

Department: Assessor

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
Miscellaneous Revenue Total	3,310	1,000	182	500	(500)	
<b>REVENUE OBJECTS TOTAL</b>	<b>3,310</b>	<b>1,000</b>	<b>182</b>	<b>500</b>	<b>(500)</b>	

## SUMMARY BY OBJECT

Department: Public Defense Services

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
<b>5400</b> Salaries & Wages	14,244,089	15,270,201	9,722,829	15,410,665	140,464	Total FTEs are increased by 3.25 due to hiring more in-house attorneys in order to replace contract attorneys to reduce cost, including two attorneys and one paralegal to unit 2607-Public Defender's Adult Dependency unit, and one Public Fiduciary's staff attorney is increased to full time.
<b>5401</b> Overtime	571	-	279	-	-	
<b>5404</b> Temporary Help	76,171	94,153	28,616	94,350	197	
<b>5407</b> Special Assignment Pay	30,720	33,280	28,762	52,000	18,720	Four additional staff are receiving pay for supervisory duties- Adult DP, Juv Staff, Investigators and Training
<b>5409</b> Social Security & Medicare	1,081,979	1,135,517	736,363	1,180,985	45,468	Health insurance premiums calculated in PB system
<b>5410</b> Unemployment Insurance	15,118	11,642	7,806	10,840	(802)	
<b>5411</b> Health Insurance Premiums	1,712,578	1,951,210	1,450,523	1,706,266	(244,944)	Health insurance premiums calculated in PB system
<b>5412</b> Workers Compensation	61,400	57,265	39,084	64,190	6,925	
<b>5413</b> Life Insurance	8,096	8,500	5,914	9,171	671	
<b>5415</b> Employer Paid Subsidy	7,969	8,736	4,930	8,100	(636)	
<b>5416</b> Arizona State Retirement	1,668,719	1,698,596	1,118,365	1,775,111	76,515	Retirement calculated in PB system
<b>5422</b> Dental Insurance Premiums	27,092	27,405	22,084	30,575	3,170	
<b>5423</b> Interdepartmental Salaries - Charged out/Credit	(11,276)	-	-	-	-	
<b>5424</b> Interdepartmental Salaries - Charged in/Debit	17,668	2,136	4,080	5,981	3,845	
<b>5425</b> Interdepartmental Fringe - Charged out/Credit	(3,170)	-	(251)	-	-	
<b>5426</b> Interdepartmental Fringe - Charged in/Debit	6,823	807	1,550	2,365	1,558	
<b>5427</b> Labor Distribution Fringe Charged out/Credit	4,554	(24,870)	669	(3,144)	21,726	Training director charge out
<b>5428</b> Labor Distribution Fringe Charged in/Debit	(4,554)	13,455	(669)	3,144	(10,311)	Training director charge in
<b>5429</b> Labor Distribution Salaries Charged out/Credit	14,880	(6,506)	3,266	(8,514)	(2,008)	
<b>5430</b> Labor Distribution Salaries Charged in/Debit	(14,880)	17,921	(3,266)	8,514	(9,407)	
<b>5431</b> Budgeted Benefits	-	188,842	-	-	(188,842)	Budgeted benefits calculated in PB system
<b>5435</b> Parking Subsidy	6,502	6,370	3,510	5,200	(1,170)	
<b>5439</b> Paid Parental Leave	-	-	17,674	-	-	
<b>5440</b> Sick Payout	190,189	-	171,741	-	-	
<b>5441</b> Vacation Payout	196,546	-	136,404	-	-	
<b>5442</b> Initial Appearance Pay	54,700	59,300	34,460	59,300	-	

## SUMMARY BY OBJECT

Department: Public Defense Services

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5457 HSA Contribution - Employer	-	-	-	341,002	341,002	HSA Contribution calculated in PB
<b>Personnel Services Total</b>						
	<b>19,392,484</b>	<b>20,553,960</b>	<b>13,534,723</b>	<b>20,756,101</b>	<b>202,141</b>	
5000 Office Supplies	54,919	87,410	35,686	65,201	(22,209)	Office supplies continue to decrease as we move to paperless office
5001 Software Under \$5M	4,604	-	720	-	-	
5002 Computer Equipment less than \$1,000	3,602	-	1,805	7,600	7,600	
5007 Fuel & Oil	20	-	5	-	-	
5008 Books, Subscriptions & Videos	10,732	13,231	9,185	15,505	2,274	
5010 Repair & Maintenance Supplies	4,413	3,290	715	1,890	(1,400)	
5014 Clothing, Uniforms, and Safety Apparel	593	250	24	200	(50)	
5020 Tools & Equipment Under \$1,000	-	1,000	-	-	(1,000)	
5022 Signage Supplies & Services	-	-	56	-	-	
5102 Court Reporters	239,327	291,845	127,301	244,734	(47,111)	Case related transcripts are dictated by caseload; budget amount calculated using three year trend
5103 Lawyers	8,654,551	7,346,408	3,890,853	7,726,683	380,275	Attorney costs are dictated by caseload; budget amount calculated using historical data and expanded PD Adult Dependency unit
5104 Expert Witness & Interpreters	581,261	813,327	312,131	572,275	(241,052)	Case related expert witness and interpreter costs are dictated by caseload; budget amount calculated using three year trend
5106 Transcription Services	161,569	256,958	76,913	179,540	(77,418)	Case related transcription costs are dictated by caseload; budget amount calculated using three year trend
5109 Witness Travel	24,232	20,000	1,093	15,024	(4,976)	
5118 Process Service	24,748	30,270	13,195	19,063	(11,207)	Case related witness process service costs are dictated by caseload; budget amount calculated using three year trend
5125 Software Maintenance and Support	20,806	20,000	8,999	21,600	1,600	
5127 Laboratory & X-ray Services	-	2,000	700	1,100	(900)	
5138 In State Training	14,952	12,500	4,684	34,850	22,350	MCPD offers free new attorney training; cost for transportation and lodging
5139 Out of State Training	15,149	41,273	8,099	43,632	2,359	
5140 In State Travel	1,450	1,050	-	1,538	488	
5141 Out of State Travel	6,577	500	1,654	2,400	1,900	
5142 Postage & Freight	44,174	48,625	30,404	50,800	2,175	
5143 Printing & Microfilming	73,870	89,825	47,997	83,905	(5,920)	
5145 Security	170	185	-	185	-	
5146 Moving and Storage Fees	86	-	148	-	-	
5147 Leases & Rental - Real Estate - Internal	91	500	-	-	(500)	
5149 R&M-Machinery & Equipment Services	14,311	42,148	11,027	14,134	(28,014)	Moving from owned to leased copiers

## SUMMARY BY OBJECT

Department: Public Defense Services

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5150 R&M Building Services	41,957	10,679	5,229	8,479	(2,200)	
5151 R&M Grounds and Landscaping	1,102	6,850	2,191	1,050	(5,800)	
5152 Other Professional Services	383,810	421,590	169,533	368,042	(53,548)	Includes Westlaw, law clerks, postage processing and research tolls; budget amount calculated using three year trend
5155 Burials	243,630	279,500	167,405	284,000	4,500	
5156 Investigative Services	260,504	247,350	82,023	218,510	(28,840)	Case related investigative costs are dictated by caseload; budget amount calculated using three year trend
5162 Advertising	1,909	1,840	931	2,280	440	
5163 Laundry & Linen Services	2,920	2,800	1,558	2,950	150	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	1,378	19,145	19,145	Leased Office Equip Copiers
5203 Interdepartmental Supplies & Services - Charged In/Debit	661	-	809	900	900	
5205 Departmental Overhead - Charged In/Debit	389	-	164	229	229	
5300 Telephone & Internet	179,596	202,744	124,185	705	(202,039)	Port charges will post to object 5362 in FY18
5302 Water & Sewer	2,866	3,875	2,217	4,200	325	
5303 Natural Gas	895	700	490	900	200	
5304 Waste Disposal and Recycling	2,470	2,801	1,206	1,770	(1,031)	
5305 Mileage Reimbursement	34,375	31,500	22,232	42,950	11,450	Mileage reimbursement for additional attorneys
5306 Motor Pool Charges	178,203	210,694	130,446	212,337	1,643	
5309 Dues and Memberships	56,664	69,857	54,083	68,475	(1,382)	
5312 Other Miscellaneous Charges	4,603	5,160	2,099	4,600	(560)	
5314 Payments To Governments	662	-	-	-	-	
5321 Other Insurance Premiums	637	950	401	850	(100)	
5351 Computer Hardware - ISF Charges	358,440	449,314	260,824	434,970	(14,344)	IT ISF - Wasn't properly entered in to PB in FY17
5352 Server and Storage - ISF Charges	810,988	936,437	624,296	600,045	(336,392)	IT ISF - Wasn't properly entered in to PB in FY17
5353 Software - ISF Charges	112,849	130,748	87,168	122,052	(8,696)	
5361 Mobile Devices - External	-	-	-	18,715	18,715	New FY18 code-Mobile devices
5362 ISF- IT Port Charges	-	-	-	172,584	172,584	Previously posted in object 5300
5504 Office Machines & Computers - Non- Capital	2,636	-	6,986	-	-	
5508 Other Machines & Equipment - Non- Capital	152	-	-	-	-	
<b>Operating Expenses Total</b>	<b>12,639,125</b>	<b>12,137,984</b>	<b>6,331,248</b>	<b>11,692,597</b>	<b>(445,387)</b>	

## SUMMARY BY OBJECT

Department: Public Defense Services

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>32,031,609</b>	<b>32,691,944</b>	<b>19,865,971</b>	<b>32,448,698</b>	<b>(243,246)</b>	
<b>REVENUE OBJECTS</b>						
<b>4100</b> Federal Revenue Operating	28,842	27,300	11,793	31,200	3,900	
<b>4111</b> State Revenue	111,794	27,100	23,556	38,000	10,900	DOC case reimbursement
<b>Intergovernmental Total</b>	<b>140,636</b>	<b>54,400</b>	<b>35,349</b>	<b>69,200</b>	<b>14,800</b>	
<b>4200</b> General Government Fees	5,784	10,000	24,364	10,000	-	
<b>4207</b> Attorneys Fees	1,237,103	1,020,200	484,933	767,000	(253,200)	Attorney fees collected by Superior Court; budget amount calculated using three year trend
<b>4208</b> Court Staff Fees	283,746	361,473	290,085	61,500	(299,973)	Will post in revenue source 4212
<b>4212</b> Fiduciary Fees	-	-	63,144	450,000	450,000	Previously posted in revenue source 4207 and 4208
<b>Charges for Services Total</b>	<b>1,526,633</b>	<b>1,391,673</b>	<b>862,526</b>	<b>1,288,500</b>	<b>(103,173)</b>	
<b>4404</b> Other Misc. Revenue Operating	10,349	1,000	21,319	530	(470)	
<b>Miscellaneous Revenue Total</b>	<b>10,349</b>	<b>1,000</b>	<b>21,319</b>	<b>530</b>	<b>(470)</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>1,677,618</b>	<b>1,447,073</b>	<b>919,194</b>	<b>1,358,230</b>	<b>(88,843)</b>	

## SUMMARY BY OBJECT

Department: Attractions & Tourism

Object Name	2015/2016	2016/2017	Actuals Thru	2017/2018	Increase /	Explanation
	Actual	Adopted	Feb 28 2017	Recommended	Decrease	
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	273,876	280,602	185,974	281,913	1,311	
5401 Overtime	88	-	160	100	100	
5404 Temporary Help	1,848	2,846	-	3,198	352	
5409 Social Security & Medicare	20,455	20,824	14,166	21,811	987	
5410 Unemployment Insurance	281	215	145	199	(16)	
5411 Health Insurance Premiums	30,197	35,620	26,438	32,966	(2,654)	
5412 Workers Compensation	634	661	446	741	80	
5413 Life Insurance	128	136	90	136	-	
5415 Employer Paid Subsidy	286	336	191	360	24	
5416 Arizona State Retirement	31,427	31,287	21,369	32,420	1,133	
5422 Dental Insurance Premiums	807	847	577	847	-	
5424 Interdepartmental Salaries - Charged in/Debit	34,431	27,550	25,435	40,371	12,821	Charges for Jan and Celina
5426 Interdepartmental Fringe - Charged in/Debit	12,739	9,643	10,656	16,471	6,828	
5427 Labor Distribution Fringe Charged out/Credit	(21,221)	(24,922)	(16,419)	(25,279)	(357)	
5428 Labor Distribution Fringe Charged in/Debit	21,221	24,922	16,419	25,279	357	
5429 Labor Distribution Salaries Charged out/Credit	(59,556)	(62,675)	(42,216)	(65,443)	(2,768)	
5430 Labor Distribution Salaries Charged in/Debit	59,556	62,675	42,216	65,443	2,768	
5431 Budgeted Benefits	-	1,569	-	-	(1,569)	
5457 HSA Contribution - Employer	-	-	-	4,000	4,000	
<b>Personnel Services Total</b>	<b>407,197</b>	<b>412,136</b>	<b>285,647</b>	<b>435,533</b>	<b>23,397</b>	
5000 Office Supplies	2,744	2,500	734	2,500	-	
5001 Software Under \$5M	335	-	458	-	-	
5003 Food Supplies	9	-	-	-	-	
5008 Books, Subscriptions & Videos	-	100	-	150	50	
5010 Repair & Maintenance Supplies	16,032	24,800	2,092	24,800	-	
5012 Chemicals	2,430	2,950	1,494	3,150	200	
5014 Clothing, Uniforms, and Safety Apparel	140	-	-	-	-	
5015 Promotional Items	13	600	-	600	-	
5018 Other Operation Supplies	2,077	-	-	-	-	
5020 Tools & Equipment Under \$1,000	99	-	-	-	-	
5022 Signage Supplies & Services	430	-	-	-	-	
5114 Engineering Services	1,258	500	-	500	-	

## SUMMARY BY OBJECT

**Department: Attractions & Tourism**

Object Name	2015/2016	2016/2017	Actuals Thru	2017/2018	Increase /	
	Actual	Adopted	Feb 28 2017	Recommended	Decrease	Explanation
5125 Software Maintenance and Support	806	-	-	-	-	
5127 Laboratory & X-ray Services	2,443	2,050	1,295	2,525	475	
5138 In State Training	3,584	2,500	3,704	2,000	(500)	
5139 Out of State Training	2,523	1,500	-	1,500	-	
5140 In State Travel	-	1,000	360	500	(500)	
5141 Out of State Travel	2,898	3,000	-	2,500	(500)	
5142 Postage & Freight	214	500	26	300	(200)	
5143 Printing & Microfilming	828	6,000	539	7,500	1,500	
5146 Moving and Storage Fees	-	-	200	-	-	
5147 Leases & Rental - Real Estate - Internal	33,102	4,224	21,680	11,723	7,499	
5148 Leases & Rental - Real Estate - External	143	32,522	-	-	(32,522)	Variance due to change in chart of accounts. Building rent is now budgeted in object code 5147.
5149 R&M-Machinery & Equipment Services	47	4,365	-	5,777	1,412	
5150 R&M Building Services	6,744	7,500	-	7,500	-	
5151 R&M Grounds and Landscaping	22,280	2,000	-	2,000	-	
5152 Other Professional Services	16,847	12,500	10,658	12,500	-	
5159 Lobbying Services	21,906	71,748	5,220	37,500	(34,248)	Variance due to reducing the budgeted amount to match the Lobbying contract set up by County Admin.
5162 Advertising	43,850	45,000	35,615	55,000	10,000	Variance due to increased advertising for UofA and GEO Tourism support.
5167 Leases & Rental - Other Mchnry Telecomm etc	96	-	1,542	4,724	4,724	
5203 Interdepartmental Supplies & Services - Charged In/Debit	21,427	13,900	10,846	19,200	5,300	
5205 Departmental Overhead - Charged In/Debit	12,802	10,726	7,753	11,052	326	
5300 Telephone & Internet	10,373	12,256	8,205	-	(12,256)	Variance due to change in chart of accounts. Port charges are budgeted in object code 5362 and cell phone charges are budgeted in object code 5361.
5301 Electricity	45,883	44,300	34,745	46,500	2,200	
5305 Mileage Reimbursement	-	500	-	250	(250)	
5306 Motor Pool Charges	8,552	12,600	6,382	10,302	(2,298)	
5307 Regulatory Permitting Fees	1,323	-	320	320	320	
5309 Dues and Memberships	2,775	2,900	2,521	2,900	-	
5312 Other Miscellaneous Charges	1,064	1,000	647	1,000	-	
5314 Payments To Governments	130	-	-	-	-	
5315 Payments To Agencies	1,421,559	1,498,832	902,053	1,508,250	9,418	
5351 Computer Hardware - ISF Charges	7,548	10,952	7,304	10,342	(610)	
5352 Server and Storage - ISF Charges	33,279	20,339	13,560	18,031	(2,308)	
5353 Software - ISF Charges	3,276	3,632	2,424	3,070	(562)	
5361 Mobile Devices - External	-	-	-	5,320	5,320	
5362 ISF- IT Port Charges	-	-	-	5,772	5,772	

## SUMMARY BY OBJECT

Department: Attractions & Tourism

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5508 Other Machines & Equipment - Non-Capital	-	1,500	-	1,500	-	
<b>Operating Expenses Total</b>	<b>1,753,869</b>	<b>1,861,296</b>	<b>1,082,377</b>	<b>1,829,058</b>	<b>(32,238)</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>2,161,066</b>	<b>2,273,432</b>	<b>1,368,024</b>	<b>2,264,591</b>	<b>(8,841)</b>	
<b>REVENUE OBJECTS</b>						
4120 State Revenue Hotel Motel Tax	1,045,374	1,026,600	525,433	1,118,688	92,088	
<b>Intergovernmental Total</b>	<b>1,045,374</b>	<b>1,026,600</b>	<b>525,433</b>	<b>1,118,688</b>	<b>92,088</b>	Variance due to increase in projected revenues from the Hotel-Motel tax per schedule provided by the Budget Division.
4407 Interest Revenue Pooled Investments Operating	803	1,000	1,007	1,000	-	
<b>Investment Earnings Total</b>	<b>803</b>	<b>1,000</b>	<b>1,007</b>	<b>1,000</b>	<b>-</b>	
4400 Rent and Royalties	111,153	128,788	89,368	128,788	-	
4404 Other Misc. Revenue Operating	6,407	1,000	76,000	2,000	1,000	
4415 Late Fees and Interest Charges on Overdue Receivable	882	-	707	1,004	1,004	
<b>Miscellaneous Revenue Total</b>	<b>118,442</b>	<b>129,788</b>	<b>166,075</b>	<b>131,792</b>	<b>2,004</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>1,164,619</b>	<b>1,157,388</b>	<b>692,515</b>	<b>1,251,480</b>	<b>94,092</b>	

## SUMMARY BY OBJECT

Department: Community Development & Neighborhood Conservation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	676,945	679,988	346,902	645,502	(34,486)	Two highly compensated individuals retired in FY2016
5401 Overtime	7	45,000	363	35,000	(10,000)	Request at estimated need-less than FY1617 estimates; effect of FLSA law not known
5409 Social Security & Medicare	50,053	47,187	26,145	49,381	2,194	
5410 Unemployment Insurance	694	482	275	451	(31)	
5411 Health Insurance Premiums	101,889	124,536	71,411	94,706	(29,830)	H SA moved to object code 5457
5412 Workers Compensation	1,573	1,483	846	1,679	196	
5413 Life Insurance	381	391	211	442	51	
5416 Arizona State Retirement	77,544	70,951	39,915	74,233	3,282	
5422 Dental Insurance Premiums	946	899	433	707	(192)	
5423 Interdepartmental Salaries - Charged out/Credit	(13,142)	-	-	-	-	
5424 Interdepartmental Salaries - Charged in/Debit	2,684	34,606	12,932	19,358	(15,248)	This object reflects charges in from County Administration to the Department-the amounts budgeted are not determined by the Dept
5425 Interdepartmental Fringe - Charged out/Credit	(3,715)	-	(225)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	(11)	8,093	3,166	4,814	(3,279)	
5427 Labor Distribution Fringe Charged out/Credit	(37,472)	(29,627)	(25,612)	(65,876)	(36,249)	Variances in this object reflect anticipated charges in and out between CD's grant funded and general funded positions and vary based on planned needs for FY1718-more general funded staff to allocate time to the grants.
5428 Labor Distribution Fringe Charged in/Debit	7,014	21,970	5,892	27,728	5,758	
5429 Labor Distribution Salaries Charged out/Credit	(105,302)	(81,441)	(56,639)	(159,533)	(78,092)	Variances in this object reflect anticipated charges in and out between CD's grant funded and general funded positions and vary based on planned needs for FY1718-more general funded staff to allocate time to the grants.
5430 Labor Distribution Salaries Charged in/Debit	23,811	77,143	18,250	85,500	8,357	
5431 Budgeted Benefits	-	4,781	-	-	(4,781)	
5441 Vacation Payout	2,373	8,216	5,126	-	(8,216)	
5442 Initial Appearance Pay	1,173	-	-	-	-	
5457 HSA Contribution - Employer	-	-	-	19,000	19,000	New object code

**Personnel Services Total**

## SUMMARY BY OBJECT

Department: Community Development & Neighborhood Conservation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
	<b>787,445</b>	<b>1,014,658</b>	<b>449,391</b>	<b>833,092</b>	<b>(181,566)</b>	
<b>5000</b> Office Supplies	6,675	4,750	1,690	3,750	(1,000)	
<b>5001</b> Software Under \$5M	7,055	1,300	-	5,000	3,700	
<b>5002</b> Computer Equipment less than \$1,000	-	1,500	624	900	(600)	
<b>5003</b> Food Supplies	553	2,100	132	4,600	2,500	
<b>5004</b> Food Preparations Supplies	8	350	-	700	350	
<b>5008</b> Books, Subscriptions & Videos	218	850	47	750	(100)	
<b>5010</b> Repair & Maintenance Supplies	-	1,000	119	-	(1,000)	
<b>5015</b> Promotional Items	-	-	-	3,000	3,000	
<b>5018</b> Other Operation Supplies	392	1,000	335	500	(500)	
<b>5020</b> Tools & Equipment Under \$1,000	-	500	335	-	(500)	
<b>5021</b> Furniture Under \$1,000	-	250	-	250	-	
<b>5108</b> Extradition & Investigation	3	-	-	-	-	
<b>5121</b> Accounting and Auditing Services	192	20,000	-	5,000	(15,000)	Audit costs are allocated to the grants. \$5K or less will be charged to the general fund based on an analysis of prior year's activities.
<b>5125</b> Software Maintenance and Support	280	7,000	2,733	10,000	3,000	
<b>5138</b> In State Training	2,465	2,000	673	3,500	1,500	
<b>5139</b> Out of State Training	425	5,000	-	7,500	2,500	
<b>5140</b> In State Travel	145	4,500	-	5,000	500	
<b>5141</b> Out of State Travel	7,701	9,500	4,094	10,000	500	
<b>5142</b> Postage & Freight	433	3,000	233	2,000	(1,000)	
<b>5143</b> Printing & Microfilming	992	5,500	105	1,800	(3,700)	
<b>5145</b> Security	-	2,000	-	-	(2,000)	
<b>5147</b> Leases & Rental - Real Estate - Internal	-	4,000	15,580	17,628	13,628	In prior years these costs were allocated to the grants. For FY1718 Department Director to keep full cost in the Admin Unit where the base budget allocation resides in order to ease the capped administrative costs in the grants. KSC rent cost decreased in FY1718 due to less square footage occupied by CD and more by CS Dept.
<b>5148</b> Leases & Rental - Real Estate - External	15,874	16,182	-	-	(16,182)	Budgeted in 5147 where it posts.
<b>5149</b> R&M-Machinery & Equipment Services	199	-	184	-	-	
<b>5151</b> R&M Grounds and Landscaping	482	-	119	-	-	
<b>5152</b> Other Professional Services	15,996	35,334	7	55,000	19,666	Increased costs due to CD project on homeless women and children.
<b>5161</b> Printing Costs for Promotional Items	-	-	-	1,000	1,000	
<b>5162</b> Advertising	1,063	8,750	-	8,250	(500)	
<b>5167</b> Leases & Rental - Other Mchnry Telecomm etc	6,917	7,612	3,577	7,700	88	
<b>5203</b> Interdepartmental Supplies & Services -	-	100	-	350	250	

## SUMMARY BY OBJECT

Department: Community Development & Neighborhood Conservation

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
Charged In/Debit						
<b>5300</b> Telephone & Internet	22,118	27,000	14,163	-	(27,000)	Moved to new object codes: 5359, 5360, 5361, 5362
<b>5302</b> Water & Sewer	167	300	119	300	-	
<b>5304</b> Waste Disposal and Recycling	221	-	104	250	250	
<b>5305</b> Mileage Reimbursement	-	950	36	950	-	
<b>5306</b> Motor Pool Charges	2,538	2,500	203	3,250	750	
<b>5309</b> Dues and Memberships	3,680	3,200	3,650	4,500	1,300	
<b>5312</b> Other Miscellaneous Charges	1,969	750	1,235	-	(750)	
<b>5314</b> Payments To Governments	86	500	300	500	-	
<b>5315</b> Payments To Agencies	3,178,810	3,265,560	1,586,135	3,427,535	161,975	Anticipate more agency support
<b>5321</b> Other Insurance Premiums	23	-	-	-	-	
<b>5351</b> Computer Hardware - ISF Charges	30,180	29,760	31,392	41,519	11,759	Request is determined by County wide allocation
<b>5352</b> Server and Storage - ISF Charges	46,008	47,085	19,840	27,033	(20,052)	Request is determined by County wide allocation
<b>5353</b> Software - ISF Charges	12,376	15,891	10,592	12,666	(3,225)	
<b>5359</b> Telephone Provider Charges - External	-	-	-	5,500	5,500	
<b>5362</b> ISF- IT Port Charges	-	-	-	16,872	16,872	New object code moved from 5300
<b>5504</b> Office Machines & Computers - Non-Capital	562	-	-	-	-	
<b>5508</b> Other Machines & Equipment - Non-Capital	87	-	-	-	-	
<b>Operating Expenses Total</b>	<b>3,366,893</b>	<b>3,537,574</b>	<b>1,698,356</b>	<b>3,695,053</b>	<b>157,479</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>4,154,338</b>	<b>4,552,232</b>	<b>2,147,747</b>	<b>4,528,145</b>	<b>(24,087)</b>	
<b>REVENUE OBJECTS</b>						
<b>4122</b> City Revenue Other Operating	-	-	-	10,000	10,000	Collected from the City of Tucson for CD's support of the Pima Housing Search.
<b>Intergovernmental Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	
<b>4400</b> Rent and Royalties	10	-	10	-	-	
<b>4404</b> Other Misc. Revenue Operating	17,040	1,200	78	1,200	-	
<b>Miscellaneous Revenue Total</b>	<b>17,050</b>	<b>1,200</b>	<b>88</b>	<b>1,200</b>	<b>-</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>17,050</b>	<b>1,200</b>	<b>88</b>	<b>11,200</b>	<b>10,000</b>	

**SUMMARY BY OBJECT**

Department: Community Services Employment & Training

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>EXPENDITURE OBJECTS</b>						
<b>5400</b> Salaries & Wages	1,407,872	1,726,583	939,715	1,701,732	(24,851)	New employees hired at lower costs
<b>5401</b> Overtime	3,573	-	3,097	851	851	
<b>5404</b> Temporary Help	575,847	794,241	270,892	798,306	4,065	
<b>5406</b> Holiday Worked Pay	85	-	-	-	-	
<b>5409</b> Social Security & Medicare	157,956	188,043	89,976	191,254	3,211	
<b>5410</b> Unemployment Insurance	2,177	1,914	928	1,749	(165)	
<b>5411</b> Health Insurance Premiums	202,720	276,556	152,630	203,291	(73,265)	New object code for HSA, 5457
<b>5412</b> Workers Compensation	5,824	6,492	3,336	7,165	673	
<b>5413</b> Life Insurance	958	1,190	649	1,190	-	
<b>5416</b> Arizona State Retirement	174,588	187,400	106,991	196,386	8,986	
<b>5422</b> Dental Insurance Premiums	3,218	3,423	2,179	3,689	266	
<b>5423</b> Interdepartmental Salaries - Charged out/Credit	(138,216)	(61,112)	(42,112)	(64,778)	(3,666)	
<b>5424</b> Interdepartmental Salaries - Charged in/Debit	21,689	3,000	25,861	2,000	(1,000)	
<b>5425</b> Interdepartmental Fringe - Charged out/Credit	(42,851)	(36,334)	(16,036)	(29,879)	6,455	
<b>5426</b> Interdepartmental Fringe - Charged in/Debit	5,648	1,000	8,592	565	(435)	
<b>5427</b> Labor Distribution Fringe Charged out/Credit	(131,133)	(178,287)	(77,948)	(145,069)	33,218	Staffing changes and termination of old and receipt of new grants required reallocation of FTE
<b>5428</b> Labor Distribution Fringe Charged in/Debit	34,261	69,046	19,600	72,914	3,868	
<b>5429</b> Labor Distribution Salaries Charged out/Credit	(399,002)	(483,716)	(212,753)	(423,960)	59,756	Staffing changes and termination of old and receipt of new grants required reallocation of FTE
<b>5430</b> Labor Distribution Salaries Charged in/Debit	104,480	213,426	71,277	248,015	34,589	Staffing changes and termination of old and receipt of new grants required reallocation of FTE
<b>5431</b> Budgeted Benefits	-	11,857	-	-	(11,857)	Used by Budget Division to adjust for benefits
<b>5435</b> Parking Subsidy	-	-	20	-	-	
<b>5440</b> Sick Payout	60,965	-	-	-	-	
<b>5441</b> Vacation Payout	17,748	-	-	-	-	
<b>5457</b> HSA Contribution - Employer	-	-	-	41,000	41,000	New object code for HSA, 5457
<b>Personnel Services Total</b>	<b>2,068,407</b>	<b>2,724,722</b>	<b>1,346,894</b>	<b>2,806,421</b>	<b>81,699</b>	
<b>5000</b> Office Supplies	11,872	13,423	10,895	16,100	2,677	
<b>5001</b> Software Under \$5M	3,887	-	187	-	-	

## SUMMARY BY OBJECT

**Department: Community Services Employment & Training**

Object Name	2015/2016	2016/2017	Actuals Thru	2017/2018	Increase /	Explanation
	Actual	Adopted	Feb 28 2017	Recommended	Decrease	
5002 Computer Equipment less than \$1,000	2,288	2,000	1,399	2,000	-	
5003 Food Supplies	6,553	3,000	5,379	12,640	9,640	
5008 Books, Subscriptions & Videos	3,470	4,300	-	10,000	5,700	
5010 Repair & Maintenance Supplies	6,557	8,200	9,996	6,100	(2,100)	
5013 Janitorial Supplies	393	400	208	900	500	
5014 Clothing, Uniforms, and Safety Apparel	1,168	3,532	1,217	3,650	118	
5015 Promotional Items	4,957	5,000	-	2,000	(3,000)	
5016 Arts & Crafts	7,691	8,000	4,137	7,500	(500)	
5018 Other Operation Supplies	4,215	5,000	2,920	4,000	(1,000)	
5020 Tools & Equipment Under \$1,000	7,521	3,500	2,431	2,000	(1,500)	
5021 Furniture Under \$1,000	-	-	9,252	-	-	
5022 Signage Supplies & Services	3,530	-	2,573	-	-	
5116 Telecommunication Services	348	-	-	-	-	
5121 Accounting and Auditing Services	9,481	7,400	-	10,400	3,000	
5125 Software Maintenance and Support	14,738	16,000	8,599	16,000	-	
5138 In State Training	4,126	500	5,908	280	(220)	
5139 Out of State Training	-	-	1,608	3,500	3,500	
5140 In State Travel	5,263	-	4,025	-	-	
5141 Out of State Travel	-	-	2,969	-	-	
5142 Postage & Freight	679	800	482	735	(65)	
5143 Printing & Microfilming	3,330	16,550	2,985	16,375	(175)	
5145 Security	7,346	10,750	11,734	12,650	1,900	
5146 Moving and Storage Fees	2,488	1,200	3,441	2,000	800	
5147 Leases & Rental - Real Estate - Internal	154,073	129,006	247,774	174,308	45,302	Moved from 5148
5148 Leases & Rental - Real Estate - External	55,427	45,000	(11,155)	-	(45,000)	Moved to 5147
5149 R&M-Machinery & Equipment Services	4,980	10,300	3,509	4,900	(5,400)	
5150 R&M Building Services	91,367	44,000	28,633	32,900	(11,100)	PVHS moved to new building
5151 R&M Grounds and Landscaping	6,718	6,260	11,162	9,200	2,940	
5152 Other Professional Services	27,522	50,900	39,990	88,444	37,544	Unit 2704 added \$50k for research study
5162 Advertising	55	950	157	200	(750)	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	318	-	-	
5171 CAA Client Assistance - Rent/Mortgage	46,070	100,000	48,692	100,000	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	2,857	700	1,767	700	-	
5300 Telephone & Internet	117,554	103,648	128,691	-	(103,648)	Moved to new object codes 5359, 5360, 5361, 5362
5301 Electricity	45,722	51,886	29,168	46,100	(5,786)	
5302 Water & Sewer	4,248	4,500	4,715	4,250	(250)	
5303 Natural Gas	2,516	2,500	1,571	2,500	-	
5304 Waste Disposal and Recycling	4,546	4,800	2,655	2,950	(1,850)	
5305 Mileage Reimbursement	214	2,400	-	1,141	(1,259)	
5306 Motor Pool Charges	19,136	28,790	17,149	20,440	(8,350)	

## SUMMARY BY OBJECT

Department: Community Services Employment & Training

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5309 Dues and Memberships	1,421	2,500	2,103	7,300	4,800	
5312 Other Miscellaneous Charges	1,692	-	235	536	536	
5314 Payments To Governments	182,890	113,000	127,397	113,000	-	
5315 Payments To Agencies	1,863,655	868,873	1,130,457	2,407,260	1,538,387	
						Prior fiscal year budgeted in object code 5338, Job Training
5329 Interest Expense - Pooled Investments	-	400	-	25	(375)	
5337 Community Services Case Management	-	-	5,750	-	-	
5338 Job Training & Training Supplies	494,909	1,628,167	23,475	72,500	(1,555,667)	
						Budgeted in object code 5315, Payments to Outside Agency
5339 Job Support Services & Supplies	92,587	55,393	38,099	63,600	8,207	
5346 CAA Client Assistance - Utilities	17,186	-	4,531	-	-	
5348 Client Assistance - Other	3,751	-	10	-	-	
5349 Homeless Support Services	17,330	-	-	-	-	
5351 Computer Hardware - ISF Charges	324,384	506,608	337,736	687,778	181,170	ITD ISF charges increased
5352 Server and Storage - ISF Charges	327,481	278,335	185,560	423,518	145,183	ITD ISF charges increased
5353 Software - ISF Charges	59,337	170,715	113,808	209,176	38,461	ITD ISF charges increased
5359 Telephone Provider Charges - External	-	-	-	42,846	42,846	New object code
5360 Internet Charges - External	-	-	-	8,700	8,700	
5361 Mobile Devices - External	-	-	-	12,340	12,340	New object code
5362 ISF- IT Port Charges	-	-	-	49,516	49,516	New object code
<b>Operating Expenses Total</b>	<b>4,081,529</b>	<b>4,319,186</b>	<b>2,616,302</b>	<b>4,714,958</b>	<b>395,772</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>6,149,936</b>	<b>7,043,908</b>	<b>3,963,196</b>	<b>7,521,379</b>	<b>477,471</b>	
<b>REVENUE OBJECTS</b>						
4407 Interest Revenue Pooled Investments Operating	(1)	-	70	-	-	
<b>Investment Earnings Total</b>	<b>(1)</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	
4402 Donations	200	-	-	-	-	
4404 Other Misc. Revenue Operating	1,730	-	2,551	30,200	30,200	Anticipated fees for workshops that the department will be holding during fiscal year 2017/18
<b>Miscellaneous Revenue Total</b>	<b>1,930</b>	<b>-</b>	<b>2,551</b>	<b>30,200</b>	<b>30,200</b>	

### SUMMARY BY OBJECT

Department: Community Services Employment & Training

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
REVENUE OBJECTS TOTAL	<u>1,929</u>	-	<u>2,621</u>	<u>30,200</u>	<u>30,200</u>	

## SUMMARY BY OBJECT

Department: Communications Office

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	623,273	1,011,724	651,435	1,002,269	(9,455)	
5401 Overtime	-	4,000	1,666	4,000	-	
5409 Social Security & Medicare	43,798	74,577	46,725	76,674	2,097	
5410 Unemployment Insurance	632	759	504	700	(59)	
5411 Health Insurance Premiums	119,054	237,237	156,707	191,261	(45,976)	H SA moved to object code 5457
5412 Workers Compensation	1,425	10,075	6,362	10,770	695	
5413 Life Insurance	358	680	445	680	-	
5415 Employer Paid Subsidy	500	588	335	630	42	
5416 Arizona State Retirement	70,987	111,914	75,229	119,199	7,285	
5422 Dental Insurance Premiums	2,192	3,101	1,860	2,786	(315)	
5424 Interdepartmental Salaries - Charged in/Debit	2,611	21,660	8,141	12,948	(8,712)	
5425 Interdepartmental Fringe - Charged out/Credit	-	-	(869)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	748	5,004	2,047	3,209	(1,795)	
5431 Budgeted Benefits	-	7,172	-	-	(7,172)	
5441 Vacation Payout	1,287	-	256	-	-	
5457 HSA Contribution - Employer	-	-	-	29,000	29,000	New object code
<b>Personnel Services Total</b>	<b>866,865</b>	<b>1,488,491</b>	<b>950,843</b>	<b>1,454,126</b>	<b>(34,365)</b>	
5000 Office Supplies	6,521	139,688	77,105	164,688	25,000	Variance due to increase in anticipated supplies needed once the Print Shop relocates downtown.
5001 Software Under \$5M	2,347	8,780	2,057	-	(8,780)	
5002 Computer Equipment less than \$1,000	2,146	1,000	171	1,000	-	
5008 Books, Subscriptions & Videos	385	800	327	555	(245)	
5010 Repair & Maintenance Supplies	16	7,025	1,098	7,025	-	
5013 Janitorial Supplies	-	150	-	150	-	
5015 Promotional Items	-	-	-	7,300	7,300	
5017 Cameras, Film & Equipment	2,396	3,000	2,515	3,000	-	
5018 Other Operation Supplies	-	4,000	5,618	4,000	-	
5020 Tools & Equipment Under \$1,000	-	100	60	100	-	
5021 Furniture Under \$1,000	1,540	-	-	-	-	
5022 Signage Supplies & Services	1,349	-	-	-	-	
5104 Expert Witness & Interpreters	-	-	160	-	-	

**SUMMARY BY OBJECT**

Department: Communications Office

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
5125 Software Maintenance and Support	12,849	10,350	14,082	108,840	98,490	Variance is due to the net difference of moving the budget for Widen and MaPublisher to Design-Unit 2574 where they utilize those items. Renewals for HootSuite and Archive Social Media Pro have been added to the CM budget this year. A base budget adjustment was done to cover the majority of the cost.
5138 In State Training	519	-	279	-	-	
5142 Postage & Freight	97	3,600	1,466	3,600	-	
5143 Printing & Microfilming	42	20,100	23,711	50,100	30,000	Variance due to increase in anticipated supplies needed once the Print Shop relocates downtown.
5149 R&M-Machinery & Equipment Services	3,431	96,542	63,899	117,000	20,458	Variance due to increase in anticipated supplies needed once the Print Shop relocates downtown.
5150 R&M Building Services	725	1,500	-	1,500	-	
5152 Other Professional Services	2,506	7,500	2,100	7,500	-	
5162 Advertising	634	5,000	540	5,000	-	
5163 Laundry & Linen Services	-	1,200	719	1,200	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	17,000	9,089	30,000	13,000	Variance due to increased rates for renewed leases with Ricoh and Toshiba.
5203 Interdepartmental Supplies & Services - Charged In/Debit	13	-	9	-	-	
5300 Telephone & Internet	13,776	22,452	15,186	-	(22,452)	Charges moved to new object codes 5359, 5360, 5361, 5362
5305 Mileage Reimbursement	103	200	-	200	-	
5306 Motor Pool Charges	47	1,299	254	1,299	-	
5309 Dues and Memberships	125	250	390	515	265	
5312 Other Miscellaneous Charges	1,159	900	3	5,200	4,300	
5351 Computer Hardware - ISF Charges	9,564	18,869	12,576	12,012	(6,857)	
5352 Server and Storage - ISF Charges	5,579	8,442	5,624	35,512	27,070	Variance due to allocation increase by ITD.
5353 Software - ISF Charges	2,912	6,356	4,240	5,373	(983)	
5361 Mobile Devices - External	-	-	-	7,082	7,082	
5362 ISF- IT Port Charges	-	-	-	18,204	18,204	New object code
5503 Furniture - Non-Capital	1,256	-	-	-	-	
5504 Office Machines & Computers - Non- Capital	6,761	-	4,495	-	-	
5508 Other Machines & Equipment - Non- Capital	523	-	-	-	-	
<b>Operating Expenses Total</b>	<b>79,321</b>	<b>386,103</b>	<b>247,773</b>	<b>597,955</b>	<b>211,852</b>	

**SUMMARY BY OBJECT**

Department: Communications Office

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>5560</b> Office Machines & Computers - Capital	1	-	-	-	-	
<b>5564</b> Other Machines & Equipment - Capital	18,058	-	-	-	-	
<b>Capital Equipment &gt; \$5,000 Total</b>	<b>18,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>964,245</b>	<b>1,874,594</b>	<b>1,198,616</b>	<b>2,052,081</b>	<b>177,487</b>	
<b>REVENUE OBJECTS</b>						
<b>4200</b> General Government Fees	-	4,500	4,271	4,500	-	
<b>4247</b> Interdepartmental Revenue	-	232,500	181,136	290,625	58,125	Variance due to anticipated increase in revenue once the Print Shop relocates downtown.
<b>Charges for Services Total</b>	<b>-</b>	<b>237,000</b>	<b>185,407</b>	<b>295,125</b>	<b>58,125</b>	
<b>4407</b> Interest Revenue Pooled Investments Operating	-	-	1,910	-	-	
<b>Investment Earnings Total</b>	<b>-</b>	<b>-</b>	<b>1,910</b>	<b>-</b>	<b>-</b>	
<b>4404</b> Other Misc. Revenue Operating	-	-	-	7,300	7,300	
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,300</b>	<b>7,300</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>-</b>	<b>237,000</b>	<b>187,317</b>	<b>302,425</b>	<b>65,425</b>	

## SUMMARY BY OBJECT

Department: Library

Object Name	2015/2016	2016/2017	Actuals Thru	2017/2018	Increase /	
	Actual	Adopted	Feb 28 2017	Recommended	Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	11,061,588	12,354,135	7,465,789	12,538,227	184,092	Added FTE and Reclassification of OSL III to LTA
5401 Overtime	19	20,000	34	44,000	24,000	Reserve funds for minimum wage increase Jan 2018
5403 Shift Differential	13,886	28,700	15,404	20,000	(8,700)	
5404 Temporary Help	2,255,699	2,601,934	1,592,783	2,634,151	32,217	Minimum wage increase (Jan 2017)
5406 Holiday Worked Pay	-	-	197	-	-	
5409 Social Security & Medicare	990,301	1,106,337	671,829	1,159,709	53,372	Increase is due to new FSLA regulations
5410 Unemployment Insurance	13,721	11,278	7,037	10,603	(675)	
5411 Health Insurance Premiums	1,733,669	2,199,445	1,412,772	1,827,228	(372,217)	Employer HSA payment move object 5457
5412 Workers Compensation	33,520	36,315	22,966	41,200	4,885	
5413 Life Insurance	8,983	10,132	6,199	10,397	265	
5415 Employer Paid Subsidy	3,943	6,237	2,583	4,950	(1,287)	
5416 Arizona State Retirement	1,284,291	1,342,698	866,143	1,441,541	98,843	Increase is due to new FSLA regulations
5422 Dental Insurance Premiums	36,460	37,975	25,998	40,418	2,443	
5423 Interdepartmental Salaries - Charged out/Credit	(1,922)	-	(97)	-	-	
5424 Interdepartmental Salaries - Charged in/Debit	330,356	319,800	199,389	325,500	5,700	
5425 Interdepartmental Fringe - Charged out/Credit	(344)	-	(288)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	119,163	108,400	76,074	127,100	18,700	Reallocated from 5430
5427 Labor Distribution Fringe Charged out/Credit	-	-	(183)	(2,570,000)	(2,570,000)	Change in methodology
5428 Labor Distribution Fringe Charged in/Debit	-	16,500	183	241,400	224,900	Change in methodology
5429 Labor Distribution Salaries Charged out/Credit	-	-	(707)	(241,400)	(241,400)	Change in methodology
5430 Labor Distribution Salaries Charged in/Debit	-	44,500	707	2,570,000	2,525,500	Change in methodology
5431 Budgeted Benefits	-	92,656	-	-	(92,656)	Used by the Budget Division to adjust benefits
5435 Parking Subsidy	2,144	2,340	1,264	2,500	160	
5439 Paid Parental Leave	-	-	1,942	5,000	5,000	
5440 Sick Payout	86,387	25,000	3,537	25,000	-	
5441 Vacation Payout	62,567	25,000	14,670	25,000	-	
5457 HSA Contribution - Employer	-	-	-	369,000	369,000	New object code
<b>Personnel Services Total</b>	<b>18,034,431</b>	<b>20,389,382</b>	<b>12,386,225</b>	<b>20,651,524</b>	<b>262,142</b>	
5000 Office Supplies	150,299	272,900	78,498	195,000	(77,900)	Reallocation of funds for other operational needs
5001 Software Under \$5M	786	29,000	1,500	316,682	287,682	Increase request for new/updated software

## SUMMARY BY OBJECT

Department: Library

Object Name	2015/2016	2016/2017	Actuals Thru	2017/2018	Increase /	Explanation
	Actual	Adopted	Feb 28 2017	Recommended	Decrease	
5002 Computer Equipment less than \$1,000	41,273	95,000	1,779	50,000	(45,000)	Reallocation of funds for other operational needs
5003 Food Supplies	7,667	9,000	4,017	10,000	1,000	
5004 Food Preparations Supplies	272	100	143	1,000	900	
5007 Fuel & Oil	11	100	50	200	100	
5008 Books, Subscriptions & Videos	4,237,003	5,133,523	3,166,460	5,676,000	542,477	Increase expense to maintain Library materials
5010 Repair & Maintenance Supplies	106,819	149,100	72,362	129,100	(20,000)	Reallocating partial funds based on current projections
5012 Chemicals	5,378	3,000	436	6,000	3,000	
5013 Janitorial Supplies	2,708	2,000	191	500	(1,500)	
5014 Clothing, Uniforms, and Safety Apparel	1,084	2,500	-	2,500	-	
5015 Promotional Items	11,442	37,000	7,227	35,000	(2,000)	
5016 Arts & Crafts	37,506	52,000	17,689	35,000	(17,000)	Reallocating partial funds based on current projections
5017 Cameras, Film & Equipment	302	63,000	3,045	60,000	(3,000)	
5018 Other Operation Supplies	148	2,000	-	5,500	3,500	
5020 Tools & Equipment Under \$1,000	41,523	75,000	20,520	50,000	(25,000)	Reallocating partial funds based on current projections
5021 Furniture Under \$1,000	114,201	246,600	26,712	215,000	(31,600)	Reallocating partial funds based on current projections
5022 Signage Supplies & Services	2,074	10,000	1,641	5,000	(5,000)	
5023 Vandalism Repairs	809	500	-	1,500	1,000	
5114 Engineering Services	2,300	1,200	-	2,500	1,300	
5116 Telecommunication Services	1,715	-	2,532	2,000	2,000	
5121 Accounting and Auditing Services	-	500	-	500	-	
5122 Title Fees and Services	290	-	-	-	-	
5125 Software Maintenance and Support	550,571	600,000	660,974	600,000	-	
5138 In State Training	27,119	8,000	17,664	25,000	17,000	Reallocating partial funds based on current projections
5139 Out of State Training	12,809	30,000	9,208	25,000	(5,000)	
5141 Out of State Travel	-	3,000	-	3,000	-	
5142 Postage & Freight	57,417	75,000	32,281	75,000	-	
5143 Printing & Microfilming	49,173	70,000	25,846	65,000	(5,000)	
5145 Security	603,599	636,500	371,829	693,000	56,500	Increase vendor costs and additional libraries as needed
5146 Moving and Storage Fees	1,247	5,500	2,547	5,500	-	
5147 Leases & Rental - Real Estate - Internal	222,432	228,500	-	3,500	(225,000)	Expenses moved to new object code 5167
5148 Leases & Rental - Real Estate - External	195,666	145,000	79,521	107,000	(38,000)	Decrease in costs due to purchase of Sam Lena Library
5149 R&M-Machinery & Equipment Services	61,714	108,000	37,270	105,000	(3,000)	
5150 R&M Building Services	995,767	1,986,800	545,594	1,918,260	(68,540)	Reallocating partial funds based on current projections
5151 R&M Grounds and Landscaping	57,158	71,400	32,305	72,200	800	
5152 Other Professional Services	426,196	456,000	187,243	679,300	223,300	Reallocating partial funds based on current projections
5160 Banking Credit Card Fees and Charges	2,412	4,000	2,016	2,500	(1,500)	
5162 Advertising	20,984	45,000	8,756	50,000	5,000	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	110,506	226,500	226,500	New object code
5203 Interdepartmental Supplies & Services - Charged In/Debit	73,133	88,000	46,479	85,520	(2,480)	
5205 Departmental Overhead - Charged	156	2,000	23	100	(1,900)	

## SUMMARY BY OBJECT

Department: Library

Object Name	2015/2016	2016/2017	Actuals Thru	2017/2018	Increase /	
In/Debit	Actual	Adopted	Feb 28 2017	Recommended	Decrease	Explanation
5206 County Administrative Overhead	3,554,520	4,113,535	2,742,360	3,120,038	(993,497)	Finance calculated
5208 PWA Overhead Expense	-	-	-	1,367	1,367	
5300 Telephone & Internet	1,100,786	1,166,600	683,872	-	(1,166,600)	Moved to new object codes
5301 Electricity	788,334	829,000	523,444	854,500	25,500	Increase based on current projections
5302 Water & Sewer	85,977	99,400	61,429	99,300	(100)	
5303 Natural Gas	62,112	81,900	33,786	78,400	(3,500)	
5304 Waste Disposal and Recycling	25,125	29,400	14,503	27,700	(1,700)	
5305 Mileage Reimbursement	18,631	24,500	10,512	26,400	1,900	
5306 Motor Pool Charges	64,050	75,000	49,593	78,000	3,000	
5307 Regulatory Permitting Fees	-	500	-	-	(500)	
5309 Dues and Memberships	51,607	73,710	39,304	61,900	(11,810)	Reduce memberships
5312 Other Miscellaneous Charges	10,098	19,250	4,072	7,150	(12,100)	Reduced costs based on current projections
5313 Misc. Non-Cash Adjustments	-	-	(45,848)	-	-	
5314 Payments To Governments	140,062	200,000	152,930	190,000	(10,000)	
5318 General Liability Insurance Premiums	170,004	166,152	110,768	182,048	15,896	Reduced projections in maintenance costs in Oro Valley IGA Decrease in premiums per Risk Management allocation schedule
5319 Property Damage Insurance Premiums	28,932	60,633	40,424	64,597	3,964	
5331 Contingency	-	250,000	-	250,000	-	
5350 Radio	492	500	353	500	-	
5351 Computer Hardware - ISF Charges	1,942,608	2,131,368	1,420,912	2,040,079	(91,289)	Computer hardware per ITD schedule
5352 Server and Storage - ISF Charges	1,278,799	1,020,476	680,320	1,330,523	310,047	Computer server/storage per ITD schedule
5353 Software - ISF Charges	233,709	380,697	253,800	251,888	(128,809)	Computer software per ITD schedule
5359 Telephone Provider Charges - External	-	-	-	29,065	29,065	Moved from 5300
5360 Internet Charges - External	-	-	-	349,080	349,080	Moved from 5300
5361 Mobile Devices - External	-	-	-	7,500	7,500	
5362 ISF- IT Port Charges	-	-	-	761,904	761,904	Moved from 5300
5503 Furniture - Non-Capital	42,042	70,000	7,625	70,000	-	
5504 Office Machines & Computers - Non-Capital	6,701	-	-	7,500	7,500	
5508 Other Machines & Equipment - Non-Capital	2,823	3,000	1,563	3,000	-	
<b>Operating Expenses Total</b>	<b>17,730,575</b>	<b>21,542,344</b>	<b>12,360,586</b>	<b>21,432,801</b>	<b>(109,543)</b>	
5550 Land	-	-	452,349	-	-	
5559 Furniture - Capital	19,487	-	-	-	-	
5560 Office Machines & Computers - Capital	-	-	23,064	-	-	

**Capital Equipment > \$5,000 Total**

**SUMMARY BY OBJECT**

Department: Library

Object Name	2015/2016	2016/2017	Actuals Thru	2017/2018	Increase /	Explanation
	Actual	Adopted	Feb 28 2017	Recommended	Decrease	
	19,487	-	475,413	-	-	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>35,784,493</b>	<b>41,931,726</b>	<b>25,222,224</b>	<b>42,084,325</b>	<b>152,599</b>	
<b>REVENUE OBJECTS</b>						
4000 Real Property Taxes Current	36,961,362	37,746,426	22,737,625	39,205,258	1,458,832	Property tax computations/projections 1/11/17
4001 Real Property Taxes PY Collections	40,307	1,060,000	100	1,000	(1,059,000)	Property tax computations/projections 1/11/17
4004 Personal Property Taxes Current	1,150,929	1,048,745	792,851	1,042,823	(5,922)	
4005 Personal Property Taxes PY Collections	36,314	21,900	615	1,200	(20,700)	Property tax computations/projections 1/11/17
4012 Real Property Taxes PY - Tax .012	(16,158)	-	-	-	-	
4013 Real Property Taxes PY - Tax .013	(20,401)	-	(10,989)	-	-	
4014 Real Property Taxes PY - Tax .014	651,584	-	(16,274)	(3,000)	(3,000)	
4015 Real Property Taxes PY - Tax .015	-	-	676,835	(15,000)	(15,000)	New object code
4016 Real Property Taxes PY - Tax .016	-	-	-	915,000	915,000	New object code
4033 Personal Property Taxes PY - Tax .013	3,280	-	-	-	-	
4034 Personal Property Taxes PY - Tax .014	13,922	-	(248)	-	-	
4035 Personal Property Taxes PY - Tax .015	-	-	3,092	4,600	4,600	
4036 Personal Property Taxes PY - Tax .016	-	-	-	13,500	13,500	
<b>Property Taxes Total</b>	<b>38,821,139</b>	<b>39,877,071</b>	<b>24,183,607</b>	<b>41,165,381</b>	<b>1,288,310</b>	
4103 Federal Payments In Lieu of Tax	3,446	-	-	3,500	3,500	
4116 State Revenue Payments In Lieu of Tax	-	100	-	-	(100)	
4121 City Revenue Payments In Lieu of Tax	6,811	4,000	-	7,000	3,000	
4122 City Revenue Other Operating	76,317	75,000	46,710	75,000	-	
<b>Intergovernmental Total</b>	<b>86,574</b>	<b>79,100</b>	<b>46,710</b>	<b>85,500</b>	<b>6,400</b>	
4260 E RATE for Libraries	248,738	900,000	-	280,000	(620,000)	Reduction in eligible expense reimbursements
<b>Charges for Services Total</b>	<b>248,738</b>	<b>900,000</b>	<b>-</b>	<b>280,000</b>	<b>(620,000)</b>	
4313 Other Fines	560,538	600,000	288,734	600,000	-	
<b>Fines &amp; Forfeits Total</b>	<b>560,538</b>	<b>600,000</b>	<b>288,734</b>	<b>600,000</b>	<b>-</b>	
4407 Interest Revenue Pooled Investments	45,363	25,000	40,133	40,000	15,000	budgeting interest on Fund 2049

**SUMMARY BY OBJECT**

Department: Library

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
Operating						
<b>Investment Earnings Total</b>	<b>45,363</b>	<b>25,000</b>	<b>40,133</b>	<b>40,000</b>	<b>15,000</b>	
<b>4402</b> Donations	256,806	400,000	270,981	455,000	55,000	Library Friends and Foundation projected donations
<b>4404</b> Other Misc. Revenue Operating	20,984	50,000	31,345	50,000	-	
<b>Miscellaneous Revenue Total</b>	<b>277,790</b>	<b>450,000</b>	<b>302,326</b>	<b>505,000</b>	<b>55,000</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>40,040,142</b>	<b>41,931,171</b>	<b>24,861,510</b>	<b>42,675,881</b>	<b>744,710</b>	

**SUMMARY BY OBJECT**

Department: Recorder

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	1,157,755	1,325,899	778,565	1,346,513	20,614	
5401 Overtime	20,713	26,052	92,080	-	(26,052)	
5404 Temporary Help	288,201	531,313	358,462	104,880	(426,433)	
5406 Holiday Worked Pay	-	9,320	7,587	-	(9,320)	
5409 Social Security & Medicare	108,557	142,077	93,095	111,033	(31,044)	
5410 Unemployment Insurance	1,428	1,447	925	1,014	(433)	
5411 Health Insurance Premiums	222,600	289,508	170,259	215,640	(73,868)	
5412 Workers Compensation	3,386	4,457	2,992	3,774	(683)	
5413 Life Insurance	963	1,122	675	1,223	101	
5415 Employer Paid Subsidy	2,178	2,352	1,212	2,160	(192)	
5416 Arizona State Retirement	133,613	132,587	98,209	148,555	15,968	
5419 Elected Official Retirement	17,810	18,001	11,977	18,001	-	
5422 Dental Insurance Premiums	3,726	3,808	3,283	4,970	1,162	
5424 Interdepartmental Salaries - Charged in/Debit	8,360	-	5,295	-	-	
5425 Interdepartmental Fringe - Charged out/Credit	(355)	-	(530)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	2,973	-	2,123	-	-	
5435 Parking Subsidy	1,630	-	1,228	-	-	
5441 Vacation Payout	6,412	-	3,215	-	-	
5457 HSA Contribution - Employer	-	-	-	52,000	52,000	
<b>Personnel Services Total</b>	<b>1,979,950</b>	<b>2,487,943</b>	<b>1,630,652</b>	<b>2,009,763</b>	<b>(478,180)</b>	
5000 Office Supplies	20,891	14,950	8,247	15,000	50	
5001 Software Under \$5M	1,942	100,000	-	98,750	(1,250)	
5002 Computer Equipment less than \$1,000	3,623	-	1,080	-	-	
5007 Fuel & Oil	-	-	18	-	-	
5008 Books, Subscriptions & Videos	827	-	545	-	-	
5010 Repair & Maintenance Supplies	1,028	1,500	1,046	2,500	1,000	
5013 Janitorial Supplies	88	-	-	-	-	
5018 Other Operation Supplies	655	-	5,053	-	-	
5021 Furniture Under \$1,000	1,044	-	-	-	-	
5022 Signage Supplies & Services	1,705	-	1,293	-	-	
5103 Lawyers	490	-	-	-	-	
5125 Software Maintenance and Support	135,921	-	-	-	-	
5138 In State Training	707	-	23	-	-	
5140 In State Travel	161	4,500	1,050	4,950	450	

**SUMMARY BY OBJECT**

Department: Recorder

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
5141 Out of State Travel	-	5,000	-	5,200	200	
5142 Postage & Freight	222,392	511,255	444,081	194,285	(316,970)	
5143 Printing & Microfilming	81,767	192,865	89,911	122,870	(69,995)	
5145 Security	492	1,000	320	750	(250)	
5146 Moving and Storage Fees	126	-	-	-	-	
5147 Leases & Rental - Real Estate - Internal	443	10,364	-	1,500	(8,864)	
5148 Leases & Rental - Real Estate - External	183	-	3,671	-	-	
5149 R&M-Machinery & Equipment Services	16,082	10,100	7,375	12,150	2,050	
5150 R&M Building Services	1,606	2,000	5,345	7,950	5,950	
5152 Other Professional Services	1,535,740	868,239	811,713	334,743	(533,496)	
5160 Banking Credit Card Fees and Charges	5,018	3,000	1,739	3,000	-	
5162 Advertising	686	40,500	850	2,300	(38,200)	
5203 Interdepartmental Supplies & Services - Charged In/Debit	431	-	210	-	-	
5300 Telephone & Internet	50,383	56,000	21,636	49,800	(6,200)	
5305 Mileage Reimbursement	4	-	24	-	-	
5306 Motor Pool Charges	13,371	25,320	12,944	26,730	1,410	
5309 Dues and Memberships	7,762	4,900	605	7,050	2,150	
5312 Other Miscellaneous Charges	1,089	-	100	-	-	
5500 Fixed Equipment - Non-Capital	-	-	11,113	-	-	
5503 Furniture - Non-Capital	1,681	-	841	-	-	
5504 Office Machines & Computers - Non-Capital	439	-	1,046	-	-	
5508 Other Machines & Equipment - Non-Capital	8,188	-	16	-	-	
<b>Operating Expenses Total</b>	<b>2,116,965</b>	<b>1,851,493</b>	<b>1,431,895</b>	<b>889,528</b>	<b>(961,965)</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>4,096,915</b>	<b>4,339,436</b>	<b>3,062,547</b>	<b>2,899,291</b>	<b>(1,440,145)</b>	
<b>REVENUE OBJECTS</b>						
4200 General Government Fees	2,737,956	1,989,250	2,319,971	3,002,085	1,012,835	
<b>Charges for Services Total</b>	<b>2,737,956</b>	<b>1,989,250</b>	<b>2,319,971</b>	<b>3,002,085</b>	<b>1,012,835</b>	
4404 Other Misc. Revenue Operating	1,554	-	931	-	-	
<b>Miscellaneous Revenue Total</b>						

**SUMMARY BY OBJECT**

Department: Recorder

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
	1,554	-	931	-	-	
<b>REVENUE OBJECTS TOTAL</b>	<b><u>2,739,510</u></b>	<b><u>1,989,250</u></b>	<b><u>2,320,902</u></b>	<b><u>3,002,085</u></b>	<b><u>1,012,835</u></b>	

## SUMMARY BY OBJECT

Department: Treasurer

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
<b>5400</b> Salaries & Wages	1,386,915	1,756,993	844,245	1,639,962	(117,031)	PAY INCREASES
<b>5401</b> Overtime	1,210	-	2,029	-	-	
<b>5409</b> Social Security & Medicare	102,297	128,303	62,684	125,458	(2,845)	
<b>5410</b> Unemployment Insurance	1,316	1,307	623	1,146	(161)	
<b>5411</b> Health Insurance Premiums	233,861	303,085	162,512	219,719	(83,366)	
<b>5412</b> Workers Compensation	3,209	4,025	2,057	4,264	239	
<b>5413</b> Life Insurance	945	1,190	624	1,189	(1)	
<b>5415</b> Employer Paid Subsidy	788	1,176	390	900	(276)	
<b>5416</b> Arizona State Retirement	150,602	183,744	91,440	179,786	(3,958)	
<b>5419</b> Elected Official Retirement	17,810	18,001	11,977	18,001	-	
<b>5422</b> Dental Insurance Premiums	2,730	3,108	1,866	3,108	-	
<b>5424</b> Interdepartmental Salaries - Charged in/Debit	2,182	-	854	-	-	
<b>5425</b> Interdepartmental Fringe - Charged out/Credit	(618)	-	(107)	-	-	
<b>5426</b> Interdepartmental Fringe - Charged in/Debit	388	-	306	-	-	
<b>5431</b> Budgeted Benefits	-	9,787	-	-	(9,787)	
<b>5435</b> Parking Subsidy	1,734	-	928	-	-	
<b>5441</b> Vacation Payout	12,297	-	8,428	-	-	
<b>5457</b> HSA Contribution - Employer	-	-	-	49,000	49,000	
<b>Personnel Services Total</b>	<b>1,917,666</b>	<b>2,410,719</b>	<b>1,190,856</b>	<b>2,242,533</b>	<b>(168,186)</b>	
<b>5000</b> Office Supplies	17,294	10,000	18,332	15,000	5,000	INCREASED NEED FOR SUPPLIES
<b>5002</b> Computer Equipment less than \$1,000	2,747	-	-	-	-	
<b>5007</b> Fuel & Oil	500	500	229	500	-	
<b>5008</b> Books, Subscriptions & Videos	26,558	29,000	20,505	29,000	-	
<b>5010</b> Repair & Maintenance Supplies	470	-	46	-	-	
<b>5125</b> Software Maintenance and Support	3,483	-	8,186	-	-	
<b>5138</b> In State Training	214	-	488	1,500	1,500	CONTINUING PROFESSIONAL EDUCATION
<b>5140</b> In State Travel	974	-	333	-	-	
<b>5142</b> Postage & Freight	292,646	76,039	64,022	242,366	166,327	POSTAGE FOR MAILING STATEMENTS AND RECEIPTS
<b>5143</b> Printing & Microfilming	134	-	425	-	-	
<b>5146</b> Moving and Storage Fees	12,085	-	6,426	-	-	
<b>5149</b> R&M-Machinery & Equipment Services	4,555	-	-	-	-	
<b>5152</b> Other Professional Services	1,618	-	794	-	-	
<b>5162</b> Advertising	15,589	8,000	6,656	15,000	7,000	REQUIRED ADVERTISING COST INCREASE

**SUMMARY BY OBJECT**

Department: Treasurer

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>5203</b> Interdepartmental Supplies & Services - Charged In/Debit	-	-	8	-	-	
<b>5300</b> Telephone & Internet	50,633	28,560	22,046	-	(28,560)	PORT CHARGES IN NEW OBJECT
<b>5306</b> Motor Pool Charges	8,482	8,400	5,376	8,500	100	CHANGE IN VEHICLE
<b>5309</b> Dues and Memberships	8,082	4,000	730	3,090	(910)	DUES INCREASE
<b>5312</b> Other Miscellaneous Charges	13	-	-	-	-	
<b>5362</b> ISF- IT Port Charges	-	-	-	31,080	31,080	
<b>5506</b> Kitchen & Laundry Equipment - Non-Capital	3,189	-	-	-	-	
<b>Operating Expenses Total</b>	<b>449,266</b>	<b>164,499</b>	<b>154,602</b>	<b>346,036</b>	<b>181,537</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>2,366,932</b>	<b>2,575,218</b>	<b>1,345,458</b>	<b>2,588,569</b>	<b>13,351</b>	

## SUMMARY BY OBJECT

Department: Behavioral Health

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	604,292	764,042	421,520	772,410	8,368	
5401 Overtime	599	750	569	-	(750)	
5407 Special Assignment Pay	2,935	9,540	-	9,540	-	
5409 Social Security & Medicare	45,020	57,523	31,735	59,090	1,567	
5410 Unemployment Insurance	617	585	329	540	(45)	
5411 Health Insurance Premiums	65,980	88,224	59,809	79,808	(8,416)	
5412 Workers Compensation	1,392	1,805	1,019	2,008	203	
5413 Life Insurance	330	374	237	442	68	
5416 Arizona State Retirement	69,368	86,323	48,502	88,827	2,504	
5422 Dental Insurance Premiums	868	875	726	1,190	315	
5424 Interdepartmental Salaries - Charged in/Debit	170,652	197,594	76,416	207,250	9,656	
5425 Interdepartmental Fringe - Charged out/Credit	-	-	(106)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	65,511	87,029	39,213	76,106	(10,923)	Charge in for Sheriff CO's.
5428 Labor Distribution Fringe Charged in/Debit	-	2,250	-	2,250	-	
5430 Labor Distribution Salaries Charged in/Debit	-	4,500	-	21,653	17,153	Change in supervision in county administration.
5431 Budgeted Benefits	-	4,211	-	6,824	2,613	
5441 Vacation Payout	-	6,775	2,026	6,775	-	
5457 HSA Contribution - Employer	-	-	-	18,000	18,000	
<b>Personnel Services Total</b>	<b>1,027,564</b>	<b>1,312,400</b>	<b>681,995</b>	<b>1,352,713</b>	<b>40,313</b>	
5000 Office Supplies	5,424	13,100	3,840	13,100	-	
5001 Software Under \$5M	-	1,000	22,023	25,000	24,000	New HMS claims software package.
5002 Computer Equipment less than \$1,000	837	2,500	-	2,500	-	

## SUMMARY BY OBJECT

**Department: Behavioral Health**

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5008 Books, Subscriptions & Videos	927	-	466	-	-	
5010 Repair & Maintenance Supplies	24,272	1,100	3,963	1,100	-	
5013 Janitorial Supplies	41	-	-	-	-	
5018 Other Operation Supplies	1,370	-	570	-	-	
5020 Tools & Equipment Under \$1,000	-	1,000	-	1,000	-	
5103 Lawyers	-	-	3,839	-	-	
5121 Accounting and Auditing Services	152	1,000	-	1,000	-	
5126 Medical Professional Services	421,167	1,015,600	249,072	1,005,600	(10,000)	Includes accounting transactions related to expired CPSA contract.
5132 Patient Transportation	73,886	483,500	70,907	473,500	(10,000)	No longer covered by CPSA contract.
5134 Outside Hospitals Clinics	2,171,364	3,318,647	606,657	3,284,647	(34,000)	Includes accounting transactions related to expired CPSA contract.
5136 Medical Services for Inmates	10,702,281	12,870,644	6,944,035	12,870,644	-	
5137 Other Support Care	46,200	27,616	25,700	27,616	-	
5138 In State Training	1,125	-	595	-	-	
5139 Out of State Training	163	-	-	-	-	
5140 In State Travel	1,039	-	-	-	-	
5141 Out of State Travel	3,917	-	-	-	-	
5142 Postage & Freight	431	1,000	87	1,000	-	
5143 Printing & Microfilming	31	2,000	-	2,000	-	
5149 R&M-Machinery & Equipment Services	7,584	15,950	6	15,950	-	
5152 Other Professional Services	(81,733)	1,375,930	79,651	1,375,930	-	
5162 Advertising	170	2,000	444	2,000	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	650	-	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	-	-	227	-	-	
5300 Telephone & Internet	4,132	11,000	3,525	-	(11,000)	Line item discontinued.
5305 Mileage Reimbursement	2,263	3,500	2,267	3,500	-	
5306 Motor Pool Charges	-	2,500	-	2,500	-	

## SUMMARY BY OBJECT

Department: Behavioral Health

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5309 Dues and Memberships	15,495	25,000	15,438	25,000	-	
5312 Other Miscellaneous Charges	397	1,000	120	1,000	-	
5314 Payments To Governments	3,740,643	4,517,729	2,325,907	4,513,218	(4,511)	
5315 Payments To Agencies	13,090,254	15,760,234	10,000,000	15,760,234	-	
5351 Computer Hardware - ISF Charges	8,364	6,602	4,400	14,444	7,842	
5352 Server and Storage - ISF Charges	4,882	2,928	1,952	21,347	18,419	IT increase.
5353 Software - ISF Charges	2,548	2,270	1,512	1,535	(735)	
5360 Internet Charges - External	-	-	-	6,000	6,000	
5361 Mobile Devices - External	-	-	-	5,000	5,000	
5362 ISF- IT Port Charges	-	-	-	7,104	7,104	
5508 Other Machines & Equipment - Non-Capital	65	-	-	-	-	
<b>Operating Expenses Total</b>	<b>30,249,691</b>	<b>39,465,350</b>	<b>20,367,853</b>	<b>39,463,469</b>	<b>(1,881)</b>	
5553 Buildings	-	-	499	-	-	
<b>Capital Equipment &gt; \$5,000 Total</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>31,277,255</b>	<b>40,777,750</b>	<b>21,050,347</b>	<b>40,816,182</b>	<b>38,432</b>	
<b>REVENUE OBJECTS</b>						
4111 State Revenue	27,164	-	-	-	-	
4124 Other Local Governments Other	50,000	-	-	-	-	
<b>Intergovernmental Total</b>	<b>77,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4404 Other Misc. Revenue Operating	130,397	69,765	72,458	69,765	-	
<b>Miscellaneous Revenue Total</b>	<b>130,397</b>	<b>69,765</b>	<b>72,458</b>	<b>69,765</b>	<b>-</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>207,561</b>	<b>69,765</b>	<b>72,458</b>	<b>69,765</b>	<b>-</b>	

## SUMMARY BY OBJECT

Department: Medical Examiner

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	2,158,190	2,361,904	1,555,081	2,394,948	33,044	Reclassification PCN# 308880.
5401 Overtime	144	500	233	500	-	
5403 Shift Differential	6,323	7,000	4,421	7,000	-	
5406 Holiday Worked Pay	13,023	14,000	10,887	14,000	-	
5409 Social Security & Medicare	138,159	147,965	92,710	158,153	10,188	
5410 Unemployment Insurance	2,268	1,793	1,220	1,674	(119)	
5411 Health Insurance Premiums	240,810	284,430	203,098	248,366	(36,064)	HSA contribution moved to object 5457.
5412 Workers Compensation	12,768	11,735	7,910	12,987	1,252	
5413 Life Insurance	970	1,088	706	1,087	(1)	
5416 Arizona State Retirement	250,495	264,178	180,311	275,419	11,241	Reclassification PCN# 308880.
5422 Dental Insurance Premiums	3,560	3,710	3,102	4,676	966	
5424 Interdepartmental Salaries - Charged in/Debit	12,199	16,000	2,027	16,000	-	
5426 Interdepartmental Fringe - Charged in/Debit	4,798	5,600	967	5,600	-	
5431 Budgeted Benefits	-	11,805	-	-	(11,805)	FY17 BOS salary adjustment.
5440 Sick Payout	27,203	13,122	-	9,266	(3,856)	
5441 Vacation Payout	19,046	14,265	4,710	11,270	(2,995)	
5457 HSA Contribution - Employer	-	-	-	42,000	42,000	HSA contribution, moved from object 5411.
<b>Personnel Services Total</b>	<b>2,889,956</b>	<b>3,159,095</b>	<b>2,067,383</b>	<b>3,202,946</b>	<b>43,851</b>	
5000 Office Supplies	5,743	9,000	5,270	9,000	-	
5001 Software Under \$5M	-	-	24,192	25,000	25,000	New software procured, Medicolegal Death Investigation (MDI) Log.
5002 Computer Equipment less than \$1,000	150	-	17	-	-	
5006 Medical & Lab Supplies	26,298	28,000	15,050	28,000	-	
5007 Fuel & Oil	35	-	-	-	-	
5008 Books, Subscriptions & Videos	501	1,885	694	-	(1,885)	
5010 Repair & Maintenance Supplies	17,617	4,000	729	4,000	-	
5012 Chemicals	6,238	7,000	2,948	7,000	-	
5013 Janitorial Supplies	1,317	1,200	1,253	1,200	-	
5014 Clothing, Uniforms, and Safety Apparel	22,587	22,000	10,150	22,000	-	
5017 Cameras, Film & Equipment	-	-	123	-	-	
5018 Other Operation Supplies	240	500	155	500	-	
5020 Tools & Equipment Under \$1,000	1,640	1,500	-	1,500	-	
5106 Transcription Services	15,103	51,381	12,127	51,381	-	
5125 Software Maintenance and Support	9,680	13,500	1,662	13,500	-	

**SUMMARY BY OBJECT**

Department: Medical Examiner

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5127 Laboratory & X-ray Services	162,689	137,684	51,689	202,684	65,000	Toxicology and Histology testing contract expired and rebid, per offer agreement #227079.
5139 Out of State Training	1,590	-	-	-	-	
5141 Out of State Travel	1,507	5,000	697	-	(5,000)	
5142 Postage & Freight	3,076	5,000	1,593	5,000	-	
5143 Printing & Microfilming	1,076	3,000	87	3,000	-	
5145 Security	168	-	-	-	-	
5149 R&M-Machinery & Equipment Services	9,832	16,752	3,714	16,752	-	
5150 R&M Building Services	18,757	-	-	-	-	
5152 Other Professional Services	864	500	33	500	-	
5156 Investigative Services	174	250	130	250	-	
5160 Banking Credit Card Fees and Charges	616	500	365	500	-	
5162 Advertising	1,112	3,000	23	3,000	-	
5163 Laundry & Linen Services	5,672	6,000	3,180	6,000	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	321	-	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	2,074	3,000	299	3,000	-	
5300 Telephone & Internet	19,404	20,139	16,680	-	(20,139)	New object, budget request moved to objects 5361 & 5362.
5301 Electricity	78,141	-	-	-	-	
5302 Water & Sewer	2,550	-	-	-	-	
5303 Natural Gas	15,421	-	-	-	-	
5304 Waste Disposal and Recycling	9,710	7,000	4,484	7,000	-	
5305 Mileage Reimbursement	25	-	6	-	-	
5306 Motor Pool Charges	28,271	30,159	21,083	31,368	1,209	
5309 Dues and Memberships	2,440	4,455	4,052	-	(4,455)	
5312 Other Miscellaneous Charges	378	235	202	235	-	
5350 Radio	2,952	2,952	1,904	2,952	-	
5351 Computer Hardware - ISF Charges	44,412	54,719	36,480	51,260	(3,459)	
5352 Server and Storage - ISF Charges	75,069	76,405	50,936	76,744	339	
5353 Software - ISF Charges	13,469	18,615	12,408	15,352	(3,263)	
5361 Mobile Devices - External	-	-	-	27,339	27,339	New object, budget request moved from 5300 for Cell Phone Charges.
5362 ISF- IT Port Charges	-	-	-	24,672	24,672	New object, budget request moved from 5300 for ITD Charges, 48 Ports @ \$37/MO x 12.
5507 Medical & Laboratory Equipment - Non-Capital	3,023	3,000	1,440	3,000	-	
5508 Other Machines & Equipment - Non-Capital	17,139	-	945	-	-	

**SUMMARY BY OBJECT**

Department: Medical Examiner

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>Operating Expenses Total</b>	<b>628,760</b>	<b>538,331</b>	<b>287,121</b>	<b>643,689</b>	<b>105,358</b>	
5563 Medical & Laboratory Equipment - Capital	38,086	-	-	-	-	
<b>Capital Equipment &gt; \$5,000 Total</b>	<b>38,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>3,556,802</b>	<b>3,697,426</b>	<b>2,354,504</b>	<b>3,846,635</b>	<b>149,209</b>	
<b>REVENUE OBJECTS</b>						
4200 General Government Fees	15,081	5,500	7,140	5,500	-	
4220 Health Fees	1,626,678	1,786,700	953,010	1,786,200	(500)	
<b>Charges for Services Total</b>	<b>1,641,759</b>	<b>1,792,200</b>	<b>960,150</b>	<b>1,791,700</b>	<b>(500)</b>	
4404 Other Misc. Revenue Operating	42,250	38,500	22,250	39,000	500	
<b>Miscellaneous Revenue Total</b>	<b>42,250</b>	<b>38,500</b>	<b>22,250</b>	<b>39,000</b>	<b>500</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>1,684,009</b>	<b>1,830,700</b>	<b>982,400</b>	<b>1,830,700</b>	<b>-</b>	

**SUMMARY BY OBJECT**

Department: Health

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>EXPENDITURE OBJECTS</b>						
<b>5400</b> Salaries & Wages	7,892,392	8,945,561	5,248,529	9,170,162	224,601	Employee compensation changes
<b>5401</b> Overtime	9,943	-	10,840	-	-	
<b>5402</b> On Call Pay	16,890	17,000	11,896	-	(17,000)	Effort to reduce on call pay.
<b>5403</b> Shift Differential	5	-	8	-	-	
<b>5404</b> Temporary Help	13,590	81,115	8,164	36,225	(44,890)	Effort to reduce temporary help.
<b>5406</b> Holiday Worked Pay	830	-	1,596	-	-	
<b>5407</b> Special Assignment Pay	15,602	9,638	14,419	2,080	(7,558)	
<b>5409</b> Social Security & Medicare	586,822	653,617	382,344	690,370	36,753	Employee compensation changes
<b>5410</b> Unemployment Insurance	8,288	6,779	4,147	6,437	(342)	
<b>5411</b> Health Insurance Premiums	1,167,169	1,395,978	867,236	1,136,330	(259,648)	HSA Contribution moved to object 5457.
<b>5412</b> Workers Compensation	98,059	96,631	56,345	102,373	5,742	
<b>5413</b> Life Insurance	5,290	5,882	3,523	6,216	334	
<b>5415</b> Employer Paid Subsidy	1,647	1,764	766	1,620	(144)	
<b>5416</b> Arizona State Retirement	911,642	969,616	606,684	1,056,038	86,422	Employee compensation changes
<b>5422</b> Dental Insurance Premiums	19,185	20,153	13,642	20,923	770	
<b>5423</b> Interdepartmental Salaries - Charged out/Credit	(145,325)	-	(83,669)	-	-	
<b>5424</b> Interdepartmental Salaries - Charged in/Debit	53,639	-	28,449	-	-	
<b>5425</b> Interdepartmental Fringe - Charged out/Credit	(36,351)	-	(20,453)	-	-	
<b>5426</b> Interdepartmental Fringe - Charged in/Debit	20,629	4,034	12,591	-	(4,034)	
<b>5427</b> Labor Distribution Fringe Charged out/Credit	(466,820)	(514,091)	(250,325)	(726,721)	(212,630)	Movement of staff between Health and Grants.
<b>5428</b> Labor Distribution Fringe Charged in/Debit	24,849	14,093	10,035	64,288	50,195	Movement of staff between Health and Grants.

**SUMMARY BY OBJECT**

Department: Health

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>5429</b> Labor Distribution Salaries Charged out/Credit	(1,644,922)	(1,948,081)	(993,934)	(2,047,321)	(99,240)	Movement of staff between Health and Grants.
<b>5430</b> Labor Distribution Salaries Charged in/Debit	85,308	81,284	39,546	223,892	142,608	Movement of staff between Health and Grants.
<b>5431</b> Budgeted Benefits	-	55,988	-	-	(55,988)	Elimination of one-time adjustment.
<b>5440</b> Sick Payout	103,357	-	16,066	-	-	
<b>5441</b> Vacation Payout	88,947	-	42,732	-	-	
<b>5442</b> Initial Appearance Pay	252	-	-	-	-	
<b>5457</b> HSA Contribution - Employer	-	-	-	225,001	225,001	Moved from object 5411.
<b>Personnel Services Total</b>	<b>8,830,917</b>	<b>9,896,961</b>	<b>6,031,177</b>	<b>9,967,913</b>	<b>70,952</b>	
<b>5000</b> Office Supplies	63,658	72,546	33,402	74,146	1,600	
<b>5001</b> Software Under \$5M	7,263	-	1,986	-	-	
<b>5002</b> Computer Equipment less than \$1,000	8,332	3,585	1,736	3,585	-	
<b>5003</b> Food Supplies	4,716	2,000	4,877	2,000	-	
<b>5004</b> Food Preparations Supplies	1,492	-	755	-	-	
<b>5005</b> Drugs & Pharmaceuticals	295,094	942,809	106,806	935,184	(7,625)	
<b>5006</b> Medical & Lab Supplies	61,494	85,200	41,964	85,200	-	
<b>5007</b> Fuel & Oil	-	-	12	-	-	
<b>5008</b> Books, Subscriptions & Videos	4,070	3,028	7,181	3,028	-	
<b>5010</b> Repair & Maintenance Supplies	40,449	25,350	26,170	25,350	-	
<b>5011</b> Classroom Educational Testing Supplies	64	-	-	-	-	
<b>5012</b> Chemicals	2,490	3,600	1,248	3,600	-	
<b>5013</b> Janitorial Supplies	1,667	2,400	229	2,400	-	
<b>5014</b> Clothing, Uniforms, and Safety Apparel	298	-	2,710	-	-	
<b>5015</b> Promotional Items	73	30,500	794	30,500	-	
<b>5016</b> Arts & Crafts	-	-	39	-	-	
<b>5017</b> Cameras, Film & Equipment	237	-	35	-	-	

**SUMMARY BY OBJECT**

Department: Health

Object Name	2015/2016	2016/2017	Actuals Thru	2017/2018	Increase /	Explanation
	Actual	Adopted	Feb 28 2017	Recommended	Decrease	
5018 Other Operation Supplies	7,513	5,250	11,667	5,250	-	
5019 Animal Control Supplies (food & other)	70	-	-	-	-	
5020 Tools & Equipment Under \$1,000	6,055	14,430	1,331	14,430	-	
5021 Furniture Under \$1,000	2,863	-	827	-	-	
5022 Signage Supplies & Services	712	-	862	-	-	
5023 Vandalism Repairs	22	-	-	-	-	
5116 Telecommunication Services	6,463	-	-	-	-	
5121 Accounting and Auditing Services	19,802	8,250	-	-	(8,250)	
5124 TPA Service Fees	92	-	-	-	-	
5125 Software Maintenance and Support	20,463	126,500	68,629	126,500	-	
5126 Medical Professional Services	34,598	16,000	15,948	16,000	-	
5127 Laboratory & X-ray Services	38,861	192,200	11,971	192,200	-	
5129 Health Care Consultants	-	30,500	2,000	30,500	-	
5132 Patient Transportation	4,275	1,750	1,908	1,750	-	
5134 Outside Hospitals Clinics	-	-	1,259	-	-	
5137 Other Support Care	4,693	10,000	4,660	10,000	-	
5138 In State Training	2,448	3,500	6,409	3,500	-	
5139 Out of State Training	3,701	-	5,387	-	-	
5140 In State Travel	2,212	8,500	5,359	8,500	-	
5141 Out of State Travel	5,294	3,000	14,854	3,000	-	
5142 Postage & Freight	23,642	22,767	12,780	22,550	(217)	
5143 Printing & Microfilming	11,364	42,050	8,205	31,550	(10,500)	Reduced to reflect recent usage.
5145 Security	65,645	72,300	34,595	72,300	-	
5146 Moving and Storage Fees	916	-	235	-	-	
5147 Leases & Rental - Real Estate - Internal	882,459	25,000	575,408	722,758	697,758	Based on FM charges.
5148 Leases & Rental - Real Estate - External	64,793	1,012,758	52,685	149,640	(863,118)	Based on FM charges.
5149 R&M-Machinery & Equipment Services	70,298	67,987	40,901	67,237	(750)	

**SUMMARY BY OBJECT**

Department: Health

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>5150</b> R&M Building Services	161,852	253,260	35,554	253,260	-	
<b>5151</b> R&M Grounds and Landscaping	4,805	6,500	2,023	6,500	-	
<b>5152</b> Other Professional Services	166,634	23,841	42,746	23,841	-	
<b>5156</b> Investigative Services	228	2,250	-	2,250	-	
<b>5160</b> Banking Credit Card Fees and Charges	27,422	33,300	17,990	33,300	-	
<b>5161</b> Printing Costs for Promotional Items	312	-	-	-	-	
<b>5162</b> Advertising	29,820	33,834	8,975	33,834	-	
<b>5167</b> Leases & Rental - Other Mchnry Telecomm etc	12,767	7,000	7,845	7,000	-	
<b>5201</b> Intradepartmental Supplies & Services - Charged Out/Credit	(97,173)	(70,342)	(51,204)	-	70,342	Consolidation into other object codes
<b>5202</b> Departmental Overhead - Charged Out/Credit	(694,792)	(446,000)	(281,530)	(560,097)	(114,097)	Change in overhead calculation
<b>5203</b> Interdepartmental Supplies & Services - Charged In/Debit	9,115	-	4,302	-	-	
<b>5204</b> Intradepartmental Supplies & Services - Charged In/Debit	9,217	-	77	-	-	
<b>5300</b> Telephone & Internet	290,074	197,999	187,176	-	(197,999)	Consolidation into other object codes
<b>5301</b> Electricity	98,947	123,100	60,416	123,100	-	
<b>5302</b> Water & Sewer	5,894	9,640	2,730	9,640	-	
<b>5303</b> Natural Gas	1,792	2,750	1,204	2,750	-	
<b>5304</b> Waste Disposal and Recycling	9,813	5,750	2,418	5,750	-	
<b>5305</b> Mileage Reimbursement	19,416	24,400	6,410	23,050	(1,350)	
<b>5306</b> Motor Pool Charges	221,264	274,300	177,637	300,200	25,900	Increase in CHEFS vehicles.
<b>5307</b> Regulatory Permitting Fees	145	-	51	-	-	
<b>5309</b> Dues and Memberships	7,433	28,759	2,320	28,759	-	
<b>5312</b> Other Miscellaneous Charges	30,607	5,500	7,304	5,000	(500)	
<b>5314</b> Payments To Governments	448,218	497,780	215,185	497,780	-	
<b>5315</b> Payments To Agencies	5,627	-	5,627	-	-	

**SUMMARY BY OBJECT**

Department: Health

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
5316 Payments To Grant Sub Recipients	18,500	-	9,250	-	-	
5318 General Liability Insurance Premiums	178,524	214,700	123,040	214,700	-	
5319 Property Damage Insurance Premiums	14,172	21,388	33,424	21,388	-	
5320 Malpractice Insurance Premiums	118,284	148,527	79,016	148,527	-	
5341 Bad Debt Expense AP05 (Finance Only)	285	-	-	-	-	
5348 Client Assistance - Other	-	-	155	-	-	
5350 Radio	14,760	12,672	10,590	12,627	(45)	
5351 Computer Hardware - ISF Charges	446,892	662,478	347,064	662,478	-	
5352 Server and Storage - ISF Charges	437,712	409,139	272,760	409,139	-	
5353 Software - ISF Charges	127,859	202,495	112,904	202,495	-	
5360 Internet Charges - External	-	-	-	59,400	59,400	Moved from another object code
5361 Mobile Devices - External	-	-	-	69,000	69,000	Moved from another object code
5362 ISF- IT Port Charges	-	-	-	237,984	237,984	Moved from another object code
5500 Fixed Equipment - Non-Capital	188	-	-	-	-	
5503 Furniture - Non-Capital	2,754	-	1,195	-	-	
5504 Office Machines & Computers - Non-Capital	1,508	-	2,754	-	-	
5507 Medical & Laboratory Equipment - Non-Capital	1,665	-	-	-	-	
5508 Other Machines & Equipment - Non-Capital	2,596	-	139	-	-	
<b>Operating Expenses Total</b>	<b>3,905,787</b>	<b>5,518,780</b>	<b>2,555,371</b>	<b>5,476,313</b>	<b>(42,467)</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>12,736,704</b>	<b>15,415,741</b>	<b>8,586,548</b>	<b>15,444,226</b>	<b>28,485</b>	
<b>REVENUE OBJECTS</b>						
4250 License & Permits	1,580,779	1,730,000	1,046,449	1,730,000	-	
<b>Licenses &amp; Permits Total</b>	<b>1,580,779</b>	<b>1,730,000</b>	<b>1,046,449</b>	<b>1,730,000</b>	<b>-</b>	

**SUMMARY BY OBJECT**

Department: Health

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
4100 Federal Revenue Operating	2,000	-	3,287	-	-	
4111 State Revenue	75,000	75,000	56,250	75,000	-	
<b>Intergovernmental Total</b>	<b>77,000</b>	<b>75,000</b>	<b>59,537</b>	<b>75,000</b>	<b>-</b>	
4220 Health Fees	2,029,354	2,755,735	1,292,346	2,755,735	-	
4247 Interdepartmental Revenue	8,003	-	-	-	-	
<b>Charges for Services Total</b>	<b>2,037,357</b>	<b>2,755,735</b>	<b>1,292,346</b>	<b>2,755,735</b>	<b>-</b>	
4407 Interest Revenue Pooled Investments Operating	26,027	-	20,541	-	-	
<b>Investment Earnings Total</b>	<b>26,027</b>	<b>-</b>	<b>20,541</b>	<b>-</b>	<b>-</b>	
4400 Rent and Royalties	335,764	3,000	119,158	3,000	-	
4404 Other Misc. Revenue Operating	3,795	-	24,347	-	-	
4414 NSF Check Charge Revenue Source	720	-	688	-	-	
<b>Miscellaneous Revenue Total</b>	<b>340,279</b>	<b>3,000</b>	<b>144,193</b>	<b>3,000</b>	<b>-</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>4,061,442</b>	<b>4,563,735</b>	<b>2,563,066</b>	<b>4,563,735</b>	<b>-</b>	

**SUMMARY BY OBJECT**

Department: Pima Animal Care Center

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	3,106,290	3,334,122	2,182,504	3,571,984	237,862	Wage and FLSA increase for employees.
5401 Overtime	207,238	50,015	123,773	111,500	61,485	Increased budget to realistically project overtime.
5402 On Call Pay	9,548	-	6,602	-	-	
5403 Shift Differential	10,550	13,200	9,150	14,000	800	
5406 Holiday Worked Pay	41,347	39,000	37,993	38,000	(1,000)	
5409 Social Security & Medicare	251,370	258,081	179,417	274,357	16,276	
5410 Unemployment Insurance	3,501	2,628	1,875	2,508	(120)	
5411 Health Insurance Premiums	535,361	706,345	431,806	554,956	(151,389)	Decrease due to HSA contribution moved to object 5457.
5412 Workers Compensation	57,978	52,880	39,046	56,211	3,331	
5413 Life Insurance	2,658	3,044	1,997	3,227	183	
5415 Employer Paid Subsidy	273	504	144	270	(234)	
5416 Arizona State Retirement	389,974	375,984	271,224	410,779	34,795	
						Increases to retirement due to increases in wage and FLSA.
5422 Dental Insurance Premiums	5,613	7,226	4,799	7,391	165	
5423 Interdepartmental Salaries - Charged out/Credit	(333)	-	-	-	-	
5424 Interdepartmental Salaries - Charged in/Debit	205,699	-	138,061	250,000	250,000	Costs for sheriff department employees overseeing inmates that help with the dept.
5425 Interdepartmental Fringe - Charged out/Credit	(134)	-	(165)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	78,039	35,000	60,352	104,000	69,000	Costs for sheriff department employees overseeing inmates that help with the dept.
5427 Labor Distribution Fringe Charged out/Credit	(15,821)	(26,000)	(2,736)	-	26,000	Department not anticipating charging out to other divisions.
5428 Labor Distribution Fringe Charged in/Debit	8,780	116,310	2,586	164,503	48,193	Decrease to use employees from other divisions within the dept.
5429 Labor Distribution Salaries Charged out/Credit	(53,114)	(89,000)	(7,096)	-	89,000	Department not anticipating charging out to other divisions.
5430 Labor Distribution Salaries Charged in/Debit	415,415	642,972	268,271	239,202	(403,770)	Decrease to use employees from other divisions within the dept.
5431 Budgeted Benefits	-	24,493	-	-	(24,493)	
						Error in data entry. Dept unable to budget in this object code.
5438 Elected Officials Retirement '2014'	(44)	-	-	-	-	

## SUMMARY BY OBJECT

Department: Pima Animal Care Center

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5439 Paid Parental Leave	-	-	4,672	-	-	
5440 Sick Payout	11,782	17,700	20,570	2,800	(14,900)	
5441 Vacation Payout	13,996	41,100	25,259	3,900	(37,200)	Less employees planning to retire causing less vacation payout.
5442 Initial Appearance Pay	426	-	286	-	-	
5455 Uniform Allowance	-	15,000	14,040	14,400	(600)	
5457 HSA Contribution - Employer	-	-	-	112,000	112,000	Increase due to HSA contribution moved from object 5411.
<b>Personnel Services Total</b>	<b>5,286,392</b>	<b>5,620,604</b>	<b>3,814,430</b>	<b>5,935,988</b>	<b>315,384</b>	
5000 Office Supplies	23,375	22,300	10,769	19,435	(2,865)	
5001 Software Under \$5M	2,341	5,000	3,794	3,500	(1,500)	
5002 Computer Equipment less than \$1,000	3,366	-	1,340	5,100	5,100	
5003 Food Supplies	816	-	3,338	1,000	1,000	
5005 Drugs & Pharmaceuticals	179,881	190,448	124,805	136,503	(53,945)	Anticipating donations of drug supply for animals.
5006 Medical & Lab Supplies	262,280	154,216	171,846	157,000	2,784	
5007 Fuel & Oil	7	-	260	-	-	
5008 Books, Subscriptions & Videos	640	-	-	-	-	
5010 Repair & Maintenance Supplies	31,873	31,064	15,513	41,414	10,350	
5012 Chemicals	7,434	3,224	-	3,200	(24)	
5013 Janitorial Supplies	93,220	85,620	68,682	500	(85,120)	Moved to a new object code to provide a transparent view of expenditure.
5014 Clothing, Uniforms, and Safety Apparel	28,840	39,400	4,794	24,000	(15,400)	Moved to a new object code to provide a transparent view of expenditure.
5015 Promotional Items	4,914	2,929	-	-	(2,929)	
5017 Cameras, Film & Equipment	3,623	400	1,676	1,400	1,000	
5018 Other Operation Supplies	1,646	5,776	895	5,100	(676)	
5019 Animal Control Supplies (food & other)	173,613	242,515	112,722	-	(242,515)	Moved to a new object code to provide a transparent view of expenditure.
5020 Tools & Equipment Under \$1,000	3,330	2,000	3,790	4,300	2,300	
5021 Furniture Under \$1,000	173	-	-	-	-	
5022 Signage Supplies & Services	266	-	920	-	-	
5025 Shelter Cleaning Supplies (PACC)	-	-	-	100,000	100,000	New object code to provide a transparent view of expenditure.
5026 Animal Litter (PACC)	-	-	-	10,000	10,000	New object code to provide a transparent view of expenditure.
5027 Animal Microchips (PACC)	-	-	-	85,000	85,000	New object code to provide a transparent view of expenditure.

## SUMMARY BY OBJECT

Department: Pima Animal Care Center

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5028 PACC Field Services Supplies	-	-	-	4,500	4,500	
5029 Animal Food (PACC)	-	-	-	45,000	45,000	
5030 Animal Sheltering Supplies (PACC)	-	-	-	111,769	111,769	New object code to provide a transparent view of expenditure.
5031 Veterinary Medical Testing and Supply (PACC)	-	-	-	100,000	100,000	New object code to provide a transparent view of expenditure.
5032 Animal Vaccination Supplies (PACC)	-	-	-	65,000	65,000	New object code to provide a transparent view of expenditure.
5103 Lawyers	78,792	92,901	46,450	98,740	5,839	
5105 Miscellaneous Legal Expenses	110	-	-	-	-	
5117 Information Technology Services	390	-	2,654	-	-	
5125 Software Maintenance and Support	18,240	26,670	20,620	26,670	-	
5127 Laboratory & X-ray Services	2,785	-	1,568	30,000	30,000	New object code to provide a transparent view of expenditure.
5130 Veterinary Services	64,790	354,087	27,021	50,000	(304,087)	Funds moved to 5130 object code to veterinary unit.
5138 In State Training	150	3,000	-	15,500	12,500	Training to enhance operations.
5139 Out of State Training	63	-	550	17,000	17,000	Training to enhance operations.
5141 Out of State Travel	2,617	-	1,600	24,000	24,000	Training to enhance operations.
5142 Postage & Freight	109,045	96,944	61,120	73,500	(23,444)	Making operational changes to have a paperless operation.
5143 Printing & Microfilming	22,197	52,457	19,839	25,500	(26,957)	Making operational changes to have a paperless operation.
5145 Security	356	-	-	-	-	
5147 Leases & Rental - Real Estate - Internal	17,111	19,500	6,186	20,696	1,196	
5148 Leases & Rental - Real Estate - External	73	-	400	-	-	
5149 R&M-Machinery & Equipment Services	31,907	14,700	22,801	5,000	(9,700)	
5150 R&M Building Services	24,654	45,200	17,290	37,000	(8,200)	
5151 R&M Grounds and Landscaping	1,970	6,400	2,778	7,000	600	
5152 Other Professional Services	97,859	85,800	42,164	60,243	(25,557)	
5156 Investigative Services	64	-	-	-	-	
5160 Banking Credit Card Fees and Charges	31,447	24,983	20,486	30,000	5,017	
5161 Printing Costs for Promotional Items	-	-	275	-	-	
5162 Advertising	27,114	87,018	12,295	11,000	(76,018)	
5167 Leases & Rental - Other Mchnry Telecomm etc	7,553	-	4,190	-	-	
5172 Shelter Cleaning Services (PACC)	-	-	-	95,000	95,000	New object code to provide a transparent view of expenditure.

## SUMMARY BY OBJECT

Department: Pima Animal Care Center

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5173 Cremation Services (PACC)	-	-	-	36,000	36,000	
5174 Emergency Veterinary Services (PACC)	-	-	-	321,301	321,301	New object code to provide a transparent view of expenditure.
5203 Interdepartmental Supplies & Services - Charged In/Debit	7,751	5,388	5,472	1,000	(4,388)	
5204 Intradepartmental Supplies & Services - Charged In/Debit	73,043	47,361	43,538	49,755	2,394	
5206 County Administrative Overhead	636,264	763,089	508,728	682,156	(80,933)	Decrease in overhead.
5300 Telephone & Internet	56,946	70,922	44,103	-	(70,922)	Distributed to 5360, 5361, 5362.
5301 Electricity	126,265	225,000	82,249	150,000	(75,000)	Budgeted using straightline from prior years budget.
5302 Water & Sewer	26,852	38,608	18,517	27,000	(11,608)	Budgeted using straightline from prior years budget.
5303 Natural Gas	42,470	20,000	19,567	40,000	20,000	Budgeted using straightline from prior years budget.
5304 Waste Disposal and Recycling	7,426	4,022	3,580	2,200	(1,822)	
5305 Mileage Reimbursement	2,212	600	240	500	(100)	
5306 Motor Pool Charges	291,121	303,338	218,306	402,318	98,980	Increase due to replacement of three vehicles.
5307 Regulatory Permitting Fees	-	-	200	-	-	
5309 Dues and Memberships	485	-	210	275	275	
5312 Other Miscellaneous Charges	11,580	-	1,229	2,000	2,000	
5314 Payments To Governments	(10)	-	555	-	-	
5315 Payments To Agencies	586,613	600,000	315,343	614,385	14,385	
5316 Payments To Grant Sub Recipients	-	-	12,500	-	-	
5318 General Liability Insurance Premiums	83,556	55,752	37,168	64,001	8,249	
5319 Property Damage Insurance Premiums	-	6,079	4,056	1,313	(4,766)	
5329 Interest Expense - Pooled Investments	2	-	1,470	2,000	2,000	
5339 Job Support Services & Supplies	93,732	190,000	46,567	95,000	(95,000)	Moved to a new object code to provide a transparent view of expenditure.
5341 Bad Debt Expense AP05 (Finance Only)	1,744	-	-	-	-	
5350 Radio	17,220	13,860	12,355	17,220	3,360	
5351 Computer Hardware - ISF Charges	91,380	101,885	67,920	101,419	(466)	
5352 Server and Storage - ISF Charges	-	-	-	86,783	86,783	Increase in ITD rates.
5353 Software - ISF Charges	26,574	33,144	22,096	30,321	(2,823)	
5360 Internet Charges - External	-	-	-	19,600	19,600	Previously budgeted in 5300.
5361 Mobile Devices - External	-	-	-	27,833	27,833	Previously budgeted in 5300.
5362 ISF- IT Port Charges	-	-	-	31,968	31,968	Previously budgeted in 5300.
5504 Office Machines & Computers - Non-Capital	2,799	12,068	3,483	-	(12,068)	
5508 Other Machines & Equipment - Non-Capital	346	-	97	-	-	
5509 Telecommunication Equipment - Non-Capital	-	-	1,133	-	-	

**SUMMARY BY OBJECT**

Department: Pima Animal Care Center

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>Operating Expenses Total</b>	<b>3,547,296</b>	<b>4,185,668</b>	<b>2,306,113</b>	<b>4,356,918</b>	<b>171,250</b>	
5556 Motor Vehicles - Capital	26,427	-	-	-	-	
<b>Capital Equipment &gt; \$5,000 Total</b>	<b>26,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>8,860,115</b>	<b>9,806,272</b>	<b>6,120,543</b>	<b>10,292,906</b>	<b>486,634</b>	
<b>REVENUE OBJECTS</b>						
4250 License & Permits	713,351	550,000	346,504	548,246	(1,754)	
<b>Licenses &amp; Permits Total</b>	<b>713,351</b>	<b>550,000</b>	<b>346,504</b>	<b>548,246</b>	<b>(1,754)</b>	
4111 State Revenue	1,792	2,304	1,424	2,500	196	
4122 City Revenue Other Operating	4,502,949	4,739,737	3,268,593	4,653,651	(86,086)	
4124 Other Local Governments Other	489,666	196,108	320,393	480,376	284,268	
<b>Intergovernmental Total</b>	<b>4,994,407</b>	<b>4,938,149</b>	<b>3,590,410</b>	<b>5,136,527</b>	<b>198,378</b>	
4225 Animal Control Impound Fees	14,190	232,000	5,983	12,000	(220,000)	
4226 Animal Control Fees for Duplicates	4,964	4,265	2,145	4,400	135	
4227 Animal Control Fees for Transfers	1,356	624	542	1,200	576	
4228 Animal Control Adoptions	66,375	16,711	31,129	61,000	44,289	
4229 Animal Control Fees	20,397	7,000	4,005	9,000	2,000	
4230 Animal Control Owner Pick Up	1,745	2,280	580	1,400	(880)	
4232 Animal Control Vaccinations	5,694	180	2,807	5,200	5,020	
4233 Animal Control Euthanasia	(260)	2,000	30	100	(1,900)	
4234 Animal Control Microchip Fees	4,917	8,619	2,539	4,500	(4,119)	
4235 Veterinary Medical Tests	1,824	400	490	1,100	700	
4236 Veterinary Medical Procedures	14,077	12,295	7,578	14,000	1,705	
<b>Charges for Services Total</b>	<b>135,279</b>	<b>286,374</b>	<b>57,828</b>	<b>113,900</b>	<b>(172,474)</b>	
4310 Animal Control Citations	23,965	6,000	12,692	4,500	(1,500)	

**SUMMARY BY OBJECT**

Department: Pima Animal Care Center

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
4311 Animal Control Late Penalties	77,104	75,000	32,101	67,000	(8,000)	
4313 Other Fines	3,739	5,470	609	1,400	(4,070)	
<b>Fines &amp; Forfeits Total</b>	<b>104,808</b>	<b>86,470</b>	<b>45,402</b>	<b>72,900</b>	<b>(13,570)</b>	
4405 Interest Operating	-	-	53	-	-	
4407 Interest Revenue Pooled Investments Operating	3,266	2,000	6,540	4,000	2,000	
<b>Investment Earnings Total</b>	<b>3,266</b>	<b>2,000</b>	<b>6,593</b>	<b>4,000</b>	<b>2,000</b>	
4156 Other Non-Government Grant	153,045	630,678	112,663	310,575	(320,103)	
4402 Donations	1,952,317	600,000	366,766	600,000	-	
4403 Overages & Shortages Operating	(7,398)	-	158,107	-	-	
4404 Other Misc. Revenue Operating	37,383	81,557	135,205	88,000	6,443	
4414 NSF Check Charge Revenue Source	925	-	1,175	-	-	
4415 Late Fees and Interest Charges on Overdue Receivable	9	-	-	-	-	
<b>Miscellaneous Revenue Total</b>	<b>2,136,281</b>	<b>1,312,235</b>	<b>773,916</b>	<b>998,575</b>	<b>(313,660)</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>8,087,392</b>	<b>7,175,228</b>	<b>4,820,653</b>	<b>6,874,148</b>	<b>(301,080)</b>	

**SUMMARY BY OBJECT**

Department: Stadium District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
<b>5400</b> Salaries & Wages	1,177,278	1,461,585	816,791	1,570,135	108,550	Increase due to the addition of 2 FTE's, a FTE budgeted as 1 FTE from 0.75 FTE, and annualized employee raises received in FY 2017.
<b>5401</b> Overtime	21,554	7,000	7,925	-	(7,000)	
<b>5404</b> Temporary Help	114,676	150,700	88,241	150,700	-	
<b>5406</b> Holiday Worked Pay	2,277	5,000	8,011	-	(5,000)	
<b>5409</b> Social Security & Medicare	104,160	119,845	67,965	131,644	11,799	Increase due to 2 new FTE's and annualized employee salary raises received in FY 2017.
<b>5410</b> Unemployment Insurance	1,445	1,221	717	1,203	(18)	
<b>5411</b> Health Insurance Premiums	209,530	304,585	175,706	249,969	(54,616)	HSA Contribution moved to 5457
<b>5412</b> Workers Compensation	38,932	49,876	28,724	56,523	6,647	
<b>5413</b> Life Insurance	973	1,224	657	1,291	67	
<b>5415</b> Employer Paid Subsidy	84	-	-	-	-	
<b>5416</b> Arizona State Retirement	144,878	147,838	95,776	180,565	32,727	Increase due to 2 new FTE's and annualized employee salary raises received in FY 2017.
<b>5422</b> Dental Insurance Premiums	2,348	2,870	1,699	2,919	49	
<b>5423</b> Interdepartmental Salaries - Charged out/Credit	7,932	-	-	-	-	
<b>5424</b> Interdepartmental Salaries - Charged in/Debit	137,610	105,260	61,690	100,357	(4,903)	
<b>5425</b> Interdepartmental Fringe - Charged out/Credit	3,257	-	(176)	-	-	
<b>5426</b> Interdepartmental Fringe - Charged in/Debit	47,447	37,009	22,981	38,304	1,295	
<b>5427</b> Labor Distribution Fringe Charged out/Credit	(28,271)	(38,215)	(15,373)	(16,429)	21,786	Stadium District employees charged out fringe for time worked in other units within the Stadium District in FY 2017. This will not occur in FY 2018.
<b>5428</b> Labor Distribution Fringe Charged in/Debit	18,674	28,454	9,628	-	(28,454)	Stadium District employees charged out fringe for time worked in other units within the Stadium District in FY 2017. This will not occur in FY 2018.
<b>5429</b> Labor Distribution Salaries Charged out/Credit	(71,183)	(90,456)	(38,181)	(46,119)	44,337	Stadium District employees charged out fringe for time worked in other units within the Stadium District in FY 2017. This will not occur in FY 2018.
<b>5430</b> Labor Distribution Salaries Charged in/Debit	40,958	60,160	19,420	-	(60,160)	Stadium District employees charged out fringe for time worked in other units within the Stadium District in FY 2017. This will not occur in FY 2018.
<b>5431</b> Budgeted Benefits	-	8,883	-	-	(8,883)	

## SUMMARY BY OBJECT

Department: Stadium District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5440 Sick Payout	35,552	-	-	600	600	
5441 Vacation Payout	25,876	-	5,236	4,145	4,145	
5457 HSA Contribution - Employer	-	-	-	57,001	57,001	New object code
<b>Personnel Services Total</b>	<b>2,035,987</b>	<b>2,362,839</b>	<b>1,357,437</b>	<b>2,482,808</b>	<b>119,969</b>	
5000 Office Supplies	16,705	16,100	8,046	18,100	2,000	
5001 Software Under \$5M	-	3,000	1,837	10,000	7,000	
5002 Computer Equipment less than \$1,000	9,037	10,500	2,248	10,250	(250)	
5003 Food Supplies	6,772	1,620	2,919	5,000	3,380	
5004 Food Preparations Supplies	901	700	336	1,200	500	
5006 Medical & Lab Supplies	-	1,500	-	500	(1,000)	
5007 Fuel & Oil	5,335	6,650	2,107	6,600	(50)	
5008 Books, Subscriptions & Videos	3,209	2,400	-	1,400	(1,000)	
5010 Repair & Maintenance Supplies	281,508	258,000	156,270	285,000	27,000	Increase in field usage requires additional need for clays, sand, equipment parts and irrigation parts for field maintenance and aesthetics.
5012 Chemicals	108,903	130,950	95,050	149,500	18,550	Increase in field usage requires additional need for fertilizers, weed and pest control chemicals for field maintenance and aesthetics.
5013 Janitorial Supplies	22,791	26,889	8,938	32,000	5,111	
5014 Clothing, Uniforms, and Safety Apparel	18,106	29,500	6,873	15,000	(14,500)	Reduction based on prior FY spending in this object code.
5015 Promotional Items	891	4,000	1,486	4,000	-	
5017 Cameras, Film & Equipment	43	-	-	-	-	
5018 Other Operation Supplies	70,231	64,200	33,277	64,050	(150)	
5020 Tools & Equipment Under \$1,000	62,847	23,550	10,098	21,150	(2,400)	
5021 Furniture Under \$1,000	4,519	8,800	-	7,000	(1,800)	
5022 Signage Supplies & Services	140,117	23,500	23,948	45,000	21,500	Additional funding needed for the repair and replacement to tri-sign and outdated scoreboards.
5023 Vandalism Repairs	170	5,000	1,948	5,000	-	
5114 Engineering Services	-	700	-	500	(200)	
5121 Accounting and Auditing Services	14,500	15,000	14,500	15,000	-	
5125 Software Maintenance and Support	7,722	9,400	4,164	9,500	100	
5126 Medical Professional Services	-	-	500	500	500	
5138 In State Training	1,955	2,825	1,215	3,000	175	
5142 Postage & Freight	1,972	1,700	977	1,900	200	
5143 Printing & Microfilming	2,694	3,200	2,864	3,200	-	
5145 Security	10,933	6,350	12,034	14,500	8,150	
5147 Leases & Rental - Real Estate - Internal	35,641	36,300	-	-	(36,300)	Leases and rental of equipment now budgeted in object code 5167.

## SUMMARY BY OBJECT

Department: Stadium District

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5149 R&M-Machinery & Equipment Services	72,209	65,950	65,867	98,750	32,800	Additional repair and maintenance services needed for ageing equipment.
5150 R&M Building Services	101,205	137,600	138,965	135,000	(2,600)	
5151 R&M Grounds and Landscaping	78,747	81,500	38,141	80,300	(1,200)	
5152 Other Professional Services	673	4,650	501	2,500	(2,150)	
5160 Banking Credit Card Fees and Charges	3,587	3,000	3,242	4,000	1,000	
5162 Advertising	14,392	16,500	1,636	15,000	(1,500)	
5163 Laundry & Linen Services	8,723	8,900	5,241	8,000	(900)	
5167 Leases & Rental - Other Mchnry Telecomm etc	443	-	34,274	30,500	30,500	Leases and rental of equipment now budgeted in object code 5167.
5200 Interdepartmental Supplies & Services - Charged Out/Credit	(111)	-	-	-	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	14,298	9,400	4,958	8,800	(600)	
5205 Departmental Overhead - Charged In/Debit	2,640	4,400	278	1,500	(2,900)	
5206 County Administrative Overhead	741,252	893,950	595,968	736,788	(157,162)	Reduction in County Administrative Overhead based on FY 18 budget allocation.
5300 Telephone & Internet	73,022	93,162	40,591	-	(93,162)	Telephone, internet, mobile devices, and port charges are now budgeted in new object codes 5359, 5360, 5361, and 5362.
5301 Electricity	300,863	329,900	221,501	320,500	(9,400)	
5302 Water & Sewer	106,695	149,200	101,984	149,500	300	
5303 Natural Gas	11,864	12,600	6,477	12,000	(600)	
5304 Waste Disposal and Recycling	55,356	79,203	24,717	57,500	(21,703)	Reduction based on FY 2016 actuals and prior FY's spending.
5306 Motor Pool Charges	7,602	10,176	5,617	11,400	1,224	
5307 Regulatory Permitting Fees	1,764	7,800	1,118	7,800	-	
5309 Dues and Memberships	3,525	4,150	2,055	3,800	(350)	
5312 Other Miscellaneous Charges	916	1,750	186	1,000	(750)	
5314 Payments To Governments	100	-	-	-	-	
5318 General Liability Insurance Premiums	34,908	20,666	13,776	23,307	2,641	
5319 Property Damage Insurance Premiums	54,972	23,369	11,320	27,045	3,676	
5321 Other Insurance Premiums	-	-	4,256	4,360	4,360	
5329 Interest Expense - Pooled Investments	18,187	10,000	13,288	10,000	-	
5351 Computer Hardware - ISF Charges	10,056	23,767	15,848	32,335	8,568	
5352 Server and Storage - ISF Charges	-	-	-	25,988	25,988	ITD allocation increased
5353 Software - ISF Charges	4,368	8,173	5,448	9,595	1,422	
5355 Solar Energy	-	-	-	100,000	100,000	Did not budget in prior fiscal year
5359 Telephone Provider Charges - External	-	-	-	13,500	13,500	New object code

**SUMMARY BY OBJECT**

Department: Stadium District

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>5360</b> Internet Charges - External	-	-	-	17,500	17,500	New object code
<b>5361</b> Mobile Devices - External	-	-	-	31,500	31,500	New object code
<b>5362</b> ISF- IT Port Charges	-	-	-	41,736	41,736	New object code
<b>5500</b> Fixed Equipment - Non-Capital	-	-	-	1,000	1,000	
<b>5503</b> Furniture - Non-Capital	-	2,500	-	5,000	2,500	
<b>5504</b> Office Machines & Computers - Non-Capital	-	-	-	2,500	2,500	
<b>5506</b> Kitchen & Laundry Equipment - Non-Capital	18,006	-	-	5,000	5,000	
<b>5508</b> Other Machines & Equipment - Non-Capital	66,065	1,000	14,374	12,200	11,200	Requested funding increase for the purchase of replacement goal posts and the purchase of portable scoreboards.
<b>Operating Expenses Total</b>	<b>2,633,829</b>	<b>2,695,600</b>	<b>1,763,262</b>	<b>2,776,054</b>	<b>80,454</b>	
<b>5551</b> Land Improvements - Capital	-	22,000	-	80,000	58,000	Land improvements needed to replace the netting and raise the land by 1 foot at fields 11 and 12.
<b>5555</b> Fixed Equipment - Capital	-	28,000	-	28,000	-	
<b>5556</b> Motor Vehicles - Capital	68,451	232,000	-	175,000	(57,000)	Reduction due to less vehicle requests for FY 2018 to prioritize funding needed in other areas.
<b>5562</b> Kitchen & Laundry Equipment - Capital	34,554	10,000	-	20,000	10,000	Requested funding increase for the purchase of an industrial washing machine and kitchen fryer.
<b>5564</b> Other Machines & Equipment - Capital	80,559	48,000	-	50,000	2,000	
<b>Capital Equipment &gt; \$5,000 Total</b>	<b>183,564</b>	<b>340,000</b>	<b>-</b>	<b>353,000</b>	<b>13,000</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>4,853,380</b>	<b>5,398,439</b>	<b>3,120,699</b>	<b>5,611,862</b>	<b>213,423</b>	
<b>REVENUE OBJECTS</b>						
<b>4118</b> State Revenue Car Rental Surcharge	1,467,711	1,475,000	768,402	1,500,000	25,000	Increase based on FY 16/17 5yr projection
<b>4119</b> State Revenue RV Space Surcharge	144,534	145,000	70,583	37,200	(107,800)	Tax assumed to terminate November 1,2017.
<b>Intergovernmental Total</b>	<b>1,612,245</b>	<b>1,620,000</b>	<b>838,985</b>	<b>1,537,200</b>	<b>(82,800)</b>	
<b>4261</b> Retail Events Revenue	188,782	170,604	171,214	175,000	4,396	

**SUMMARY BY OBJECT**

Department: Stadium District

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>4262</b> Sports Events Revenue	708,906	649,687	538,115	670,000	20,313	Projected increase in sporting events to be held at the Stadium District.
<b>4263</b> Community and Charity Events Revenue	60,297	47,867	28,892	50,000	2,133	
<b>4264</b> Concession Revenue	147,961	79,402	112,290	85,000	5,598	
<b>4265</b> Entertainment Events Revenue	75,069	50,800	30,229	55,000	4,200	
<b>4267</b> Revenue Discounts	(191,463)	(195,085)	(151,520)	(190,000)	5,085	
<b>Charges for Services Total</b>	<b>989,552</b>	<b>803,275</b>	<b>729,220</b>	<b>845,000</b>	<b>41,725</b>	
<b>4407</b> Interest Revenue Pooled Investments Operating	5,113	5,000	3,023	5,000	-	
<b>Investment Earnings Total</b>	<b>5,113</b>	<b>5,000</b>	<b>3,023</b>	<b>5,000</b>	<b>-</b>	
<b>4404</b> Other Misc. Revenue Operating	7,386	-	1,817	-	-	
<b>4414</b> NSF Check Charge Revenue Source	-	-	50	-	-	
<b>4415</b> Late Fees and Interest Charges on Overdue Receivable	200	-	131	-	-	
<b>Miscellaneous Revenue Total</b>	<b>7,586</b>	<b>-</b>	<b>1,998</b>	<b>-</b>	<b>-</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>2,614,496</b>	<b>2,428,275</b>	<b>1,573,226</b>	<b>2,387,200</b>	<b>(41,075)</b>	

## SUMMARY BY OBJECT

Department: Kino Sports Complex

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
<b>EXPENDITURE OBJECTS</b>						
5400 Salaries & Wages	76,823	100,010	61,507	102,229	2,219	
5401 Overtime	2,102	7,000	852	500	(6,500)	
5404 Temporary Help	2,569	66,456	24,869	71,032	4,576	
5406 Holiday Worked Pay	420	5,107	1,499	500	(4,607)	
5409 Social Security & Medicare	6,890	12,602	6,521	13,254	652	
5410 Unemployment Insurance	97	129	70	121	(8)	
5411 Health Insurance Premiums	18,893	44,989	15,781	31,176	(13,813)	HSA contribution budgeted in prior FY in object code 5411 but will now be budgeted in the new object code.
5412 Workers Compensation	3,653	6,992	3,923	7,794	802	
5413 Life Insurance	89	204	64	204	-	
5416 Arizona State Retirement	9,897	18,911	7,208	19,925	1,014	
5422 Dental Insurance Premiums	314	511	229	511	-	
5424 Interdepartmental Salaries - Charged in/Debit	13,160	5,367	9,554	5,367	-	
5426 Interdepartmental Fringe - Charged in/Debit	5,142	4,316	4,231	4,316	-	
5428 Labor Distribution Fringe Charged in/Debit	9,601	9,764	5,747	16,429	6,665	
5430 Labor Distribution Salaries Charged in/Debit	30,230	30,296	18,762	46,119	15,823	
5431 Budgeted Benefits	-	338	-	-	(338)	
5440 Sick Payout	3,050	2,903	-	-	(2,903)	
5441 Vacation Payout	3,243	2,902	787	-	(2,902)	
5457 HSA Contribution - Employer	-	-	-	11,000	11,000	HSA contribution budgeted in prior FY in object code 5411 but will now be budgeted in this new object code.
<b>Personnel Services Total</b>	<b>186,173</b>	<b>318,797</b>	<b>161,604</b>	<b>330,477</b>	<b>11,680</b>	
5003 Food Supplies	-	-	76	100	100	
5007 Fuel & Oil	249	1,100	534	1,100	-	
5010 Repair & Maintenance Supplies	58,643	29,000	23,345	55,000	26,000	Additional landscaping materials and irrigation supplies needed to maintain sports fields and Sam Lena Park.
5012 Chemicals	34,759	27,000	18,127	50,000	23,000	Additional chemicals needed to maintain fields used for events and pool chemicals for maintaining the Mulcahy YMCA pool.
5013 Janitorial Supplies	55	-	-	1,000	1,000	
5014 Clothing, Uniforms, and Safety Apparel	348	1,000	514	1,000	-	
5018 Other Operation Supplies	3,906	1,000	6,550	8,000	7,000	
5020 Tools & Equipment Under \$1,000	1,557	11,250	550	5,000	(6,250)	

## SUMMARY BY OBJECT

Department: Kino Sports Complex

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5022 Signage Supplies & Services	645	500	-	500	-	
5138 In State Training	80	400	-	500	100	
5142 Postage & Freight	94	250	1	50	(200)	
5145 Security	168	150	168	200	50	
5147 Leases & Rental - Real Estate - Internal	3,698	3,150	-	-	(3,150)	
5149 R&M-Machinery & Equipment Services	5,673	5,250	1,457	5,200	(50)	
5150 R&M Building Services	135,399	30,000	28,488	45,627	15,627	Structural building and pool repairs are needed at the Mulcahy YMCA.
5151 R&M Grounds and Landscaping	-	27,500	-	15,000	(12,500)	Reduction in the need for parking lot sweeping services.
5152 Other Professional Services	-	500	-	500	-	
5163 Laundry & Linen Services	1,100	2,000	702	2,000	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	2,305	3,150	3,150	
5203 Interdepartmental Supplies & Services - Charged In/Debit	2,594	2,000	2,030	1,800	(200)	
5205 Departmental Overhead - Charged In/Debit	576	150	454	300	150	
5300 Telephone & Internet	2,462	2,050	1,792	-	(2,050)	
5301 Electricity	67,186	101,680	24,215	70,000	(31,680)	Reduction in electricity costs due to offsetting solar power usage.
5302 Water & Sewer	13,844	22,500	11,588	19,000	(3,500)	
5303 Natural Gas	7,155	8,000	3,559	7,900	(100)	
5304 Waste Disposal and Recycling	1,546	1,500	903	1,500	-	
5309 Dues and Memberships	75	300	-	300	-	
5312 Other Miscellaneous Charges	-	-	75	-	-	
5315 Payments To Agencies	94,999	95,833	40,417	-	(95,833)	YMCA lease payments ended in January 2017, there are no plans to renew the contract.
5352 Server and Storage - ISF Charges	8,369	18,030	12,024	-	(18,030)	ITD ISF server/storage fees budgeted in prior FY in KSC Fund 1000, but will now be budgeted here were actuals will occur.
5355 Solar Energy	48,697	-	45,459	77,286	77,286	Not budget in prior fiscal year.
5359 Telephone Provider Charges - External	-	-	-	1,194	1,194	
5361 Mobile Devices - External	-	-	-	856	856	
5506 Kitchen & Laundry Equipment - Non- Capital	-	2,000	-	2,000	-	
5508 Other Machines & Equipment - Non- Capital	3,665	-	-	-	-	
<b>Operating Expenses Total</b>	<b>497,542</b>	<b>394,093</b>	<b>225,333</b>	<b>376,063</b>	<b>(18,030)</b>	

**SUMMARY BY OBJECT**

Department: Kino Sports Complex

<b>Object Name</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Adopted</b>	<b>Actuals Thru Feb 28 2017</b>	<b>2017/2018 Recommended</b>	<b>Increase / Decrease</b>	<b>Explanation</b>
<b>5551</b> Land Improvements - Capital	39,073	-	-	190,000	190,000	Increase due to the need for funding to re-plaster the Mulcahy YMCA and the re-paving of the Willie Blake Park parking lot.
<b>5555</b> Fixed Equipment - Capital	-	-	-	18,000	18,000	Purchase and installation of 3 drinking fountains.
<b>5556</b> Motor Vehicles - Capital	-	21,000	-	-	(21,000)	Vehicle purchases are not anticipated for FY 2017/18
<b>5564</b> Other Machines & Equipment - Capital	-	-	-	40,000	40,000	Increase due to the need for funding for posts and cable installation around the Sam Lena Park fields.
<b>Capital Equipment &gt; \$5,000 Total</b>	<b>39,073</b>	<b>21,000</b>	<b>-</b>	<b>248,000</b>	<b>227,000</b>	
<b>EXPENDITURE OBJECTS TOTAL</b>	<b>722,788</b>	<b>733,890</b>	<b>386,937</b>	<b>954,540</b>	<b>220,650</b>	
<b>REVENUE OBJECTS</b>						
<b>4261</b> Retail Events Revenue	20,802	24,100	9,283	25,000	900	
<b>4262</b> Sports Events Revenue	18,084	7,000	4,808	8,500	1,500	
<b>4267</b> Revenue Discounts	(5,621)	(4,943)	(1,456)	(4,500)	443	
<b>Charges for Services Total</b>	<b>33,265</b>	<b>26,157</b>	<b>12,635</b>	<b>29,000</b>	<b>2,843</b>	
<b>4400</b> Rent and Royalties	69,956	96,100	27,294	96,100	-	
<b>4404</b> Other Misc. Revenue Operating	19,164	16,757	14,776	21,079	4,322	
<b>Miscellaneous Revenue Total</b>	<b>89,120</b>	<b>112,857</b>	<b>42,070</b>	<b>117,179</b>	<b>4,322</b>	
<b>REVENUE OBJECTS TOTAL</b>	<b>122,385</b>	<b>139,014</b>	<b>54,705</b>	<b>146,179</b>	<b>7,165</b>	