PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 1000 - General Fund				
Department: AS - Assessor				
Bureau: B002 - Assessor				
5000 - Office Supplies	26,052	38,373	17,531	31,557
5001 - Software Under $5M	31,535	5,000	-	5,000
5002 - Computer Equipment less than $1,000	15,749	30,000	3,156	30,000
5008 - Books, Subscriptions & Videos	40,075	42,749	35,988	42,300
5010 - Repair & Maintenance Supplies	2,011	1,000	3,771	2,500
5013 - Janitorial Supplies	277	-	31	-
5014 - Clothing, Uniforms, and Safety Apparel	7,743	-	759	-
5017 - Cameras, Film & Equipment	8,939	8,050	-	-
5020 - Tools & Equipment Under $1,000	5,663	-	1,957	-
5021 - Furniture Under $1,000	6,020	-	1,322	2,000
5022 - Signage Supplies & Services	317	-	-	-
5103 - Lawyers	86,481	50,000	62,240	50,000
5125 - Software Maintenance and Support	63,958	50,000	65,687	65,000
5138 - In State Training	9,292	4,800	16,943	8,420
5140 - In State Travel	185	-	-	-
5142 - Postage & Freight	191,799	222,181	210,477	211,700
5143 - Printing & Microfilming	14,072	35,468	10,282	20,000
5148 - Leases & Rental - Real Estate - External	555	-	2,274	-
5149 - R&M-Machinery & Equipment Services	5,631	3,000	9,680	13,200
5150 - R&M Building Services	-	-	330	-
5152 - Other Professional Services	91,749	183,425	84,202	156,200
5162 - Advertising	425	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	141	-	30	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	407	-	235	-
5300 - Telephone & Internet	100,839	98,964	85,840	8,500
5305 - Mileage Reimbursement	-	-	204	-
5306 - Motor Pool Charges	128,721	130,831	125,063	148,752
5309 - Dues and Memberships	10,095	8,628	9,943	9,200
5312 - Other Miscellaneous Charges	14,810	13,440	12,880	13,600
5353 - Software - ISF Charges	63,705	35,285	32,340	38,171
5362 - ISF- IT Port Charges	-	-	-	112,776
5400 - Salaries & Wages	4,719,879	5,424,407	4,508,483	5,527,452
5401 - Overtime	7,241	-	1,162	-
5404 - Temporary Help	24,574	96,820	20,744	61,568

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	347,255	422,374	332,587	427,562
5410 - Unemployment Insurance	4,820	4,302	3,516	3,907
5411 - Health Insurance Premiums	812,561	1,061,301	871,888	851,860
5412 - Workers Compensation	21,528	22,272	18,744	24,447
5413 - Life Insurance	3,575	4,522	3,514	4,366
5415 - Employer Paid Subsidy	6,222	7,224	4,990	6,030
5416 - Arizona State Retirement	533,811	603,364	508,823	626,803
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	14,437	15,645	14,328	16,027
5423 - Interdepartmental Salaries - Charged out/Credit	(1,486)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	29,327	-	27,565	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,431)	-	(1,807)	-
5426 - Interdepartmental Fringe - Charged in/Debit	9,215	-	10,013	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(188)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	188	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(627)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	627	-
5435 - Parking Subsidy	7,358	-	5,388	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5439 - Paid Parental Leave	-	-	5,175	-
5440 - Sick Payout	22,466	-	27,925	-
5441 - Vacation Payout	18,804	-	33,970	-
5457 - HSA Contribution - Employer	-	-	-	175,000
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	-	286	-
5560 - Office Machines & Computers - Capital	140,461	10,000	-	10,000
Bureau: B002 - Total	**7,678,291**	**8,651,426**	**7,215,411**	**8,721,899**
Department: AS - Total	**7,678,291**	**8,651,426**	**7,215,411**	**8,721,899**
Department: OMS - Behavioral Health				
Bureau: B253 - OMS - Research & Planning				
5315 - Payments To Agencies	12,500,003	15,000,000	15,000,000	15,000,000
Bureau: B253 - Total	**12,500,003**	**15,000,000**	**15,000,000**	**15,000,000**
Bureau: B254 - OMS - Office of Behavioral Health				
5000 - Office Supplies	5,424	13,100	7,608	13,100
5001 - Software Under $5M	-	1,000	75,230	25,000
5002 - Computer Equipment less than $1,000	837	2,500	-	2,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5008 - Books, Subscriptions & Videos	927	-	(20)	-
5010 - Repair & Maintenance Supplies	1,916	100	6,621	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	58,458	560,600	(2,902)	550,600
5132 - Patient Transportation	1,153	328,500	-	318,500
5134 - Outside Hospitals Clinics	1,896,213	2,835,360	902,251	2,801,360
5136 - Medical Services for Inmates	-	833,463	-	833,463
5137 - Other Support Care	46,200	25,000	40,100	25,000
5138 - In State Training	1,000	-	595	-
5139 - Out of State Training	163	-	-	-
5140 - In State Travel	859	-	-	-
5141 - Out of State Travel	3,917	-	-	-
5142 - Postage & Freight	431	1,000	288	1,000
5143 - Printing & Microfilming	31	2,000	-	2,000
5149 - R&M-Machinery & Equipment Services	5,423	1,000	-	1,000
5150 - R&M Building Services	-	-	499	-
5152 - Other Professional Services	(81,733)	1,375,930	139,601	1,375,930
5162 - Advertising	170	2,000	2,456	2,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,776	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	227	-
5300 - Telephone & Internet	4,132	11,000	7,994	-
5304 - Waste Disposal and Recycling	-	-	15	-
5305 - Mileage Reimbursement	2,263	3,500	3,376	3,500
5306 - Motor Pool Charges	-	2,500	-	2,500
5309 - Dues and Memberships	15,495	25,000	15,000	25,000
5312 - Other Miscellaneous Charges	397	1,000	251	1,000
5314 - Payments To Governments	3,584,341	4,285,229	3,519,867	4,280,718
5315 - Payments To Agencies	262,461	323,704	-	323,704
5351 - Computer Hardware - ISF Charges	8,364	6,602	6,050	14,444
5352 - Server and Storage - ISF Charges	4,882	2,928	2,684	21,347
5353 - Software - ISF Charges	2,548	2,270	2,079	1,535
5360 - Internet Charges - External	-	-	-	6,000
5361 - Mobile Devices - External	-	-	-	5,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5362 - ISF- IT Port Charges	-	-	-	7,104
5400 - Salaries & Wages	604,292	764,042	628,599	772,410
5401 - Overtime	599	750	768	-
5407 - Special Assignment Pay	2,935	9,540	-	9,540
5409 - Social Security & Medicare	45,020	57,523	47,248	59,090
5410 - Unemployment Insurance	617	585	491	540
5411 - Health Insurance Premiums	65,980	88,224	80,824	79,808
5412 - Workers Compensation	1,392	1,805	1,575	2,008
5413 - Life Insurance	330	374	349	442
5416 - Arizona State Retirement	69,368	86,323	72,186	88,827
5422 - Dental Insurance Premiums	868	875	1,054	1,190
5424 - Interdepartmental Salaries - Charged in/Debit	170,652	197,594	113,730	207,250
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(106)	-
5426 - Interdepartmental Fringe - Charged in/Debit	65,511	87,029	56,775	76,106
5428 - Labor Distribution Fringe Charged in/Debit	-	2,250	-	2,250
5430 - Labor Distribution Salaries Charged in/Debit	-	4,500	-	21,653
5431 - Budgeted Benefits	-	4,211	-	6,824
5441 - Vacation Payout	-	6,775	2,087	6,775
5457 - HSA Contribution - Employer	-	-	-	18,000
5508 - Other Machines & Equipment - Non-Capital	65	-	-	-
Bureau: B254 - Total	**6,855,464**	**11,959,686**	**5,741,635**	**11,998,118**
Bureau: B259 - OMS - Health Mandates				
5001 - Software Under $5M	-	-	1,723	-
5008 - Books, Subscriptions & Videos	-	-	486	-
5010 - Repair & Maintenance Supplies	22,356	1,000	4,830	1,000
5126 - Medical Professional Services	362,709	455,000	396,633	455,000
5132 - Patient Transportation	72,733	155,000	102,995	155,000
5134 - Outside Hospitals Clinics	275,151	483,287	525,245	483,287
5136 - Medical Services for Inmates	10,702,281	12,037,181	9,548,344	12,037,181
5137 - Other Support Care	-	2,616	-	2,616
5138 - In State Training	125	-	-	-
5140 - In State Travel	180	-	-	-
5149 - R&M-Machinery & Equipment Services	2,161	14,950	6	14,950
5152 - Other Professional Services	-	-	2,400	-
5300 - Telephone & Internet	-	-	2,969	-
5309 - Dues and Memberships	-	-	438	-
5312 - Other Miscellaneous Charges	-	-	2,406	-
5314 - Payments To Governments	156,302	232,500	3,551	232,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5315 - Payments To Agencies	327,790	436,530	-	436,530
Bureau: B259 - Total	**11,921,788**	**13,818,064**	**10,592,026**	**13,818,064**
Department: OMS - Total	**31,277,255**	**40,777,750**	**31,333,661**	**40,816,182**
Department: BOS - Board of Supervisors				
Bureau: B003 - Board of Supervisors				
5000 - Office Supplies	8,508	14,008	9,168	25,348
5001 - Software Under $5M	799	-	-	1,000
5002 - Computer Equipment less than $1,000	-	2,000	1,656	3,000
5003 - Food Supplies	1,632	1,935	1,779	4,000
5008 - Books, Subscriptions & Videos	2,713	2,450	1,667	4,000
5010 - Repair & Maintenance Supplies	1,916	2,100	2,506	8,000
5017 - Cameras, Film & Equipment	-	100	36	1,100
5018 - Other Operation Supplies	117	3,700	18	12,000
5020 - Tools & Equipment Under $1,000	400	3,600	2,505	5,000
5021 - Furniture Under $1,000	-	-	5,045	-
5125 - Software Maintenance and Support	341	-	-	-
5138 - In State Training	-	500	279	2,750
5139 - Out of State Training	365	2,000	-	3,750
5140 - In State Travel	1,296	11,500	387	11,000
5141 - Out of State Travel	14,848	23,000	3,943	16,000
5142 - Postage & Freight	1,136	3,700	194	9,493
5143 - Printing & Microfilming	419	3,200	194	4,461
5146 - Moving and Storage Fees	-	-	449	500
5148 - Leases & Rental - Real Estate - External	-	-	42	250
5149 - R&M-Machinery & Equipment Services	242	3,250	1,052	3,500
5152 - Other Professional Services	41	350	1,183	850
5300 - Telephone & Internet	29,058	44,000	33,465	-
5305 - Mileage Reimbursement	-	3,900	444	12,500
5306 - Motor Pool Charges	31,631	56,300	26,958	47,292
5309 - Dues and Memberships	4,940	6,500	1,015	7,200
5312 - Other Miscellaneous Charges	1,219	27,861	2,651	37,590
5351 - Computer Hardware - ISF Charges	23,904	48,608	44,561	47,061
5352 - Server and Storage - ISF Charges	13,948	26,682	24,464	39,003
5353 - Software - ISF Charges	7,281	15,437	14,146	14,201
5361 - Mobile Devices - External	-	-	-	500
5362 - ISF- IT Port Charges	-	-	-	44,147
5400 - Salaries & Wages	1,268,764	1,379,319	1,229,146	1,498,004
5401 - Overtime	62	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5404 - Temporary Help	-	-	7,466	-
5409 - Social Security & Medicare	94,400	102,909	92,852	114,597
5410 - Unemployment Insurance	903	1,047	697	1,047
5411 - Health Insurance Premiums	135,069	167,579	148,540	138,908
5412 - Workers Compensation	2,918	3,229	3,015	3,895
5413 - Life Insurance	714	782	700	850
5416 - Arizona State Retirement	100,840	107,818	97,541	128,225
5419 - Elected Official Retirement	89,050	90,005	74,811	90,005
5422 - Dental Insurance Premiums	2,830	2,954	2,179	2,233
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,500	7,472	1,500
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	3,322	-
5431 - Budgeted Benefits	-	19,472	-	25,000
5435 - Parking Subsidy	318	-	-	-
5438 - Elected Officials Retirement '2014'	-	-	10,386	-
5439 - Paid Parental Leave	-	-	1,820	-
5440 - Sick Payout	-	-	4,365	-
5441 - Vacation Payout	760	-	13,154	-
5457 - HSA Contribution - Employer	-	-	-	34,000
5503 - Furniture - Non-Capital	-	-	2,592	-
5504 - Office Machines & Computers - Non-Capital	2,680	2,000	-	2,000
5508 - Other Machines & Equipment - Non-Capital	-	-	291	-
Bureau: B003 - Total	**1,846,062**	**2,185,295**	**1,880,156**	**2,405,760**
Department: BOS - Total	**1,846,062**	**2,185,295**	**1,880,156**	**2,405,760**
Department: CL - Clerk of the Board				
Bureau: B004 - Clerk of the Board				
5000 - Office Supplies	5,502	7,300	4,368	6,700
5001 - Software Under $5M	1,642	-	1,884	-
5002 - Computer Equipment less than $1,000	651	-	-	-
5003 - Food Supplies	1,586	-	1,441	-
5008 - Books, Subscriptions & Videos	5,912	5,265	6,330	5,365
5010 - Repair & Maintenance Supplies	6,935	-	249	-
5013 - Janitorial Supplies	5	-	-	-
5017 - Cameras, Film & Equipment	10,108	9,500	4,742	11,000
5020 - Tools & Equipment Under $1,000	3,687	1,345	731	1,805
5021 - Furniture Under $1,000	541	2,500	-	7,695
5125 - Software Maintenance and Support	56,334	61,100	56,332	61,000
5138 - In State Training	275	-	400	-
5140 - In State Travel	3,100	2,200	2,126	2,200

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	2,279	2,000	1,191	2,300
5143 - Printing & Microfilming	1,107	9,266	2,173	8,566
5145 - Security	168	-	-	-
5147 - Leases & Rental - Real Estate - Internal	3,235	32,500	-	-
5149 - R&M-Machinery & Equipment Services	20,346	25,187	17,885	25,189
5150 - R&M Building Services	446	-	70	-
5151 - R&M Grounds and Landscaping	2,035	-	-	-
5152 - Other Professional Services	54,691	99,000	59,514	99,000
5162 - Advertising	35,281	24,154	3,979	26,120
5163 - Laundry & Linen Services	1,196	1,115	958	1,115
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	28,479	40,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(9,454)	(6,000)	(5,663)	(6,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	801	-	6	-
5300 - Telephone & Internet	12,411	13,996	11,504	-
5301 - Electricity	21,252	-	-	-
5302 - Water & Sewer	3,992	-	-	-
5304 - Waste Disposal and Recycling	737	-	134	-
5305 - Mileage Reimbursement	1,939	4,000	1,324	4,000
5306 - Motor Pool Charges	8,429	10,500	9,745	11,500
5309 - Dues and Memberships	575	1,055	575	1,430
5312 - Other Miscellaneous Charges	22	-	3	-
5321 - Other Insurance Premiums	186	200	186	200
5351 - Computer Hardware - ISF Charges	40,632	47,098	42,229	55,443
5352 - Server and Storage - ISF Charges	23,712	23,712	19,877	24,026
5353 - Software - ISF Charges	12,377	12,377	14,146	4,990
5362 - ISF- IT Port Charges	-	-	-	13,764
5400 - Salaries & Wages	726,222	799,716	746,320	820,757
5401 - Overtime	643	-	2,437	-
5409 - Social Security & Medicare	52,678	59,143	57,685	62,788
5410 - Unemployment Insurance	744	602	617	574
5411 - Health Insurance Premiums	147,946	176,912	153,652	137,284
5412 - Workers Compensation	1,681	1,856	1,924	2,134
5413 - Life Insurance	514	578	536	578
5415 - Employer Paid Subsidy	309	336	311	360
5416 - Arizona State Retirement	83,576	88,754	86,035	94,387
5422 - Dental Insurance Premiums	1,045	1,169	1,183	1,337

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	4,343	-	975	-
5425 - Interdepartmental Fringe - Charged out/Credit	(124)	-	(108)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,917	-	409	-
5431 - Budgeted Benefits	-	5,175	-	-
5435 - Parking Subsidy	188	-	252	-
5440 - Sick Payout	-	-	38,750	-
5441 - Vacation Payout	-	-	12,214	-
5457 - HSA Contribution - Employer	-	-	-	24,000
Bureau: B004 - Total	**1,356,355**	**1,523,611**	**1,390,110**	**1,551,607**
Department: CL - Total	**1,356,355**	**1,523,611**	**1,390,110**	**1,551,607**
Department: CC - Clerk of the Superior Court				
Bureau: B005 - Clerk of the Superior Court				
5000 - Office Supplies	121,388	128,000	127,418	133,600
5002 - Computer Equipment less than $1,000	2,718	-	509	500
5003 - Food Supplies	508	500	316	1,500
5008 - Books, Subscriptions & Videos	987	1,000	426	1,000
5010 - Repair & Maintenance Supplies	2,304	7,750	2,094	7,750
5013 - Janitorial Supplies	216	200	142	200
5018 - Other Operation Supplies	95	500	-	500
5020 - Tools & Equipment Under $1,000	6,062	13,000	6,886	10,250
5021 - Furniture Under $1,000	1,395	1,500	475	1,500
5022 - Signage Supplies & Services	38	-	467	-
5121 - Accounting and Auditing Services	3,835	-	-	-
5125 - Software Maintenance and Support	10,570	11,000	10,628	12,000
5138 - In State Training	143	500	-	500
5140 - In State Travel	308	1,000	1,206	1,200
5141 - Out of State Travel	180	-	941	-
5142 - Postage & Freight	84,802	96,554	74,593	89,300
5143 - Printing & Microfilming	11,591	13,200	11,322	16,300
5145 - Security	16,817	18,000	18,841	18,000
5148 - Leases & Rental - Real Estate - External	106	-	339	1,000
5149 - R&M-Machinery & Equipment Services	20,328	23,400	20,562	28,200
5150 - R&M Building Services	5,386	3,700	1,344	5,600
5152 - Other Professional Services	9,621	13,500	8,379	12,500
5156 - Investigative Services	606	-	-	-
5162 - Advertising	8,020	10,000	7,682	10,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	736	750	384	750

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	142,985	167,500	128,419	37,450
5301 - Electricity	10,995	10,000	(1)	-
5304 - Waste Disposal and Recycling	588	1,500	245	1,000
5305 - Mileage Reimbursement	1,141	1,000	1,174	1,200
5306 - Motor Pool Charges	13,516	19,000	9,001	18,850
5309 - Dues and Memberships	6,079	10,000	7,968	10,000
5311 - Bad Debt Expense	3,422	7,400	-	7,400
5312 - Other Miscellaneous Charges	95,992	89,000	93,506	107,000
5338 - Job Training & Training Supplies	22	500	-	500
5362 - ISF- IT Port Charges	-	-	-	125,000
5400 - Salaries & Wages	7,343,338	8,022,414	7,006,095	7,851,747
5401 - Overtime	7,511	10,000	5,520	8,500
5403 - Shift Differential	(23)	-	-	-
5406 - Holiday Worked Pay	-	500	-	500
5407 - Special Assignment Pay	18,864	20,500	13,414	17,500
5409 - Social Security & Medicare	542,247	581,140	517,756	600,659
5410 - Unemployment Insurance	7,512	5,920	5,427	5,486
5411 - Health Insurance Premiums	1,212,717	1,407,887	1,311,079	1,168,152
5412 - Workers Compensation	41,210	33,701	35,114	40,876
5413 - Life Insurance	6,104	6,460	6,032	6,657
5415 - Employer Paid Subsidy	9,619	10,668	9,022	9,900
5416 - Arizona State Retirement	838,865	862,776	797,449	889,636
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	19,382	19,103	19,056	19,999
5423 - Interdepartmental Salaries - Charged out/Credit	(527,352)	(927,167)	-	(673,592)
5424 - Interdepartmental Salaries - Charged in/Debit	2,675	-	3,464	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,306)	-	(873)	-
5426 - Interdepartmental Fringe - Charged in/Debit	691	-	1,590	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1	-
5431 - Budgeted Benefits	-	58,263	-	-
5435 - Parking Subsidy	7,630	-	6,800	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5440 - Sick Payout	16,925	-	5,942	-
5441 - Vacation Payout	49,590	-	30,043	-
5457 - HSA Contribution - Employer	-	-	-	232,000
5508 - Other Machines & Equipment - Non-Capital	90	-	-	-
Bureau: B005 - Total	**10,197,599**	**10,780,120**	**10,325,228**	**10,857,071**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: CC - Total	**10,197,599**	**10,780,120**	**10,325,228**	**10,857,071**
Department: CM - Communications and Graphic Service				
Bureau: B032 - Communications Office				
5000 - Office Supplies	6,521	2,500	860	2,500
5001 - Software Under $5M	2,347	-	3	-
5002 - Computer Equipment less than $1,000	2,146	-	1,097	-
5008 - Books, Subscriptions & Videos	385	500	620	452
5010 - Repair & Maintenance Supplies	16	2,267	-	2,267
5015 - Promotional Items	-	-	5,926	7,300
5017 - Cameras, Film & Equipment	2,396	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	184	-
5021 - Furniture Under $1,000	1,540	-	-	-
5022 - Signage Supplies & Services	1,349	-	-	-
5125 - Software Maintenance and Support	12,849	10,350	7,677	86,525
5138 - In State Training	519	-	5	-
5142 - Postage & Freight	97	50	38	50
5143 - Printing & Microfilming	42	50	60	50
5149 - R&M-Machinery & Equipment Services	3,431	3,500	727	3,500
5150 - R&M Building Services	725	-	577	-
5152 - Other Professional Services	2,506	5,000	3,300	5,000
5160 - Banking Credit Card Fees and Charges	-	-	72	-
5162 - Advertising	634	3,500	580	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13	-	65	-
5300 - Telephone & Internet	13,776	6,984	6,914	-
5305 - Mileage Reimbursement	103	200	-	200
5306 - Motor Pool Charges	47	275	101	275
5309 - Dues and Memberships	125	125	390	390
5312 - Other Miscellaneous Charges	1,159	900	-	-
5314 - Payments To Governments	-	-	150	-
5351 - Computer Hardware - ISF Charges	9,564	7,360	6,743	4,290
5352 - Server and Storage - ISF Charges	5,579	3,221	2,948	12,683
5353 - Software - ISF Charges	2,912	2,497	2,288	1,919
5361 - Mobile Devices - External	-	-	-	4,121
5362 - ISF- IT Port Charges	-	-	-	5,328
5400 - Salaries & Wages	623,273	345,845	319,065	339,376
5401 - Overtime	-	1,500	9	1,000
5409 - Social Security & Medicare	43,798	25,548	22,573	25,962

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	632	260	244	237
5411 - Health Insurance Premiums	119,054	80,566	61,126	56,308
5412 - Workers Compensation	1,425	802	768	882
5413 - Life Insurance	358	204	192	204
5415 - Employer Paid Subsidy	500	252	234	270
5416 - Arizona State Retirement	70,987	38,339	36,632	39,028
5422 - Dental Insurance Premiums	2,192	1,379	815	847
5424 - Interdepartmental Salaries - Charged in/Debit	2,611	7,220	4,044	4,332
5426 - Interdepartmental Fringe - Charged in/Debit	748	1,668	1,030	1,073
5431 - Budgeted Benefits	-	2,312	-	-
5441 - Vacation Payout	1,287	-	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5503 - Furniture - Non-Capital	1,256	-	-	-
5504 - Office Machines & Computers - Non-Capital	6,761	-	6,397	-
5508 - Other Machines & Equipment - Non-Capital	523	-	341	-
5560 - Office Machines & Computers - Capital	1	-	-	-
5564 - Other Machines & Equipment - Capital	18,058	-	-	-
Bureau: B032 - Total	**964,245**	**555,174**	**494,795**	**619,369**
Bureau: B293 - Graphic Services and Print Shop				
5000 - Office Supplies	-	137,188	120,690	162,188
5001 - Software Under $5M	-	8,780	2,054	-
5002 - Computer Equipment less than $1,000	-	1,000	171	1,000
5008 - Books, Subscriptions & Videos	-	300	50	103
5010 - Repair & Maintenance Supplies	-	4,758	1,836	4,758
5013 - Janitorial Supplies	-	150	-	150
5017 - Cameras, Film & Equipment	-	3,000	4,791	3,000
5018 - Other Operation Supplies	-	4,000	8,662	4,000
5020 - Tools & Equipment Under $1,000	-	100	60	100
5104 - Expert Witness & Interpreters	-	-	160	-
5125 - Software Maintenance and Support	-	-	5,423	22,315
5138 - In State Training	-	-	274	-
5142 - Postage & Freight	-	3,550	1,991	3,550
5143 - Printing & Microfilming	-	20,050	33,562	50,050
5149 - R&M-Machinery & Equipment Services	-	93,042	92,908	113,500
5150 - R&M Building Services	-	1,500	-	1,500
5152 - Other Professional Services	-	2,500	1,200	2,500
5162 - Advertising	-	1,500	-	-
5163 - Laundry & Linen Services	-	1,200	1,094	1,200

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	17,000	14,043	30,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-
5300 - Telephone & Internet	-	15,468	14,655	-
5306 - Motor Pool Charges	-	1,024	320	1,024
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	-	-	3	5,200
5351 - Computer Hardware - ISF Charges	-	11,509	10,549	7,722
5352 - Server and Storage - ISF Charges	-	5,221	4,785	22,829
5353 - Software - ISF Charges	-	3,859	3,542	3,454
5361 - Mobile Devices - External	-	-	-	2,961
5362 - ISF- IT Port Charges	-	-	-	12,876
5400 - Salaries & Wages	-	665,879	605,538	662,893
5401 - Overtime	-	2,500	3,903	3,000
5409 - Social Security & Medicare	-	49,029	43,887	50,712
5410 - Unemployment Insurance	-	499	473	463
5411 - Health Insurance Premiums	-	156,671	146,974	134,953
5412 - Workers Compensation	-	9,273	8,018	9,888
5413 - Life Insurance	-	476	431	476
5415 - Employer Paid Subsidy	-	336	311	360
5416 - Arizona State Retirement	-	73,575	70,215	80,171
5422 - Dental Insurance Premiums	-	1,722	1,813	1,939
5424 - Interdepartmental Salaries - Charged in/Debit	-	14,440	8,118	8,616
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(869)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	3,336	2,070	2,136
5431 - Budgeted Benefits	-	4,860	-	-
5441 - Vacation Payout	-	-	256	-
5457 - HSA Contribution - Employer	-	-	-	21,000
5504 - Office Machines & Computers - Non-Capital	-	-	4,495	-
Bureau: B293 - Total	**-**	**1,319,420**	**1,218,475**	**1,432,712**
Department: CM - Total	**964,245**	**1,874,594**	**1,713,270**	**2,052,081**
Department: CED - Community & Economic Development Grants & Data Off				
Bureau: B006 - Community & Economic Development Administration				
5000 - Office Supplies	1,287	4,100	1,356	4,100
5001 - Software Under $5M	-	1,912	314	1,061
5003 - Food Supplies	2,916	2,000	1,296	3,000
5008 - Books, Subscriptions & Videos	-	800	-	800
5015 - Promotional Items	-	-	1,397	1,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	54	-	-	104
5138 - In State Training	352	6,510	500	3,010
5139 - Out of State Training	-	5,439	-	2,439
5140 - In State Travel	500	4,509	530	3,009
5141 - Out of State Travel	2,468	4,433	871	4,933
5142 - Postage & Freight	94	900	96	700
5143 - Printing & Microfilming	191	2,850	14	1,650
5149 - R&M-Machinery & Equipment Services	-	500	-	-
5150 - R&M Building Services	65,000	-	-	-
5152 - Other Professional Services	33,816	45,000	19	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	20	-
5300 - Telephone & Internet	1,793	4,005	1,496	-
5305 - Mileage Reimbursement	-	222	-	-
5306 - Motor Pool Charges	6,913	7,500	7,369	8,664
5309 - Dues and Memberships	515	1,250	-	1,250
5312 - Other Miscellaneous Charges	3,799	4,300	1,370	6,625
5314 - Payments To Governments	-	600	-	600
5315 - Payments To Agencies	82,060	149,574	45,701	178,574
5321 - Other Insurance Premiums	94	-	-	-
5351 - Computer Hardware - ISF Charges	2,388	2,771	3,806	39,810
5352 - Server and Storage - ISF Charges	1,395	9,623	10,098	13,471
5353 - Software - ISF Charges	728	908	1,254	384
5362 - ISF- IT Port Charges	-	-	-	888
5400 - Salaries & Wages	147,277	254,019	227,916	255,104
5401 - Overtime	7,168	10,000	5,353	10,100
5409 - Social Security & Medicare	11,371	18,985	16,961	19,516
5410 - Unemployment Insurance	160	193	182	179
5411 - Health Insurance Premiums	14,957	31,031	26,967	29,352
5412 - Workers Compensation	360	595	561	663
5413 - Life Insurance	68	136	120	136
5415 - Employer Paid Subsidy	-	-	210	270
5416 - Arizona State Retirement	17,639	28,491	26,781	29,337
5422 - Dental Insurance Premiums	132	413	499	413
5423 - Interdepartmental Salaries - Charged out/Credit	(25,832)	(43,998)	(41,027)	(45,310)
5424 - Interdepartmental Salaries - Charged in/Debit	-	100	56	100
5425 - Interdepartmental Fringe - Charged out/Credit	(8,851)	(14,502)	(14,856)	(15,521)
5426 - Interdepartmental Fringe - Charged in/Debit	-	50	20	50

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	1,135	-	-
5441 - Vacation Payout	625	-	-	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Bureau: B006 - Total	**371,437**	**546,354**	**327,250**	**572,961**
Department: CED - Total	**371,437**	**546,354**	**327,250**	**572,961**
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B008 - Community Development & Neighborhood Conservation				
5000 - Office Supplies	6,675	4,750	4,161	3,750
5001 - Software Under $5M	7,055	1,300	-	5,000
5002 - Computer Equipment less than $1,000	-	1,500	624	900
5003 - Food Supplies	553	2,100	198	4,600
5004 - Food Preparations Supplies	8	350	-	700
5008 - Books, Subscriptions & Videos	218	850	47	750
5010 - Repair & Maintenance Supplies	-	1,000	119	-
5015 - Promotional Items	-	-	-	3,000
5018 - Other Operation Supplies	392	1,000	385	500
5020 - Tools & Equipment Under $1,000	-	500	335	-
5021 - Furniture Under $1,000	-	250	-	250
5108 - Extradition & Investigation	3	-	-	-
5121 - Accounting and Auditing Services	192	20,000	-	5,000
5125 - Software Maintenance and Support	280	7,000	2,733	10,000
5138 - In State Training	2,465	2,000	1,858	3,500
5139 - Out of State Training	425	5,000	481	7,500
5140 - In State Travel	145	4,500	-	5,000
5141 - Out of State Travel	7,701	9,500	4,632	10,000
5142 - Postage & Freight	433	3,000	256	2,000
5143 - Printing & Microfilming	992	5,500	116	1,800
5145 - Security	-	2,000	-	-
5147 - Leases & Rental - Real Estate - Internal	-	4,000	21,456	17,628
5148 - Leases & Rental - Real Estate - External	15,874	16,182	-	-
5149 - R&M-Machinery & Equipment Services	199	-	184	-
5151 - R&M Grounds and Landscaping	482	-	220	-
5152 - Other Professional Services	15,996	35,334	2,008	55,000
5161 - Printing Costs for Promotional Items	-	-	-	1,000
5162 - Advertising	1,063	8,750	530	8,250
5167 - Leases & Rental - Other Mchnry Telecomm etc	6,917	7,612	5,476	7,700
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	350

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	22,118	27,000	21,002	-
5302 - Water & Sewer	167	300	228	300
5304 - Waste Disposal and Recycling	221	-	167	250
5305 - Mileage Reimbursement	-	950	36	950
5306 - Motor Pool Charges	2,538	2,500	725	3,250
5309 - Dues and Memberships	3,680	3,200	3,745	4,500
5312 - Other Miscellaneous Charges	1,969	750	3,189	-
5314 - Payments To Governments	86	500	300	500
5315 - Payments To Agencies	3,178,810	3,265,560	2,718,910	3,427,535
5321 - Other Insurance Premiums	23	-	-	-
5351 - Computer Hardware - ISF Charges	30,180	29,760	43,164	41,519
5352 - Server and Storage - ISF Charges	46,008	47,085	27,280	27,033
5353 - Software - ISF Charges	12,376	15,891	14,564	12,666
5359 - Telephone Provider Charges - External	-	-	-	5,500
5362 - ISF- IT Port Charges	-	-	-	16,872
5400 - Salaries & Wages	676,945	679,988	482,017	645,502
5401 - Overtime	7	45,000	1,783	35,000
5409 - Social Security & Medicare	50,053	47,187	36,474	49,381
5410 - Unemployment Insurance	694	482	385	451
5411 - Health Insurance Premiums	101,889	124,536	89,984	94,706
5412 - Workers Compensation	1,573	1,483	1,180	1,679
5413 - Life Insurance	381	391	289	442
5416 - Arizona State Retirement	77,544	70,951	55,587	74,233
5422 - Dental Insurance Premiums	946	899	651	707
5423 - Interdepartmental Salaries - Charged out/Credit	(13,142)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,684	34,606	18,756	19,358
5425 - Interdepartmental Fringe - Charged out/Credit	(3,715)	-	(225)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(11)	8,093	4,438	4,814
5427 - Labor Distribution Fringe Charged out/Credit	(37,472)	(29,627)	(35,437)	(65,876)
5428 - Labor Distribution Fringe Charged in/Debit	7,014	21,970	7,671	27,728
5429 - Labor Distribution Salaries Charged out/Credit	(105,302)	(81,441)	(83,456)	(159,533)
5430 - Labor Distribution Salaries Charged in/Debit	23,811	77,143	24,927	85,500
5431 - Budgeted Benefits	-	4,781	-	-
5441 - Vacation Payout	2,373	8,216	7,598	-
5442 - Initial Appearance Pay	1,173	-	-	-
5457 - HSA Contribution - Employer	-	-	-	19,000
5504 - Office Machines & Computers - Non-Capital	562	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	87	-	-	-
Bureau: B008 - Total	**4,154,338**	**4,552,232**	**3,491,751**	**4,528,145**
Department: CD - Total	**4,154,338**	**4,552,232**	**3,491,751**	**4,528,145**
Department: CS - Community Services, Employment & Training				
Bureau: B009 - Community Services Employment & Training				
5000 - Office Supplies	11,872	13,423	14,094	16,100
5001 - Software Under $5M	3,887	-	187	-
5002 - Computer Equipment less than $1,000	2,288	2,000	1,572	2,000
5003 - Food Supplies	6,553	3,000	8,397	12,640
5008 - Books, Subscriptions & Videos	3,470	4,300	4,131	10,000
5010 - Repair & Maintenance Supplies	6,557	8,200	13,261	6,100
5013 - Janitorial Supplies	393	400	208	900
5014 - Clothing, Uniforms, and Safety Apparel	1,168	3,532	1,950	3,650
5015 - Promotional Items	4,957	5,000	-	2,000
5016 - Arts & Crafts	7,691	8,000	6,287	7,500
5017 - Cameras, Film & Equipment	-	-	1,952	-
5018 - Other Operation Supplies	4,215	5,000	6,079	4,000
5020 - Tools & Equipment Under $1,000	7,521	3,500	3,448	2,000
5021 - Furniture Under $1,000	-	-	12,941	-
5022 - Signage Supplies & Services	3,530	-	2,573	-
5116 - Telecommunication Services	348	-	-	-
5121 - Accounting and Auditing Services	9,481	7,400	5,400	10,400
5125 - Software Maintenance and Support	14,738	16,000	8,952	16,000
5138 - In State Training	4,126	500	5,908	280
5139 - Out of State Training	-	-	1,608	3,500
5140 - In State Travel	5,263	-	5,110	-
5141 - Out of State Travel	-	-	2,969	-
5142 - Postage & Freight	679	800	814	735
5143 - Printing & Microfilming	3,330	16,550	5,666	16,375
5145 - Security	7,346	10,750	23,947	12,650
5146 - Moving and Storage Fees	2,488	1,200	4,462	2,000
5147 - Leases & Rental - Real Estate - Internal	154,073	129,006	297,958	174,308
5148 - Leases & Rental - Real Estate - External	55,427	45,000	28,350	-
5149 - R&M-Machinery & Equipment Services	4,980	10,300	4,817	4,900
5150 - R&M Building Services	91,367	44,000	41,964	32,900
5151 - R&M Grounds and Landscaping	6,718	6,260	12,773	9,200
5152 - Other Professional Services	27,522	50,900	43,345	88,444
5162 - Advertising	55	950	157	200

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,501	-
5171 - CAA Client Assistance - Rent/Mortgage	46,070	100,000	69,573	100,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,857	700	3,097	700
5300 - Telephone & Internet	117,554	103,648	178,766	-
5301 - Electricity	45,722	51,886	39,779	46,100
5302 - Water & Sewer	4,248	4,500	5,452	4,250
5303 - Natural Gas	2,516	2,500	1,962	2,500
5304 - Waste Disposal and Recycling	4,546	4,800	4,009	2,950
5305 - Mileage Reimbursement	214	2,400	121	1,141
5306 - Motor Pool Charges	19,136	28,790	20,746	20,440
5307 - Regulatory Permitting Fees	-	-	649	-
5309 - Dues and Memberships	1,421	2,500	2,301	7,300
5312 - Other Miscellaneous Charges	1,692	-	425	536
5314 - Payments To Governments	182,890	113,000	221,243	113,000
5315 - Payments To Agencies	1,863,655	868,873	1,984,575	2,407,260
5329 - Interest Expense - Pooled Investments	-	400	46	25
5337 - Community Services Case Management	-	-	5,750	-
5338 - Job Training & Training Supplies	494,909	1,628,167	67,263	72,500
5339 - Job Support Services & Supplies	92,587	55,393	52,877	63,600
5346 - CAA Client Assistance - Utilities	17,186	-	5,871	-
5348 - Client Assistance - Other	3,751	-	1,017	-
5349 - Homeless Support Services	17,330	-	-	-
5351 - Computer Hardware - ISF Charges	324,384	506,608	464,387	687,778
5352 - Server and Storage - ISF Charges	327,481	278,335	255,145	423,518
5353 - Software - ISF Charges	59,337	170,715	156,486	209,176
5359 - Telephone Provider Charges - External	-	-	-	42,846
5360 - Internet Charges - External	-	-	-	8,700
5361 - Mobile Devices - External	-	-	-	12,340
5362 - ISF- IT Port Charges	-	-	-	49,516
5400 - Salaries & Wages	1,407,872	1,726,583	1,344,848	1,701,732
5401 - Overtime	3,573	-	6,410	851
5403 - Shift Differential	-	-	2	-
5404 - Temporary Help	575,847	794,241	423,170	798,306
5406 - Holiday Worked Pay	85	-	-	-
5409 - Social Security & Medicare	157,956	188,043	131,665	191,254
5410 - Unemployment Insurance	2,177	1,914	1,368	1,749
5411 - Health Insurance Premiums	202,720	276,556	207,159	203,291

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	5,824	6,492	4,858	7,165
5413 - Life Insurance	958	1,190	927	1,190
5416 - Arizona State Retirement	174,588	187,400	154,731	196,386
5422 - Dental Insurance Premiums	3,218	3,423	3,099	3,689
5423 - Interdepartmental Salaries - Charged out/Credit	(138,216)	(61,112)	(77,612)	(64,778)
5424 - Interdepartmental Salaries - Charged in/Debit	21,689	3,000	40,759	2,000
5425 - Interdepartmental Fringe - Charged out/Credit	(42,851)	(36,334)	(27,970)	(29,879)
5426 - Interdepartmental Fringe - Charged in/Debit	5,648	1,000	12,577	565
5427 - Labor Distribution Fringe Charged out/Credit	(131,133)	(178,287)	(127,594)	(145,069)
5428 - Labor Distribution Fringe Charged in/Debit	34,261	69,046	26,907	72,914
5429 - Labor Distribution Salaries Charged out/Credit	(399,002)	(483,716)	(344,396)	(423,960)
5430 - Labor Distribution Salaries Charged in/Debit	104,480	213,426	92,104	248,015
5431 - Budgeted Benefits	-	11,857	-	-
5435 - Parking Subsidy	-	-	20	-
5440 - Sick Payout	60,965	-	-	-
5441 - Vacation Payout	17,748	-	-	-
5457 - HSA Contribution - Employer	-	-	-	41,000
Bureau: B009 - Total	**6,149,936**	**7,043,908**	**5,987,353**	**7,521,379**
Department: CS - Total	**6,149,936**	**7,043,908**	**5,987,353**	**7,521,379**
Department: CO - Constables				
Bureau: B007 - Constables				
5000 - Office Supplies	12,918	5,450	4,997	5,464
5001 - Software Under $5M	13,346	-	2,000	-
5002 - Computer Equipment less than $1,000	-	-	799	-
5008 - Books, Subscriptions & Videos	640	500	-	500
5009 - Law Enforcement Supplies	65	1,500	2,176	200
5010 - Repair & Maintenance Supplies	872	325	850	325
5014 - Clothing, Uniforms, and Safety Apparel	4,013	3,100	6,342	2,700
5017 - Cameras, Film & Equipment	722	565	-	565
5018 - Other Operation Supplies	63	-	254	-
5020 - Tools & Equipment Under $1,000	111	700	-	700
5101 - Other Judicial Services	-	-	22	-
5125 - Software Maintenance and Support	-	2,000	-	-
5138 - In State Training	-	3,100	142	5,550
5139 - Out of State Training	-	-	-	3,750
5140 - In State Travel	815	1,000	-	4,250
5141 - Out of State Travel	-	-	-	3,750
5142 - Postage & Freight	10,864	11,320	10,026	11,320

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	310	1,700	410	1,700
5147 - Leases & Rental - Real Estate - Internal	-	600	-	300
5149 - R&M-Machinery & Equipment Services	18,626	800	5,079	716
5150 - R&M Building Services	500	-	-	-
5152 - Other Professional Services	233	600	212	600
5160 - Banking Credit Card Fees and Charges	-	-	2	-
5162 - Advertising	-	800	-	800
5167 - Leases & Rental - Other Mchnry Telecomm etc	380	-	303	-
5300 - Telephone & Internet	18,448	23,110	17,397	13,710
5305 - Mileage Reimbursement	-	-	681	-
5306 - Motor Pool Charges	90,477	87,936	86,329	106,656
5309 - Dues and Memberships	3,078	2,850	2,995	2,850
5312 - Other Miscellaneous Charges	7,551	-	5,949	-
5314 - Payments To Governments	86	-	-	-
5321 - Other Insurance Premiums	125	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	140	-
5350 - Radio	8,364	8,364	8,092	8,364
5351 - Computer Hardware - ISF Charges	10,896	23,268	21,329	13,463
5352 - Server and Storage - ISF Charges	21,961	15,157	13,893	16,253
5353 - Software - ISF Charges	4,732	7,264	6,655	4,990
5362 - ISF- IT Port Charges	-	-	-	9,400
5400 - Salaries & Wages	678,703	700,299	653,145	733,010
5401 - Overtime	608	-	377	-
5409 - Social Security & Medicare	49,866	53,170	48,278	56,080
5410 - Unemployment Insurance	112	543	81	514
5411 - Health Insurance Premiums	101,494	126,261	121,251	112,739
5412 - Workers Compensation	23,133	19,307	20,200	24,042
5413 - Life Insurance	434	442	433	442
5415 - Employer Paid Subsidy	(4)	-	-	-
5416 - Arizona State Retirement	20,048	27,621	21,974	29,045
5419 - Elected Official Retirement	126,829	122,745	113,674	129,572
5422 - Dental Insurance Premiums	1,822	1,841	2,299	2,107
5424 - Interdepartmental Salaries - Charged in/Debit	90	-	1,593	-
5426 - Interdepartmental Fringe - Charged in/Debit	39	-	898	-
5431 - Budgeted Benefits	-	1,026	-	10,000
5435 - Parking Subsidy	504	-	72	-
5438 - Elected Officials Retirement '2014'	(221)	-	6,056	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	19,000
5504 - Office Machines & Computers - Non-Capital	9,435	-	4,332	-
5505 - Law Enforcement Equipment - Non-Capital	2,275	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	102	-
5561 - Law Enforcement Equipment - Capital	-	800	-	-
Bureau: B007 - Total	**1,245,363**	**1,256,064**	**1,191,839**	**1,335,427**
Department: CO - Total	**1,245,363**	**1,256,064**	**1,191,839**	**1,335,427**
Department: CA - County Administrator				
Bureau: B010 - County Administration - Contingency				
5424 - Interdepartmental Salaries - Charged in/Debit	920	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	338	-	-	-
Bureau: B010 - Total	**1,258**	**-**	**-**	**-**
Bureau: B011 - County Administration - Non-Departmental				
5000 - Office Supplies	1	-	10	-
5147 - Leases & Rental - Real Estate - Internal	-	-	1,071	-
5148 - Leases & Rental - Real Estate - External	-	-	1,071	-
5159 - Lobbying Services	1	-	-	-
5306 - Motor Pool Charges	1	-	139	-
5312 - Other Miscellaneous Charges	-	-	1	-
Bureau: B011 - Total	**3**	**-**	**2,292**	**-**
Bureau: B012 - County Administrator				
5000 - Office Supplies	6,675	16,000	5,618	11,000
5001 - Software Under $5M	-	458	-	-
5002 - Computer Equipment less than $1,000	547	500	843	500
5003 - Food Supplies	1,712	1,500	1,793	1,500
5004 - Food Preparations Supplies	-	-	84	-
5007 - Fuel & Oil	20	-	-	-
5008 - Books, Subscriptions & Videos	15,144	13,000	14,696	11,750
5010 - Repair & Maintenance Supplies	2,464	3,000	3,371	6,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	583	-
5015 - Promotional Items	138	-	-	-
5018 - Other Operation Supplies	88	1,400	77	1,400
5020 - Tools & Equipment Under $1,000	27	1,000	-	1,000
5103 - Lawyers	-	-	215	-
5138 - In State Training	180	1,000	985	2,000
5140 - In State Travel	1,138	2,500	738	2,500
5141 - Out of State Travel	5,816	9,000	4,309	9,000
5142 - Postage & Freight	1,684	3,000	1,243	3,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	3,954	6,500	4,996	6,500
5146 - Moving and Storage Fees	65	-	-	-
5147 - Leases & Rental - Real Estate - Internal	469	2,200	-	1,000
5148 - Leases & Rental - Real Estate - External	467	-	206	1,200
5149 - R&M-Machinery & Equipment Services	-	1,150	-	1,150
5150 - R&M Building Services	945	1,150	-	2,150
5152 - Other Professional Services	20,420	106,886	26,905	110,000
5160 - Banking Credit Card Fees and Charges	6	-	11	-
5161 - Printing Costs for Promotional Items	-	-	40	-
5162 - Advertising	-	5,000	91	6,081
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,236	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	196	500	-	500
5300 - Telephone & Internet	15,260	19,408	16,854	-
5305 - Mileage Reimbursement	167	500	522	700
5306 - Motor Pool Charges	17,878	20,000	8,323	20,000
5309 - Dues and Memberships	18,007	13,000	28,464	35,000
5312 - Other Miscellaneous Charges	1,516	1,000	6,240	5,000
5314 - Payments To Governments	-	-	265	-
5321 - Other Insurance Premiums	-	-	100	-
5338 - Job Training & Training Supplies	25	-	-	-
5351 - Computer Hardware - ISF Charges	29,712	36,206	31,922	43,845
5352 - Server and Storage - ISF Charges	24,409	109,433	99,033	51,093
5353 - Software - ISF Charges	9,101	11,351	9,988	11,130
5361 - Mobile Devices - External	-	-	-	2,908
5362 - ISF- IT Port Charges	-	-	-	18,000
5400 - Salaries & Wages	1,172,414	1,366,709	1,214,167	1,351,538
5401 - Overtime	6	-	23	-
5404 - Temporary Help	258	-	10,448	-
5409 - Social Security & Medicare	70,666	83,009	76,619	85,921
5410 - Unemployment Insurance	1,208	1,020	1,039	909
5411 - Health Insurance Premiums	84,404	102,180	101,823	89,939
5412 - Workers Compensation	3,085	3,390	3,398	3,539
5413 - Life Insurance	426	476	448	510
5415 - Employer Paid Subsidy	1,028	1,260	970	1,080
5416 - Arizona State Retirement	135,579	150,306	139,644	149,522
5422 - Dental Insurance Premiums	2,019	2,107	2,113	2,156
5423 - Interdepartmental Salaries - Charged out/Credit	(150,627)	(152,843)	(182,712)	(141,901)

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	1,261	10,153	34,596	38,717
5425 - Interdepartmental Fringe - Charged out/Credit	(28,073)	(29,458)	(29,040)	(31,839)
5426 - Interdepartmental Fringe - Charged in/Debit	380	3,347	8,421	9,628
5427 - Labor Distribution Fringe Charged out/Credit	(2,022)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,302)	-	-	-
5431 - Budgeted Benefits	-	6,294	-	-
5435 - Parking Subsidy	62	-	26	-
5440 - Sick Payout	-	-	84,268	-
5441 - Vacation Payout	3,684	-	36,822	-
5457 - HSA Contribution - Employer	-	-	-	16,000
5508 - Other Machines & Equipment - Non-Capital	1,860	-	422	1,000
5550 - Land	-	-	-	75,000
Bureau: B012 - Total	**1,465,546**	**1,934,592**	**1,773,246**	**2,017,626**
Department: CA - Total	**1,466,807**	**1,934,592**	**1,775,538**	**2,017,626**
Department: PCA - County Attorney				
Bureau: B013 - County Attorney				
5000 - Office Supplies	213,137	214,050	232,916	195,050
5001 - Software Under $5M	43,819	16,900	19,140	16,900
5002 - Computer Equipment less than $1,000	58,419	12,690	14,414	12,690
5003 - Food Supplies	-	-	445	-
5007 - Fuel & Oil	5	-	-	-
5008 - Books, Subscriptions & Videos	44,818	47,520	86,853	39,980
5009 - Law Enforcement Supplies	18,806	11,000	12,951	11,000
5010 - Repair & Maintenance Supplies	20,945	4,600	20,342	3,600
5013 - Janitorial Supplies	3,379	600	1,650	600
5014 - Clothing, Uniforms, and Safety Apparel	-	-	102	-
5015 - Promotional Items	831	-	962	-
5018 - Other Operation Supplies	61	600	1,810	400
5020 - Tools & Equipment Under $1,000	13,068	9,500	23,945	8,750
5021 - Furniture Under $1,000	16,445	-	165,234	-
5022 - Signage Supplies & Services	1,870	-	471	-
5102 - Court Reporters	36,213	40,000	47,744	34,000
5104 - Expert Witness & Interpreters	81,594	50,000	33,663	49,000
5105 - Miscellaneous Legal Expenses	825	-	505	-
5107 - Law Enforcement Services	17	-	-	-
5109 - Witness Travel	51,454	65,000	71,474	55,000
5116 - Telecommunication Services	564	-	-	-
5121 - Accounting and Auditing Services	1,559	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5125 - Software Maintenance and Support	226,660	67,102	238,644	67,102
5138 - In State Training	74,201	49,561	44,870	49,561
5139 - Out of State Training	-	3,357	5,943	2,800
5140 - In State Travel	3,161	1,600	11,655	1,600
5141 - Out of State Travel	37,276	19,000	63,055	19,000
5142 - Postage & Freight	61,487	65,800	50,037	59,300
5143 - Printing & Microfilming	19,856	25,900	12,632	18,600
5145 - Security	172	-	172	-
5146 - Moving and Storage Fees	-	-	443	-
5147 - Leases & Rental - Real Estate - Internal	2,277	3,000	-	1,900
5148 - Leases & Rental - Real Estate - External	13,688	11,400	19,750	17,300
5149 - R&M-Machinery & Equipment Services	61,509	50,700	58,607	50,700
5150 - R&M Building Services	108,134	16,000	51,499	15,500
5151 - R&M Grounds and Landscaping	1,055	-	2,446	-
5152 - Other Professional Services	154,914	142,784	143,350	140,834
5156 - Investigative Services	-	500	23	500
5162 - Advertising	4,683	-	4,796	-
5163 - Laundry & Linen Services	-	-	15	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	55	-	1,812	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(190,068)	(201,924)	(201,924)	(114,070)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,201	2,500	1,037	2,500
5300 - Telephone & Internet	241,482	286,440	247,573	-
5301 - Electricity	43,716	50,920	54,774	52,920
5302 - Water & Sewer	1,465	1,600	2,096	2,400
5303 - Natural Gas	886	700	800	500
5304 - Waste Disposal and Recycling	1,227	1,100	1,049	900
5305 - Mileage Reimbursement	10,357	9,860	11,047	9,460
5306 - Motor Pool Charges	328,118	347,000	361,367	347,000
5308 - Judgments & Damages	41,550	-	-	-
5309 - Dues and Memberships	62,522	48,150	58,956	48,150
5312 - Other Miscellaneous Charges	49,486	46,440	48,264	46,440
5314 - Payments To Governments	505	-	630	-
5321 - Other Insurance Premiums	1,131	-	823	-
5329 - Interest Expense - Pooled Investments	-	-	343	-
5350 - Radio	29,939	28,080	29,052	28,080
5351 - Computer Hardware - ISF Charges	-	185,239	206,767	185,239

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5352 - Server and Storage - ISF Charges	-	58,362	53,504	61,262
5353 - Software - ISF Charges	-	82,554	94,050	82,554
5359 - Telephone Provider Charges - External	-	-	-	93,286
5362 - ISF- IT Port Charges	-	-	-	187,298
5400 - Salaries & Wages	15,338,701	16,941,739	14,762,845	17,055,118
5401 - Overtime	30,875	24,400	49,942	31,400
5402 - On Call Pay	16,537	16,300	19,047	25,300
5403 - Shift Differential	-	3,000	109	3,000
5404 - Temporary Help	13,817	214,484	14,195	215,350
5406 - Holiday Worked Pay	6,832	5,000	8,214	4,500
5407 - Special Assignment Pay	322,600	290,924	249,321	247,596
5409 - Social Security & Medicare	1,167,701	1,289,525	1,116,194	1,320,202
5410 - Unemployment Insurance	16,160	13,188	11,747	12,085
5411 - Health Insurance Premiums	2,057,190	2,284,023	2,268,674	1,868,892
5412 - Workers Compensation	32,553	36,183	32,615	38,898
5413 - Life Insurance	9,456	9,486	9,555	9,508
5415 - Employer Paid Subsidy	8,415	10,164	7,795	9,000
5416 - Arizona State Retirement	1,763,410	1,866,084	1,685,451	1,917,149
5418 - AZ Public Safety Retirement - County Attorney	111,879	71,634	194,450	220,639
5419 - Elected Official Retirement	28,759	29,064	21,910	29,064
5420 - Public Safety Retirement	10,843	13,854	4,158	-
5422 - Dental Insurance Premiums	32,765	33,663	34,583	34,314
5423 - Interdepartmental Salaries - Charged out/Credit	(1,715,073)	(1,817,324)	(1,817,320)	(1,787,096)
5424 - Interdepartmental Salaries - Charged in/Debit	31,366	6,500	19,702	6,800
5425 - Interdepartmental Fringe - Charged out/Credit	(1,271)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,446	-	8,090	-
5427 - Labor Distribution Fringe Charged out/Credit	(480,092)	(509,000)	(398,802)	(523,000)
5428 - Labor Distribution Fringe Charged in/Debit	522,875	509,000	504,045	523,000
5429 - Labor Distribution Salaries Charged out/Credit	(1,514,418)	(1,686,000)	(1,149,461)	(1,676,000)
5430 - Labor Distribution Salaries Charged in/Debit	1,436,907	1,671,000	1,212,958	1,671,000
5431 - Budgeted Benefits	-	115,600	-	-
5435 - Parking Subsidy	12,888	-	12,074	-
5438 - Elected Officials Retirement '2014'	-	-	5,590	-
5439 - Paid Parental Leave	-	-	35,412	-
5440 - Sick Payout	64,041	-	7,430	-
5441 - Vacation Payout	111,805	-	70,343	-
5442 - Initial Appearance Pay	49,360	-	50,280	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	319,000
5504 - Office Machines & Computers - Non-Capital	29,548	3,700	28,690	3,700
5560 - Office Machines & Computers - Capital	36,070	-	52,635	-
Bureau: B013 - Total	**21,565,419**	**23,322,376**	**21,547,049**	**23,485,005**
Department: PCA - Total	**21,565,419**	**23,322,376**	**21,547,049**	**23,485,005**
Department: EL - Elections				
Bureau: B015 - Elections				
5000 - Office Supplies	6,641	22,500	20,910	20,000
5001 - Software Under $5M	-	56,000	419	58,000
5002 - Computer Equipment less than $1,000	44	-	275	1,000
5003 - Food Supplies	121	240	489	216
5006 - Medical & Lab Supplies	137	100	6	100
5007 - Fuel & Oil	74	250	11	250
5008 - Books, Subscriptions & Videos	335	1,000	164	1,300
5010 - Repair & Maintenance Supplies	5,066	25,000	11,084	20,000
5012 - Chemicals	627	-	-	-
5013 - Janitorial Supplies	310	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	449	1,500	557	1,500
5017 - Cameras, Film & Equipment	-	12,884	-	30,076
5018 - Other Operation Supplies	10,630	20,000	7,497	15,000
5020 - Tools & Equipment Under $1,000	6,259	5,000	2,962	7,223
5021 - Furniture Under $1,000	8,890	-	4,590	10,000
5116 - Telecommunication Services	3,990	-	-	-
5121 - Accounting and Auditing Services	529	-	-	-
5125 - Software Maintenance and Support	36,722	131,405	60,739	136,780
5138 - In State Training	172	-	23	1,000
5139 - Out of State Training	-	-	2,792	3,768
5140 - In State Travel	2,083	1,430	1,379	2,000
5141 - Out of State Travel	-	-	1,530	5,400
5142 - Postage & Freight	57,627	65,440	52,712	35,440
5143 - Printing & Microfilming	902,919	1,624,164	909,845	830,000
5145 - Security	-	-	172	-
5146 - Moving and Storage Fees	15,504	50,000	34,868	25,000
5147 - Leases & Rental - Real Estate - Internal	85,148	232,364	-	400
5148 - Leases & Rental - Real Estate - External	92,671	-	146,539	91,032
5149 - R&M-Machinery & Equipment Services	7,187	14,500	7,718	20,270
5150 - R&M Building Services	3,092	-	1,368	4,500
5152 - Other Professional Services	2,915	30,850	2,563	176,756

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	488	1,000	206	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,106	12,192	4,482	5,100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,164	2,000	1,666	1,873
5205 - Departmental Overhead - Charged In/Debit	(56)	10,700	-	-
5300 - Telephone & Internet	125,486	122,836	91,179	-
5301 - Electricity	1,350	12,840	-	6,827
5303 - Natural Gas	-	500	-	-
5304 - Waste Disposal and Recycling	1,123	1,000	15	1,000
5305 - Mileage Reimbursement	11,298	10,000	13,787	10,000
5306 - Motor Pool Charges	31,228	52,000	23,497	47,467
5309 - Dues and Memberships	3,048	2,279	675	2,279
5312 - Other Miscellaneous Charges	122	300	25	300
5351 - Computer Hardware - ISF Charges	15,924	33,882	31,064	31,513
5352 - Server and Storage - ISF Charges	23,999	37,310	34,199	44,443
5353 - Software - ISF Charges	6,917	11,351	10,406	8,828
5361 - Mobile Devices - External	-	-	-	72,000
5362 - ISF- IT Port Charges	-	-	-	55,056
5400 - Salaries & Wages	641,227	722,734	630,912	787,243
5401 - Overtime	79,389	135,000	111,560	75,000
5404 - Temporary Help	330,240	768,785	259,664	563,819
5405 - Election Pay	743,969	983,000	836,185	430,000
5406 - Holiday Worked Pay	-	20,000	11,254	20,000
5407 - Special Assignment Pay	37,120	90,000	13,579	45,000
5409 - Social Security & Medicare	80,296	112,327	77,468	103,355
5410 - Unemployment Insurance	1,096	1,144	806	946
5411 - Health Insurance Premiums	74,598	98,827	76,518	79,543
5412 - Workers Compensation	4,173	3,611	4,422	3,610
5413 - Life Insurance	426	510	501	509
5415 - Employer Paid Subsidy	-	100	-	100
5416 - Arizona State Retirement	90,510	84,870	81,827	115,929
5417 - Correction Officer Retirement - Judicial Employees	-	-	-	2,952
5422 - Dental Insurance Premiums	1,345	1,505	1,084	1,288
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,699)	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,651	60,000	14,915	20,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(140)	-
5426 - Interdepartmental Fringe - Charged in/Debit	43,075	50,000	36,101	50,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	(2,646)	-	(1,957)	(3,000)
5428 - Labor Distribution Fringe Charged in/Debit	2,647	3,000	1,958	3,000
5430 - Labor Distribution Salaries Charged in/Debit	-	10,000	-	-
5431 - Budgeted Benefits	-	4,689	-	-
5441 - Vacation Payout	-	-	631	-
5457 - HSA Contribution - Employer	-	-	-	18,000
5504 - Office Machines & Computers - Non-Capital	-	1,000	-	9,000
5508 - Other Machines & Equipment - Non-Capital	6,759	-	-	-
Bureau: B015 - Total	**3,618,214**	**5,756,419**	**3,638,002**	**4,110,991**
Department: EL - Total	**3,618,214**	**5,756,419**	**3,638,002**	**4,110,991**
Department: DE - Environmental Quality				
Bureau: B264 - Solid Waste Management				
5000 - Office Supplies	390	500	306	500
5003 - Food Supplies	7	100	-	-
5004 - Food Preparations Supplies	22	-	-	-
5006 - Medical & Lab Supplies	-	1,000	-	-
5008 - Books, Subscriptions & Videos	117	-	9	117
5010 - Repair & Maintenance Supplies	4,207	10,000	1,930	4,205
5012 - Chemicals	-	500	-	-
5013 - Janitorial Supplies	144	300	-	144
5014 - Clothing, Uniforms, and Safety Apparel	55	-	-	55
5018 - Other Operation Supplies	8	-	-	-
5022 - Signage Supplies & Services	23	-	-	-
5121 - Accounting and Auditing Services	5,904	3,500	3,528	5,904
5125 - Software Maintenance and Support	2,246	2,500	1,200	2,246
5127 - Laboratory & X-ray Services	8,956	15,000	7,172	9,000
5138 - In State Training	630	600	671	630
5142 - Postage & Freight	230	100	-	230
5143 - Printing & Microfilming	3,872	-	3	3,872
5146 - Moving and Storage Fees	125	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,855	5,000	-	-
5148 - Leases & Rental - Real Estate - External	10,380	7,300	4,197	7,300
5149 - R&M-Machinery & Equipment Services	4,719	2,500	11,786	6,600
5150 - R&M Building Services	378	5,500	441	1,927
5151 - R&M Grounds and Landscaping	4,973	136,200	26,419	131,246
5152 - Other Professional Services	753,148	774,387	753,600	774,387
5162 - Advertising	-	500	161	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	252	-	1,796	8,481

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	50	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(33,422)	(9,424)	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,035	4,240	2,074	3,037
5300 - Telephone & Internet	14,573	16,000	14,621	-
5301 - Electricity	2,476	2,000	2,752	3,000
5303 - Natural Gas	684	560	660	720
5304 - Waste Disposal and Recycling	492	500	432	500
5306 - Motor Pool Charges	16,511	19,812	16,644	21,432
5307 - Regulatory Permitting Fees	24,862	32,650	25,393	32,650
5309 - Dues and Memberships	1,690	845	-	845
5312 - Other Miscellaneous Charges	840	840	788	840
5351 - Computer Hardware - ISF Charges	4,188	7,029	6,446	4,364
5352 - Server and Storage - ISF Charges	88,743	78,193	71,676	7,881
5353 - Software - ISF Charges	1,820	2,270	2,079	1,151
5360 - Internet Charges - External	-	-	-	10,260
5361 - Mobile Devices - External	-	-	-	2,486
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	219,545	224,557	212,422	225,518
5409 - Social Security & Medicare	16,246	16,726	15,658	17,252
5410 - Unemployment Insurance	225	170	165	158
5411 - Health Insurance Premiums	23,243	28,383	23,599	20,390
5412 - Workers Compensation	2,487	1,870	1,813	2,063
5413 - Life Insurance	97	102	99	102
5416 - Arizona State Retirement	25,283	25,100	24,387	25,935
5422 - Dental Insurance Premiums	507	532	511	532
5424 - Interdepartmental Salaries - Charged in/Debit	16,644	19,500	3,626	16,645
5426 - Interdepartmental Fringe - Charged in/Debit	2,537	2,550	1,514	2,538
5427 - Labor Distribution Fringe Charged out/Credit	(8,185)	(1,072)	(1,051)	(1,120)
5429 - Labor Distribution Salaries Charged out/Credit	(23,162)	(5,459)	(5,383)	(5,731)
5431 - Budgeted Benefits	-	1,150	-	-
5440 - Sick Payout	-	-	-	2,689
5441 - Vacation Payout	-	-	-	1,579
5457 - HSA Contribution - Employer	-	-	-	4,000
Bureau: B264 - Total	**1,204,650**	**1,435,111**	**1,234,144**	**1,361,280**
Department: DE - Total	**1,204,650**	**1,435,111**	**1,234,144**	**1,361,280**
Department: FM - Facilities Management				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B016 - Facilities Management				
5000 - Office Supplies	17,290	20,455	14,970	19,905
5001 - Software Under $5M	3,688	2,000	1,890	2,000
5002 - Computer Equipment less than $1,000	2,390	-	2,295	2,000
5003 - Food Supplies	1,212	900	1,293	1,100
5007 - Fuel & Oil	2,266	1,650	1,808	1,650
5008 - Books, Subscriptions & Videos	1,308	7,353	1,907	6,728
5010 - Repair & Maintenance Supplies	808,510	773,891	818,746	921,895
5012 - Chemicals	22,632	42,135	20,284	38,663
5013 - Janitorial Supplies	16,539	19,669	17,616	20,544
5014 - Clothing, Uniforms, and Safety Apparel	42,532	39,317	31,144	39,533
5017 - Cameras, Film & Equipment	2,521	750	-	750
5018 - Other Operation Supplies	31	-	36	-
5020 - Tools & Equipment Under $1,000	106,732	85,015	96,795	90,705
5021 - Furniture Under $1,000	5,074	2,000	23,068	-
5022 - Signage Supplies & Services	11,279	9,000	15,237	8,000
5023 - Vandalism Repairs	3,699	18,430	13,329	18,430
5113 - Architectural Services	23,161	-	1,730	-
5114 - Engineering Services	17,779	2,000	74,070	2,000
5116 - Telecommunication Services	37,439	-	-	-
5117 - Information Technology Services	-	471	-	470
5122 - Title Fees and Services	-	-	783	-
5125 - Software Maintenance and Support	43,228	76,344	52,446	73,719
5138 - In State Training	2,846	14,500	5,422	14,500
5140 - In State Travel	-	1,400	248	1,400
5141 - Out of State Travel	-	-	92	-
5142 - Postage & Freight	2,541	5,050	2,579	3,850
5143 - Printing & Microfilming	406	2,475	407	2,475
5145 - Security	1,588,820	1,568,149	1,585,361	1,632,897
5146 - Moving and Storage Fees	2,681	450	11,158	10,000
5147 - Leases & Rental - Real Estate - Internal	197,308	203,708	(5,375)	6,678
5148 - Leases & Rental - Real Estate - External	-	-	300,404	405,784
5149 - R&M-Machinery & Equipment Services	294,440	223,427	276,538	241,957
5150 - R&M Building Services	2,402,879	2,435,100	2,785,381	2,543,263
5151 - R&M Grounds and Landscaping	42,483	44,764	47,311	59,384
5152 - Other Professional Services	54,880	13,550	61,636	42,800
5154 - Appraisal Services	-	-	2,500	-
5160 - Banking Credit Card Fees and Charges	78	-	1,051	1,560

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	16,394	2,150	16,792	8,450
5167 - Leases & Rental - Other Mchnry Telecomm etc	26	-	75,908	97,070
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(282,687)	(215,500)	(294,496)	(246,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(17,199)	(23,750)	(19,246)	(26,400)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	796	-	490	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	18,540	18,982	18,919	24,400
5205 - Departmental Overhead - Charged In/Debit	3,264	1,322	2,363	3,126
5300 - Telephone & Internet	226,348	235,506	230,042	-
5301 - Electricity	3,886,521	4,724,108	3,805,778	4,572,148
5302 - Water & Sewer	398,740	522,741	427,869	514,934
5303 - Natural Gas	265,201	343,042	204,366	289,931
5304 - Waste Disposal and Recycling	122,564	134,842	127,551	136,027
5305 - Mileage Reimbursement	57	-	-	-
5306 - Motor Pool Charges	559,227	559,556	582,967	813,340
5307 - Regulatory Permitting Fees	13,448	13,210	21,754	13,270
5309 - Dues and Memberships	4,188	5,465	1,640	4,481
5312 - Other Miscellaneous Charges	42,845	34,920	40,331	43,180
5314 - Payments To Governments	155	-	107	-
5315 - Payments To Agencies	79,149	120,000	120,000	180,000
5321 - Other Insurance Premiums	25	-	50	25
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	447	-
5350 - Radio	14,196	14,760	13,488	14,760
5351 - Computer Hardware - ISF Charges	144,972	160,941	147,532	196,137
5352 - Server and Storage - ISF Charges	111,691	130,548	119,669	181,619
5353 - Software - ISF Charges	39,679	55,392	50,776	52,198
5355 - Solar Energy	172,186	136,000	390,731	444,464
5359 - Telephone Provider Charges - External	-	-	-	28,322
5361 - Mobile Devices - External	-	-	-	71,173
5362 - ISF- IT Port Charges	-	-	-	137,640
5400 - Salaries & Wages	6,611,306	7,713,198	6,519,782	7,823,543
5401 - Overtime	78,401	91,502	63,025	83,916
5402 - On Call Pay	32,030	34,333	30,694	34,348
5403 - Shift Differential	12,408	23,863	10,652	22,096
5406 - Holiday Worked Pay	7,626	12,530	9,026	9,059
5409 - Social Security & Medicare	489,245	569,872	489,499	598,485

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	6,907	5,808	5,233	5,469
5411 - Health Insurance Premiums	1,165,102	1,509,384	1,293,060	1,253,166
5412 - Workers Compensation	207,086	263,581	239,241	291,829
5413 - Life Insurance	4,638	5,576	4,744	5,677
5415 - Employer Paid Subsidy	3,028	3,276	2,900	3,330
5416 - Arizona State Retirement	770,183	844,526	759,748	896,385
5422 - Dental Insurance Premiums	12,398	14,182	15,943	17,759
5423 - Interdepartmental Salaries - Charged out/Credit	(1,238,567)	(830,015)	(1,134,473)	(1,092,274)
5424 - Interdepartmental Salaries - Charged in/Debit	476	6,613	6,724	6,959
5425 - Interdepartmental Fringe - Charged out/Credit	(512,823)	(297,261)	(492,474)	(466,283)
5426 - Interdepartmental Fringe - Charged in/Debit	(572)	866	2,523	2,377
5427 - Labor Distribution Fringe Charged out/Credit	(317,533)	(400,011)	(371,055)	(395,424)
5428 - Labor Distribution Fringe Charged in/Debit	120,342	72,358	178,430	134,473
5429 - Labor Distribution Salaries Charged out/Credit	(860,633)	(1,142,879)	(919,451)	(965,252)
5430 - Labor Distribution Salaries Charged in/Debit	334,249	219,756	426,719	333,480
5431 - Budgeted Benefits	-	49,112	-	-
5435 - Parking Subsidy	1,380	1,040	840	1,040
5440 - Sick Payout	1,814	-	55,500	-
5441 - Vacation Payout	32,942	16,056	67,975	15,255
5457 - HSA Contribution - Employer	-	-	-	242,000
5508 - Other Machines & Equipment - Non-Capital	11,716	-	-	-
5564 - Other Machines & Equipment - Capital	21,608	-	7,670	-
Bureau: B016 - Total	**18,573,755**	**21,375,454**	**19,622,463**	**22,630,348**
Department: FM - Total	**18,573,755**	**21,375,454**	**19,622,463**	**22,630,348**
Department: FN - Finance & Risk Management				
Bureau: B017 - Finance Financial Operations				
5000 - Office Supplies	9,329	26,348	13,570	24,882
5001 - Software Under $5M	-	1,000	-	1,000
5002 - Computer Equipment less than $1,000	115	-	58	-
5010 - Repair & Maintenance Supplies	129	-	342	-
5018 - Other Operation Supplies	184	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	3,418	-
5021 - Furniture Under $1,000	-	1,650	1,258	1,650
5125 - Software Maintenance and Support	-	927,700	1,075,190	1,020,213
5138 - In State Training	1,391	3,025	699	3,400
5139 - Out of State Training	1,805	5,000	-	5,000
5142 - Postage & Freight	946	37,500	78,459	37,500
5143 - Printing & Microfilming	16,702	14,500	8,710	5,600

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5146 - Moving and Storage Fees	-	-	-	720
5147 - Leases & Rental - Real Estate - Internal	7,013	5,000	2,344	-
5149 - R&M-Machinery & Equipment Services	12,268	5,000	2,127	-
5152 - Other Professional Services	1,117,506	-	5,326	-
5162 - Advertising	869	3,380	1,217	3,297
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	412	2,202
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	8	-
5300 - Telephone & Internet	19,162	18,768	17,449	-
5305 - Mileage Reimbursement	21	-	-	-
5306 - Motor Pool Charges	14,583	14,493	11,289	15,367
5307 - Regulatory Permitting Fees	38	-	70	-
5309 - Dues and Memberships	63	-	-	-
5312 - Other Miscellaneous Charges	90	-	116	-
5351 - Computer Hardware - ISF Charges	48,643	54,072	49,566	49,148
5353 - Software - ISF Charges	13,832	17,253	15,818	14,201
5362 - ISF- IT Port Charges	-	-	-	24,420
5400 - Salaries & Wages	1,432,415	1,555,097	1,365,753	1,494,543
5401 - Overtime	86	3,320	95	2,483
5404 - Temporary Help	3,062	5,410	3,136	21,894
5409 - Social Security & Medicare	105,179	114,887	101,621	116,008
5410 - Unemployment Insurance	1,478	1,170	1,085	1,060
5411 - Health Insurance Premiums	256,955	308,750	246,330	226,696
5412 - Workers Compensation	3,338	3,604	3,343	3,942
5413 - Life Insurance	1,033	1,156	1,016	1,121
5415 - Employer Paid Subsidy	774	1,428	801	900
5416 - Arizona State Retirement	166,300	170,515	158,188	174,168
5422 - Dental Insurance Premiums	4,827	5,306	5,080	5,474
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(89)	-
5424 - Interdepartmental Salaries - Charged in/Debit	441	-	397	-
5425 - Interdepartmental Fringe - Charged out/Credit	(2,592)	-	(3,376)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(899)	-	205	-
5431 - Budgeted Benefits	-	11,422	-	-
5435 - Parking Subsidy	2,564	2,600	1,254	1,040
5440 - Sick Payout	-	-	6,678	25,767
5441 - Vacation Payout	1,206	20,008	7,265	19,233
5457 - HSA Contribution - Employer	-	-	-	42,000
5503 - Furniture - Non-Capital	1,434	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,170
5508 - Other Machines & Equipment - Non-Capital	-	-	509	-
5560 - Office Machines & Computers - Capital	32,295	-	-	-
Bureau: B017 - Total	**3,274,601**	**3,339,362**	**3,186,737**	**3,347,099**
Bureau: B018 - Finance Budget				
5000 - Office Supplies	2,861	8,700	2,027	6,000
5001 - Software Under $5M	2,365	-	-	-
5002 - Computer Equipment less than $1,000	-	3,000	29	1,000
5008 - Books, Subscriptions & Videos	31,462	33,000	31,815	34,000
5018 - Other Operation Supplies	46	250	-	250
5020 - Tools & Equipment Under $1,000	-	-	2,100	-
5022 - Signage Supplies & Services	-	-	251	-
5103 - Lawyers	-	7,500	-	7,500
5125 - Software Maintenance and Support	1,420	-	1,453	-
5138 - In State Training	1,970	6,575	2,689	8,123
5139 - Out of State Training	500	1,000	990	1,000
5141 - Out of State Travel	1,658	3,316	1,048	3,136
5142 - Postage & Freight	187,591	207,262	171,321	206,761
5143 - Printing & Microfilming	134,568	193,432	123,653	192,300
5149 - R&M-Machinery & Equipment Services	1,765	2,000	1,283	2,000
5152 - Other Professional Services	69,125	125,000	24,696	110,000
5162 - Advertising	2,715	1,800	1,481	1,413
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	65	-
5300 - Telephone & Internet	10,856	8,568	7,854	-
5306 - Motor Pool Charges	905	1,250	409	1,250
5308 - Judgments & Damages	7,837	-	-	-
5309 - Dues and Memberships	553	900	600	1,650
5312 - Other Miscellaneous Charges	947	690	703	-
5314 - Payments To Governments	143	-	240	-
5351 - Computer Hardware - ISF Charges	23,880	28,459	26,092	26,566
5353 - Software - ISF Charges	6,188	9,081	8,327	7,676
5362 - ISF- IT Port Charges	-	-	-	10,656
5400 - Salaries & Wages	1,037,989	1,199,507	1,119,110	1,306,439
5401 - Overtime	24	-	7	-
5409 - Social Security & Medicare	77,016	89,363	81,644	99,942
5410 - Unemployment Insurance	1,073	910	868	913
5411 - Health Insurance Premiums	122,220	151,058	162,739	155,842

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	2,422	2,804	2,688	3,396
5413 - Life Insurance	538	612	592	679
5415 - Employer Paid Subsidy	1,642	1,932	2,007	2,340
5416 - Arizona State Retirement	117,345	131,608	127,242	148,817
5422 - Dental Insurance Premiums	1,962	2,037	1,968	2,135
5424 - Interdepartmental Salaries - Charged in/Debit	43	-	329	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(67)	-
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	161	-
5427 - Labor Distribution Fringe Charged out/Credit	(12,609)	(44,728)	(27,482)	(65,702)
5428 - Labor Distribution Fringe Charged in/Debit	12,100	44,728	27,482	65,702
5429 - Labor Distribution Salaries Charged out/Credit	(54,314)	(176,468)	(116,491)	(234,844)
5430 - Labor Distribution Salaries Charged in/Debit	52,939	176,468	116,491	234,844
5431 - Budgeted Benefits	-	6,098	-	-
5441 - Vacation Payout	10,154	-	207	-
5457 - HSA Contribution - Employer	-	-	-	28,000
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000
Bureau: B018 - Total	**1,859,929**	**2,229,712**	**1,908,621**	**2,371,784**
Bureau: B019 - Finance Financial Management				
5000 - Office Supplies	1,666	5,271	1,396	5,207
5001 - Software Under $5M	1,903	2,929	-	2,929
5008 - Books, Subscriptions & Videos	241	325	-	325
5021 - Furniture Under $1,000	-	1,650	-	1,650
5138 - In State Training	2,296	3,650	1,116	3,575
5141 - Out of State Travel	2,953	-	-	-
5143 - Printing & Microfilming	108	6,325	898	6,325
5149 - R&M-Machinery & Equipment Services	1,230	-	282	-
5152 - Other Professional Services	-	9,500	5,000	9,500
5162 - Advertising	995	1,380	-	1,338
5203 - Interdepartmental Supplies & Services - Charged In/Debit	46	-	4	-
5300 - Telephone & Internet	6,120	6,528	5,984	-
5306 - Motor Pool Charges	32	111	60	125
5309 - Dues and Memberships	285	300	708	300
5314 - Payments To Governments	300	-	240	-
5351 - Computer Hardware - ISF Charges	30,776	18,499	16,962	17,268
5353 - Software - ISF Charges	4,368	5,902	5,412	4,990
5362 - ISF- IT Port Charges	-	-	-	8,436
5400 - Salaries & Wages	782,044	858,527	787,381	866,096

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5407 - Special Assignment Pay	3,456	-	5,424	-
5409 - Social Security & Medicare	57,125	64,248	57,634	66,256
5410 - Unemployment Insurance	795	654	624	606
5411 - Health Insurance Premiums	95,615	120,566	130,760	112,918
5412 - Workers Compensation	1,807	2,016	1,929	2,251
5413 - Life Insurance	387	442	418	442
5415 - Employer Paid Subsidy	664	672	398	630
5416 - Arizona State Retirement	89,905	96,415	91,019	99,601
5422 - Dental Insurance Premiums	1,409	1,407	1,842	1,890
5424 - Interdepartmental Salaries - Charged in/Debit	269	-	60	-
5426 - Interdepartmental Fringe - Charged in/Debit	130	-	29	-
5427 - Labor Distribution Fringe Charged out/Credit	(19,606)	(22,649)	(22,778)	(24,200)
5428 - Labor Distribution Fringe Charged in/Debit	19,609	22,650	22,778	24,200
5429 - Labor Distribution Salaries Charged out/Credit	(60,318)	(65,925)	(64,439)	(67,924)
5430 - Labor Distribution Salaries Charged in/Debit	60,318	65,926	64,439	67,924
5431 - Budgeted Benefits	-	3,635	-	-
5440 - Sick Payout	-	-	5,291	-
5441 - Vacation Payout	1,239	-	6,061	-
5457 - HSA Contribution - Employer	-	-	-	19,000
Bureau: B019 - Total	**1,088,167**	**1,210,954**	**1,126,932**	**1,231,658**
Bureau: B020 - Finance Departmental Analysis				
5000 - Office Supplies	5,267	8,490	2,615	6,945
5001 - Software Under $5M	-	5,252	-	1,640
5002 - Computer Equipment less than $1,000	13	850	-	850
5006 - Medical & Lab Supplies	-	-	19	-
5008 - Books, Subscriptions & Videos	-	600	-	600
5010 - Repair & Maintenance Supplies	1,422	1,500	262	1,500
5013 - Janitorial Supplies	236	500	-	500
5018 - Other Operation Supplies	95	-	-	-
5020 - Tools & Equipment Under $1,000	-	300	-	300
5021 - Furniture Under $1,000	-	1,650	-	1,650
5138 - In State Training	10,919	5,875	3,185	5,875
5143 - Printing & Microfilming	-	-	4	-
5149 - R&M-Machinery & Equipment Services	2,585	6,550	3,424	4,150
5152 - Other Professional Services	-	2,000	-	2,000
5162 - Advertising	2,386	4,830	520	3,768
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,142	-	1,580	2,400

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	107	500	365	500
5300 - Telephone & Internet	13,056	15,096	13,838	-
5306 - Motor Pool Charges	758	1,000	874	1,126
5309 - Dues and Memberships	280	495	2,989	495
5312 - Other Miscellaneous Charges	150	-	-	-
5314 - Payments To Governments	300	-	240	-
5351 - Computer Hardware - ISF Charges	37,284	39,843	36,520	35,865
5353 - Software - ISF Charges	10,192	12,713	11,649	10,363
5362 - ISF- IT Port Charges	-	-	-	15,540
5400 - Salaries & Wages	1,310,892	1,508,979	1,328,292	1,502,479
5401 - Overtime	67	100	140	2,000
5409 - Social Security & Medicare	98,001	112,328	97,647	114,939
5410 - Unemployment Insurance	1,360	1,144	1,034	1,050
5411 - Health Insurance Premiums	155,047	202,733	182,749	155,688
5412 - Workers Compensation	3,072	3,524	3,202	3,906
5413 - Life Insurance	722	884	762	849
5414 - Employer Paid Benefit Fees	-	383	-	-
5415 - Employer Paid Subsidy	1,636	1,680	1,865	2,160
5416 - Arizona State Retirement	150,786	168,565	152,652	172,785
5422 - Dental Insurance Premiums	2,455	2,912	2,977	3,150
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,581)	-
5424 - Interdepartmental Salaries - Charged in/Debit	862	-	1,265	-
5425 - Interdepartmental Fringe - Charged out/Credit	(307)	-	(610)	-
5426 - Interdepartmental Fringe - Charged in/Debit	231	-	640	-
5427 - Labor Distribution Fringe Charged out/Credit	(234,378)	(350,000)	(239,435)	(500,000)
5428 - Labor Distribution Fringe Charged in/Debit	234,769	350,000	239,435	500,000
5429 - Labor Distribution Salaries Charged out/Credit	(768,149)	(850,000)	(726,121)	(950,000)
5430 - Labor Distribution Salaries Charged in/Debit	769,063	850,000	726,121	950,000
5431 - Budgeted Benefits	-	7,908	-	-
5435 - Parking Subsidy	252	300	36	260
5440 - Sick Payout	14,602	-	-	-
5441 - Vacation Payout	6,614	-	2,903	-
5457 - HSA Contribution - Employer	-	-	-	33,000
5508 - Other Machines & Equipment - Non-Capital	-	-	50	-
Bureau: B020 - Total	**1,833,789**	**2,119,484**	**1,852,107**	**2,088,333**
Bureau: B022 - Finance Financial Control and Reporting				
5000 - Office Supplies	5,552	10,515	3,089	8,895

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5001 - Software Under $5M	-	960	-	1,776
5002 - Computer Equipment less than $1,000	161	100	378	80
5008 - Books, Subscriptions & Videos	583	1,100	433	950
5010 - Repair & Maintenance Supplies	2	200	-	100
5018 - Other Operation Supplies	74	-	-	-
5020 - Tools & Equipment Under $1,000	831	100	473	100
5121 - Accounting and Auditing Services	441	-	-	-
5125 - Software Maintenance and Support	-	1,700	1,700	1,700
5138 - In State Training	11,912	4,975	4,856	4,900
5140 - In State Travel	-	-	165	-
5142 - Postage & Freight	-	500	-	500
5143 - Printing & Microfilming	2,602	9,000	3,312	6,000
5149 - R&M-Machinery & Equipment Services	173	1,200	174	500
5152 - Other Professional Services	241	720	132	200
5162 - Advertising	795	500	1,926	1,413
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	6,182	1,320	2,688
5203 - Interdepartmental Supplies & Services - Charged In/Debit	188	100	4	200
5300 - Telephone & Internet	22,848	24,072	22,066	-
5301 - Electricity	11,130	6,001	-	6,165
5306 - Motor Pool Charges	666	1,000	116	1,000
5309 - Dues and Memberships	1,729	1,995	2,281	1,995
5351 - Computer Hardware - ISF Charges	26,376	76,840	70,433	66,416
5353 - Software - ISF Charges	6,916	24,518	22,473	19,190
5362 - ISF- IT Port Charges	-	-	-	27,084
5400 - Salaries & Wages	1,157,256	1,251,154	1,056,277	1,235,419
5401 - Overtime	-	-	200	-
5409 - Social Security & Medicare	84,906	93,083	79,869	94,509
5410 - Unemployment Insurance	1,195	948	861	863
5411 - Health Insurance Premiums	162,361	201,479	175,513	165,218
5412 - Workers Compensation	2,699	2,920	2,659	3,212
5413 - Life Insurance	629	714	595	679
5415 - Employer Paid Subsidy	902	1,596	1,028	1,350
5416 - Arizona State Retirement	133,897	139,685	121,286	142,073
5422 - Dental Insurance Premiums	2,919	3,003	3,434	3,703
5424 - Interdepartmental Salaries - Charged in/Debit	944	-	297	-
5426 - Interdepartmental Fringe - Charged in/Debit	441	-	92	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	9,891	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	119	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	26,610	-
5430 - Labor Distribution Salaries Charged in/Debit	461	-	-	-
5431 - Budgeted Benefits	-	6,689	-	-
5440 - Sick Payout	17,392	-	26,484	-
5441 - Vacation Payout	17,087	-	24,344	-
5457 - HSA Contribution - Employer	-	-	-	31,000
Bureau: B022 - Total	**1,676,428**	**1,873,549**	**1,664,771**	**1,829,878**
Bureau: B023 - Finance Administration				
5000 - Office Supplies	2,310	6,841	6,865	5,494
5001 - Software Under $5M	20,438	6,371	-	2,490
5002 - Computer Equipment less than $1,000	3,490	200	704	350
5003 - Food Supplies	-	-	231	-
5008 - Books, Subscriptions & Videos	618	-	303	-
5010 - Repair & Maintenance Supplies	9,509	5,000	2,051	5,000
5018 - Other Operation Supplies	-	-	65	-
5020 - Tools & Equipment Under $1,000	4,159	-	7,297	200
5021 - Furniture Under $1,000	2,482	-	390	1,650
5022 - Signage Supplies & Services	23	-	-	-
5103 - Lawyers	-	-	4,682	-
5116 - Telecommunication Services	158	-	-	-
5125 - Software Maintenance and Support	2,687	-	-	-
5138 - In State Training	6,593	7,900	9,495	28,508
5139 - Out of State Training	-	7,500	1,392	5,000
5140 - In State Travel	78	-	-	-
5141 - Out of State Travel	2,001	5,000	3,399	2,500
5142 - Postage & Freight	6	100	19	100
5143 - Printing & Microfilming	359	500	18	500
5149 - R&M-Machinery & Equipment Services	2,310	2,000	1,549	2,000
5150 - R&M Building Services	23,321	-	8,888	2,000
5152 - Other Professional Services	16,610	20,000	5,053	38,000
5162 - Advertising	670	690	455	570
5203 - Interdepartmental Supplies & Services - Charged In/Debit	200	-	256	-
5300 - Telephone & Internet	12,579	8,660	8,121	-
5304 - Waste Disposal and Recycling	21	-	-	-
5306 - Motor Pool Charges	32	300	473	300
5309 - Dues and Memberships	7,274	11,250	2,095	6,990

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5312 - Other Miscellaneous Charges	584	-	1,405	-
5314 - Payments To Governments	300	-	945	-
5351 - Computer Hardware - ISF Charges	64,984	41,266	34,023	38,521
5352 - Server and Storage - ISF Charges	417,301	416,937	380,358	362,386
5353 - Software - ISF Charges	28,764	13,167	10,824	11,131
5361 - Mobile Devices - External	-	-	-	672
5362 - ISF- IT Port Charges	-	-	-	8,436
5400 - Salaries & Wages	653,040	657,718	605,557	739,076
5401 - Overtime	34	-	41	-
5405 - Election Pay	-	-	200	-
5407 - Special Assignment Pay	(923)	-	-	-
5409 - Social Security & Medicare	47,514	42,778	41,590	53,418
5410 - Unemployment Insurance	685	466	469	512
5411 - Health Insurance Premiums	58,562	64,737	62,487	65,185
5412 - Workers Compensation	1,546	1,434	1,457	1,905
5413 - Life Insurance	217	238	232	340
5415 - Employer Paid Subsidy	218	252	234	270
5416 - Arizona State Retirement	73,972	68,602	69,571	84,271
5422 - Dental Insurance Premiums	827	728	769	875
5423 - Interdepartmental Salaries - Charged out/Credit	(816)	-	(936)	-
5424 - Interdepartmental Salaries - Charged in/Debit	14,839	-	7,141	-
5425 - Interdepartmental Fringe - Charged out/Credit	(156)	-	(303)	-
5426 - Interdepartmental Fringe - Charged in/Debit	7,227	-	2,681	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,180)	(5,396)	(3,819)	(5,498)
5428 - Labor Distribution Fringe Charged in/Debit	420	-	(9,891)	-
5429 - Labor Distribution Salaries Charged out/Credit	(16,233)	(19,502)	(14,607)	(20,813)
5430 - Labor Distribution Salaries Charged in/Debit	1,517	-	(26,610)	-
5431 - Budgeted Benefits	-	2,749	-	-
5440 - Sick Payout	21,546	-	-	-
5441 - Vacation Payout	5,482	-	-	-
5457 - HSA Contribution - Employer	-	-	-	15,000
5504 - Office Machines & Computers - Non-Capital	2,404	-	-	-
5560 - Office Machines & Computers - Capital	21,608	-	-	-
Bureau: B023 - Total	**1,519,211**	**1,368,486**	**1,227,619**	**1,457,339**
Bureau: B024 - Finance Improvement Districts				
5000 - Office Supplies	-	120	-	120
5103 - Lawyers	-	1,000	-	1,000
5125 - Software Maintenance and Support	2,557	3,100	2,443	3,100

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	-	250	-	-
5143 - Printing & Microfilming	-	200	-	-
5147 - Leases & Rental - Real Estate - Internal	-	120	-	-
5160 - Banking Credit Card Fees and Charges	-	100	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	(20,000)	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(572)	-	(1,001)
5428 - Labor Distribution Fringe Charged in/Debit	5,600	6,922	8,861	25,688
5429 - Labor Distribution Salaries Charged out/Credit	-	(1,472)	-	(6,095)
5430 - Labor Distribution Salaries Charged in/Debit	16,248	18,046	28,021	83,072
Bureau: B024 - Total	**24,405**	**7,814**	**39,325**	**105,884**
Bureau: B025 - Finance Grants Management				
5000 - Office Supplies	6,591	8,988	5,986	8,927
5002 - Computer Equipment less than $1,000	161	1,050	-	500
5006 - Medical & Lab Supplies	-	-	415	-
5008 - Books, Subscriptions & Videos	1,787	1,757	1,447	1,778
5010 - Repair & Maintenance Supplies	99	663	61	663
5018 - Other Operation Supplies	70	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	1,869	300
5138 - In State Training	8,649	5,950	3,830	7,650
5139 - Out of State Training	-	-	1,444	-
5140 - In State Travel	823	-	-	-
5141 - Out of State Travel	-	-	1,975	-
5142 - Postage & Freight	-	100	1	100
5143 - Printing & Microfilming	-	100	2,146	100
5148 - Leases & Rental - Real Estate - External	154	-	-	-
5152 - Other Professional Services	-	-	567	-
5162 - Advertising	1,441	2,530	1,683	3,768
5167 - Leases & Rental - Other Mchnry Telecomm etc	9,850	8,959	3,392	8,959
5203 - Interdepartmental Supplies & Services - Charged In/Debit	67	200	39	200
5300 - Telephone & Internet	13,872	14,280	13,090	-
5306 - Motor Pool Charges	1,839	1,300	1,578	2,250
5309 - Dues and Memberships	195	795	630	795
5314 - Payments To Governments	-	-	240	-
5351 - Computer Hardware - ISF Charges	44,172	42,689	39,127	38,521
5353 - Software - ISF Charges	12,376	13,621	12,485	11,131
5362 - ISF- IT Port Charges	-	-	-	16,872
5400 - Salaries & Wages	1,444,397	1,753,917	1,443,965	1,780,069

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	7	15,000	7	-
5409 - Social Security & Medicare	103,826	130,198	104,723	136,175
5410 - Unemployment Insurance	1,477	1,326	1,122	1,244
5411 - Health Insurance Premiums	267,333	346,352	286,975	270,631
5412 - Workers Compensation	3,337	4,085	3,473	4,628
5413 - Life Insurance	855	1,054	891	1,053
5415 - Employer Paid Subsidy	123	588	461	540
5416 - Arizona State Retirement	165,358	194,436	165,331	203,651
5422 - Dental Insurance Premiums	4,017	4,508	4,340	4,508
5423 - Interdepartmental Salaries - Charged out/Credit	(156,014)	(159,191)	(133,166)	(159,191)
5424 - Interdepartmental Salaries - Charged in/Debit	692	-	837	-
5425 - Interdepartmental Fringe - Charged out/Credit	(63,284)	(70,500)	(51,603)	(70,500)
5426 - Interdepartmental Fringe - Charged in/Debit	89	-	389	-
5427 - Labor Distribution Fringe Charged out/Credit	(409)	-	(658)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	1,000	325	-
5429 - Labor Distribution Salaries Charged out/Credit	(705)	-	(1,666)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	3,000	869	-
5431 - Budgeted Benefits	-	10,116	-	-
5435 - Parking Subsidy	454	520	32	520
5441 - Vacation Payout	1,104	-	828	-
5457 - HSA Contribution - Employer	-	-	-	53,001
5503 - Furniture - Non-Capital	-	-	1,365	-
5508 - Other Machines & Equipment - Non-Capital	184	-	-	-
Bureau: B025 - Total	**1,874,987**	**2,339,391**	**1,920,845**	**2,328,843**
Bureau: B027 - Finance Financial Transactions				
5000 - Office Supplies	466	18,685	396	4,305
5001 - Software Under $5M	713	5,000	314	5,000
5002 - Computer Equipment less than $1,000	-	236	-	136
5008 - Books, Subscriptions & Videos	-	300	-	300
5021 - Furniture Under $1,000	-	1,650	-	2,775
5138 - In State Training	1,191	4,100	386	4,800
5139 - Out of State Training	2,850	4,000	950	4,000
5141 - Out of State Travel	3,259	5,000	2,207	5,000
5143 - Printing & Microfilming	-	-	2	-
5149 - R&M-Machinery & Equipment Services	1,230	2,500	1,297	2,500
5152 - Other Professional Services	129,935	135,200	116,447	42,055
5162 - Advertising	1,166	2,000	1,420	2,082

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10	-	3	-
5300 - Telephone & Internet	6,528	7,344	7,612	-
5306 - Motor Pool Charges	123	555	30	625
5314 - Payments To Governments	-	-	240	-
5351 - Computer Hardware - ISF Charges	20,424	21,344	19,569	19,925
5353 - Software - ISF Charges	5,096	6,810	6,248	5,757
5362 - ISF- IT Port Charges	-	-	-	7,104
5400 - Salaries & Wages	760,031	1,296,406	743,846	1,263,053
5407 - Special Assignment Pay	-	-	251	-
5409 - Social Security & Medicare	55,163	97,464	54,805	96,623
5410 - Unemployment Insurance	770	993	585	883
5411 - Health Insurance Premiums	83,707	146,121	109,669	121,212
5412 - Workers Compensation	1,742	3,058	1,815	3,284
5413 - Life Insurance	360	612	384	611
5415 - Employer Paid Subsidy	1,048	1,344	812	1,080
5416 - Arizona State Retirement	86,469	146,260	86,681	145,251
5419 - Elected Official Retirement	534	-	-	-
5422 - Dental Insurance Premiums	1,576	2,135	1,730	2,086
5424 - Interdepartmental Salaries - Charged in/Debit	139	-	88	168
5425 - Interdepartmental Fringe - Charged out/Credit	(200)	-	(332)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(26)	-	43	-
5431 - Budgeted Benefits	-	4,353	-	-
5439 - Paid Parental Leave	-	-	10,105	-
5441 - Vacation Payout	3,327	-	-	-
5457 - HSA Contribution - Employer	-	-	-	27,000
Bureau: B027 - Total	**1,167,631**	**1,913,470**	**1,167,603**	**1,767,615**
Bureau: B028 - Finance Revenue Mgmt & Audit				
5000 - Office Supplies	6,020	7,680	4,862	7,364
5001 - Software Under $5M	1,866	-	-	-
5002 - Computer Equipment less than $1,000	271	-	358	-
5008 - Books, Subscriptions & Videos	1,996	-	1,069	-
5018 - Other Operation Supplies	79	-	-	-
5020 - Tools & Equipment Under $1,000	51	-	-	-
5116 - Telecommunication Services	-	-	1,038	-
5125 - Software Maintenance and Support	7,824	8,000	8,430	8,000
5138 - In State Training	7,712	6,550	5,542	6,550
5140 - In State Travel	-	-	85	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	38,566	28,100	32,740	28,000
5143 - Printing & Microfilming	289	1,310	573	940
5149 - R&M-Machinery & Equipment Services	1,528	2,600	1,627	2,800
5152 - Other Professional Services	1,508	6,000	1,290	4,500
5160 - Banking Credit Card Fees and Charges	(691)	1,400	1,209	1,000
5162 - Advertising	3,849	690	4,855	768
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	2,085	524	1,400
5203 - Interdepartmental Supplies & Services - Charged In/Debit	73	-	38	-
5300 - Telephone & Internet	19,193	19,176	17,578	-
5306 - Motor Pool Charges	512	944	613	800
5309 - Dues and Memberships	1,028	1,170	675	915
5312 - Other Miscellaneous Charges	196	-	-	-
5314 - Payments To Governments	300	-	480	-
5351 - Computer Hardware - ISF Charges	44,064	46,958	43,054	42,507
5353 - Software - ISF Charges	12,012	14,983	13,739	12,281
5362 - ISF- IT Port Charges	-	-	-	19,980
5400 - Salaries & Wages	1,361,253	1,624,187	1,291,648	1,578,400
5401 - Overtime	20	-	135	-
5409 - Social Security & Medicare	98,768	120,667	94,203	120,746
5410 - Unemployment Insurance	1,393	1,229	1,009	1,102
5411 - Health Insurance Premiums	208,954	262,961	208,753	203,972
5412 - Workers Compensation	3,152	3,785	3,128	4,102
5413 - Life Insurance	857	1,054	839	1,020
5415 - Employer Paid Subsidy	835	1,260	563	720
5416 - Arizona State Retirement	155,985	181,079	148,405	181,515
5422 - Dental Insurance Premiums	2,888	3,206	2,730	3,108
5424 - Interdepartmental Salaries - Charged in/Debit	274	-	629	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(27)	-
5426 - Interdepartmental Fringe - Charged in/Debit	111	-	332	-
5427 - Labor Distribution Fringe Charged out/Credit	(158,078)	(21,977)	(155,742)	(26,744)
5428 - Labor Distribution Fringe Charged in/Debit	151,879	15,054	144,443	15,055
5429 - Labor Distribution Salaries Charged out/Credit	(491,360)	(67,501)	(471,656)	(103,622)
5430 - Labor Distribution Salaries Charged in/Debit	473,371	49,454	435,310	49,455
5431 - Budgeted Benefits	-	9,115	-	-
5435 - Parking Subsidy	1,014	1,300	758	-
5440 - Sick Payout	3,743	-	-	-
5441 - Vacation Payout	7,926	-	8,568	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	43,000
5504 - Office Machines & Computers - Non-Capital	-	-	1,541	-
Bureau: B028 - Total	**1,971,231**	**2,332,519**	**1,855,948**	**2,209,634**
Bureau: B029 - Use Tax Clearing Org				
5313 - Misc. Non-Cash Adjustments	1,008	-	-	-
Bureau: B029 - Total	**1,008**	**-**	**-**	**-**
Bureau: B030 - General Government Revenues				
5000 - Office Supplies	(88)	-	-	-
5121 - Accounting and Auditing Services	1,332	-	-	-
5308 - Judgments & Damages	-	285,000	-	-
5312 - Other Miscellaneous Charges	-	3,000	-	3,000
5328 - Other Interest Charges	194,381	420,000	179,876	420,000
5329 - Interest Expense - Pooled Investments	-	50	-	50
5400 - Salaries & Wages	3,869	-	-	-
5602 - Bond Note Interest - Bond Note Expense	74,894	-	-	-
Bureau: B030 - Total	**274,388**	**708,050**	**179,876**	**423,050**
Bureau: B249 - Finance - Non Dept				
5000 - Office Supplies	71	500	145	100
5002 - Computer Equipment less than $1,000	-	-	40	-
5003 - Food Supplies	284	500	-	-
5010 - Repair & Maintenance Supplies	12,896	-	-	-
5018 - Other Operation Supplies	777	-	-	-
5114 - Engineering Services	7,808	5,000	3,904	5,000
5122 - Title Fees and Services	580	1,160	583	5,000
5138 - In State Training	-	500	-	-
5140 - In State Travel	-	500	-	-
5142 - Postage & Freight	803	3,500	227	2,500
5143 - Printing & Microfilming	1,790	8,000	4,145	5,000
5147 - Leases & Rental - Real Estate - Internal	2,703	9,315	500	12,215
5148 - Leases & Rental - Real Estate - External	-	-	500	-
5152 - Other Professional Services	45,854	29,500	3,951	25,000
5154 - Appraisal Services	1,800	-	-	-
5159 - Lobbying Services	54,064	57,000	46,539	57,000
5161 - Printing Costs for Promotional Items	16,239	16,000	17,935	22,000
5162 - Advertising	613	3,000	412	2,000
5205 - Departmental Overhead - Charged In/Debit	5,468	5,000	3,346	5,000
5306 - Motor Pool Charges	382	1,000	422	1,500
5309 - Dues and Memberships	128,285	114,043	116,708	115,043

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5312 - Other Miscellaneous Charges	250	20,137	1,410	25,297
5314 - Payments To Governments	4,374,176	4,246,000	1,034,966	1,039,000
5315 - Payments To Agencies	-	8,500	3,020,131	3,495,900
5318 - General Liability Insurance Premiums	2,717,352	-	2,376,204	2,803,869
5319 - Property Damage Insurance Premiums	584,100	-	594,840	453,358
5320 - Malpractice Insurance Premiums	73,056	-	73,212	37,900
5321 - Other Insurance Premiums	150,744	3,210,356	166,116	76,300
5350 - Radio	67,908	-	-	-
5351 - Computer Hardware - ISF Charges	-	1,035,373	-	-
5352 - Server and Storage - ISF Charges	-	315,500	-	-
5353 - Software - ISF Charges	529,305	172,688	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	8,119	15,000	10,227	10,000
5426 - Interdepartmental Fringe - Charged in/Debit	1,908	3,000	2,643	3,000
5550 - Land	1,819	5,000	4,765	2,000
Bureau: B249 - Total	**8,789,154**	**9,286,072**	**7,483,871**	**8,203,982**
Bureau: B250 - Finance - Contingency				
5001 - Software Under $5M	84,232	-	1,230	-
5021 - Furniture Under $1,000	13,961	-	-	-
5102 - Court Reporters	1,284	-	-	-
5103 - Lawyers	210,734	525,000	89,733	525,000
5104 - Expert Witness & Interpreters	14,064	-	-	-
5125 - Software Maintenance and Support	320,000	1,200,000	48,889	-
5152 - Other Professional Services	2,202,955	-	652,996	100,000
5162 - Advertising	-	-	40,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	283,579
5301 - Electricity	-	3,000,000	-	-
5308 - Judgments & Damages	-	-	180,729	-
5312 - Other Miscellaneous Charges	35,000	-	17,500	-
5314 - Payments To Governments	1,840,300	613,389	1,726,804	1,726,804
5315 - Payments To Agencies	223,000	-	61,802	-
5331 - Contingency	-	59,560,853	4,192	50,648,627
5341 - Bad Debt Expense AP05 (Finance Only)	9,330	-	-	-
5352 - Server and Storage - ISF Charges	-	-	-	496,000
5424 - Interdepartmental Salaries - Charged in/Debit	59	-	-	83,346
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	-	31,311
5550 - Land	-	-	4,638	-
5600 - Debt Note Retirement - Debt Note Expense	2,945,797	6,658,485	6,658,485	952,025

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5602 - Bond Note Interest - Bond Note Expense	678,750	506,263	558,826	109,004
Bureau: B250 - Total	**8,579,500**	**72,063,990**	**10,045,824**	**54,955,696**
Bureau: B257 - FN - Mandated Payments				
5314 - Payments To Governments	56,839,965	56,959,070	56,814,065	57,226,721
Bureau: B257 - Total	**56,839,965**	**56,959,070**	**56,814,065**	**57,226,721**
Bureau: B280 - General Government Services Administration				
5000 - Office Supplies	97	-	-	-
5002 - Computer Equipment less than $1,000	69	-	-	-
5138 - In State Training	585	-	-	-
5300 - Telephone & Internet	2,171	-	(1)	-
5306 - Motor Pool Charges	159	-	-	-
5309 - Dues and Memberships	1,040	-	-	-
5400 - Salaries & Wages	248,289	-	-	-
5409 - Social Security & Medicare	13,546	-	-	-
5410 - Unemployment Insurance	251	-	-	-
5411 - Health Insurance Premiums	22,712	-	-	-
5412 - Workers Compensation	563	-	1	-
5413 - Life Insurance	63	-	-	-
5416 - Arizona State Retirement	28,099	-	-	-
5422 - Dental Insurance Premiums	511	-	1	-
5425 - Interdepartmental Fringe - Charged out/Credit	(202)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(101)	-	-	-
Bureau: B280 - Total	**317,852**	**-**	**1**	**-**
Department: FN - Total	**91,092,246**	**157,751,923**	**90,474,145**	**139,547,516**
Department: GGS - General Government Services Administration				
Bureau: B294 - General Government Services Administration				
5000 - Office Supplies	-	3,451	38	11,394
5007 - Fuel & Oil	-	-	27	-
5138 - In State Training	-	2,424	335	5,000
5141 - Out of State Travel	-	-	235	-
5143 - Printing & Microfilming	-	-	3	100
5148 - Leases & Rental - Real Estate - External	-	-	145	-
5300 - Telephone & Internet	-	1,576	1,870	-
5309 - Dues and Memberships	-	-	1,045	-
5351 - Computer Hardware - ISF Charges	-	3,099	2,838	1,679
5352 - Server and Storage - ISF Charges	-	3,088	2,827	462
5353 - Software - ISF Charges	-	908	836	768
5362 - ISF- IT Port Charges	-	-	-	1,332

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	-	247,708	235,512	391,600
5409 - Social Security & Medicare	-	14,438	13,273	25,146
5410 - Unemployment Insurance	-	189	182	274
5411 - Health Insurance Premiums	-	28,438	27,356	28,926
5412 - Workers Compensation	-	583	566	1,294
5413 - Life Insurance	-	68	66	102
5416 - Arizona State Retirement	-	27,872	27,098	45,034
5422 - Dental Insurance Premiums	-	532	511	581
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	23,802	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(210)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	4,658	-
5431 - Budgeted Benefits	-	957	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Bureau: B294 - Total	**-**	**335,331**	**343,013**	**519,692**
Department: GGS - Total	**-**	**335,331**	**343,013**	**519,692**
Department: HR - Human Resources				
Bureau: B034 - Human Resources				
5000 - Office Supplies	14,765	18,292	8,839	18,292
5001 - Software Under $5M	1,884	5,000	2,790	5,000
5002 - Computer Equipment less than $1,000	3,799	-	3,664	-
5003 - Food Supplies	24	-	-	-
5008 - Books, Subscriptions & Videos	2,935	6,000	3,887	6,000
5010 - Repair & Maintenance Supplies	735	200	101	200
5020 - Tools & Equipment Under $1,000	4,123	-	587	-
5021 - Furniture Under $1,000	3,935	-	571	-
5022 - Signage Supplies & Services	206	-	-	-
5103 - Lawyers	34,062	55,000	13,418	55,000
5106 - Transcription Services	-	-	756	-
5116 - Telecommunication Services	2,071	-	-	-
5125 - Software Maintenance and Support	1,139	3,000	205,831	365,900
5138 - In State Training	1,090	1,000	826	1,000
5139 - Out of State Training	-	2,000	2,117	2,000
5140 - In State Travel	-	1,000	-	1,000
5141 - Out of State Travel	-	3,000	1,206	3,000
5142 - Postage & Freight	1,139	5,100	1,063	5,100
5143 - Printing & Microfilming	2,379	5,200	555	5,200
5146 - Moving and Storage Fees	58	-	-	-
5147 - Leases & Rental - Real Estate - Internal	2,818	3,000	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	-	1,500	3,044	3,500
5150 - R&M Building Services	14,550	-	-	-
5152 - Other Professional Services	294,319	409,095	4,236	195
5160 - Banking Credit Card Fees and Charges	674	1,000	676	1,000
5161 - Printing Costs for Promotional Items	1,250	2,000	4,461	2,000
5162 - Advertising	93	1,000	116	16,508
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,321	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	26	200	93	200
5205 - Departmental Overhead - Charged In/Debit	-	-	10,563	-
5300 - Telephone & Internet	23,072	24,384	23,726	-
5305 - Mileage Reimbursement	127	1,000	144	1,000
5306 - Motor Pool Charges	86	237	352	86
5309 - Dues and Memberships	1,253	1,800	1,427	1,800
5312 - Other Miscellaneous Charges	75,720	88,000	56,022	88,000
5314 - Payments To Governments	329	-	-	-
5338 - Job Training & Training Supplies	81,735	129,470	97,391	129,470
5339 - Job Support Services & Supplies	14,999	15,000	9,787	15,000
5351 - Computer Hardware - ISF Charges	35,208	56,609	51,887	54,596
5352 - Server and Storage - ISF Charges	170,660	130,644	119,757	44,768
5353 - Software - ISF Charges	15,288	19,069	17,479	14,201
5361 - Mobile Devices - External	-	-	-	2,760
5362 - ISF- IT Port Charges	-	-	-	23,532
5400 - Salaries & Wages	1,637,894	1,761,525	1,507,621	1,798,364
5401 - Overtime	71	36,057	157	83
5409 - Social Security & Medicare	118,056	130,073	107,868	137,252
5410 - Unemployment Insurance	1,695	1,331	1,179	1,257
5411 - Health Insurance Premiums	275,240	318,102	273,198	262,687
5412 - Workers Compensation	4,083	4,248	3,726	4,804
5413 - Life Insurance	937	1,054	887	1,088
5415 - Employer Paid Subsidy	2,095	3,528	2,349	2,430
5416 - Arizona State Retirement	188,789	191,092	173,320	206,812
5422 - Dental Insurance Premiums	4,084	4,361	3,970	4,459
5424 - Interdepartmental Salaries - Charged in/Debit	3,918	1,000	10,589	1,000
5425 - Interdepartmental Fringe - Charged out/Credit	(506)	-	(685)	-
5426 - Interdepartmental Fringe - Charged in/Debit	803	300	2,196	300
5427 - Labor Distribution Fringe Charged out/Credit	(30,880)	(32,863)	(32,317)	(34,239)
5428 - Labor Distribution Fringe Charged in/Debit	17,072	18,326	17,824	19,152

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(120,592)	(121,561)	(118,977)	(123,816)
5430 - Labor Distribution Salaries Charged in/Debit	63,510	64,195	62,579	66,400
5431 - Budgeted Benefits	-	10,122	-	-
5435 - Parking Subsidy	580	520	268	720
5440 - Sick Payout	9,345	15,601	-	-
5441 - Vacation Payout	7,946	9,168	7,424	10,500
5457 - HSA Contribution - Employer	-	-	-	53,000
5503 - Furniture - Non-Capital	1,402	8,000	-	8,000
5504 - Office Machines & Computers - Non-Capital	1,056	4,500	1,472	4,500
5564 - Other Machines & Equipment - Capital	5,552	-	-	-
Bureau: B034 - Total	**2,998,701**	**3,417,479**	**2,674,341**	**3,292,061**
Department: HR - Total	**2,998,701**	**3,417,479**	**2,674,341**	**3,292,061**
Department: IT - Information Technology				
Bureau: B036 - Information Technology				
5000 - Office Supplies	29,192	30,856	17,284	33,156
5001 - Software Under $5M	221,593	327,074	214,551	157,091
5002 - Computer Equipment less than $1,000	39,107	3,770	4,868	10,630
5007 - Fuel & Oil	16	-	-	-
5008 - Books, Subscriptions & Videos	12,037	46,684	96	49,173
5010 - Repair & Maintenance Supplies	12,615	2,500	1,351	2,500
5012 - Chemicals	457	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	(64)	-	3	-
5017 - Cameras, Film & Equipment	-	100	-	100
5018 - Other Operation Supplies	(2,487)	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	8,190	2,000	612	2,000
5021 - Furniture Under $1,000	24,537	1,500	-	-
5125 - Software Maintenance and Support	1,548,384	1,642,648	1,754,574	1,878,153
5138 - In State Training	68,167	44,800	40,428	104,873
5139 - Out of State Training	5,390	21,600	993	17,100
5140 - In State Travel	738	-	1,021	-
5141 - Out of State Travel	2,231	14,000	9,095	22,500
5142 - Postage & Freight	291	2,500	277	500
5143 - Printing & Microfilming	168	1,000	6	1,000
5146 - Moving and Storage Fees	195	-	-	-
5147 - Leases & Rental - Real Estate - Internal	278	-	-	-
5148 - Leases & Rental - Real Estate - External	9,625	14,130	6,167	14,130
5149 - R&M-Machinery & Equipment Services	59,498	135,620	43,006	102,620
5150 - R&M Building Services	70,997	-	18,742	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	243,343	329,311	286,308	390,350
5157 - Data Processing	-	-	530	-
5160 - Banking Credit Card Fees and Charges	45	-	37	-
5162 - Advertising	238	5,000	378	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	10,946	-	9,422	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(13,964)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,174	200,000	906	-
5300 - Telephone & Internet	131,457	97,420	116,416	-
5301 - Electricity	4,096	9,000	7,957	9,000
5305 - Mileage Reimbursement	-	3,075	-	925
5306 - Motor Pool Charges	19,757	75,184	21,606	29,362
5309 - Dues and Memberships	3,755	400	1,786	400
5312 - Other Miscellaneous Charges	5,468	200	3,371	1,680
5321 - Other Insurance Premiums	70	-	-	-
5351 - Computer Hardware - ISF Charges	385,800	284,755	261,030	250,037
5352 - Server and Storage - ISF Charges	218,291	257,695	236,225	134,950
5353 - Software - ISF Charges	99,016	85,812	78,661	56,036
5359 - Telephone Provider Charges - External	-	-	-	1,600
5361 - Mobile Devices - External	-	-	-	27,248
5362 - ISF- IT Port Charges	-	-	-	83,472
5400 - Salaries & Wages	6,466,492	7,383,507	6,782,982	7,756,705
5401 - Overtime	6	838	53	-
5403 - Shift Differential	1	196	-	-
5407 - Special Assignment Pay	-	4,726	-	-
5409 - Social Security & Medicare	474,986	547,844	497,128	591,407
5410 - Unemployment Insurance	6,640	5,603	5,295	5,425
5411 - Health Insurance Premiums	760,939	905,618	934,951	855,323
5412 - Workers Compensation	15,026	17,261	16,392	20,167
5413 - Life Insurance	2,761	3,128	3,061	3,465
5415 - Employer Paid Subsidy	6,847	6,888	7,541	8,640
5416 - Arizona State Retirement	743,865	798,278	778,919	892,020
5422 - Dental Insurance Premiums	12,223	12,509	13,759	14,588
5423 - Interdepartmental Salaries - Charged out/Credit	(9,386)	-	(1,097)	(228,435)
5424 - Interdepartmental Salaries - Charged in/Debit	24,778	6,450	6,126	6,681
5425 - Interdepartmental Fringe - Charged out/Credit	(2,604)	-	(821)	(64,581)
5426 - Interdepartmental Fringe - Charged in/Debit	8,204	2,257	3,037	2,228

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	(18,418)	-	3,618	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,321)	-	(3,118)	-
5429 - Labor Distribution Salaries Charged out/Credit	(62,989)	-	8,000	-
5430 - Labor Distribution Salaries Charged in/Debit	(5,777)	-	(5,392)	-
5431 - Budgeted Benefits	-	35,031	-	-
5439 - Paid Parental Leave	-	-	2,162	-
5440 - Sick Payout	10,388	-	18,875	35,372
5441 - Vacation Payout	35,776	-	22,534	39,381
5457 - HSA Contribution - Employer	-	-	-	151,001
5504 - Office Machines & Computers - Non-Capital	16,970	17,650	-	-
5508 - Other Machines & Equipment - Non-Capital	16	-	-	-
5560 - Office Machines & Computers - Capital	-	80,000	74,386	-
Bureau: B036 - Total	**11,720,034**	**13,467,918**	**12,306,098**	**13,457,509**
Department: IT - Total	**11,720,034**	**13,467,918**	**12,306,098**	**13,457,509**
Department: JCA - Justice Court Ajo				
Bureau: B001 - Ajo Justice Court				
5000 - Office Supplies	11,975	14,254	7,931	14,554
5008 - Books, Subscriptions & Videos	1,402	1,600	1,307	1,600
5009 - Law Enforcement Supplies	1,118	2,000	401	2,000
5010 - Repair & Maintenance Supplies	1,660	6,485	1,719	3,429
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	804	1,000
5018 - Other Operation Supplies	-	100	-	-
5101 - Other Judicial Services	8,415	11,990	3,236	9,000
5103 - Lawyers	20,934	19,049	21,500	21,039
5104 - Expert Witness & Interpreters	763	4,951	417	2,951
5116 - Telecommunication Services	338	1,500	-	-
5138 - In State Training	14,571	14,000	6,833	14,000
5139 - Out of State Training	-	-	994	-
5141 - Out of State Travel	378	-	-	-
5142 - Postage & Freight	1,660	3,095	1,731	3,095
5143 - Printing & Microfilming	398	2,500	986	2,500
5146 - Moving and Storage Fees	275	-	-	-
5149 - R&M-Machinery & Equipment Services	282	2,000	-	1,000
5150 - R&M Building Services	1,419	-	1,575	-
5152 - Other Professional Services	-	-	3,675	-
5160 - Banking Credit Card Fees and Charges	3,998	3,500	3,362	3,500
5162 - Advertising	21	250	-	250
5167 - Leases & Rental - Other Mchnry Telecomm etc	7,927	2,000	2,596	2,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,081	3,000	1,708	2,000
5300 - Telephone & Internet	9,096	8,800	7,288	8,500
5301 - Electricity	8,274	10,000	9,769	12,000
5302 - Water & Sewer	1,170	1,500	1,205	1,500
5303 - Natural Gas	440	500	443	500
5304 - Waste Disposal and Recycling	1,040	1,200	560	1,200
5305 - Mileage Reimbursement	2,254	3,607	1,022	3,607
5306 - Motor Pool Charges	15,836	20,000	16,200	20,000
5309 - Dues and Memberships	125	-	100	500
5311 - Bad Debt Expense	18	-	-	-
5312 - Other Miscellaneous Charges	26	-	3	-
5315 - Payments To Agencies	802	-	-	-
5350 - Radio	1,776	-	1,744	2,500
5400 - Salaries & Wages	350,056	404,460	364,136	400,346
5401 - Overtime	4,845	5,000	3,350	2,500
5402 - On Call Pay	11	-	10	-
5403 - Shift Differential	22	-	484	-
5406 - Holiday Worked Pay	-	-	151	-
5409 - Social Security & Medicare	26,900	29,685	27,793	30,626
5410 - Unemployment Insurance	287	302	233	279
5411 - Health Insurance Premiums	46,529	55,233	66,260	60,421
5412 - Workers Compensation	3,518	3,691	3,576	4,114
5413 - Life Insurance	319	340	356	374
5416 - Arizona State Retirement	28,355	31,465	29,663	32,826
5417 - Correction Officer Retirement - Judicial Employees	5,566	7,755	7,541	9,102
5419 - Elected Official Retirement	17,970	17,128	16,204	17,128
5422 - Dental Insurance Premiums	832	1,064	900	945
5424 - Interdepartmental Salaries - Charged in/Debit	1,732	-	1,649	-
5426 - Interdepartmental Fringe - Charged in/Debit	634	-	711	-
5431 - Budgeted Benefits	-	3,395	-	-
5441 - Vacation Payout	3,549	-	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Bureau: B001 - Total	**611,597**	**698,399**	**622,126**	**701,886**
Department: JCA - Total	**611,597**	**698,399**	**622,126**	**701,886**

Department: JCG - Justice Court Green Valley
Bureau: B033 - Green Valley Justice Court

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	6,009	2,300	4,204	1,000
5008 - Books, Subscriptions & Videos	249	200	178	200
5010 - Repair & Maintenance Supplies	100	200	503	300
5014 - Clothing, Uniforms, and Safety Apparel	87	200	44	-
5022 - Signage Supplies & Services	61	-	-	-
5101 - Other Judicial Services	1,971	2,750	2,354	-
5104 - Expert Witness & Interpreters	3,961	3,750	3,640	3,300
5105 - Miscellaneous Legal Expenses	-	-	-	500
5127 - Laboratory & X-ray Services	-	-	-	100
5138 - In State Training	178	400	400	800
5140 - In State Travel	876	2,814	693	1,400
5142 - Postage & Freight	1,809	1,800	1,694	-
5143 - Printing & Microfilming	3,979	1,250	351	1,500
5145 - Security	(2)	-	(168)	-
5147 - Leases & Rental - Real Estate - Internal	2,543	2,010	-	-
5148 - Leases & Rental - Real Estate - External	-	-	827	-
5149 - R&M-Machinery & Equipment Services	307	-	408	2,000
5150 - R&M Building Services	-	-	334	200
5160 - Banking Credit Card Fees and Charges	790	700	938	1,000
5163 - Laundry & Linen Services	-	-	-	200
5164 - Jury Pay	1,309	800	584	840
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	130	-
5169 - Jury Cost - Mileage	-	-	-	600
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(7,879)	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	956	500	1,547	350
5300 - Telephone & Internet	3,683	6,878	2,992	-
5304 - Waste Disposal and Recycling	77	-	-	-
5305 - Mileage Reimbursement	-	100	1,059	300
5309 - Dues and Memberships	25	-	-	25
5312 - Other Miscellaneous Charges	-	-	337	100
5351 - Computer Hardware - ISF Charges	-	-	-	1,638
5362 - ISF- IT Port Charges	-	-	-	7,807
5400 - Salaries & Wages	327,804	364,243	335,736	374,562
5401 - Overtime	5	-	83	-
5407 - Special Assignment Pay	356	1,000	-	-
5409 - Social Security & Medicare	24,094	27,865	24,213	28,654

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	246	284	193	262
5411 - Health Insurance Premiums	54,552	67,545	70,303	55,005
5412 - Workers Compensation	716	791	748	861
5413 - Life Insurance	263	306	256	289
5416 - Arizona State Retirement	27,750	30,995	28,315	32,236
5419 - Elected Official Retirement	21,917	22,149	20,955	22,149
5422 - Dental Insurance Premiums	914	1,043	932	752
5423 - Interdepartmental Salaries - Charged out/Credit	-	(15,500)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,126	-	4,946	961
5426 - Interdepartmental Fringe - Charged in/Debit	1,314	-	2,168	359
5427 - Labor Distribution Fringe Charged out/Credit	(1,080)	-	-	-
5441 - Vacation Payout	351	-	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Bureau: B033 - Total	**491,296**	**519,494**	**511,897**	**548,250**
Department: JCG - Total	**491,296**	**519,494**	**511,897**	**548,250**
Department: JCT - Justice Court Tucson				
Bureau: B052 - Tucson Consolidated Justice Court				
5000 - Office Supplies	78,476	65,340	57,496	67,490
5001 - Software Under $5M	591	-	-	-
5002 - Computer Equipment less than $1,000	2,712	-	2,281	-
5003 - Food Supplies	485	-	889	-
5006 - Medical & Lab Supplies	77	-	70	-
5008 - Books, Subscriptions & Videos	8,477	6,000	7,281	7,000
5009 - Law Enforcement Supplies	7,987	1,000	5,842	1,000
5010 - Repair & Maintenance Supplies	116	1,600	1,481	3,500
5013 - Janitorial Supplies	640	2,900	1,119	2,900
5014 - Clothing, Uniforms, and Safety Apparel	2,575	2,000	4,318	3,000
5017 - Cameras, Film & Equipment	351	-	969	-
5018 - Other Operation Supplies	2,462	2,000	-	2,000
5020 - Tools & Equipment Under $1,000	12,911	25,900	5,669	27,100
5021 - Furniture Under $1,000	4,101	-	6,925	-
5022 - Signage Supplies & Services	152	-	295	-
5101 - Other Judicial Services	125,329	96,000	107,714	96,000
5104 - Expert Witness & Interpreters	68,104	37,974	45,853	60,000
5107 - Law Enforcement Services	19	700	-	700
5116 - Telecommunication Services	-	1,100	-	1,000
5121 - Accounting and Auditing Services	4,500	-	-	-
5125 - Software Maintenance and Support	-	200	1,183	200

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5126 - Medical Professional Services	7,769	4,000	1,625	6,000
5138 - In State Training	6,587	15,500	9,489	15,500
5139 - Out of State Training	595	-	-	-
5140 - In State Travel	4,442	500	13,951	500
5141 - Out of State Travel	1,468	-	401	-
5142 - Postage & Freight	32,600	41,500	34,428	42,400
5143 - Printing & Microfilming	24,162	48,400	21,270	48,400
5145 - Security	1,640	-	504	-
5148 - Leases & Rental - Real Estate - External	42	-	-	-
5149 - R&M-Machinery & Equipment Services	5,718	4,760	4,387	6,730
5150 - R&M Building Services	364	500	2,955	8,500
5151 - R&M Grounds and Landscaping	1,024	-	-	-
5152 - Other Professional Services	6,944	7,300	6,029	7,300
5160 - Banking Credit Card Fees and Charges	65,304	52,000	45,468	60,000
5162 - Advertising	1,811	2,200	1,229	2,200
5163 - Laundry & Linen Services	540	200	297	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	456	-	451	-
5300 - Telephone & Internet	96,105	128,393	119,717	-
5305 - Mileage Reimbursement	-	100	298	100
5306 - Motor Pool Charges	695	1,330	746	644
5309 - Dues and Memberships	2,830	-	2,760	-
5312 - Other Miscellaneous Charges	6,161	6,300	25,443	6,300
5315 - Payments To Agencies	41,230	-	-	-
5321 - Other Insurance Premiums	257	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	4,100
5362 - ISF- IT Port Charges	-	-	-	141,941
5400 - Salaries & Wages	4,592,137	4,935,854	4,414,459	4,935,664
5401 - Overtime	18,610	-	38,732	-
5403 - Shift Differential	1,268	-	3,174	-
5404 - Temporary Help	6,679	20,800	3,999	-
5406 - Holiday Worked Pay	4,284	-	4,527	-
5407 - Special Assignment Pay	3,496	-	3,087	-
5409 - Social Security & Medicare	339,343	365,570	333,080	377,579
5410 - Unemployment Insurance	3,948	3,723	2,933	3,452
5411 - Health Insurance Premiums	709,506	858,925	746,265	662,390
5412 - Workers Compensation	10,061	10,765	10,258	11,861
5413 - Life Insurance	3,470	3,788	3,504	3,886

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	3,271	4,620	3,471	3,960
5416 - Arizona State Retirement	442,668	452,498	429,906	472,109
5419 - Elected Official Retirement	186,522	190,947	159,472	195,394
5422 - Dental Insurance Premiums	8,954	9,381	9,814	9,668
5423 - Interdepartmental Salaries - Charged out/Credit	(99,552)	-	(122,770)	(276,569)
5424 - Interdepartmental Salaries - Charged in/Debit	5,935	-	3,998	-
5425 - Interdepartmental Fringe - Charged out/Credit	(32,511)	-	(43,487)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,121	-	1,641	-
5427 - Labor Distribution Fringe Charged out/Credit	(23,490)	(101,573)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	12,009	-	-	5,000
5429 - Labor Distribution Salaries Charged out/Credit	(63,881)	(231,608)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	32,446	-	-	8,000
5431 - Budgeted Benefits	-	30,933	-	-
5435 - Parking Subsidy	8,340	-	7,778	-
5438 - Elected Officials Retirement '2014'	-	-	17,692	-
5439 - Paid Parental Leave	-	-	5,740	-
5440 - Sick Payout	17,018	-	53,470	-
5441 - Vacation Payout	18,164	-	24,210	-
5457 - HSA Contribution - Employer	-	-	-	123,800
5503 - Furniture - Non-Capital	2,020	-	6,699	-
5508 - Other Machines & Equipment - Non-Capital	-	-	(96)	-
Bureau: B052 - Total	**6,841,645**	**7,110,320**	**6,662,389**	**7,160,699**
Department: JCT - Total	**6,841,645**	**7,110,320**	**6,662,389**	**7,160,699**
Department: JU - Juvenile Court				
Bureau: B038 - Juvenile Court				
5000 - Office Supplies	63,856	74,167	59,054	76,943
5001 - Software Under $5M	5,481	10,000	45,216	10,000
5002 - Computer Equipment less than $1,000	10,631	10,000	45,130	10,000
5003 - Food Supplies	140,473	139,130	125,437	138,338
5004 - Food Preparations Supplies	9,182	5,690	7,121	5,960
5006 - Medical & Lab Supplies	3,049	-	2,826	-
5007 - Fuel & Oil	23	-	30	-
5008 - Books, Subscriptions & Videos	21,912	28,069	23,508	28,257
5009 - Law Enforcement Supplies	9,173	-	9,287	-
5010 - Repair & Maintenance Supplies	36,433	51,990	47,287	52,831
5011 - Classroom Educational Testing Supplies	112	-	-	-
5012 - Chemicals	69	-	18	-
5013 - Janitorial Supplies	55,079	51,565	54,097	56,944

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	35,694	16,400	12,760	16,900
5016 - Arts & Crafts	67	-	352	-
5017 - Cameras, Film & Equipment	895	-	-	-
5018 - Other Operation Supplies	5,729	1,500	9,615	1,000
5020 - Tools & Equipment Under $1,000	20,783	21,860	23,725	27,300
5021 - Furniture Under $1,000	3,884	-	7,665	-
5102 - Court Reporters	102,622	96,000	89,599	102,670
5104 - Expert Witness & Interpreters	68,234	70,000	52,831	70,000
5108 - Extradition & Investigation	-	-	336	-
5117 - Information Technology Services	-	-	15,000	-
5121 - Accounting and Auditing Services	865	-	-	-
5125 - Software Maintenance and Support	27,212	15,000	188,367	95,000
5126 - Medical Professional Services	87,065	90,180	63,447	84,830
5127 - Laboratory & X-ray Services	843	-	-	-
5138 - In State Training	22,873	15,000	20,130	15,000
5139 - Out of State Training	3,744	3,000	6,947	3,000
5140 - In State Travel	3,220	3,000	523	3,000
5142 - Postage & Freight	3,564	10,000	24,836	10,000
5143 - Printing & Microfilming	2,218	-	1,629	-
5145 - Security	144,708	107,955	120,927	147,091
5146 - Moving and Storage Fees	1,830	-	1,755	-
5147 - Leases & Rental - Real Estate - Internal	27,278	-	57,368	70,361
5148 - Leases & Rental - Real Estate - External	188,339	200,754	195,548	205,882
5149 - R&M-Machinery & Equipment Services	75,437	52,784	83,615	49,213
5150 - R&M Building Services	211,683	148,786	153,131	150,127
5151 - R&M Grounds and Landscaping	3,091	-	7,425	-
5152 - Other Professional Services	79,567	40,209	24,542	42,648
5156 - Investigative Services	180	-	-	-
5162 - Advertising	413	-	575	-
5163 - Laundry & Linen Services	829	-	510	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	34,709	25,000	1,968	7,580
5202 - Departmental Overhead - Charged Out/Credit	(120)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,551	-	5,974	-
5300 - Telephone & Internet	303,123	308,227	261,439	-
5301 - Electricity	588,165	568,888	555,786	572,606
5302 - Water & Sewer	92,010	88,842	88,615	96,966
5303 - Natural Gas	217,339	243,253	183,725	198,056

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	18,292	20,723	17,614	14,179
5305 - Mileage Reimbursement	6,833	3,100	2,903	3,100
5306 - Motor Pool Charges	312,108	322,131	324,041	354,631
5307 - Regulatory Permitting Fees	28	-	246	-
5309 - Dues and Memberships	5,674	-	6,368	-
5312 - Other Miscellaneous Charges	2,859	-	5,390	-
5321 - Other Insurance Premiums	-	-	870	-
5329 - Interest Expense - Pooled Investments	(1)	-	21	-
5350 - Radio	96,022	95,448	92,344	95,448
5355 - Solar Energy	-	-	47,863	-
5359 - Telephone Provider Charges - External	-	-	-	7,957
5360 - Internet Charges - External	-	-	-	21,696
5361 - Mobile Devices - External	-	-	-	14,045
5362 - ISF- IT Port Charges	-	-	-	257,040
5400 - Salaries & Wages	12,948,907	14,951,081	12,122,162	14,856,120
5401 - Overtime	89,432	50,000	210,021	60,000
5403 - Shift Differential	96,896	80,000	84,758	80,000
5404 - Temporary Help	141,660	131,768	148,590	134,398
5407 - Special Assignment Pay	8,574	7,120	8,358	-
5408 - Vacancy Saving	-	(1,760,474)	-	(1,472,230)
5409 - Social Security & Medicare	923,178	1,109,326	875,643	1,143,695
5410 - Unemployment Insurance	13,673	11,360	9,803	10,473
5411 - Health Insurance Premiums	2,133,332	2,831,091	2,222,040	2,212,478
5412 - Workers Compensation	367,033	362,326	301,137	392,780
5413 - Life Insurance	9,728	11,730	9,517	11,752
5415 - Employer Paid Subsidy	994	1,260	855	1,080
5416 - Arizona State Retirement	880,330	919,709	847,479	950,014
5417 - Correction Officer Retirement - Judicial Employees	916,739	1,201,226	871,936	1,387,369
5419 - Elected Official Retirement	198,163	187,573	178,521	188,166
5421 - Corrections Officer Retirement	(1)	-	1,440	-
5422 - Dental Insurance Premiums	37,293	40,691	35,563	39,143
5423 - Interdepartmental Salaries - Charged out/Credit	(384)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	37,213	-	31,228	-
5425 - Interdepartmental Fringe - Charged out/Credit	(3,030)	-	(324)	-
5426 - Interdepartmental Fringe - Charged in/Debit	14,630	-	13,264	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,707)	-	(14,170)	(22,145)
5428 - Labor Distribution Fringe Charged in/Debit	9,868	(2,123)	18,219	12,125

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(8,278)	-	(34,781)	(53,557)
5430 - Labor Distribution Salaries Charged in/Debit	42,157	8,714	49,504	32,980
5431 - Budgeted Benefits	-	137,547	-	-
5438 - Elected Officials Retirement '2014'	-	-	11,972	-
5439 - Paid Parental Leave	-	-	5,080	-
5440 - Sick Payout	53,016	-	14,082	-
5441 - Vacation Payout	82,969	-	49,502	-
5457 - HSA Contribution - Employer	-	-	-	444,003
5504 - Office Machines & Computers - Non-Capital	45,994	20,000	16,539	20,000
5508 - Other Machines & Equipment - Non-Capital	6,994	-	-	-
5560 - Office Machines & Computers - Capital	102,979	-	26,043	-
Bureau: B038 - Total	**22,307,284**	**23,238,576**	**21,291,317**	**23,545,243**
Department: JU - Total	**22,307,284**	**23,238,576**	**21,291,317**	**23,545,243**
Department: KSC - Kino Sports Complex				
Bureau: B039 - Kino Sports Complex				
5003 - Food Supplies	-	-	152	100
5007 - Fuel & Oil	249	1,100	2,333	1,100
5010 - Repair & Maintenance Supplies	58,643	29,000	28,241	55,000
5012 - Chemicals	34,759	27,000	30,510	50,000
5013 - Janitorial Supplies	55	-	1,398	1,000
5014 - Clothing, Uniforms, and Safety Apparel	348	1,000	1,011	1,000
5018 - Other Operation Supplies	3,906	1,000	6,815	8,000
5020 - Tools & Equipment Under $1,000	1,557	11,250	5,726	5,000
5022 - Signage Supplies & Services	645	500	-	500
5114 - Engineering Services	-	-	2,800	-
5138 - In State Training	80	400	110	500
5142 - Postage & Freight	94	250	118	50
5145 - Security	168	150	168	200
5147 - Leases & Rental - Real Estate - Internal	3,698	3,150	-	-
5149 - R&M-Machinery & Equipment Services	5,673	5,250	1,835	5,200
5150 - R&M Building Services	135,399	30,000	54,649	45,627
5151 - R&M Grounds and Landscaping	-	27,500	51,410	15,000
5152 - Other Professional Services	-	500	-	500
5163 - Laundry & Linen Services	1,100	2,000	1,094	2,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,305	3,150
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,594	2,000	2,545	1,800
5205 - Departmental Overhead - Charged In/Debit	576	150	602	300

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	2,462	2,050	2,869	-
5301 - Electricity	67,186	101,680	28,115	70,000
5302 - Water & Sewer	13,844	22,500	15,358	19,000
5303 - Natural Gas	7,155	8,000	7,386	7,900
5304 - Waste Disposal and Recycling	1,546	1,500	1,419	1,500
5309 - Dues and Memberships	75	300	-	300
5312 - Other Miscellaneous Charges	-	-	75	-
5315 - Payments To Agencies	94,999	95,833	59,167	-
5352 - Server and Storage - ISF Charges	8,369	18,030	16,533	-
5355 - Solar Energy	48,697	-	69,299	77,286
5359 - Telephone Provider Charges - External	-	-	-	1,194
5361 - Mobile Devices - External	-	-	-	856
5400 - Salaries & Wages	76,823	100,010	83,080	102,229
5401 - Overtime	2,102	7,000	4,075	500
5404 - Temporary Help	2,569	66,456	40,209	71,032
5406 - Holiday Worked Pay	420	5,107	2,041	500
5409 - Social Security & Medicare	6,890	12,602	9,666	13,254
5410 - Unemployment Insurance	97	129	103	121
5411 - Health Insurance Premiums	18,893	44,989	20,697	31,176
5412 - Workers Compensation	3,653	6,992	5,753	7,794
5413 - Life Insurance	89	204	85	204
5416 - Arizona State Retirement	9,897	18,911	10,048	19,925
5422 - Dental Insurance Premiums	314	511	321	511
5424 - Interdepartmental Salaries - Charged in/Debit	13,160	5,367	12,977	5,367
5426 - Interdepartmental Fringe - Charged in/Debit	5,142	4,316	5,759	4,316
5428 - Labor Distribution Fringe Charged in/Debit	9,601	9,764	8,370	16,429
5430 - Labor Distribution Salaries Charged in/Debit	30,230	30,296	28,007	46,119
5431 - Budgeted Benefits	-	338	-	-
5440 - Sick Payout	3,050	2,903	-	-
5441 - Vacation Payout	3,243	2,902	2,889	-
5457 - HSA Contribution - Employer	-	-	-	11,000
5506 - Kitchen & Laundry Equipment - Non-Capital	-	2,000	-	2,000
5508 - Other Machines & Equipment - Non-Capital	3,665	-	9,122	-
5551 - Land Improvements - Capital	39,073	-	-	190,000
5555 - Fixed Equipment - Capital	-	-	-	18,000
5556 - Motor Vehicles - Capital	-	21,000	-	-
5564 - Other Machines & Equipment - Capital	-	-	-	40,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B039 - Total	**722,788**	**733,890**	**637,245**	**954,540**
Department: KSC - Total	**722,788**	**733,890**	**637,245**	**954,540**
Department: FSC - Medical Examiner				
Bureau: B031 - Medical Examiner				
5000 - Office Supplies	5,743	9,000	7,795	9,000
5001 - Software Under $5M	-	-	24,192	25,000
5002 - Computer Equipment less than $1,000	150	-	-	-
5006 - Medical & Lab Supplies	26,298	28,000	29,268	28,000
5007 - Fuel & Oil	35	-	-	-
5008 - Books, Subscriptions & Videos	501	1,885	694	-
5010 - Repair & Maintenance Supplies	17,617	4,000	1,559	4,000
5012 - Chemicals	6,238	7,000	4,412	7,000
5013 - Janitorial Supplies	1,317	1,200	1,959	1,200
5014 - Clothing, Uniforms, and Safety Apparel	22,587	22,000	15,948	22,000
5017 - Cameras, Film & Equipment	-	-	123	-
5018 - Other Operation Supplies	240	500	159	500
5020 - Tools & Equipment Under $1,000	1,640	1,500	-	1,500
5106 - Transcription Services	15,103	51,381	17,188	51,381
5125 - Software Maintenance and Support	9,680	13,500	1,662	13,500
5127 - Laboratory & X-ray Services	162,689	137,684	120,383	202,684
5139 - Out of State Training	1,590	-	-	-
5141 - Out of State Travel	1,507	5,000	4,959	-
5142 - Postage & Freight	3,076	5,000	2,265	5,000
5143 - Printing & Microfilming	1,076	3,000	339	3,000
5145 - Security	168	-	-	-
5149 - R&M-Machinery & Equipment Services	9,832	16,752	5,916	16,752
5150 - R&M Building Services	18,757	-	-	-
5152 - Other Professional Services	864	500	42	500
5156 - Investigative Services	174	250	222	250
5160 - Banking Credit Card Fees and Charges	616	500	683	500
5162 - Advertising	1,112	3,000	139	3,000
5163 - Laundry & Linen Services	5,672	6,000	4,870	6,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	321	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,074	3,000	507	3,000
5300 - Telephone & Internet	19,404	20,139	24,032	-
5301 - Electricity	78,141	-	-	-
5302 - Water & Sewer	2,550	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5303 - Natural Gas	15,421	-	-	-
5304 - Waste Disposal and Recycling	9,710	7,000	6,929	7,000
5305 - Mileage Reimbursement	25	-	6	-
5306 - Motor Pool Charges	28,271	30,159	28,865	31,368
5309 - Dues and Memberships	2,440	4,455	4,992	-
5312 - Other Miscellaneous Charges	378	235	237	235
5350 - Radio	2,952	2,952	2,396	2,952
5351 - Computer Hardware - ISF Charges	44,412	54,719	50,160	51,260
5352 - Server and Storage - ISF Charges	75,069	76,405	70,037	76,744
5353 - Software - ISF Charges	13,469	18,615	17,061	15,352
5361 - Mobile Devices - External	-	-	-	27,339
5362 - ISF- IT Port Charges	-	-	-	24,672
5400 - Salaries & Wages	2,158,190	2,361,904	2,221,954	2,394,948
5401 - Overtime	144	500	617	500
5403 - Shift Differential	6,323	7,000	6,349	7,000
5406 - Holiday Worked Pay	13,023	14,000	13,561	14,000
5409 - Social Security & Medicare	138,159	147,965	142,532	158,153
5410 - Unemployment Insurance	2,268	1,793	1,743	1,674
5411 - Health Insurance Premiums	240,810	284,430	269,703	248,366
5412 - Workers Compensation	12,768	11,735	11,288	12,987
5413 - Life Insurance	970	1,088	1,002	1,087
5416 - Arizona State Retirement	250,495	264,178	257,441	275,419
5422 - Dental Insurance Premiums	3,560	3,710	4,387	4,676
5424 - Interdepartmental Salaries - Charged in/Debit	12,199	16,000	2,727	16,000
5426 - Interdepartmental Fringe - Charged in/Debit	4,798	5,600	1,288	5,600
5431 - Budgeted Benefits	-	11,805	-	-
5440 - Sick Payout	27,203	13,122	-	9,266
5441 - Vacation Payout	19,046	14,265	4,710	11,270
5457 - HSA Contribution - Employer	-	-	-	42,000
5507 - Medical & Laboratory Equipment - Non-Capital	3,023	3,000	3,234	3,000
5508 - Other Machines & Equipment - Non-Capital	17,139	-	945	-
5563 - Medical & Laboratory Equipment - Capital	38,086	-	-	-
Bureau: B031 - Total	**3,556,802**	**3,697,426**	**3,393,801**	**3,846,635**
Department: FSC - Total	**3,556,802**	**3,697,426**	**3,393,801**	**3,846,635**
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B040 - Natural Resources Parks and Recreation				
5000 - Office Supplies	54,308	50,753	49,309	50,715
5001 - Software Under $5M	6,121	-	11,742	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5002 - Computer Equipment less than $1,000	967	-	-	-
5003 - Food Supplies	29,211	28,000	23,928	27,000
5004 - Food Preparations Supplies	84	400	99	400
5005 - Drugs & Pharmaceuticals	-	1,000	-	1,000
5007 - Fuel & Oil	3,062	4,452	2,771	6,350
5008 - Books, Subscriptions & Videos	882	2,180	1,539	1,800
5010 - Repair & Maintenance Supplies	709,119	956,695	783,355	874,365
5012 - Chemicals	115,208	123,150	134,837	123,410
5013 - Janitorial Supplies	101,819	84,838	93,180	83,135
5014 - Clothing, Uniforms, and Safety Apparel	63,069	60,760	70,881	59,297
5015 - Promotional Items	341	-	683	-
5016 - Arts & Crafts	38,444	49,150	28,227	50,550
5017 - Cameras, Film & Equipment	5,442	-	1,798	-
5018 - Other Operation Supplies	78,546	15,700	42,597	18,100
5019 - Animal Control Supplies (food & other)	187	3,000	1,554	3,000
5020 - Tools & Equipment Under $1,000	81,771	62,719	100,762	68,385
5021 - Furniture Under $1,000	1,244	-	30,057	-
5022 - Signage Supplies & Services	64,284	15,500	42,255	28,700
5023 - Vandalism Repairs	4,922	7,000	2,725	2,700
5103 - Lawyers	37	-	-	-
5112 - Archaeological Historic Preservation Services	28,064	-	3,400	-
5113 - Architectural Services	24,350	-	-	-
5114 - Engineering Services	3,258	-	1,990	-
5123 - Cultural Historical Services	8	-	-	-
5125 - Software Maintenance and Support	1,676	-	30	-
5127 - Laboratory & X-ray Services	7,505	5,450	1,919	8,300
5138 - In State Training	18,758	10,750	23,563	12,043
5139 - Out of State Training	-	4,000	178	-
5140 - In State Travel	2,703	-	3,576	-
5141 - Out of State Travel	-	-	586	-
5142 - Postage & Freight	1,284	6,300	2,590	3,200
5143 - Printing & Microfilming	13,826	36,119	12,894	15,500
5145 - Security	9,799	11,980	6,080	5,550
5147 - Leases & Rental - Real Estate - Internal	97,059	55,990	25,898	120,010
5148 - Leases & Rental - Real Estate - External	5,250	23,300	1,750	3,500
5149 - R&M-Machinery & Equipment Services	162,193	142,546	109,905	94,850
5150 - R&M Building Services	518,680	750,288	163,636	670,797

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5151 - R&M Grounds and Landscaping	496,920	13,400	394,771	21,800
5152 - Other Professional Services	123,870	140,740	109,661	232,800
5154 - Appraisal Services	-	-	3,500	-
5156 - Investigative Services	1,662	5,000	1,978	5,000
5160 - Banking Credit Card Fees and Charges	4,454	1,000	3,576	1,500
5161 - Printing Costs for Promotional Items	-	500	-	500
5162 - Advertising	12,937	1,200	11,726	1,800
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,284	-	5,624	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(249,224)	(230,445)	(226,297)	(415,435)
5202 - Departmental Overhead - Charged Out/Credit	(575,026)	(573,104)	(521,008)	(552,002)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	192,085	21,150	179,902	190,525
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	191,050	-	-
5205 - Departmental Overhead - Charged In/Debit	1,161	-	-	-
5300 - Telephone & Internet	256,291	230,533	246,094	-
5301 - Electricity	750,171	743,475	698,504	780,225
5302 - Water & Sewer	891,709	816,100	937,078	860,600
5303 - Natural Gas	25,370	29,350	19,728	30,100
5304 - Waste Disposal and Recycling	75,612	77,970	82,028	80,299
5305 - Mileage Reimbursement	4,256	1,700	3,249	2,600
5306 - Motor Pool Charges	739,695	691,147	699,666	729,446
5307 - Regulatory Permitting Fees	3,990	2,160	3,795	2,060
5309 - Dues and Memberships	16,013	6,600	22,902	8,600
5312 - Other Miscellaneous Charges	11,364	3,000	3,185	3,000
5314 - Payments To Governments	9,260	-	9,392	-
5315 - Payments To Agencies	40,000	-	30,000	90,000
5328 - Other Interest Charges	45	-	-	-
5338 - Job Training & Training Supplies	22,729	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	45	-	-	-
5351 - Computer Hardware - ISF Charges	131,676	226,046	207,207	180,444
5352 - Server and Storage - ISF Charges	85,504	110,687	101,464	125,867
5353 - Software - ISF Charges	40,043	75,823	69,509	54,501
5355 - Solar Energy	-	-	23,440	-
5359 - Telephone Provider Charges - External	-	-	-	40,010
5360 - Internet Charges - External	-	-	-	44,404
5361 - Mobile Devices - External	-	-	-	118,036

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5362 - ISF- IT Port Charges	-	-	-	77,308
5400 - Salaries & Wages	7,795,462	8,619,083	7,678,158	8,777,898
5401 - Overtime	34,146	6,000	29,213	-
5402 - On Call Pay	11,712	6,522	12,092	-
5403 - Shift Differential	-	500	-	-
5404 - Temporary Help	1,744,873	1,736,931	1,518,476	1,814,040
5406 - Holiday Worked Pay	23,224	11,400	32,600	2,000
5409 - Social Security & Medicare	713,048	764,219	691,098	809,067
5410 - Unemployment Insurance	9,871	7,800	7,276	7,396
5411 - Health Insurance Premiums	1,387,891	1,697,989	1,628,284	1,478,123
5412 - Workers Compensation	299,816	344,183	324,642	388,412
5413 - Life Insurance	6,133	6,745	6,251	6,780
5415 - Employer Paid Subsidy	642	756	788	1,080
5416 - Arizona State Retirement	949,098	917,236	923,332	1,050,272
5422 - Dental Insurance Premiums	18,095	18,932	19,996	20,775
5423 - Interdepartmental Salaries - Charged out/Credit	(1,479,004)	(1,408,422)	(1,482,312)	(1,669,686)
5424 - Interdepartmental Salaries - Charged in/Debit	45,825	64,550	42,187	18,250
5425 - Interdepartmental Fringe - Charged out/Credit	(540,187)	(465,719)	(587,520)	(560,497)
5426 - Interdepartmental Fringe - Charged in/Debit	18,125	250	20,150	4,350
5427 - Labor Distribution Fringe Charged out/Credit	(358,199)	(179,720)	(330,325)	(153,485)
5428 - Labor Distribution Fringe Charged in/Debit	346,273	223,657	319,397	217,848
5429 - Labor Distribution Salaries Charged out/Credit	(1,771,756)	(514,135)	(1,125,886)	(460,227)
5430 - Labor Distribution Salaries Charged in/Debit	1,741,643	436,782	1,099,129	503,242
5431 - Budgeted Benefits	-	67,321	-	-
5439 - Paid Parental Leave	-	-	2,955	-
5440 - Sick Payout	47,174	-	70,454	-
5441 - Vacation Payout	32,463	-	62,335	-
5457 - HSA Contribution - Employer	-	-	-	292,500
5500 - Fixed Equipment - Non-Capital	3,141	-	1,144	-
5503 - Furniture - Non-Capital	-	-	1,086	-
5504 - Office Machines & Computers - Non-Capital	12,709	-	-	-
5508 - Other Machines & Equipment - Non-Capital	54,273	21,600	76,198	12,000
5551 - Land Improvements - Capital	82,648	-	61,630	-
5556 - Motor Vehicles - Capital	(2,631)	-	-	-
5564 - Other Machines & Equipment - Capital	101,070	50,000	105,341	-
Bureau: B040 - Total	**16,694,955**	**17,531,562**	**16,109,137**	**17,606,783**
Department: PR - Total	**16,694,955**	**17,531,562**	**16,109,137**	**17,606,783**
Department: CAC - Office of Court Appointed Counsel				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B041 - Office of Court Appointed Counsel				
5411 - Health Insurance Premiums	(1)	-	-	-
Bureau: B041 - Total	**(1)**	**-**	**-**	**-**
Department: CAC - Total	**(1)**	**-**	**-**	**-**
Department: OEM - Office of Emergency Management & Homeland Security				
Bureau: B057 - Office of Emergency Management & Homeland Security				
5000 - Office Supplies	454	1,600	38	1,600
5001 - Software Under $5M	-	500	-	500
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000
5003 - Food Supplies	257	1,000	-	1,000
5007 - Fuel & Oil	-	250	-	250
5008 - Books, Subscriptions & Videos	-	500	-	500
5010 - Repair & Maintenance Supplies	187	760	486	760
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	500
5015 - Promotional Items	-	-	220	-
5018 - Other Operation Supplies	1,885	2,500	1,418	2,500
5020 - Tools & Equipment Under $1,000	-	200	-	200
5021 - Furniture Under $1,000	823	-	-	-
5121 - Accounting and Auditing Services	711	500	-	500
5138 - In State Training	-	2,500	-	2,500
5140 - In State Travel	-	1,200	-	1,200
5141 - Out of State Travel	-	750	-	750
5142 - Postage & Freight	10	470	35	470
5143 - Printing & Microfilming	-	500	-	500
5149 - R&M-Machinery & Equipment Services	155	6,500	2,201	5,550
5150 - R&M Building Services	-	2,500	209	2,500
5152 - Other Professional Services	(1)	180	-	180
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,095	350	2,362	1,300
5300 - Telephone & Internet	643	750	706	-
5301 - Electricity	667	1,500	597	1,500
5305 - Mileage Reimbursement	-	500	-	500
5309 - Dues and Memberships	300	900	300	900
5312 - Other Miscellaneous Charges	840	1,200	954	1,200
5314 - Payments To Governments	-	-	-	15,000
5350 - Radio	-	68,868	66,465	67,896
5351 - Computer Hardware - ISF Charges	140,160	106,112	97,273	109,437
5352 - Server and Storage - ISF Charges	106,924	89,708	82,236	130,508

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5353 - Software - ISF Charges	41,135	35,868	32,879	30,321
5361 - Mobile Devices - External	-	-	-	750
5400 - Salaries & Wages	162,826	195,794	4,671	-
5409 - Social Security & Medicare	12,164	14,547	357	-
5410 - Unemployment Insurance	165	148	4	-
5411 - Health Insurance Premiums	13,774	17,826	7	-
5412 - Workers Compensation	766	456	12	-
5413 - Life Insurance	58	68	-	-
5416 - Arizona State Retirement	18,504	21,501	442	-
5422 - Dental Insurance Premiums	466	532	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(7,110)	-	(4,012)	-
5424 - Interdepartmental Salaries - Charged in/Debit	35,509	26,749	14,712	37,262
5425 - Interdepartmental Fringe - Charged out/Credit	(1,243)	-	(694)	-
5426 - Interdepartmental Fringe - Charged in/Debit	8,663	7,228	4,345	9,668
5427 - Labor Distribution Fringe Charged out/Credit	(44,234)	(52,814)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(153,910)	(187,294)	58	-
5431 - Budgeted Benefits	-	1,096	-	-
5508 - Other Machines & Equipment - Non-Capital	2,647	-	-	-
5560 - Office Machines & Computers - Capital	-	24,800	-	24,800
Bureau: B057 - Total	**345,290**	**400,303**	**308,281**	**454,002**
Department: OEM - Total	**345,290**	**400,303**	**308,281**	**454,002**
Department: SUS - Office of Sustainability and Conservation				
Bureau: B217 - Office of Sustainability and Conservation				
5000 - Office Supplies	1,051	3,000	863	6,080
5001 - Software Under $5M	7,072	500	3,388	7,020
5002 - Computer Equipment less than $1,000	55	-	215	-
5008 - Books, Subscriptions & Videos	2,780	3,000	-	3,000
5010 - Repair & Maintenance Supplies	34	500	1,987	500
5014 - Clothing, Uniforms, and Safety Apparel	432	-	-	500
5018 - Other Operation Supplies	34	-	46	-
5020 - Tools & Equipment Under $1,000	1,188	-	324	4,680
5112 - Archaeological Historic Preservation Services	6,158	15,000	14,275	100,000
5122 - Title Fees and Services	290	-	-	-
5125 - Software Maintenance and Support	480	-	2,478	-
5138 - In State Training	830	2,600	845	4,400
5139 - Out of State Training	191	-	-	-
5140 - In State Travel	-	500	-	1,250
5141 - Out of State Travel	-	-	270	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	141	600	84	540
5143 - Printing & Microfilming	1,922	2,400	617	10,000
5147 - Leases & Rental - Real Estate - Internal	623	-	-	-
5148 - Leases & Rental - Real Estate - External	415	-	-	-
5149 - R&M-Machinery & Equipment Services	5,566	5,000	2,931	7,000
5150 - R&M Building Services	-	2,052	-	4,000
5152 - Other Professional Services	-	-	1	15,157
5158 - Environmental Studies	16,750	30,000	17,680	109,186
5162 - Advertising	160	-	32	300
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	462	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(79,356)
5202 - Departmental Overhead - Charged Out/Credit	(27,870)	(14,400)	(16,462)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	95	-	95	(9,284)
5205 - Departmental Overhead - Charged In/Debit	1,312	-	-	-
5300 - Telephone & Internet	8,786	8,160	8,395	-
5306 - Motor Pool Charges	5,052	14,716	8,666	25,116
5309 - Dues and Memberships	-	250	543	-
5312 - Other Miscellaneous Charges	350	-	773	1,680
5351 - Computer Hardware - ISF Charges	11,736	25,376	20,933	24,349
5352 - Server and Storage - ISF Charges	48,236	34,526	28,490	42,289
5353 - Software - ISF Charges	5,096	8,577	7,073	6,909
5361 - Mobile Devices - External	-	-	-	2,344
5362 - ISF- IT Port Charges	-	-	-	10,656
5400 - Salaries & Wages	879,646	1,168,554	1,063,099	1,217,047
5401 - Overtime	-	-	18	-
5409 - Social Security & Medicare	66,019	86,712	79,075	93,105
5410 - Unemployment Insurance	908	884	835	851
5411 - Health Insurance Premiums	102,480	143,606	126,934	116,496
5412 - Workers Compensation	2,050	2,723	2,585	3,165
5413 - Life Insurance	427	541	537	612
5415 - Employer Paid Subsidy	214	252	55	270
5416 - Arizona State Retirement	101,516	130,292	122,928	139,961
5422 - Dental Insurance Premiums	2,299	2,661	2,430	2,520
5423 - Interdepartmental Salaries - Charged out/Credit	(34,688)	(102,378)	(82,484)	(204,061)
5424 - Interdepartmental Salaries - Charged in/Debit	2,639	-	90	-
5425 - Interdepartmental Fringe - Charged out/Credit	(13,162)	(33,222)	(23,535)	(66,395)

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	1,019	-	(74)	-
5427 - Labor Distribution Fringe Charged out/Credit	(127,109)	(28,122)	(156,373)	(168,733)
5428 - Labor Distribution Fringe Charged in/Debit	126,140	28,122	153,350	168,733
5429 - Labor Distribution Salaries Charged out/Credit	(422,447)	(83,878)	(489,014)	(521,750)
5430 - Labor Distribution Salaries Charged in/Debit	418,721	83,878	481,242	521,750
5431 - Budgeted Benefits	-	6,534	-	-
5439 - Paid Parental Leave	-	-	7,674	-
5441 - Vacation Payout	8,549	-	4,442	-
5457 - HSA Contribution - Employer	-	-	-	24,000
5503 - Furniture - Non-Capital	-	-	-	4,000
5508 - Other Machines & Equipment - Non-Capital	3,505	-	-	-
Bureau: B217 - Total	**1,217,691**	**1,549,516**	**1,398,818**	**1,629,887**
Department: SUS - Total	**1,217,691**	**1,549,516**	**1,398,818**	**1,629,887**
Department: PO - Procurement				
Bureau: B043 - Procurement				
5000 - Office Supplies	7,256	7,800	4,699	7,800
5001 - Software Under $5M	2,198	1,000	2,236	2,000
5002 - Computer Equipment less than $1,000	-	-	1,064	1,000
5010 - Repair & Maintenance Supplies	44	-	42	50
5020 - Tools & Equipment Under $1,000	-	-	184	-
5138 - In State Training	4,765	600	2,324	5,100
5140 - In State Travel	-	500	-	500
5142 - Postage & Freight	252	1,150	162	750
5143 - Printing & Microfilming	306	625	163	625
5149 - R&M-Machinery & Equipment Services	-	519	922	1,852
5152 - Other Professional Services	756	600	370	600
5160 - Banking Credit Card Fees and Charges	-	25	-	-
5162 - Advertising	2,102	3,300	1,189	2,800
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,945	6,800	3,427	3,010
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13	-	69	50
5300 - Telephone & Internet	19,064	20,100	19,293	-
5305 - Mileage Reimbursement	512	600	338	565
5306 - Motor Pool Charges	258	229	65	305
5309 - Dues and Memberships	2,270	3,667	2,790	2,400
5312 - Other Miscellaneous Charges	1,200	1,350	364	785
5351 - Computer Hardware - ISF Charges	25,992	40,003	36,674	42,977
5352 - Server and Storage - ISF Charges	21,620	23,354	21,406	31,116

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5353 - Software - ISF Charges	11,283	13,621	12,496	12,666
5361 - Mobile Devices - External	-	-	-	2,688
5362 - ISF- IT Port Charges	-	-	-	19,536
5400 - Salaries & Wages	1,617,449	1,703,408	1,474,887	1,712,349
5401 - Overtime	78	100	1,847	200
5407 - Special Assignment Pay	672	-	6,608	7,280
5409 - Social Security & Medicare	122,062	127,787	110,546	130,995
5410 - Unemployment Insurance	1,716	1,301	1,171	1,197
5411 - Health Insurance Premiums	207,289	260,012	238,109	220,264
5412 - Workers Compensation	8,936	6,689	6,189	7,350
5413 - Life Insurance	882	1,020	869	985
5415 - Employer Paid Subsidy	268	1,008	360	-
5416 - Arizona State Retirement	182,233	191,763	169,828	195,807
5422 - Dental Insurance Premiums	3,313	3,325	2,968	3,276
5424 - Interdepartmental Salaries - Charged in/Debit	1,832	700	651	655
5425 - Interdepartmental Fringe - Charged out/Credit	(651)	-	(859)	-
5426 - Interdepartmental Fringe - Charged in/Debit	194	246	334	229
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(624)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	624	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,793)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,793	-
5431 - Budgeted Benefits	-	8,372	-	-
5435 - Parking Subsidy	638	780	346	780
5440 - Sick Payout	39,669	7,325	9,070	1,217
5441 - Vacation Payout	38,586	8,295	16,079	1,218
5457 - HSA Contribution - Employer	-	-	-	45,000
Bureau: B043 - Total	**2,328,002**	**2,447,974**	**2,149,280**	**2,467,977**
Department: PO - Total	**2,328,002**	**2,447,974**	**2,149,280**	**2,467,977**
Department: PD - Public Defender				
Bureau: B252 - Public Defender				
5142 - Postage & Freight	9	-	-	-
Bureau: B252 - Total	**9**	**-**	**-**	**-**
Department: PD - Total	**9**	**-**	**-**	**-**
Department: PDS - Public Defense Services				
Bureau: B281 - Public Defense Services				
5000 - Office Supplies	4,943	6,000	173	2,000
5001 - Software Under $5M	-	-	314	-
5002 - Computer Equipment less than $1,000	38	-	198	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5008 - Books, Subscriptions & Videos	34	-	149	-
5010 - Repair & Maintenance Supplies	221	-	-	200
5102 - Court Reporters	807	700	33	700
5138 - In State Training	710	-	15	-
5142 - Postage & Freight	3	-	-	-
5143 - Printing & Microfilming	15	-	-	-
5146 - Moving and Storage Fees	135	-	-	-
5149 - R&M-Machinery & Equipment Services	66	1,324	46	-
5152 - Other Professional Services	-	-	12	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	176	1,425
5300 - Telephone & Internet	3,774	3,672	3,366	-
5305 - Mileage Reimbursement	119	-	40	-
5306 - Motor Pool Charges	7,928	8,033	7,961	8,700
5309 - Dues and Memberships	941	1,753	1,130	1,160
5312 - Other Miscellaneous Charges	27	-	-	-
5321 - Other Insurance Premiums	100	-	-	-
5351 - Computer Hardware - ISF Charges	9,960	58,078	10,527	12,340
5352 - Server and Storage - ISF Charges	23,371	124,215	23,188	17,023
5353 - Software - ISF Charges	2,912	16,487	3,091	3,462
5362 - ISF- IT Port Charges	-	-	-	4,896
5400 - Salaries & Wages	559,239	641,977	672,817	721,813
5401 - Overtime	-	-	1	-
5409 - Social Security & Medicare	37,431	43,740	45,487	51,437
5410 - Unemployment Insurance	571	487	521	504
5411 - Health Insurance Premiums	66,152	85,550	87,878	62,981
5412 - Workers Compensation	1,234	1,445	1,562	1,801
5413 - Life Insurance	227	272	322	340
5415 - Employer Paid Subsidy	487	924	865	990
5416 - Arizona State Retirement	64,299	71,778	77,241	83,009
5422 - Dental Insurance Premiums	691	994	796	875
5423 - Interdepartmental Salaries - Charged out/Credit	(2,839)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	82	-	45	-
5425 - Interdepartmental Fringe - Charged out/Credit	(562)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	42	-	20	-
5427 - Labor Distribution Fringe Charged out/Credit	4,554	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	14,880	-	-	-
5431 - Budgeted Benefits	-	3,256	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	14,000
Bureau: B281 - Total	**802,592**	**1,070,685**	**937,974**	**989,656**
Bureau: B283 - Public Defender				
5000 - Office Supplies	24,795	44,600	31,784	32,650
5001 - Software Under $5M	3,976	-	720	-
5002 - Computer Equipment less than $1,000	3,125	-	1,738	2,700
5007 - Fuel & Oil	-	-	5	-
5008 - Books, Subscriptions & Videos	3,963	4,000	5,173	4,224
5010 - Repair & Maintenance Supplies	287	2,290	1,312	1,690
5014 - Clothing, Uniforms, and Safety Apparel	555	150	155	150
5020 - Tools & Equipment Under $1,000	-	1,000	2,815	-
5102 - Court Reporters	85,147	118,245	72,071	90,900
5104 - Expert Witness & Interpreters	204,727	347,670	236,814	278,025
5106 - Transcription Services	107,841	192,458	78,845	118,000
5109 - Witness Travel	6,461	7,500	256	5,600
5118 - Process Service	6,068	6,000	4,014	6,400
5127 - Laboratory & X-ray Services	-	2,000	-	-
5138 - In State Training	1,775	-	710	15,000
5140 - In State Travel	1,302	150	-	1,150
5141 - Out of State Travel	354	-	-	400
5142 - Postage & Freight	29,786	31,700	28,075	31,675
5143 - Printing & Microfilming	31,309	32,375	24,720	30,185
5145 - Security	170	185	170	185
5146 - Moving and Storage Fees	100	-	25	-
5149 - R&M-Machinery & Equipment Services	8,363	23,860	9,145	6,490
5150 - R&M Building Services	16,678	9,629	7,991	8,479
5151 - R&M Grounds and Landscaping	1,102	1,050	2,582	1,050
5152 - Other Professional Services	115,860	124,254	100,269	108,031
5162 - Advertising	37	-	117	380
5163 - Laundry & Linen Services	2,629	2,300	2,019	2,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	3,249	13,090
5203 - Interdepartmental Supplies & Services - Charged In/Debit	231	-	561	900
5300 - Telephone & Internet	96,950	106,880	92,996	-
5302 - Water & Sewer	1,795	2,075	2,732	3,000
5303 - Natural Gas	895	700	676	900
5304 - Waste Disposal and Recycling	1,952	2,103	1,557	1,500
5305 - Mileage Reimbursement	4,960	3,350	4,083	5,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5306 - Motor Pool Charges	89,136	97,056	91,568	100,350
5309 - Dues and Memberships	35,329	41,760	37,353	43,520
5312 - Other Miscellaneous Charges	793	600	165	1,040
5321 - Other Insurance Premiums	200	600	501	400
5351 - Computer Hardware - ISF Charges	220,284	220,279	191,389	270,443
5352 - Server and Storage - ISF Charges	500,681	482,097	500,442	373,076
5353 - Software - ISF Charges	64,436	65,154	67,485	75,886
5362 - ISF- IT Port Charges	-	-	-	107,304
5400 - Salaries & Wages	7,820,439	8,324,763	7,649,269	8,469,049
5401 - Overtime	335	-	197	-
5404 - Temporary Help	72,154	81,153	36,173	83,534
5406 - Holiday Worked Pay	-	-	131	-
5407 - Special Assignment Pay	25,472	24,960	35,170	43,680
5409 - Social Security & Medicare	597,744	623,803	580,235	652,988
5410 - Unemployment Insurance	8,303	6,370	6,141	5,979
5411 - Health Insurance Premiums	896,205	984,302	1,050,413	959,149
5412 - Workers Compensation	37,176	35,525	34,026	38,142
5413 - Life Insurance	4,445	4,488	4,544	4,958
5415 - Employer Paid Subsidy	3,333	3,528	2,871	3,780
5416 - Arizona State Retirement	917,412	924,166	881,743	976,840
5422 - Dental Insurance Premiums	12,813	12,544	15,368	15,931
5423 - Interdepartmental Salaries - Charged out/Credit	(611)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,579	-	2,623	3,530
5425 - Interdepartmental Fringe - Charged out/Credit	(186)	-	(42)	-
5426 - Interdepartmental Fringe - Charged in/Debit	663	-	1,167	1,530
5427 - Labor Distribution Fringe Charged out/Credit	-	(24,870)	896	(3,144)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(669)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(6,506)	4,081	(8,514)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(3,266)	-
5431 - Budgeted Benefits	-	126,834	-	-
5435 - Parking Subsidy	4,130	4,300	3,306	3,380
5439 - Paid Parental Leave	-	-	5,646	-
5440 - Sick Payout	80,136	-	104,916	-
5441 - Vacation Payout	77,730	-	80,047	-
5442 - Initial Appearance Pay	49,320	52,500	43,100	54,300
5457 - HSA Contribution - Employer	-	-	-	188,001
5504 - Office Machines & Computers - Non-Capital	1,326	-	4,315	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B283 - Total	**12,283,970**	**13,151,930**	**12,148,683**	**13,235,386**
Bureau: B285 - Legal Defender				
5000 - Office Supplies	10,307	16,810	8,611	16,000
5001 - Software Under $5M	314	-	-	-
5002 - Computer Equipment less than $1,000	355	-	317	1,300
5008 - Books, Subscriptions & Videos	1,174	2,000	1,307	1,152
5010 - Repair & Maintenance Supplies	-	-	679	-
5014 - Clothing, Uniforms, and Safety Apparel	13	100	-	50
5020 - Tools & Equipment Under $1,000	-	-	822	-
5022 - Signage Supplies & Services	-	-	2,584	-
5102 - Court Reporters	58,679	39,000	41,005	56,200
5104 - Expert Witness & Interpreters	44,410	184,157	64,706	65,200
5106 - Transcription Services	16,700	20,000	24,601	28,200
5109 - Witness Travel	1,455	8,000	-	1,200
5118 - Process Service	524	-	620	550
5138 - In State Training	710	-	-	10,000
5139 - Out of State Training	-	-	1,386	-
5140 - In State Travel	148	-	-	388
5142 - Postage & Freight	5,724	6,800	7,717	10,820
5143 - Printing & Microfilming	7,137	21,200	6,711	8,950
5146 - Moving and Storage Fees	-	-	553	-
5149 - R&M-Machinery & Equipment Services	1,820	7,256	1,585	3,100
5150 - R&M Building Services	-	-	1,672	-
5152 - Other Professional Services	24,992	35,000	20,929	29,000
5163 - Laundry & Linen Services	291	500	683	450
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	437	-
5300 - Telephone & Internet	20,073	30,296	25,869	-
5304 - Waste Disposal and Recycling	237	359	131	270
5305 - Mileage Reimbursement	677	900	584	500
5306 - Motor Pool Charges	26,910	32,800	25,455	38,093
5309 - Dues and Memberships	10,713	12,160	10,495	12,505
5312 - Other Miscellaneous Charges	423	200	53	200
5321 - Other Insurance Premiums	-	200	-	100
5351 - Computer Hardware - ISF Charges	63,648	63,651	58,355	63,754
5352 - Server and Storage - ISF Charges	135,971	155,779	159,885	87,950
5353 - Software - ISF Charges	17,472	17,473	18,282	17,890
5362 - ISF- IT Port Charges	-	-	-	25,296

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	2,508,174	2,685,906	2,349,355	2,528,809
5401 - Overtime	26	-	1	-
5407 - Special Assignment Pay	5,248	8,320	7,872	8,320
5409 - Social Security & Medicare	196,216	200,878	183,087	193,371
5410 - Unemployment Insurance	2,722	2,046	1,948	1,768
5411 - Health Insurance Premiums	327,878	388,245	372,317	306,426
5412 - Workers Compensation	12,363	10,215	9,903	10,785
5413 - Life Insurance	1,270	1,428	1,313	1,393
5415 - Employer Paid Subsidy	1,618	1,680	1,339	1,620
5416 - Arizona State Retirement	297,096	301,590	271,731	290,811
5422 - Dental Insurance Premiums	5,381	5,334	6,164	5,621
5423 - Interdepartmental Salaries - Charged out/Credit	(6,786)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,048	-	1,228	100
5425 - Interdepartmental Fringe - Charged out/Credit	(2,143)	-	(209)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,966	-	291	55
5428 - Labor Distribution Fringe Charged in/Debit	(4,554)	4,044	(896)	3,144
5430 - Labor Distribution Salaries Charged in/Debit	(14,880)	15,459	(4,081)	8,514
5431 - Budgeted Benefits	-	25,525	-	-
5435 - Parking Subsidy	498	730	366	780
5439 - Paid Parental Leave	-	-	2,478	-
5440 - Sick Payout	72,825	-	96,481	-
5441 - Vacation Payout	65,494	-	49,623	-
5442 - Initial Appearance Pay	5,380	6,800	6,360	5,000
5457 - HSA Contribution - Employer	-	-	-	57,000
5500 - Fixed Equipment - Non-Capital	-	-	415	-
5504 - Office Machines & Computers - Non-Capital	-	-	1,318	-
Bureau: B285 - Total	**3,933,719**	**4,312,841**	**3,844,438**	**3,902,635**
Bureau: B287 - Mental Health Defense				
5000 - Office Supplies	245	2,500	256	300
5002 - Computer Equipment less than $1,000	-	-	-	500
5008 - Books, Subscriptions & Videos	-	500	401	200
5102 - Court Reporters	822	-	556	1,800
5104 - Expert Witness & Interpreters	243	-	-	250
5118 - Process Service	-	-	110	-
5138 - In State Training	1,694	2,500	2,047	2,500
5139 - Out of State Training	-	5,273	-	5,700
5140 - In State Travel	-	400	-	-
5142 - Postage & Freight	562	575	360	575

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	36	200	12	200
5149 - R&M-Machinery & Equipment Services	-	1,325	-	-
5152 - Other Professional Services	3,520	1,856	2,239	3,442
5300 - Telephone & Internet	5,943	2,448	6,597	-
5304 - Waste Disposal and Recycling	88	132	19	-
5305 - Mileage Reimbursement	4,177	4,000	3,770	4,350
5309 - Dues and Memberships	2,040	2,100	2,100	2,160
5351 - Computer Hardware - ISF Charges	5,280	5,281	4,840	5,141
5352 - Server and Storage - ISF Charges	16,996	17,900	18,821	7,093
5353 - Software - ISF Charges	2,184	2,293	2,420	1,443
5362 - ISF- IT Port Charges	-	-	-	2,040
5400 - Salaries & Wages	356,948	364,023	346,136	375,039
5409 - Social Security & Medicare	26,170	27,046	26,125	28,691
5410 - Unemployment Insurance	363	275	271	262
5411 - Health Insurance Premiums	40,676	45,998	39,607	38,053
5412 - Workers Compensation	739	767	763	859
5413 - Life Insurance	190	204	192	204
5416 - Arizona State Retirement	41,048	40,587	40,254	43,129
5422 - Dental Insurance Premiums	601	630	605	630
5431 - Budgeted Benefits	-	2,038	-	-
5439 - Paid Parental Leave	-	-	4,496	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5504 - Office Machines & Computers - Non-Capital	1,310	-	-	-
Bureau: B287 - Total	**511,875**	**530,851**	**502,997**	**527,561**
Bureau: B288 - Office of Children's Counsel				
5000 - Office Supplies	4,226	5,800	3,364	5,200
5001 - Software Under $5M	314	-	-	-
5002 - Computer Equipment less than $1,000	84	-	-	1,300
5008 - Books, Subscriptions & Videos	4,540	5,511	2,428	8,908
5010 - Repair & Maintenance Supplies	427	1,000	-	-
5102 - Court Reporters	89	200	477	350
5104 - Expert Witness & Interpreters	1,617	2,000	926	2,000
5118 - Process Service	2,447	4,620	1,040	3,700
5138 - In State Training	2,128	5,050	3,413	2,000
5139 - Out of State Training	15,149	36,000	14,876	37,932
5140 - In State Travel	-	500	-	-
5141 - Out of State Travel	-	500	1,284	2,000
5142 - Postage & Freight	1,170	1,500	1,413	1,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	115	1,500	677	300
5149 - R&M-Machinery & Equipment Services	1,275	4,407	1,245	1,200
5152 - Other Professional Services	7,093	2,200	10,594	12,077
5162 - Advertising	502	340	1,365	600
5300 - Telephone & Internet	22,407	28,000	20,396	-
5304 - Waste Disposal and Recycling	89	150	19	-
5305 - Mileage Reimbursement	24,442	23,000	22,962	33,100
5306 - Motor Pool Charges	23,483	39,477	23,429	30,694
5309 - Dues and Memberships	5,778	6,966	5,169	7,105
5312 - Other Miscellaneous Charges	-	-	22	-
5321 - Other Insurance Premiums	201	-	-	200
5351 - Computer Hardware - ISF Charges	20,244	20,242	18,557	24,679
5352 - Server and Storage - ISF Charges	65,153	68,615	71,940	34,045
5353 - Software - ISF Charges	8,372	8,791	9,262	6,925
5361 - Mobile Devices - External	-	-	-	16,600
5362 - ISF- IT Port Charges	-	-	-	9,792
5400 - Salaries & Wages	1,187,295	1,294,930	1,195,432	1,406,073
5401 - Overtime	14	-	4	-
5404 - Temporary Help	4,017	13,000	4,252	10,816
5409 - Social Security & Medicare	88,312	97,019	91,041	108,392
5410 - Unemployment Insurance	1,219	988	951	991
5411 - Health Insurance Premiums	141,392	175,987	129,886	112,763
5412 - Workers Compensation	5,769	5,009	5,517	8,045
5413 - Life Insurance	711	782	758	883
5416 - Arizona State Retirement	134,660	142,959	136,846	161,685
5422 - Dental Insurance Premiums	1,920	2,065	2,523	2,765
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	48	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	15	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	669	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	3,266	-
5431 - Budgeted Benefits	-	7,724	-	-
5439 - Paid Parental Leave	-	-	6,236	-
5441 - Vacation Payout	6,317	-	17,114	-
5457 - HSA Contribution - Employer	-	-	-	24,000
5504 - Office Machines & Computers - Non-Capital	-	-	1,353	-
Bureau: B288 - Total	**1,782,971**	**2,006,832**	**1,810,769**	**2,078,620**
Bureau: B289 - Office of Court Appointed Counsel				
5000 - Office Supplies	2,575	2,700	1,746	2,600

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5002 - Computer Equipment less than $1,000	-	-	-	500
5014 - Clothing, Uniforms, and Safety Apparel	25	-	-	-
5102 - Court Reporters	93,783	133,700	75,689	94,784
5103 - Lawyers	8,654,551	7,346,408	5,961,640	7,726,683
5104 - Expert Witness & Interpreters	330,264	279,500	204,765	226,800
5106 - Transcription Services	37,028	44,500	27,159	33,340
5109 - Witness Travel	16,316	4,500	1,049	8,224
5118 - Process Service	15,709	19,650	16,437	8,413
5127 - Laboratory & X-ray Services	-	-	1,750	1,100
5138 - In State Training	607	200	456	600
5141 - Out of State Travel	6,223	-	370	-
5142 - Postage & Freight	230	350	45	230
5143 - Printing & Microfilming	34,974	33,050	31,940	43,970
5149 - R&M-Machinery & Equipment Services	247	2,176	830	1,544
5152 - Other Professional Services	230,193	255,960	163,359	212,967
5156 - Investigative Services	260,357	247,350	144,724	218,510
5162 - Advertising	47	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3	-	-	-
5300 - Telephone & Internet	6,936	5,896	4,488	-
5304 - Waste Disposal and Recycling	59	57	40	-
5305 - Mileage Reimbursement	-	250	-	-
5309 - Dues and Memberships	160	100	150	150
5312 - Other Miscellaneous Charges	-	1,000	-	-
5351 - Computer Hardware - ISF Charges	9,684	34,055	31,218	12,340
5352 - Server and Storage - ISF Charges	36,825	32,816	33,704	17,023
5353 - Software - ISF Charges	4,732	4,205	4,334	3,462
5362 - ISF- IT Port Charges	-	-	-	4,896
5400 - Salaries & Wages	337,601	412,082	343,211	388,599
5409 - Social Security & Medicare	26,283	30,505	24,626	29,728
5410 - Unemployment Insurance	376	311	272	272
5411 - Health Insurance Premiums	65,560	78,283	64,592	60,657
5412 - Workers Compensation	850	957	840	1,010
5413 - Life Insurance	269	306	269	306
5415 - Employer Paid Subsidy	1,164	1,344	1,314	1,080
5416 - Arizona State Retirement	40,786	45,778	39,716	44,689
5422 - Dental Insurance Premiums	1,235	1,309	1,358	1,260
5423 - Interdepartmental Salaries - Charged out/Credit	(1,040)	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	68	-	126	-
5425 - Interdepartmental Fringe - Charged out/Credit	(279)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	25	-
5428 - Labor Distribution Fringe Charged in/Debit	-	9,411	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	2,462	-	-
5431 - Budgeted Benefits	-	2,589	-	-
5435 - Parking Subsidy	444	440	472	520
5439 - Paid Parental Leave	-	-	3,425	-
5441 - Vacation Payout	14,033	-	2,501	-
5457 - HSA Contribution - Employer	-	-	-	11,000
Bureau: B289 - Total	**10,228,891**	**9,034,200**	**7,188,640**	**9,157,257**
Bureau: B296 - Public Fiduciary				
5000 - Office Supplies	-	9,000	7,108	6,451
5001 - Software Under $5M	-	-	314	-
5002 - Computer Equipment less than $1,000	-	-	304	1,300
5008 - Books, Subscriptions & Videos	-	1,220	863	1,021
5010 - Repair & Maintenance Supplies	-	-	142	-
5022 - Signage Supplies & Services	-	-	56	-
5125 - Software Maintenance and Support	-	20,000	13,758	21,600
5138 - In State Training	-	4,750	3,800	4,750
5142 - Postage & Freight	-	7,700	6,028	6,000
5143 - Printing & Microfilming	-	1,500	337	300
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-
5149 - R&M-Machinery & Equipment Services	-	1,800	453	1,800
5150 - R&M Building Services	-	1,050	50	-
5151 - R&M Grounds and Landscaping	-	5,800	-	-
5152 - Other Professional Services	-	2,320	2,266	2,525
5155 - Burials	-	279,500	237,940	284,000
5162 - Advertising	-	1,500	-	1,300
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,159	4,630
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	410	-
5205 - Departmental Overhead - Charged In/Debit	-	-	298	229
5300 - Telephone & Internet	-	25,552	18,928	705
5302 - Water & Sewer	-	1,800	1,078	1,200
5306 - Motor Pool Charges	-	33,328	31,707	34,500
5309 - Dues and Memberships	-	5,018	505	1,875
5312 - Other Miscellaneous Charges	-	3,360	3,080	3,360

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5321 - Other Insurance Premiums	-	150	-	150
5351 - Computer Hardware - ISF Charges	-	47,728	43,747	46,273
5352 - Server and Storage - ISF Charges	-	55,015	50,424	63,835
5353 - Software - ISF Charges	-	16,345	14,982	12,984
5361 - Mobile Devices - External	-	-	-	2,115
5362 - ISF- IT Port Charges	-	-	-	18,360
5400 - Salaries & Wages	-	1,546,520	1,278,200	1,521,283
5401 - Overtime	-	-	80	-
5409 - Social Security & Medicare	-	112,526	101,280	116,378
5410 - Unemployment Insurance	-	1,165	1,049	1,064
5411 - Health Insurance Premiums	-	192,845	177,947	166,237
5412 - Workers Compensation	-	3,347	3,021	3,548
5413 - Life Insurance	-	1,020	948	1,087
5415 - Employer Paid Subsidy	-	1,260	1,310	630
5416 - Arizona State Retirement	-	171,738	145,522	174,948
5422 - Dental Insurance Premiums	-	4,529	4,010	3,493
5424 - Interdepartmental Salaries - Charged in/Debit	-	2,136	1,926	2,351
5426 - Interdepartmental Fringe - Charged in/Debit	-	807	735	780
5431 - Budgeted Benefits	-	20,876	-	-
5435 - Parking Subsidy	-	900	700	520
5440 - Sick Payout	-	-	58,175	-
5441 - Vacation Payout	-	-	37,510	-
5457 - HSA Contribution - Employer	-	-	-	44,001
Bureau: B296 - Total	**-**	**2,584,605**	**2,253,150**	**2,557,583**
Department: PDS - Total	**29,544,018**	**32,691,944**	**28,686,651**	**32,448,698**
Department: PF - Public Fiduciary				
Bureau: B044 - Public Fiduciary				
5000 - Office Supplies	7,828	-	-	-
5007 - Fuel & Oil	20	-	-	-
5008 - Books, Subscriptions & Videos	1,021	-	-	-
5010 - Repair & Maintenance Supplies	3,478	-	-	-
5125 - Software Maintenance and Support	20,806	-	-	-
5138 - In State Training	7,328	-	-	-
5142 - Postage & Freight	6,690	-	-	-
5143 - Printing & Microfilming	284	-	-	-
5146 - Moving and Storage Fees	(149)	-	-	-
5147 - Leases & Rental - Real Estate - Internal	91	-	-	-
5149 - R&M-Machinery & Equipment Services	2,540	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	25,279	-	-	-
5152 - Other Professional Services	2,152	-	-	-
5155 - Burials	243,630	-	-	-
5156 - Investigative Services	147	-	-	-
5162 - Advertising	1,323	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	425	-	-	-
5205 - Departmental Overhead - Charged In/Debit	389	-	-	-
5300 - Telephone & Internet	23,513	-	-	-
5302 - Water & Sewer	1,071	-	-	-
5304 - Waste Disposal and Recycling	45	-	-	-
5306 - Motor Pool Charges	30,746	-	-	-
5309 - Dues and Memberships	1,703	-	-	-
5312 - Other Miscellaneous Charges	3,360	-	-	-
5314 - Payments To Governments	662	-	-	-
5321 - Other Insurance Premiums	136	-	-	-
5351 - Computer Hardware - ISF Charges	29,340	-	-	-
5352 - Server and Storage - ISF Charges	31,991	-	-	-
5353 - Software - ISF Charges	12,741	-	-	-
5400 - Salaries & Wages	1,474,393	-	1	-
5401 - Overtime	196	-	-	-
5409 - Social Security & Medicare	109,823	-	-	-
5410 - Unemployment Insurance	1,564	-	(2)	-
5411 - Health Insurance Premiums	174,716	-	-	-
5412 - Workers Compensation	3,269	-	(3)	-
5413 - Life Insurance	984	-	1	-
5415 - Employer Paid Subsidy	1,367	-	-	-
5416 - Arizona State Retirement	173,418	-	(1)	-
5422 - Dental Insurance Premiums	4,451	-	1	-
5424 - Interdepartmental Salaries - Charged in/Debit	8,891	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,139	-	-	-
5435 - Parking Subsidy	1,430	-	-	-
5440 - Sick Payout	37,228	-	-	-
5441 - Vacation Payout	32,972	-	(1)	-
5508 - Other Machines & Equipment - Non-Capital	152	-	-	-
Bureau: B044 - Total	**2,487,583**	**-**	**(4)**	**-**
Department: PF - Total	**2,487,583**	**-**	**(4)**	**-**
Department: PW - Public Works Administration				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B045 - Public Works Administration				
5000 - Office Supplies	3,562	7,050	995	6,040
5001 - Software Under $5M	-	2,600	-	600
5002 - Computer Equipment less than $1,000	-	1,500	-	-
5003 - Food Supplies	508	250	76	500
5008 - Books, Subscriptions & Videos	457	1,400	302	1,400
5015 - Promotional Items	-	100	-	400
5125 - Software Maintenance and Support	-	250	-	850
5138 - In State Training	3,764	2,900	5,961	10,069
5139 - Out of State Training	-	3,600	-	7,000
5140 - In State Travel	-	1,400	100	2,000
5141 - Out of State Travel	2,959	2,500	-	4,000
5142 - Postage & Freight	-	1,000	-	1,000
5143 - Printing & Microfilming	762	5,000	341	3,000
5147 - Leases & Rental - Real Estate - Internal	3,632	2,000	-	-
5149 - R&M-Machinery & Equipment Services	704	1,000	230	2,068
5152 - Other Professional Services	2,300	22,226	-	65,782
5162 - Advertising	91	400	263	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	318	1,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13	300	-	-
5205 - Departmental Overhead - Charged In/Debit	17,856	-	-	-
5300 - Telephone & Internet	10,318	13,544	10,236	-
5305 - Mileage Reimbursement	-	100	-	100
5306 - Motor Pool Charges	16,038	23,167	12,601	10,435
5309 - Dues and Memberships	9,051	11,100	6,840	12,500
5312 - Other Miscellaneous Charges	-	-	280	900
5351 - Computer Hardware - ISF Charges	10,500	15,752	13,123	13,376
5352 - Server and Storage - ISF Charges	8,369	18,865	15,719	16,773
5353 - Software - ISF Charges	4,005	4,992	4,158	3,454
5361 - Mobile Devices - External	-	-	-	2,688
5362 - ISF- IT Port Charges	-	-	-	6,660
5400 - Salaries & Wages	817,783	926,311	805,275	917,953
5401 - Overtime	-	-	8	100
5409 - Social Security & Medicare	53,772	61,191	57,502	65,285
5410 - Unemployment Insurance	824	680	665	641
5411 - Health Insurance Premiums	66,690	82,604	76,432	67,361
5412 - Workers Compensation	3,122	4,431	4,348	4,978

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	286	340	292	340
5415 - Employer Paid Subsidy	612	252	545	630
5416 - Arizona State Retirement	93,060	100,247	92,461	105,565
5422 - Dental Insurance Premiums	1,554	1,526	1,290	1,526
5423 - Interdepartmental Salaries - Charged out/Credit	(692)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	17,361	-	23	-
5425 - Interdepartmental Fringe - Charged out/Credit	(118)	-	(47)	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,269	-	10	-
5430 - Labor Distribution Salaries Charged in/Debit	1	-	-	-
5431 - Budgeted Benefits	-	3,523	-	-
5440 - Sick Payout	-	-	39,837	-
5441 - Vacation Payout	-	22,900	12,932	-
5457 - HSA Contribution - Employer	-	-	-	15,000
5503 - Furniture - Non-Capital	-	2,000	-	-
5504 - Office Machines & Computers - Non-Capital	-	1,000	-	-
Bureau: B045 - Total	**1,153,413**	**1,350,001**	**1,163,116**	**1,352,974**
Bureau: B266 - Real Property Services				
5000 - Office Supplies	3,156	5,000	3,021	6,000
5001 - Software Under $5M	-	5,000	-	5,000
5002 - Computer Equipment less than $1,000	161	2,000	457	5,000
5008 - Books, Subscriptions & Videos	8,783	12,000	10,762	15,000
5010 - Repair & Maintenance Supplies	317	-	240	-
5020 - Tools & Equipment Under $1,000	-	-	1,550	-
5021 - Furniture Under $1,000	5,890	11,211	6,802	13,000
5122 - Title Fees and Services	290	1,000	1,800	10,000
5125 - Software Maintenance and Support	23,000	8,000	-	20,000
5138 - In State Training	3,021	12,500	4,863	15,000
5139 - Out of State Training	625	2,000	3,119	15,000
5140 - In State Travel	1,644	2,000	1,242	5,000
5141 - Out of State Travel	111	3,000	118	10,000
5142 - Postage & Freight	313	200	-	500
5143 - Printing & Microfilming	5	500	65	500
5146 - Moving and Storage Fees	106	-	100	-
5149 - R&M-Machinery & Equipment Services	4,187	5,000	1,753	7,000
5150 - R&M Building Services	-	5,000	276	7,485
5151 - R&M Grounds and Landscaping	60	-	-	-
5152 - Other Professional Services	54,716	26,397	16,492	40,000
5154 - Appraisal Services	1,190	14,500	-	23,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	2,676	3,000	454	6,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,269	2,000
5202 - Departmental Overhead - Charged Out/Credit	(121,557)	(52,269)	(36,657)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	223	-
5205 - Departmental Overhead - Charged In/Debit	408	-	-	-
5300 - Telephone & Internet	9,384	10,000	8,602	-
5306 - Motor Pool Charges	7,677	9,688	8,661	10,375
5309 - Dues and Memberships	4,696	11,000	4,258	10,851
5312 - Other Miscellaneous Charges	650	1,000	808	840
5321 - Other Insurance Premiums	-	200	-	-
5351 - Computer Hardware - ISF Charges	12,408	28,642	26,257	21,586
5352 - Server and Storage - ISF Charges	9,764	34,295	31,438	56,073
5353 - Software - ISF Charges	4,732	9,080	8,327	5,373
5362 - ISF- IT Port Charges	-	-	-	10,212
5400 - Salaries & Wages	744,938	929,794	738,424	902,976
5401 - Overtime	3	-	157	250
5409 - Social Security & Medicare	56,303	69,307	53,475	69,078
5410 - Unemployment Insurance	787	708	572	631
5411 - Health Insurance Premiums	93,811	106,722	108,737	116,694
5412 - Workers Compensation	3,304	3,738	3,045	3,954
5413 - Life Insurance	391	510	408	510
5415 - Employer Paid Subsidy	236	-	491	360
5416 - Arizona State Retirement	85,613	96,312	84,872	103,842
5422 - Dental Insurance Premiums	1,755	1,939	1,867	1,988
5423 - Interdepartmental Salaries - Charged out/Credit	(189,336)	(77,303)	(202,448)	(177,000)
5424 - Interdepartmental Salaries - Charged in/Debit	2,815	-	2,953	-
5425 - Interdepartmental Fringe - Charged out/Credit	(71,392)	(16,803)	(79,224)	(72,000)
5426 - Interdepartmental Fringe - Charged in/Debit	933	-	1,274	-
5427 - Labor Distribution Fringe Charged out/Credit	(86,788)	(81,078)	(42,407)	(49,568)
5428 - Labor Distribution Fringe Charged in/Debit	87,268	80,943	42,408	49,568
5429 - Labor Distribution Salaries Charged out/Credit	(284,619)	(272,865)	(148,370)	(165,996)
5430 - Labor Distribution Salaries Charged in/Debit	285,961	272,097	148,370	165,996
5431 - Budgeted Benefits	-	3,989	-	-
5440 - Sick Payout	17,195	15,640	-	-
5441 - Vacation Payout	7,822	17,078	-	-
5457 - HSA Contribution - Employer	-	-	-	24,000
5503 - Furniture - Non-Capital	-	5,000	-	15,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	-	5,600	-	-
5560 - Office Machines & Computers - Capital	-	-	5,720	-
Bureau: B266 - Total	**795,413**	**1,332,272**	**826,624**	**1,311,078**
Bureau: B279 - Project Management				
5000 - Office Supplies	577	2,000	98	2,500
5001 - Software Under $5M	-	4,150	809	3,508
5008 - Books, Subscriptions & Videos	-	200	-	1,320
5021 - Furniture Under $1,000	-	-	1,277	-
5125 - Software Maintenance and Support	-	-	763	-
5138 - In State Training	2,038	1,500	-	1,500
5140 - In State Travel	651	-	-	-
5142 - Postage & Freight	-	100	-	100
5143 - Printing & Microfilming	6	200	9	200
5147 - Leases & Rental - Real Estate - Internal	4,548	-	(1)	-
5148 - Leases & Rental - Real Estate - External	-	12,100	-	-
5149 - R&M-Machinery & Equipment Services	1,055	8,500	160	3,000
5152 - Other Professional Services	-	75,000	257	-
5162 - Advertising	-	-	1,339	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(75,000)	-	-
5202 - Departmental Overhead - Charged Out/Credit	(121,088)	(62,837)	(15,806)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	130	-	-
5300 - Telephone & Internet	4,977	4,500	4,318	-
5306 - Motor Pool Charges	9,535	10,000	8,707	10,511
5309 - Dues and Memberships	-	250	105	250
5312 - Other Miscellaneous Charges	1,080	1,200	1,540	1,680
5351 - Computer Hardware - ISF Charges	6,684	7,162	6,567	4,197
5352 - Server and Storage - ISF Charges	3,487	8,575	7,865	9,319
5353 - Software - ISF Charges	2,548	2,270	2,079	1,919
5361 - Mobile Devices - External	-	-	-	2,688
5362 - ISF- IT Port Charges	-	-	-	2,664
5400 - Salaries & Wages	355,317	295,429	308,439	393,338
5409 - Social Security & Medicare	25,459	22,034	22,674	29,189
5410 - Unemployment Insurance	356	224	238	267
5411 - Health Insurance Premiums	52,133	49,932	32,088	32,572
5412 - Workers Compensation	3,605	691	742	992
5413 - Life Insurance	151	136	136	170

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	40,350	33,066	35,409	43,878
5422 - Dental Insurance Premiums	633	630	630	630
5423 - Interdepartmental Salaries - Charged out/Credit	(146,336)	(118,555)	(148,723)	(172,000)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	747	-
5425 - Interdepartmental Fringe - Charged out/Credit	(52,987)	(43,608)	(42,533)	(103,000)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	195	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,947)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,947	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,461)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,461	-	-	-
5431 - Budgeted Benefits	-	1,439	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Bureau: B279 - Total	**194,993**	**241,670**	**230,362**	**277,662**
Department: PW - Total	**2,143,819**	**2,923,943**	**2,220,102**	**2,941,714**
Department: RE - Recorder				
Bureau: B046 - Recorder				
5000 - Office Supplies	20,891	14,950	11,674	15,000
5001 - Software Under $5M	1,942	100,000	-	98,750
5002 - Computer Equipment less than $1,000	3,623	-	2,177	-
5007 - Fuel & Oil	-	-	18	-
5008 - Books, Subscriptions & Videos	827	-	891	-
5010 - Repair & Maintenance Supplies	1,028	1,500	1,105	2,500
5013 - Janitorial Supplies	88	-	-	-
5018 - Other Operation Supplies	655	-	5,093	-
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	-	373	-
5140 - In State Travel	161	4,500	1,776	4,950
5141 - Out of State Travel	-	5,000	-	5,200
5142 - Postage & Freight	222,392	511,255	464,343	194,285
5143 - Printing & Microfilming	81,767	192,865	98,647	122,870
5145 - Security	492	1,000	492	750
5146 - Moving and Storage Fees	126	-	120	-
5147 - Leases & Rental - Real Estate - Internal	443	10,364	-	1,500
5148 - Leases & Rental - Real Estate - External	183	-	3,671	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	16,082	10,100	11,690	12,150
5150 - R&M Building Services	1,606	2,000	6,717	7,950
5152 - Other Professional Services	1,535,740	868,239	832,496	334,743
5160 - Banking Credit Card Fees and Charges	5,018	3,000	3,365	3,000
5162 - Advertising	686	40,500	875	2,300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	431	-	210	-
5300 - Telephone & Internet	50,383	56,000	30,136	49,800
5305 - Mileage Reimbursement	4	-	24	-
5306 - Motor Pool Charges	13,371	25,320	15,363	26,730
5309 - Dues and Memberships	7,762	4,900	1,525	7,050
5312 - Other Miscellaneous Charges	1,089	-	100	-
5400 - Salaries & Wages	1,157,755	1,325,899	1,116,207	1,346,513
5401 - Overtime	20,713	26,052	92,897	-
5404 - Temporary Help	288,201	531,313	394,460	104,880
5406 - Holiday Worked Pay	-	9,320	7,587	-
5409 - Social Security & Medicare	108,557	142,077	121,017	111,033
5410 - Unemployment Insurance	1,428	1,447	1,200	1,014
5411 - Health Insurance Premiums	222,600	289,508	223,457	215,640
5412 - Workers Compensation	3,386	4,457	3,892	3,774
5413 - Life Insurance	963	1,122	974	1,223
5415 - Employer Paid Subsidy	2,178	2,352	1,932	2,160
5416 - Arizona State Retirement	133,613	132,587	137,938	148,555
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	3,726	3,808	4,643	4,970
5424 - Interdepartmental Salaries - Charged in/Debit	8,360	-	8,441	-
5425 - Interdepartmental Fringe - Charged out/Credit	(355)	-	(530)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,973	-	3,328	-
5435 - Parking Subsidy	1,630	-	1,706	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5441 - Vacation Payout	6,412	-	3,215	-
5457 - HSA Contribution - Employer	-	-	-	52,000
5500 - Fixed Equipment - Non-Capital	-	-	11,113	-
5503 - Furniture - Non-Capital	1,681	-	841	-
5504 - Office Machines & Computers - Non-Capital	439	-	5,591	-
5508 - Other Machines & Equipment - Non-Capital	8,188	-	16	-
Bureau: B046 - Total	**4,096,915**	**4,339,436**	**3,651,130**	**2,899,291**
Department: RE - Total	**4,096,915**	**4,339,436**	**3,651,130**	**2,899,291**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: SS - School Superintendent				
Bureau: B047 - School Superintendent				
5000 - Office Supplies	6,254	10,346	5,059	9,845
5008 - Books, Subscriptions & Videos	791	1,006	770	630
5010 - Repair & Maintenance Supplies	179	-	1,744	-
5015 - Promotional Items	1,744	-	-	-
5125 - Software Maintenance and Support	2,844	3,500	2,426	3,000
5138 - In State Training	669	1,800	956	1,800
5139 - Out of State Training	-	-	-	1,000
5140 - In State Travel	284	2,500	4	3,000
5141 - Out of State Travel	-	-	192	10,000
5142 - Postage & Freight	22,737	73,250	43,033	73,250
5143 - Printing & Microfilming	27,499	153,000	57,042	152,500
5145 - Security	25	25	20	20
5146 - Moving and Storage Fees	110	-	-	-
5147 - Leases & Rental - Real Estate - Internal	530	500	275	550
5149 - R&M-Machinery & Equipment Services	401	1,000	3,062	1,071
5150 - R&M Building Services	-	-	798	-
5152 - Other Professional Services	10,680	65,200	10,252	44,250
5162 - Advertising	13,010	16,000	12,521	45,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	859	900	1,292	900
5203 - Interdepartmental Supplies & Services - Charged In/Debit	62	-	258	-
5300 - Telephone & Internet	22,538	22,571	16,768	17,316
5301 - Electricity	1,080	-	1,620	-
5305 - Mileage Reimbursement	3,036	3,250	2,429	3,250
5306 - Motor Pool Charges	8,571	5,300	8,691	10,916
5309 - Dues and Memberships	6,919	6,648	2,525	4,559
5314 - Payments To Governments	250,000	250,000	250,000	250,000
5350 - Radio	2,460	2,500	1,645	-
5400 - Salaries & Wages	770,243	809,780	731,539	787,628
5401 - Overtime	-	-	576	-
5409 - Social Security & Medicare	58,594	60,881	54,210	60,254
5410 - Unemployment Insurance	736	619	519	551
5411 - Health Insurance Premiums	68,383	71,420	93,106	79,223
5412 - Workers Compensation	2,410	2,408	2,252	2,569
5413 - Life Insurance	426	476	426	442
5415 - Employer Paid Subsidy	236	588	234	270

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	77,031	80,077	77,569	79,694
5419 - Elected Official Retirement	17,810	18,001	13,190	18,001
5422 - Dental Insurance Premiums	1,705	1,624	1,798	1,673
5424 - Interdepartmental Salaries - Charged in/Debit	752	300	2,734	25,000
5425 - Interdepartmental Fringe - Charged out/Credit	(307)	-	(341)	10,000
5426 - Interdepartmental Fringe - Charged in/Debit	99	400	1,433	-
5431 - Budgeted Benefits	-	400	-	-
5440 - Sick Payout	10,687	-	-	-
5441 - Vacation Payout	17,393	-	6,927	-
5457 - HSA Contribution - Employer	-	-	-	14,000
5504 - Office Machines & Computers - Non-Capital	6,761	-	-	-
Bureau: B047 - Total	**1,416,241**	**1,666,270**	**1,409,554**	**1,712,662**
Department: SS - Total	**1,416,241**	**1,666,270**	**1,409,554**	**1,712,662**
Department: SD - Sheriff				
Bureau: B048 - Sheriff				
5000 - Office Supplies	350,608	361,286	288,483	361,286
5001 - Software Under $5M	3,199	50,000	17,555	50,000
5002 - Computer Equipment less than $1,000	26,162	50,000	174,798	50,000
5003 - Food Supplies	2,589,851	2,638,000	2,268,335	2,638,000
5004 - Food Preparations Supplies	107,193	127,500	100,919	121,500
5005 - Drugs & Pharmaceuticals	-	3,100	-	3,100
5006 - Medical & Lab Supplies	240,199	189,000	191,165	189,000
5007 - Fuel & Oil	122,551	240,000	97,569	170,000
5008 - Books, Subscriptions & Videos	32,353	30,500	33,890	30,500
5009 - Law Enforcement Supplies	972,549	473,888	532,647	791,258
5010 - Repair & Maintenance Supplies	394,605	300,510	456,174	350,510
5011 - Classroom Educational Testing Supplies	2,504	4,000	2,326	4,000
5012 - Chemicals	3,808	3,000	5,713	3,000
5013 - Janitorial Supplies	523,176	650,000	525,193	590,000
5014 - Clothing, Uniforms, and Safety Apparel	1,223,603	262,810	273,336	363,000
5015 - Promotional Items	52,647	10,000	33,906	10,000
5016 - Arts & Crafts	2,757	-	-	-
5017 - Cameras, Film & Equipment	18,235	10,000	29,209	10,000
5018 - Other Operation Supplies	4,425	20,000	2,198	20,000
5019 - Animal Control Supplies (food & other)	11,689	12,000	9,317	12,000
5020 - Tools & Equipment Under $1,000	125,709	146,000	136,758	146,000
5021 - Furniture Under $1,000	25,926	2,000	24,890	2,000
5022 - Signage Supplies & Services	9,341	-	5,872	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5023 - Vandalism Repairs	237	-	125	-
5102 - Court Reporters	135	3,500	-	3,500
5103 - Lawyers	-	-	23,234	-
5104 - Expert Witness & Interpreters	190	-	1,495	-
5105 - Miscellaneous Legal Expenses	220	5,000	1,240	5,000
5106 - Transcription Services	284,856	160,000	286,310	160,000
5107 - Law Enforcement Services	157,169	180,000	192,949	180,000
5108 - Extradition & Investigation	181,173	130,000	119,626	130,000
5116 - Telecommunication Services	9,323	-	943	-
5117 - Information Technology Services	875	-	385	-
5121 - Accounting and Auditing Services	10,112	12,000	-	12,000
5125 - Software Maintenance and Support	910,433	715,000	917,558	900,000
5126 - Medical Professional Services	17,000	22,100	3,450	22,100
5127 - Laboratory & X-ray Services	73,126	70,000	49,582	70,000
5130 - Veterinary Services	48,429	44,200	55,649	44,200
5137 - Other Support Care	-	1,000	-	-
5138 - In State Training	6,005	-	8,074	-
5139 - Out of State Training	-	-	28	-
5140 - In State Travel	9,160	5,000	1,888	5,000
5141 - Out of State Travel	6,309	10,000	5,842	10,000
5142 - Postage & Freight	60,702	86,000	58,766	66,000
5143 - Printing & Microfilming	46,033	205,100	33,142	95,589
5144 - Towing Services	51,013	42,000	44,500	42,000
5145 - Security	61,346	58,800	56,200	58,800
5146 - Moving and Storage Fees	-	-	249	-
5147 - Leases & Rental - Real Estate - Internal	8,982	113,000	3	-
5148 - Leases & Rental - Real Estate - External	135,994	110,000	143,381	133,950
5149 - R&M-Machinery & Equipment Services	1,788,035	1,225,293	1,638,164	1,230,011
5150 - R&M Building Services	326,727	202,098	207,110	202,098
5151 - R&M Grounds and Landscaping	51,691	5,000	54,343	5,000
5152 - Other Professional Services	206,714	130,000	215,824	130,000
5156 - Investigative Services	7,760	35,000	3,666	20,000
5160 - Banking Credit Card Fees and Charges	7,436	10,000	7,229	10,000
5162 - Advertising	4,423	5,000	1,957	5,000
5163 - Laundry & Linen Services	33,725	29,000	32,616	29,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	56,070	-	69,383	99,900
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	24	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38,979	-	43,927	-
5205 - Departmental Overhead - Charged In/Debit	1,647	-	734	-
5300 - Telephone & Internet	1,898,930	1,730,881	1,775,090	-
5301 - Electricity	1,249,908	1,355,300	1,330,473	1,255,301
5302 - Water & Sewer	658,534	581,000	649,563	581,000
5303 - Natural Gas	188,403	211,900	161,617	201,900
5304 - Waste Disposal and Recycling	124,450	121,500	107,398	121,500
5305 - Mileage Reimbursement	642	1,000	426	1,000
5306 - Motor Pool Charges	6,385,919	6,986,197	6,463,986	7,188,985
5307 - Regulatory Permitting Fees	224	-	1,752	-
5309 - Dues and Memberships	23,773	8,500	13,621	9,000
5312 - Other Miscellaneous Charges	70,858	40,000	48,541	40,000
5314 - Payments To Governments	-	-	66	-
5318 - General Liability Insurance Premiums	1,799,424	-	1,958,112	-
5319 - Property Damage Insurance Premiums	127,294	-	172,164	-
5320 - Malpractice Insurance Premiums	156,539	-	156,877	-
5321 - Other Insurance Premiums	90,617	2,365,581	78,877	2,626,436
5329 - Interest Expense - Pooled Investments	1	-	50	-
5338 - Job Training & Training Supplies	-	-	500	-
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	16,966	-
5350 - Radio	941,939	818,860	912,473	944,448
5351 - Computer Hardware - ISF Charges	1,564,116	890,192	816,013	1,241,364
5352 - Server and Storage - ISF Charges	880,771	1,031,953	945,956	321,519
5353 - Software - ISF Charges	449,213	289,108	265,012	303,677
5355 - Solar Energy	64,522	-	92,289	100,000
5359 - Telephone Provider Charges - External	-	-	-	400,000
5361 - Mobile Devices - External	-	-	-	750,000
5362 - ISF- IT Port Charges	-	-	-	685,032
5400 - Salaries & Wages	67,137,445	73,368,184	65,254,704	71,261,459
5401 - Overtime	2,872,775	860,900	2,836,440	1,493,800
5402 - On Call Pay	1,539,666	752,819	1,267,316	982,116
5403 - Shift Differential	650,843	329,300	611,924	596,100
5404 - Temporary Help	90,313	175,492	70,657	172,796
5405 - Election Pay	(250)	-	-	-
5406 - Holiday Worked Pay	1,142,525	647,505	1,244,288	1,243,100
5407 - Special Assignment Pay	57,527	56,400	54,408	54,600
5408 - Vacancy Saving	-	(1,800,000)	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	5,491,391	5,444,721	5,374,400	5,535,359
5410 - Unemployment Insurance	76,820	55,549	56,875	50,622
5411 - Health Insurance Premiums	11,061,341	13,982,993	12,077,770	10,808,163
5412 - Workers Compensation	2,537,536	2,130,144	2,235,253	2,330,917
5413 - Life Insurance	45,933	53,446	46,823	50,395
5415 - Employer Paid Subsidy	2,534	2,688	2,444	3,150
5416 - Arizona State Retirement	2,031,603	2,046,551	1,939,570	2,000,888
5419 - Elected Official Retirement	23,899	23,820	17,426	23,694
5420 - Public Safety Retirement	16,209,036	15,542,307	16,990,835	20,724,100
5421 - Corrections Officer Retirement	4,697,557	4,900,151	4,622,738	5,531,362
5422 - Dental Insurance Premiums	173,753	187,048	186,693	195,860
5423 - Interdepartmental Salaries - Charged out/Credit	(286,564)	-	(271,023)	(267,330)
5424 - Interdepartmental Salaries - Charged in/Debit	174,929	5,000	163,752	5,000
5425 - Interdepartmental Fringe - Charged out/Credit	(124,551)	-	(131,841)	(123,545)
5426 - Interdepartmental Fringe - Charged in/Debit	72,166	1,000	74,933	1,000
5427 - Labor Distribution Fringe Charged out/Credit	(1,102,245)	(300,817)	(1,246,106)	(160,000)
5428 - Labor Distribution Fringe Charged in/Debit	394,428	-	616,582	311,942
5429 - Labor Distribution Salaries Charged out/Credit	(1,639,371)	(453,839)	(1,846,721)	(209,000)
5430 - Labor Distribution Salaries Charged in/Debit	288,231	-	466,977	50,791
5431 - Budgeted Benefits	-	1,529,985	-	-
5435 - Parking Subsidy	1,008	-	984	-
5439 - Paid Parental Leave	-	-	147,779	-
5440 - Sick Payout	588,364	-	411,487	-
5441 - Vacation Payout	420,852	-	367,724	-
5442 - Initial Appearance Pay	153,033	-	155,347	-
5455 - Uniform Allowance	-	1,034,777	1,044,902	1,008,900
5457 - HSA Contribution - Employer	-	-	-	1,907,009
5501 - Aircraft Equipment - Non-Capital	20,117	-	9,863	-
5502 - Motor Vehicles - Non-Capital	-	-	1,600	-
5503 - Furniture - Non-Capital	14,653	-	6,068	-
5504 - Office Machines & Computers - Non-Capital	5,999	-	18,127	-
5505 - Law Enforcement Equipment - Non-Capital	10,135	-	41,440	-
5506 - Kitchen & Laundry Equipment - Non-Capital	2,636	-	6,812	-
5508 - Other Machines & Equipment - Non-Capital	10,576	-	8,274	-
5555 - Fixed Equipment - Capital	12,176	-	-	-
5556 - Motor Vehicles - Capital	6,564	-	5,654	-
5558 - Aircraft Equipment - Capital	8,642	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5559 - Furniture - Capital	8,031	-	-	-
5560 - Office Machines & Computers - Capital	5,460	-	83,363	-
5561 - Law Enforcement Equipment - Capital	5,190	60,000	8,495	10,000
5564 - Other Machines & Equipment - Capital	-	-	20,997	-
5601 - Capital Lease Principal Payment	152,629	160,513	156,521	-
5603 - Capital Lease Interest Payment	7,883	-	3,991	-
Bureau: B048 - Total	**143,174,438**	**146,426,294**	**140,674,192**	**151,948,712**
Department: SD - Total	**143,174,438**	**146,426,294**	**140,674,192**	**151,948,712**
Department: SC - Superior Court				
Bureau: B049 - Superior Court				
5000 - Office Supplies	165,758	207,443	145,775	191,942
5001 - Software Under $5M	276,590	6,000	28,143	38,752
5002 - Computer Equipment less than $1,000	11,843	15,789	11,961	17,250
5003 - Food Supplies	2,671	4,380	4,828	2,695
5004 - Food Preparations Supplies	127	-	463	-
5006 - Medical & Lab Supplies	12,217	9,450	7,955	12,450
5007 - Fuel & Oil	72	-	-	75
5008 - Books, Subscriptions & Videos	243,906	185,485	225,917	242,815
5009 - Law Enforcement Supplies	13,400	11,500	24,040	12,935
5010 - Repair & Maintenance Supplies	37,059	31,048	16,066	29,980
5011 - Classroom Educational Testing Supplies	800	700	3,123	600
5012 - Chemicals	-	-	215	-
5013 - Janitorial Supplies	3,926	6,150	3,392	5,600
5014 - Clothing, Uniforms, and Safety Apparel	10,474	16,750	10,962	9,350
5015 - Promotional Items	445	-	1,369	500
5016 - Arts & Crafts	-	-	291	-
5017 - Cameras, Film & Equipment	-	-	2,391	-
5018 - Other Operation Supplies	3,029	6,000	3,635	6,880
5020 - Tools & Equipment Under $1,000	2,211	23,880	17,657	11,590
5021 - Furniture Under $1,000	9,412	8,423	14,745	8,850
5101 - Other Judicial Services	45,875	40,000	41,502	46,000
5103 - Lawyers	-	12,500	-	5,000
5116 - Telecommunication Services	1,580	-	-	-
5121 - Accounting and Auditing Services	2,465	-	-	-
5125 - Software Maintenance and Support	126,449	173,000	484,354	239,085
5126 - Medical Professional Services	19,364	17,644	23,112	22,035
5127 - Laboratory & X-ray Services	15,413	102,000	12,636	92,000
5137 - Other Support Care	63,595	135,000	110,934	135,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	24,772	50,280	32,072	36,325
5139 - Out of State Training	3,105	6,862	3,963	4,800
5140 - In State Travel	4,782	20,290	5,451	15,080
5141 - Out of State Travel	2,899	5,634	7,294	5,160
5142 - Postage & Freight	71,979	80,428	58,839	73,825
5143 - Printing & Microfilming	9,705	40,204	9,272	16,867
5145 - Security	631	3,000	516	750
5148 - Leases & Rental - Real Estate - External	309,176	88,545	99,969	-
5149 - R&M-Machinery & Equipment Services	98,127	95,160	77,427	99,622
5150 - R&M Building Services	66,874	64,352	68,783	36,644
5152 - Other Professional Services	200,692	83,350	103,807	112,001
5156 - Investigative Services	7,844	9,900	7,031	8,630
5162 - Advertising	3,278	4,475	3,055	3,305
5163 - Laundry & Linen Services	1,944	2,100	2,374	2,100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,677	2,435	5,081	6,045
5300 - Telephone & Internet	489,238	417,542	352,014	-
5301 - Electricity	107,338	93,881	68,064	45,000
5302 - Water & Sewer	14,177	8,524	11,801	10,800
5303 - Natural Gas	12,721	10,234	8,799	-
5304 - Waste Disposal and Recycling	5,439	2,845	4,089	3,980
5305 - Mileage Reimbursement	22,235	29,250	22,408	26,135
5306 - Motor Pool Charges	314,585	352,427	320,103	341,777
5309 - Dues and Memberships	15,761	20,020	18,229	19,690
5312 - Other Miscellaneous Charges	10,058	21,845	10,061	14,172
5314 - Payments To Governments	20	-	-	-
5321 - Other Insurance Premiums	182	675	142	475
5350 - Radio	83,794	76,400	79,770	82,656
5355 - Solar Energy	23,551	-	38,860	40,368
5359 - Telephone Provider Charges - External	-	-	-	7,024
5361 - Mobile Devices - External	-	-	-	16,095
5362 - ISF- IT Port Charges	-	-	-	318,648
5400 - Salaries & Wages	19,069,661	20,728,915	18,161,750	20,610,054
5401 - Overtime	10,847	15,400	11,348	14,600
5403 - Shift Differential	10,529	11,400	10,623	11,400
5404 - Temporary Help	85,251	116,288	93,982	141,249
5406 - Holiday Worked Pay	163	-	-	-
5407 - Special Assignment Pay	29,682	26,228	36,983	26,400

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5408 - Vacancy Saving	-	(1,260,330)	-	(791,725)
5409 - Social Security & Medicare	1,204,516	1,537,611	1,141,325	1,581,155
5410 - Unemployment Insurance	17,530	15,777	12,601	14,503
5411 - Health Insurance Premiums	2,538,023	3,118,479	2,679,838	2,452,626
5412 - Workers Compensation	170,141	156,352	144,897	170,766
5413 - Life Insurance	12,038	13,192	11,808	13,281
5415 - Employer Paid Subsidy	8,749	11,256	8,791	10,170
5416 - Arizona State Retirement	1,616,090	1,716,409	1,552,902	1,832,638
5417 - Correction Officer Retirement - Judicial Employees	361,240	386,545	357,180	455,593
5419 - Elected Official Retirement	786,516	790,789	659,099	759,838
5422 - Dental Insurance Premiums	38,555	40,915	38,389	40,956
5423 - Interdepartmental Salaries - Charged out/Credit	(47,682)	-	(4,490)	-
5424 - Interdepartmental Salaries - Charged in/Debit	31,951	-	17,785	-
5425 - Interdepartmental Fringe - Charged out/Credit	(14,719)	-	(1,447)	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,667	-	7,651	-
5427 - Labor Distribution Fringe Charged out/Credit	(33,777)	(48,063)	(112,005)	(37,319)
5428 - Labor Distribution Fringe Charged in/Debit	76,063	3,965	39,918	-
5429 - Labor Distribution Salaries Charged out/Credit	(91,984)	(115,628)	(296,699)	(77,887)
5430 - Labor Distribution Salaries Charged in/Debit	209,980	13,534	117,189	34,328
5431 - Budgeted Benefits	-	129,012	-	-
5435 - Parking Subsidy	5,386	-	4,486	-
5438 - Elected Officials Retirement '2014'	-	-	87,127	-
5440 - Sick Payout	82,096	-	82,173	-
5441 - Vacation Payout	81,787	-	63,172	-
5457 - HSA Contribution - Employer	-	-	-	459,001
5503 - Furniture - Non-Capital	1,367	1,000	-	1,000
5504 - Office Machines & Computers - Non-Capital	2,801	1,044	158,083	2,500
5508 - Other Machines & Equipment - Non-Capital	4,642	-	1,225	-
5560 - Office Machines & Computers - Capital	8,626	-	10,996	-
Bureau: B049 - Total	**29,266,000**	**30,013,890**	**27,711,420**	**30,204,485**
Bureau: B050 - Superior Court Mandated Services				
5000 - Office Supplies	10,970	12,000	11,694	11,000
5013 - Janitorial Supplies	10	-	10	-
5100 - Arbitrators	7,700	8,000	5,320	8,000
5101 - Other Judicial Services	32,582	24,000	34,778	32,000
5102 - Court Reporters	8,870	17,000	18,792	10,000
5104 - Expert Witness & Interpreters	271,175	229,000	237,158	250,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5111 - Grand Jury Expense	155,827	160,000	140,462	160,000
5125 - Software Maintenance and Support	26,898	27,000	26,758	27,000
5126 - Medical Professional Services	352,845	240,741	320,825	306,000
5137 - Other Support Care	-	-	245	-
5140 - In State Travel	-	-	514	-
5142 - Postage & Freight	36,000	40,000	36,000	36,000
5143 - Printing & Microfilming	63	2,000	2,717	100
5152 - Other Professional Services	91,120	116,372	87,043	92,000
5164 - Jury Pay	257,309	312,000	271,508	258,000
5169 - Jury Cost - Mileage	383,532	384,325	340,935	385,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	647	-	1,760	650
5305 - Mileage Reimbursement	572	313	836	600
5312 - Other Miscellaneous Charges	135	-	-	-
5400 - Salaries & Wages	-	142,539	87,042	143,493
5401 - Overtime	-	-	8	-
5409 - Social Security & Medicare	-	10,455	6,303	10,977
5410 - Unemployment Insurance	-	106	67	100
5411 - Health Insurance Premiums	-	44,340	22,252	38,184
5412 - Workers Compensation	-	328	209	373
5413 - Life Insurance	-	102	66	102
5415 - Employer Paid Subsidy	-	252	-	-
5416 - Arizona State Retirement	-	15,689	9,994	16,502
5422 - Dental Insurance Premiums	-	581	440	798
5428 - Labor Distribution Fringe Charged in/Debit	-	-	17,116	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	32,057	-
5431 - Budgeted Benefits	-	1,144	-	-
5441 - Vacation Payout	-	-	179	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5508 - Other Machines & Equipment - Non-Capital	-	1,400	-	-
Bureau: B050 - Total	**1,636,255**	**1,789,687**	**1,713,088**	**1,790,879**
Department: SC - Total	**30,902,255**	**31,803,577**	**29,424,508**	**31,995,364**
Department: TO - Treasurer				
Bureau: B051 - Treasurer				
5000 - Office Supplies	17,294	10,000	27,459	15,000
5002 - Computer Equipment less than $1,000	2,747	-	-	-
5007 - Fuel & Oil	500	500	508	500
5008 - Books, Subscriptions & Videos	26,558	29,000	27,363	29,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	470	-	46	-
5114 - Engineering Services	-	-	1,338	-
5125 - Software Maintenance and Support	3,483	-	8,186	-
5138 - In State Training	214	-	488	1,500
5140 - In State Travel	974	-	764	-
5142 - Postage & Freight	292,646	76,039	92,836	242,366
5143 - Printing & Microfilming	134	-	425	-
5146 - Moving and Storage Fees	12,085	-	11,863	-
5149 - R&M-Machinery & Equipment Services	4,555	-	-	-
5152 - Other Professional Services	1,618	-	1,060	-
5162 - Advertising	15,589	8,000	15,906	15,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	16	-
5300 - Telephone & Internet	50,633	28,560	31,232	-
5306 - Motor Pool Charges	8,482	8,400	7,383	8,500
5309 - Dues and Memberships	8,082	4,000	840	3,090
5312 - Other Miscellaneous Charges	13	-	-	-
5362 - ISF- IT Port Charges	-	-	-	31,080
5400 - Salaries & Wages	1,386,915	1,756,993	1,211,672	1,639,962
5401 - Overtime	1,210	-	2,692	-
5409 - Social Security & Medicare	102,297	128,303	89,700	125,458
5410 - Unemployment Insurance	1,316	1,307	893	1,146
5411 - Health Insurance Premiums	233,861	303,085	218,973	219,719
5412 - Workers Compensation	3,209	4,025	2,942	4,264
5413 - Life Insurance	945	1,190	883	1,189
5415 - Employer Paid Subsidy	788	1,176	750	900
5416 - Arizona State Retirement	150,602	183,744	131,278	179,786
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	2,730	3,108	2,635	3,108
5424 - Interdepartmental Salaries - Charged in/Debit	2,182	-	1,138	-
5425 - Interdepartmental Fringe - Charged out/Credit	(618)	-	(107)	-
5426 - Interdepartmental Fringe - Charged in/Debit	388	-	395	-
5431 - Budgeted Benefits	-	9,787	-	-
5435 - Parking Subsidy	1,734	-	1,366	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5441 - Vacation Payout	12,297	-	8,428	-
5457 - HSA Contribution - Employer	-	-	-	49,000
5506 - Kitchen & Laundry Equipment - Non-Capital	3,189	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B051 - Total	2,366,932	2,575,218	1,918,382	2,588,569
Department: TO - Total	2,366,932	2,575,218	1,918,382	2,588,569
Fund: 1000 - Total	488,730,266	588,342,099	479,539,628	576,235,452
Fund Group: 0200 - Total	488,730,266	588,342,099	479,539,628	576,235,452

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2000 - Transportation Ops				
Department: TR - Transportation				
Bureau: B054 - Transportation				
5000 - Office Supplies	25,123	31,875	27,677	35,850
5001 - Software Under $5M	6,793	17,575	16,154	818,015
5002 - Computer Equipment less than $1,000	1,490	8,750	1,894	9,082
5003 - Food Supplies	4,060	4,329	1,725	2,700
5004 - Food Preparations Supplies	-	-	215	-
5006 - Medical & Lab Supplies	3,308	8,425	809	8,425
5007 - Fuel & Oil	1,945	7,500	455	7,575
5008 - Books, Subscriptions & Videos	4,919	21,775	8,028	22,775
5010 - Repair & Maintenance Supplies	2,152,555	2,309,160	2,080,507	2,159,007
5012 - Chemicals	12,903	11,625	10,447	10,825
5013 - Janitorial Supplies	11,221	20,150	12,021	18,150
5014 - Clothing, Uniforms, and Safety Apparel	60,496	55,080	26,825	73,150
5015 - Promotional Items	5,583	3,500	7,998	3,500
5017 - Cameras, Film & Equipment	881	2,350	253	2,850
5018 - Other Operation Supplies	81,555	76,950	52,370	71,100
5020 - Tools & Equipment Under $1,000	71,755	73,675	64,621	71,775
5021 - Furniture Under $1,000	4,989	1,000	-	4,000
5022 - Signage Supplies & Services	5,309	400	5,757	1,800
5114 - Engineering Services	233,355	53,187	65,927	44,000
5116 - Telecommunication Services	629	-	21,132	-
5120 - Public Art Program Management Services	300	91,625	45	91,625
5121 - Accounting and Auditing Services	11,580	15,000	-	15,000
5122 - Title Fees and Services	-	200	580	200
5125 - Software Maintenance and Support	67,632	118,700	59,379	122,600
5138 - In State Training	30,297	13,205	37,182	24,520
5139 - Out of State Training	201	9,750	670	-
5140 - In State Travel	1,637	8,000	2,203	6,000
5141 - Out of State Travel	109	750	404	750
5142 - Postage & Freight	15,834	15,448	6,657	15,118
5143 - Printing & Microfilming	9,391	22,920	12,450	17,750
5145 - Security	48,311	50,000	52,298	50,000
5146 - Moving and Storage Fees	111	-	226	500
5147 - Leases & Rental - Real Estate - Internal	295,739	905,050	214,851	211,421
5148 - Leases & Rental - Real Estate - External	840,675	213,677	3,550	6,000
5149 - R&M-Machinery & Equipment Services	646,437	778,350	601,373	685,600

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	324,122	282,338	238,182	272,338
5151 - R&M Grounds and Landscaping	2,657,757	3,119,118	2,214,183	2,750,209
5152 - Other Professional Services	49,261	125,085	83,851	125,372
5157 - Data Processing	-	-	2,995	-
5159 - Lobbying Services	45,767	55,000	36,136	55,000
5160 - Banking Credit Card Fees and Charges	75,173	74,100	75,484	80,972
5161 - Printing Costs for Promotional Items	-	500	-	500
5162 - Advertising	4,389	7,050	2,849	7,200
5163 - Laundry & Linen Services	9,307	37,450	40,922	50,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	8,494	-	898,789	773,350
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(3,203,779)	(2,193,859)	(2,869,541)	(2,157,588)
5202 - Departmental Overhead - Charged Out/Credit	(1,192,548)	(1,653,880)	(1,213,662)	(1,122,249)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,011,731	1,954,317	2,731,199	1,955,383
5205 - Departmental Overhead - Charged In/Debit	56,485	94,716	75,625	186,336
5206 - County Administrative Overhead	2,710,641	2,984,667	2,984,664	2,247,294
5208 - PWA Overhead Expense	794,316	661,473	661,476	1,066,107
5300 - Telephone & Internet	231,308	256,052	257,836	-
5301 - Electricity	477,500	582,172	474,302	570,000
5302 - Water & Sewer	157,331	182,300	169,401	165,200
5303 - Natural Gas	11,966	11,550	9,883	11,550
5304 - Waste Disposal and Recycling	22,258	76,625	61,871	61,125
5305 - Mileage Reimbursement	2,581	2,700	2,725	5,400
5306 - Motor Pool Charges	3,366,556	3,426,330	2,971,109	3,532,762
5307 - Regulatory Permitting Fees	2,998	1,650	1,435	1,650
5309 - Dues and Memberships	27,453	28,898	20,302	27,523
5312 - Other Miscellaneous Charges	36,660	43,650	13,973	44,270
5315 - Payments To Agencies	6,106,149	6,379,801	6,215,224	6,582,301
5318 - General Liability Insurance Premiums	1,660,632	1,225,895	1,225,896	1,293,636
5319 - Property Damage Insurance Premiums	5,784	33,821	33,816	5,956
5321 - Other Insurance Premiums	29,964	30,447	30,144	8,643
5329 - Interest Expense - Pooled Investments	-	-	251	-
5338 - Job Training & Training Supplies	4,053	-	-	-
5339 - Job Support Services & Supplies	-	1,500	-	1,500
5341 - Bad Debt Expense AP05 (Finance Only)	7,825	10,600	8,268	2,000
5350 - Radio	108,948	132,972	102,618	132,972
5351 - Computer Hardware - ISF Charges	279,900	315,607	289,311	318,049

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5352 - Server and Storage - ISF Charges	284,208	166,217	152,361	234,025
5353 - Software - ISF Charges	77,172	103,065	94,479	82,903
5359 - Telephone Provider Charges - External	-	-	-	36,915
5360 - Internet Charges - External	-	-	-	3,500
5361 - Mobile Devices - External	-	-	-	116,035
5362 - ISF- IT Port Charges	-	-	-	112,332
5400 - Salaries & Wages	12,174,490	13,327,854	12,056,239	13,460,779
5401 - Overtime	281,347	401,930	317,505	443,480
5402 - On Call Pay	149,679	176,968	152,746	187,688
5403 - Shift Differential	1,762	7,900	1,717	4,500
5404 - Temporary Help	125,879	146,936	79,738	219,365
5405 - Election Pay	260	-	-	-
5406 - Holiday Worked Pay	13,951	28,198	15,302	22,748
5407 - Special Assignment Pay	17,036	12,707	16,222	16,936
5409 - Social Security & Medicare	947,775	994,056	926,766	1,073,325
5410 - Unemployment Insurance	13,280	10,139	9,853	9,559
5411 - Health Insurance Premiums	2,091,875	2,578,124	2,286,686	2,125,440
5412 - Workers Compensation	539,615	476,557	495,006	537,800
5413 - Life Insurance	8,304	9,384	8,382	9,481
5415 - Employer Paid Subsidy	2,151	2,499	2,371	3,150
5416 - Arizona State Retirement	1,461,483	1,440,626	1,439,869	1,552,477
5422 - Dental Insurance Premiums	34,038	36,330	36,033	39,032
5423 - Interdepartmental Salaries - Charged out/Credit	(49,119)	(31,176)	(53,868)	(83,688)
5424 - Interdepartmental Salaries - Charged in/Debit	569,457	576,591	552,412	622,010
5425 - Interdepartmental Fringe - Charged out/Credit	(22,849)	(9,100)	(22,086)	(32,866)
5426 - Interdepartmental Fringe - Charged in/Debit	73,057	88,261	74,514	89,569
5427 - Labor Distribution Fringe Charged out/Credit	(1,689,632)	(1,911,475)	(1,733,428)	(1,308,164)
5428 - Labor Distribution Fringe Charged in/Debit	988,368	948,990	1,142,023	828,172
5429 - Labor Distribution Salaries Charged out/Credit	(3,918,146)	(4,618,548)	(3,872,342)	(3,804,643)
5430 - Labor Distribution Salaries Charged in/Debit	2,069,801	2,309,800	2,307,758	2,303,000
5431 - Budgeted Benefits	-	90,663	-	-
5435 - Parking Subsidy	252	260	136	-
5439 - Paid Parental Leave	-	-	10,381	-
5440 - Sick Payout	117,994	-	21,869	-
5441 - Vacation Payout	65,460	-	32,433	-
5457 - HSA Contribution - Employer	-	-	-	399,000
5500 - Fixed Equipment - Non-Capital	-	-	1,293	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5503 - Furniture - Non-Capital	2,646	-	3,679	-
5504 - Office Machines & Computers - Non-Capital	3,245	13,568	6,490	6,000
5508 - Other Machines & Equipment - Non-Capital	19,668	60,635	31,491	34,288
5509 - Telecommunication Equipment - Non-Capital	-	-	4,599	-
5550 - Land	-	-	1,043	-
5555 - Fixed Equipment - Capital	-	15,000	-	15,000
5557 - Telecommunication Equipment - Capital	-	-	45,604	-
5559 - Furniture - Capital	-	-	-	10,000
5560 - Office Machines & Computers - Capital	16,259	-	30,149	9,500
5564 - Other Machines & Equipment - Capital	766,076	699,800	307,390	448,000
5652 - Inventory Clearing	13,475	-	(836)	-
Bureau: B054 - Total	**39,798,422**	**41,393,385**	**38,230,179**	**43,493,572**
Department: TR - Total	**39,798,422**	**41,393,385**	**38,230,179**	**43,493,572**
Fund: 2000 - Total	**39,798,422**	**41,393,385**	**38,230,179**	**43,493,572**
Fund: 2001 - Health Department - PACC				
Department: HD - Health				
Bureau: B055 - Health - Pima Animal Care Center				
5000 - Office Supplies	21,975	18,400	19,475	-
5001 - Software Under $5M	2,341	-	3,861	-
5002 - Computer Equipment less than $1,000	3,083	-	1,489	-
5003 - Food Supplies	816	-	3,801	-
5005 - Drugs & Pharmaceuticals	179,881	190,448	192,877	-
5006 - Medical & Lab Supplies	255,325	145,000	239,406	-
5007 - Fuel & Oil	7	-	260	-
5008 - Books, Subscriptions & Videos	640	-	234	-
5010 - Repair & Maintenance Supplies	31,873	31,064	29,944	-
5012 - Chemicals	7,434	3,224	-	-
5013 - Janitorial Supplies	93,220	85,620	113,395	-
5014 - Clothing, Uniforms, and Safety Apparel	27,690	39,400	6,022	-
5017 - Cameras, Film & Equipment	2,022	400	1,870	-
5018 - Other Operation Supplies	281	2,500	1,498	-
5019 - Animal Control Supplies (food & other)	171,727	226,828	152,984	-
5020 - Tools & Equipment Under $1,000	3,330	2,000	4,482	-
5022 - Signage Supplies & Services	266	-	1,962	-
5023 - Vandalism Repairs	-	-	10	-
5103 - Lawyers	78,792	92,901	92,900	-
5105 - Miscellaneous Legal Expenses	110	-	-	-
5117 - Information Technology Services	390	-	2,654	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5125 - Software Maintenance and Support	18,240	26,670	20,644	-
5127 - Laboratory & X-ray Services	2,785	-	1,568	-
5130 - Veterinary Services	64,790	264,212	111,422	-
5138 - In State Training	150	-	25	-
5139 - Out of State Training	63	-	550	-
5141 - Out of State Travel	2,617	-	1,490	-
5142 - Postage & Freight	109,045	96,944	85,752	-
5143 - Printing & Microfilming	21,805	52,020	30,579	-
5145 - Security	356	-	1,207	-
5147 - Leases & Rental - Real Estate - Internal	17,111	19,500	8,585	-
5148 - Leases & Rental - Real Estate - External	73	-	400	-
5149 - R&M-Machinery & Equipment Services	28,413	14,700	27,000	-
5150 - R&M Building Services	24,654	45,200	32,193	-
5151 - R&M Grounds and Landscaping	1,970	6,400	5,751	-
5152 - Other Professional Services	83,609	22,800	60,937	-
5156 - Investigative Services	64	-	-	-
5160 - Banking Credit Card Fees and Charges	31,447	24,983	32,638	-
5161 - Printing Costs for Promotional Items	-	-	275	-
5162 - Advertising	8,056	14,500	14,091	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	7,553	-	6,320	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,751	5,388	8,468	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	73,043	47,361	62,678	-
5206 - County Administrative Overhead	636,264	763,089	763,092	-
5300 - Telephone & Internet	56,247	69,800	67,592	-
5301 - Electricity	126,265	225,000	119,670	-
5302 - Water & Sewer	26,852	38,608	26,972	-
5303 - Natural Gas	42,470	20,000	32,353	-
5304 - Waste Disposal and Recycling	7,426	4,022	6,070	-
5305 - Mileage Reimbursement	2,212	600	240	-
5306 - Motor Pool Charges	291,121	303,338	303,919	-
5307 - Regulatory Permitting Fees	-	-	200	-
5309 - Dues and Memberships	485	-	210	-
5312 - Other Miscellaneous Charges	9,042	-	2,468	-
5314 - Payments To Governments	-	-	545	-
5315 - Payments To Agencies	577,365	600,000	487,661	-
5318 - General Liability Insurance Premiums	83,556	55,752	55,752	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5319 - Property Damage Insurance Premiums	-	6,079	6,084	-
5329 - Interest Expense - Pooled Investments	2	-	1,541	-
5339 - Job Support Services & Supplies	93,732	190,000	82,090	-
5341 - Bad Debt Expense AP05 (Finance Only)	1,744	-	2,178	-
5350 - Radio	17,220	13,860	16,660	-
5351 - Computer Hardware - ISF Charges	91,380	101,885	93,390	-
5353 - Software - ISF Charges	26,574	33,144	30,382	-
5400 - Salaries & Wages	3,062,898	3,293,541	2,959,212	-
5401 - Overtime	207,238	50,015	175,514	-
5402 - On Call Pay	9,548	-	9,036	-
5403 - Shift Differential	10,550	13,200	12,963	-
5406 - Holiday Worked Pay	41,347	39,000	46,768	-
5407 - Special Assignment Pay	-	-	670	-
5409 - Social Security & Medicare	248,088	254,977	244,857	-
5410 - Unemployment Insurance	3,455	2,596	2,564	-
5411 - Health Insurance Premiums	532,301	704,497	554,501	-
5412 - Workers Compensation	57,877	52,783	54,711	-
5413 - Life Insurance	2,624	3,026	2,701	-
5415 - Employer Paid Subsidy	273	504	235	-
5416 - Arizona State Retirement	384,996	371,325	368,140	-
5422 - Dental Insurance Premiums	5,581	7,213	6,576	-
5423 - Interdepartmental Salaries - Charged out/Credit	(333)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	205,699	-	195,349	-
5425 - Interdepartmental Fringe - Charged out/Credit	(134)	-	(165)	-
5426 - Interdepartmental Fringe - Charged in/Debit	78,039	35,000	83,801	-
5427 - Labor Distribution Fringe Charged out/Credit	(15,821)	(26,000)	(2,472)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,561	30,856	(86)	-
5429 - Labor Distribution Salaries Charged out/Credit	(53,114)	(89,000)	(5,496)	-
5430 - Labor Distribution Salaries Charged in/Debit	414,883	430,128	358,606	-
5431 - Budgeted Benefits	-	24,493	-	-
5438 - Elected Officials Retirement '2014'	(44)	-	-	-
5439 - Paid Parental Leave	-	-	4,672	-
5440 - Sick Payout	11,782	17,700	29,874	-
5441 - Vacation Payout	13,996	41,100	51,820	-
5442 - Initial Appearance Pay	426	-	360	-
5455 - Uniform Allowance	-	15,000	17,400	-
5503 - Furniture - Non-Capital	-	-	518	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	-	-	3,483	-
5508 - Other Machines & Equipment - Non-Capital	346	-	97	-
5509 - Telecommunication Equipment - Non-Capital	-	-	1,427	-
Bureau: B055 - Total	**8,705,817**	**9,175,594**	**8,658,402**	**-**
Department: HD - Total	**8,705,817**	**9,175,594**	**8,658,402**	**-**
Department: PAC - Pima Animal Care				
Bureau: B306 - Pima Animal Care				
5000 - Office Supplies	-	-	-	19,435
5001 - Software Under $5M	-	-	-	3,500
5002 - Computer Equipment less than $1,000	-	-	-	100
5003 - Food Supplies	-	-	-	1,000
5005 - Drugs & Pharmaceuticals	-	-	-	136,503
5006 - Medical & Lab Supplies	-	-	-	157,000
5010 - Repair & Maintenance Supplies	-	-	-	36,064
5012 - Chemicals	-	-	-	3,200
5013 - Janitorial Supplies	-	-	-	500
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	24,000
5017 - Cameras, Film & Equipment	-	-	-	1,400
5018 - Other Operation Supplies	-	-	-	5,100
5020 - Tools & Equipment Under $1,000	-	-	-	4,300
5025 - Shelter Cleaning Supplies (PACC)	-	-	-	100,000
5026 - Animal Litter (PACC)	-	-	-	10,000
5027 - Animal Microchips (PACC)	-	-	-	85,000
5028 - PACC Field Services Supplies	-	-	-	4,500
5029 - Animal Food (PACC)	-	-	-	45,000
5030 - Animal Sheltering Supplies (PACC)	-	-	-	13,000
5031 - Veterinary Medical Testing and Supply (PACC)	-	-	-	100,000
5032 - Animal Vaccination Supplies (PACC)	-	-	-	65,000
5103 - Lawyers	-	-	-	98,740
5125 - Software Maintenance and Support	-	-	-	26,670
5127 - Laboratory & X-ray Services	-	-	-	30,000
5130 - Veterinary Services	-	-	-	50,000
5138 - In State Training	-	-	-	12,500
5139 - Out of State Training	-	-	-	17,000
5141 - Out of State Travel	-	-	-	24,000
5142 - Postage & Freight	-	-	-	73,500
5143 - Printing & Microfilming	-	-	-	25,500
5147 - Leases & Rental - Real Estate - Internal	-	-	-	20,696

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	-	-	-	5,000
5150 - R&M Building Services	-	-	-	37,000
5151 - R&M Grounds and Landscaping	-	-	-	7,000
5152 - Other Professional Services	-	-	-	25,300
5160 - Banking Credit Card Fees and Charges	-	-	-	30,000
5162 - Advertising	-	-	-	11,000
5172 - Shelter Cleaning Services (PACC)	-	-	-	95,000
5173 - Cremation Services (PACC)	-	-	-	36,000
5174 - Emergency Veterinary Services (PACC)	-	-	-	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	1,000
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	49,755
5206 - County Administrative Overhead	-	-	-	682,156
5301 - Electricity	-	-	-	150,000
5302 - Water & Sewer	-	-	-	27,000
5303 - Natural Gas	-	-	-	40,000
5304 - Waste Disposal and Recycling	-	-	-	2,200
5305 - Mileage Reimbursement	-	-	-	500
5306 - Motor Pool Charges	-	-	-	402,318
5309 - Dues and Memberships	-	-	-	275
5312 - Other Miscellaneous Charges	-	-	-	2,000
5315 - Payments To Agencies	-	-	-	600,000
5318 - General Liability Insurance Premiums	-	-	-	64,001
5319 - Property Damage Insurance Premiums	-	-	-	1,313
5329 - Interest Expense - Pooled Investments	-	-	-	2,000
5339 - Job Support Services & Supplies	-	-	-	95,000
5350 - Radio	-	-	-	17,220
5351 - Computer Hardware - ISF Charges	-	-	-	101,419
5352 - Server and Storage - ISF Charges	-	-	-	86,783
5353 - Software - ISF Charges	-	-	-	30,321
5360 - Internet Charges - External	-	-	-	19,600
5361 - Mobile Devices - External	-	-	-	26,873
5362 - ISF- IT Port Charges	-	-	-	31,968
5400 - Salaries & Wages	-	-	-	3,424,180
5401 - Overtime	-	-	-	111,500
5403 - Shift Differential	-	-	-	14,000
5406 - Holiday Worked Pay	-	-	-	38,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	-	-	-	263,050
5410 - Unemployment Insurance	-	-	-	2,405
5411 - Health Insurance Premiums	-	-	-	539,422
5412 - Workers Compensation	-	-	-	55,827
5413 - Life Insurance	-	-	-	3,091
5415 - Employer Paid Subsidy	-	-	-	270
5416 - Arizona State Retirement	-	-	-	393,782
5422 - Dental Insurance Premiums	-	-	-	7,195
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	250,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	104,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	16,699
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	190,600
5440 - Sick Payout	-	-	-	2,800
5441 - Vacation Payout	-	-	-	3,900
5455 - Uniform Allowance	-	-	-	14,400
5457 - HSA Contribution - Employer	-	-	-	108,000
Bureau: B306 - Total	**-**	**-**	**-**	**9,426,331**
Department: PAC - Total	**-**	**-**	**-**	**9,426,331**
Fund: 2001 - Total	**8,705,817**	**9,175,594**	**8,658,402**	**9,426,331**
Fund: 2002 - Health Department Ops				
Department: HD - Health				
Bureau: B056 - Health				
5000 - Office Supplies	63,658	72,546	49,607	74,146
5001 - Software Under $5M	7,263	-	2,927	225,000
5002 - Computer Equipment less than $1,000	8,332	3,585	1,736	3,585
5003 - Food Supplies	4,716	2,000	5,752	2,000
5004 - Food Preparations Supplies	1,492	-	1,071	-
5005 - Drugs & Pharmaceuticals	295,094	942,809	122,298	935,184
5006 - Medical & Lab Supplies	61,494	85,200	71,002	85,200
5007 - Fuel & Oil	-	-	12	-
5008 - Books, Subscriptions & Videos	4,070	3,028	7,839	3,028
5010 - Repair & Maintenance Supplies	40,449	25,350	41,128	25,350
5011 - Classroom Educational Testing Supplies	64	-	-	-
5012 - Chemicals	2,490	3,600	2,356	3,600
5013 - Janitorial Supplies	1,667	2,400	913	2,400
5014 - Clothing, Uniforms, and Safety Apparel	298	-	2,742	-
5015 - Promotional Items	73	30,500	794	30,500
5016 - Arts & Crafts	-	-	39	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5017 - Cameras, Film & Equipment	237	-	353	-
5018 - Other Operation Supplies	7,513	5,250	15,900	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	-	2,657	-
5022 - Signage Supplies & Services	712	-	1,305	-
5023 - Vandalism Repairs	22	-	-	-
5116 - Telecommunication Services	6,463	-	884	-
5121 - Accounting and Auditing Services	19,802	8,250	-	-
5124 - TPA Service Fees	92	-	-	-
5125 - Software Maintenance and Support	20,463	126,500	93,590	126,500
5126 - Medical Professional Services	34,598	16,000	24,925	16,000
5127 - Laboratory & X-ray Services	38,861	192,200	18,339	192,200
5129 - Health Care Consultants	-	30,500	7,000	30,500
5132 - Patient Transportation	4,275	1,750	2,373	1,750
5134 - Outside Hospitals Clinics	-	-	1,259	-
5137 - Other Support Care	4,693	10,000	5,400	10,000
5138 - In State Training	2,448	3,500	6,949	3,500
5139 - Out of State Training	3,701	-	5,387	-
5140 - In State Travel	2,212	8,500	6,036	8,500
5141 - Out of State Travel	5,294	3,000	16,354	3,000
5142 - Postage & Freight	23,642	22,767	16,960	22,550
5143 - Printing & Microfilming	11,364	42,050	10,797	31,550
5145 - Security	65,645	72,300	55,941	72,300
5146 - Moving and Storage Fees	916	-	235	-
5147 - Leases & Rental - Real Estate - Internal	882,459	25,000	863,113	722,758
5148 - Leases & Rental - Real Estate - External	64,793	1,012,758	68,372	149,640
5149 - R&M-Machinery & Equipment Services	70,298	67,987	54,127	67,237
5150 - R&M Building Services	161,852	253,260	71,120	253,260
5151 - R&M Grounds and Landscaping	4,805	6,500	3,394	6,500
5152 - Other Professional Services	166,634	23,841	80,370	23,841
5156 - Investigative Services	228	2,250	-	2,250
5160 - Banking Credit Card Fees and Charges	27,422	33,300	28,015	33,300
5161 - Printing Costs for Promotional Items	312	-	-	-
5162 - Advertising	29,820	33,834	16,967	33,834
5167 - Leases & Rental - Other Mchnry Telecomm etc	12,767	7,000	16,284	7,000
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(97,173)	(70,342)	(74,333)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5202 - Departmental Overhead - Charged Out/Credit	(694,792)	(446,000)	(444,242)	(560,097)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,115	-	7,903	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	9,217	-	77	-
5300 - Telephone & Internet	290,074	197,999	268,422	-
5301 - Electricity	98,947	123,100	75,179	123,100
5302 - Water & Sewer	5,894	9,640	3,624	9,640
5303 - Natural Gas	1,792	2,750	1,653	2,750
5304 - Waste Disposal and Recycling	9,813	5,750	3,069	5,750
5305 - Mileage Reimbursement	19,416	24,400	9,882	23,050
5306 - Motor Pool Charges	221,264	274,300	234,328	300,200
5307 - Regulatory Permitting Fees	145	-	51	-
5309 - Dues and Memberships	7,433	28,759	4,579	28,759
5312 - Other Miscellaneous Charges	30,607	5,500	9,225	5,000
5314 - Payments To Governments	448,218	497,780	413,750	497,780
5315 - Payments To Agencies	5,627	-	9,378	-
5316 - Payments To Grant Sub Recipients	18,500	-	13,875	-
5318 - General Liability Insurance Premiums	178,524	214,700	184,560	214,700
5319 - Property Damage Insurance Premiums	14,172	21,388	50,136	21,388
5320 - Malpractice Insurance Premiums	118,284	148,527	118,524	148,527
5341 - Bad Debt Expense AP05 (Finance Only)	285	-	206	-
5348 - Client Assistance - Other	-	-	155	-
5350 - Radio	14,760	12,672	14,280	12,627
5351 - Computer Hardware - ISF Charges	446,892	662,478	477,213	662,478
5352 - Server and Storage - ISF Charges	437,712	409,139	375,045	409,139
5353 - Software - ISF Charges	127,859	202,495	155,243	202,495
5360 - Internet Charges - External	-	-	-	59,400
5361 - Mobile Devices - External	-	-	-	69,000
5362 - ISF- IT Port Charges	-	-	-	237,984
5400 - Salaries & Wages	7,892,392	8,945,561	7,414,223	9,170,162
5401 - Overtime	9,943	-	17,808	-
5402 - On Call Pay	16,890	17,000	15,934	-
5403 - Shift Differential	5	-	12	-
5404 - Temporary Help	13,590	81,115	11,731	36,225
5406 - Holiday Worked Pay	830	-	1,709	-
5407 - Special Assignment Pay	15,602	9,638	21,525	2,080
5409 - Social Security & Medicare	586,822	653,617	545,106	690,370

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	8,288	6,779	5,868	6,437
5411 - Health Insurance Premiums	1,167,169	1,395,978	1,150,071	1,136,330
5412 - Workers Compensation	98,059	96,631	79,572	102,373
5413 - Life Insurance	5,290	5,882	4,955	6,216
5415 - Employer Paid Subsidy	1,647	1,764	1,171	1,620
5416 - Arizona State Retirement	911,642	969,616	857,540	1,056,038
5422 - Dental Insurance Premiums	19,185	20,153	19,405	20,923
5423 - Interdepartmental Salaries - Charged out/Credit	(145,325)	-	(127,987)	-
5424 - Interdepartmental Salaries - Charged in/Debit	53,639	-	47,650	-
5425 - Interdepartmental Fringe - Charged out/Credit	(36,351)	-	(31,492)	-
5426 - Interdepartmental Fringe - Charged in/Debit	20,629	4,034	20,249	-
5427 - Labor Distribution Fringe Charged out/Credit	(466,820)	(514,091)	(390,861)	(726,721)
5428 - Labor Distribution Fringe Charged in/Debit	24,849	14,093	23,760	64,288
5429 - Labor Distribution Salaries Charged out/Credit	(1,644,922)	(1,948,081)	(1,522,505)	(2,047,321)
5430 - Labor Distribution Salaries Charged in/Debit	85,308	81,284	86,751	223,892
5431 - Budgeted Benefits	-	55,988	-	-
5439 - Paid Parental Leave	-	-	4,644	-
5440 - Sick Payout	103,357	-	20,442	-
5441 - Vacation Payout	88,947	-	54,930	-
5442 - Initial Appearance Pay	252	-	-	-
5457 - HSA Contribution - Employer	-	-	-	225,001
5500 - Fixed Equipment - Non-Capital	188	-	-	-
5503 - Furniture - Non-Capital	2,754	-	1,195	-
5504 - Office Machines & Computers - Non-Capital	1,508	-	4,105	-
5507 - Medical & Laboratory Equipment - Non-Capital	1,665	-	-	-
5508 - Other Machines & Equipment - Non-Capital	2,596	-	139	-
5556 - Motor Vehicles - Capital	-	-	-	175,000
Bureau: B056 - Total	**12,736,704**	**15,415,741**	**12,055,385**	**15,844,226**
Department: HD - Total	**12,736,704**	**15,415,741**	**12,055,385**	**15,844,226**
Fund: 2002 - Total	**12,736,704**	**15,415,741**	**12,055,385**	**15,844,226**
Fund: 2005 - Flood Control Ops				
Department: FC - Regional Flood Control District				
Bureau: B059 - Regional Flood Control District				
5000 - Office Supplies	21,018	31,100	22,415	31,050
5001 - Software Under $5M	95,189	12,935	65,502	12,935
5002 - Computer Equipment less than $1,000	3,033	4,600	8,772	4,930
5003 - Food Supplies	1,062	1,500	1,403	1,500
5004 - Food Preparations Supplies	-	-	3	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5007 - Fuel & Oil	747	1,500	160	-
5008 - Books, Subscriptions & Videos	54	2,400	-	2,400
5010 - Repair & Maintenance Supplies	205,806	162,000	148,692	159,538
5012 - Chemicals	22,619	20,000	24,166	24,728
5013 - Janitorial Supplies	21,284	21,500	22,557	28,716
5014 - Clothing, Uniforms, and Safety Apparel	8,961	7,500	8,695	10,489
5017 - Cameras, Film & Equipment	275	9,000	-	2,750
5018 - Other Operation Supplies	47	1,500	143	-
5020 - Tools & Equipment Under $1,000	45,598	86,600	34,334	58,100
5021 - Furniture Under $1,000	-	-	1,746	-
5022 - Signage Supplies & Services	15,690	14,000	12,356	6,101
5023 - Vandalism Repairs	1,691	2,600	1,703	680
5112 - Archaeological Historic Preservation Services	16,959	-	-	-
5114 - Engineering Services	281,076	817,049	102,951	560,000
5118 - Process Service	638	-	2,303	-
5121 - Accounting and Auditing Services	-	500	-	500
5122 - Title Fees and Services	-	-	580	-
5125 - Software Maintenance and Support	123,960	138,250	58,071	95,550
5127 - Laboratory & X-ray Services	4,517	8,000	4,306	8,000
5138 - In State Training	6,026	8,000	10,830	8,000
5139 - Out of State Training	1,100	22,000	1,165	22,000
5140 - In State Travel	2,014	4,000	1,908	4,000
5141 - Out of State Travel	1,844	-	3,497	4,000
5142 - Postage & Freight	7,865	10,000	13,131	10,000
5143 - Printing & Microfilming	6,423	10,000	17,485	10,000
5145 - Security	32,926	600	170	763
5146 - Moving and Storage Fees	225	-	-	-
5147 - Leases & Rental - Real Estate - Internal	277,033	15,200	187,159	216,831
5148 - Leases & Rental - Real Estate - External	2,126	173,617	-	-
5149 - R&M-Machinery & Equipment Services	59,289	138,500	43,671	93,580
5150 - R&M Building Services	74,409	208,645	45,997	90,000
5151 - R&M Grounds and Landscaping	1,119,963	1,404,500	1,056,330	1,593,616
5152 - Other Professional Services	759,204	968,400	627,839	861,613
5159 - Lobbying Services	53,088	65,000	42,267	65,000
5160 - Banking Credit Card Fees and Charges	8	-	338	150
5162 - Advertising	10,412	10,000	8,391	10,000
5163 - Laundry & Linen Services	228	450	-	450

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,892	10,000	1,971	10,000
5202 - Departmental Overhead - Charged Out/Credit	(1)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	95,305	108,660	64,154	124,324
5205 - Departmental Overhead - Charged In/Debit	654,230	603,986	588,780	614,977
5206 - County Administrative Overhead	1,713,864	1,985,940	1,985,940	1,411,146
5208 - PWA Overhead Expense	759,480	421,104	421,104	681,554
5300 - Telephone & Internet	54,562	80,888	57,657	-
5301 - Electricity	29,576	35,500	34,807	33,394
5302 - Water & Sewer	99,540	230,150	117,113	124,565
5303 - Natural Gas	-	600	131	600
5304 - Waste Disposal and Recycling	22,695	41,300	18,155	42,920
5306 - Motor Pool Charges	181,343	210,000	238,304	239,873
5307 - Regulatory Permitting Fees	2,520	7,500	2,500	3,000
5309 - Dues and Memberships	10,009	10,000	9,205	10,000
5312 - Other Miscellaneous Charges	10,353	25,840	8,274	25,840
5314 - Payments To Governments	937	-	2,807	-
5315 - Payments To Agencies	3,950	30,266	6,750	37,766
5318 - General Liability Insurance Premiums	76,944	69,382	69,384	78,392
5319 - Property Damage Insurance Premiums	288	14,047	14,052	5,581
5321 - Other Insurance Premiums	3,062	3,195	3,192	-
5351 - Computer Hardware - ISF Charges	65,376	129,129	118,371	112,652
5352 - Server and Storage - ISF Charges	108,517	148,415	136,048	152,522
5353 - Software - ISF Charges	28,394	40,863	37,455	26,867
5359 - Telephone Provider Charges - External	-	-	-	500
5361 - Mobile Devices - External	-	-	-	42,346
5362 - ISF- IT Port Charges	-	-	-	35,076
5400 - Salaries & Wages	3,613,525	3,955,661	3,559,844	4,004,716
5401 - Overtime	57	-	14	-
5403 - Shift Differential	-	750	-	750
5404 - Temporary Help	22,145	59,406	21,891	67,351
5406 - Holiday Worked Pay	157	-	-	-
5407 - Special Assignment Pay	105	4,500	-	-
5409 - Social Security & Medicare	274,334	296,938	259,541	310,599
5410 - Unemployment Insurance	3,884	3,041	2,786	2,847
5411 - Health Insurance Premiums	462,035	555,161	500,453	451,474
5412 - Workers Compensation	85,151	70,243	58,199	73,442
5413 - Life Insurance	1,743	1,972	1,766	1,937

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	2,893	3,864	3,244	3,870
5416 - Arizona State Retirement	421,019	444,003	408,888	457,987
5422 - Dental Insurance Premiums	5,841	6,022	6,332	6,720
5423 - Interdepartmental Salaries - Charged out/Credit	(560)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,675,084	1,546,837	1,658,622	2,182,363
5425 - Interdepartmental Fringe - Charged out/Credit	(1,159)	-	(1,114)	-
5426 - Interdepartmental Fringe - Charged in/Debit	554,723	493,683	595,958	830,779
5427 - Labor Distribution Fringe Charged out/Credit	(4,073)	-	(701)	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,651)	-	(2,206)	-
5431 - Budgeted Benefits	-	21,492	-	-
5435 - Parking Subsidy	562	720	492	-
5440 - Sick Payout	69,095	-	5,437	-
5441 - Vacation Payout	48,326	-	3,281	-
5457 - HSA Contribution - Employer	-	-	-	84,000
5503 - Furniture - Non-Capital	-	-	1,140	-
5504 - Office Machines & Computers - Non-Capital	-	3,525	2,147	4,000
5508 - Other Machines & Equipment - Non-Capital	32,793	16,000	29,281	64,078
5556 - Motor Vehicles - Capital	2,631	-	-	-
5560 - Office Machines & Computers - Capital	-	-	46,604	-
5564 - Other Machines & Equipment - Capital	109,309	400,000	155,301	190,000
Bureau: B059 - Total	**14,576,212**	**16,472,029**	**13,834,390**	**16,548,778**
Department: FC - Total	**14,576,212**	**16,472,029**	**13,834,390**	**16,548,778**
Fund: 2005 - Total	**14,576,212**	**16,472,029**	**13,834,390**	**16,548,778**
Fund: 2006 - Clerk of the Court Special Revenue				
Department: CC - Clerk of the Superior Court				
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees				
5000 - Office Supplies	-	-	382	-
5001 - Software Under $5M	51,280	48,000	44,933	45,000
5002 - Computer Equipment less than $1,000	64,084	-	34,279	-
5018 - Other Operation Supplies	424	-	-	-
5020 - Tools & Equipment Under $1,000	4,274	-	-	-
5021 - Furniture Under $1,000	-	-	1,324	-
5125 - Software Maintenance and Support	50,820	29,000	56,041	39,500
5142 - Postage & Freight	20	-	-	-
5152 - Other Professional Services	-	-	14,906	-
5329 - Interest Expense - Pooled Investments	(1)	-	302	-
5400 - Salaries & Wages	35,131	35,403	34,923	37,173
5401 - Overtime	6	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5407 - Special Assignment Pay	-	-	965	-
5409 - Social Security & Medicare	2,658	2,708	2,657	2,844
5410 - Unemployment Insurance	36	28	26	26
5411 - Health Insurance Premiums	4,860	5,628	10,438	4,631
5412 - Workers Compensation	84	85	87	97
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	4,096	4,064	4,121	4,275
5422 - Dental Insurance Premiums	254	266	258	266
5424 - Interdepartmental Salaries - Charged in/Debit	19,194	19,268	29,357	20,279
5426 - Interdepartmental Fringe - Charged in/Debit	5,531	5,645	8,166	5,637
5457 - HSA Contribution - Employer	-	-	-	1,000
5504 - Office Machines & Computers - Non-Capital	45,983	60,000	35,276	80,500
5560 - Office Machines & Computers - Capital	68,409	-	49,708	95,000
5601 - Capital Lease Principal Payment	81,478	58,000	20,732	-
5603 - Capital Lease Interest Payment	2,040	1,018	147	-
Bureau: B060 - Total	**440,695**	**269,147**	**349,062**	**336,262**
Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemt				
5001 - Software Under $5M	-	5,945	-	6,025
5404 - Temporary Help	13,027	14,560	7,215	14,851
5409 - Social Security & Medicare	995	1,114	553	1,136
5410 - Unemployment Insurance	14	11	7	10
5411 - Health Insurance Premiums	14	17	14	10
5412 - Workers Compensation	27	35	16	39
5416 - Arizona State Retirement	1,220	1,379	684	1,390
Bureau: B061 - Total	**15,297**	**23,061**	**8,489**	**23,461**
Bureau: B062 - Clerk of Superior Court Victim Location Fund				
5000 - Office Supplies	-	3,729	-	3,729
Bureau: B062 - Total	**-**	**3,729**	**-**	**3,729**
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval				
5010 - Repair & Maintenance Supplies	5,573	5,000	-	3,000
5020 - Tools & Equipment Under $1,000	699	10,000	-	10,000
5125 - Software Maintenance and Support	-	-	3,130	-
5142 - Postage & Freight	-	-	-	4,000
5143 - Printing & Microfilming	-	2,500	-	2,500
5149 - R&M-Machinery & Equipment Services	3,775	11,000	1,741	10,000
5152 - Other Professional Services	335	-	1,910	-
5300 - Telephone & Internet	1,789	-	-	-
5400 - Salaries & Wages	146,424	145,005	112,329	96,768

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	285	-	57	-
5407 - Special Assignment Pay	1,473	-	809	-
5409 - Social Security & Medicare	10,905	11,093	8,286	7,403
5410 - Unemployment Insurance	151	113	88	68
5411 - Health Insurance Premiums	17,401	16,901	18,267	13,796
5412 - Workers Compensation	2,153	1,591	824	252
5413 - Life Insurance	128	136	112	102
5416 - Arizona State Retirement	16,984	16,647	13,023	11,128
5422 - Dental Insurance Premiums	553	581	425	315
5424 - Interdepartmental Salaries - Charged in/Debit	242,298	402,506	-	278,931
5426 - Interdepartmental Fringe - Charged in/Debit	393	-	-	-
5435 - Parking Subsidy	252	-	246	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	10,000
5560 - Office Machines & Computers - Capital	149,369	-	-	-
5601 - Capital Lease Principal Payment	12,861	-	24,374	24,965
5603 - Capital Lease Interest Payment	-	-	1,347	758
Bureau: B063 - Total	**613,801**	**623,073**	**186,968**	**476,986**
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive				
5000 - Office Supplies	69	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	14	-
5400 - Salaries & Wages	13,426	17,361	18,805	24,537
5409 - Social Security & Medicare	1,014	1,328	1,368	1,877
5410 - Unemployment Insurance	12	14	14	17
5411 - Health Insurance Premiums	14	17	5,940	13,779
5412 - Workers Compensation	31	42	47	64
5413 - Life Insurance	34	34	32	34
5416 - Arizona State Retirement	1,541	1,993	2,160	2,822
5422 - Dental Insurance Premiums	-	-	43	49
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(18,033)
5441 - Vacation Payout	-	-	132	-
Bureau: B064 - Total	**16,141**	**20,789**	**28,555**	**25,146**
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund				
5000 - Office Supplies	67	1,000	-	1,000
5001 - Software Under $5M	4,182	5,000	-	5,000
5002 - Computer Equipment less than $1,000	85	6,000	-	5,000
5010 - Repair & Maintenance Supplies	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	3,528	1,500	-	1,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5125 - Software Maintenance and Support	756	-	-	-
5142 - Postage & Freight	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	3,620	2,000	6,048	2,000
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	3,444	-	-	-
5300 - Telephone & Internet	1,594	-	880	-
5400 - Salaries & Wages	133,974	144,257	134,131	148,697
5401 - Overtime	20	-	12	-
5409 - Social Security & Medicare	9,629	11,036	9,661	11,375
5410 - Unemployment Insurance	137	112	106	104
5411 - Health Insurance Premiums	23,402	34,977	29,478	22,410
5412 - Workers Compensation	307	346	329	387
5413 - Life Insurance	89	102	93	102
5415 - Employer Paid Subsidy	196	-	-	-
5416 - Arizona State Retirement	15,202	16,561	15,421	17,100
5422 - Dental Insurance Premiums	296	147	132	147
5424 - Interdepartmental Salaries - Charged in/Debit	161,095	402,507	-	278,931
5435 - Parking Subsidy	-	-	190	-
5441 - Vacation Payout	2,052	-	2,051	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5504 - Office Machines & Computers - Non-Capital	3,875	-	-	20,000
5601 - Capital Lease Principal Payment	-	-	24,229	24,816
5603 - Capital Lease Interest Payment	-	-	1,493	907
Bureau: B065 - Total	**367,550**	**627,545**	**224,254**	**545,476**
Bureau: B244 - COC Address Confidentiality Fee				
5000 - Office Supplies	-	1,000	-	1,000
Bureau: B244 - Total	**-**	**1,000**	**-**	**1,000**
Bureau: B290 - Clerk of the Superior Court - FARE				
5000 - Office Supplies	99	-	-	-
5156 - Investigative Services	133	-	-	-
5400 - Salaries & Wages	42,045	-	-	-
5409 - Social Security & Medicare	3,105	-	-	-
5410 - Unemployment Insurance	43	-	-	-
5411 - Health Insurance Premiums	2,588	-	-	-
5412 - Workers Compensation	680	-	-	-
5413 - Life Insurance	33	-	-	-
5416 - Arizona State Retirement	4,841	-	-	-
5422 - Dental Insurance Premiums	134	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5435 - Parking Subsidy	120	-	-	-
Bureau: B290 - Total	**53,821**	**-**	**-**	**-**
Department: CC - Total	**1,507,305**	**1,568,344**	**797,328**	**1,412,060**
Fund: 2006 - Total	**1,507,305**	**1,568,344**	**797,328**	**1,412,060**
Fund: 2008 - County Attorney Special Revenue				
Department: PCA - County Attorney				
Bureau: B069 - County Attorney - Victim Restitution				
5141 - Out of State Travel	2,784	3,000	813	3,000
5340 - Victims Compensation	-	7,000	-	7,000
Bureau: B069 - Total	**2,784**	**10,000**	**813**	**10,000**
Bureau: B073 - County Attorney - Consumer Protection				
5400 - Salaries & Wages	-	27,726	9,472	27,726
5409 - Social Security & Medicare	-	2,121	683	2,121
5410 - Unemployment Insurance	-	22	7	19
5411 - Health Insurance Premiums	-	-	3,971	-
5412 - Workers Compensation	-	58	21	61
5413 - Life Insurance	-	-	11	-
5416 - Arizona State Retirement	-	3,183	1,098	3,189
5422 - Dental Insurance Premiums	-	-	83	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(5,835)	(9,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	9,000
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(9,472)	(16,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	16,000
5435 - Parking Subsidy	-	-	80	-
Bureau: B073 - Total	**-**	**33,110**	**119**	**33,116**
Bureau: B074 - County Attorney - Victim Witness Comp				
5308 - Judgments & Damages	5,553	-	13,151	10,000
5312 - Other Miscellaneous Charges	892	-	-	-
5340 - Victims Compensation	15,401	170,000	1,000	160,000
5400 - Salaries & Wages	32,747	78,015	33,345	72,728
5401 - Overtime	-	-	1	-
5409 - Social Security & Medicare	2,432	5,968	2,488	5,564
5410 - Unemployment Insurance	36	61	23	51
5411 - Health Insurance Premiums	10,384	-	11,535	9,921
5412 - Workers Compensation	65	178	70	175
5413 - Life Insurance	34	-	34	34
5415 - Employer Paid Subsidy	214	-	234	270
5416 - Arizona State Retirement	3,802	8,956	3,829	8,364

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	46	-	46	49
5423 - Interdepartmental Salaries - Charged out/Credit	(1)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,395)	-	(9,919)	(15,000)
5428 - Labor Distribution Fringe Charged in/Debit	14,658	-	17,234	15,000
5429 - Labor Distribution Salaries Charged out/Credit	(10,242)	-	(11,195)	(26,000)
5430 - Labor Distribution Salaries Charged in/Debit	26,070	-	28,278	26,000
5435 - Parking Subsidy	252	-	6	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B074 - Total	**97,948**	**263,178**	**90,160**	**269,156**
Department: PCA - Total	**100,732**	**306,288**	**91,092**	**312,272**
Fund: 2008 - Total	**100,732**	**306,288**	**91,092**	**312,272**
Fund: 2009 - Attractions & Tourism - Operations				
Department: ED - Attractions & Tourism				
Bureau: B014 - A&T Special Revenue				
5000 - Office Supplies	2,744	2,500	1,547	2,500
5001 - Software Under $5M	335	-	458	-
5003 - Food Supplies	9	-	-	-
5008 - Books, Subscriptions & Videos	-	100	-	150
5010 - Repair & Maintenance Supplies	185	-	-	-
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	-	-	-
5125 - Software Maintenance and Support	806	-	763	-
5138 - In State Training	3,584	2,500	4,118	2,000
5139 - Out of State Training	2,523	1,500	-	1,500
5140 - In State Travel	-	1,000	1,371	500
5141 - Out of State Travel	2,898	3,000	-	2,500
5142 - Postage & Freight	214	500	28	300
5143 - Printing & Microfilming	828	6,000	5,743	7,500
5146 - Moving and Storage Fees	-	-	200	-
5147 - Leases & Rental - Real Estate - Internal	32,665	2,724	20,367	11,723
5148 - Leases & Rental - Real Estate - External	-	32,522	-	-
5149 - R&M-Machinery & Equipment Services	47	-	13	-
5152 - Other Professional Services	1	10,000	-	-
5159 - Lobbying Services	21,906	71,748	15,329	37,500
5162 - Advertising	43,850	45,000	42,407	55,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	96	-	1,169	2,724

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	9,333	11,256	10,260	-
5305 - Mileage Reimbursement	-	500	-	250
5306 - Motor Pool Charges	8,552	12,600	8,828	10,302
5307 - Regulatory Permitting Fees	122	-	320	320
5309 - Dues and Memberships	2,775	2,900	2,546	2,900
5312 - Other Miscellaneous Charges	1,064	1,000	927	1,000
5314 - Payments To Governments	130	-	-	-
5351 - Computer Hardware - ISF Charges	7,548	10,952	10,043	10,342
5352 - Server and Storage - ISF Charges	33,279	20,339	18,645	18,031
5353 - Software - ISF Charges	3,276	3,632	3,333	3,070
5361 - Mobile Devices - External	-	-	-	4,320
5362 - ISF- IT Port Charges	-	-	-	5,772
5400 - Salaries & Wages	273,876	280,602	266,941	281,913
5401 - Overtime	88	-	197	100
5404 - Temporary Help	1,848	2,846	-	3,198
5409 - Social Security & Medicare	20,455	20,824	23,321	21,811
5410 - Unemployment Insurance	281	215	238	199
5411 - Health Insurance Premiums	30,197	35,620	35,346	32,966
5412 - Workers Compensation	634	661	733	741
5413 - Life Insurance	128	136	128	136
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	31,427	31,287	30,668	32,420
5422 - Dental Insurance Premiums	807	847	795	847
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	6,030	6,971
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,497	3,779
5427 - Labor Distribution Fringe Charged out/Credit	(21,221)	(24,922)	(23,732)	(25,279)
5429 - Labor Distribution Salaries Charged out/Credit	(59,556)	(62,675)	(61,459)	(65,443)
5431 - Budgeted Benefits	-	1,569	-	-
5440 - Sick Payout	-	-	28,079	-
5441 - Vacation Payout	-	-	10,699	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Bureau: B014 - Total	**460,349**	**530,219**	**468,207**	**479,523**
Bureau: B075 - A&T Leased Property				
5010 - Repair & Maintenance Supplies	15,847	24,800	16,719	24,800
5012 - Chemicals	2,430	2,950	2,983	3,150
5020 - Tools & Equipment Under $1,000	-	-	297	-
5022 - Signage Supplies & Services	430	-	-	-
5114 - Engineering Services	1,258	500	-	500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5127 - Laboratory & X-ray Services	2,443	2,050	4,368	2,525
5147 - Leases & Rental - Real Estate - Internal	437	1,500	-	-
5148 - Leases & Rental - Real Estate - External	143	-	-	-
5149 - R&M-Machinery & Equipment Services	-	4,365	6,327	5,777
5150 - R&M Building Services	6,744	7,500	402	7,500
5151 - R&M Grounds and Landscaping	22,280	2,000	7,462	2,000
5152 - Other Professional Services	16,846	2,500	26,237	12,500
5162 - Advertising	-	-	109	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,574	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	21,427	13,900	20,637	19,200
5205 - Departmental Overhead - Charged In/Debit	12,802	10,726	13,447	11,052
5300 - Telephone & Internet	1,040	1,000	880	-
5301 - Electricity	45,883	44,300	47,224	46,500
5307 - Regulatory Permitting Fees	1,201	-	-	-
5314 - Payments To Governments	-	-	1,282	-
5361 - Mobile Devices - External	-	-	-	1,000
5424 - Interdepartmental Salaries - Charged in/Debit	34,431	27,550	35,197	33,400
5426 - Interdepartmental Fringe - Charged in/Debit	12,739	9,643	15,228	12,692
5428 - Labor Distribution Fringe Charged in/Debit	21,221	24,922	22,791	25,279
5430 - Labor Distribution Salaries Charged in/Debit	59,556	62,675	58,942	65,443
5508 - Other Machines & Equipment - Non-Capital	-	1,500	-	1,500
Bureau: B075 - Total	**279,158**	**244,381**	**282,106**	**276,818**
Bureau: B076 - A&T Outside Agency				
5315 - Payments To Agencies	1,421,559	1,498,832	1,298,651	1,508,250
Bureau: B076 - Total	**1,421,559**	**1,498,832**	**1,298,651**	**1,508,250**
Department: ED - Total	**2,161,066**	**2,273,432**	**2,048,964**	**2,264,591**
Fund: 2009 - Total	**2,161,066**	**2,273,432**	**2,048,964**	**2,264,591**
Fund: 2010 - Facilities Renewal				
Department: FM - Facilities Management				
Bureau: B078 - Facilities Management - Facilities Renewal				
5010 - Repair & Maintenance Supplies	111,509	-	47,369	-
5012 - Chemicals	150	-	-	-
5020 - Tools & Equipment Under $1,000	850	-	-	-
5022 - Signage Supplies & Services	264	-	-	-
5114 - Engineering Services	-	-	6,250	-
5117 - Information Technology Services	-	-	452	-
5142 - Postage & Freight	-	-	259	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5145 - Security	662	-	-	-
5146 - Moving and Storage Fees	566	-	-	-
5147 - Leases & Rental - Real Estate - Internal	514	-	-	-
5149 - R&M-Machinery & Equipment Services	33,430	-	64,665	-
5150 - R&M Building Services	136,978	855,887	146,870	500,000
5151 - R&M Grounds and Landscaping	35,023	-	22,090	-
5152 - Other Professional Services	14,036	-	8,826	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	9,106	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,369	-	4,888	-
5300 - Telephone & Internet	1,079	-	1,119	-
5304 - Waste Disposal and Recycling	20	-	-	-
5307 - Regulatory Permitting Fees	5,021	-	435	-
5428 - Labor Distribution Fringe Charged in/Debit	11,228	10,000	6,954	11,254
5430 - Labor Distribution Salaries Charged in/Debit	31,002	30,000	16,893	33,746
Bureau: B078 - Total	**383,701**	**895,887**	**336,176**	**545,000**
Department: FM - Total	**383,701**	**895,887**	**336,176**	**545,000**
Fund: 2010 - Total	**383,701**	**895,887**	**336,176**	**545,000**
Fund: 2011 - Improvement Districts Formation				
Department: FN - Finance & Risk Management				
Bureau: B080 - Improvement District Formation Fund				
5424 - Interdepartmental Salaries - Charged in/Debit	-	20,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	597	572	2,435	1,001
5430 - Labor Distribution Salaries Charged in/Debit	1,742	1,472	8,328	6,095
Bureau: B080 - Total	**2,339**	**22,044**	**10,763**	**7,096**
Department: FN - Total	**2,339**	**22,044**	**10,763**	**7,096**
Fund: 2011 - Total	**2,339**	**22,044**	**10,763**	**7,096**
Fund: 2012 - PDS Special Revenue Fund				
Department: PDS - Public Defense Services				
Bureau: B282 - Fill the Gap				
5000 - Office Supplies	1,784	-	432	1,000
5001 - Software Under $5M	-	-	18,015	-
5002 - Computer Equipment less than $1,000	1,310	-	546	-
5020 - Tools & Equipment Under $1,000	-	-	3,586	-
5021 - Furniture Under $1,000	-	-	7,749	-
5125 - Software Maintenance and Support	76,849	85,000	83,451	94,775
5138 - In State Training	-	-	148	-
5139 - Out of State Training	5,392	4,000	3,063	6,000
5141 - Out of State Travel	3,680	5,000	-	5,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	-	-	133	-
5143 - Printing & Microfilming	(90)	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	1,430	-
5150 - R&M Building Services	-	200,000	1,218	200,000
5152 - Other Professional Services	180	300,000	11,066	200,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	63	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	46	-
5300 - Telephone & Internet	47,729	63,816	55,719	-
5309 - Dues and Memberships	10	-	-	-
5312 - Other Miscellaneous Charges	900	-	770	-
5361 - Mobile Devices - External	-	-	-	57,000
5400 - Salaries & Wages	78,122	-	(951)	-
5401 - Overtime	1	-	-	-
5409 - Social Security & Medicare	5,996	-	(72)	-
5410 - Unemployment Insurance	81	-	(1)	-
5411 - Health Insurance Premiums	7,065	-	-	-
5412 - Workers Compensation	178	-	(2)	-
5413 - Life Insurance	47	-	-	-
5415 - Employer Paid Subsidy	214	-	(8)	-
5416 - Arizona State Retirement	9,238	-	(109)	-
5422 - Dental Insurance Premiums	275	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	627	-	1,343	-
5426 - Interdepartmental Fringe - Charged in/Debit	125	-	395	-
5435 - Parking Subsidy	150	-	-	-
5441 - Vacation Payout	(194)	-	-	-
5503 - Furniture - Non-Capital	3,004	-	7,961	-
5504 - Office Machines & Computers - Non-Capital	1,459	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	-	8,876
Bureau: B282 - Total	**244,132**	**657,816**	**195,991**	**572,651**
Department: PDS - Total	**244,132**	**657,816**	**195,991**	**572,651**
Fund: 2012 - Total	**244,132**	**657,816**	**195,991**	**572,651**
Fund: 2013 - PDS Legal Defender Special Revenue				
Department: PDS - Public Defense Services				
Bureau: B286 - Legal Defender Training Fund				
5138 - In State Training	25,608	19,000	13,616	26,000
5139 - Out of State Training	-	6,000	856	3,000
5309 - Dues and Memberships	120	-	520	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B286 - Total	**25,728**	**25,000**	**14,992**	**29,000**
Department: PDS - Total	**25,728**	**25,000**	**14,992**	**29,000**
Fund: 2013 - Total	**25,728**	**25,000**	**14,992**	**29,000**
Fund: 2014 - PDS Public Defender Special Revenue				
Department: PDS - Public Defense Services				
Bureau: B284 - Public Defender Training Fund				
5008 - Books, Subscriptions & Videos	-	-	236	-
5138 - In State Training	49,206	56,000	34,632	56,000
5139 - Out of State Training	8,227	10,000	11,561	10,000
5306 - Motor Pool Charges	-	-	140	-
5309 - Dues and Memberships	660	-	1,430	-
Bureau: B284 - Total	**58,093**	**66,000**	**47,999**	**66,000**
Department: PDS - Total	**58,093**	**66,000**	**47,999**	**66,000**
Fund: 2014 - Total	**58,093**	**66,000**	**47,999**	**66,000**
Fund: 2016 - Justice Court Ajo Special Revenue				
Department: JCA - Justice Court Ajo				
Bureau: B085 - JC Ajo Court Automation Fund				
5001 - Software Under $5M	-	8,000	-	8,000
Bureau: B085 - Total	**-**	**8,000**	**-**	**8,000**
Bureau: B086 - JC Ajo Fare Special Revenue				
5149 - R&M-Machinery & Equipment Services	-	5,000	-	-
5150 - R&M Building Services	-	-	-	5,000
Bureau: B086 - Total	**-**	**5,000**	**-**	**5,000**
Bureau: B087 - JC Ajo Time Pay Fees				
5149 - R&M-Machinery & Equipment Services	-	-	-	10,000
5504 - Office Machines & Computers - Non-Capital	-	10,000	11,960	-
Bureau: B087 - Total	**-**	**10,000**	**11,960**	**10,000**
Department: JCA - Total	**-**	**23,000**	**11,960**	**23,000**
Fund: 2016 - Total	**-**	**23,000**	**11,960**	**23,000**
Fund: 2017 - Justice Court Green Valley Special Revenue				
Department: JCG - Justice Court Green Valley				
Bureau: B089 - JC GV Court Automation Fund				
5000 - Office Supplies	38	3,000	(1)	2,600
5001 - Software Under $5M	628	-	-	-
5002 - Computer Equipment less than $1,000	-	-	131	300
5010 - Repair & Maintenance Supplies	1,238	-	-	-
5013 - Janitorial Supplies	347	-	-	-
5142 - Postage & Freight	135	-	-	-
5149 - R&M-Machinery & Equipment Services	22,646	23,945	13,267	13,400

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	-	-	168	-
5160 - Banking Credit Card Fees and Charges	-	-	-	1,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	650
5203 - Interdepartmental Supplies & Services - Charged In/Debit	472	-	-	-
5300 - Telephone & Internet	1,274	2,122	-	-
5312 - Other Miscellaneous Charges	27	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	936	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	321	-	-	-
Bureau: B089 - Total	**28,062**	**29,067**	**13,565**	**17,950**
Bureau: B090 - JC GV Fare Special Revenue				
5142 - Postage & Freight	521	2,000	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,559	-	-
Bureau: B090 - Total	**521**	**3,559**	**-**	**-**
Bureau: B091 - JC GV Time Pay Fees				
5000 - Office Supplies	1,315	1,500	211	-
5021 - Furniture Under $1,000	28,392	-	-	-
5101 - Other Judicial Services	-	3,800	-	-
5104 - Expert Witness & Interpreters	-	2,300	-	-
5126 - Medical Professional Services	-	5,000	-	-
5138 - In State Training	-	1,000	-	-
5140 - In State Travel	120	-	-	-
5143 - Printing & Microfilming	-	1,750	-	-
5145 - Security	17,642	28,126	30,272	20,820
5149 - R&M-Machinery & Equipment Services	1,559	-	-	-
5164 - Jury Pay	-	1,500	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	199	-	-	-
5309 - Dues and Memberships	-	300	25	-
5400 - Salaries & Wages	-	17,389	-	-
5409 - Social Security & Medicare	-	1,330	-	-
5410 - Unemployment Insurance	-	14	-	-
5411 - Health Insurance Premiums	-	6,611	-	-
5412 - Workers Compensation	-	37	-	-
5413 - Life Insurance	-	34	-	-
5416 - Arizona State Retirement	-	1,996	-	-
5422 - Dental Insurance Premiums	-	49	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	574	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	147	-	-	-
Bureau: B091 - Total	**49,948**	**72,736**	**30,508**	**20,820**
Bureau: B092 - JC GV Photo Traffic Enforcement				
5000 - Office Supplies	648	-	-	-
5142 - Postage & Freight	2,021	-	-	-
5149 - R&M-Machinery & Equipment Services	1,768	-	-	-
5152 - Other Professional Services	3,600	-	-	-
Bureau: B092 - Total	**8,037**	**-**	**-**	**-**
Department: JCG - Total	**86,568**	**105,362**	**44,073**	**38,770**
Fund: 2017 - Total	**86,568**	**105,362**	**44,073**	**38,770**
Fund: 2018 - Justice Court Tucson Special Revenue				
Department: JCT - Justice Court Tucson				
Bureau: B094 - JCT Court Automation Fund				
5000 - Office Supplies	-	-	364	-
5001 - Software Under $5M	5,755	150,000	59,322	150,000
5002 - Computer Equipment less than $1,000	19,610	10,000	1,360	10,000
5008 - Books, Subscriptions & Videos	-	-	1,963	-
5020 - Tools & Equipment Under $1,000	12,013	10,000	2,741	10,000
5021 - Furniture Under $1,000	-	-	1,977	-
5116 - Telecommunication Services	500	-	-	-
5125 - Software Maintenance and Support	30,082	-	53,587	-
5138 - In State Training	-	-	8,995	-
5142 - Postage & Freight	10	-	-	-
5149 - R&M-Machinery & Equipment Services	2,790	15,000	3,946	15,000
5152 - Other Professional Services	6,250	-	12,000	-
5160 - Banking Credit Card Fees and Charges	-	-	35,710	-
5300 - Telephone & Internet	25,000	-	41,095	-
5400 - Salaries & Wages	204,139	248,609	193,515	241,730
5401 - Overtime	137	-	29	-
5404 - Temporary Help	25,356	33,696	32,760	23,338
5407 - Special Assignment Pay	3,059	-	2,962	-
5409 - Social Security & Medicare	17,023	20,413	17,519	20,278
5410 - Unemployment Insurance	233	208	181	185
5411 - Health Insurance Premiums	21,436	28,475	25,358	24,304
5412 - Workers Compensation	532	640	561	689
5413 - Life Insurance	128	170	152	170
5415 - Employer Paid Subsidy	106	336	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	24,711	30,633	24,691	27,799
5422 - Dental Insurance Premiums	345	413	350	364
5423 - Interdepartmental Salaries - Charged out/Credit	(2,979)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	34	142,890
5425 - Interdepartmental Fringe - Charged out/Credit	(1,115)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	17	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,397)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	51,470	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(9,071)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	132,160	-	-
5431 - Budgeted Benefits	-	3,005	-	-
5441 - Vacation Payout	-	-	4,370	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5504 - Office Machines & Computers - Non-Capital	155,170	131,527	23,331	150,000
5508 - Other Machines & Equipment - Non-Capital	-	-	1,201	-
5560 - Office Machines & Computers - Capital	7,877	-	86,181	-
5564 - Other Machines & Equipment - Capital	-	150,000	-	150,000
Bureau: B094 - Total	**547,700**	**1,016,755**	**636,272**	**968,747**
Bureau: B096 - JCT Fare Special Rev				
5018 - Other Operation Supplies	-	80,000	-	46,964
5400 - Salaries & Wages	-	-	-	27,664
5409 - Social Security & Medicare	-	-	-	2,116
5410 - Unemployment Insurance	-	-	-	19
5412 - Workers Compensation	-	-	-	61
5416 - Arizona State Retirement	-	-	-	3,181
Bureau: B096 - Total	**-**	**80,000**	**-**	**80,005**
Bureau: B098 - JCT Time Pay Fees				
5152 - Other Professional Services	26,736	55,000	1,642	-
5338 - Job Training & Training Supplies	13,150	-	-	-
5400 - Salaries & Wages	31,142	92,768	43,997	111,696
5401 - Overtime	57	-	601	-
5404 - Temporary Help	134,624	105,445	139,118	108,420
5409 - Social Security & Medicare	12,478	15,163	13,832	16,839
5410 - Unemployment Insurance	170	154	145	154
5411 - Health Insurance Premiums	3,663	13,307	5,575	9,442
5412 - Workers Compensation	333	416	389	485
5413 - Life Insurance	41	68	50	68
5416 - Arizona State Retirement	6,816	10,524	7,423	7,206

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	-	98	113	98
5427 - Labor Distribution Fringe Charged out/Credit	(277)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,448)	-	-	-
5435 - Parking Subsidy	786	-	1,294	-
5441 - Vacation Payout	309	-	874	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Bureau: B098 - Total	**226,580**	**292,943**	**215,053**	**258,408**
Bureau: B243 - JCT $1 allocation SB1398				
5018 - Other Operation Supplies	-	205,270	-	200,000
5101 - Other Judicial Services	-	-	183	-
5160 - Banking Credit Card Fees and Charges	-	-	7,037	-
5315 - Payments To Agencies	69,139	-	101,107	-
5400 - Salaries & Wages	-	27,664	-	-
5404 - Temporary Help	-	-	-	27,664
5409 - Social Security & Medicare	-	2,116	-	2,116
5410 - Unemployment Insurance	-	22	-	19
5411 - Health Insurance Premiums	-	6,611	-	4,611
5412 - Workers Compensation	-	58	-	61
5413 - Life Insurance	-	34	-	34
5416 - Arizona State Retirement	-	3,176	-	3,181
5422 - Dental Insurance Premiums	-	49	-	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B243 - Total	**69,139**	**245,000**	**108,327**	**239,735**
Department: JCT - Total	**843,419**	**1,634,698**	**959,652**	**1,546,895**
Fund: 2018 - Total	**843,419**	**1,634,698**	**959,652**	**1,546,895**
Fund: 2019 - Arthur Pack Surcharge				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5564 - Other Machines & Equipment - Capital	8,950	-	-	-
Bureau: B100 - Total	**8,950**	**-**	**-**	**-**
Department: PR - Total	**8,950**	**-**	**-**	**-**
Fund: 2019 - Total	**8,950**	**-**	**-**	**-**
Fund: 2020 - Far West Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5018 - Other Operation Supplies	-	650	-	650
Bureau: B100 - Total	**-**	**650**	**-**	**650**
Department: PR - Total	**-**	**650**	**-**	**650**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2020 - Total	**-**	**650**	**-**	**650**
Fund: 2021 - Parks & Recreation Special Revenue				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5000 - Office Supplies	63	-	787	-
5002 - Computer Equipment less than $1,000	-	-	298	-
5008 - Books, Subscriptions & Videos	14	-	-	-
5010 - Repair & Maintenance Supplies	24,703	43,500	31,391	94,000
5012 - Chemicals	125	-	8	-
5013 - Janitorial Supplies	71	-	82	-
5014 - Clothing, Uniforms, and Safety Apparel	393	-	769	-
5018 - Other Operation Supplies	169	-	-	-
5020 - Tools & Equipment Under $1,000	307	-	242	-
5021 - Furniture Under $1,000	2,044	-	122	-
5022 - Signage Supplies & Services	-	-	874	-
5138 - In State Training	-	-	410	-
5143 - Printing & Microfilming	12	-	3	-
5147 - Leases & Rental - Real Estate - Internal	338	-	1,932	-
5149 - R&M-Machinery & Equipment Services	37	-	112	-
5150 - R&M Building Services	50	-	-	-
5162 - Advertising	296	-	328	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(534)	-	(826)	-
5202 - Departmental Overhead - Charged Out/Credit	(1,890)	-	(431)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	464	-	580	-
5304 - Waste Disposal and Recycling	-	-	91	-
5306 - Motor Pool Charges	7,407	7,500	7,489	7,500
5309 - Dues and Memberships	50	-	120	-
5312 - Other Miscellaneous Charges	1,361	-	291	-
5314 - Payments To Governments	-	-	75	-
5400 - Salaries & Wages	101,504	109,533	103,585	114,017
5401 - Overtime	1	-	92	-
5404 - Temporary Help	8,387	-	-	-
5409 - Social Security & Medicare	8,165	8,379	7,689	8,722
5410 - Unemployment Insurance	112	85	81	80
5411 - Health Insurance Premiums	13,226	17,867	15,624	7,962
5412 - Workers Compensation	2,489	2,972	2,709	3,268
5413 - Life Insurance	88	102	95	68

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	11,653	12,574	11,899	13,112
5422 - Dental Insurance Premiums	75	98	52	49
5423 - Interdepartmental Salaries - Charged out/Credit	(4,705)	-	(1,198)	(1,958)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,104)	-	(319)	(653)
5427 - Labor Distribution Fringe Charged out/Credit	(1,141)	-	(414)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,989	500	5,633	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,932)	-	(1,262)	-
5430 - Labor Distribution Salaries Charged in/Debit	9,558	1,500	15,145	-
5441 - Vacation Payout	-	-	132	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5508 - Other Machines & Equipment - Non-Capital	1,807	-	-	-
Bureau: B100 - Total	**180,652**	**204,610**	**204,290**	**248,167**
Department: PR - Total	**180,652**	**204,610**	**204,290**	**248,167**
Fund: 2021 - Total	**180,652**	**204,610**	**204,290**	**248,167**
Fund: 2022 - Northeast Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5012 - Chemicals	151	-	-	-
5151 - R&M Grounds and Landscaping	72,526	15,000	-	-
5152 - Other Professional Services	-	-	-	114,000
5307 - Regulatory Permitting Fees	393	-	-	-
Bureau: B100 - Total	**73,070**	**15,000**	**-**	**114,000**
Department: PR - Total	**73,070**	**15,000**	**-**	**114,000**
Fund: 2022 - Total	**73,070**	**15,000**	**-**	**114,000**
Fund: 2023 - Northwest Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5010 - Repair & Maintenance Supplies	147	-	1,037	-
5013 - Janitorial Supplies	158	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	7	-	-	-
5022 - Signage Supplies & Services	953	-	-	-
5113 - Architectural Services	12,200	-	-	-
5143 - Printing & Microfilming	-	-	21	-
5151 - R&M Grounds and Landscaping	2,966	-	120	-
5152 - Other Professional Services	-	360,000	3,657	350,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	375	-	115	-
5300 - Telephone & Internet	-	-	336	-
5304 - Waste Disposal and Recycling	34	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	-	-	-	47,528
5404 - Temporary Help	4,943	40,910	12,433	22,241
5406 - Holiday Worked Pay	260	-	363	-
5409 - Social Security & Medicare	398	3,130	981	5,337
5410 - Unemployment Insurance	4	32	8	49
5411 - Health Insurance Premiums	9	6,628	19	4,611
5412 - Workers Compensation	11	98	31	181
5413 - Life Insurance	-	34	-	34
5416 - Arizona State Retirement	-	2,193	-	5,466
5422 - Dental Insurance Premiums	-	49	-	49
5428 - Labor Distribution Fringe Charged in/Debit	380	-	681	-
5430 - Labor Distribution Salaries Charged in/Debit	3,455	-	1,347	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B100 - Total	**26,300**	**413,074**	**21,149**	**437,496**
Department: PR - Total	**26,300**	**413,074**	**21,149**	**437,496**
Fund: 2023 - Total	**26,300**	**413,074**	**21,149**	**437,496**
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees				
Department: SC - Superior Court				
Bureau: B102 - Superior Court Conciliation				
5000 - Office Supplies	510	3,000	-	-
5008 - Books, Subscriptions & Videos	-	-	226	-
5138 - In State Training	-	1,500	-	-
5139 - Out of State Training	-	600	-	-
5140 - In State Travel	-	1,800	-	-
5142 - Postage & Freight	-	350	-	-
5143 - Printing & Microfilming	11,431	8,392	1,360	7,500
5145 - Security	4,173	4,000	3,590	4,000
5149 - R&M-Machinery & Equipment Services	-	1,000	-	-
5152 - Other Professional Services	10,947	8,000	-	-
5162 - Advertising	-	2,000	-	-
5300 - Telephone & Internet	-	500	-	-
5305 - Mileage Reimbursement	62	350	-	-
5306 - Motor Pool Charges	-	300	-	-
5309 - Dues and Memberships	1,810	1,800	-	-
5312 - Other Miscellaneous Charges	-	100	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	207	-
5400 - Salaries & Wages	449,185	476,188	344,127	419,931
5401 - Overtime	4	-	4	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5407 - Special Assignment Pay	4,783	4,745	4,299	4,745
5408 - Vacancy Saving	-	(147,175)	-	-
5409 - Social Security & Medicare	33,141	36,792	25,706	32,125
5410 - Unemployment Insurance	459	375	272	294
5411 - Health Insurance Premiums	80,795	87,239	74,194	65,312
5412 - Workers Compensation	2,006	1,854	1,346	1,726
5413 - Life Insurance	361	384	289	331
5415 - Employer Paid Subsidy	793	874	256	270
5416 - Arizona State Retirement	52,158	55,211	40,039	48,292
5422 - Dental Insurance Premiums	803	792	395	597
5424 - Interdepartmental Salaries - Charged in/Debit	(2,433)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(1,771)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(30,416)	-	-	(6,468)
5429 - Labor Distribution Salaries Charged out/Credit	(64,254)	-	-	(54,731)
5435 - Parking Subsidy	390	-	356	-
5441 - Vacation Payout	-	-	2,054	-
5457 - HSA Contribution - Employer	-	-	-	14,500
Bureau: B102 - Total	**554,936**	**550,971**	**498,720**	**538,424**
Department: SC - Total	**554,936**	**550,971**	**498,720**	**538,424**
Fund: 2025 - Total	**554,936**	**550,971**	**498,720**	**538,424**
Fund: 2027 - PPC Mitigation Bank				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5010 - Repair & Maintenance Supplies	-	77,000	-	425,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	586	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	503	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,244	-
Bureau: B100 - Total	**-**	**77,000**	**2,333**	**425,000**
Department: PR - Total	**-**	**77,000**	**2,333**	**425,000**
Fund: 2027 - Total	**-**	**77,000**	**2,333**	**425,000**
Fund: 2031 - Reclaimed Water District				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5010 - Repair & Maintenance Supplies	3,614	-	-	-
5022 - Signage Supplies & Services	385	-	-	-
5127 - Laboratory & X-ray Services	56	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,236	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5302 - Water & Sewer	168,090	140,740	149,682	135,000
Bureau: B100 - Total	**173,381**	**140,740**	**149,682**	**135,000**
Department: PR - Total	**173,381**	**140,740**	**149,682**	**135,000**
Fund: 2031 - Total	**173,381**	**140,740**	**149,682**	**135,000**
Fund: 2032 - Southeast Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5012 - Chemicals	-	-	100	-
5018 - Other Operation Supplies	-	-	776	-
5022 - Signage Supplies & Services	-	-	60	-
5122 - Title Fees and Services	1,000	-	-	-
5152 - Other Professional Services	-	303,000	-	308,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	81	-
5428 - Labor Distribution Fringe Charged in/Debit	-	500	356	-
5430 - Labor Distribution Salaries Charged in/Debit	-	1,500	725	-
5552 - Right of Way & Easements	500	-	-	-
Bureau: B100 - Total	**1,500**	**305,000**	**2,098**	**308,000**
Department: PR - Total	**1,500**	**305,000**	**2,098**	**308,000**
Fund: 2032 - Total	**1,500**	**305,000**	**2,098**	**308,000**
Fund: 2033 - Southwest Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5010 - Repair & Maintenance Supplies	-	-	126	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	39	-
5018 - Other Operation Supplies	-	-	249	-
5020 - Tools & Equipment Under $1,000	-	-	18	-
5112 - Archaeological Historic Preservation Services	7,104	-	-	-
5152 - Other Professional Services	10,475	55,000	6,163	109,000
5158 - Environmental Studies	6,457	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	307	-
5205 - Departmental Overhead - Charged In/Debit	453	-	86	-
5424 - Interdepartmental Salaries - Charged in/Debit	689	-	135	-
5426 - Interdepartmental Fringe - Charged in/Debit	257	-	42	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	290	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	713	-
Bureau: B100 - Total	**25,435**	**55,000**	**8,168**	**109,000**
Department: PR - Total	**25,435**	**55,000**	**8,168**	**109,000**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2033 - Total	**25,435**	**55,000**	**8,168**	**109,000**
Fund: 2034 - Souvenir Fund				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5014 - Clothing, Uniforms, and Safety Apparel	9,623	7,000	7,034	9,000
5143 - Printing & Microfilming	2,696	3,000	-	-
5160 - Banking Credit Card Fees and Charges	1	-	-	-
Bureau: B100 - Total	**12,320**	**10,000**	**7,034**	**9,000**
Department: PR - Total	**12,320**	**10,000**	**7,034**	**9,000**
Fund: 2034 - Total	**12,320**	**10,000**	**7,034**	**9,000**
Fund: 2035 - Superior Court Special Revenue - County Law Library				
Department: SC - Superior Court				
Bureau: B120 - Superior Court County Law Library				
5000 - Office Supplies	156	-	-	-
5008 - Books, Subscriptions & Videos	273,136	225,000	201,494	265,000
5010 - Repair & Maintenance Supplies	27	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	605	-
5121 - Accounting and Auditing Services	1,750	-	-	-
5142 - Postage & Freight	19	350	12	100
5147 - Leases & Rental - Real Estate - Internal	-	1,565	-	-
5149 - R&M-Machinery & Equipment Services	20,997	13,500	15,277	24,000
5152 - Other Professional Services	184	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,632	1,300	1,632	1,650
5300 - Telephone & Internet	2,040	2,040	2,380	-
5309 - Dues and Memberships	262	-	-	-
5362 - ISF- IT Port Charges	-	-	-	2,040
5400 - Salaries & Wages	-	41,868	-	41,868
5409 - Social Security & Medicare	-	3,203	-	3,203
5410 - Unemployment Insurance	-	33	-	29
5411 - Health Insurance Premiums	-	6,611	-	4,611
5412 - Workers Compensation	-	1,076	-	1,143
5413 - Life Insurance	-	34	-	34
5416 - Arizona State Retirement	-	4,806	-	4,815
5422 - Dental Insurance Premiums	-	49	-	49
5428 - Labor Distribution Fringe Charged in/Debit	21,143	22,028	21,408	23,572
5430 - Labor Distribution Salaries Charged in/Debit	32,081	32,199	31,075	34,131
5457 - HSA Contribution - Employer	-	-	-	2,000
5504 - Office Machines & Computers - Non-Capital	-	-	649	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	-	-	2,285	-
Bureau: B120 - Total	**353,427**	**355,662**	**276,817**	**408,245**
Department: SC - Total	**353,427**	**355,662**	**276,817**	**408,245**
Fund: 2035 - Total	**353,427**	**355,662**	**276,817**	**408,245**
Fund: 2036 - Starr Pass EEF NRPR				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5113 - Architectural Services	-	10,000	-	-
5151 - R&M Grounds and Landscaping	-	40,000	-	-
5152 - Other Professional Services	-	-	6,882	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	214	-
5205 - Departmental Overhead - Charged In/Debit	-	-	306	-
5307 - Regulatory Permitting Fees	-	-	250	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	388	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	121	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	318	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	657	-
5550 - Land	-	2,550,000	2,077,694	-
5600 - Debt Note Retirement - Debt Note Expense	-	-	-	566,667
Bureau: B100 - Total	**-**	**2,600,000**	**2,086,830**	**566,667**
Department: PR - Total	**-**	**2,600,000**	**2,086,830**	**566,667**
Fund: 2036 - Total	**-**	**2,600,000**	**2,086,830**	**566,667**
Fund: 2037 - Willow Ridge Wildlife Corridor				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5010 - Repair & Maintenance Supplies	-	76,110	1,376	75,000
5022 - Signage Supplies & Services	-	-	2,307	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,702	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	120	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	246	-
Bureau: B100 - Total	**-**	**76,110**	**5,751**	**75,000**
Department: PR - Total	**-**	**76,110**	**5,751**	**75,000**
Fund: 2037 - Total	**-**	**76,110**	**5,751**	**75,000**
Fund: 2038 - Recorder Special Revenue				
Department: RE - Recorder				
Bureau: B105 - Recorder Document Storage & Retrieval				
5000 - Office Supplies	354	750	345	750

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5001 - Software Under $5M	10,312	18,000	15,912	43,500
5002 - Computer Equipment less than $1,000	710	6,800	3,919	14,380
5010 - Repair & Maintenance Supplies	-	1,000	-	3,650
5020 - Tools & Equipment Under $1,000	-	4,500	-	5,000
5125 - Software Maintenance and Support	108,785	185,300	49,888	179,650
5138 - In State Training	-	2,500	6,495	2,675
5142 - Postage & Freight	22	-	-	-
5149 - R&M-Machinery & Equipment Services	8,703	16,750	12,557	15,250
5152 - Other Professional Services	96,057	135,000	21,554	160,000
5162 - Advertising	1,572	1,200	-	1,475
5300 - Telephone & Internet	2,755	6,500	2,354	8,950
5306 - Motor Pool Charges	-	500	-	750
5400 - Salaries & Wages	386,441	490,200	477,648	508,141
5409 - Social Security & Medicare	28,845	37,500	35,476	38,873
5410 - Unemployment Insurance	396	382	368	355
5411 - Health Insurance Premiums	31,375	45,267	50,906	46,257
5412 - Workers Compensation	899	1,176	1,148	1,321
5413 - Life Insurance	173	204	227	238
5415 - Employer Paid Subsidy	506	840	760	900
5416 - Arizona State Retirement	44,258	47,587	54,834	58,436
5422 - Dental Insurance Premiums	647	679	1,049	1,113
5441 - Vacation Payout	4,511	-	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
5504 - Office Machines & Computers - Non-Capital	44,844	118,000	-	145,000
5508 - Other Machines & Equipment - Non-Capital	-	-	1,071	-
5560 - Office Machines & Computers - Capital	-	50,000	-	134,000
5564 - Other Machines & Equipment - Capital	-	-	13,964	-
Bureau: B105 - Total	**772,165**	**1,170,635**	**750,475**	**1,379,664**
Department: RE - Total	**772,165**	**1,170,635**	**750,475**	**1,379,664**
Fund: 2038 - Total	**772,165**	**1,170,635**	**750,475**	**1,379,664**
Fund: 2039 - Sheriff's Special Revenue				
Department: SD - Sheriff				
Bureau: B107 - Sheriff Criminal Justice Enhancement				
5001 - Software Under $5M	41,740	-	-	-
5002 - Computer Equipment less than $1,000	39	-	1,122	-
5009 - Law Enforcement Supplies	59,856	100,000	-	100,000
5014 - Clothing, Uniforms, and Safety Apparel	100,927	-	11,174	-
5138 - In State Training	35,801	-	19,338	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5139 - Out of State Training	35,545	-	19,031	-
5140 - In State Travel	2,792	-	899	-
5141 - Out of State Travel	2,654	-	6,334	-
5149 - R&M-Machinery & Equipment Services	19,862	100,000	3,300	100,000
5150 - R&M Building Services	4,089	35,000	-	100,000
5309 - Dues and Memberships	48	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	303	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	163	-	-	-
5504 - Office Machines & Computers - Non-Capital	3,404	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	46,537	-
5551 - Land Improvements - Capital	-	-	29,589	-
5560 - Office Machines & Computers - Capital	54,370	-	-	-
5564 - Other Machines & Equipment - Capital	-	500,000	-	500,000
Bureau: B107 - Total	**361,593**	**735,000**	**137,324**	**800,000**
Bureau: B108 - Sheriff Commissary Operations				
5000 - Office Supplies	-	-	(5)	-
5003 - Food Supplies	543,525	679,980	531,862	679,980
5142 - Postage & Freight	15,857	45,000	11,984	45,000
5300 - Telephone & Internet	-	-	1,621	-
5301 - Electricity	6,489	7,000	6,709	7,000
5302 - Water & Sewer	1,713	2,000	2,066	2,000
5303 - Natural Gas	2,410	2,000	1,988	2,000
Bureau: B108 - Total	**569,994**	**735,980**	**556,225**	**735,980**
Bureau: B109 - Sheriff Inmate Welfare Fund				
5000 - Office Supplies	-	-	34	-
5001 - Software Under $5M	210	-	842	-
5002 - Computer Equipment less than $1,000	-	-	5,807	-
5003 - Food Supplies	90,752	100,000	56,141	100,000
5004 - Food Preparations Supplies	-	-	45	-
5008 - Books, Subscriptions & Videos	42,217	40,000	29,398	40,000
5010 - Repair & Maintenance Supplies	8,054	5,000	48,101	108,487
5013 - Janitorial Supplies	486	-	22	-
5014 - Clothing, Uniforms, and Safety Apparel	5,089	-	3,630	-
5016 - Arts & Crafts	5,474	10,000	3,620	10,000
5017 - Cameras, Film & Equipment	-	-	287,669	-
5020 - Tools & Equipment Under $1,000	1,949	-	223	-
5021 - Furniture Under $1,000	3,995	-	-	-
5107 - Law Enforcement Services	-	-	122,476	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5125 - Software Maintenance and Support	54,048	20,000	671	20,000
5127 - Laboratory & X-ray Services	14,941	15,000	6,690	15,000
5129 - Health Care Consultants	-	-	12,480	-
5138 - In State Training	17,050	-	-	-
5142 - Postage & Freight	1,672	-	1,253	-
5145 - Security	-	7,000	-	7,000
5147 - Leases & Rental - Real Estate - Internal	-	2,000	-	-
5149 - R&M-Machinery & Equipment Services	238,405	330,000	266,971	330,000
5150 - R&M Building Services	8,018	20,000	29,118	20,000
5151 - R&M Grounds and Landscaping	-	-	5,579	-
5152 - Other Professional Services	142,151	150,000	142,968	150,000
5160 - Banking Credit Card Fees and Charges	21,079	10,000	13,379	15,000
5162 - Advertising	-	-	19	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,906	-	2,344	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	-	-
5300 - Telephone & Internet	18,448	18,500	15,570	18,500
5306 - Motor Pool Charges	-	5,000	-	5,000
5312 - Other Miscellaneous Charges	1,697	-	4,785	-
5315 - Payments To Agencies	-	-	1,000	-
5321 - Other Insurance Premiums	592	-	296	-
5400 - Salaries & Wages	198,886	331,940	203,609	289,654
5401 - Overtime	3,378	-	3,573	-
5403 - Shift Differential	1	-	1	-
5406 - Holiday Worked Pay	-	-	811	-
5409 - Social Security & Medicare	15,313	25,531	16,168	22,227
5410 - Unemployment Insurance	218	260	171	203
5411 - Health Insurance Premiums	35,895	75,393	40,325	52,846
5412 - Workers Compensation	3,998	4,633	3,396	2,423
5413 - Life Insurance	150	272	146	272
5416 - Arizona State Retirement	13,307	25,239	14,199	27,964
5421 - Corrections Officer Retirement	19,885	25,443	18,144	11,682
5422 - Dental Insurance Premiums	491	826	583	609
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(5,484)	-
5424 - Interdepartmental Salaries - Charged in/Debit	389	-	2,969	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,970)	-
5426 - Interdepartmental Fringe - Charged in/Debit	163	-	1,149	-
5427 - Labor Distribution Fringe Charged out/Credit	298	-	(1,380)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	8,607	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	374	-	(2,866)	-
5430 - Labor Distribution Salaries Charged in/Debit	17,228	-	-	-
5440 - Sick Payout	-	-	7,837	-
5441 - Vacation Payout	5,862	-	4,279	-
5455 - Uniform Allowance	-	1,800	900	900
5457 - HSA Contribution - Employer	-	-	-	15,000
5504 - Office Machines & Computers - Non-Capital	12,158	-	29,073	-
5506 - Kitchen & Laundry Equipment - Non-Capital	3,070	-	-	-
5560 - Office Machines & Computers - Capital	-	-	36,871	-
5561 - Law Enforcement Equipment - Capital	-	-	5,989	-
5562 - Kitchen & Laundry Equipment - Capital	-	-	79,859	-
5564 - Other Machines & Equipment - Capital	-	500,000	-	500,000
Bureau: B109 - Total	**1,017,913**	**1,723,837**	**1,519,483**	**1,765,767**
Bureau: B110 - Sheriff Federal RICO Fund				
5156 - Investigative Services	-	480,000	-	480,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(25,397)	-
5329 - Interest Expense - Pooled Investments	-	-	(1)	-
5556 - Motor Vehicles - Capital	-	-	25,397	-
5561 - Law Enforcement Equipment - Capital	-	500,000	-	500,000
Bureau: B110 - Total	**-**	**980,000**	**(1)**	**980,000**
Bureau: B111 - Sheriff State Rico Fund				
5002 - Computer Equipment less than $1,000	(1)	-	-	-
5009 - Law Enforcement Supplies	-	-	32,773	-
5014 - Clothing, Uniforms, and Safety Apparel	137,313	-	13,032	-
5020 - Tools & Equipment Under $1,000	2,818	-	-	-
5125 - Software Maintenance and Support	376	-	-	-
5138 - In State Training	65,927	-	81,028	-
5139 - Out of State Training	58,385	-	52,678	-
5140 - In State Travel	7,731	-	7,300	-
5141 - Out of State Travel	2,686	-	5,496	-
5149 - R&M-Machinery & Equipment Services	1,877	-	2,250	-
5156 - Investigative Services	27,772	480,000	4,000	480,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(802,955)	-	(478,726)	-
5315 - Payments To Agencies	366,700	-	144,307	-
5329 - Interest Expense - Pooled Investments	(1)	-	57	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5500 - Fixed Equipment - Non-Capital	2,804	-	-	-
5501 - Aircraft Equipment - Non-Capital	-	-	5,230	-
5561 - Law Enforcement Equipment - Capital	46,860	500,000	15,312	500,000
Bureau: B111 - Total	**(81,708)**	**980,000**	**(115,263)**	**980,000**
Bureau: B231 - Sheriff AZ Traffic Violation Fund				
5009 - Law Enforcement Supplies	-	100,000	-	50,000
5014 - Clothing, Uniforms, and Safety Apparel	175,239	-	32,956	50,000
5505 - Law Enforcement Equipment - Non-Capital	-	-	37,064	-
Bureau: B231 - Total	**175,239**	**100,000**	**70,020**	**100,000**
Bureau: B277 - Sheriff - Law Enforcement Enhancement				
5001 - Software Under $5M	41,740	-	-	-
5009 - Law Enforcement Supplies	-	168,000	-	70,000
5010 - Repair & Maintenance Supplies	1,441	-	-	-
5020 - Tools & Equipment Under $1,000	82,214	-	2,830	-
5021 - Furniture Under $1,000	3,410	-	-	-
5138 - In State Training	30,300	30,000	10,536	30,000
5139 - Out of State Training	11,177	-	9,336	-
5140 - In State Travel	1,985	-	3,285	-
5141 - Out of State Travel	5,804	-	4,532	-
5148 - Leases & Rental - Real Estate - External	-	-	12,000	-
5149 - R&M-Machinery & Equipment Services	75	-	-	-
5150 - R&M Building Services	292	-	-	-
5152 - Other Professional Services	2,654	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,436	-	-	-
5300 - Telephone & Internet	5,900	-	-	-
5304 - Waste Disposal and Recycling	45	-	-	-
5314 - Payments To Governments	-	-	72	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,030	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	453	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(2)	-	-	-
5503 - Furniture - Non-Capital	1,115	-	-	-
5504 - Office Machines & Computers - Non-Capital	24,449	-	-	-
5561 - Law Enforcement Equipment - Capital	-	-	11,262	-
Bureau: B277 - Total	**215,517**	**198,000**	**53,853**	**100,000**
Department: SD - Total	**2,258,548**	**5,452,817**	**2,221,641**	**5,461,747**
Fund: 2039 - Total	**2,258,548**	**5,452,817**	**2,221,641**	**5,461,747**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2040 - Superior Court Special Revenue				
Department: SC - Superior Court				
Bureau: B114 - Superior Court Probation Services				
5000 - Office Supplies	(680)	1,001	254	1,000
5002 - Computer Equipment less than $1,000	701	-	-	-
5003 - Food Supplies	375	2,400	-	-
5006 - Medical & Lab Supplies	364	1,000	-	-
5007 - Fuel & Oil	9	-	35	-
5009 - Law Enforcement Supplies	16,842	13,500	6,295	17,200
5010 - Repair & Maintenance Supplies	1,345	1,300	1,287	1,500
5014 - Clothing, Uniforms, and Safety Apparel	5,379	5,000	-	5,500
5015 - Promotional Items	-	600	-	-
5018 - Other Operation Supplies	-	-	28	-
5020 - Tools & Equipment Under $1,000	-	3,000	2,455	-
5021 - Furniture Under $1,000	504	-	-	-
5126 - Medical Professional Services	-	1,600	-	-
5127 - Laboratory & X-ray Services	2,433	-	1,098	2,500
5137 - Other Support Care	-	1,500	-	-
5138 - In State Training	18,122	5,500	12,686	17,000
5139 - Out of State Training	2,126	400	676	-
5140 - In State Travel	3,448	600	2,391	-
5141 - Out of State Travel	2,391	-	638	-
5142 - Postage & Freight	62	250	-	100
5148 - Leases & Rental - Real Estate - External	608	-	-	-
5149 - R&M-Machinery & Equipment Services	1,283	3,500	739	1,500
5152 - Other Professional Services	22,818	16,000	11,879	10,000
5156 - Investigative Services	-	1,200	-	-
5300 - Telephone & Internet	2,176	88,912	15,496	-
5304 - Waste Disposal and Recycling	304	1,000	432	500
5305 - Mileage Reimbursement	6,256	3,500	5,189	6,500
5306 - Motor Pool Charges	-	-	5,593	1,500
5309 - Dues and Memberships	1,256	2,700	2,351	2,500
5312 - Other Miscellaneous Charges	891	-	658	-
5315 - Payments To Agencies	(1,278)	-	-	-
5321 - Other Insurance Premiums	270,331	280,000	262,997	275,000
5329 - Interest Expense - Pooled Investments	-	1,000	1,974	-
5360 - Internet Charges - External	-	-	-	26,109
5361 - Mobile Devices - External	-	-	-	64,320

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	1,421,883	1,519,004	985,125	1,455,200
5401 - Overtime	25,031	28,520	28,795	-
5403 - Shift Differential	2,545	1,500	67	-
5404 - Temporary Help	166,961	4,160	128,085	15,010
5408 - Vacancy Saving	-	(496,104)	-	(94,233)
5409 - Social Security & Medicare	119,802	116,522	87,234	112,471
5410 - Unemployment Insurance	1,661	1,187	914	1,028
5411 - Health Insurance Premiums	204,095	263,396	153,559	159,535
5412 - Workers Compensation	62,679	52,579	39,589	53,823
5413 - Life Insurance	1,065	1,326	806	1,158
5415 - Employer Paid Subsidy	937	924	526	990
5416 - Arizona State Retirement	37,311	29,935	22,036	21,346
5417 - Correction Officer Retirement - Judicial Employees	234,471	260,198	173,649	299,511
5422 - Dental Insurance Premiums	3,159	3,787	1,988	2,629
5423 - Interdepartmental Salaries - Charged out/Credit	(70,478)	-	(55,385)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(12,940)	-	(8,397)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(22)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(31,821)	(7,240)	(40,832)	(3,513)
5428 - Labor Distribution Fringe Charged in/Debit	25,885	12,883	25,252	9,533
5429 - Labor Distribution Salaries Charged out/Credit	(79,922)	(28,520)	(104,758)	(33,023)
5430 - Labor Distribution Salaries Charged in/Debit	33,264	20,990	18,900	10,488
5435 - Parking Subsidy	168	-	240	-
5439 - Paid Parental Leave	-	-	3,001	-
5440 - Sick Payout	-	-	15,706	-
5441 - Vacation Payout	766	-	17,549	-
5457 - HSA Contribution - Employer	-	-	-	43,200
Bureau: B114 - Total	**2,504,566**	**2,220,510**	**1,828,800**	**2,487,882**
Department: SC - Total	**2,504,566**	**2,220,510**	**1,828,800**	**2,487,882**
Fund: 2040 - Total	**2,504,566**	**2,220,510**	**1,828,800**	**2,487,882**
Fund: 2041 - Treasurer's Special Revenue				
Department: TO - Treasurer				
Bureau: B122 - Taxpayer Information Fund				
5001 - Software Under $5M	154	-	-	-
5002 - Computer Equipment less than $1,000	4,166	-	15,648	-
5125 - Software Maintenance and Support	55,794	154,000	41,233	88,475
5149 - R&M-Machinery & Equipment Services	15,526	-	87,142	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,150	-	3,033	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	1,851	-	-	-
5504 - Office Machines & Computers - Non-Capital	10,182	-	16,301	-
5560 - Office Machines & Computers - Capital	8,474	200,000	18,179	392,525
Bureau: B122 - Total	**97,297**	**354,000**	**181,536**	**481,000**
Department: TO - Total	**97,297**	**354,000**	**181,536**	**481,000**
Fund: 2041 - Total	**97,297**	**354,000**	**181,536**	**481,000**
Fund: 2042 - Grants				
Department: OMS - Behavioral Health				
Bureau: B256 - OMS - OMS Grants				
5141 - Out of State Travel	2,173	514	-	-
5205 - Departmental Overhead - Charged In/Debit	382	-	-	-
5305 - Mileage Reimbursement	-	6,978	-	-
5315 - Payments To Agencies	-	-	4,728	-
5316 - Payments To Grant Sub Recipients	311,212	742,621	259,449	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,468	2,918	2,347	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,612	3,670	1,088	-
5427 - Labor Distribution Fringe Charged out/Credit	(102)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	102	11,097	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(190)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	190	16,516	-	-
Bureau: B256 - Total	**318,847**	**784,314**	**267,612**	**-**
Department: OMS - Total	**318,847**	**784,314**	**267,612**	**-**
Department: CED - Community & Economic Development Grants & Data Off				
Bureau: B304 - Community & Economic Development Grants				
5315 - Payments To Agencies	-	-	422,540	625,000
Bureau: B304 - Total	**-**	**-**	**422,540**	**625,000**
Department: CED - Total	**-**	**-**	**422,540**	**625,000**
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
5000 - Office Supplies	1,890	9,035	1,967	15,742
5001 - Software Under $5M	-	200	901	200
5002 - Computer Equipment less than $1,000	-	-	157	2,000
5003 - Food Supplies	-	-	-	300
5010 - Repair & Maintenance Supplies	43	-	11,407	-
5014 - Clothing, Uniforms, and Safety Apparel	713	1,000	250	1,000
5018 - Other Operation Supplies	892	1,600	847	1,600
5020 - Tools & Equipment Under $1,000	484	500	-	500
5021 - Furniture Under $1,000	1,069	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5112 - Archaeological Historic Preservation Services	1,063	-	13,535	-
5121 - Accounting and Auditing Services	3,997	7,000	-	8,150
5125 - Software Maintenance and Support	3,228	12,200	8,749	10,300
5138 - In State Training	6,679	8,071	3,849	15,016
5139 - Out of State Training	440	2,000	300	16,800
5140 - In State Travel	2,505	3,427	2,502	3,900
5141 - Out of State Travel	10,146	29,228	11,509	46,945
5142 - Postage & Freight	1,097	1,250	1,196	1,680
5143 - Printing & Microfilming	333	1,500	631	1,575
5145 - Security	9,183	600	-	600
5148 - Leases & Rental - Real Estate - External	9,404	9,100	-	-
5149 - R&M-Machinery & Equipment Services	256	500	508	500
5150 - R&M Building Services	-	-	297	-
5151 - R&M Grounds and Landscaping	1,005	20	355	100
5152 - Other Professional Services	1,122,552	1,320,357	970,162	1,782,338
5162 - Advertising	1,288	400	378	400
5171 - CAA Client Assistance - Rent/Mortgage	30,621	25,368	34,144	15,000
5205 - Departmental Overhead - Charged In/Debit	-	-	230	-
5300 - Telephone & Internet	7,079	8,600	3,683	6,000
5301 - Electricity	15,646	10,500	14,368	16,000
5302 - Water & Sewer	176	-	-	-
5305 - Mileage Reimbursement	21	350	261	4,100
5306 - Motor Pool Charges	31,420	36,359	31,522	46,572
5307 - Regulatory Permitting Fees	707	-	2,848	-
5309 - Dues and Memberships	2,336	6,000	4,154	7,800
5312 - Other Miscellaneous Charges	1,649	479	2,699	100
5314 - Payments To Governments	1,370	-	115,092	117,100
5315 - Payments To Agencies	65,674	164,218	-	258,548
5316 - Payments To Grant Sub Recipients	2,083,016	2,983,353	1,503,769	4,001,862
5321 - Other Insurance Premiums	-	-	46	35
5339 - Job Support Services & Supplies	15,732	11,000	13,311	18,000
5346 - CAA Client Assistance - Utilities	2,799	2,750	210	4,000
5359 - Telephone Provider Charges - External	-	-	-	1,000
5400 - Salaries & Wages	424,944	496,660	376,676	687,144
5401 - Overtime	-	-	1,338	10,000
5404 - Temporary Help	-	-	14,545	-
5409 - Social Security & Medicare	30,722	37,994	29,185	52,567

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	433	386	312	480
5411 - Health Insurance Premiums	55,809	79,031	55,559	70,002
5412 - Workers Compensation	5,228	4,430	3,231	5,250
5413 - Life Insurance	252	306	288	408
5416 - Arizona State Retirement	47,610	60,100	44,506	77,885
5422 - Dental Insurance Premiums	1,144	1,308	1,176	1,456
5423 - Interdepartmental Salaries - Charged out/Credit	(2,495)	-	(2,785)	(3,073)
5424 - Interdepartmental Salaries - Charged in/Debit	59,644	72,558	54,596	75,178
5425 - Interdepartmental Fringe - Charged out/Credit	(1,057)	-	(1,078)	(1,229)
5426 - Interdepartmental Fringe - Charged in/Debit	19,522	32,260	17,147	24,497
5427 - Labor Distribution Fringe Charged out/Credit	(17,746)	(54,491)	(24,815)	(64,277)
5428 - Labor Distribution Fringe Charged in/Debit	50,292	62,146	50,493	102,426
5429 - Labor Distribution Salaries Charged out/Credit	(52,979)	(155,350)	(72,537)	(182,449)
5430 - Labor Distribution Salaries Charged in/Debit	140,994	159,647	124,544	256,483
5441 - Vacation Payout	3,937	-	165	-
5457 - HSA Contribution - Employer	-	-	-	19,000
5504 - Office Machines & Computers - Non-Capital	-	-	1,844	4,000
5508 - Other Machines & Equipment - Non-Capital	119	-	5,011	-
Bureau: B125 - Total	**4,202,886**	**5,453,950**	**3,435,238**	**7,541,511**
Department: CD - Total	**4,202,886**	**5,453,950**	**3,435,238**	**7,541,511**
Department: CS - Community Services, Employment & Training				
Bureau: B128 - Community Services Employment & Training - Grants				
5000 - Office Supplies	54,897	31,027	50,942	56,267
5001 - Software Under $5M	9,719	11,601	2,786	15,476
5002 - Computer Equipment less than $1,000	2,679	8,874	12,142	8,874
5003 - Food Supplies	6,479	2,950	3,255	3,450
5006 - Medical & Lab Supplies	183	-	-	-
5008 - Books, Subscriptions & Videos	1,282	100	23	-
5010 - Repair & Maintenance Supplies	390	990	700	850
5014 - Clothing, Uniforms, and Safety Apparel	3,009	617	1,501	5,150
5015 - Promotional Items	(1)	-	-	-
5017 - Cameras, Film & Equipment	-	-	413	-
5018 - Other Operation Supplies	-	250	287	250
5020 - Tools & Equipment Under $1,000	181	250	904	250
5021 - Furniture Under $1,000	1,654	-	5,592	-
5116 - Telecommunication Services	1,481	-	-	-
5121 - Accounting and Auditing Services	9,072	21,541	-	24,538
5125 - Software Maintenance and Support	37,274	143,391	67,556	145,234

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	3,115	10,584	3,734	2,574
5139 - Out of State Training	4,704	16,097	4,368	18,237
5140 - In State Travel	7,936	1,684	9,026	7,425
5141 - Out of State Travel	9,916	15,477	19,576	18,045
5142 - Postage & Freight	7,395	10,463	6,388	8,862
5143 - Printing & Microfilming	10,317	15,904	12,317	14,430
5145 - Security	14,502	8,763	5,327	11,313
5146 - Moving and Storage Fees	431	-	783	-
5147 - Leases & Rental - Real Estate - Internal	135,779	184,138	94,738	234,680
5148 - Leases & Rental - Real Estate - External	104,446	162,980	28,289	273,377
5149 - R&M-Machinery & Equipment Services	7,546	7,336	10,528	8,125
5150 - R&M Building Services	14,966	7,651	5,796	4,152
5151 - R&M Grounds and Landscaping	10,528	6,670	5,816	8,921
5152 - Other Professional Services	18,117	56,362	37,639	19,097
5156 - Investigative Services	-	116	-	-
5162 - Advertising	58	100	609	100
5163 - Laundry & Linen Services	113	-	341	-
5171 - CAA Client Assistance - Rent/Mortgage	155,129	170,552	100,390	127,294
5205 - Departmental Overhead - Charged In/Debit	(46)	-	-	-
5300 - Telephone & Internet	74,241	98,608	23,699	-
5301 - Electricity	2,661	8,411	10,235	10,564
5302 - Water & Sewer	3,479	2,245	2,733	1,408
5303 - Natural Gas	-	50	-	-
5304 - Waste Disposal and Recycling	557	770	504	546
5305 - Mileage Reimbursement	1,808	5,889	1,920	4,080
5306 - Motor Pool Charges	17,161	12,099	15,740	19,811
5309 - Dues and Memberships	1,675	1,525	400	1,500
5312 - Other Miscellaneous Charges	-	3,000	-	2,750
5314 - Payments To Governments	309,384	156,353	173,462	369,381
5315 - Payments To Agencies	-	-	3,558	2,630,807
5316 - Payments To Grant Sub Recipients	1,257,918	1,546,499	989,737	1,558,644
5319 - Property Damage Insurance Premiums	-	150	-	-
5337 - Community Services Case Management	2,473,672	3,061,996	2,535,245	2,970,093
5338 - Job Training & Training Supplies	3,767,848	3,279,763	2,684,266	4,012,402
5339 - Job Support Services & Supplies	441,289	507,286	382,654	704,089
5346 - CAA Client Assistance - Utilities	833,942	1,203,665	681,150	910,039
5347 - CAA Client Assistance - Commodities	179,225	57,536	110,561	173,280

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5348 - Client Assistance - Other	55,944	17,872	20,724	83,000
5349 - Homeless Support Services	935,085	669,335	638,427	820,327
5352 - Server and Storage - ISF Charges	2,549	-	-	-
5353 - Software - ISF Charges	60,794	65,924	-	-
5359 - Telephone Provider Charges - External	-	-	-	4,834
5360 - Internet Charges - External	-	-	-	5,040
5361 - Mobile Devices - External	-	-	-	18,731
5362 - ISF- IT Port Charges	-	-	-	143,345
5400 - Salaries & Wages	1,558,641	2,056,405	1,647,222	2,119,151
5401 - Overtime	3,800	-	8,264	-
5404 - Temporary Help	49,626	77,772	235	63,960
5406 - Holiday Worked Pay	77	-	-	-
5409 - Social Security & Medicare	116,047	163,265	127,093	167,007
5410 - Unemployment Insurance	1,641	1,661	1,341	1,526
5411 - Health Insurance Premiums	221,804	361,157	277,710	283,385
5412 - Workers Compensation	3,703	5,121	4,149	5,677
5413 - Life Insurance	1,234	1,800	1,371	1,800
5415 - Employer Paid Subsidy	428	504	468	540
5416 - Arizona State Retirement	182,919	243,777	192,652	246,153
5422 - Dental Insurance Premiums	3,709	4,542	4,516	5,193
5423 - Interdepartmental Salaries - Charged out/Credit	(44,492)	-	(6,086)	-
5424 - Interdepartmental Salaries - Charged in/Debit	66,953	84,639	67,549	71,894
5425 - Interdepartmental Fringe - Charged out/Credit	45,112	-	(2,469)	-
5426 - Interdepartmental Fringe - Charged in/Debit	46,253	41,378	23,648	28,522
5427 - Labor Distribution Fringe Charged out/Credit	(124,111)	(201,738)	(133,935)	(189,451)
5428 - Labor Distribution Fringe Charged in/Debit	232,933	341,536	240,431	303,609
5429 - Labor Distribution Salaries Charged out/Credit	(402,988)	(620,599)	(410,655)	(620,816)
5430 - Labor Distribution Salaries Charged in/Debit	716,681	925,168	682,864	878,219
5440 - Sick Payout	-	-	26,455	-
5441 - Vacation Payout	6,375	-	25,386	-
5457 - HSA Contribution - Employer	-	-	-	71,000
5504 - Office Machines & Computers - Non-Capital	-	36,500	3,743	36,500
5508 - Other Machines & Equipment - Non-Capital	100	-	86	-
5560 - Office Machines & Computers - Capital	8,284	-	5,821	-
Bureau: B128 - Total	**13,747,212**	**15,118,332**	**11,554,640**	**18,935,511**
Bureau: B129 - Pima Vocational High School				
5000 - Office Supplies	-	3,748	-	500
5002 - Computer Equipment less than $1,000	-	6,675	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5003 - Food Supplies	(28)	500	500	-
5008 - Books, Subscriptions & Videos	-	1,300	-	500
5125 - Software Maintenance and Support	-	-	-	1,300
5138 - In State Training	-	4,500	660	1,200
5140 - In State Travel	-	500	-	-
5152 - Other Professional Services	3,618	112,468	3,800	132,000
5305 - Mileage Reimbursement	-	327	-	-
5338 - Job Training & Training Supplies	-	600	-	-
5339 - Job Support Services & Supplies	508	6,500	-	-
5400 - Salaries & Wages	(161)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,977	9,652	5,367	10,069
5430 - Labor Distribution Salaries Charged in/Debit	11,644	20,877	11,805	21,921
Bureau: B129 - Total	**20,558**	**167,647**	**22,132**	**167,490**
Department: CS - Total	**13,767,770**	**15,285,979**	**11,576,772**	**19,103,001**
Department: CA - County Administrator				
Bureau: B130 - County Administrator Grants				
5000 - Office Supplies	-	-	48	-
5001 - Software Under $5M	-	128,500	-	-
5003 - Food Supplies	2,516	-	32	6,000
5010 - Repair & Maintenance Supplies	-	2,500	-	-
5125 - Software Maintenance and Support	-	56,000	-	-
5139 - Out of State Training	2,595	-	-	-
5141 - Out of State Travel	5,620	36,800	6,916	12,800
5143 - Printing & Microfilming	-	-	9	-
5147 - Leases & Rental - Real Estate - Internal	-	-	771	-
5152 - Other Professional Services	6,650	385,732	36,663	140,336
5157 - Data Processing	-	-	-	162,000
5162 - Advertising	-	30,000	-	-
5202 - Departmental Overhead - Charged Out/Credit	(46)	-	-	-
5205 - Departmental Overhead - Charged In/Debit	46	133,495	-	-
5300 - Telephone & Internet	-	-	107	-
5312 - Other Miscellaneous Charges	70	15,000	-	-
5314 - Payments To Governments	1,659	-	-	-
5400 - Salaries & Wages	-	95,969	25,737	48,000
5409 - Social Security & Medicare	-	7,342	1,892	3,672
5410 - Unemployment Insurance	-	75	20	34
5411 - Health Insurance Premiums	-	13,222	2,642	4,277
5412 - Workers Compensation	-	1,206	63	125

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	-	68	19	34
5416 - Arizona State Retirement	-	11,017	2,953	5,520
5422 - Dental Insurance Premiums	-	98	114	266
5423 - Interdepartmental Salaries - Charged out/Credit	(1,704)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	82,130	332,856	144,463	554,115
5425 - Interdepartmental Fringe - Charged out/Credit	(484)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	24,228	178,019	45,113	237,480
5428 - Labor Distribution Fringe Charged in/Debit	2,022	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	10,302	-	-	-
5441 - Vacation Payout	-	-	315	-
5457 - HSA Contribution - Employer	-	-	-	1,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	10,000
Bureau: B130 - Total	**135,604**	**1,427,899**	**267,877**	**1,185,659**
Department: CA - Total	**135,604**	**1,427,899**	**267,877**	**1,185,659**
Department: PCA - County Attorney				
Bureau: B127 - County Attorney Grants				
5000 - Office Supplies	460	8,080	2,776	8,164
5001 - Software Under $5M	696	-	-	-
5002 - Computer Equipment less than $1,000	7,223	-	-	5,270
5003 - Food Supplies	246	-	509	-
5005 - Drugs & Pharmaceuticals	-	-	154	-
5006 - Medical & Lab Supplies	515	-	1,105	-
5008 - Books, Subscriptions & Videos	-	-	246	-
5010 - Repair & Maintenance Supplies	51	-	7,483	-
5014 - Clothing, Uniforms, and Safety Apparel	681	-	208	-
5018 - Other Operation Supplies	389	-	1,249	-
5020 - Tools & Equipment Under $1,000	53	-	-	-
5021 - Furniture Under $1,000	141	-	-	-
5125 - Software Maintenance and Support	1,623	-	-	-
5126 - Medical Professional Services	76,388	-	66,698	587,408
5127 - Laboratory & X-ray Services	-	158,720	-	-
5133 - Dental Services	310	-	-	-
5137 - Other Support Care	1,008	-	49,641	-
5138 - In State Training	22,135	3,830	19,144	20,266
5139 - Out of State Training	368	-	4,358	-
5140 - In State Travel	3,499	-	1,045	-
5141 - Out of State Travel	45,588	66,734	18,097	101,754
5143 - Printing & Microfilming	-	1,600	74	4,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	696	-	-	-
5152 - Other Professional Services	264,441	258,851	357,568	260,462
5300 - Telephone & Internet	3,671	14,100	6,140	-
5306 - Motor Pool Charges	-	10,000	-	10,000
5308 - Judgments & Damages	81,295	-	79,271	100,000
5312 - Other Miscellaneous Charges	3,853	-	3,973	-
5314 - Payments To Governments	186	-	161	-
5315 - Payments To Agencies	12	-	(12)	-
5340 - Victims Compensation	291,718	600,000	164,553	500,000
5348 - Client Assistance - Other	100	347,290	-	53,523
5359 - Telephone Provider Charges - External	-	-	-	14,160
5400 - Salaries & Wages	716,550	1,930,654	816,153	2,091,527
5401 - Overtime	4,210	10,000	17,722	20,000
5402 - On Call Pay	503	-	1,599	-
5406 - Holiday Worked Pay	352	-	921	-
5407 - Special Assignment Pay	14,865	3,500	10,820	-
5409 - Social Security & Medicare	55,258	144,600	63,998	160,002
5410 - Unemployment Insurance	764	1,471	672	1,464
5411 - Health Insurance Premiums	93,206	240,901	134,813	187,726
5412 - Workers Compensation	1,511	3,986	1,855	4,638
5413 - Life Insurance	498	1,155	661	1,205
5415 - Employer Paid Subsidy	-	-	45	-
5416 - Arizona State Retirement	82,768	211,385	99,098	236,244
5418 - AZ Public Safety Retirement - County Attorney	23,375	49,218	21,707	80,874
5422 - Dental Insurance Premiums	1,754	2,870	2,320	3,520
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(9,182)	-
5424 - Interdepartmental Salaries - Charged in/Debit	150,865	-	187,889	537,391
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4,666)	-
5426 - Interdepartmental Fringe - Charged in/Debit	65,862	-	82,994	196,398
5427 - Labor Distribution Fringe Charged out/Credit	(194,356)	(370,000)	(213,558)	(270,000)
5428 - Labor Distribution Fringe Charged in/Debit	384,725	476,222	283,283	270,000
5429 - Labor Distribution Salaries Charged out/Credit	(555,947)	(1,160,000)	(486,826)	(510,000)
5430 - Labor Distribution Salaries Charged in/Debit	1,323,700	1,499,450	944,202	510,000
5431 - Budgeted Benefits	-	14,387	-	-
5435 - Parking Subsidy	496	-	1,110	-
5439 - Paid Parental Leave	-	-	3,415	-
5441 - Vacation Payout	11,405	-	8,308	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5442 - Initial Appearance Pay	9,220	-	3,580	-
5457 - HSA Contribution - Employer	-	-	-	50,000
5503 - Furniture - Non-Capital	2,138	-	2,455	-
5504 - Office Machines & Computers - Non-Capital	11,425	18,168	1,811	10,500
5556 - Motor Vehicles - Capital	55,322	132,000	-	60,000
5560 - Office Machines & Computers - Capital	26,482	24,000	-	12,000
Bureau: B127 - Total	**3,094,297**	**4,703,172**	**2,761,640**	**5,318,496**
Department: PCA - Total	**3,094,297**	**4,703,172**	**2,761,640**	**5,318,496**
Department: DE - Environmental Quality				
Bureau: B133 - Environmental Quality Grants				
5000 - Office Supplies	1,844	1,142	372	1,153
5001 - Software Under $5M	314	315	192	1,500
5002 - Computer Equipment less than $1,000	725	-	997	-
5006 - Medical & Lab Supplies	3,246	6,583	7,164	6,500
5010 - Repair & Maintenance Supplies	17,540	16,143	26,518	16,499
5011 - Classroom Educational Testing Supplies	-	-	21	-
5012 - Chemicals	1,398	471	1,383	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	830	500
5015 - Promotional Items	6,767	5,967	3,179	5,000
5018 - Other Operation Supplies	3,207	497	2,863	3,500
5020 - Tools & Equipment Under $1,000	-	-	2,299	-
5125 - Software Maintenance and Support	8,054	1,351	4,304	-
5132 - Patient Transportation	102	-	-	-
5138 - In State Training	1,514	1,470	-	-
5139 - Out of State Training	57	-	-	-
5140 - In State Travel	199	-	-	-
5141 - Out of State Travel	11,891	11,243	9,871	11,500
5142 - Postage & Freight	135	91	192	860
5143 - Printing & Microfilming	572	3,198	631	7,004
5147 - Leases & Rental - Real Estate - Internal	2,387	16,983	559	24,000
5148 - Leases & Rental - Real Estate - External	5,187	5,417	-	-
5149 - R&M-Machinery & Equipment Services	-	-	-	1,500
5150 - R&M Building Services	2,619	1,008	1,962	140
5151 - R&M Grounds and Landscaping	-	-	-	1,000
5152 - Other Professional Services	6,250	2,915	35,548	314,133
5162 - Advertising	14,744	6,997	12,176	21,330
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	279	-
5202 - Departmental Overhead - Charged Out/Credit	(5,252)	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5205 - Departmental Overhead - Charged In/Debit	122,339	131,841	84,876	187,191
5300 - Telephone & Internet	234	800	-	-
5301 - Electricity	-	566	-	14,650
5305 - Mileage Reimbursement	-	-	-	200
5306 - Motor Pool Charges	11,281	29,117	-	9,500
5312 - Other Miscellaneous Charges	2,547	500	2,370	4,420
5351 - Computer Hardware - ISF Charges	-	-	-	1,500
5353 - Software - ISF Charges	-	-	-	500
5360 - Internet Charges - External	-	-	-	3,500
5361 - Mobile Devices - External	-	-	-	5,605
5362 - ISF- IT Port Charges	-	-	-	3,950
5400 - Salaries & Wages	327,806	402,732	316,425	391,801
5401 - Overtime	135	-	81	-
5409 - Social Security & Medicare	24,499	30,809	25,101	29,973
5410 - Unemployment Insurance	332	314	264	273
5411 - Health Insurance Premiums	34,104	40,356	41,270	37,821
5412 - Workers Compensation	3,735	4,308	3,148	3,995
5413 - Life Insurance	221	272	232	272
5415 - Employer Paid Subsidy	728	840	777	900
5416 - Arizona State Retirement	36,659	45,466	36,001	44,199
5422 - Dental Insurance Premiums	763	896	620	631
5423 - Interdepartmental Salaries - Charged out/Credit	(6,188)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,799)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(48,316)	(63,050)	(64,867)	(72,723)
5428 - Labor Distribution Fringe Charged in/Debit	53,873	49,330	72,098	65,451
5429 - Labor Distribution Salaries Charged out/Credit	(140,344)	(192,390)	(202,393)	(241,928)
5430 - Labor Distribution Salaries Charged in/Debit	155,827	136,995	218,936	219,621
5457 - HSA Contribution - Employer	-	-	-	8,000
5504 - Office Machines & Computers - Non-Capital	-	-	9,319	-
5508 - Other Machines & Equipment - Non-Capital	-	14,431	-	14,431
5563 - Medical & Laboratory Equipment - Capital	104,888	48,279	72,365	47,241
5564 - Other Machines & Equipment - Capital	21,099	55,243	37,902	92,267
Bureau: B133 - Total	**787,923**	**819,446**	**765,865**	**1,289,360**
Department: DE - Total	**787,923**	**819,446**	**765,865**	**1,289,360**
Department: FN - Finance & Risk Management				
Bureau: B303 - FN Grants Interest Allocation / Contingency				
5329 - Interest Expense - Pooled Investments	27,907	25,000	37,139	25,000
5339 - Job Support Services & Supplies	-	6,000,000	-	6,000,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B303 - Total	**27,907**	**6,025,000**	**37,139**	**6,025,000**
Department: FN - Total	**27,907**	**6,025,000**	**37,139**	**6,025,000**
Department: HD - Health				
Bureau: B139 - Health - Grants				
5000 - Office Supplies	34,225	276,157	37,526	131,950
5001 - Software Under $5M	1,929	2,400	10,341	3,160
5002 - Computer Equipment less than $1,000	9,808	7,797	2,641	10,025
5003 - Food Supplies	2,484	-	5,874	200
5004 - Food Preparations Supplies	-	-	179	-
5005 - Drugs & Pharmaceuticals	148,281	196,023	117,853	154,623
5006 - Medical & Lab Supplies	40,607	81,642	34,698	88,270
5007 - Fuel & Oil	735	615	647	460
5008 - Books, Subscriptions & Videos	109,144	34,901	30,779	25,570
5010 - Repair & Maintenance Supplies	10,053	16,966	7,180	5,209
5011 - Classroom Educational Testing Supplies	-	600	-	1,550
5012 - Chemicals	-	2,000	-	-
5013 - Janitorial Supplies	187	-	320	250
5014 - Clothing, Uniforms, and Safety Apparel	2,170	5,400	4,680	1,150
5015 - Promotional Items	73,190	57,317	63,036	37,894
5016 - Arts & Crafts	96	-	17	-
5017 - Cameras, Film & Equipment	906	1,000	591	1,200
5018 - Other Operation Supplies	44,894	122,915	63,193	97,990
5019 - Animal Control Supplies (food & other)	-	-	289	-
5020 - Tools & Equipment Under $1,000	14,450	1,000	12,415	28,545
5021 - Furniture Under $1,000	7,446	2,000	821	500
5022 - Signage Supplies & Services	-	-	1,784	-
5125 - Software Maintenance and Support	300	-	2,905	-
5126 - Medical Professional Services	150,175	170,964	149,367	211,077
5127 - Laboratory & X-ray Services	223,237	119,488	193,115	227,951
5129 - Health Care Consultants	-	8,000	8,384	-
5132 - Patient Transportation	-	-	567	-
5134 - Outside Hospitals Clinics	-	-	-	95,481
5135 - Indigent Healthcare	-	-	-	250
5137 - Other Support Care	-	-	786	-
5138 - In State Training	23,158	37,851	38,236	28,346
5139 - Out of State Training	5,443	1,713	15,094	3,725
5140 - In State Travel	19,800	19,991	37,340	27,180
5141 - Out of State Travel	49,031	32,220	47,443	22,101

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	6,020	21,327	2,524	14,052
5143 - Printing & Microfilming	16,099	37,727	17,744	35,252
5145 - Security	844	32,831	38,041	16,385
5146 - Moving and Storage Fees	542	-	1,870	200
5147 - Leases & Rental - Real Estate - Internal	73,359	69,848	62,152	79,517
5148 - Leases & Rental - Real Estate - External	77,693	81,205	94,375	101,251
5149 - R&M-Machinery & Equipment Services	7,029	54,707	6,461	5,150
5150 - R&M Building Services	4,710	20,000	40,362	22,401
5152 - Other Professional Services	618,464	747,127	335,583	443,768
5156 - Investigative Services	314	1,772	10	-
5157 - Data Processing	-	-	-	55,745
5160 - Banking Credit Card Fees and Charges	1,319	1,000	-	-
5161 - Printing Costs for Promotional Items	-	-	2,817	-
5162 - Advertising	151,918	68,908	140,614	62,765
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,136	8,500	5,981	9,830
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	750	-	-
5205 - Departmental Overhead - Charged In/Debit	694,406	670,203	444,242	560,063
5300 - Telephone & Internet	41,636	114,126	53,242	-
5301 - Electricity	2,745	2,250	1,292	-
5302 - Water & Sewer	854	400	146	-
5303 - Natural Gas	608	2,500	33	-
5304 - Waste Disposal and Recycling	439	1,200	1,550	-
5305 - Mileage Reimbursement	20,799	30,478	21,900	25,856
5306 - Motor Pool Charges	28,134	39,193	38,048	43,804
5309 - Dues and Memberships	11,923	3,625	5,179	4,349
5312 - Other Miscellaneous Charges	13,196	11,965	1,574	7,078
5314 - Payments To Governments	-	-	225	-
5316 - Payments To Grant Sub Recipients	337,391	320,932	412,784	877,328
5348 - Client Assistance - Other	-	-	16	-
5350 - Radio	-	-	641	-
5353 - Software - ISF Charges	-	19,560	-	-
5359 - Telephone Provider Charges - External	-	-	-	978
5361 - Mobile Devices - External	-	-	-	44,740
5400 - Salaries & Wages	3,327,962	4,316,951	3,294,039	4,339,711
5401 - Overtime	2,582	-	2,694	-
5404 - Temporary Help	45,074	164,634	49,525	150,379
5407 - Special Assignment Pay	4,697	3,120	5,888	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	248,221	343,081	250,316	343,492
5410 - Unemployment Insurance	3,477	3,492	2,650	3,141
5411 - Health Insurance Premiums	525,566	809,514	620,049	635,935
5412 - Workers Compensation	20,750	28,226	16,836	25,961
5413 - Life Insurance	2,671	3,652	2,745	3,600
5415 - Employer Paid Subsidy	223	252	(8)	-
5416 - Arizona State Retirement	383,274	504,449	386,116	501,060
5422 - Dental Insurance Premiums	8,290	9,977	9,273	10,756
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(374)	-
5424 - Interdepartmental Salaries - Charged in/Debit	38,825	34,481	43,921	25,003
5425 - Interdepartmental Fringe - Charged out/Credit	(268)	-	(756)	-
5426 - Interdepartmental Fringe - Charged in/Debit	15,403	35,018	20,444	10,336
5427 - Labor Distribution Fringe Charged out/Credit	(119,768)	(103,198)	(104,450)	(216,593)
5428 - Labor Distribution Fringe Charged in/Debit	568,783	482,130	474,580	811,148
5429 - Labor Distribution Salaries Charged out/Credit	(288,744)	(222,839)	(259,381)	(241,542)
5430 - Labor Distribution Salaries Charged in/Debit	1,486,052	1,308,914	1,343,208	2,075,815
5440 - Sick Payout	-	-	1,054	-
5441 - Vacation Payout	8,211	-	17,691	-
5457 - HSA Contribution - Employer	-	-	-	147,076
5504 - Office Machines & Computers - Non-Capital	33,476	-	1,351	-
5507 - Medical & Laboratory Equipment - Non-Capital	908	-	65	-
5508 - Other Machines & Equipment - Non-Capital	1,129	-	367	-
5560 - Office Machines & Computers - Capital	6,711	-	-	-
Bureau: B139 - Total	**9,407,832**	**11,282,948**	**8,795,350**	**12,240,447**
Department: HD - Total	**9,407,832**	**11,282,948**	**8,795,350**	**12,240,447**
Department: JCA - Justice Court Ajo				
Bureau: B123 - Justice Court Ajo Grants				
5000 - Office Supplies	-	-	-	15,000
5138 - In State Training	-	-	3,678	-
Bureau: B123 - Total	**-**	**-**	**3,678**	**15,000**
Department: JCA - Total	**-**	**-**	**3,678**	**15,000**
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
5000 - Office Supplies	131	-	-	-
5008 - Books, Subscriptions & Videos	22	-	-	-
5010 - Repair & Maintenance Supplies	13,351	47,500	12,763	23,000
5018 - Other Operation Supplies	247	-	-	-
5020 - Tools & Equipment Under $1,000	1,424	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5112 - Archaeological Historic Preservation Services	6,782	-	2,417	-
5147 - Leases & Rental - Real Estate - Internal	270	-	-	-
5149 - R&M-Machinery & Equipment Services	124	-	-	-
5150 - R&M Building Services	208	-	-	-
5151 - R&M Grounds and Landscaping	-	-	1,500	-
5152 - Other Professional Services	1,539	-	1,974	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	626	-
5306 - Motor Pool Charges	-	5,000	-	-
5312 - Other Miscellaneous Charges	(100)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,092	5,775	2,103	5,700
5430 - Labor Distribution Salaries Charged in/Debit	20,543	11,725	4,872	13,300
5508 - Other Machines & Equipment - Non-Capital	-	-	5,143	-
Bureau: B137 - Total	**52,633**	**70,000**	**31,398**	**42,000**
Department: PR - Total	**52,633**	**70,000**	**31,398**	**42,000**
Department: OEM - Office of Emergency Management & Homeland Security				
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants				
5000 - Office Supplies	4,297	7,252	4,291	4,585
5001 - Software Under $5M	187,245	-	16,278	185,675
5002 - Computer Equipment less than $1,000	733	800	172	500
5003 - Food Supplies	4,599	1,000	703	4,080
5007 - Fuel & Oil	36	2,064	76	-
5008 - Books, Subscriptions & Videos	63	1,156	105	63
5010 - Repair & Maintenance Supplies	885	2,536	3,199	1,421
5012 - Chemicals	-	33,570	9,485	955
5014 - Clothing, Uniforms, and Safety Apparel	-	787	-	703
5015 - Promotional Items	1,537	500	-	902
5018 - Other Operation Supplies	65,531	7,848	26,435	15,499
5020 - Tools & Equipment Under $1,000	691	-	465	-
5021 - Furniture Under $1,000	-	-	643	-
5117 - Information Technology Services	-	150	-	-
5119 - Project Management Services	1,231	-	-	-
5125 - Software Maintenance and Support	-	175,385	-	-
5138 - In State Training	991	13,790	1,254	1,677
5139 - Out of State Training	2,485	18,290	1,212	5,485
5140 - In State Travel	2,289	3,383	175	1,965
5141 - Out of State Travel	12,031	27,192	8,872	17,625
5142 - Postage & Freight	88	100	-	50

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	25,786	30,103	11,506	9,988
5147 - Leases & Rental - Real Estate - Internal	8,383	15,518	-	12,037
5149 - R&M-Machinery & Equipment Services	8,204	38,000	2,388	7,323
5150 - R&M Building Services	-	2,600	-	-
5152 - Other Professional Services	-	4,752	-	-
5156 - Investigative Services	32	100	-	50
5162 - Advertising	449	500	91	340
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,258	-
5205 - Departmental Overhead - Charged In/Debit	340	-	1,447	-
5300 - Telephone & Internet	81,942	81,624	73,554	-
5305 - Mileage Reimbursement	-	5,071	-	2,535
5306 - Motor Pool Charges	34,733	54,726	35,108	43,596
5309 - Dues and Memberships	130	-	680	-
5316 - Payments To Grant Sub Recipients	372,499	1,072,723	321,672	780,130
5350 - Radio	22,144	20,156	21,085	21,156
5361 - Mobile Devices - External	-	-	-	7,631
5362 - ISF- IT Port Charges	-	-	-	79,032
5400 - Salaries & Wages	327,340	332,475	442,349	524,605
5401 - Overtime	10	-	69	-
5409 - Social Security & Medicare	23,672	25,434	32,905	40,132
5410 - Unemployment Insurance	330	259	347	367
5411 - Health Insurance Premiums	46,896	58,167	68,347	61,833
5412 - Workers Compensation	1,193	798	3,305	3,884
5413 - Life Insurance	185	204	241	272
5416 - Arizona State Retirement	37,293	38,168	51,276	60,330
5422 - Dental Insurance Premiums	273	294	715	777
5424 - Interdepartmental Salaries - Charged in/Debit	939	750	12,642	188
5426 - Interdepartmental Fringe - Charged in/Debit	296	3,000	4,826	1,500
5427 - Labor Distribution Fringe Charged out/Credit	(4,497)	(2,197)	(3,893)	-
5428 - Labor Distribution Fringe Charged in/Debit	48,435	43,395	3,895	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,433)	(5,115)	(10,517)	-
5430 - Labor Distribution Salaries Charged in/Debit	165,650	178,771	10,518	-
5441 - Vacation Payout	-	-	2,741	-
5457 - HSA Contribution - Employer	-	-	-	12,000
5504 - Office Machines & Computers - Non-Capital	-	-	4,857	-
5564 - Other Machines & Equipment - Capital	11,331	-	-	14,000
Bureau: B138 - Total	**1,485,287**	**2,296,079**	**1,167,777**	**1,924,891**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: OEM - Total	**1,485,287**	**2,296,079**	**1,167,777**	**1,924,891**
Department: SUS - Office of Sustainability and Conservation				
Bureau: B226 - SUS - Grants				
5112 - Archaeological Historic Preservation Services	1,000	-	-	-
5138 - In State Training	-	-	10,000	-
5428 - Labor Distribution Fringe Charged in/Debit	134	-	2,307	-
5430 - Labor Distribution Salaries Charged in/Debit	313	-	5,063	-
Bureau: B226 - Total	**1,447**	**-**	**17,370**	**-**
Department: SUS - Total	**1,447**	**-**	**17,370**	**-**
Department: FC - Regional Flood Control District				
Bureau: B058 - Regional Flood Control District Grants				
5000 - Office Supplies	610	-	-	-
5003 - Food Supplies	111	-	-	-
5018 - Other Operation Supplies	2,026	-	-	-
5143 - Printing & Microfilming	606	-	-	-
5152 - Other Professional Services	213,753	210,000	108,707	100,000
5162 - Advertising	971	-	-	-
5205 - Departmental Overhead - Charged In/Debit	3,135	-	77	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,053	-	361	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,202	-	119	-
5428 - Labor Distribution Fringe Charged in/Debit	1,769	621	222	2,250
5430 - Labor Distribution Salaries Charged in/Debit	4,546	1,880	619	5,250
Bureau: B058 - Total	**232,782**	**212,501**	**110,105**	**107,500**
Department: FC - Total	**232,782**	**212,501**	**110,105**	**107,500**
Department: SS - School Superintendent				
Bureau: B140 - School Reserve Fund				
5312 - Other Miscellaneous Charges	-	1,884,000	-	1,961,000
Bureau: B140 - Total	**-**	**1,884,000**	**-**	**1,961,000**
Department: SS - Total	**-**	**1,884,000**	**-**	**1,961,000**
Department: SD - Sheriff				
Bureau: B141 - Sheriff Grants				
5000 - Office Supplies	245	-	-	-
5001 - Software Under $5M	135,361	-	-	-
5002 - Computer Equipment less than $1,000	9,191	-	166,076	-
5003 - Food Supplies	30,239	50,000	29,798	40,000
5006 - Medical & Lab Supplies	2,201	-	-	-
5007 - Fuel & Oil	-	-	1,243	14,652
5008 - Books, Subscriptions & Videos	311	-	-	-
5009 - Law Enforcement Supplies	21,070	912,668	13,915	652,568

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	7,557	-	13,474	-
5014 - Clothing, Uniforms, and Safety Apparel	3,275	-	-	-
5015 - Promotional Items	1,500	5,000	-	-
5019 - Animal Control Supplies (food & other)	-	-	120	-
5020 - Tools & Equipment Under $1,000	32,136	-	4,359	-
5107 - Law Enforcement Services	-	316,400	-	8,200
5125 - Software Maintenance and Support	3,299	-	7,027	-
5127 - Laboratory & X-ray Services	312	-	-	-
5130 - Veterinary Services	-	-	1,240	-
5138 - In State Training	32,455	3,439	19,552	5,000
5139 - Out of State Training	8,646	25,000	-	7,710
5140 - In State Travel	5,066	-	4,264	26,208
5141 - Out of State Travel	-	-	1,750	-
5142 - Postage & Freight	406	-	383	-
5143 - Printing & Microfilming	1,818	-	261	-
5145 - Security	420	16,400	504	-
5147 - Leases & Rental - Real Estate - Internal	2,217	-	(115)	-
5148 - Leases & Rental - Real Estate - External	457,656	-	75,883	-
5149 - R&M-Machinery & Equipment Services	12,969	-	14,418	-
5150 - R&M Building Services	79,442	-	28,848	-
5151 - R&M Grounds and Landscaping	4,997	-	294	-
5162 - Advertising	7,178	55,000	-	-
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	994	-	-	-
5300 - Telephone & Internet	29,661	-	1,495	-
5301 - Electricity	101,644	-	20,729	-
5302 - Water & Sewer	7,717	-	2,495	-
5303 - Natural Gas	6,257	-	309	-
5304 - Waste Disposal and Recycling	7,096	-	2,541	5,000
5306 - Motor Pool Charges	113,527	100,000	94,501	80,000
5309 - Dues and Memberships	750	-	950	-
5314 - Payments To Governments	1,729	-	-	-
5400 - Salaries & Wages	731,145	1,677,011	736,739	1,552,990
5401 - Overtime	25,206	270,898	42,876	1,606,769
5402 - On Call Pay	24,434	-	27,005	-
5403 - Shift Differential	546	-	987	-
5406 - Holiday Worked Pay	1,287	-	245	-
5407 - Special Assignment Pay	-	600	-	600

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	58,698	129,036	63,876	119,309
5410 - Unemployment Insurance	816	1,314	670	1,092
5411 - Health Insurance Premiums	75,540	182,095	87,398	157,864
5412 - Workers Compensation	16,754	27,883	18,571	29,429
5413 - Life Insurance	476	1,088	526	1,189
5416 - Arizona State Retirement	50,362	120,641	46,920	104,965
5420 - Public Safety Retirement	145,092	260,249	145,838	290,693
5421 - Corrections Officer Retirement	-	20,605	-	24,280
5422 - Dental Insurance Premiums	1,426	2,457	1,775	2,940
5424 - Interdepartmental Salaries - Charged in/Debit	13,282	-	1,103	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,176	-	456	-
5427 - Labor Distribution Fringe Charged out/Credit	(157,676)	-	(141,633)	(106,942)
5428 - Labor Distribution Fringe Charged in/Debit	856,588	19,000	772,542	160,000
5429 - Labor Distribution Salaries Charged out/Credit	(128,378)	-	(130,318)	(50,791)
5430 - Labor Distribution Salaries Charged in/Debit	1,461,918	1,517,192	1,512,918	209,000
5440 - Sick Payout	-	-	26,363	-
5441 - Vacation Payout	-	-	12,369	-
5455 - Uniform Allowance	-	9,150	2,100	6,000
5457 - HSA Contribution - Employer	-	-	-	51,000
5504 - Office Machines & Computers - Non-Capital	8,607	165,078	-	-
5505 - Law Enforcement Equipment - Non-Capital	69,580	-	21,661	-
5508 - Other Machines & Equipment - Non-Capital	4,218	-	-	-
5556 - Motor Vehicles - Capital	112,200	-	213,453	52,000
5558 - Aircraft Equipment - Capital	-	-	-	130,000
5560 - Office Machines & Computers - Capital	-	-	31,519	130,000
5561 - Law Enforcement Equipment - Capital	162,991	-	360,782	575,000
Bureau: B141 - Total	**4,670,630**	**5,888,204**	**4,363,055**	**5,886,725**
Department: SD - Total	**4,670,630**	**5,888,204**	**4,363,055**	**5,886,725**
Department: SC - Superior Court				
Bureau: B119 - Superior Court Grants				
5000 - Office Supplies	10,053	61,030	4,636	7,500
5002 - Computer Equipment less than $1,000	1,659	-	337	-
5003 - Food Supplies	(1)	-	30	-
5005 - Drugs & Pharmaceuticals	-	-	141	-
5006 - Medical & Lab Supplies	6,580	-	100	-
5008 - Books, Subscriptions & Videos	3,358	-	1,860	1,000
5009 - Law Enforcement Supplies	-	2,500	3,681	16,000
5010 - Repair & Maintenance Supplies	-	-	15	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5011 - Classroom Educational Testing Supplies	-	-	1,136	-
5014 - Clothing, Uniforms, and Safety Apparel	6,885	8,000	52	-
5015 - Promotional Items	-	-	912	500
5018 - Other Operation Supplies	2,175	-	1,527	-
5020 - Tools & Equipment Under $1,000	-	-	25	-
5021 - Furniture Under $1,000	6,347	-	934	-
5125 - Software Maintenance and Support	815	-	-	-
5126 - Medical Professional Services	(351)	-	10,252	-
5138 - In State Training	10,878	7,500	13,547	6,000
5139 - Out of State Training	-	-	2,429	-
5140 - In State Travel	1,970	-	1,122	500
5142 - Postage & Freight	10	-	-	-
5143 - Printing & Microfilming	21	-	1,166	-
5152 - Other Professional Services	221,900	245,567	79,239	50,000
5162 - Advertising	-	-	95	-
5300 - Telephone & Internet	196	-	262	500
5305 - Mileage Reimbursement	1,257	1,353	1,585	2,000
5309 - Dues and Memberships	15	1,300	1,385	1,250
5312 - Other Miscellaneous Charges	1,075	-	2,943	-
5314 - Payments To Governments	12	-	116	-
5315 - Payments To Agencies	(12)	-	12	-
5318 - General Liability Insurance Premiums	-	-	-	2,500
5400 - Salaries & Wages	669,256	650,794	626,291	933,527
5401 - Overtime	2,002	6,380	643	-
5403 - Shift Differential	2,918	5,442	5,815	-
5404 - Temporary Help	73,260	159,690	61,807	78,869
5409 - Social Security & Medicare	52,538	60,357	50,919	76,140
5410 - Unemployment Insurance	462	631	426	707
5411 - Health Insurance Premiums	85,622	109,359	105,102	130,217
5412 - Workers Compensation	24,619	21,460	14,700	17,584
5413 - Life Insurance	384	552	468	806
5414 - Employer Paid Benefit Fees	-	-	23	-
5416 - Arizona State Retirement	60,578	48,116	59,964	101,063
5417 - Correction Officer Retirement - Judicial Employees	30,681	50,729	25,530	27,782
5422 - Dental Insurance Premiums	1,521	1,299	1,172	1,445
5423 - Interdepartmental Salaries - Charged out/Credit	(132,600)	(227,436)	(307,755)	(666,736)
5425 - Interdepartmental Fringe - Charged out/Credit	(54,790)	(91,819)	(115,498)	(257,415)

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	(77,903)	(35,092)	(53,763)	(35,154)
5428 - Labor Distribution Fringe Charged in/Debit	26,114	35,888	36,311	35,118
5429 - Labor Distribution Salaries Charged out/Credit	(189,770)	(88,740)	(106,784)	(92,040)
5430 - Labor Distribution Salaries Charged in/Debit	85,307	134,829	123,877	129,395
5441 - Vacation Payout	-	-	7,109	-
5457 - HSA Contribution - Employer	-	-	-	39,500
5458 - AmeriCorp Temporary Help Stipend	-	-	1,175	-
5503 - Furniture - Non-Capital	350	-	2,193	-
Bureau: B119 - Total	**935,391**	**1,169,689**	**669,264**	**608,558**
Department: SC - Total	**935,391**	**1,169,689**	**669,264**	**608,558**
Department: TR - Transportation				
Bureau: B142 - Transportation Grants				
5010 - Repair & Maintenance Supplies	6,938	-	9,800	-
5014 - Clothing, Uniforms, and Safety Apparel	16,191	10,000	32,405	22,624
5015 - Promotional Items	847	-	31,803	-
5018 - Other Operation Supplies	-	88,300	-	5,788
5020 - Tools & Equipment Under $1,000	46,223	-	57,087	-
5022 - Signage Supplies & Services	-	-	17,101	-
5114 - Engineering Services	425,240	-	317,897	-
5143 - Printing & Microfilming	69,692	15,300	15,266	22,352
5149 - R&M-Machinery & Equipment Services	131	-	-	-
5150 - R&M Building Services	25,956	-	(14,351)	-
5151 - R&M Grounds and Landscaping	-	-	2,899	-
5152 - Other Professional Services	194,394	97,000	172,468	169,353
5153 - Foster Home Care	(14,352)	-	14,352	-
5162 - Advertising	-	17,500	-	846
5316 - Payments To Grant Sub Recipients	4,977,376	1,000,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	21,428	3,517	8,127	25,500
5430 - Labor Distribution Salaries Charged in/Debit	53,025	10,656	21,981	76,000
Bureau: B142 - Total	**5,823,089**	**1,242,273**	**686,835**	**322,463**
Department: TR - Total	**5,823,089**	**1,242,273**	**686,835**	**322,463**
Fund: 2042 - Total	**44,944,325**	**58,545,454**	**35,379,515**	**64,196,611**
Fund: 2043 - DEQ Operations				
Department: DE - Environmental Quality				
Bureau: B147 - Environmental Quality				
5000 - Office Supplies	6,137	9,347	5,769	9,328
5001 - Software Under $5M	314	9,020	7,257	5,155
5002 - Computer Equipment less than $1,000	4,991	565	107	700

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5006 - Medical & Lab Supplies	1,138	13,925	4,989	5,804
5008 - Books, Subscriptions & Videos	2,017	1,853	1,071	2,478
5010 - Repair & Maintenance Supplies	198	5,641	7,364	1,644
5013 - Janitorial Supplies	-	39	-	-
5014 - Clothing, Uniforms, and Safety Apparel	876	1,363	64	1,879
5015 - Promotional Items	-	-	2,724	3,000
5017 - Cameras, Film & Equipment	-	56	-	-
5018 - Other Operation Supplies	351	3,464	638	554
5020 - Tools & Equipment Under $1,000	2,319	3,088	534	189
5021 - Furniture Under $1,000	6,633	-	-	-
5121 - Accounting and Auditing Services	468	627	-	468
5125 - Software Maintenance and Support	378	836	2,877	3,000
5127 - Laboratory & X-ray Services	45	389	207	45
5138 - In State Training	7,487	11,876	5,347	4,548
5139 - Out of State Training	2,226	300	-	2,226
5140 - In State Travel	1,111	1,940	2,108	3,252
5141 - Out of State Travel	2,361	7,519	821	4,325
5142 - Postage & Freight	2,172	2,125	1,112	1,835
5143 - Printing & Microfilming	3,036	4,466	1,761	1,995
5145 - Security	2,017	-	-	-
5147 - Leases & Rental - Real Estate - Internal	98,322	1,638	101,736	101,736
5148 - Leases & Rental - Real Estate - External	-	101,736	-	-
5149 - R&M-Machinery & Equipment Services	14,357	13,820	5,232	14,682
5150 - R&M Building Services	7,419	1,000	63,291	31,465
5152 - Other Professional Services	7,732	27,991	1,851	33,804
5159 - Lobbying Services	4,037	7,500	3,067	7,500
5160 - Banking Credit Card Fees and Charges	16,186	13,233	18,171	25,541
5162 - Advertising	21,980	18,306	13,526	21,980
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,573	1,773
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(38,107)	(60,250)	(22,862)	(52,642)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(7,440)	-	(4,824)
5202 - Departmental Overhead - Charged Out/Credit	(272,722)	(234,990)	(226,272)	(241,971)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,367	26,219	1,595	946
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	4,824
5205 - Departmental Overhead - Charged In/Debit	43,439	38,446	38,674	48,519

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5206 - County Administrative Overhead	432,636	409,338	409,332	317,928
5208 - PWA Overhead Expense	12,494	13,397	13,416	24,307
5300 - Telephone & Internet	53,480	56,359	58,863	-
5301 - Electricity	15,085	12,600	13,227	16,600
5304 - Waste Disposal and Recycling	15	-	-	-
5305 - Mileage Reimbursement	113	200	212	320
5306 - Motor Pool Charges	102,610	128,973	111,977	137,904
5307 - Regulatory Permitting Fees	10,000	10,600	10,335	10,000
5309 - Dues and Memberships	1,295	-	633	620
5312 - Other Miscellaneous Charges	10,626	10,090	8,220	12,961
5314 - Payments To Governments	350	-	350	-
5315 - Payments To Agencies	5,627	11,250	9,378	11,250
5318 - General Liability Insurance Premiums	31,560	26,799	26,796	55,868
5319 - Property Damage Insurance Premiums	7,236	5,764	5,772	2,218
5341 - Bad Debt Expense AP05 (Finance Only)	330	-	-	-
5351 - Computer Hardware - ISF Charges	41,076	74,513	68,310	77,104
5352 - Server and Storage - ISF Charges	-	-	-	139,230
5353 - Software - ISF Charges	17,837	24,064	22,066	20,342
5359 - Telephone Provider Charges - External	-	-	-	7,290
5361 - Mobile Devices - External	-	-	-	28,046
5362 - ISF- IT Port Charges	-	-	-	30,636
5400 - Salaries & Wages	1,714,187	1,889,943	1,644,848	1,887,853
5401 - Overtime	903	9,000	738	1,000
5406 - Holiday Worked Pay	-	-	210	-
5409 - Social Security & Medicare	125,945	139,713	120,436	144,237
5410 - Unemployment Insurance	1,740	1,429	1,281	1,320
5411 - Health Insurance Premiums	202,664	252,164	226,477	209,863
5412 - Workers Compensation	34,727	28,134	23,728	30,643
5413 - Life Insurance	921	1,020	938	1,054
5415 - Employer Paid Subsidy	1,365	1,848	1,498	1,890
5416 - Arizona State Retirement	196,356	210,507	189,148	217,103
5422 - Dental Insurance Premiums	3,158	3,395	3,201	3,444
5423 - Interdepartmental Salaries - Charged out/Credit	(170,093)	(187,718)	(186,500)	(185,285)
5424 - Interdepartmental Salaries - Charged in/Debit	108,361	107,110	110,436	138,153
5425 - Interdepartmental Fringe - Charged out/Credit	(48,990)	(58,155)	(55,428)	(56,963)
5426 - Interdepartmental Fringe - Charged in/Debit	13,559	15,744	17,005	18,112
5427 - Labor Distribution Fringe Charged out/Credit	(196,470)	(203,169)	(213,795)	(212,614)

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	190,914	211,046	206,569	219,884
5429 - Labor Distribution Salaries Charged out/Credit	(589,898)	(545,773)	(598,716)	(578,666)
5430 - Labor Distribution Salaries Charged in/Debit	574,418	601,169	582,174	600,974
5431 - Budgeted Benefits	-	10,942	-	-
5440 - Sick Payout	-	32,912	14,013	34,553
5441 - Vacation Payout	-	19,101	8,894	18,406
5457 - HSA Contribution - Employer	-	-	-	44,000
5504 - Office Machines & Computers - Non-Capital	-	-	6,536	-
5507 - Medical & Laboratory Equipment - Non-Capital	-	10,000	-	-
5508 - Other Machines & Equipment - Non-Capital	(1)	-	6,088	-
5563 - Medical & Laboratory Equipment - Capital	42,573	-	-	23,314
5564 - Other Machines & Equipment - Capital	44,932	-	8,570	-
Bureau: B147 - Total	**2,945,926**	**3,359,957**	**2,921,568**	**3,500,657**
Department: DE - Total	**2,945,926**	**3,359,957**	**2,921,568**	**3,500,657**
Fund: 2043 - Total	**2,945,926**	**3,359,957**	**2,921,568**	**3,500,657**
Fund: 2048 - Solid Waste - Tire Fund				
Department: DE - Environmental Quality				
Bureau: B150 - Tire Fund				
5000 - Office Supplies	200	1,500	944	1,500
5010 - Repair & Maintenance Supplies	-	1,000	-	-
5013 - Janitorial Supplies	-	-	89	-
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-
5150 - R&M Building Services	70	150	-	150
5151 - R&M Grounds and Landscaping	-	227,777	-	175,928
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	500	-	-
5205 - Departmental Overhead - Charged In/Debit	7,937	9,424	-	-
5301 - Electricity	4,088	10,000	3,133	5,171
5304 - Waste Disposal and Recycling	1,012,320	1,042,718	795,018	1,113,025
5307 - Regulatory Permitting Fees	375	2,400	750	375
5424 - Interdepartmental Salaries - Charged in/Debit	-	3,350	-	3,350
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,650	(1)	1,650
5428 - Labor Distribution Fringe Charged in/Debit	1,075	1,072	1,051	1,120
5430 - Labor Distribution Salaries Charged in/Debit	5,502	5,459	5,383	5,731
Bureau: B150 - Total	**1,031,567**	**1,308,000**	**806,367**	**1,308,000**
Department: DE - Total	**1,031,567**	**1,308,000**	**806,367**	**1,308,000**
Fund: 2048 - Total	**1,031,567**	**1,308,000**	**806,367**	**1,308,000**
Fund: 2049 - Library District Donations				
Department: LIB - County Free Library				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B151 - Library				
5000 - Office Supplies	4,430	9,900	4,570	6,000
5001 - Software Under $5M	-	9,000	-	-
5002 - Computer Equipment less than $1,000	2,638	-	1	-
5003 - Food Supplies	5,192	5,000	5,290	6,000
5004 - Food Preparations Supplies	229	100	128	-
5008 - Books, Subscriptions & Videos	87,562	107,000	83,538	76,000
5010 - Repair & Maintenance Supplies	262	-	80	-
5013 - Janitorial Supplies	-	-	2	-
5015 - Promotional Items	4,922	18,000	580	15,000
5016 - Arts & Crafts	30,570	45,000	30,681	18,000
5018 - Other Operation Supplies	148	2,000	240	5,000
5020 - Tools & Equipment Under $1,000	17,937	-	10,847	-
5021 - Furniture Under $1,000	12,857	5,000	13,734	-
5022 - Signage Supplies & Services	128	-	624	-
5114 - Engineering Services	-	-	2,660	-
5116 - Telecommunication Services	1,715	-	-	-
5125 - Software Maintenance and Support	895	-	-	-
5138 - In State Training	2,015	-	12,750	-
5139 - Out of State Training	-	-	450	-
5142 - Postage & Freight	1,778	-	1,748	-
5143 - Printing & Microfilming	11,115	25,000	3,287	15,000
5146 - Moving and Storage Fees	593	-	-	-
5147 - Leases & Rental - Real Estate - Internal	2,336	3,000	306	3,000
5148 - Leases & Rental - Real Estate - External	-	-	1,063	-
5149 - R&M-Machinery & Equipment Services	472	-	911	-
5150 - R&M Building Services	51,794	130,000	21,625	-
5152 - Other Professional Services	107,890	141,500	94,512	318,000
5162 - Advertising	790	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	140	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	510	-	139	-
5205 - Departmental Overhead - Charged In/Debit	-	-	8	-
5300 - Telephone & Internet	-	-	214	-
5312 - Other Miscellaneous Charges	429	-	296	-
5424 - Interdepartmental Salaries - Charged in/Debit	11,658	27,000	9,684	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,951	7,000	4,467	-
5504 - Office Machines & Computers - Non-Capital	6,701	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	2,823	-	1,563	-
5550 - Land	-	-	40,711	-
5553 - Buildings	-	-	411,638	-
Bureau: B151 - Total	**374,340**	**534,500**	**758,487**	**462,000**
Department: LIB - Total	**374,340**	**534,500**	**758,487**	**462,000**
Fund: 2049 - Total	**374,340**	**534,500**	**758,487**	**462,000**
Fund: 2050 - Library District Grants				
Department: LIB - County Free Library				
Bureau: B152 - County Free Library Grants				
5000 - Office Supplies	380	-	984	10,000
5001 - Software Under $5M	317	-	-	-
5002 - Computer Equipment less than $1,000	3,954	-	366	65,000
5015 - Promotional Items	6,540	-	952	-
5016 - Arts & Crafts	2,346	-	50	-
5020 - Tools & Equipment Under $1,000	473	-	2,386	-
5021 - Furniture Under $1,000	-	-	740	-
5125 - Software Maintenance and Support	8,416	-	9,117	-
5138 - In State Training	25,641	-	40,908	-
5139 - Out of State Training	-	16,000	-	-
5140 - In State Travel	-	-	-	51,000
5143 - Printing & Microfilming	1,974	6,800	571	10,000
5147 - Leases & Rental - Real Estate - Internal	300	-	-	-
5149 - R&M-Machinery & Equipment Services	87	-	-	-
5150 - R&M Building Services	-	80,000	-	-
5152 - Other Professional Services	24,040	115,000	32,900	15,000
5312 - Other Miscellaneous Charges	11,740	10,000	55,325	-
5424 - Interdepartmental Salaries - Charged in/Debit	72	5,000	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	21	2,000	-	-
5504 - Office Machines & Computers - Non-Capital	12,065	-	-	-
Bureau: B152 - Total	**98,366**	**234,800**	**144,299**	**151,000**
Department: LIB - Total	**98,366**	**234,800**	**144,299**	**151,000**
Fund: 2050 - Total	**98,366**	**234,800**	**144,299**	**151,000**
Fund: 2051 - Library District Ops				
Department: LIB - County Free Library				
Bureau: B151 - Library				
5000 - Office Supplies	145,869	263,000	129,099	189,000
5001 - Software Under $5M	786	20,000	8,000	316,682
5002 - Computer Equipment less than $1,000	38,635	95,000	1,778	50,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5003 - Food Supplies	2,475	4,000	2,068	4,000
5004 - Food Preparations Supplies	43	-	57	1,000
5007 - Fuel & Oil	11	100	59	200
5008 - Books, Subscriptions & Videos	4,149,441	5,026,523	4,324,953	5,600,000
5010 - Repair & Maintenance Supplies	106,557	149,100	128,227	129,100
5012 - Chemicals	5,378	3,000	906	6,000
5013 - Janitorial Supplies	2,708	2,000	597	500
5014 - Clothing, Uniforms, and Safety Apparel	1,084	2,500	1,308	2,500
5015 - Promotional Items	6,520	19,000	13,603	20,000
5016 - Arts & Crafts	6,936	7,000	5,143	17,000
5017 - Cameras, Film & Equipment	302	63,000	12,846	60,000
5018 - Other Operation Supplies	-	-	-	500
5020 - Tools & Equipment Under $1,000	23,586	75,000	36,392	50,000
5021 - Furniture Under $1,000	101,344	241,600	44,616	215,000
5022 - Signage Supplies & Services	1,946	10,000	1,017	5,000
5023 - Vandalism Repairs	809	500	-	1,500
5114 - Engineering Services	2,300	1,200	-	2,500
5116 - Telecommunication Services	-	-	2,532	2,000
5121 - Accounting and Auditing Services	-	500	-	500
5122 - Title Fees and Services	290	-	-	-
5125 - Software Maintenance and Support	549,676	600,000	719,817	600,000
5138 - In State Training	25,104	8,000	24,162	25,000
5139 - Out of State Training	12,809	30,000	11,274	25,000
5140 - In State Travel	-	-	2,477	-
5141 - Out of State Travel	-	3,000	357	3,000
5142 - Postage & Freight	55,639	75,000	44,669	75,000
5143 - Printing & Microfilming	38,058	45,000	30,991	50,000
5145 - Security	603,599	636,500	606,593	693,000
5146 - Moving and Storage Fees	654	5,500	5,726	5,500
5147 - Leases & Rental - Real Estate - Internal	220,096	225,500	200	500
5148 - Leases & Rental - Real Estate - External	195,666	145,000	104,211	107,000
5149 - R&M-Machinery & Equipment Services	61,242	108,000	50,845	105,000
5150 - R&M Building Services	943,973	1,856,800	883,344	1,918,260
5151 - R&M Grounds and Landscaping	57,158	71,400	51,545	72,200
5152 - Other Professional Services	318,306	314,500	229,010	361,300
5160 - Banking Credit Card Fees and Charges	2,412	4,000	3,122	2,500
5162 - Advertising	20,194	45,000	31,937	50,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	166,686	226,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	72,623	88,000	73,945	85,520
5205 - Departmental Overhead - Charged In/Debit	156	2,000	23	100
5206 - County Administrative Overhead	3,554,520	4,113,535	4,113,540	3,120,038
5208 - PWA Overhead Expense	-	-	-	1,367
5300 - Telephone & Internet	1,100,786	1,166,600	979,746	-
5301 - Electricity	788,334	829,000	756,132	854,500
5302 - Water & Sewer	85,977	99,400	89,306	99,300
5303 - Natural Gas	62,112	81,900	52,163	78,400
5304 - Waste Disposal and Recycling	25,125	29,400	22,547	27,700
5305 - Mileage Reimbursement	18,631	24,500	17,531	26,400
5306 - Motor Pool Charges	64,050	75,000	66,905	78,000
5307 - Regulatory Permitting Fees	-	500	-	-
5309 - Dues and Memberships	51,607	73,710	58,299	61,900
5312 - Other Miscellaneous Charges	9,669	19,250	7,473	7,150
5313 - Misc. Non-Cash Adjustments	-	-	(45,848)	-
5314 - Payments To Governments	140,062	200,000	179,608	190,000
5318 - General Liability Insurance Premiums	170,004	166,152	166,152	182,048
5319 - Property Damage Insurance Premiums	28,932	60,633	60,636	64,597
5331 - Contingency	-	250,000	-	250,000
5350 - Radio	492	500	476	500
5351 - Computer Hardware - ISF Charges	1,942,608	2,131,368	1,953,754	2,040,079
5352 - Server and Storage - ISF Charges	1,278,799	1,020,476	935,440	1,330,523
5353 - Software - ISF Charges	233,709	380,697	348,975	251,888
5359 - Telephone Provider Charges - External	-	-	-	29,065
5360 - Internet Charges - External	-	-	-	349,080
5361 - Mobile Devices - External	-	-	-	7,500
5362 - ISF- IT Port Charges	-	-	-	761,904
5400 - Salaries & Wages	11,061,588	12,354,135	10,619,575	12,538,227
5401 - Overtime	19	20,000	53	44,000
5403 - Shift Differential	13,886	28,700	21,974	20,000
5404 - Temporary Help	2,255,699	2,601,934	2,271,570	2,634,151
5406 - Holiday Worked Pay	-	-	197	-
5409 - Social Security & Medicare	990,301	1,106,337	959,858	1,159,709
5410 - Unemployment Insurance	13,721	11,278	10,070	10,603
5411 - Health Insurance Premiums	1,733,669	2,199,445	1,882,827	1,827,228
5412 - Workers Compensation	33,520	36,315	32,710	41,200

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	8,983	10,132	8,819	10,397
5415 - Employer Paid Subsidy	3,943	6,237	4,163	4,950
5416 - Arizona State Retirement	1,284,291	1,342,698	1,232,800	1,441,541
5422 - Dental Insurance Premiums	36,460	37,975	36,889	40,418
5423 - Interdepartmental Salaries - Charged out/Credit	(1,922)	-	(97)	-
5424 - Interdepartmental Salaries - Charged in/Debit	318,698	292,800	311,922	325,500
5425 - Interdepartmental Fringe - Charged out/Credit	(344)	-	(288)	-
5426 - Interdepartmental Fringe - Charged in/Debit	115,212	101,400	108,285	127,100
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(289)	(2,570,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	16,500	289	241,400
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,009)	(241,400)
5430 - Labor Distribution Salaries Charged in/Debit	-	44,500	1,009	2,570,000
5431 - Budgeted Benefits	-	92,656	-	-
5435 - Parking Subsidy	2,144	2,340	1,728	2,500
5439 - Paid Parental Leave	-	-	1,942	5,000
5440 - Sick Payout	86,387	25,000	45,298	25,000
5441 - Vacation Payout	62,567	25,000	29,000	25,000
5457 - HSA Contribution - Employer	-	-	-	369,000
5503 - Furniture - Non-Capital	42,042	70,000	22,177	70,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	7,500
5508 - Other Machines & Equipment - Non-Capital	-	3,000	1,657	3,000
5559 - Furniture - Capital	19,487	-	-	-
5560 - Office Machines & Computers - Capital	-	-	23,064	-
Bureau: B151 - Total	**35,410,153**	**41,397,226**	**35,143,163**	**41,622,325**
Department: LIB - Total	**35,410,153**	**41,397,226**	**35,143,163**	**41,622,325**
Fund: 2051 - Total	**35,410,153**	**41,397,226**	**35,143,163**	**41,622,325**
Fund: 2052 - Stadium District				
Department: KSC - Kino Sports Complex				
Bureau: B153 - Stadium District				
5000 - Office Supplies	16,705	16,100	12,180	18,100
5001 - Software Under $5M	-	3,000	1,837	10,000
5002 - Computer Equipment less than $1,000	9,037	10,500	2,248	10,250
5003 - Food Supplies	6,772	1,620	5,524	5,000
5004 - Food Preparations Supplies	901	700	336	1,200
5006 - Medical & Lab Supplies	-	1,500	147	500
5007 - Fuel & Oil	5,335	6,650	3,263	6,600
5008 - Books, Subscriptions & Videos	3,209	2,400	-	1,400
5010 - Repair & Maintenance Supplies	281,508	258,000	251,862	285,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5012 - Chemicals	108,903	130,950	115,788	149,500
5013 - Janitorial Supplies	22,791	26,889	19,123	32,000
5014 - Clothing, Uniforms, and Safety Apparel	18,106	29,500	9,169	15,000
5015 - Promotional Items	891	4,000	2,475	4,000
5017 - Cameras, Film & Equipment	43	-	-	-
5018 - Other Operation Supplies	70,231	64,200	38,729	64,050
5020 - Tools & Equipment Under $1,000	62,847	23,550	38,672	21,150
5021 - Furniture Under $1,000	4,519	8,800	-	7,000
5022 - Signage Supplies & Services	140,117	23,500	32,280	45,000
5023 - Vandalism Repairs	170	5,000	1,948	5,000
5114 - Engineering Services	-	700	-	500
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
5126 - Medical Professional Services	-	-	500	500
5138 - In State Training	1,955	2,825	2,805	3,000
5142 - Postage & Freight	1,972	1,700	1,479	1,900
5143 - Printing & Microfilming	2,694	3,200	12,137	3,200
5145 - Security	10,933	6,350	19,946	14,500
5147 - Leases & Rental - Real Estate - Internal	35,641	36,300	-	-
5149 - R&M-Machinery & Equipment Services	72,209	65,950	90,324	98,750
5150 - R&M Building Services	101,205	137,600	193,419	135,000
5151 - R&M Grounds and Landscaping	78,747	81,500	588,798	80,300
5152 - Other Professional Services	673	4,650	501	2,500
5160 - Banking Credit Card Fees and Charges	3,587	3,000	5,998	4,000
5162 - Advertising	14,392	16,500	2,871	15,000
5163 - Laundry & Linen Services	8,723	8,900	8,668	8,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	443	-	65,822	30,500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(111)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14,298	9,400	7,490	8,800
5205 - Departmental Overhead - Charged In/Debit	2,640	4,400	278	1,500
5206 - County Administrative Overhead	741,252	893,950	893,952	736,788
5300 - Telephone & Internet	73,022	93,162	59,907	-
5301 - Electricity	300,863	329,900	331,086	320,500
5302 - Water & Sewer	106,695	149,200	149,920	149,500
5303 - Natural Gas	11,864	12,600	10,023	12,000
5304 - Waste Disposal and Recycling	55,356	79,203	41,377	57,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5306 - Motor Pool Charges	7,602	10,176	7,775	11,400
5307 - Regulatory Permitting Fees	1,764	7,800	2,633	7,800
5309 - Dues and Memberships	3,525	4,150	2,330	3,800
5312 - Other Miscellaneous Charges	916	1,750	308	1,000
5314 - Payments To Governments	100	-	3,412	-
5318 - General Liability Insurance Premiums	34,908	20,666	20,664	23,307
5319 - Property Damage Insurance Premiums	54,972	23,369	16,980	27,045
5321 - Other Insurance Premiums	-	-	6,384	4,360
5329 - Interest Expense - Pooled Investments	18,187	10,000	20,502	10,000
5351 - Computer Hardware - ISF Charges	10,056	23,767	21,791	32,335
5352 - Server and Storage - ISF Charges	-	-	-	25,988
5353 - Software - ISF Charges	4,368	8,173	7,491	9,595
5355 - Solar Energy	-	-	-	100,000
5359 - Telephone Provider Charges - External	-	-	-	13,500
5360 - Internet Charges - External	-	-	-	17,500
5361 - Mobile Devices - External	-	-	-	31,500
5362 - ISF- IT Port Charges	-	-	-	41,736
5400 - Salaries & Wages	1,177,278	1,461,585	1,202,844	1,570,135
5401 - Overtime	21,554	7,000	28,509	-
5404 - Temporary Help	114,676	150,700	144,017	150,700
5406 - Holiday Worked Pay	2,277	5,000	9,816	-
5409 - Social Security & Medicare	104,160	119,845	102,186	131,644
5410 - Unemployment Insurance	1,445	1,221	1,078	1,203
5411 - Health Insurance Premiums	209,530	304,585	237,105	249,969
5412 - Workers Compensation	38,932	49,876	42,866	56,523
5413 - Life Insurance	973	1,224	958	1,291
5415 - Employer Paid Subsidy	84	-	-	-
5416 - Arizona State Retirement	144,878	147,838	143,810	180,565
5422 - Dental Insurance Premiums	2,348	2,870	2,471	2,919
5423 - Interdepartmental Salaries - Charged out/Credit	7,932	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	137,610	105,260	93,481	100,357
5425 - Interdepartmental Fringe - Charged out/Credit	3,257	-	(176)	-
5426 - Interdepartmental Fringe - Charged in/Debit	47,447	37,009	29,632	38,304
5427 - Labor Distribution Fringe Charged out/Credit	(28,271)	(38,215)	(22,360)	(16,429)
5428 - Labor Distribution Fringe Charged in/Debit	18,674	28,454	13,991	-
5429 - Labor Distribution Salaries Charged out/Credit	(71,183)	(90,456)	(57,872)	(46,119)
5430 - Labor Distribution Salaries Charged in/Debit	40,958	60,160	29,864	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	8,883	-	-
5440 - Sick Payout	35,552	-	-	600
5441 - Vacation Payout	25,876	-	5,236	4,145
5457 - HSA Contribution - Employer	-	-	-	57,001
5500 - Fixed Equipment - Non-Capital	-	-	-	1,000
5503 - Furniture - Non-Capital	-	2,500	-	5,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,500
5506 - Kitchen & Laundry Equipment - Non-Capital	18,006	-	-	5,000
5508 - Other Machines & Equipment - Non-Capital	66,065	1,000	18,455	12,200
5551 - Land Improvements - Capital	-	22,000	78,574	80,000
5555 - Fixed Equipment - Capital	-	28,000	-	28,000
5556 - Motor Vehicles - Capital	68,451	232,000	46,881	175,000
5562 - Kitchen & Laundry Equipment - Capital	34,554	10,000	13,416	20,000
5564 - Other Machines & Equipment - Capital	80,559	48,000	33,657	50,000
Bureau: B153 - Total	**4,853,380**	**5,398,439**	**5,350,255**	**5,611,862**
Department: KSC - Total	**4,853,380**	**5,398,439**	**5,350,255**	**5,611,862**
Fund: 2052 - Total	**4,853,380**	**5,398,439**	**5,350,255**	**5,611,862**
Fund: 2056 - RE Adv Grant - Help America				
Department: RE - Recorder				
Bureau: B220 - Recorder - Grants				
5125 - Software Maintenance and Support	15,269	-	-	-
5152 - Other Professional Services	7,499	-	-	-
Bureau: B220 - Total	**22,768**	**-**	**-**	**-**
Department: RE - Total	**22,768**	**-**	**-**	**-**
Fund: 2056 - Total	**22,768**	**-**	**-**	**-**
Fund: 2057 - SC Adv Grant - Victims Rights				
Department: SC - Superior Court				
Bureau: B119 - Superior Court Grants				
5000 - Office Supplies	-	1,508	-	1,000
5300 - Telephone & Internet	480	480	280	500
5400 - Salaries & Wages	24,611	-	29,437	-
5401 - Overtime	157	-	35	-
5403 - Shift Differential	-	-	4	-
5404 - Temporary Help	6,128	45,760	-	38,438
5409 - Social Security & Medicare	2,271	3,501	2,237	2,941
5410 - Unemployment Insurance	30	36	22	27
5411 - Health Insurance Premiums	2,623	17	4,433	2,977
5412 - Workers Compensation	1,096	1,176	772	1,049

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	35	-	33	27
5416 - Arizona State Retirement	2,759	-	3,468	4,420
5422 - Dental Insurance Premiums	28	-	44	39
5427 - Labor Distribution Fringe Charged out/Credit	(3,924)	(2,613)	(5,143)	(6,107)
5428 - Labor Distribution Fringe Charged in/Debit	149	-	1,074	1,330
5429 - Labor Distribution Salaries Charged out/Credit	(11,782)	(22,880)	(14,303)	(19,219)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,351	6,771
5457 - HSA Contribution - Employer	-	-	-	800
Bureau: B119 - Total	**24,661**	**26,985**	**27,744**	**34,993**
Department: SC - Total	**24,661**	**26,985**	**27,744**	**34,993**
Fund: 2057 - Total	**24,661**	**26,985**	**27,744**	**34,993**
Fund: 2058 - CD Adv Grant - Paqua Yaqui				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
5315 - Payments To Agencies	-	100,000	-	-
Bureau: B125 - Total	**-**	**100,000**	**-**	**-**
Department: CD - Total	**-**	**100,000**	**-**	**-**
Fund: 2058 - Total	**-**	**100,000**	**-**	**-**
Fund: 2059 - CD Adv Grant - Tohono Oodham				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
5315 - Payments To Agencies	-	400,000	-	-
Bureau: B125 - Total	**-**	**400,000**	**-**	**-**
Department: CD - Total	**-**	**400,000**	**-**	**-**
Fund: 2059 - Total	**-**	**400,000**	**-**	**-**
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation				
Department: PCA - County Attorney				
Bureau: B127 - County Attorney Grants				
5000 - Office Supplies	-	1,000	-	2,000
5142 - Postage & Freight	36,383	30,000	36,586	40,000
5143 - Printing & Microfilming	1,750	6,600	1,733	8,000
5147 - Leases & Rental - Real Estate - Internal	1,869	2,400	-	-
5148 - Leases & Rental - Real Estate - External	-	-	1,683	3,000
5400 - Salaries & Wages	116,767	197,737	123,823	202,566
5401 - Overtime	-	-	3	-
5407 - Special Assignment Pay	-	-	-	154
5409 - Social Security & Medicare	8,866	14,623	9,346	15,508
5410 - Unemployment Insurance	124	149	98	142
5411 - Health Insurance Premiums	37,198	58,903	36,037	47,233

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	256	416	285	468
5413 - Life Insurance	124	204	118	204
5416 - Arizona State Retirement	13,554	21,944	14,793	23,313
5422 - Dental Insurance Premiums	594	728	523	728
5427 - Labor Distribution Fringe Charged out/Credit	(61,153)	-	(56,617)	-
5428 - Labor Distribution Fringe Charged in/Debit	62,276	-	53,115	-
5429 - Labor Distribution Salaries Charged out/Credit	(121,967)	-	(111,947)	-
5430 - Labor Distribution Salaries Charged in/Debit	143,912	-	133,943	-
5431 - Budgeted Benefits	-	1,281	-	-
5435 - Parking Subsidy	252	-	66	-
5441 - Vacation Payout	4,478	-	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
Bureau: B127 - Total	**245,283**	**335,985**	**243,588**	**354,316**
Department: PCA - Total	**245,283**	**335,985**	**243,588**	**354,316**
Fund: 2063 - Total	**245,283**	**335,985**	**243,588**	**354,316**
Fund: 2065 - HD Adv Grants				
Department: HD - Health				
Bureau: B139 - Health - Grants				
5008 - Books, Subscriptions & Videos	1,269	-	998	-
5018 - Other Operation Supplies	5,434	14,990	2,780	-
5021 - Furniture Under $1,000	1,052	-	-	-
5127 - Laboratory & X-ray Services	4,166	45,000	-	-
5130 - Veterinary Services	-	14,875	-	-
5312 - Other Miscellaneous Charges	391	-	-	-
5315 - Payments To Agencies	8,500	-	5,000	-
5316 - Payments To Grant Sub Recipients	45,000	45,000	-	50,000
5353 - Software - ISF Charges	2,100	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,381	-	-	-
Bureau: B139 - Total	**71,293**	**119,865**	**8,778**	**50,000**
Bureau: B301 - PACC - Grants				
5000 - Office Supplies	1,400	3,900	169	-
5001 - Software Under $5M	-	5,000	-	-
5002 - Computer Equipment less than $1,000	283	-	-	-
5005 - Drugs & Pharmaceuticals	-	-	12,281	-
5006 - Medical & Lab Supplies	6,955	9,216	16,188	-
5014 - Clothing, Uniforms, and Safety Apparel	1,150	-	-	-
5015 - Promotional Items	4,914	2,929	513	-
5017 - Cameras, Film & Equipment	1,601	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	1,365	3,276	1,714	-
5019 - Animal Control Supplies (food & other)	1,886	15,687	8,696	-
5021 - Furniture Under $1,000	173	-	-	-
5125 - Software Maintenance and Support	-	-	1,503	-
5130 - Veterinary Services	-	75,000	-	-
5138 - In State Training	-	3,000	2,480	-
5143 - Printing & Microfilming	392	437	713	-
5149 - R&M-Machinery & Equipment Services	3,494	-	-	-
5152 - Other Professional Services	14,250	63,000	13,950	-
5162 - Advertising	19,058	72,518	4,037	-
5300 - Telephone & Internet	699	1,122	957	-
5312 - Other Miscellaneous Charges	2,538	-	(10)	-
5314 - Payments To Governments	(10)	-	10	-
5315 - Payments To Agencies	748	-	-	-
5316 - Payments To Grant Sub Recipients	-	-	12,500	-
5400 - Salaries & Wages	43,392	40,581	140,197	-
5401 - Overtime	-	-	466	-
5403 - Shift Differential	-	-	5	-
5406 - Holiday Worked Pay	-	-	657	-
5409 - Social Security & Medicare	3,282	3,104	10,357	-
5410 - Unemployment Insurance	46	32	108	-
5411 - Health Insurance Premiums	3,060	1,848	17,554	-
5412 - Workers Compensation	101	97	341	-
5413 - Life Insurance	34	18	122	-
5416 - Arizona State Retirement	4,978	4,659	16,226	-
5422 - Dental Insurance Premiums	32	13	176	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(584)	-
5428 - Labor Distribution Fringe Charged in/Debit	219	85,454	454	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,855)	-
5430 - Labor Distribution Salaries Charged in/Debit	532	212,844	1,459	-
5504 - Office Machines & Computers - Non-Capital	2,799	12,068	-	-
5556 - Motor Vehicles - Capital	26,427	-	-	-
Bureau: B301 - Total	**145,798**	**615,803**	**261,384**	**-**
Department: HD - Total	**217,091**	**735,668**	**270,162**	**50,000**
Fund: 2065 - Total	**217,091**	**735,668**	**270,162**	**50,000**
Fund: 2067 - EL Adv Grant - HAVA Block Grant				
Department: EL - Elections				
Bureau: B132 - Elections Grants				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5125 - Software Maintenance and Support	33,500	-	11,167	-
Bureau: B132 - Total	**33,500**	**-**	**11,167**	**-**
Department: EL - Total	**33,500**	**-**	**11,167**	**-**
Fund: 2067 - Total	**33,500**	**-**	**11,167**	**-**
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer				
Department: SC - Superior Court				
Bureau: B119 - Superior Court Grants				
5400 - Salaries & Wages	56,269	56,671	54,947	58,654
5409 - Social Security & Medicare	4,271	4,335	4,199	4,487
5410 - Unemployment Insurance	60	44	44	41
5411 - Health Insurance Premiums	5,046	5,628	4,433	4,612
5412 - Workers Compensation	135	136	132	153
5413 - Life Insurance	34	34	34	34
5415 - Employer Paid Subsidy	214	252	257	270
5416 - Arizona State Retirement	6,553	6,506	6,342	6,745
5423 - Interdepartmental Salaries - Charged out/Credit	(19,150)	(19,268)	(29,335)	(34,371)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,514)	(5,644)	(8,154)	(9,553)
5427 - Labor Distribution Fringe Charged out/Credit	(5,082)	(5,293)	(1,144)	(1,304)
5429 - Labor Distribution Salaries Charged out/Credit	(18,670)	(18,067)	(4,126)	(4,692)
Bureau: B119 - Total	**24,166**	**25,334**	**27,629**	**25,076**
Department: SC - Total	**24,166**	**25,334**	**27,629**	**25,076**
Fund: 2075 - Total	**24,166**	**25,334**	**27,629**	**25,076**
Fund: 2076 - CS Adv Grant - FEMA				
Department: CS - Community Services, Employment & Training				
Bureau: B128 - Community Services Employment & Training - Grants				
5121 - Accounting and Auditing Services	-	120	-	-
5171 - CAA Client Assistance - Rent/Mortgage	125,219	131,334	148,709	148,000
5346 - CAA Client Assistance - Utilities	679	800	185	2,000
Bureau: B128 - Total	**125,898**	**132,254**	**148,894**	**150,000**
Department: CS - Total	**125,898**	**132,254**	**148,894**	**150,000**
Fund: 2076 - Total	**125,898**	**132,254**	**148,894**	**150,000**
Fund: 2077 - Superior Court Fill the Gap				
Department: SC - Superior Court				
Bureau: B115 - Superior Court - Fill the Gap				
5000 - Office Supplies	5,930	12,523	8,302	18,410
5002 - Computer Equipment less than $1,000	-	-	-	200,000
5018 - Other Operation Supplies	-	-	-	100,000
5020 - Tools & Equipment Under $1,000	80	-	-	-
5149 - R&M-Machinery & Equipment Services	7,918	4,193	5,977	154,193

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,750	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,652	15,650	2,363	16,467
5300 - Telephone & Internet	-	-	243	-
5312 - Other Miscellaneous Charges	819	-	816	-
5400 - Salaries & Wages	447,587	503,364	427,560	465,420
5401 - Overtime	149	-	41	-
5403 - Shift Differential	4,077	-	3,105	-
5404 - Temporary Help	7,089	-	-	9,106
5409 - Social Security & Medicare	33,806	36,864	30,769	34,995
5410 - Unemployment Insurance	330	392	227	332
5411 - Health Insurance Premiums	44,419	63,074	43,040	38,050
5412 - Workers Compensation	10,862	8,469	7,580	9,303
5413 - Life Insurance	295	340	290	306
5416 - Arizona State Retirement	40,588	42,981	39,560	41,756
5417 - Correction Officer Retirement - Judicial Employees	14,702	16,090	12,987	19,569
5422 - Dental Insurance Premiums	327	294	628	679
5424 - Interdepartmental Salaries - Charged in/Debit	191,155	271,705	91,056	249,289
5426 - Interdepartmental Fringe - Charged in/Debit	21,777	-	31,524	53,033
5427 - Labor Distribution Fringe Charged out/Credit	(6,702)	-	(13,618)	(7,191)
5428 - Labor Distribution Fringe Charged in/Debit	38,522	26,837	37,544	34,116
5429 - Labor Distribution Salaries Charged out/Credit	(19,952)	-	(42,108)	(22,233)
5430 - Labor Distribution Salaries Charged in/Debit	126,639	84,283	118,906	108,476
5435 - Parking Subsidy	244	-	246	-
5441 - Vacation Payout	7,999	-	1,464	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	1,125	-	-	-
Bureau: B115 - Total	**988,187**	**1,087,059**	**808,502**	**1,530,076**
Department: SC - Total	**988,187**	**1,087,059**	**808,502**	**1,530,076**
Fund: 2077 - Total	**988,187**	**1,087,059**	**808,502**	**1,530,076**
Fund: 2078 - Superior Court Automation Technology				
Department: SC - Superior Court				
Bureau: B118 - Superior Court Local Court Automation Fund				
5001 - Software Under $5M	1,140	100,000	51,948	23,748
5002 - Computer Equipment less than $1,000	119,595	-	31,715	52,000
5125 - Software Maintenance and Support	158,573	-	12,474	273,198
5152 - Other Professional Services	258,390	55,073	31,644	-
5400 - Salaries & Wages	11,768	130,638	73,961	130,638

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	1,018	9,994	5,549	9,994
5410 - Unemployment Insurance	14	102	59	91
5411 - Health Insurance Premiums	543	13,222	2,232	8,852
5412 - Workers Compensation	31	314	177	340
5413 - Life Insurance	5	68	43	68
5416 - Arizona State Retirement	1,353	14,997	8,491	15,023
5422 - Dental Insurance Premiums	-	98	41	315
5441 - Vacation Payout	1,633	-	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5504 - Office Machines & Computers - Non-Capital	-	40,000	-	150,000
5560 - Office Machines & Computers - Capital	-	140,000	75,104	49,000
Bureau: B118 - Total	**554,063**	**504,506**	**293,438**	**716,267**
Department: SC - Total	**554,063**	**504,506**	**293,438**	**716,267**
Fund: 2078 - Total	**554,063**	**504,506**	**293,438**	**716,267**
Fund: 2079 - Superior Court Probate Fees				
Department: SC - Superior Court				
Bureau: B117 - Superior Court Probate				
5152 - Other Professional Services	-	5,000	-	5,000
Bureau: B117 - Total	**-**	**5,000**	**-**	**5,000**
Department: SC - Total	**-**	**5,000**	**-**	**5,000**
Fund: 2079 - Total	**-**	**5,000**	**-**	**5,000**
Fund: 2080 - Superior Court Expedited Child Support Funding				
Department: SC - Superior Court				
Bureau: B116 - Superior Court Child Support Visitation				
5103 - Lawyers	60,633	39,727	7,325	40,600
5126 - Medical Professional Services	36,213	36,739	-	33,750
5127 - Laboratory & X-ray Services	7,329	7,614	-	7,450
5152 - Other Professional Services	19,939	16,420	-	16,450
Bureau: B116 - Total	**124,114**	**100,500**	**7,325**	**98,250**
Department: SC - Total	**124,114**	**100,500**	**7,325**	**98,250**
Fund: 2080 - Total	**124,114**	**100,500**	**7,325**	**98,250**
Fund: 2081 - Superior Court AOC Appropriated Funds				
Department: SC - Superior Court				
Bureau: B224 - Superior Court AOC Appropriated Funds				
5000 - Office Supplies	503	-	85	-
5002 - Computer Equipment less than $1,000	447	-	-	-
5003 - Food Supplies	-	-	32	-
5006 - Medical & Lab Supplies	11,033	-	3,252	-
5018 - Other Operation Supplies	267	1,500	-	1,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5127 - Laboratory & X-ray Services	155,397	330,000	115,758	330,000
5137 - Other Support Care	277,034	573,510	123,477	569,800
5138 - In State Training	6,965	-	1,886	10,000
5139 - Out of State Training	-	-	810	-
5141 - Out of State Travel	-	-	734	-
5142 - Postage & Freight	208	-	26	-
5152 - Other Professional Services	1,386	-	10,067	62,370
5300 - Telephone & Internet	400	1,000	-	-
5305 - Mileage Reimbursement	106	-	-	-
5309 - Dues and Memberships	1,649	-	-	-
5312 - Other Miscellaneous Charges	4,593	4,500	894	4,500
5400 - Salaries & Wages	6,331,618	6,548,952	6,228,747	6,974,621
5401 - Overtime	50,096	-	37,640	-
5403 - Shift Differential	23,242	-	20,942	-
5404 - Temporary Help	-	-	15,000	-
5407 - Special Assignment Pay	2,903	2,617	4,012	-
5409 - Social Security & Medicare	472,698	501,195	467,068	533,557
5410 - Unemployment Insurance	6,595	5,104	4,955	4,873
5411 - Health Insurance Premiums	1,068,019	1,310,255	1,214,132	1,110,027
5412 - Workers Compensation	228,774	205,588	204,602	234,733
5413 - Life Insurance	4,795	5,202	4,925	5,401
5415 - Employer Paid Subsidy	59	252	106	270
5416 - Arizona State Retirement	200,672	214,755	187,618	213,550
5417 - Correction Officer Retirement - Judicial Employees	907,715	959,753	960,373	1,184,061
5420 - Public Safety Retirement	-	-	661	-
5422 - Dental Insurance Premiums	19,376	20,769	19,546	20,727
5423 - Interdepartmental Salaries - Charged out/Credit	(20,008)	(22,564)	(25,930)	(23,692)
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	9,181	-
5425 - Interdepartmental Fringe - Charged out/Credit	(11,005)	(12,857)	(13,671)	(13,290)
5426 - Interdepartmental Fringe - Charged in/Debit	7	-	4,666	-
5427 - Labor Distribution Fringe Charged out/Credit	(39,731)	(37,018)	(62,796)	(35,969)
5428 - Labor Distribution Fringe Charged in/Debit	53,803	37,018	110,866	29,356
5429 - Labor Distribution Salaries Charged out/Credit	(100,400)	(94,929)	(144,760)	(85,508)
5430 - Labor Distribution Salaries Charged in/Debit	138,103	94,929	266,650	65,743
5435 - Parking Subsidy	726	-	318	-
5439 - Paid Parental Leave	-	-	2,539	-
5440 - Sick Payout	25,394	-	43,639	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	49,018	-	38,490	-
5455 - Uniform Allowance	-	-	1,050	-
5457 - HSA Contribution - Employer	-	-	-	213,000
Bureau: B224 - Total	**9,872,481**	**10,649,531**	**9,857,590**	**11,409,630**
Department: SC - Total	**9,872,481**	**10,649,531**	**9,857,590**	**11,409,630**
Fund: 2081 - Total	**9,872,481**	**10,649,531**	**9,857,590**	**11,409,630**
Fund: 2084 - Juvenile Standard Probation				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5000 - Office Supplies	-	30,566	10	30,566
5008 - Books, Subscriptions & Videos	-	-	10	-
5010 - Repair & Maintenance Supplies	-	-	121	-
5013 - Janitorial Supplies	-	-	130	-
5016 - Arts & Crafts	-	-	46	-
5018 - Other Operation Supplies	6,367	-	1,866	-
5021 - Furniture Under $1,000	-	-	2,693	-
5138 - In State Training	37,111	-	-	-
5148 - Leases & Rental - Real Estate - External	-	26,250	-	26,250
5149 - R&M-Machinery & Equipment Services	-	-	2,873	-
5152 - Other Professional Services	-	-	769	-
5300 - Telephone & Internet	9,673	9,745	8,274	-
5305 - Mileage Reimbursement	-	500	-	500
5329 - Interest Expense - Pooled Investments	-	-	21	-
5350 - Radio	5,412	5,412	5,236	5,412
5361 - Mobile Devices - External	-	-	-	1,930
5362 - ISF- IT Port Charges	-	-	-	7,752
5400 - Salaries & Wages	423,001	592,320	363,969	505,197
5401 - Overtime	567	-	549	-
5403 - Shift Differential	28	-	36	-
5409 - Social Security & Medicare	31,203	45,312	27,486	38,647
5410 - Unemployment Insurance	434	461	282	353
5411 - Health Insurance Premiums	65,535	105,780	58,869	65,004
5412 - Workers Compensation	14,357	18,741	10,796	16,682
5413 - Life Insurance	318	510	286	408
5416 - Arizona State Retirement	14,184	16,902	13,693	14,731
5417 - Correction Officer Retirement - Judicial Employees	59,649	92,935	51,128	88,016
5422 - Dental Insurance Premiums	1,544	1,771	1,189	1,456

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	(729)	-	(93)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,742	-	11,497	12,077
5429 - Labor Distribution Salaries Charged out/Credit	(1,637)	-	(295)	-
5430 - Labor Distribution Salaries Charged in/Debit	5,560	-	20,973	21,981
5457 - HSA Contribution - Employer	-	-	-	16,000
5504 - Office Machines & Computers - Non-Capital	-	-	18,987	-
Bureau: B225 - Total	**675,319**	**947,205**	**601,401**	**852,962**
Department: JU - Total	**675,319**	**947,205**	**601,401**	**852,962**
Fund: 2084 - Total	**675,319**	**947,205**	**601,401**	**852,962**
Fund: 2085 - Juvenile Diversion Intake				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5000 - Office Supplies	-	2,428	-	2,428
5140 - In State Travel	105	-	-	-
5300 - Telephone & Internet	911	886	499	-
5305 - Mileage Reimbursement	181	300	-	300
5312 - Other Miscellaneous Charges	46	-	14	-
5329 - Interest Expense - Pooled Investments	-	-	159	-
5350 - Radio	8,364	8,364	8,092	8,364
5361 - Mobile Devices - External	-	-	-	890
5400 - Salaries & Wages	693,055	870,868	652,771	793,675
5401 - Overtime	138	-	532	-
5403 - Shift Differential	121	-	137	-
5409 - Social Security & Medicare	53,399	66,621	48,352	60,717
5410 - Unemployment Insurance	742	678	520	555
5411 - Health Insurance Premiums	119,396	172,839	129,592	126,804
5412 - Workers Compensation	25,549	28,181	20,921	26,723
5413 - Life Insurance	474	680	471	577
5416 - Arizona State Retirement	21,003	20,967	21,023	22,665
5417 - Correction Officer Retirement - Judicial Employees	100,245	143,702	98,264	139,244
5422 - Dental Insurance Premiums	1,473	1,869	1,907	2,058
5427 - Labor Distribution Fringe Charged out/Credit	(2,926)	(3,233)	(3,217)	(3,435)
5429 - Labor Distribution Salaries Charged out/Credit	(25,516)	(16,489)	(16,308)	(17,480)
5440 - Sick Payout	26,179	-	10,531	-
5441 - Vacation Payout	12,735	-	6,440	-
5457 - HSA Contribution - Employer	-	-	-	23,000
Bureau: B225 - Total	**1,035,674**	**1,298,661**	**980,700**	**1,187,085**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: JU - Total	**1,035,674**	**1,298,661**	**980,700**	**1,187,085**
Fund: 2085 - Total	**1,035,674**	**1,298,661**	**980,700**	**1,187,085**
Fund: 2086 - Juvenile Diversion Consequences				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5000 - Office Supplies	-	7,257	-	7,257
5126 - Medical Professional Services	277,241	330,270	-	330,270
5140 - In State Travel	270	1,669	-	1,669
5152 - Other Professional Services	34,352	34,352	25,000	34,352
5300 - Telephone & Internet	612	816	748	-
5329 - Interest Expense - Pooled Investments	-	-	11	-
5350 - Radio	377	492	476	492
5362 - ISF- IT Port Charges	-	-	-	816
5400 - Salaries & Wages	49,450	49,529	48,860	52,006
5409 - Social Security & Medicare	3,545	3,789	3,482	3,978
5410 - Unemployment Insurance	48	39	36	36
5411 - Health Insurance Premiums	10,376	12,181	11,542	9,925
5412 - Workers Compensation	2,006	1,793	1,767	1,997
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	5,730	5,686	5,608	5,981
5422 - Dental Insurance Premiums	46	49	46	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B225 - Total	**384,087**	**447,956**	**97,610**	**450,862**
Department: JU - Total	**384,087**	**447,956**	**97,610**	**450,862**
Fund: 2086 - Total	**384,087**	**447,956**	**97,610**	**450,862**
Fund: 2087 - Juvenile JPSF Treatment				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,795	-
5126 - Medical Professional Services	2,781,572	3,003,589	-	2,777,000
5138 - In State Training	-	-	10,721	-
5139 - Out of State Training	-	-	4,944	-
5149 - R&M-Machinery & Equipment Services	-	-	2,873	-
5400 - Salaries & Wages	132,331	133,793	102,861	140,811
5401 - Overtime	-	-	44	-
5403 - Shift Differential	-	-	64	-
5409 - Social Security & Medicare	9,595	10,235	8,013	10,772
5410 - Unemployment Insurance	138	104	85	99

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	31,225	36,296	16,596	19,736
5412 - Workers Compensation	4,155	3,729	2,797	4,156
5413 - Life Insurance	97	102	82	102
5416 - Arizona State Retirement	9,150	9,268	9,179	9,787
5417 - Correction Officer Retirement - Judicial Employees	10,589	11,078	4,807	13,002
5422 - Dental Insurance Premiums	300	315	145	315
5429 - Labor Distribution Salaries Charged out/Credit	(5,161)	-	-	-
5441 - Vacation Payout	-	-	5,060	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5504 - Office Machines & Computers - Non-Capital	-	-	18,987	-
Bureau: B225 - Total	**2,973,991**	**3,208,509**	**190,053**	**2,979,780**
Department: JU - Total	**2,973,991**	**3,208,509**	**190,053**	**2,979,780**
Fund: 2087 - Total	**2,973,991**	**3,208,509**	**190,053**	**2,979,780**
Fund: 2088 - Juvenile Family Counseling				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5126 - Medical Professional Services	84,186	84,187	84,286	84,303
5329 - Interest Expense - Pooled Investments	-	-	49	-
Bureau: B225 - Total	**84,186**	**84,187**	**84,335**	**84,303**
Department: JU - Total	**84,186**	**84,187**	**84,335**	**84,303**
Fund: 2088 - Total	**84,186**	**84,187**	**84,335**	**84,303**
Fund: 2089 - Juvenile Intensive Probation Services				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5000 - Office Supplies	1,101	3,749	1,896	3,749
5006 - Medical & Lab Supplies	128	-	31	-
5009 - Law Enforcement Supplies	-	6,000	-	6,000
5010 - Repair & Maintenance Supplies	8	12	6	12
5013 - Janitorial Supplies	87	64	120	100
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,090	-
5018 - Other Operation Supplies	1,270	-	-	-
5141 - Out of State Travel	436	-	-	-
5142 - Postage & Freight	185	-	23	-
5148 - Leases & Rental - Real Estate - External	-	15,000	-	15,000
5149 - R&M-Machinery & Equipment Services	769	506	462	506
5150 - R&M Building Services	5,172	5,400	4,994	5,452
5152 - Other Professional Services	-	-	40	-
5300 - Telephone & Internet	10,326	10,301	9,039	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5301 - Electricity	6,918	6,852	5,802	6,674
5302 - Water & Sewer	1,850	1,788	1,775	1,956
5303 - Natural Gas	1,019	918	844	1,019
5304 - Waste Disposal and Recycling	306	311	245	280
5305 - Mileage Reimbursement	422	1,000	-	1,000
5312 - Other Miscellaneous Charges	1,590	1,500	589	1,500
5321 - Other Insurance Premiums	-	-	144	-
5329 - Interest Expense - Pooled Investments	1	-	101	-
5350 - Radio	14,268	14,268	13,804	14,268
5361 - Mobile Devices - External	-	-	-	1,386
5362 - ISF- IT Port Charges	-	-	-	8,976
5400 - Salaries & Wages	579,804	738,742	544,358	750,020
5401 - Overtime	204	-	1,546	-
5403 - Shift Differential	4,798	-	4,731	-
5409 - Social Security & Medicare	43,257	56,514	41,070	57,376
5410 - Unemployment Insurance	604	575	438	524
5411 - Health Insurance Premiums	102,471	152,296	121,806	132,032
5412 - Workers Compensation	19,269	21,569	16,392	22,406
5413 - Life Insurance	445	646	444	645
5416 - Arizona State Retirement	19,080	26,661	18,734	25,851
5417 - Correction Officer Retirement - Judicial Employees	83,348	105,758	81,074	122,589
5422 - Dental Insurance Premiums	1,039	1,316	1,452	1,799
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(449)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1,389)	-
5439 - Paid Parental Leave	-	-	2,096	-
5440 - Sick Payout	1,280	-	1,979	-
5441 - Vacation Payout	6,191	-	9,745	-
5457 - HSA Contribution - Employer	-	-	-	31,000
Bureau: B225 - Total	**907,646**	**1,171,746**	**885,032**	**1,212,120**
Department: JU - Total	**907,646**	**1,171,746**	**885,032**	**1,212,120**
Fund: 2089 - Total	**907,646**	**1,171,746**	**885,032**	**1,212,120**
Fund: 2090 - Juvenile Drug Court				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5126 - Medical Professional Services	-	1,200	-	-
5400 - Salaries & Wages	(729)	-	-	-
5409 - Social Security & Medicare	(52)	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	(1)	-	-	-
5411 - Health Insurance Premiums	926	-	-	-
5412 - Workers Compensation	(19)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(29)	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	(95)	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-
Bureau: B225 - Total	**(1)**	**1,200**	**-**	**-**
Department: JU - Total	**(1)**	**1,200**	**-**	**-**
Fund: 2090 - Total	**(1)**	**1,200**	**-**	**-**
Fund: 2091 - Juvenile CASA				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5000 - Office Supplies	2,528	3,000	1,753	3,000
5001 - Software Under $5M	263	-	-	-
5002 - Computer Equipment less than $1,000	-	-	518	-
5003 - Food Supplies	614	-	1,615	-
5004 - Food Preparations Supplies	21	-	53	-
5008 - Books, Subscriptions & Videos	30	-	-	-
5013 - Janitorial Supplies	13	-	30	-
5014 - Clothing, Uniforms, and Safety Apparel	322	-	-	-
5018 - Other Operation Supplies	1,239	8,652	1,815	3,635
5020 - Tools & Equipment Under $1,000	1,038	-	-	-
5021 - Furniture Under $1,000	-	-	147	-
5138 - In State Training	-	-	783	-
5139 - Out of State Training	438	-	-	-
5140 - In State Travel	110	-	-	-
5142 - Postage & Freight	1,772	2,000	1,392	2,000
5162 - Advertising	1,450	-	-	-
5163 - Laundry & Linen Services	-	-	46	-
5300 - Telephone & Internet	2,448	2,448	2,244	-
5305 - Mileage Reimbursement	1,664	1,812	1,461	1,812
5309 - Dues and Memberships	-	-	75	-
5321 - Other Insurance Premiums	-	-	150	-
5329 - Interest Expense - Pooled Investments	-	-	53	-
5362 - ISF- IT Port Charges	-	-	-	2,448
5400 - Salaries & Wages	250,652	250,502	243,915	264,617

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	20	-	17	-
5409 - Social Security & Medicare	18,505	19,163	18,251	20,243
5410 - Unemployment Insurance	259	195	189	185
5411 - Health Insurance Premiums	33,147	40,374	31,977	31,223
5412 - Workers Compensation	9,109	6,438	6,255	7,224
5413 - Life Insurance	222	238	226	238
5416 - Arizona State Retirement	28,667	28,758	28,001	30,431
5422 - Dental Insurance Premiums	512	511	722	728
5441 - Vacation Payout	1,119	-	1,038	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Bureau: B225 - Total	**356,162**	**364,091**	**342,726**	**371,784**
Department: JU - Total	**356,162**	**364,091**	**342,726**	**371,784**
Fund: 2091 - Total	**356,162**	**364,091**	**342,726**	**371,784**
Fund: 2092 - Juvenile Court Improvement Program				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
5000 - Office Supplies	5,325	4,000	-	500
5013 - Janitorial Supplies	30	-	-	-
5018 - Other Operation Supplies	-	1,491	-	-
5020 - Tools & Equipment Under $1,000	152	-	-	-
5138 - In State Training	2,090	2,175	-	-
5140 - In State Travel	105	-	-	-
5142 - Postage & Freight	8	-	-	-
5300 - Telephone & Internet	2,448	2,448	139	-
5329 - Interest Expense - Pooled Investments	-	-	71	-
5400 - Salaries & Wages	159,349	177,008	184,605	199,497
5401 - Overtime	9	-	-	-
5409 - Social Security & Medicare	11,847	13,541	13,482	15,261
5410 - Unemployment Insurance	164	138	145	139
5411 - Health Insurance Premiums	24,361	30,123	49,887	46,780
5412 - Workers Compensation	5,871	4,549	4,748	5,446
5413 - Life Insurance	162	204	189	204
5416 - Arizona State Retirement	17,931	20,320	19,585	20,949
5417 - Correction Officer Retirement - Judicial Employees	677	-	(685)	4,046
5422 - Dental Insurance Premiums	613	462	650	679
5423 - Interdepartmental Salaries - Charged out/Credit	2,561	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	1,427	-	(518)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	(83)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(4,736)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(10,166)	-
5441 - Vacation Payout	2,015	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Bureau: B225 - Total	**237,062**	**256,459**	**257,396**	**299,501**
Department: JU - Total	**237,062**	**256,459**	**257,396**	**299,501**
Fund: 2092 - Total	**237,062**	**256,459**	**257,396**	**299,501**
Fund: 2093 - Juvenile Diversion Fees				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
5000 - Office Supplies	-	2,800	-	2,800
5018 - Other Operation Supplies	-	-	-	5,000
5143 - Printing & Microfilming	-	-	382	-
5156 - Investigative Services	9	-	27	-
5300 - Telephone & Internet	2,448	2,448	2,244	-
5312 - Other Miscellaneous Charges	-	-	39	-
5362 - ISF- IT Port Charges	-	-	-	2,448
5400 - Salaries & Wages	100,159	130,318	11,545	66,727
5401 - Overtime	134	-	9	-
5409 - Social Security & Medicare	7,579	9,969	863	5,105
5410 - Unemployment Insurance	104	102	9	47
5411 - Health Insurance Premiums	21,448	40,605	2,911	14,422
5412 - Workers Compensation	2,187	3,349	183	1,822
5413 - Life Insurance	99	136	13	68
5415 - Employer Paid Subsidy	80	252	-	270
5416 - Arizona State Retirement	11,578	14,961	1,327	7,674
5422 - Dental Insurance Premiums	420	630	52	315
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	(6,951)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	(1,523)	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(34,554)	(558)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(3,275)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(65,159)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(4,602)	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Bureau: B112 - Total	**146,245**	**105,857**	**2,695**	**109,698**
Department: JU - Total	**146,245**	**105,857**	**2,695**	**109,698**
Fund: 2093 - Total	**146,245**	**105,857**	**2,695**	**109,698**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2094 - Juvenile Probation Fees				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
5003 - Food Supplies	1,406	2,000	1,213	-
5004 - Food Preparations Supplies	81	-	65	-
5007 - Fuel & Oil	-	-	53	-
5013 - Janitorial Supplies	-	-	1	-
5014 - Clothing, Uniforms, and Safety Apparel	-	5,000	2,105	-
5018 - Other Operation Supplies	-	1,000	11	-
5138 - In State Training	267	3,000	-	-
5139 - Out of State Training	-	5,000	-	-
5140 - In State Travel	-	-	960	-
5300 - Telephone & Internet	-	2,448	2,244	-
5362 - ISF- IT Port Charges	-	-	-	2,448
5400 - Salaries & Wages	(1,657)	215,343	21,938	306,832
5401 - Overtime	(1)	-	17	-
5409 - Social Security & Medicare	(1)	16,474	1,599	23,473
5410 - Unemployment Insurance	-	168	18	215
5411 - Health Insurance Premiums	-	51,847	8,633	42,201
5412 - Workers Compensation	-	7,795	565	11,083
5413 - Life Insurance	1	238	28	272
5416 - Arizona State Retirement	-	-	2,520	7,242
5417 - Correction Officer Retirement - Judicial Employees	-	39,310	-	50,596
5422 - Dental Insurance Premiums	(1)	343	205	609
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	6,951	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,523	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	3,275	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	558	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	4,602	-
5457 - HSA Contribution - Employer	-	-	-	16,000
Bureau: B112 - Total	**95**	**349,966**	**59,084**	**460,971**
Department: JU - Total	**95**	**349,966**	**59,084**	**460,971**
Fund: 2094 - Total	**95**	**349,966**	**59,084**	**460,971**
Fund: 2095 - Juvenile Extra Probation Fees				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
5003 - Food Supplies	86	-	-	-
5009 - Law Enforcement Supplies	-	7,500	-	7,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	165	-	-	-
5139 - Out of State Training	4,775	1,500	-	1,500
5140 - In State Travel	-	-	-	5,000
5152 - Other Professional Services	7,086	40,000	-	-
5312 - Other Miscellaneous Charges	54	-	-	-
5400 - Salaries & Wages	-	36,102	-	36,102
5409 - Social Security & Medicare	-	2,762	-	2,762
5410 - Unemployment Insurance	-	28	-	25
5411 - Health Insurance Premiums	-	6,611	-	4,611
5412 - Workers Compensation	-	1,307	-	1,386
5413 - Life Insurance	-	34	-	34
5417 - Correction Officer Retirement - Judicial Employees	-	7,538	-	8,426
5422 - Dental Insurance Premiums	-	49	-	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B112 - Total	**12,166**	**103,431**	**-**	**69,395**
Department: JU - Total	**12,166**	**103,431**	**-**	**69,395**
Fund: 2095 - Total	**12,166**	**103,431**	**-**	**69,395**
Fund: 2096 - Juvenile Extra Diversion Fees				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
5000 - Office Supplies	2	-	-	-
5142 - Postage & Freight	7,797	8,600	-	8,600
5156 - Investigative Services	18	-	-	-
5312 - Other Miscellaneous Charges	91	-	-	-
5400 - Salaries & Wages	30,614	80,853	60,480	77,970
5401 - Overtime	5	-	-	-
5409 - Social Security & Medicare	2,259	6,185	4,275	5,965
5410 - Unemployment Insurance	30	63	47	54
5411 - Health Insurance Premiums	8,836	19,833	16,862	9,222
5412 - Workers Compensation	1,090	2,927	1,545	2,994
5413 - Life Insurance	28	102	65	68
5415 - Employer Paid Subsidy	134	-	144	-
5416 - Arizona State Retirement	3,446	-	6,944	-
5417 - Correction Officer Retirement - Judicial Employees	-	16,882	-	18,198
5422 - Dental Insurance Premiums	133	147	303	98
5427 - Labor Distribution Fringe Charged out/Credit	-	34,554	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	65,159	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	4,000
Bureau: B112 - Total	**54,483**	**235,305**	**90,665**	**127,169**
Department: JU - Total	**54,483**	**235,305**	**90,665**	**127,169**
Fund: 2096 - Total	**54,483**	**235,305**	**90,665**	**127,169**
Fund: 2097 - Juvenile Court Restitution				
Department: JU - Juvenile Court				
5312 - Other Miscellaneous Charges	-	-	7,814	-
Fund: 2098 - Juvenile Court Title IV-E				
Department: JU - Juvenile Court				
Bureau: B121 - Juvenile Title IV-E				
5000 - Office Supplies	13	4,000	-	4,000
5003 - Food Supplies	2,926	5,500	4,202	5,000
5004 - Food Preparations Supplies	163	150	217	150
5008 - Books, Subscriptions & Videos	87	-	381	-
5010 - Repair & Maintenance Supplies	-	300	-	300
5011 - Classroom Educational Testing Supplies	-	-	1,316	-
5013 - Janitorial Supplies	26	1,000	-	1,000
5018 - Other Operation Supplies	1,445	20,000	1,318	20,000
5117 - Information Technology Services	-	-	500	-
5125 - Software Maintenance and Support	16,250	-	23,750	-
5126 - Medical Professional Services	-	-	17,085	-
5138 - In State Training	12,620	15,000	5,531	20,000
5139 - Out of State Training	15,629	10,000	31,135	15,000
5140 - In State Travel	952	-	1,274	-
5147 - Leases & Rental - Real Estate - Internal	-	-	625	-
5152 - Other Professional Services	16,585	220,000	10,808	220,000
5400 - Salaries & Wages	-	62,153	5,281	56,308
5404 - Temporary Help	12,362	33,684	11,842	34,358
5409 - Social Security & Medicare	948	7,332	1,303	6,936
5410 - Unemployment Insurance	11	75	13	63
5411 - Health Insurance Premiums	14	6,628	864	4,611
5412 - Workers Compensation	448	996	441	1,062
5413 - Life Insurance	-	34	6	34
5416 - Arizona State Retirement	1,158	10,325	1,728	9,691
5422 - Dental Insurance Premiums	-	49	3	49
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(550)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(1,338)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,504)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(2,777)	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B121 - Total	**81,637**	**397,226**	**112,454**	**400,562**
Department: JU - Total	**81,637**	**397,226**	**112,454**	**400,562**
Fund: 2098 - Total	**81,637**	**397,226**	**112,454**	**400,562**
Fund: 2099 - Forensic Science Center Education & Training				
Department: FSC - Medical Examiner				
Bureau: B233 - Forensic Science Center Special Revenue				
5008 - Books, Subscriptions & Videos	1,371	-	-	1,500
5138 - In State Training	20	-	545	-
5139 - Out of State Training	2,143	-	-	4,000
5141 - Out of State Travel	16,459	24,375	9,591	50,000
5309 - Dues and Memberships	9,827	5,125	14,250	9,580
5312 - Other Miscellaneous Charges	105	-	-	-
Bureau: B233 - Total	**29,925**	**29,500**	**24,386**	**65,080**
Department: FSC - Total	**29,925**	**29,500**	**24,386**	**65,080**
Fund: 2099 - Total	**29,925**	**29,500**	**24,386**	**65,080**
Fund: 2100 - JU Juvenile Court Grants				
Department: JU - Juvenile Court				
Bureau: B136 - Juvenile Court Grants				
5000 - Office Supplies	2,158	2,000	4,159	450
5002 - Computer Equipment less than $1,000	1,219	-	3,424	-
5003 - Food Supplies	1,143	-	2,028	-
5004 - Food Preparations Supplies	133	-	42	-
5008 - Books, Subscriptions & Videos	-	-	45	-
5010 - Repair & Maintenance Supplies	7	-	4	-
5013 - Janitorial Supplies	-	-	9	-
5016 - Arts & Crafts	-	-	122	-
5018 - Other Operation Supplies	3,905	68,373	2,979	137,180
5020 - Tools & Equipment Under $1,000	414	-	-	4,416
5021 - Furniture Under $1,000	-	-	270	-
5117 - Information Technology Services	-	-	20,000	-
5126 - Medical Professional Services	7,553	25,000	-	-
5138 - In State Training	3,470	-	4,378	3,911
5139 - Out of State Training	45,046	25,000	34,302	25,000
5141 - Out of State Travel	-	21,217	-	11,000
5142 - Postage & Freight	5,629	-	4,382	-
5143 - Printing & Microfilming	358	-	864	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5147 - Leases & Rental - Real Estate - Internal	250	-	1,225	-
5148 - Leases & Rental - Real Estate - External	425	-	-	-
5149 - R&M-Machinery & Equipment Services	767	1,025	1,258	1,025
5152 - Other Professional Services	53,039	165,000	80,142	25,000
5162 - Advertising	31,408	-	34,017	-
5205 - Departmental Overhead - Charged In/Debit	120	-	-	-
5300 - Telephone & Internet	7,473	8,988	6,361	-
5305 - Mileage Reimbursement	2,118	461	601	-
5309 - Dues and Memberships	180	-	275	-
5312 - Other Miscellaneous Charges	2,145	-	2,332	-
5361 - Mobile Devices - External	-	-	-	7,095
5362 - ISF- IT Port Charges	-	-	-	4,488
5400 - Salaries & Wages	351,928	471,861	451,616	655,021
5401 - Overtime	767	-	106	-
5403 - Shift Differential	29	-	36	-
5407 - Special Assignment Pay	38	2,502	264	-
5409 - Social Security & Medicare	26,118	36,289	33,604	50,108
5410 - Unemployment Insurance	364	369	358	459
5411 - Health Insurance Premiums	62,276	90,938	87,751	97,540
5412 - Workers Compensation	6,346	7,970	8,425	12,393
5413 - Life Insurance	341	476	455	646
5415 - Employer Paid Subsidy	214	252	370	270
5416 - Arizona State Retirement	31,166	39,864	46,696	69,284
5417 - Correction Officer Retirement - Judicial Employees	17,653	26,541	10,839	12,264
5422 - Dental Insurance Premiums	1,027	1,288	1,340	1,533
5427 - Labor Distribution Fringe Charged out/Credit	(6,768)	(20,843)	(8,873)	(8,690)
5428 - Labor Distribution Fringe Charged in/Debit	2,518	7,684	3,710	4,029
5429 - Labor Distribution Salaries Charged out/Credit	(12,658)	(24,601)	(20,601)	(15,500)
5430 - Labor Distribution Salaries Charged in/Debit	5,533	18,637	18,343	20,586
5441 - Vacation Payout	2,022	-	1,619	-
5457 - HSA Contribution - Employer	-	-	-	30,000
5504 - Office Machines & Computers - Non-Capital	2,174	-	-	-
Bureau: B136 - Total	**660,048**	**976,291**	**839,277**	**1,149,508**
Department: JU - Total	**660,048**	**976,291**	**839,277**	**1,149,508**
Fund: 2100 - Total	**660,048**	**976,291**	**839,277**	**1,149,508**
Fund: 2101 - Wireless Integrated Network SRF				
Department: IT - Information Technology				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B265 - Radio System - Fixed Network Equip				
5400 - Salaries & Wages	622,305	661,130	137,545	-
5409 - Social Security & Medicare	47,455	50,576	10,232	-
5410 - Unemployment Insurance	642	515	108	-
5411 - Health Insurance Premiums	72,042	88,835	20,590	-
5412 - Workers Compensation	1,451	1,587	331	-
5413 - Life Insurance	300	340	65	-
5416 - Arizona State Retirement	71,920	75,898	15,792	-
5422 - Dental Insurance Premiums	542	560	303	-
5427 - Labor Distribution Fringe Charged out/Credit	(13,632)	(22,740)	(1,373)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	25,596	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(50,256)	(76,283)	(3,764)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	78,527	-	-
5441 - Vacation Payout	3,582	-	-	-
Bureau: B265 - Total	**756,351**	**884,541**	**179,829**	**-**
Department: IT - Total	**756,351**	**884,541**	**179,829**	**-**
Department: OEM - Office of Emergency Management & Homeland Security				
Bureau: B242 - OEM Radio System SRF				
5000 - Office Supplies	5,113	-	-	-
5002 - Computer Equipment less than $1,000	132	-	-	-
5006 - Medical & Lab Supplies	56	-	-	-
5010 - Repair & Maintenance Supplies	86,332	-	-	-
5018 - Other Operation Supplies	225	-	-	-
5020 - Tools & Equipment Under $1,000	511	-	-	-
5021 - Furniture Under $1,000	863	-	-	-
5121 - Accounting and Auditing Services	4,000	-	-	-
5125 - Software Maintenance and Support	29,272	-	-	-
5138 - In State Training	390	-	-	-
5139 - Out of State Training	666	-	-	-
5140 - In State Travel	895	-	-	-
5141 - Out of State Travel	2,119	-	-	-
5142 - Postage & Freight	554	-	-	-
5143 - Printing & Microfilming	128	-	-	-
5147 - Leases & Rental - Real Estate - Internal	46,551	-	-	-
5148 - Leases & Rental - Real Estate - External	57,061	-	-	-
5149 - R&M-Machinery & Equipment Services	1,090,053	-	-	-
5150 - R&M Building Services	75	-	-	-
5152 - Other Professional Services	293	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,119	-	-	-
5206 - County Administrative Overhead	156,580	-	-	-
5300 - Telephone & Internet	50,435	-	-	-
5301 - Electricity	45,793	-	-	-
5306 - Motor Pool Charges	48,438	-	-	-
5312 - Other Miscellaneous Charges	840	-	-	-
5351 - Computer Hardware - ISF Charges	18,612	-	-	-
5353 - Software - ISF Charges	5,460	-	-	-
5400 - Salaries & Wages	160,206	-	-	-
5409 - Social Security & Medicare	11,872	-	-	-
5410 - Unemployment Insurance	160	-	-	-
5411 - Health Insurance Premiums	10,383	-	-	-
5412 - Workers Compensation	362	-	-	-
5413 - Life Insurance	63	-	-	-
5416 - Arizona State Retirement	17,944	-	-	-
5422 - Dental Insurance Premiums	46	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	24,211	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,365	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	298	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,694	-	-	-
5508 - Other Machines & Equipment - Non-Capital	23,056	-	-	-
5564 - Other Machines & Equipment - Capital	11,194	-	-	-
5654 - Inventory Adjustment	863	-	-	-
Bureau: B242 - Total	**1,932,283**	**-**	**-**	**-**
Department: OEM - Total	**1,932,283**	**-**	**-**	**-**
Department: WIN - Wireless Integrated Network				
Bureau: B291 - Wireless Integrated Network				
5000 - Office Supplies	-	5,000	1,461	5,500
5001 - Software Under $5M	-	-	4,109	-
5002 - Computer Equipment less than $1,000	-	-	728	-
5003 - Food Supplies	-	500	135	-
5006 - Medical & Lab Supplies	-	-	225	-
5007 - Fuel & Oil	-	1,000	1,884	-
5008 - Books, Subscriptions & Videos	-	1,500	149	500
5010 - Repair & Maintenance Supplies	-	115,001	29,181	131,480
5012 - Chemicals	-	-	822	-
5013 - Janitorial Supplies	-	-	58	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,873	2,000
5018 - Other Operation Supplies	-	3,765	-	2,000
5020 - Tools & Equipment Under $1,000	-	5,000	-	5,000
5021 - Furniture Under $1,000	-	-	-	1,000
5121 - Accounting and Auditing Services	-	12,000	9,000	12,000
5125 - Software Maintenance and Support	-	35,000	37,430	35,000
5138 - In State Training	-	5,000	4,094	2,000
5139 - Out of State Training	-	-	615	2,000
5140 - In State Travel	-	250	-	-
5141 - Out of State Travel	-	4,170	3,001	8,000
5142 - Postage & Freight	-	2,200	132	2,200
5143 - Printing & Microfilming	-	1,000	619	130
5147 - Leases & Rental - Real Estate - Internal	-	-	48,995	51,358
5148 - Leases & Rental - Real Estate - External	-	114,613	59,645	65,129
5149 - R&M-Machinery & Equipment Services	-	1,201,223	1,064,181	1,151,409
5150 - R&M Building Services	-	-	225	119
5152 - Other Professional Services	-	-	-	341
5162 - Advertising	-	1,000	89	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	10,850	7,451	10,893
5206 - County Administrative Overhead	-	207,999	207,996	188,697
5300 - Telephone & Internet	-	77,118	30,383	-
5301 - Electricity	-	55,517	41,099	56,627
5306 - Motor Pool Charges	-	57,865	43,110	61,824
5309 - Dues and Memberships	-	1,000	-	1,000
5312 - Other Miscellaneous Charges	-	840	1,525	840
5318 - General Liability Insurance Premiums	-	-	-	9,630
5319 - Property Damage Insurance Premiums	-	-	-	4,676
5351 - Computer Hardware - ISF Charges	-	20,148	18,469	13,432
5352 - Server and Storage - ISF Charges	-	17,033	15,609	32,550
5353 - Software - ISF Charges	-	6,810	6,248	6,141
5360 - Internet Charges - External	-	-	-	800
5361 - Mobile Devices - External	-	-	-	16,200
5362 - ISF- IT Port Charges	-	-	-	85,248
5400 - Salaries & Wages	-	159,203	672,334	710,162
5401 - Overtime	-	-	19	-
5409 - Social Security & Medicare	-	11,887	50,648	54,328
5410 - Unemployment Insurance	-	121	521	496

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	-	11,951	74,078	66,442
5412 - Workers Compensation	-	373	1,666	1,846
5413 - Life Insurance	-	68	322	340
5416 - Arizona State Retirement	-	17,838	77,204	81,668
5422 - Dental Insurance Premiums	-	49	910	945
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(23,802)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	45,543	20,857	35,281
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4,740)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	17,252	9,902	13,870
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,772)	(11,303)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	831	2,134
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(6,019)	(41,180)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,177	7,519
5431 - Budgeted Benefits	-	743	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
5504 - Office Machines & Computers - Non-Capital	-	1,000	2,634	-
5508 - Other Machines & Equipment - Non-Capital	-	1,000	6,634	-
Bureau: B291 - Total	**-**	**2,230,430**	**2,525,945**	**2,898,272**
Department: WIN - Total	**-**	**2,230,430**	**2,525,945**	**2,898,272**
Fund: 2101 - Total	**2,688,634**	**3,114,971**	**2,705,774**	**2,898,272**
Fund: 2103 - Fill The Gap Special Revenue				
Department: PCA - County Attorney				
Bureau: B068 - County Attorney - Fill the Gap				
5000 - Office Supplies	-	-	644	-
5104 - Expert Witness & Interpreters	-	2,500	-	2,500
5109 - Witness Travel	-	2,000	-	2,000
5138 - In State Training	-	500	143	500
5139 - Out of State Training	-	1,000	-	1,000
5140 - In State Travel	-	1,500	-	1,500
5141 - Out of State Travel	-	1,000	-	1,000
5300 - Telephone & Internet	10,710	17,044	10,408	-
5309 - Dues and Memberships	1,425	1,235	-	1,235
5359 - Telephone Provider Charges - External	-	-	-	5,500
5362 - ISF- IT Port Charges	-	-	-	11,544
5400 - Salaries & Wages	478,538	740,934	473,852	765,023
5401 - Overtime	610	-	460	-
5403 - Shift Differential	-	-	2	-
5406 - Holiday Worked Pay	683	-	487	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5407 - Special Assignment Pay	1,313	-	3,078	-
5409 - Social Security & Medicare	35,278	55,592	35,336	58,524
5410 - Unemployment Insurance	489	566	373	535
5411 - Health Insurance Premiums	57,942	54,504	74,063	68,518
5412 - Workers Compensation	1,004	1,566	1,052	1,758
5413 - Life Insurance	313	272	318	340
5415 - Employer Paid Subsidy	218	336	322	540
5416 - Arizona State Retirement	55,116	83,424	55,303	87,978
5422 - Dental Insurance Premiums	1,273	994	1,421	1,477
5427 - Labor Distribution Fringe Charged out/Credit	(52,827)	(30,500)	(94,207)	(85,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	30,500	-	85,000
5429 - Labor Distribution Salaries Charged out/Credit	(178,790)	(94,000)	(290,125)	(210,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	94,000	-	210,000
5431 - Budgeted Benefits	-	2,770	-	-
5435 - Parking Subsidy	824	-	534	-
5439 - Paid Parental Leave	-	-	1,586	-
5441 - Vacation Payout	318	-	-	-
5442 - Initial Appearance Pay	500	-	1,700	-
5457 - HSA Contribution - Employer	-	-	-	11,000
5504 - Office Machines & Computers - Non-Capital	-	40,000	-	40,000
Bureau: B068 - Total	**414,937**	**1,007,737**	**276,750**	**1,062,472**
Department: PCA - Total	**414,937**	**1,007,737**	**276,750**	**1,062,472**
Fund: 2103 - Total	**414,937**	**1,007,737**	**276,750**	**1,062,472**
Fund: 2104 - Victim Restitution Special Revenue				
Department: PCA - County Attorney				
Bureau: B069 - County Attorney - Victim Restitution				
5340 - Victims Compensation	-	5,000	-	5,000
Bureau: B069 - Total	**-**	**5,000**	**-**	**5,000**
Department: PCA - Total	**-**	**5,000**	**-**	**5,000**
Fund: 2104 - Total	**-**	**5,000**	**-**	**5,000**
Fund: 2105 - RICO Special Revenue				
Department: PCA - County Attorney				
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer				
5000 - Office Supplies	17,526	30,000	6,056	20,000
5001 - Software Under $5M	32,366	50,000	98,558	30,000
5002 - Computer Equipment less than $1,000	30,742	50,000	6,074	30,000
5003 - Food Supplies	7,847	16,000	4,569	8,000
5006 - Medical & Lab Supplies	2,125	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5007 - Fuel & Oil	181,505	80,000	190,914	160,000
5008 - Books, Subscriptions & Videos	1,531	5,000	507	5,000
5009 - Law Enforcement Supplies	35,136	40,000	30,392	60,000
5010 - Repair & Maintenance Supplies	8,721	20,000	-	10,000
5014 - Clothing, Uniforms, and Safety Apparel	4,442	15,000	2,187	10,000
5015 - Promotional Items	10,622	18,000	1,558	10,000
5017 - Cameras, Film & Equipment	-	2,000	-	2,000
5018 - Other Operation Supplies	40,273	16,000	4,429	16,000
5019 - Animal Control Supplies (food & other)	1,906	25,000	826	10,000
5020 - Tools & Equipment Under $1,000	61,179	80,700	38,864	60,690
5021 - Furniture Under $1,000	2,640	-	-	-
5102 - Court Reporters	11	3,000	-	3,000
5104 - Expert Witness & Interpreters	-	20,000	-	15,000
5106 - Transcription Services	1,323	-	-	-
5107 - Law Enforcement Services	-	10,000	-	5,000
5108 - Extradition & Investigation	-	5,000	-	5,000
5109 - Witness Travel	-	6,000	-	6,000
5116 - Telecommunication Services	-	5,000	-	5,000
5125 - Software Maintenance and Support	23,025	154,300	6,251	150,000
5126 - Medical Professional Services	-	2,500	-	2,500
5127 - Laboratory & X-ray Services	4,853	8,000	-	8,000
5130 - Veterinary Services	1,816	25,000	2,235	10,000
5138 - In State Training	12,794	75,000	2,444	30,000
5139 - Out of State Training	-	15,000	-	15,000
5140 - In State Travel	24,605	50,000	307	25,000
5141 - Out of State Travel	15,157	50,000	13,423	35,000
5142 - Postage & Freight	989	10,000	1,117	5,000
5143 - Printing & Microfilming	16,468	25,000	1,227	18,000
5144 - Towing Services	4,575	2,000	10,445	10,000
5145 - Security	-	5,000	-	3,000
5147 - Leases & Rental - Real Estate - Internal	92,171	65,000	41,849	65,000
5148 - Leases & Rental - Real Estate - External	948	1,000	300	1,000
5149 - R&M-Machinery & Equipment Services	54,140	125,000	7,187	100,000
5150 - R&M Building Services	9,486	100,000	12,765	75,000
5152 - Other Professional Services	245,850	200,000	198,112	150,000
5156 - Investigative Services	45,890	81,524	105,167	81,524
5161 - Printing Costs for Promotional Items	-	-	3,656	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	3,652	5,000	3,369	5,000
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	-	828	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	804,233	3,000,000	504,123	2,000,000
5300 - Telephone & Internet	173,937	200,000	151,864	-
5301 - Electricity	98	2,000	-	2,000
5302 - Water & Sewer	253	600	-	600
5304 - Waste Disposal and Recycling	-	800	-	800
5305 - Mileage Reimbursement	4,604	3,000	429	3,000
5307 - Regulatory Permitting Fees	-	1,000	-	1,000
5308 - Judgments & Damages	19,510	30,000	28,284	30,000
5309 - Dues and Memberships	11,442	50,000	4,424	25,000
5312 - Other Miscellaneous Charges	1,622,331	2,500,000	1,811,048	2,500,000
5314 - Payments To Governments	8,400	59,520	-	19,520
5315 - Payments To Agencies	432,970	440,000	130,050	440,000
5319 - Property Damage Insurance Premiums	-	10,000	-	8,000
5359 - Telephone Provider Charges - External	-	-	-	187,304
5360 - Internet Charges - External	-	-	-	1,680
5362 - ISF- IT Port Charges	-	-	-	11,016
5400 - Salaries & Wages	505,099	1,143,592	396,560	890,052
5401 - Overtime	732	5,000	94	-
5402 - On Call Pay	3,129	-	1,703	-
5406 - Holiday Worked Pay	-	-	77	-
5407 - Special Assignment Pay	15,338	11,580	11,640	13,500
5409 - Social Security & Medicare	39,720	86,539	29,536	68,089
5410 - Unemployment Insurance	555	881	313	622
5411 - Health Insurance Premiums	80,949	110,094	59,932	69,790
5412 - Workers Compensation	1,158	2,480	920	2,112
5413 - Life Insurance	350	408	283	340
5415 - Employer Paid Subsidy	404	588	166	270
5416 - Arizona State Retirement	59,153	127,541	49,523	99,832
5422 - Dental Insurance Premiums	1,455	1,526	655	777
5427 - Labor Distribution Fringe Charged out/Credit	(113,448)	(135,000)	(71,404)	(135,000)
5428 - Labor Distribution Fringe Charged in/Debit	3,508	135,000	5,507	135,000
5429 - Labor Distribution Salaries Charged out/Credit	(354,808)	(390,000)	(217,379)	(390,000)
5430 - Labor Distribution Salaries Charged in/Debit	9,507	390,000	8,801	390,000
5431 - Budgeted Benefits	-	8,211	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5435 - Parking Subsidy	552	-	534	-
5440 - Sick Payout	6,090	-	-	-
5441 - Vacation Payout	14,183	-	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
5503 - Furniture - Non-Capital	238	-	5,837	-
5504 - Office Machines & Computers - Non-Capital	-	50,000	3,257	50,000
5505 - Law Enforcement Equipment - Non-Capital	135,031	-	41,290	-
5508 - Other Machines & Equipment - Non-Capital	-	50,000	5,682	50,000
5560 - Office Machines & Computers - Capital	-	100,000	-	50,000
Bureau: B072 - Total	**4,482,987**	**9,491,384**	**3,759,365**	**7,796,018**
Department: PCA - Total	**4,482,987**	**9,491,384**	**3,759,365**	**7,796,018**
Fund: 2105 - Total	**4,482,987**	**9,491,384**	**3,759,365**	**7,796,018**
Fund: 2106 - Civil Special Revenue				
Department: PCA - County Attorney				
Bureau: B071 - County Attorney - Employer Sanctions				
5300 - Telephone & Internet	-	2,000	-	-
5306 - Motor Pool Charges	6,807	12,000	1	6,000
5359 - Telephone Provider Charges - External	-	-	-	2,000
5400 - Salaries & Wages	-	192,878	-	91,354
5409 - Social Security & Medicare	-	14,755	-	6,988
5410 - Unemployment Insurance	-	150	-	64
5412 - Workers Compensation	-	425	-	201
5416 - Arizona State Retirement	-	22,142	-	10,506
Bureau: B071 - Total	**6,807**	**244,350**	**1**	**117,113**
Department: PCA - Total	**6,807**	**244,350**	**1**	**117,113**
Fund: 2106 - Total	**6,807**	**244,350**	**1**	**117,113**
Fund: 2107 - Bad Check Special Revenue				
Department: PCA - County Attorney				
Bureau: B070 - County Attorney - Bad Check Program				
5000 - Office Supplies	754	500	330	500
5008 - Books, Subscriptions & Videos	-	500	-	-
5125 - Software Maintenance and Support	6,878	5,800	3,996	6,900
5138 - In State Training	79	-	-	-
5140 - In State Travel	-	-	30	-
5142 - Postage & Freight	7,853	4,000	1,374	2,000
5143 - Printing & Microfilming	6	500	-	500
5148 - Leases & Rental - Real Estate - External	350	-	385	-
5149 - R&M-Machinery & Equipment Services	535	500	372	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	291	1,500	239	1,300
5156 - Investigative Services	1,200	1,500	1,100	1,200
5300 - Telephone & Internet	347	1,000	352	-
5309 - Dues and Memberships	965	875	570	875
5312 - Other Miscellaneous Charges	2,736	5,000	5,709	5,000
5359 - Telephone Provider Charges - External	-	-	-	1,000
5400 - Salaries & Wages	146,564	148,925	106,858	92,212
5401 - Overtime	-	-	4	-
5407 - Special Assignment Pay	6,552	6,500	6,152	6,500
5409 - Social Security & Medicare	11,302	11,467	8,504	7,054
5410 - Unemployment Insurance	155	117	86	64
5411 - Health Insurance Premiums	14,339	12,215	12,944	9,925
5412 - Workers Compensation	327	338	257	225
5413 - Life Insurance	97	102	67	34
5416 - Arizona State Retirement	17,428	17,207	12,976	10,604
5422 - Dental Insurance Premiums	216	98	97	49
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	43	-
5426 - Interdepartmental Fringe - Charged in/Debit	32	-	23	-
5427 - Labor Distribution Fringe Charged out/Credit	(35,135)	(36,000)	(18,471)	(36,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	36,000	1,231	36,000
5429 - Labor Distribution Salaries Charged out/Credit	(130,125)	(138,000)	(80,700)	(138,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	138,000	2,653	138,000
5431 - Budgeted Benefits	-	1,077	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B070 - Total	**53,807**	**219,721**	**67,181**	**148,442**
Department: PCA - Total	**53,807**	**219,721**	**67,181**	**148,442**
Fund: 2107 - Total	**53,807**	**219,721**	**67,181**	**148,442**
Fund: 2108 - CD Adv Grant - Freddie Mac				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
5000 - Office Supplies	-	500	114	500
5003 - Food Supplies	-	400	431	500
5004 - Food Preparations Supplies	-	100	-	-
5018 - Other Operation Supplies	157	-	-	500
5143 - Printing & Microfilming	-	200	-	-
5162 - Advertising	-	300	-	2,500
5312 - Other Miscellaneous Charges	1,000	510	1,000	-
5315 - Payments To Agencies	875	-	-	1,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B125 - Total	**2,032**	**2,010**	**1,545**	**5,500**
Department: CD - Total	**2,032**	**2,010**	**1,545**	**5,500**
Fund: 2108 - Total	**2,032**	**2,010**	**1,545**	**5,500**
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
5002 - Computer Equipment less than $1,000	4,591	13,010	-	13,043
Bureau: B112 - Total	**4,591**	**13,010**	**-**	**13,043**
Department: JU - Total	**4,591**	**13,010**	**-**	**13,043**
Fund: 2109 - Total	**4,591**	**13,010**	**-**	**13,043**
Fund: 2114 - Pima Vocational Special Revenue				
Department: CS - Community Services, Employment & Training				
Bureau: B129 - Pima Vocational High School				
5000 - Office Supplies	5,231	15,000	7,250	17,000
5002 - Computer Equipment less than $1,000	3,800	2,500	853	3,500
5003 - Food Supplies	950	2,000	1,076	1,000
5008 - Books, Subscriptions & Videos	293	1,000	770	300
5010 - Repair & Maintenance Supplies	281	300	-	300
5011 - Classroom Educational Testing Supplies	-	250	975	-
5012 - Chemicals	406	-	-	-
5013 - Janitorial Supplies	-	300	-	-
5014 - Clothing, Uniforms, and Safety Apparel	4,257	5,500	2,808	5,000
5016 - Arts & Crafts	-	1,000	-	1,000
5018 - Other Operation Supplies	91	300	157	-
5122 - Title Fees and Services	716	-	-	-
5125 - Software Maintenance and Support	14,818	15,900	1	7,000
5138 - In State Training	4,458	5,000	10,719	4,500
5140 - In State Travel	50	750	-	-
5142 - Postage & Freight	264	500	180	300
5143 - Printing & Microfilming	752	5,000	2,176	900
5145 - Security	-	5,400	12,017	15,600
5146 - Moving and Storage Fees	28	-	506	-
5147 - Leases & Rental - Real Estate - Internal	1,336	4,500	592	-
5149 - R&M-Machinery & Equipment Services	435	1,800	95	2,000
5150 - R&M Building Services	-	20,000	-	10,000
5152 - Other Professional Services	80,871	85,000	94,598	132,900
5162 - Advertising	866	1,000	215	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	842	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	223	-	-	-
5300 - Telephone & Internet	16,927	16,728	20,063	-
5301 - Electricity	8,908	10,000	-	10,000
5302 - Water & Sewer	1,789	3,000	1,833	3,000
5304 - Waste Disposal and Recycling	396	480	364	500
5305 - Mileage Reimbursement	-	500	64	-
5306 - Motor Pool Charges	66	-	-	100
5307 - Regulatory Permitting Fees	240	-	336	250
5309 - Dues and Memberships	1,825	2,000	1,877	2,000
5312 - Other Miscellaneous Charges	2,772	500	3,298	-
5338 - Job Training & Training Supplies	-	300	804	-
5339 - Job Support Services & Supplies	636	-	-	700
5348 - Client Assistance - Other	-	-	77	-
5353 - Software - ISF Charges	21,478	21,478	-	-
5359 - Telephone Provider Charges - External	-	-	-	2,500
5362 - ISF- IT Port Charges	-	-	-	14,652
5400 - Salaries & Wages	454,294	611,499	458,043	573,480
5401 - Overtime	55	-	37	-
5404 - Temporary Help	-	40,581	-	-
5409 - Social Security & Medicare	33,589	49,884	35,458	43,871
5410 - Unemployment Insurance	482	508	373	401
5411 - Health Insurance Premiums	94,144	148,508	93,919	92,143
5412 - Workers Compensation	1,091	1,565	1,153	1,491
5413 - Life Insurance	337	510	350	475
5416 - Arizona State Retirement	52,622	71,993	53,632	65,950
5422 - Dental Insurance Premiums	1,449	1,988	1,444	1,505
5424 - Interdepartmental Salaries - Charged in/Debit	6,340	17,093	1,811	6,200
5426 - Interdepartmental Fringe - Charged in/Debit	2,743	7,326	523	2,600
5427 - Labor Distribution Fringe Charged out/Credit	(22,347)	(25,203)	(19,165)	(26,359)
5428 - Labor Distribution Fringe Charged in/Debit	8,328	5,900	5,227	6,221
5429 - Labor Distribution Salaries Charged out/Credit	(52,853)	(54,842)	(43,033)	(57,583)
5430 - Labor Distribution Salaries Charged in/Debit	20,213	13,088	12,043	13,742
5440 - Sick Payout	-	-	3,124	-
5441 - Vacation Payout	6,612	-	4,440	-
5445 - Teacher Performance Pay PVHS	15,397	37,012	15,376	36,000
5457 - HSA Contribution - Employer	-	-	-	23,000
5508 - Other Machines & Equipment - Non-Capital	-	500	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B129 - Total	**797,659**	**1,155,896**	**789,301**	**1,018,139**
Department: CS - Total	**797,659**	**1,155,896**	**789,301**	**1,018,139**
Fund: 2114 - Total	**797,659**	**1,155,896**	**789,301**	**1,018,139**
Fund: 2115 - PR Rancho Seco Access Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
5010 - Repair & Maintenance Supplies	140	85,000	3,074	50,000
5147 - Leases & Rental - Real Estate - Internal	-	-	5,151	50,000
5306 - Motor Pool Charges	-	5,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	12,000	-	-
Bureau: B137 - Total	**140**	**105,000**	**8,225**	**100,000**
Department: PR - Total	**140**	**105,000**	**8,225**	**100,000**
Fund: 2115 - Total	**140**	**105,000**	**8,225**	**100,000**
Fund: 2116 - PR Six Bar Ranch Access Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
5010 - Repair & Maintenance Supplies	-	81,000	-	50,000
5147 - Leases & Rental - Real Estate - Internal	-	-	-	50,000
5306 - Motor Pool Charges	-	5,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	12,000	-	-
Bureau: B137 - Total	**-**	**101,000**	**-**	**100,000**
Department: PR - Total	**-**	**101,000**	**-**	**100,000**
Fund: 2116 - Total	**-**	**101,000**	**-**	**100,000**
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
5010 - Repair & Maintenance Supplies	-	81,000	-	50,000
5147 - Leases & Rental - Real Estate - Internal	-	-	-	50,000
5306 - Motor Pool Charges	-	5,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	12,000	-	-
Bureau: B137 - Total	**-**	**101,000**	**-**	**100,000**
Department: PR - Total	**-**	**101,000**	**-**	**100,000**
Fund: 2117 - Total	**-**	**101,000**	**-**	**100,000**
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev				
Department: PCA - County Attorney				
Bureau: B263 - County Attorney Special Revenue				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	-	-	-	10,000
5001 - Software Under $5M	-	7,500	336	7,500
5002 - Computer Equipment less than $1,000	-	18,060	4,271	18,060
5003 - Food Supplies	-	-	329	-
5008 - Books, Subscriptions & Videos	372	-	-	-
5009 - Law Enforcement Supplies	-	2,000	-	2,000
5020 - Tools & Equipment Under $1,000	-	3,000	-	3,000
5102 - Court Reporters	-	-	2,310	-
5104 - Expert Witness & Interpreters	3,335	20,000	10,245	20,000
5125 - Software Maintenance and Support	33,066	47,856	7,515	47,856
5138 - In State Training	2,961	9,000	2,043	9,000
5139 - Out of State Training	-	-	10,944	-
5140 - In State Travel	-	-	636	-
5141 - Out of State Travel	28,351	40,000	50,507	50,000
5149 - R&M-Machinery & Equipment Services	-	4,000	158	4,000
5152 - Other Professional Services	-	-	25,603	-
5300 - Telephone & Internet	6,741	11,000	9,036	-
5309 - Dues and Memberships	2,448	1,380	-	1,380
5312 - Other Miscellaneous Charges	1,800	-	1,974	-
5359 - Telephone Provider Charges - External	-	-	-	7,960
5362 - ISF- IT Port Charges	-	-	-	6,120
5400 - Salaries & Wages	171,394	618,685	245,909	641,302
5401 - Overtime	98	-	552	-
5402 - On Call Pay	872	-	1,354	-
5407 - Special Assignment Pay	964	-	-	-
5409 - Social Security & Medicare	12,630	46,670	17,887	49,060
5410 - Unemployment Insurance	177	475	195	448
5411 - Health Insurance Premiums	25,163	76,807	32,740	23,249
5412 - Workers Compensation	359	1,305	538	1,462
5413 - Life Insurance	159	442	219	170
5415 - Employer Paid Subsidy	-	-	90	-
5416 - Arizona State Retirement	15,666	64,568	28,457	73,750
5418 - AZ Public Safety Retirement - County Attorney	26,511	34,176	-	-
5422 - Dental Insurance Premiums	345	756	972	847
5427 - Labor Distribution Fringe Charged out/Credit	(39,088)	(45,000)	(6,806)	(45,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	45,000	11,195	45,000
5429 - Labor Distribution Salaries Charged out/Credit	(46,705)	(60,000)	(14,150)	(60,000)

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5430 - Labor Distribution Salaries Charged in/Debit	-	60,000	40,428	60,000
5431 - Budgeted Benefits	-	2,835	-	-
5435 - Parking Subsidy	702	-	72	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5503 - Furniture - Non-Capital	-	-	-	20,000
5504 - Office Machines & Computers - Non-Capital	-	70,000	-	70,000
5560 - Office Machines & Computers - Capital	-	30,600	-	30,600
Bureau: B263 - Total	**248,321**	**1,111,115**	**485,559**	**1,102,764**
Department: PCA - Total	**248,321**	**1,111,115**	**485,559**	**1,102,764**
Fund: 2119 - Total	**248,321**	**1,111,115**	**485,559**	**1,102,764**
Fund: 2120 - PCA Reinventing Justice Special Rev				
Department: PCA - County Attorney				
Bureau: B263 - County Attorney Special Revenue				
5400 - Salaries & Wages	26,028	27,726	-	21,632
5409 - Social Security & Medicare	1,985	2,121	-	1,655
5410 - Unemployment Insurance	28	22	-	15
5411 - Health Insurance Premiums	13	-	-	4,611
5412 - Workers Compensation	60	67	-	56
5413 - Life Insurance	28	-	-	34
5416 - Arizona State Retirement	3,027	3,183	-	2,488
5422 - Dental Insurance Premiums	-	-	-	49
5427 - Labor Distribution Fringe Charged out/Credit	(5,150)	-	-	(6,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	6,000
5429 - Labor Distribution Salaries Charged out/Credit	(26,426)	-	-	(27,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	27,000
5435 - Parking Subsidy	198	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B263 - Total	**(209)**	**33,119**	**-**	**32,540**
Department: PCA - Total	**(209)**	**33,119**	**-**	**32,540**
Fund: 2120 - Total	**(209)**	**33,119**	**-**	**32,540**
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee				
Department: FC - Regional Flood Control District				
Bureau: B269 - Canoa Ranch In-Lieu Fee				
5114 - Engineering Services	-	280,900	-	400,000
5151 - R&M Grounds and Landscaping	10,229	300,000	19,067	150,000
5152 - Other Professional Services	-	200,000	-	100,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,034	20,000	5,249	15,000
5205 - Departmental Overhead - Charged In/Debit	478	43,300	3,010	43,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	-	-	639	-
5329 - Interest Expense - Pooled Investments	-	-	1,401	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,170	92,000	8,074	92,000
5426 - Interdepartmental Fringe - Charged in/Debit	314	31,700	3,555	40,500
5428 - Labor Distribution Fringe Charged in/Debit	2,304	-	479	-
5430 - Labor Distribution Salaries Charged in/Debit	6,105	-	1,587	-
Bureau: B269 - Total	**21,634**	**967,900**	**43,061**	**840,500**
Department: FC - Total	**21,634**	**967,900**	**43,061**	**840,500**
Fund: 2124 - Total	**21,634**	**967,900**	**43,061**	**840,500**
Fund: 2125 - DTAP Special Revenue				
Department: PCA - County Attorney				
Bureau: B270 - PCA DTAP Contribution SR				
5126 - Medical Professional Services	972	-	-	-
5152 - Other Professional Services	15,058	300,000	25,690	300,000
5312 - Other Miscellaneous Charges	745	-	-	-
5315 - Payments To Agencies	-	-	5,718	-
Bureau: B270 - Total	**16,775**	**300,000**	**31,408**	**300,000**
Department: PCA - Total	**16,775**	**300,000**	**31,408**	**300,000**
Fund: 2125 - Total	**16,775**	**300,000**	**31,408**	**300,000**
Fund: 2127 - CD The Kresge Foundation				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
5152 - Other Professional Services	60,507	60,000	-	-
Bureau: B125 - Total	**60,507**	**60,000**	**-**	**-**
Department: CD - Total	**60,507**	**60,000**	**-**	**-**
Fund: 2127 - Total	**60,507**	**60,000**	**-**	**-**
Fund: 2128 - NRPR Donations				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5010 - Repair & Maintenance Supplies	-	-	-	1,300
5018 - Other Operation Supplies	1,241	1,220	607	-
5021 - Furniture Under $1,000	-	-	1,177	-
5151 - R&M Grounds and Landscaping	-	-	15,000	-
5504 - Office Machines & Computers - Non-Capital	297	-	-	-
Bureau: B100 - Total	**1,538**	**1,220**	**16,784**	**1,300**
Department: PR - Total	**1,538**	**1,220**	**16,784**	**1,300**
Fund: 2128 - Total	**1,538**	**1,220**	**16,784**	**1,300**
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund				
Department: PR - Natural Resources, Parks & Recreation				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5018 - Other Operation Supplies	-	2,500	-	2,500
5428 - Labor Distribution Fringe Charged in/Debit	-	-	505	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,275	-
Bureau: B100 - Total	**-**	**2,500**	**1,780**	**2,500**
Department: PR - Total	**-**	**2,500**	**1,780**	**2,500**
Fund: 2130 - Total	**-**	**2,500**	**1,780**	**2,500**
Fund: 2132 - NRPR Bar V Ranch SR Fund				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
5010 - Repair & Maintenance Supplies	-	-	5,757	7,000
5508 - Other Machines & Equipment - Non-Capital	-	-	2,571	-
Bureau: B100 - Total	**-**	**-**	**8,328**	**7,000**
Department: PR - Total	**-**	**-**	**8,328**	**7,000**
Fund: 2132 - Total	**-**	**-**	**8,328**	**7,000**
Fund: 2133 - PACC Development Program SR				
Department: HD - Health				
Bureau: B295 - Health - Donations SR				
5001 - Software Under $5M	-	55,000	-	-
5114 - Engineering Services	-	-	2,091	-
5138 - In State Training	750	-	-	-
5152 - Other Professional Services	-	-	500	-
5205 - Departmental Overhead - Charged In/Debit	-	-	49	-
5329 - Interest Expense - Pooled Investments	-	-	41	-
5400 - Salaries & Wages	-	54,809	21,690	-
5401 - Overtime	-	-	131	-
5406 - Holiday Worked Pay	-	-	138	-
5409 - Social Security & Medicare	-	4,219	1,662	-
5410 - Unemployment Insurance	-	43	18	-
5411 - Health Insurance Premiums	-	5,628	2,459	-
5412 - Workers Compensation	-	132	53	-
5413 - Life Insurance	-	34	21	-
5416 - Arizona State Retirement	-	6,331	2,523	-
5422 - Dental Insurance Premiums	-	49	22	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	245	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	92	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(15,856)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(55,149)	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	340	-	-
Bureau: B295 - Total	**750**	**55,580**	**31,735**	**-**
Department: HD - Total	**750**	**55,580**	**31,735**	**-**
Department: PAC - Pima Animal Care				
Bureau: B308 - PAC Development Program SFR				
5400 - Salaries & Wages	-	-	-	38,210
5409 - Social Security & Medicare	-	-	-	2,923
5410 - Unemployment Insurance	-	-	-	27
5411 - Health Insurance Premiums	-	-	-	4,611
5412 - Workers Compensation	-	-	-	99
5413 - Life Insurance	-	-	-	34
5416 - Arizona State Retirement	-	-	-	4,394
5422 - Dental Insurance Premiums	-	-	-	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B308 - Total	**-**	**-**	**-**	**52,347**
Department: PAC - Total	**-**	**-**	**-**	**52,347**
Fund: 2133 - Total	**750**	**55,580**	**31,735**	**52,347**
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti				
Department: TR - Transportation				
Bureau: B142 - Transportation Grants				
5010 - Repair & Maintenance Supplies	-	-	7,175	-
5015 - Promotional Items	3,043	-	5,766	-
5018 - Other Operation Supplies	168	-	1,141	-
5143 - Printing & Microfilming	700	-	2,006	-
Bureau: B142 - Total	**3,911**	**-**	**16,088**	**-**
Department: TR - Total	**3,911**	**-**	**16,088**	**-**
Fund: 2134 - Total	**3,911**	**-**	**16,088**	**-**
Fund: 2136 - County Adminstration Advance Grant				
Department: CA - County Administrator				
Bureau: B130 - County Administrator Grants				
5000 - Office Supplies	-	-	378	-
5003 - Food Supplies	-	-	241	-
5015 - Promotional Items	-	-	4,729	-
5140 - In State Travel	-	-	1,166	-
5141 - Out of State Travel	-	-	1,587	-
5143 - Printing & Microfilming	-	-	471	-
5152 - Other Professional Services	-	-	5,000	-
5312 - Other Miscellaneous Charges	-	-	32,952	-
5315 - Payments To Agencies	-	-	-	50,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B130 - Total	**-**	**-**	**46,524**	**50,000**
Department: CA - Total	**-**	**-**	**46,524**	**50,000**
Fund: 2136 - Total	**-**	**-**	**46,524**	**50,000**
Fund: 2137 - PR Adv Grant - Adamson Catino Trl				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
5152 - Other Professional Services	-	-	6,000	40,000
Bureau: B137 - Total	**-**	**-**	**6,000**	**40,000**
Department: PR - Total	**-**	**-**	**6,000**	**40,000**
Fund: 2137 - Total	**-**	**-**	**6,000**	**40,000**
Fund: 2138 - Rocking K South CFD				
Department: RKS - Rocking K South CFD				
Bureau: B302 - Rocking K South CFD				
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	936	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	242	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	50,000
Bureau: B302 - Total	**-**	**-**	**1,178**	**50,000**
Department: RKS - Total	**-**	**-**	**1,178**	**50,000**
Fund: 2138 - Total	**-**	**-**	**1,178**	**50,000**
Fund: 2139 - PAC Adv Grant				
Department: PAC - Pima Animal Care				
Bureau: B309 - PAC-Grants				
5002 - Computer Equipment less than $1,000	-	-	-	5,000
5010 - Repair & Maintenance Supplies	-	-	-	5,350
5030 - Animal Sheltering Supplies (PACC)	-	-	-	98,769
5138 - In State Training	-	-	-	3,000
5152 - Other Professional Services	-	-	-	34,943
5174 - Emergency Veterinary Services (PACC)	-	-	-	311,301
5315 - Payments To Agencies	-	-	-	14,385
5361 - Mobile Devices - External	-	-	-	960
5400 - Salaries & Wages	-	-	-	147,804
5409 - Social Security & Medicare	-	-	-	11,307
5410 - Unemployment Insurance	-	-	-	103
5411 - Health Insurance Premiums	-	-	-	15,534
5412 - Workers Compensation	-	-	-	384
5413 - Life Insurance	-	-	-	136
5416 - Arizona State Retirement	-	-	-	16,997
5422 - Dental Insurance Premiums	-	-	-	196
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	147,804

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	48,602
5457 - HSA Contribution - Employer	-	-	-	4,000
Bureau: B309 - Total	**-**	**-**	**-**	**866,575**
Department: PAC - Total	**-**	**-**	**-**	**866,575**
Fund: 2139 - Total	**-**	**-**	**-**	**866,575**
Fund Group: 0201 - Total	**206,606,600**	**256,987,700**	**190,654,578**	**263,071,552**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 3000 - COP's Debt Service				
Department: FN - Finance & Risk Management				
Bureau: B155 - Debt Service				
5165 - Payments to Bond Escrow Agent	11,009,881	-	-	-
5601 - Capital Lease Principal Payment	31,240,000	34,454,117	34,415,000	52,605,001
5603 - Capital Lease Interest Payment	6,785,689	7,109,957	7,199,893	6,617,462
5604 - Fiscal Charges - Bond Note Expense	5,658	15,900	5,650	10,700
5609 - Debt issuance Cost - Bond Note Expense	477,253	-	-	-
Bureau: B155 - Total	**49,518,481**	**41,579,974**	**41,620,543**	**59,233,163**
Department: FN - Total	**49,518,481**	**41,579,974**	**41,620,543**	**59,233,163**
Fund: 3000 - Total	**49,518,481**	**41,579,974**	**41,620,543**	**59,233,163**
Fund: 3001 - GO Bond Debt Service				
Department: FN - Finance & Risk Management				
Bureau: B155 - Debt Service				
5600 - Debt Note Retirement - Debt Note Expense	39,315,000	41,445,000	45,695,000	45,295,000
5602 - Bond Note Interest - Bond Note Expense	14,017,464	13,443,738	10,991,540	10,918,326
5604 - Fiscal Charges - Bond Note Expense	3,110	3,580	3,110	4,030
5609 - Debt issuance Cost - Bond Note Expense	-	-	1,070,120	-
Bureau: B155 - Total	**53,335,574**	**54,892,318**	**57,759,770**	**56,217,356**
Department: FN - Total	**53,335,574**	**54,892,318**	**57,759,770**	**56,217,356**
Fund: 3001 - Total	**53,335,574**	**54,892,318**	**57,759,770**	**56,217,356**
Fund: 3002 - Transportation Debt Service				
Department: FN - Finance & Risk Management				
Bureau: B155 - Debt Service				
5600 - Debt Note Retirement - Debt Note Expense	13,210,000	14,585,000	14,585,000	15,105,000
5602 - Bond Note Interest - Bond Note Expense	4,711,452	4,395,869	3,770,410	4,232,207
5604 - Fiscal Charges - Bond Note Expense	2,210	2,240	2,210	2,650
5609 - Debt issuance Cost - Bond Note Expense	-	-	293,427	-
Bureau: B155 - Total	**17,923,662**	**18,983,109**	**18,651,047**	**19,339,857**
Department: FN - Total	**17,923,662**	**18,983,109**	**18,651,047**	**19,339,857**
Fund: 3002 - Total	**17,923,662**	**18,983,109**	**18,651,047**	**19,339,857**
Fund Group: 0202 - Total	**120,777,717**	**115,455,401**	**118,031,360**	**134,790,376**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 4015 - Project Management Office				
Department: PW - Public Works Administration				
Bureau: B162 - Public Works Capital Projects				
5400 - Salaries & Wages	(2,324)	-	-	-
Bureau: B162 - Total	**(2,324)**	**-**	**-**	**-**
Department: PW - Total	**(2,324)**	**-**	**-**	**-**
Fund: 4015 - Total	**(2,324)**	**-**	**-**	**-**
Fund: 4016 - GO Bond Projects				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B159 - CD Capital Projects				
5114 - Engineering Services	-	-	2,300	-
5122 - Title Fees and Services	-	-	290	-
5205 - Departmental Overhead - Charged In/Debit	-	-	172	-
5307 - Regulatory Permitting Fees	-	-	8,704	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	6,843	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,636	-
5567 - Construction Projects	11,187	3,614,498	61,816	1,632,935
Bureau: B159 - Total	**11,187**	**3,614,498**	**82,761**	**1,632,935**
Department: CD - Total	**11,187**	**3,614,498**	**82,761**	**1,632,935**
Department: DE - Environmental Quality				
Bureau: B165 - Solid Waste Capital Projects				
5143 - Printing & Microfilming	58	-	-	-
5152 - Other Professional Services	2,946,204	-	1,753,588	-
5162 - Advertising	58	-	-	-
5205 - Departmental Overhead - Charged In/Debit	25,486	-	-	-
5301 - Electricity	17,099	-	24,497	-
5307 - Regulatory Permitting Fees	1,154	-	897	-
5428 - Labor Distribution Fringe Charged in/Debit	7,110	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	17,660	-	-	-
5567 - Construction Projects	-	1,280,615	-	538,102
Bureau: B165 - Total	**3,014,829**	**1,280,615**	**1,778,982**	**538,102**
Department: DE - Total	**3,014,829**	**1,280,615**	**1,778,982**	**538,102**
Department: FM - Facilities Management				
Bureau: B160 - Facilities Management Capital Projects				
5000 - Office Supplies	181	-	-	-
5010 - Repair & Maintenance Supplies	3,652	-	-	-
5013 - Janitorial Supplies	16,840	-	-	-
5020 - Tools & Equipment Under $1,000	245,201	-	-	-
5021 - Furniture Under $1,000	76,076	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	46,092	-	-	-
5023 - Vandalism Repairs	527	-	-	-
5113 - Architectural Services	427,532	-	-	-
5114 - Engineering Services	52,633	-	-	-
5116 - Telecommunication Services	5,843	-	-	-
5142 - Postage & Freight	6,380	-	-	-
5145 - Security	746	-	-	-
5146 - Moving and Storage Fees	11,691	-	-	-
5147 - Leases & Rental - Real Estate - Internal	76	-	-	-
5149 - R&M-Machinery & Equipment Services	5,979	-	-	-
5150 - R&M Building Services	241,989	-	-	-
5152 - Other Professional Services	73,642	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	710	-	-	-
5205 - Departmental Overhead - Charged In/Debit	298	-	-	-
5300 - Telephone & Internet	32,433	-	-	-
5312 - Other Miscellaneous Charges	327	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	728	-	194	-
5426 - Interdepartmental Fringe - Charged in/Debit	278	-	54	-
5428 - Labor Distribution Fringe Charged in/Debit	50,026	-	665	-
5430 - Labor Distribution Salaries Charged in/Debit	142,699	-	1,906	-
5503 - Furniture - Non-Capital	21,693	-	-	-
5504 - Office Machines & Computers - Non-Capital	4,855	-	-	-
5553 - Buildings	10,154	-	-	-
5555 - Fixed Equipment - Capital	45,824	-	-	-
5567 - Construction Projects	495,785	161,255	146,521	-
Bureau: B160 - Total	**2,020,890**	**161,255**	**149,340**	**-**
Department: FM - Total	**2,020,890**	**161,255**	**149,340**	**-**
Department: FN - Finance & Risk Management				
Bureau: B167 - Finance Capital Projects				
5121 - Accounting and Auditing Services	-	-	(319)	-
5152 - Other Professional Services	10,218	-	9,973	-
5329 - Interest Expense - Pooled Investments	-	-	1,663	-
5550 - Land	(1,962,772)	-	-	-
Bureau: B167 - Total	**(1,952,554)**	**-**	**11,317**	**-**
Department: FN - Total	**(1,952,554)**	**-**	**11,317**	**-**
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B161 - Parks & Recreation Capital Projects				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5003 - Food Supplies	122	-	-	-
5010 - Repair & Maintenance Supplies	8,888	-	-	-
5016 - Arts & Crafts	-	-	7,200	-
5021 - Furniture Under $1,000	-	-	1,035	-
5022 - Signage Supplies & Services	380	-	-	-
5112 - Archaeological Historic Preservation Services	25,600	-	-	-
5114 - Engineering Services	206,363	-	14,353	-
5147 - Leases & Rental - Real Estate - Internal	229	-	-	-
5150 - R&M Building Services	773	-	-	-
5151 - R&M Grounds and Landscaping	1,080	-	14,080	-
5152 - Other Professional Services	8,800	-	950	-
5158 - Environmental Studies	350	-	-	-
5164 - Jury Pay	706	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	820	-	-	-
5205 - Departmental Overhead - Charged In/Debit	27,540	-	1,049	-
5302 - Water & Sewer	-	-	894	-
5305 - Mileage Reimbursement	174	-	-	-
5307 - Regulatory Permitting Fees	566	-	7,262	-
5424 - Interdepartmental Salaries - Charged in/Debit	34,755	-	25,120	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,326	-	7,193	-
5428 - Labor Distribution Fringe Charged in/Debit	335	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,012	-	-	-
5550 - Land	1,962,772	-	-	-
5551 - Land Improvements - Capital	52,841	-	-	-
5554 - Infrastructure	31,500	-	-	-
5556 - Motor Vehicles - Capital	-	-	24,913	-
5564 - Other Machines & Equipment - Capital	81,498	-	-	-
5567 - Construction Projects	2,495,004	1,037,929	838,818	100,000
Bureau: B161 - Total	**4,953,434**	**1,037,929**	**942,867**	**100,000**
Department: PR - Total	**4,953,434**	**1,037,929**	**942,867**	**100,000**
Department: SUS - Office of Sustainability and Conservation				
Bureau: B229 - SUS Capital Projects				
5010 - Repair & Maintenance Supplies	-	-	776	-
5022 - Signage Supplies & Services	-	-	2,580	-
5112 - Archaeological Historic Preservation Services	116,105	-	25,254	-
5114 - Engineering Services	10,609	-	8,670	-
5122 - Title Fees and Services	-	-	290	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	57,742	-	-	-
5151 - R&M Grounds and Landscaping	-	-	3,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	671	-
5205 - Departmental Overhead - Charged In/Debit	8,038	-	4,986	-
5305 - Mileage Reimbursement	90	-	-	-
5307 - Regulatory Permitting Fees	-	-	1,523	-
5312 - Other Miscellaneous Charges	14,508	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	8,262	-	26,527	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,752	-	8,447	-
5428 - Labor Distribution Fringe Charged in/Debit	827	-	715	-
5430 - Labor Distribution Salaries Charged in/Debit	3,413	-	2,709	-
5510 - Easements Under $100,000	-	-	89	-
5550 - Land	16,958	-	-	-
5567 - Construction Projects	-	525,151	213,932	1,300,476
Bureau: B229 - Total	**239,304**	**525,151**	**300,169**	**1,300,476**
Department: SUS - Total	**239,304**	**525,151**	**300,169**	**1,300,476**
Department: FC - Regional Flood Control District				
Bureau: B163 - Flood Control Capital Projects				
5013 - Janitorial Supplies	61	-	-	-
5016 - Arts & Crafts	4,183	-	-	-
5020 - Tools & Equipment Under $1,000	6	-	-	-
5112 - Archaeological Historic Preservation Services	59,173	-	2,772	-
5114 - Engineering Services	-	-	2,259	-
5151 - R&M Grounds and Landscaping	2,743	-	-	-
5152 - Other Professional Services	1,527,384	-	22,030	-
5162 - Advertising	165	-	-	-
5205 - Departmental Overhead - Charged In/Debit	2,070	-	-	-
5302 - Water & Sewer	134	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,003	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,072	-	-	-
5567 - Construction Projects	57,941	993,511	-	-
Bureau: B163 - Total	**1,657,935**	**993,511**	**27,061**	**-**
Department: FC - Total	**1,657,935**	**993,511**	**27,061**	**-**
Department: SD - Sheriff				
Bureau: B164 - Sheriff Capital Projects				
5001 - Software Under $5M	6,200	-	-	-
5002 - Computer Equipment less than $1,000	27,408	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	14,721	-	602	-
5017 - Cameras, Film & Equipment	8,492	-	-	-
5020 - Tools & Equipment Under $1,000	93	-	-	-
5149 - R&M-Machinery & Equipment Services	169,522	-	3,995	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	396	-	1,498	-
5300 - Telephone & Internet	316	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,307	-	8,196	-
5426 - Interdepartmental Fringe - Charged in/Debit	483	-	3,887	-
5564 - Other Machines & Equipment - Capital	269,993	-	-	-
5567 - Construction Projects	-	300,000	-	-
Bureau: B164 - Total	**498,931**	**300,000**	**18,178**	**-**
Department: SD - Total	**498,931**	**300,000**	**18,178**	**-**
Fund: 4016 - Total	**10,443,956**	**7,912,959**	**3,310,675**	**3,571,513**
Fund: 4018 - Non-Bond Projects				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B159 - CD Capital Projects				
5567 - Construction Projects	-	-	90,000	2,341,953
Bureau: B159 - Total	**-**	**-**	**90,000**	**2,341,953**
Department: CD - Total	**-**	**-**	**90,000**	**2,341,953**
Department: EL - Elections				
5508 - Other Machines & Equipment - Non-Capital	-	-	42,135	-
5564 - Other Machines & Equipment - Capital	-	-	218,379	-
Department: FM - Facilities Management				
Bureau: B160 - Facilities Management Capital Projects				
5000 - Office Supplies	-	-	20,904	-
5002 - Computer Equipment less than $1,000	3,478	-	-	-
5003 - Food Supplies	51	-	-	-
5007 - Fuel & Oil	19	-	-	-
5010 - Repair & Maintenance Supplies	210,545	-	108,059	-
5012 - Chemicals	-	-	162	-
5013 - Janitorial Supplies	2,235	-	1,340	-
5014 - Clothing, Uniforms, and Safety Apparel	3,065	-	757	-
5020 - Tools & Equipment Under $1,000	141,731	-	489,755	-
5021 - Furniture Under $1,000	131,115	-	479,098	-
5022 - Signage Supplies & Services	4,647	-	8,358	-
5112 - Archaeological Historic Preservation Services	355,480	-	458,421	-
5113 - Architectural Services	1,654,540	-	1,466,568	-
5114 - Engineering Services	179,381	-	235,596	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5115 - Construction Management Services	386,970	-	92,150	-
5116 - Telecommunication Services	36,990	-	299,845	-
5122 - Title Fees and Services	-	-	540	-
5142 - Postage & Freight	4,538	-	2,643	-
5143 - Printing & Microfilming	1,593	-	1,928	-
5145 - Security	1,646	-	609	-
5146 - Moving and Storage Fees	18,616	-	5,758	-
5147 - Leases & Rental - Real Estate - Internal	12,888	-	-	-
5149 - R&M-Machinery & Equipment Services	1,512,935	-	4,605	-
5150 - R&M Building Services	2,081,771	-	2,914,546	-
5151 - R&M Grounds and Landscaping	101,111	-	16,041	-
5152 - Other Professional Services	108,056	-	111,545	-
5158 - Environmental Studies	3,989	-	-	-
5162 - Advertising	371	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	252	-	19,508	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15,190	-	11,232	-
5205 - Departmental Overhead - Charged In/Debit	9,791	-	1,481	-
5300 - Telephone & Internet	38,250	-	-	-
5301 - Electricity	49	-	11,246	-
5302 - Water & Sewer	-	-	12,561	-
5304 - Waste Disposal and Recycling	4,213	-	124	-
5307 - Regulatory Permitting Fees	240,054	-	276,482	-
5312 - Other Miscellaneous Charges	346	-	218,540	-
5314 - Payments To Governments	1,044	-	1,238	-
5424 - Interdepartmental Salaries - Charged in/Debit	16,446	-	7,094	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,519	-	2,665	-
5428 - Labor Distribution Fringe Charged in/Debit	112,053	-	150,510	-
5430 - Labor Distribution Salaries Charged in/Debit	277,885	-	389,230	-
5500 - Fixed Equipment - Non-Capital	81	-	-	-
5503 - Furniture - Non-Capital	34,097	-	23,845	-
5504 - Office Machines & Computers - Non-Capital	1,094	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	1,962	-
5508 - Other Machines & Equipment - Non-Capital	3,120	-	-	-
5510 - Easements Under $100,000	-	-	10,046	-
5550 - Land	193,835	-	-	-
5552 - Right of Way & Easements	-	-	(10,046)	-
5553 - Buildings	144,883	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5555 - Fixed Equipment - Capital	-	-	239,780	-
5560 - Office Machines & Computers - Capital	21,608	-	-	-
5564 - Other Machines & Equipment - Capital	25,463	-	107,309	-
5567 - Construction Projects	5,287,511	31,280,288	14,377,013	40,094,909
Bureau: B160 - Total	**13,391,545**	**31,280,288**	**22,571,048**	**40,094,909**
Department: FM - Total	**13,391,545**	**31,280,288**	**22,571,048**	**40,094,909**
Department: IT - Information Technology				
Bureau: B169 - IT Capital Projects				
5001 - Software Under $5M	26,500	-	-	-
5152 - Other Professional Services	786,220	-	-	-
5205 - Departmental Overhead - Charged In/Debit	3,460	-	-	-
5300 - Telephone & Internet	142,678	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,818	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,481	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15,926	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	53,900	-	-	-
5567 - Construction Projects	-	750,000	-	262,000
Bureau: B169 - Total	**1,034,983**	**750,000**	**-**	**262,000**
Department: IT - Total	**1,034,983**	**750,000**	**-**	**262,000**
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B161 - Parks & Recreation Capital Projects				
5007 - Fuel & Oil	-	-	29	-
5010 - Repair & Maintenance Supplies	18,438	-	14,518	-
5020 - Tools & Equipment Under $1,000	-	-	540	-
5022 - Signage Supplies & Services	4,442	-	-	-
5112 - Archaeological Historic Preservation Services	2,422	-	-	-
5113 - Architectural Services	-	-	37,867	-
5114 - Engineering Services	14,441	-	5,731	-
5120 - Public Art Program Management Services	7,000	-	-	-
5122 - Title Fees and Services	-	-	870	-
5142 - Postage & Freight	264	-	-	-
5143 - Printing & Microfilming	134	-	-	-
5147 - Leases & Rental - Real Estate - Internal	248	-	-	-
5150 - R&M Building Services	-	-	12,150	-
5151 - R&M Grounds and Landscaping	7,650	-	1,569	-
5152 - Other Professional Services	500	-	-	-
5158 - Environmental Studies	5,959	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	13,352	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,406	-	2,585	-
5205 - Departmental Overhead - Charged In/Debit	10,992	-	2,170	-
5304 - Waste Disposal and Recycling	-	-	539	-
5307 - Regulatory Permitting Fees	2,764	-	350	-
5424 - Interdepartmental Salaries - Charged in/Debit	13,942	-	21,093	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,087	-	8,453	-
5428 - Labor Distribution Fringe Charged in/Debit	1,219	-	762	-
5430 - Labor Distribution Salaries Charged in/Debit	3,480	-	1,780	-
5564 - Other Machines & Equipment - Capital	288,820	-	-	-
5567 - Construction Projects	686,841	-	12,395	1,635,000
Bureau: B161 - Total	**1,077,049**	**-**	**136,753**	**1,635,000**
Department: PR - Total	**1,077,049**	**-**	**136,753**	**1,635,000**
Fund: 4018 - Total	**15,503,577**	**32,030,288**	**23,058,315**	**44,333,862**
Fund: 4019 - Flood Control Non-Bond Projects				
Department: FC - Regional Flood Control District				
Bureau: B163 - Flood Control Capital Projects				
5112 - Archaeological Historic Preservation Services	62,585	-	155,149	-
5114 - Engineering Services	768,510	-	258,855	-
5118 - Process Service	35	-	-	-
5122 - Title Fees and Services	41,061	-	10,350	-
5142 - Postage & Freight	128	-	196	-
5143 - Printing & Microfilming	407	-	1,855	-
5147 - Leases & Rental - Real Estate - Internal	-	-	802	-
5151 - R&M Grounds and Landscaping	3,287,097	-	3,354,581	-
5152 - Other Professional Services	67,700	-	3,914,305	-
5158 - Environmental Studies	21,792	-	-	-
5162 - Advertising	274	-	116	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	72	-	4,837	-
5205 - Departmental Overhead - Charged In/Debit	46,642	-	47,698	-
5301 - Electricity	240	-	234	-
5302 - Water & Sewer	929	-	1,441	-
5307 - Regulatory Permitting Fees	80	-	-	-
5312 - Other Miscellaneous Charges	-	-	2,800	-
5314 - Payments To Governments	-	-	500	-
5424 - Interdepartmental Salaries - Charged in/Debit	70,222	-	127,633	-
5426 - Interdepartmental Fringe - Charged in/Debit	26,474	-	50,735	-
5550 - Land	1,871,466	-	787,412	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5551 - Land Improvements - Capital	187,437	-	463,765	-
5552 - Right of Way & Easements	-	-	234,700	-
5567 - Construction Projects	77,051	14,639,000	214,881	13,212,097
Bureau: B163 - Total	**6,530,202**	**14,639,000**	**9,632,845**	**13,212,097**
Department: FC - Total	**6,530,202**	**14,639,000**	**9,632,845**	**13,212,097**
Fund: 4019 - Total	**6,530,202**	**14,639,000**	**9,632,845**	**13,212,097**
Fund: 4021 - Transportation Bond Projects				
Department: TR - Transportation				
Bureau: B172 - Transportation Capital Projects				
5003 - Food Supplies	160	-	-	-
5010 - Repair & Maintenance Supplies	16,817	-	16,994	-
5018 - Other Operation Supplies	13,864	-	71,151	-
5022 - Signage Supplies & Services	859	-	-	-
5114 - Engineering Services	3,448,617	-	229,672	-
5120 - Public Art Program Management Services	11,400	-	19,416	-
5122 - Title Fees and Services	1,160	-	1,160	-
5142 - Postage & Freight	1,805	-	-	-
5143 - Printing & Microfilming	1,020	-	74	-
5147 - Leases & Rental - Real Estate - Internal	1,843	-	-	-
5151 - R&M Grounds and Landscaping	323,018	-	148,692	-
5152 - Other Professional Services	77,628	-	4,774	-
5157 - Data Processing	20	-	-	-
5162 - Advertising	256	-	74	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	34,303	-	2,234	-
5205 - Departmental Overhead - Charged In/Debit	290,047	-	123,552	-
5301 - Electricity	1,287	-	633	-
5302 - Water & Sewer	130	-	-	-
5304 - Waste Disposal and Recycling	37	-	-	-
5305 - Mileage Reimbursement	16	-	37	-
5307 - Regulatory Permitting Fees	400	-	162	-
5314 - Payments To Governments	350	-	350	-
5424 - Interdepartmental Salaries - Charged in/Debit	57,210	-	23,953	-
5426 - Interdepartmental Fringe - Charged in/Debit	20,703	-	10,459	-
5428 - Labor Distribution Fringe Charged in/Debit	149,950	-	51,788	-
5430 - Labor Distribution Salaries Charged in/Debit	391,089	-	151,606	-
5551 - Land Improvements - Capital	-	-	500	-
5552 - Right of Way & Easements	11,749	-	162,683	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5564 - Other Machines & Equipment - Capital	889,164	-	-	-
5567 - Construction Projects	6,560	7,529,443	-	22,768,476
Bureau: B172 - Total	**5,751,462**	**7,529,443**	**1,019,964**	**22,768,476**
Department: TR - Total	**5,751,462**	**7,529,443**	**1,019,964**	**22,768,476**
Fund: 4021 - Total	**5,751,462**	**7,529,443**	**1,019,964**	**22,768,476**
Fund: 4034 - Transportation Non-Bond Projects				
Department: TR - Transportation				
Bureau: B172 - Transportation Capital Projects				
5000 - Office Supplies	64	-	439	-
5003 - Food Supplies	421	-	279	-
5010 - Repair & Maintenance Supplies	10,372	-	43,785	-
5015 - Promotional Items	981	-	-	-
5016 - Arts & Crafts	9,297	-	-	-
5018 - Other Operation Supplies	(209)	-	18	-
5112 - Archaeological Historic Preservation Services	613,570	-	174,910	-
5114 - Engineering Services	12,348,264	-	5,892,862	-
5115 - Construction Management Services	7,565,161	-	7,030,305	-
5120 - Public Art Program Management Services	-	-	8,550	-
5122 - Title Fees and Services	4,330	-	38,196	-
5142 - Postage & Freight	738	-	3,408	-
5143 - Printing & Microfilming	10,275	-	8,089	-
5147 - Leases & Rental - Real Estate - Internal	2,908	-	-	-
5148 - Leases & Rental - Real Estate - External	746	-	199	-
5150 - R&M Building Services	6,395	-	580,243	-
5151 - R&M Grounds and Landscaping	763,807	-	1,475,706	-
5152 - Other Professional Services	433,475	-	546,002	-
5158 - Environmental Studies	39,224	-	-	-
5162 - Advertising	4,824	-	19,722	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	133,367	-	145,980	-
5205 - Departmental Overhead - Charged In/Debit	970,319	-	1,093,456	-
5301 - Electricity	272,939	-	1,512,693	-
5304 - Waste Disposal and Recycling	490	-	-	-
5305 - Mileage Reimbursement	265	-	194	-
5307 - Regulatory Permitting Fees	353,324	-	146,317	-
5312 - Other Miscellaneous Charges	98,092	-	989,812	-
5314 - Payments To Governments	4,750	-	1,950	-
5424 - Interdepartmental Salaries - Charged in/Debit	122,142	-	137,307	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	37,301	-	40,392	-
5428 - Labor Distribution Fringe Charged in/Debit	529,897	-	531,573	-
5430 - Labor Distribution Salaries Charged in/Debit	1,405,402	-	1,390,992	-
5509 - Telecommunication Equipment - Non-Capital	-	-	7,351	-
5510 - Easements Under $100,000	-	-	4,689	-
5550 - Land	117,002	-	-	-
5551 - Land Improvements - Capital	33,270	-	-	-
5552 - Right of Way & Easements	173,982	-	100	-
5554 - Infrastructure	-	-	370,000	-
5564 - Other Machines & Equipment - Capital	21,250	-	-	-
5567 - Construction Projects	6,507,649	43,367,479	4,352,672	47,401,904
Bureau: B172 - Total	**32,596,084**	**43,367,479**	**26,548,191**	**47,401,904**
5329 - Interest Expense - Pooled Investments	-	-	9,068	-
Bureau: B188 - Transportation HURF				
5307 - Regulatory Permitting Fees	(350,000)	-	(144,100)	-
Bureau: B188 - Total	**(350,000)**	**-**	**(144,100)**	**-**
Department: TR - Total	**32,246,084**	**43,367,479**	**26,413,159**	**47,401,904**
Fund: 4034 - Total	**32,246,084**	**43,367,479**	**26,413,159**	**47,401,904**
Fund Group: 0203 - Total	**70,472,957**	**105,479,169**	**63,434,958**	**131,287,852**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 5004 - Development Services				
Department: DSD - Development Services				
Bureau: B131 - Development Services				
5000 - Office Supplies	4,493	8,800	3,362	8,000
5001 - Software Under $5M	1,147	-	11,671	-
5003 - Food Supplies	-	1,200	-	-
5008 - Books, Subscriptions & Videos	9,222	5,350	338	23,350
5010 - Repair & Maintenance Supplies	677	-	-	-
5017 - Cameras, Film & Equipment	1,190	-	-	-
5020 - Tools & Equipment Under $1,000	35	-	116	-
5021 - Furniture Under $1,000	-	2,200	-	-
5022 - Signage Supplies & Services	-	2,000	-	-
5104 - Expert Witness & Interpreters	210	500	100	500
5121 - Accounting and Auditing Services	10,000	15,000	10,200	14,300
5125 - Software Maintenance and Support	4,590	19,100	22,652	23,300
5138 - In State Training	6,208	38,160	5,832	32,960
5139 - Out of State Training	-	-	1,199	-
5141 - Out of State Travel	-	-	2,058	-
5142 - Postage & Freight	8,571	9,000	5,057	6,000
5143 - Printing & Microfilming	769	6,000	1,501	9,000
5147 - Leases & Rental - Real Estate - Internal	258,250	10,800	240,449	247,489
5148 - Leases & Rental - Real Estate - External	232	247,490	59	-
5149 - R&M-Machinery & Equipment Services	6,834	4,000	3,765	3,000
5150 - R&M Building Services	-	40,000	-	-
5152 - Other Professional Services	23,903	46,761	18,742	24,000
5157 - Data Processing	6	-	-	-
5160 - Banking Credit Card Fees and Charges	97,551	100,000	120,710	115,199
5162 - Advertising	4,820	4,000	3,632	6,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	6,721	9,931
5202 - Departmental Overhead - Charged Out/Credit	(169,473)	(217,081)	(189,451)	(270,949)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	335	-	52	8,839
5205 - Departmental Overhead - Charged In/Debit	10,598	10,876	9,748	4,804
5206 - County Administrative Overhead	903,012	662,144	662,136	714,343
5208 - PWA Overhead Expense	181,215	280,899	280,908	270,841
5300 - Telephone & Internet	62,313	64,944	61,048	-
5306 - Motor Pool Charges	137,724	159,744	130,305	160,586
5307 - Regulatory Permitting Fees	100	-	150	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5309 - Dues and Memberships	7,404	7,830	6,263	3,050
5312 - Other Miscellaneous Charges	11,584	9,900	24,409	10,760
5314 - Payments To Governments	106	-	-	-
5315 - Payments To Agencies	3,750	-	6,250	11,250
5318 - General Liability Insurance Premiums	69,996	44,073	39,312	45,584
5319 - Property Damage Insurance Premiums	-	-	4,764	-
5321 - Other Insurance Premiums	50	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	13,924	-	7,851	11,640
5351 - Computer Hardware - ISF Charges	105,084	128,988	118,239	152,405
5352 - Server and Storage - ISF Charges	195,106	173,396	158,939	203,095
5353 - Software - ISF Charges	30,941	42,679	39,116	36,078
5361 - Mobile Devices - External	-	-	-	24,816
5362 - ISF- IT Port Charges	-	-	-	45,288
5400 - Salaries & Wages	3,385,831	3,650,341	3,063,537	3,595,200
5401 - Overtime	8,235	-	5,539	9,300
5406 - Holiday Worked Pay	97	-	-	-
5409 - Social Security & Medicare	263,533	268,806	224,684	274,197
5410 - Unemployment Insurance	3,687	2,751	2,395	2,511
5411 - Health Insurance Premiums	417,823	481,438	402,985	367,842
5412 - Workers Compensation	42,240	31,915	26,250	33,797
5413 - Life Insurance	1,841	1,938	1,665	1,902
5415 - Employer Paid Subsidy	1,225	1,596	1,365	1,350
5416 - Arizona State Retirement	403,719	395,537	352,611	413,449
5422 - Dental Insurance Premiums	8,131	8,358	7,971	8,407
5423 - Interdepartmental Salaries - Charged out/Credit	(164,816)	(163,348)	(182,261)	(260,113)
5424 - Interdepartmental Salaries - Charged in/Debit	325,455	338,724	338,948	474,523
5425 - Interdepartmental Fringe - Charged out/Credit	(48,259)	(47,063)	(56,965)	(81,084)
5426 - Interdepartmental Fringe - Charged in/Debit	9,744	9,056	10,317	46,670
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	-	-
5431 - Budgeted Benefits	-	25,420	-	-
5435 - Parking Subsidy	466	-	282	260
5440 - Sick Payout	73,628	-	6,415	-
5441 - Vacation Payout	24,951	-	11,229	-
5454 - NPL Related Pension Expense	(69,859)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	74,000
Bureau: B131 - Total	**6,690,148**	**6,934,222**	**6,035,170**	**6,918,170**
Department: DSD - Total	**6,690,148**	**6,934,222**	**6,035,170**	**6,918,170**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 5004 - Total	**6,690,148**	**6,934,222**	**6,035,170**	**6,918,170**
Fund: 5006 - WW Capital				
Department: WW - Regional Wastewater Reclamation				
Bureau: B197 - Regional Wastewater Reclamation Capital Projects				
5001 - Software Under $5M	167,273	-	-	-
5010 - Repair & Maintenance Supplies	15,617	-	12,269	-
5013 - Janitorial Supplies	34	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	12	-	-	-
5017 - Cameras, Film & Equipment	24	-	47	-
5020 - Tools & Equipment Under $1,000	211	-	691	-
5103 - Lawyers	-	-	6,080	-
5112 - Archaeological Historic Preservation Services	20,387	-	7,123	-
5113 - Architectural Services	20,851	-	-	-
5114 - Engineering Services	14,226,049	-	12,109,492	-
5115 - Construction Management Services	294,858	-	536,621	-
5116 - Telecommunication Services	84,513	-	-	-
5117 - Information Technology Services	205,240	-	16,000	-
5118 - Process Service	358	-	233	-
5122 - Title Fees and Services	5,665	-	5,866	-
5142 - Postage & Freight	5,405	-	2,886	-
5143 - Printing & Microfilming	196	-	-	-
5147 - Leases & Rental - Real Estate - Internal	3,526	-	-	-
5149 - R&M-Machinery & Equipment Services	50,108	-	19,474	-
5150 - R&M Building Services	23,701,480	-	16,402,475	-
5151 - R&M Grounds and Landscaping	358,533	-	110,074	-
5152 - Other Professional Services	841,247	-	76,276	-
5154 - Appraisal Services	-	-	475	-
5162 - Advertising	4,355	-	44	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,442	-	2,248	-
5205 - Departmental Overhead - Charged In/Debit	641,907	-	957,143	-
5300 - Telephone & Internet	75,417	-	-	-
5301 - Electricity	319	-	-	-
5304 - Waste Disposal and Recycling	172	-	-	-
5305 - Mileage Reimbursement	49	-	-	-
5306 - Motor Pool Charges	28,760	-	63,502	-
5307 - Regulatory Permitting Fees	82,300	-	30,804	-
5321 - Other Insurance Premiums	-	-	3,600	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5327 - Capitalized Interest	(395,790)	-	(16,673)	-
5329 - Interest Expense - Pooled Investments	1	-	2,862	-
5424 - Interdepartmental Salaries - Charged in/Debit	187,551	-	76,734	-
5426 - Interdepartmental Fringe - Charged in/Debit	68,306	-	25,713	-
5428 - Labor Distribution Fringe Charged in/Debit	171,955	-	270,350	-
5430 - Labor Distribution Salaries Charged in/Debit	534,430	-	844,990	-
5504 - Office Machines & Computers - Non-Capital	5,017	-	4,892	-
5510 - Easements Under $100,000	-	-	87,183	-
5550 - Land	9,352	-	519,350	-
5551 - Land Improvements - Capital	19,691	-	94,958	-
5552 - Right of Way & Easements	11,767	-	687,030	-
5554 - Infrastructure	711,151	-	95,968	-
5555 - Fixed Equipment - Capital	572,461	-	-	-
5563 - Medical & Laboratory Equipment - Capital	9,679	-	-	-
5564 - Other Machines & Equipment - Capital	274,565	-	37,635	-
5567 - Construction Projects	1,612,389	46,733,324	9,867,368	49,257,735
5591 - Land - Contra	2,890	-	-	-
5592 - Buildings & Other - Contra	98,971	-	(1,386,706)	-
5593 - Sewage Conveyance - Contra	(40,590,127)	-	(31,979,474)	-
5594 - Equipment & Machinery - Contra	(26,009)	-	(1,311,543)	-
5597 - Intangible Depreciable Equipment - Contra	17,757	-	-	-
Bureau: B197 - Total	**4,137,315**	**46,733,324**	**8,284,060**	**49,257,735**
Department: WW - Total	**4,137,315**	**46,733,324**	**8,284,060**	**49,257,735**
Fund: 5006 - Total	**4,137,315**	**46,733,324**	**8,284,060**	**49,257,735**
Fund: 5007 - WW Debt Service				
Department: WW - Regional Wastewater Reclamation				
Bureau: B198 - Regional Wastewater Reclamation Debt Service				
5121 - Accounting and Auditing Services	3,945	7,500	7,819	7,500
5165 - Payments to Bond Escrow Agent	-	-	1	-
5602 - Bond Note Interest - Bond Note Expense	28,280,784	27,811,418	24,270,270	26,345,338
5604 - Fiscal Charges - Bond Note Expense	260,011	236,416	208,392	209,083
5605 - Amortized Debt Discount Expense	(7,255,031)	(6,458,908)	(11,021,249)	-
5608 - Amortized Debt Premium	-	-	-	(11,515,541)
5609 - Debt issuance Cost - Bond Note Expense	-	330,000	1,949,456	414,000
Bureau: B198 - Total	**21,289,709**	**21,926,426**	**15,414,689**	**15,460,380**
Department: WW - Total	**21,289,709**	**21,926,426**	**15,414,689**	**15,460,380**
Fund: 5007 - Total	**21,289,709**	**21,926,426**	**15,414,689**	**15,460,380**
Fund: 5008 - WW Ops				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: WW - Regional Wastewater Reclamation				
Bureau: B199 - Regional Wastewater Reclamation				
5000 - Office Supplies	125,076	159,018	98,242	155,926
5001 - Software Under $5M	254,272	38,356	68,950	55,666
5002 - Computer Equipment less than $1,000	23,261	12,980	22,299	17,849
5003 - Food Supplies	29,863	31,443	30,600	28,373
5004 - Food Preparations Supplies	3,103	4,904	4,511	3,420
5006 - Medical & Lab Supplies	287,445	265,272	277,167	365,603
5007 - Fuel & Oil	34,730	54,826	39,978	49,006
5008 - Books, Subscriptions & Videos	29,732	19,296	22,021	18,770
5010 - Repair & Maintenance Supplies	2,223,317	1,666,536	1,971,486	1,700,066
5012 - Chemicals	3,560,467	4,360,093	3,309,380	4,416,404
5013 - Janitorial Supplies	69,821	90,132	56,446	73,284
5014 - Clothing, Uniforms, and Safety Apparel	120,444	107,284	118,328	110,558
5015 - Promotional Items	5,173	6,500	1,897	6,500
5017 - Cameras, Film & Equipment	6,004	2,500	5,355	5,397
5018 - Other Operation Supplies	2,944	2,000	2,173	3,165
5020 - Tools & Equipment Under $1,000	232,041	211,230	238,623	283,922
5021 - Furniture Under $1,000	19,333	1,000	5,803	3,375
5022 - Signage Supplies & Services	11,124	20,100	8,736	12,595
5103 - Lawyers	-	25,000	-	25,000
5106 - Transcription Services	-	-	1,149	-
5112 - Archaeological Historic Preservation Services	-	-	809	-
5114 - Engineering Services	197,355	230,000	129,466	270,000
5115 - Construction Management Services	350	-	-	-
5116 - Telecommunication Services	499	-	25,700	-
5117 - Information Technology Services	147,573	72,000	9,736	60,000
5118 - Process Service	-	-	35	-
5121 - Accounting and Auditing Services	17,750	-	9,000	13,300
5122 - Title Fees and Services	35,510	-	-	-
5125 - Software Maintenance and Support	364,092	516,166	452,623	522,183
5127 - Laboratory & X-ray Services	34,748	55,600	45,632	34,672
5138 - In State Training	72,499	87,820	72,081	101,696
5139 - Out of State Training	908	8,500	6,899	8,500
5140 - In State Travel	3,468	6,600	2,976	8,280
5141 - Out of State Travel	6,235	19,992	10,394	27,692
5142 - Postage & Freight	25,079	38,427	25,260	34,139
5143 - Printing & Microfilming	28,160	69,750	16,007	67,250

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5144 - Towing Services	420	4,350	1,584	7,875
5145 - Security	180,525	128,000	164,725	175,000
5146 - Moving and Storage Fees	366	-	120	-
5147 - Leases & Rental - Real Estate - Internal	239,902	416,278	307,086	313,555
5148 - Leases & Rental - Real Estate - External	338,552	337,968	-	-
5149 - R&M-Machinery & Equipment Services	1,868,348	1,990,657	1,900,188	2,236,291
5150 - R&M Building Services	2,465,868	3,674,195	2,797,496	3,657,846
5151 - R&M Grounds and Landscaping	169,785	245,450	213,389	246,500
5152 - Other Professional Services	10,699,765	11,236,508	9,912,398	10,642,744
5154 - Appraisal Services	1,950	-	-	-
5157 - Data Processing	-	-	1,221	-
5159 - Lobbying Services	64,300	40,000	52,670	50,000
5160 - Banking Credit Card Fees and Charges	109,589	78,000	102,952	95,000
5161 - Printing Costs for Promotional Items	578	-	75	-
5162 - Advertising	48,096	44,262	56,436	41,362
5163 - Laundry & Linen Services	127,344	125,443	107,939	131,223
5167 - Leases & Rental - Other Mchnry Telecomm etc	25,884	31,165	311,114	394,207
5176 - R&M-Transferred Exp From WW Projects	-	-	1,155,760	-
5202 - Departmental Overhead - Charged Out/Credit	(529,046)	(930,697)	(949,632)	(1,206,035)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	32,074	36,700	47,049	45,299
5205 - Departmental Overhead - Charged In/Debit	67,000	156,819	102,642	113,813
5206 - County Administrative Overhead	6,917,268	6,601,046	6,601,044	4,727,754
5208 - PWA Overhead Expense	1,212,972	1,200,533	1,200,528	1,251,820
5300 - Telephone & Internet	775,881	856,506	723,539	11,650
5301 - Electricity	5,453,327	5,567,850	4,937,652	5,837,432
5302 - Water & Sewer	455,991	463,008	172,239	479,868
5303 - Natural Gas	76,050	98,200	61,125	91,200
5304 - Waste Disposal and Recycling	1,622,893	1,638,760	1,533,469	1,589,054
5305 - Mileage Reimbursement	954	5,700	602	5,000
5306 - Motor Pool Charges	1,955,620	2,200,363	1,841,201	2,183,324
5307 - Regulatory Permitting Fees	177,908	191,500	124,080	186,500
5309 - Dues and Memberships	158,872	106,220	142,006	156,600
5312 - Other Miscellaneous Charges	15,018	20,080	11,112	18,540
5314 - Payments To Governments	54,840	55,000	55,006	55,000
5315 - Payments To Agencies	7,500	-	12,500	15,000
5318 - General Liability Insurance Premiums	1,002,324	827,347	827,352	954,379
5319 - Property Damage Insurance Premiums	612,168	372,138	372,144	559,640

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5321 - Other Insurance Premiums	102,504	102,224	102,228	-
5323 - Depreciation Expense	51,376,520	51,413,463	39,275,069	54,909,208
5341 - Bad Debt Expense AP05 (Finance Only)	499,590	381,000	-	381,000
5350 - Radio	122,904	122,618	122,333	124,968
5351 - Computer Hardware - ISF Charges	849,360	770,048	705,881	839,405
5352 - Server and Storage - ISF Charges	612,044	1,159,115	1,062,523	1,144,506
5353 - Software - ISF Charges	187,839	255,619	234,322	225,296
5355 - Solar Energy	248,436	392,000	385,147	430,000
5359 - Telephone Provider Charges - External	-	-	-	38,210
5360 - Internet Charges - External	-	-	-	25,043
5361 - Mobile Devices - External	-	-	-	140,126
5362 - ISF- IT Port Charges	-	-	-	746,364
5400 - Salaries & Wages	20,702,868	22,836,694	20,226,186	22,881,781
5401 - Overtime	878,590	888,079	862,710	1,033,292
5402 - On Call Pay	135,727	151,605	127,138	156,347
5403 - Shift Differential	41,818	67,352	39,128	66,120
5404 - Temporary Help	11,695	51,544	15,915	52,572
5406 - Holiday Worked Pay	137,717	159,802	146,173	175,706
5407 - Special Assignment Pay	18,951	19,207	16,313	18,584
5408 - Vacancy Saving	-	-	-	1,247
5409 - Social Security & Medicare	1,641,419	1,689,433	1,578,685	1,752,751
5410 - Unemployment Insurance	22,943	17,225	16,716	16,029
5411 - Health Insurance Premiums	3,302,660	4,071,555	3,570,923	3,236,464
5412 - Workers Compensation	556,072	532,954	508,988	570,461
5413 - Life Insurance	13,589	15,334	13,712	15,453
5415 - Employer Paid Subsidy	4,640	4,900	4,737	5,490
5416 - Arizona State Retirement	2,549,114	2,520,519	2,451,196	2,631,946
5422 - Dental Insurance Premiums	46,923	50,330	48,842	51,454
5423 - Interdepartmental Salaries - Charged out/Credit	(3,694)	-	(9,195)	-
5424 - Interdepartmental Salaries - Charged in/Debit	588,688	730,220	805,087	750,559
5425 - Interdepartmental Fringe - Charged out/Credit	(3,881)	-	(3,610)	-
5426 - Interdepartmental Fringe - Charged in/Debit	133,328	146,449	174,130	219,811
5427 - Labor Distribution Fringe Charged out/Credit	(184,496)	(187,754)	(270,761)	(304,860)
5428 - Labor Distribution Fringe Charged in/Debit	12,544	319,871	277	290,010
5429 - Labor Distribution Salaries Charged out/Credit	(572,067)	(938,769)	(845,964)	(1,007,087)
5430 - Labor Distribution Salaries Charged in/Debit	37,640	-	973	-
5431 - Budgeted Benefits	-	151,105	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5435 - Parking Subsidy	620	1,300	876	1,040
5439 - Paid Parental Leave	-	-	10,593	-
5440 - Sick Payout	149,672	170,907	50,138	-
5441 - Vacation Payout	115,825	157,749	74,550	-
5457 - HSA Contribution - Employer	-	-	-	609,001
5500 - Fixed Equipment - Non-Capital	12,329	27,000	(29)	21,000
5503 - Furniture - Non-Capital	1,832	8,000	-	-
5504 - Office Machines & Computers - Non-Capital	6,003	17,000	10,745	6,094
5507 - Medical & Laboratory Equipment - Non-Capital	37,168	3,000	47,977	8,000
5508 - Other Machines & Equipment - Non-Capital	249,221	8,800	139,738	55,500
5509 - Telecommunication Equipment - Non-Capital	15,925	-	-	16,000
5510 - Easements Under $100,000	-	-	1,000	35,000
5551 - Land Improvements - Capital	103,477	68,000	56,115	158,000
5552 - Right of Way & Easements	-	20,000	-	-
5553 - Buildings	34,108	39,000	-	105,000
5555 - Fixed Equipment - Capital	162,337	904,148	404,801	570,288
5556 - Motor Vehicles - Capital	715,273	168,000	283,545	749,881
5557 - Telecommunication Equipment - Capital	-	-	28,165	-
5559 - Furniture - Capital	-	-	5,073	-
5560 - Office Machines & Computers - Capital	26,126	18,000	34,736	36,495
5563 - Medical & Laboratory Equipment - Capital	104,149	241,500	97,977	147,500
5564 - Other Machines & Equipment - Capital	524,981	65,950	101,580	453,195
5591 - Land - Contra	-	(88,000)	-	(158,000)
5592 - Buildings & Other - Contra	(46,156)	(39,000)	(56,115)	(105,000)
5593 - Sewage Conveyance - Contra	-	(69,950)	-	(1,103,864)
5594 - Equipment & Machinery - Contra	(1,624,295)	(1,159,648)	(533,598)	(787,495)
5595 - Fleet Vehicle - Contra	-	(168,000)	(283,546)	(66,000)
5650 - Gain (Loss) Sale CA	1,546,425	-	86,280	-
5652 - Inventory Clearing	(99,011)	115,000	62,113	120,000
5653 - Damaged/Obsolete Inventory	114,142	40,000	21,114	40,000
5654 - Inventory Adjustment	(12,476)	-	10,536	-
Bureau: B199 - Total	**130,592,922**	**134,445,172**	**114,010,739**	**136,079,923**
Bureau: B200 - Wastewater System Development Fund				
5454 - NPL Related Pension Expense	(454,304)	-	-	-
Bureau: B200 - Total	**(454,304)**	**-**	**-**	**-**
Department: WW - Total	**130,138,618**	**134,445,172**	**114,010,739**	**136,079,923**
Fund: 5008 - Total	**130,138,618**	**134,445,172**	**114,010,739**	**136,079,923**
Fund: 5009 - Parking Garages				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: FM - Facilities Management				
5323 - Depreciation Expense	-	-	1	-
Bureau: B201 - Parking Garages				
5000 - Office Supplies	2,861	4,422	1,579	4,422
5001 - Software Under $5M	2,298	-	-	-
5003 - Food Supplies	174	200	222	200
5004 - Food Preparations Supplies	48	50	49	50
5007 - Fuel & Oil	14	300	-	200
5010 - Repair & Maintenance Supplies	11,970	45,826	25,785	45,826
5012 - Chemicals	622	1,000	139	1,000
5013 - Janitorial Supplies	6,610	4,350	3,700	4,350
5014 - Clothing, Uniforms, and Safety Apparel	238	1,875	887	1,425
5017 - Cameras, Film & Equipment	9,879	-	-	-
5018 - Other Operation Supplies	-	20,100	4,083	13,200
5020 - Tools & Equipment Under $1,000	464	6,200	305	6,200
5021 - Furniture Under $1,000	569	-	-	-
5022 - Signage Supplies & Services	11,840	24,550	459	24,550
5023 - Vandalism Repairs	-	7,660	-	7,660
5125 - Software Maintenance and Support	913	6,000	3,238	12,480
5142 - Postage & Freight	258	1,243	22	1,243
5143 - Printing & Microfilming	2,312	8,600	98	8,600
5145 - Security	436,855	500,699	419,433	508,755
5147 - Leases & Rental - Real Estate - Internal	191,597	181,122	-	-
5148 - Leases & Rental - Real Estate - External	-	-	79,131	191,603
5149 - R&M-Machinery & Equipment Services	20,536	79,150	14,167	117,250
5150 - R&M Building Services	51,832	273,511	62,391	192,177
5151 - R&M Grounds and Landscaping	-	320	5,430	320
5152 - Other Professional Services	-	-	2,552	-
5160 - Banking Credit Card Fees and Charges	11,579	11,228	44,429	49,296
5162 - Advertising	-	10,000	21	2,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	746	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,438	-	5,005	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	22,225	-	22,225
5206 - County Administrative Overhead	49,116	74,124	73,476	69,729
5300 - Telephone & Internet	17,844	31,416	26,999	-
5301 - Electricity	170,585	219,645	143,039	212,055

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5302 - Water & Sewer	1,383	3,120	1,441	2,321
5303 - Natural Gas	62	-	599	-
5304 - Waste Disposal and Recycling	-	9,900	-	9,900
5309 - Dues and Memberships	500	210	-	-
5312 - Other Miscellaneous Charges	270,104	367,252	208,085	322,874
5318 - General Liability Insurance Premiums	10,728	10,227	12,408	13,821
5319 - Property Damage Insurance Premiums	-	16,159	16,164	24,958
5323 - Depreciation Expense	696,406	797,236	590,591	800,535
5350 - Radio	984	1,968	952	1,968
5351 - Computer Hardware - ISF Charges	6,648	6,596	6,050	7,211
5352 - Server and Storage - ISF Charges	-	-	-	6,677
5353 - Software - ISF Charges	1,820	2,270	2,079	1,919
5359 - Telephone Provider Charges - External	-	-	-	8,017
5360 - Internet Charges - External	-	-	-	6,108
5361 - Mobile Devices - External	-	-	-	5,696
5362 - ISF- IT Port Charges	-	-	-	27,972
5400 - Salaries & Wages	183,565	189,017	179,159	190,276
5401 - Overtime	1,017	1,564	2,634	1,413
5403 - Shift Differential	8	-	13	-
5409 - Social Security & Medicare	13,236	13,867	13,028	14,556
5410 - Unemployment Insurance	187	141	141	133
5411 - Health Insurance Premiums	32,237	38,373	36,348	31,571
5412 - Workers Compensation	1,300	2,276	1,508	2,563
5413 - Life Insurance	160	170	162	170
5416 - Arizona State Retirement	21,229	20,810	20,976	21,882
5422 - Dental Insurance Premiums	188	196	238	245
5425 - Interdepartmental Fringe - Charged out/Credit	(174)	-	(182)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(87)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(52,998)	(55,798)	(55,407)	(51,865)
5428 - Labor Distribution Fringe Charged in/Debit	75,026	103,189	89,199	99,800
5429 - Labor Distribution Salaries Charged out/Credit	(147,332)	(139,665)	(140,450)	(150,031)
5430 - Labor Distribution Salaries Charged in/Debit	216,582	276,522	224,053	285,144
5435 - Parking Subsidy	672	-	492	-
5454 - NPL Related Pension Expense	(3,155)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5508 - Other Machines & Equipment - Non-Capital	2,265	-	-	-
5509 - Telecommunication Equipment - Non-Capital	9,879	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5556 - Motor Vehicles - Capital	-	36,000	33,961	-
5594 - Equipment & Machinery - Contra	-	-	(33,961)	-
5595 - Fleet Vehicle - Contra	-	(36,000)	-	-
Bureau: B201 - Total	**2,348,892**	**3,201,416**	**2,127,666**	**3,188,650**
Department: FM - Total	**2,348,892**	**3,201,416**	**2,127,667**	**3,188,650**
Fund: 5009 - Total	**2,348,892**	**3,201,416**	**2,127,667**	**3,188,650**
Fund: 5012 - FM Parking Garages - CIP				
Department: FM - Facilities Management				
Bureau: B272 - FM Parking Garages - CIP				
5007 - Fuel & Oil	3	-	-	-
5010 - Repair & Maintenance Supplies	24,804	-	-	-
5017 - Cameras, Film & Equipment	-	-	4,557	-
5022 - Signage Supplies & Services	-	-	3,839	-
5114 - Engineering Services	-	-	1,283	-
5116 - Telecommunication Services	121,208	-	-	-
5117 - Information Technology Services	792	-	-	-
5150 - R&M Building Services	901,049	-	45,193	-
5151 - R&M Grounds and Landscaping	307	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	26	-	113	-
5300 - Telephone & Internet	-	-	622	-
5428 - Labor Distribution Fringe Charged in/Debit	1,847	-	612	-
5430 - Labor Distribution Salaries Charged in/Debit	4,433	-	1,490	-
5554 - Infrastructure	237	-	-	-
5567 - Construction Projects	-	354,882	-	238,761
5594 - Equipment & Machinery - Contra	(1,054,709)	-	(57,704)	-
Bureau: B272 - Total	**(3)**	**354,882**	**5**	**238,761**
Department: FM - Total	**(3)**	**354,882**	**5**	**238,761**
Fund: 5012 - Total	**(3)**	**354,882**	**5**	**238,761**
Fund: 5042 - WW Regional Wastewater Reclamation Grants				
Department: WW - Regional Wastewater Reclamation				
Bureau: B267 - WW Regional Wastewater Reclamation Grants				
5000 - Office Supplies	-	-	92	-
5006 - Medical & Lab Supplies	-	-	3,227	-
5010 - Repair & Maintenance Supplies	-	-	15,503	-
5012 - Chemicals	-	-	335	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	90	-
5015 - Promotional Items	-	-	19,158	-
5020 - Tools & Equipment Under $1,000	-	-	3,803	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	-	-	549	-
5114 - Engineering Services	-	-	114,603	40,000
5140 - In State Travel	-	-	1,426	-
5141 - Out of State Travel	-	-	428	-
5142 - Postage & Freight	-	-	2,487	-
5143 - Printing & Microfilming	-	-	3,161	-
5148 - Leases & Rental - Real Estate - External	-	-	1,500	-
5152 - Other Professional Services	-	-	3,629	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,829	-
5301 - Electricity	-	-	608	-
5307 - Regulatory Permitting Fees	-	-	6,629	-
5309 - Dues and Memberships	-	-	216	-
5312 - Other Miscellaneous Charges	-	-	662	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,700	-
Bureau: B267 - Total	**-**	**-**	**182,635**	**40,000**
Department: WW - Total	**-**	**-**	**182,635**	**40,000**
Fund: 5042 - Total	**-**	**-**	**182,635**	**40,000**
Fund Group: 0204 - Total	**164,604,679**	**213,595,442**	**146,054,965**	**211,183,619**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 6000 - TeleData				
Department: IT - Information Technology				
Bureau: B203 - IT Telecom				
5000 - Office Supplies	2,454	2,250	1,277	2,250
5001 - Software Under $5M	1,958	-	-	-
5002 - Computer Equipment less than $1,000	321	-	1,713	-
5008 - Books, Subscriptions & Videos	218	700	-	1,400
5010 - Repair & Maintenance Supplies	87,132	900,000	43,090	220,000
5020 - Tools & Equipment Under $1,000	24,807	9,000	8,085	9,000
5114 - Engineering Services	-	-	5,320	-
5125 - Software Maintenance and Support	596,485	730,007	895,490	469,984
5138 - In State Training	8,127	-	1,615	-
5142 - Postage & Freight	97	400	-	400
5143 - Printing & Microfilming	-	420	-	-
5146 - Moving and Storage Fees	-	-	180	-
5147 - Leases & Rental - Real Estate - Internal	27,770	37,294	37,296	42,778
5149 - R&M-Machinery & Equipment Services	16,430	-	13,055	-
5152 - Other Professional Services	-	-	-	124,800
5162 - Advertising	-	-	23	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,775	-	530	2,200
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	-	864,566	1,995,327
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	1,772	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	344	52	344
5206 - County Administrative Overhead	436,644	494,455	494,460	168,948
5300 - Telephone & Internet	827,726	998,748	689,042	-
5305 - Mileage Reimbursement	-	1,000	-	1,000
5306 - Motor Pool Charges	23,588	74,296	39,217	46,056
5309 - Dues and Memberships	-	800	-	-
5312 - Other Miscellaneous Charges	2,520	-	1,680	2,520
5318 - General Liability Insurance Premiums	21,492	21,401	18,228	28,494
5319 - Property Damage Insurance Premiums	-	-	3,168	1,192
5323 - Depreciation Expense	295,228	569,312	542,260	766,054
5351 - Computer Hardware - ISF Charges	50,412	11,805	35,904	47,952
5352 - Server and Storage - ISF Charges	28,520	-	-	10,747
5353 - Software - ISF Charges	9,465	39,173	10,824	25,881
5359 - Telephone Provider Charges - External	-	-	-	528,664

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5360 - Internet Charges - External	-	-	-	450,000
5361 - Mobile Devices - External	-	-	-	9,900
5400 - Salaries & Wages	962,388	1,084,186	865,534	1,025,788
5409 - Social Security & Medicare	71,175	81,112	66,823	78,473
5410 - Unemployment Insurance	996	826	703	717
5411 - Health Insurance Premiums	133,502	151,101	124,359	126,059
5412 - Workers Compensation	2,257	2,545	2,182	2,667
5413 - Life Insurance	408	476	399	475
5415 - Employer Paid Subsidy	(6)	-	-	-
5416 - Arizona State Retirement	111,440	121,720	99,366	117,966
5422 - Dental Insurance Premiums	1,585	1,722	1,915	2,107
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,347)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,192	-	1,400	1,922
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(609)	-
5426 - Interdepartmental Fringe - Charged in/Debit	476	-	480	738
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(23)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,245)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(70)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(4,236)	-
5431 - Budgeted Benefits	-	4,650	-	-
5440 - Sick Payout	-	-	24,126	1,000
5441 - Vacation Payout	9,110	-	18,424	5,940
5454 - NPL Related Pension Expense	(19,385)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	20,000
5504 - Office Machines & Computers - Non-Capital	6,685	-	-	-
5556 - Motor Vehicles - Capital	-	-	12,492	-
5557 - Telecommunication Equipment - Capital	16,151	-	-	-
5560 - Office Machines & Computers - Capital	24,101	-	-	-
5594 - Equipment & Machinery - Contra	(40,251)	-	(17,808)	-
Bureau: B203 - Total	**3,746,765**	**5,339,743**	**4,897,940**	**6,339,743**
Department: IT - Total	**3,746,765**	**5,339,743**	**4,897,940**	**6,339,743**
Fund: 6000 - Total	**3,746,765**	**5,339,743**	**4,897,940**	**6,339,743**
Fund: 6001 - Wireless				
Department: IT - Information Technology				
Bureau: B204 - Communications - Wireless Services				
5000 - Office Supplies	448	200	-	-
5001 - Software Under $5M	-	200	-	-
5010 - Repair & Maintenance Supplies	22,898	13,500	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	-	1,000	-	-
5020 - Tools & Equipment Under $1,000	511	19,075	-	-
5138 - In State Training	1,805	-	-	-
5142 - Postage & Freight	695	1,812	-	-
5145 - Security	170	-	-	-
5147 - Leases & Rental - Real Estate - Internal	6,092	1,825	-	-
5149 - R&M-Machinery & Equipment Services	871	-	-	-
5160 - Banking Credit Card Fees and Charges	19	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	46	-	-	-
5206 - County Administrative Overhead	-	60,886	-	-
5300 - Telephone & Internet	4,944	4,296	-	-
5305 - Mileage Reimbursement	21	-	-	-
5306 - Motor Pool Charges	6,897	14,000	-	-
5312 - Other Miscellaneous Charges	6,494	-	-	-
5323 - Depreciation Expense	12,840	7,976	-	-
5351 - Computer Hardware - ISF Charges	3,876	3,013	-	-
5352 - Server and Storage - ISF Charges	2,194	-	-	-
5353 - Software - ISF Charges	728	908	-	-
5400 - Salaries & Wages	115,145	128,952	-	-
5407 - Special Assignment Pay	-	88	-	-
5409 - Social Security & Medicare	8,972	9,865	-	-
5410 - Unemployment Insurance	124	100	-	-
5411 - Health Insurance Premiums	12,760	17,562	-	-
5412 - Workers Compensation	275	309	-	-
5413 - Life Insurance	58	68	-	-
5416 - Arizona State Retirement	13,739	14,804	-	-
5422 - Dental Insurance Premiums	249	315	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(5,498)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,730	18,750	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,397)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	766	6,250	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,940)	(25,596)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15,789	1,854	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,836)	(78,527)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	58,224	26,951	-	-
5454 - NPL Related Pension Expense	(4,011)	-	-	-
5508 - Other Machines & Equipment - Non-Capital	104	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5652 - Inventory Clearing	17,402	-	-	-
Bureau: B204 - Total	**297,204**	**250,436**	**-**	**-**
Department: IT - Total	**297,204**	**250,436**	**-**	**-**
Fund: 6001 - Total	**297,204**	**250,436**	**-**	**-**
Fund: 6002 - Fleet Services Ops				
Department: FS - Fleet Services				
Bureau: B205 - Fleet Services				
5000 - Office Supplies	10,435	13,200	5,278	13,200
5001 - Software Under $5M	54,712	10,000	-	13,500
5002 - Computer Equipment less than $1,000	3,538	4,500	2,258	4,500
5007 - Fuel & Oil	2,499,222	5,012,409	2,484,149	4,883,259
5008 - Books, Subscriptions & Videos	7,413	16,396	6,940	16,896
5010 - Repair & Maintenance Supplies	1,724,978	2,331,926	1,619,588	2,201,426
5012 - Chemicals	69	100	115	-
5013 - Janitorial Supplies	3,084	2,500	498	1,500
5014 - Clothing, Uniforms, and Safety Apparel	520	1,400	97	-
5015 - Promotional Items	-	-	7,999	-
5017 - Cameras, Film & Equipment	13,698	-	-	15,000
5018 - Other Operation Supplies	2,927	700	159	3,200
5020 - Tools & Equipment Under $1,000	29,422	28,500	13,853	35,000
5022 - Signage Supplies & Services	1,379	600	-	1,500
5116 - Telecommunication Services	156	-	-	-
5125 - Software Maintenance and Support	52,201	49,664	71,252	80,000
5138 - In State Training	4,318	11,000	6,054	12,500
5139 - Out of State Training	2,360	1,500	-	3,000
5140 - In State Travel	659	1,500	490	2,000
5141 - Out of State Travel	7,591	9,500	7,365	15,000
5142 - Postage & Freight	200	2,850	194	650
5143 - Printing & Microfilming	2,440	3,600	652	2,600
5144 - Towing Services	27,612	37,500	23,554	37,500
5145 - Security	49,170	80,000	58,854	80,000
5147 - Leases & Rental - Real Estate - Internal	1,010	4,900	-	-
5149 - R&M-Machinery & Equipment Services	1,013,774	1,223,782	772,607	1,191,782
5150 - R&M Building Services	37,684	130,800	32,554	100,000
5151 - R&M Grounds and Landscaping	15,631	4,000	4,534	16,000
5152 - Other Professional Services	1,943	20,000	-	20,000
5154 - Appraisal Services	4,258	5,600	6,637	9,000
5156 - Investigative Services	332	-	305	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	2,402	3,500	1,069	3,000
5163 - Laundry & Linen Services	17,475	19,000	19,662	21,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	7,333	9,600	6,049	13,600
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,268	5,500	5,847	8,000
5205 - Departmental Overhead - Charged In/Debit	15	-	-	-
5206 - County Administrative Overhead	1,058,820	1,744,232	1,744,236	641,361
5208 - PWA Overhead Expense	112,224	7,626	7,632	-
5300 - Telephone & Internet	72,827	77,118	67,958	-
5301 - Electricity	63,835	192,240	27,571	77,400
5302 - Water & Sewer	20,567	30,150	20,947	30,150
5303 - Natural Gas	21,122	36,000	13,434	25,000
5304 - Waste Disposal and Recycling	3,984	13,550	2,421	4,500
5306 - Motor Pool Charges	125,139	311,023	111,836	145,500
5307 - Regulatory Permitting Fees	350	-	-	500
5309 - Dues and Memberships	5,357	4,265	2,627	5,600
5312 - Other Miscellaneous Charges	55,872	47,280	35,120	59,850
5314 - Payments To Governments	1,598	-	-	2,000
5318 - General Liability Insurance Premiums	1,109,256	1,150,874	1,150,872	1,182,295
5319 - Property Damage Insurance Premiums	1,152	19,344	19,344	10,687
5321 - Other Insurance Premiums	30,144	25,556	25,560	-
5323 - Depreciation Expense	4,415,202	5,184,117	3,312,944	4,684,647
5350 - Radio	8,856	8,856	8,370	8,856
5351 - Computer Hardware - ISF Charges	50,292	88,314	80,960	95,422
5352 - Server and Storage - ISF Charges	99,158	120,366	110,341	170,092
5353 - Software - ISF Charges	21,842	29,966	27,467	26,867
5355 - Solar Energy	150,450	155,000	140,515	155,000
5359 - Telephone Provider Charges - External	-	-	-	5,300
5361 - Mobile Devices - External	-	-	-	8,600
5362 - ISF- IT Port Charges	-	-	-	68,820
5400 - Salaries & Wages	1,977,529	2,411,872	2,020,339	2,430,865
5401 - Overtime	9,930	13,025	6,433	16,000
5403 - Shift Differential	-	7,350	-	3,700
5406 - Holiday Worked Pay	64	-	-	-
5407 - Special Assignment Pay	79,338	152,880	94,730	150,797
5409 - Social Security & Medicare	159,975	189,466	156,921	197,498
5410 - Unemployment Insurance	2,217	1,930	1,641	1,805
5411 - Health Insurance Premiums	378,497	497,963	412,888	377,745

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	59,990	83,350	68,694	90,725
5413 - Life Insurance	1,544	1,904	1,602	1,903
5416 - Arizona State Retirement	247,038	280,831	244,312	296,891
5422 - Dental Insurance Premiums	3,815	4,571	4,451	4,907
5423 - Interdepartmental Salaries - Charged out/Credit	(38,738)	(37,434)	(43,598)	(44,108)
5424 - Interdepartmental Salaries - Charged in/Debit	32,550	30,635	27,465	28,500
5425 - Interdepartmental Fringe - Charged out/Credit	(20,209)	(36,125)	(22,051)	(14,454)
5426 - Interdepartmental Fringe - Charged in/Debit	12,607	11,125	13,551	15,160
5427 - Labor Distribution Fringe Charged out/Credit	(758)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	758	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,768)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,768	-	-	-
5431 - Budgeted Benefits	-	14,839	-	-
5439 - Paid Parental Leave	-	-	5,612	-
5440 - Sick Payout	34,672	-	-	-
5441 - Vacation Payout	19,005	-	203	-
5454 - NPL Related Pension Expense	(41,915)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	75,000
5500 - Fixed Equipment - Non-Capital	4,407	-	-	-
5503 - Furniture - Non-Capital	5,329	-	-	-
5504 - Office Machines & Computers - Non-Capital	5,728	-	-	-
5508 - Other Machines & Equipment - Non-Capital	1,694	4,500	-	2,500
5556 - Motor Vehicles - Capital	2,173,411	4,652,497	2,116,165	4,639,591
5564 - Other Machines & Equipment - Capital	818,347	686,000	241,068	1,482,420
5594 - Equipment & Machinery - Contra	(818,347)	(686,000)	(241,068)	(1,482,420)
5595 - Fleet Vehicle - Contra	(2,173,410)	(4,652,497)	(2,065,597)	(4,639,591)
5650 - Gain (Loss) Sale CA	(76,849)	-	(45,000)	-
Bureau: B205 - Total	**15,893,495**	**21,924,586**	**15,067,529**	**19,849,494**
Department: FS - Total	**15,893,495**	**21,924,586**	**15,067,529**	**19,849,494**
Fund: 6002 - Total	**15,893,495**	**21,924,586**	**15,067,529**	**19,849,494**
Fund: 6003 - Print Shop				
Department: FN - Finance & Risk Management				
Bureau: B206 - Print Shop				
5000 - Office Supplies	159,944	-	-	-
5001 - Software Under $5M	1,555	-	-	-
5002 - Computer Equipment less than $1,000	839	-	-	-
5010 - Repair & Maintenance Supplies	1,991	-	-	-
5013 - Janitorial Supplies	144	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5017 - Cameras, Film & Equipment	5,339	-	-	-
5018 - Other Operation Supplies	2,918	-	-	-
5138 - In State Training	135	-	-	-
5142 - Postage & Freight	2,004	-	-	-
5143 - Printing & Microfilming	40,978	-	-	-
5147 - Leases & Rental - Real Estate - Internal	36,462	-	-	-
5149 - R&M-Machinery & Equipment Services	102,620	-	-	-
5150 - R&M Building Services	75	-	-	-
5163 - Laundry & Linen Services	1,120	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	14,086	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	94	-	-	-
5206 - County Administrative Overhead	(2)	-	-	-
5300 - Telephone & Internet	12,240	-	-	-
5306 - Motor Pool Charges	280	-	-	-
5318 - General Liability Insurance Premiums	3,864	-	-	-
5323 - Depreciation Expense	31,047	-	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	-	-
5351 - Computer Hardware - ISF Charges	7,452	-	-	-
5353 - Software - ISF Charges	2,184	-	-	-
5400 - Salaries & Wages	287,536	-	-	-
5401 - Overtime	272	-	-	-
5409 - Social Security & Medicare	21,829	-	-	-
5410 - Unemployment Insurance	309	-	-	-
5411 - Health Insurance Premiums	79,908	-	-	-
5412 - Workers Compensation	6,864	-	-	-
5413 - Life Insurance	253	-	-	-
5416 - Arizona State Retirement	34,733	-	-	-
5422 - Dental Insurance Premiums	526	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	849	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(523)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	109	-	-	-
5441 - Vacation Payout	804	-	-	-
5454 - NPL Related Pension Expense	(4,999)	-	(508,028)	-
5504 - Office Machines & Computers - Non-Capital	2,247	-	-	-
5560 - Office Machines & Computers - Capital	5,522	-	-	-
5594 - Equipment & Machinery - Contra	(5,522)	-	-	-
5650 - Gain (Loss) Sale CA	-	-	119,675	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B206 - Total	**858,085**	**-**	**(388,353)**	**-**
Department: FN - Total	**858,085**	**-**	**(388,353)**	**-**
Fund: 6003 - Total	**858,085**	**-**	**(388,353)**	**-**
Fund: 6004 - Risk Management				
Department: FN - Finance & Risk Management				
Bureau: B208 - Risk Management Tort Claims				
5008 - Books, Subscriptions & Videos	25	-	-	-
5020 - Tools & Equipment Under $1,000	2,204	-	-	-
5103 - Lawyers	23,897	150,000	42,017	115,000
5138 - In State Training	697	650	-	650
5139 - Out of State Training	974	4,000	395	600
5141 - Out of State Travel	994	1,000	4,957	900
5149 - R&M-Machinery & Equipment Services	402,768	307,600	346,447	305,000
5152 - Other Professional Services	395	12,000	1,974	7,000
5162 - Advertising	-	-	21	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	71,995	80,812	80,464	72,000
5309 - Dues and Memberships	615	450	600	600
5312 - Other Miscellaneous Charges	(17)	-	-	-
5318 - General Liability Insurance Premiums	1,376,611	1,483,649	1,420,218	1,529,893
5319 - Property Damage Insurance Premiums	1,121,976	1,160,259	1,141,849	1,205,927
5320 - Malpractice Insurance Premiums	340,928	333,609	321,141	329,000
5321 - Other Insurance Premiums	164,172	106,414	162,296	171,804
5322 - Current Paid Losses	682,713	3,297,808	689,115	3,402,789
5332 - Current Paid Losses - Gross Proceeds Paid to Attorney	354,377	350,000	227,799	375,000
5354 - Claim Losses - Change in Actuarial Estimates	13,375,045	-	-	-
5400 - Salaries & Wages	173,376	178,655	168,764	179,696
5401 - Overtime	-	-	31	-
5409 - Social Security & Medicare	12,701	13,177	12,396	13,747
5410 - Unemployment Insurance	177	134	131	126
5411 - Health Insurance Premiums	23,227	27,441	26,416	23,320
5412 - Workers Compensation	400	413	406	467
5413 - Life Insurance	97	102	99	102
5416 - Arizona State Retirement	19,919	19,774	19,377	20,665
5422 - Dental Insurance Premiums	345	364	350	364
5424 - Interdepartmental Salaries - Charged in/Debit	654,802	727,166	724,156	644,215
5426 - Interdepartmental Fringe - Charged in/Debit	3,104	784	-	784
5431 - Budgeted Benefits	-	1,245	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	4,000
Bureau: B208 - Total	**18,808,517**	**8,257,506**	**5,391,419**	**8,403,649**
Bureau: B209 - Risk Management Property & Environ				
5000 - Office Supplies	69	-	-	-
5006 - Medical & Lab Supplies	(1)	-	221	-
5008 - Books, Subscriptions & Videos	306	700	-	500
5009 - Law Enforcement Supplies	165	-	-	-
5010 - Repair & Maintenance Supplies	-	-	192	-
5018 - Other Operation Supplies	10,413	5,000	181	5,000
5020 - Tools & Equipment Under $1,000	422	2,500	32	2,138
5103 - Lawyers	23,599	90,000	-	25,000
5138 - In State Training	624	2,000	720	1,640
5139 - Out of State Training	600	1,000	-	900
5141 - Out of State Travel	621	800	-	800
5143 - Printing & Microfilming	-	-	12	-
5149 - R&M-Machinery & Equipment Services	685	1,000	725	900
5152 - Other Professional Services	5,843	10,000	2,954	10,000
5309 - Dues and Memberships	320	875	485	520
5322 - Current Paid Losses	10,865	65,000	4,401	25,000
5323 - Depreciation Expense	1,744	1,742	1,305	1,605
5332 - Current Paid Losses - Gross Proceeds Paid to Attorney	44	-	-	-
5400 - Salaries & Wages	72,685	73,512	71,208	80,060
5409 - Social Security & Medicare	5,530	5,459	5,563	6,125
5410 - Unemployment Insurance	72	56	56	56
5411 - Health Insurance Premiums	14,047	16,185	15,389	13,928
5412 - Workers Compensation	361	328	327	392
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	8,253	8,192	8,173	9,207
5424 - Interdepartmental Salaries - Charged in/Debit	30,765	32,518	24,136	33,166
5426 - Interdepartmental Fringe - Charged in/Debit	5,824	6,256	4,624	6,482
5431 - Budgeted Benefits	-	418	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B209 - Total	**193,890**	**323,575**	**140,738**	**225,453**
Bureau: B210 - Risk Management Loss Prevention				
5000 - Office Supplies	34	-	206	-
5001 - Software Under $5M	-	-	(1)	-
5008 - Books, Subscriptions & Videos	13,512	33,950	14,752	27,297

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	64	-	9,522	400
5014 - Clothing, Uniforms, and Safety Apparel	159,662	164,800	119,164	174,600
5019 - Animal Control Supplies (food & other)	1,061	-	3	400
5020 - Tools & Equipment Under $1,000	701	500	283	600
5021 - Furniture Under $1,000	88	-	-	-
5138 - In State Training	2,709	1,775	35	1,775
5139 - Out of State Training	-	-	695	900
5140 - In State Travel	1,119	-	564	500
5141 - Out of State Travel	614	-	-	800
5143 - Printing & Microfilming	-	-	3	-
5149 - R&M-Machinery & Equipment Services	173	-	541	-
5162 - Advertising	839	-	260	-
5306 - Motor Pool Charges	29,475	34,954	30,575	36,352
5309 - Dues and Memberships	990	2,140	165	1,505
5323 - Depreciation Expense	198	-	-	-
5400 - Salaries & Wages	320,330	364,243	336,261	374,967
5409 - Social Security & Medicare	24,549	26,913	25,183	28,685
5410 - Unemployment Insurance	335	274	261	262
5411 - Health Insurance Premiums	6,316	12,324	5,576	4,751
5412 - Workers Compensation	1,431	1,399	1,333	1,597
5413 - Life Insurance	204	238	220	238
5415 - Employer Paid Subsidy	756	336	610	720
5416 - Arizona State Retirement	36,912	40,386	38,664	43,121
5422 - Dental Insurance Premiums	353	413	384	364
5424 - Interdepartmental Salaries - Charged in/Debit	53	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(102)	-	(102)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(21)	-	-	-
5431 - Budgeted Benefits	-	2,419	-	-
5441 - Vacation Payout	5,311	6,000	-	6,000
5457 - HSA Contribution - Employer	-	-	-	1,000
5564 - Other Machines & Equipment - Capital	13,198	-	-	-
5594 - Equipment & Machinery - Contra	(13,198)	-	-	-
5650 - Gain (Loss) Sale CA	13,000	-	-	-
Bureau: B210 - Total	**620,666**	**693,064**	**585,157**	**706,834**
Bureau: B212 - Risk Management Administration				
5000 - Office Supplies	6,619	6,005	6,065	5,820
5001 - Software Under $5M	3,309	2,127	2,020	4,365
5002 - Computer Equipment less than $1,000	1,250	150	823	92

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5006 - Medical & Lab Supplies	18,600	9,850	27,836	22,500
5008 - Books, Subscriptions & Videos	6,844	6,500	8,308	5,400
5010 - Repair & Maintenance Supplies	3,603	6,800	18,403	6,600
5011 - Classroom Educational Testing Supplies	-	-	-	950
5020 - Tools & Equipment Under $1,000	1,770	-	-	-
5021 - Furniture Under $1,000	-	-	737	-
5103 - Lawyers	99	-	-	-
5121 - Accounting and Auditing Services	15,000	17,000	15,300	17,000
5125 - Software Maintenance and Support	88,524	73,263	157,673	92,000
5126 - Medical Professional Services	194,914	179,566	138,318	225,000
5138 - In State Training	30,382	31,875	32,289	31,950
5139 - Out of State Training	1,990	2,800	-	1,100
5140 - In State Travel	2,334	500	-	700
5141 - Out of State Travel	2,171	1,300	4,288	1,100
5142 - Postage & Freight	432	800	632	700
5143 - Printing & Microfilming	483	1,769	205	1,200
5147 - Leases & Rental - Real Estate - Internal	44,549	-	44,556	-
5148 - Leases & Rental - Real Estate - External	-	44,550	-	44,550
5149 - R&M-Machinery & Equipment Services	2,597	2,900	2,262	2,700
5150 - R&M Building Services	660	-	-	690
5152 - Other Professional Services	60,004	102,000	58,968	108,000
5162 - Advertising	-	690	495	471
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3	300	20	250
5206 - County Administrative Overhead	776,976	763,874	763,872	1,069,823
5300 - Telephone & Internet	23,598	30,544	24,530	-
5309 - Dues and Memberships	1,276	1,245	3,719	1,605
5312 - Other Miscellaneous Charges	3,489	3,360	3,209	3,360
5351 - Computer Hardware - ISF Charges	29,796	48,380	44,352	43,835
5352 - Server and Storage - ISF Charges	-	-	-	47,455
5353 - Software - ISF Charges	8,737	15,437	14,146	12,666
5360 - Internet Charges - External	-	-	-	3,600
5361 - Mobile Devices - External	-	-	-	6,480
5362 - ISF- IT Port Charges	-	-	-	15,540
5400 - Salaries & Wages	453,365	474,013	416,228	482,558
5401 - Overtime	5	-	169	-
5407 - Special Assignment Pay	-	-	3,397	-
5409 - Social Security & Medicare	33,163	34,996	30,314	36,916

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	470	357	326	337
5411 - Health Insurance Premiums	60,246	71,101	58,203	50,511
5412 - Workers Compensation	1,195	1,204	1,121	1,372
5413 - Life Insurance	291	306	274	306
5416 - Arizona State Retirement	52,915	52,515	48,337	55,494
5422 - Dental Insurance Premiums	1,107	1,162	963	945
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(6,282)	-
5424 - Interdepartmental Salaries - Charged in/Debit	682	8,500	551	2,482
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(3,137)	-
5426 - Interdepartmental Fringe - Charged in/Debit	504	1,300	261	504
5428 - Labor Distribution Fringe Charged in/Debit	3,760	11,397	3,819	6,502
5430 - Labor Distribution Salaries Charged in/Debit	14,715	33,502	14,607	23,513
5431 - Budgeted Benefits	-	3,218	-	-
5435 - Parking Subsidy	252	260	236	380
5441 - Vacation Payout	-	-	861	-
5454 - NPL Related Pension Expense	(21,183)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Bureau: B212 - Total	**1,931,496**	**2,047,416**	**1,943,274**	**2,449,322**
Department: FN - Total	**21,554,569**	**11,321,561**	**8,060,588**	**11,785,258**
Fund: 6004 - Total	**21,554,569**	**11,321,561**	**8,060,588**	**11,785,258**
Fund: 6006 - Risk Management - Unemployment				
Department: FN - Finance & Risk Management				
Bureau: B211 - Risk Management OCC Med Benefits				
5124 - TPA Service Fees	7,500	8,000	7,500	8,000
5322 - Current Paid Losses	218,486	261,985	108,244	220,000
Bureau: B211 - Total	**225,986**	**269,985**	**115,744**	**228,000**
Department: FN - Total	**225,986**	**269,985**	**115,744**	**228,000**
Fund: 6006 - Total	**225,986**	**269,985**	**115,744**	**228,000**
Fund: 6007 - Risk Management - Workers Comp				
Department: FN - Finance & Risk Management				
Bureau: B213 - Risk Management Workers Comp				
5103 - Lawyers	-	5,000	-	5,000
5124 - TPA Service Fees	184,586	235,000	161,648	246,296
5138 - In State Training	1,080	1,100	-	600
5140 - In State Travel	-	200	-	200
5141 - Out of State Travel	550	-	-	-
5160 - Banking Credit Card Fees and Charges	5,675	11,471	5,613	6,810
5162 - Advertising	23	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5309 - Dues and Memberships	125	-	-	-
5321 - Other Insurance Premiums	821,930	1,095,235	809,642	1,000,505
5322 - Current Paid Losses	3,339,840	3,635,016	3,602,646	3,561,222
5354 - Claim Losses - Change in Actuarial Estimates	571,799	-	-	-
5400 - Salaries & Wages	67,324	69,146	65,409	69,475
5409 - Social Security & Medicare	4,905	5,135	4,713	5,315
5410 - Unemployment Insurance	72	52	52	49
5411 - Health Insurance Premiums	4,732	5,628	4,954	4,111
5412 - Workers Compensation	154	161	156	181
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	7,760	7,706	7,512	7,990
5422 - Dental Insurance Premiums	254	266	258	266
5431 - Budgeted Benefits	-	393	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Bureau: B213 - Total	**5,010,843**	**5,071,543**	**4,662,637**	**4,909,054**
Department: FN - Total	**5,010,843**	**5,071,543**	**4,662,637**	**4,909,054**
Fund: 6007 - Total	**5,010,843**	**5,071,543**	**4,662,637**	**4,909,054**
Fund: 6008 - Fleet Services - Capital Projects				
Department: FS - Fleet Services				
Bureau: B218 - Fleet Services - Capital Projects				
5010 - Repair & Maintenance Supplies	194	-	368	-
5013 - Janitorial Supplies	-	-	223	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,177	-
5017 - Cameras, Film & Equipment	-	-	19,946	-
5021 - Furniture Under $1,000	-	-	471	-
5022 - Signage Supplies & Services	336	-	898	-
5114 - Engineering Services	32,305	-	104,527	-
5115 - Construction Management Services	-	-	2,074,147	-
5116 - Telecommunication Services	-	-	5,146	-
5143 - Printing & Microfilming	911	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,078	-	492	-
5149 - R&M-Machinery & Equipment Services	-	-	876	-
5150 - R&M Building Services	87,701	-	15,672	-
5151 - R&M Grounds and Landscaping	-	-	7,617	-
5152 - Other Professional Services	400	-	150	-
5162 - Advertising	91	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	344	-	1,490	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5301 - Electricity	-	-	14,759	-
5307 - Regulatory Permitting Fees	7,608	-	28,197	-
5312 - Other Miscellaneous Charges	-	-	16,462	-
5314 - Payments To Governments	588	-	350	-
5329 - Interest Expense - Pooled Investments	1	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	17,560	-	37,586	-
5426 - Interdepartmental Fringe - Charged in/Debit	7,919	-	18,320	-
5508 - Other Machines & Equipment - Non-Capital	-	-	8,778	-
5555 - Fixed Equipment - Capital	(788)	-	-	-
5567 - Construction Projects	-	3,291,009	-	1,821,500
5592 - Buildings & Other - Contra	(13,874)	-	(6,373)	-
5594 - Equipment & Machinery - Contra	(142,375)	-	(2,318,088)	-
Bureau: B218 - Total	**(1)**	**3,291,009**	**34,191**	**1,821,500**
Department: FS - Total	**(1)**	**3,291,009**	**34,191**	**1,821,500**
Fund: 6008 - Total	**(1)**	**3,291,009**	**34,191**	**1,821,500**
Fund: 6010 - Telecom - Capital Projects				
Department: IT - Information Technology				
Bureau: B202 - Communications Capital Projects				
5002 - Computer Equipment less than $1,000	1,713	-	-	-
5112 - Archaeological Historic Preservation Services	-	-	31,846	-
5143 - Printing & Microfilming	-	-	1,083	-
5149 - R&M-Machinery & Equipment Services	102,178	-	16,824	-
5150 - R&M Building Services	-	-	6,627	-
5162 - Advertising	-	-	94	-
5205 - Departmental Overhead - Charged In/Debit	-	-	464	-
5300 - Telephone & Internet	277,915	-	521,589	-
5329 - Interest Expense - Pooled Investments	-	-	153	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,744	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	636	-
5553 - Buildings	-	-	602,189	-
5567 - Construction Projects	-	1,575,000	-	-
5594 - Equipment & Machinery - Contra	(267,342)	-	(1,173,938)	-
Bureau: B202 - Total	**114,464**	**1,575,000**	**9,311**	**-**
Department: IT - Total	**114,464**	**1,575,000**	**9,311**	**-**
Fund: 6010 - Total	**114,464**	**1,575,000**	**9,311**	**-**
Fund: 6011 - Health Benefit Self-Insurance Fund				
Department: HR - Human Resources				
Bureau: B248 - Health Benefits				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	1,667	2,000	2,668	3,000
5001 - Software Under $5M	631	1,000	1,568	1,000
5003 - Food Supplies	1,189	2,000	266	2,000
5006 - Medical & Lab Supplies	542	-	-	-
5008 - Books, Subscriptions & Videos	-	750	-	750
5015 - Promotional Items	1,315	2,500	55	2,500
5018 - Other Operation Supplies	162	79,509	-	75,009
5020 - Tools & Equipment Under $1,000	-	-	775	-
5121 - Accounting and Auditing Services	16,500	16,500	16,500	16,500
5124 - TPA Service Fees	2,459,123	2,565,106	2,522,849	2,926,986
5125 - Software Maintenance and Support	157	-	333,077	400,000
5133 - Dental Services	1,430,970	1,605,200	1,555,603	1,641,600
5134 - Outside Hospitals Clinics	47,453,778	57,097,013	48,814,793	41,362,000
5138 - In State Training	-	1,000	-	1,000
5139 - Out of State Training	-	2,500	-	2,500
5140 - In State Travel	-	500	-	500
5142 - Postage & Freight	2,937	4,000	500	4,000
5143 - Printing & Microfilming	5,840	3,000	5,163	6,000
5147 - Leases & Rental - Real Estate - Internal	-	-	-	27,174
5149 - R&M-Machinery & Equipment Services	-	-	1	4,045
5152 - Other Professional Services	471,960	791,980	105,764	391,980
5162 - Advertising	1,342	100	773	100
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	432	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	20	5	20
5206 - County Administrative Overhead	437,160	623,662	623,664	518,659
5300 - Telephone & Internet	7,824	7,836	8,664	-
5305 - Mileage Reimbursement	-	500	-	500
5309 - Dues and Memberships	2,500	500	3,675	4,000
5312 - Other Miscellaneous Charges	526,937	528,760	330,411	32,000
5321 - Other Insurance Premiums	4,156,680	4,283,506	3,910,893	4,332,306
5343 - Vision Insurance Premiums - Operations	328,323	332,100	318,147	336,000
5344 - Dental Insurance Premiums - Operations	548,628	549,600	478,164	519,300
5351 - Computer Hardware - ISF Charges	16,764	29,653	27,181	29,512
5352 - Server and Storage - ISF Charges	-	-	-	24,199
5353 - Software - ISF Charges	7,284	9,989	9,152	7,676
5356 - Medical Claims Liability Offset - Actuary	400,000	-	(53,000)	-
5357 - Payment to HSA Agent Employer Contribution	-	-	-	8,083,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5358 - Payment to HSA Agent Employee Contribution	-	-	-	8,000,000
5361 - Mobile Devices - External	-	-	-	1,920
5362 - ISF- IT Port Charges	-	-	-	7,992
5400 - Salaries & Wages	535,572	741,138	596,202	695,231
5401 - Overtime	46	10,000	11	100
5407 - Special Assignment Pay	3,130	-	-	-
5409 - Social Security & Medicare	39,852	55,673	43,804	53,185
5410 - Unemployment Insurance	563	567	468	486
5411 - Health Insurance Premiums	74,675	111,427	99,091	77,287
5412 - Workers Compensation	1,272	1,747	1,453	1,808
5413 - Life Insurance	359	476	414	475
5415 - Employer Paid Subsidy	1,576	2,016	992	1,440
5416 - Arizona State Retirement	63,327	79,520	68,447	79,952
5422 - Dental Insurance Premiums	818	854	1,639	1,673
5424 - Interdepartmental Salaries - Charged in/Debit	138	-	111	-
5426 - Interdepartmental Fringe - Charged in/Debit	56	-	56	-
5428 - Labor Distribution Fringe Charged in/Debit	13,808	14,537	14,493	15,087
5430 - Labor Distribution Salaries Charged in/Debit	57,082	57,366	56,398	58,677
5431 - Budgeted Benefits	-	2,603	-	-
5440 - Sick Payout	-	3,722	-	600
5441 - Vacation Payout	789	8,577	8,795	3,600
5454 - NPL Related Pension Expense	(11,267)	3,477	-	-
5457 - HSA Contribution - Employer	-	-	-	17,000
5503 - Furniture - Non-Capital	1,186	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	900	-	-
5508 - Other Machines & Equipment - Non-Capital	150	-	-	-
Bureau: B248 - Total	**59,063,361**	**69,635,384**	**59,910,117**	**69,772,329**
Department: HR - Total	**59,063,361**	**69,635,384**	**59,910,117**	**69,772,329**
Fund: 6011 - Total	**59,063,361**	**69,635,384**	**59,910,117**	**69,772,329**
Fund: 6013 - IT Computer Hardware/Software				
Department: IT - Information Technology				
Bureau: B274 - Server and Software Storage				
5000 - Office Supplies	521	-	-	260
5001 - Software Under $5M	69,703	-	30,989	128,000
5002 - Computer Equipment less than $1,000	584	-	1,290	-
5008 - Books, Subscriptions & Videos	883	5,000	35	5,000
5010 - Repair & Maintenance Supplies	5,994	5,000	819	55,000
5017 - Cameras, Film & Equipment	-	-	1,501	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	-	25,000	1,683	25,000
5125 - Software Maintenance and Support	784,588	1,868,926	1,176,633	1,414,737
5138 - In State Training	1,850	-	1,249	-
5140 - In State Travel	-	12,762	-	8,000
5142 - Postage & Freight	-	-	800	-
5147 - Leases & Rental - Real Estate - Internal	50,643	71,524	71,520	90,658
5149 - R&M-Machinery & Equipment Services	75,283	3,100,502	69,226	13,000
5152 - Other Professional Services	929,447	132,000	149,130	157,000
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	3,510,531	-	3,988,541	3,510,529
5203 - Interdepartmental Supplies & Services - Charged In/Debit	351	-	69	-
5300 - Telephone & Internet	24,214	27,192	21,287	-
5305 - Mileage Reimbursement	45	1,056	-	1,056
5306 - Motor Pool Charges	13,928	7,800	22,794	41,505
5312 - Other Miscellaneous Charges	840	-	1,400	840
5323 - Depreciation Expense	-	-	-	41,584
5329 - Interest Expense - Pooled Investments	-	-	3,483	-
5351 - Computer Hardware - ISF Charges	73,668	57,252	52,481	65,078
5353 - Software - ISF Charges	13,833	17,253	15,818	14,584
5360 - Internet Charges - External	-	-	-	1,512
5361 - Mobile Devices - External	-	-	-	25,000
5362 - ISF- IT Port Charges	-	-	-	13,320
5400 - Salaries & Wages	656,143	857,705	462,378	884,862
5407 - Special Assignment Pay	-	352	-	-
5409 - Social Security & Medicare	47,513	64,220	35,028	67,692
5410 - Unemployment Insurance	658	654	365	618
5411 - Health Insurance Premiums	91,034	126,250	63,477	73,535
5412 - Workers Compensation	1,487	2,015	1,136	2,300
5413 - Life Insurance	283	374	208	408
5415 - Employer Paid Subsidy	-	394	-	-
5416 - Arizona State Retirement	71,539	89,201	53,082	101,759
5422 - Dental Insurance Premiums	1,173	1,358	903	1,141
5424 - Interdepartmental Salaries - Charged in/Debit	1,264	-	2,133	2,604
5426 - Interdepartmental Fringe - Charged in/Debit	495	-	758	884
5427 - Labor Distribution Fringe Charged out/Credit	3,863	(3,072)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	10,022	(6,380)	-	-
5431 - Budgeted Benefits	-	8,600	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	3,090	-	-	-
5441 - Vacation Payout	20,205	-	10,439	-
5457 - HSA Contribution - Employer	-	-	-	19,000
5504 - Office Machines & Computers - Non-Capital	-	1,010,671	165,403	884,412
5560 - Office Machines & Computers - Capital	-	-	169,834	-
5594 - Equipment & Machinery - Contra	-	-	(12,100)	-
Bureau: B274 - Total	**6,465,675**	**7,483,609**	**6,563,792**	**7,650,878**
Bureau: B275 - Enterprise Software Licensing				
5001 - Software Under $5M	11,724	33,053	-	-
5024 - Microsoft Enterprise Software Agreement - ITD USE ONLY	2,038,494	2,475,000	2,280,902	2,183,969
5125 - Software Maintenance and Support	153,564	-	74,970	100,130
5138 - In State Training	150	-	-	-
5162 - Advertising	-	-	21	-
5329 - Interest Expense - Pooled Investments	-	4,000	-	1,006
Bureau: B275 - Total	**2,203,932**	**2,512,053**	**2,355,893**	**2,285,105**
Bureau: B276 - Leased Hardware				
5000 - Office Supplies	1,062	58,000	2,499	1,000
5001 - Software Under $5M	13,333	11,000	17,220	24,435
5002 - Computer Equipment less than $1,000	16,835	87,000	11,877	53,576
5008 - Books, Subscriptions & Videos	-	2,100	490	2,100
5010 - Repair & Maintenance Supplies	1,439	-	1,070	-
5018 - Other Operation Supplies	-	-	1,228	-
5020 - Tools & Equipment Under $1,000	16,712	7,500	9,710	-
5021 - Furniture Under $1,000	983	-	-	-
5116 - Telecommunication Services	-	-	1,324	-
5125 - Software Maintenance and Support	312,982	242,722	175,767	229,357
5138 - In State Training	4,774	61,450	7,201	56,600
5139 - Out of State Training	-	-	57	-
5143 - Printing & Microfilming	1	-	1	-
5146 - Moving and Storage Fees	-	-	978	-
5147 - Leases & Rental - Real Estate - Internal	129,875	95,645	95,640	95,645
5149 - R&M-Machinery & Equipment Services	3,367	-	1,116	-
5150 - R&M Building Services	3,856	-	-	-
5152 - Other Professional Services	63,926	90,000	113,739	750,000
5162 - Advertising	21	-	-	-
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	1,265,035	4,040,504	3,201,323	4,101,084

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	76	-	239	-
5300 - Telephone & Internet	28,893	80,560	55,723	-
5305 - Mileage Reimbursement	-	2,000	-	2,000
5306 - Motor Pool Charges	37,494	83,800	44,967	45,000
5312 - Other Miscellaneous Charges	2,520	-	3,710	2,940
5351 - Computer Hardware - ISF Charges	-	82,865	75,955	-
5352 - Server and Storage - ISF Charges	60,332	-	-	50,837
5353 - Software - ISF Charges	20,022	24,972	22,891	21,110
5359 - Telephone Provider Charges - External	-	-	-	17,000
5361 - Mobile Devices - External	-	-	-	25,560
5362 - ISF- IT Port Charges	-	-	-	35,520
5400 - Salaries & Wages	2,425,831	2,619,375	2,071,231	2,594,889
5401 - Overtime	4,711	4,229	4,057	5,000
5403 - Shift Differential	7,103	9,280	6,488	9,280
5404 - Temporary Help	-	4,206	-	-
5406 - Holiday Worked Pay	11,156	13,655	10,653	13,655
5407 - Special Assignment Pay	-	1,760	-	-
5409 - Social Security & Medicare	165,364	194,656	154,130	198,509
5410 - Unemployment Insurance	2,321	1,982	1,636	1,814
5411 - Health Insurance Premiums	287,231	384,727	326,157	306,299
5412 - Workers Compensation	5,240	6,107	5,070	6,747
5413 - Life Insurance	1,178	1,428	1,151	1,426
5414 - Employer Paid Benefit Fees	-	180	-	-
5415 - Employer Paid Subsidy	1,290	1,764	1,697	2,250
5416 - Arizona State Retirement	259,890	292,111	240,576	298,412
5422 - Dental Insurance Premiums	4,779	5,502	4,981	5,383
5424 - Interdepartmental Salaries - Charged in/Debit	5,423	-	2,831	5,424
5425 - Interdepartmental Fringe - Charged out/Credit	(130)	-	(134)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,461	-	876	1,463
5427 - Labor Distribution Fringe Charged out/Credit	730	-	3,118	-
5429 - Labor Distribution Salaries Charged out/Credit	3,713	-	5,392	-
5431 - Budgeted Benefits	-	31,922	-	-
5439 - Paid Parental Leave	-	-	2,630	-
5440 - Sick Payout	1,361	-	3,149	1,361
5441 - Vacation Payout	11,414	-	12,605	12,000
5456 - Expenditure from Short Term Liability	-	32,000	-	-
5457 - HSA Contribution - Employer	-	-	-	59,001

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5503 - Furniture - Non-Capital	-	731,349	27,950	-
5504 - Office Machines & Computers - Non-Capital	19,385	-	-	-
Bureau: B276 - Total	**5,202,989**	**9,306,351**	**6,730,969**	**9,036,677**
Department: IT - Total	**13,872,596**	**19,302,013**	**15,650,654**	**18,972,660**
Fund: 6013 - Total	**13,872,596**	**19,302,013**	**15,650,654**	**18,972,660**
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF				
Department: WIN - Wireless Integrated Network				
Bureau: B298 - Subscriber Services				
5000 - Office Supplies	-	-	247	500
5001 - Software Under $5M	-	-	-	500
5010 - Repair & Maintenance Supplies	-	-	28,764	90,000
5018 - Other Operation Supplies	-	-	-	1,000
5020 - Tools & Equipment Under $1,000	-	-	-	5,000
5138 - In State Training	-	-	275	-
5142 - Postage & Freight	-	-	578	1,300
5147 - Leases & Rental - Real Estate - Internal	-	-	1,824	1,825
5149 - R&M-Machinery & Equipment Services	-	-	393	1,000
5150 - R&M Building Services	-	-	75	-
5160 - Banking Credit Card Fees and Charges	-	-	17	100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	100
5206 - County Administrative Overhead	-	-	60,888	46,053
5300 - Telephone & Internet	-	-	4,002	-
5305 - Mileage Reimbursement	-	-	11	-
5323 - Depreciation Expense	-	-	5,991	4,398
5351 - Computer Hardware - ISF Charges	-	-	2,761	1,679
5353 - Software - ISF Charges	-	-	836	768
5361 - Mobile Devices - External	-	-	-	3,144
5362 - ISF- IT Port Charges	-	-	-	3,108
5400 - Salaries & Wages	-	-	124,127	131,839
5409 - Social Security & Medicare	-	-	9,370	10,086
5410 - Unemployment Insurance	-	-	98	92
5411 - Health Insurance Premiums	-	-	10,526	8,872
5412 - Workers Compensation	-	-	299	343
5413 - Life Insurance	-	-	65	68
5416 - Arizona State Retirement	-	-	14,249	15,162
5422 - Dental Insurance Premiums	-	-	95	98
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	401	1,904

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	181	842
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,373)	(2,134)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,314	11,303
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,245)	(7,519)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	8,088	41,181
5457 - HSA Contribution - Employer	-	-	-	2,000
Bureau: B298 - Total	**-**	**-**	**269,857**	**374,612**
Department: WIN - Total	**-**	**-**	**269,857**	**374,612**
Fund: 6014 - Total	**-**	**-**	**269,857**	**374,612**
Fund Group: 0205 - Total	**120,637,367**	**137,981,260**	**108,290,215**	**134,052,650**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object

(Excludes Transfers 5700-5799)

FISCAL YEARS 2015/2016 TO 2017/2018

Fund Group: 0211 - School Reserve Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2113 - School Reserve Fund				
Department: SS - School Superintendent				
Bureau: B140 - School Reserve Fund				
5000 - Office Supplies	(1)	-	-	-
5003 - Food Supplies	1	-	-	-
5007 - Fuel & Oil	1	-	-	-
5117 - Information Technology Services	1	-	-	-
5140 - In State Travel	(1)	-	-	-
5141 - Out of State Travel	1	-	-	-
5148 - Leases & Rental - Real Estate - External	1	-	-	-
5149 - R&M-Machinery & Equipment Services	10,887	-	-	-
5152 - Other Professional Services	528,103	-	-	-
5206 - County Administrative Overhead	1,200,575	-	-	-
5302 - Water & Sewer	(1)	-	-	-
5306 - Motor Pool Charges	119,740	-	-	-
5309 - Dues and Memberships	1	-	-	-
5409 - Social Security & Medicare	1	-	-	-
5504 - Office Machines & Computers - Non-Capital	51,944	-	-	-
5564 - Other Machines & Equipment - Capital	1	-	-	-
Bureau: B140 - Total	**1,911,254**	**-**	**-**	**-**
Department: SS - Total	**1,911,254**	**-**	**-**	**-**
Fund: 2113 - Total	**1,911,254**	**-**	**-**	**-**
Fund Group: 0211 - Total	**1,911,254**	**-**	**-**	**-**