PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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				
Unit: 0009 - AS - Admin				
5000 - Office Supplies	14,804	38,000	8,528	31,557
5002 - Computer Equipment less than $1,000	65	-	-	-
5008 - Books, Subscriptions & Videos	493	462	440	-
5010 - Repair & Maintenance Supplies	1,167	1,000	2,652	2,500
5013 - Janitorial Supplies	277	-	31	-
5014 - Clothing, Uniforms, and Safety Apparel	7,743	-	759	-
5020 - Tools & Equipment Under $1,000	5,459	-	1,874	-
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
5138 - In State Training	6,292	4,800	16,277	8,420
5142 - Postage & Freight	15,270	34,981	12,501	10,200
5143 - Printing & Microfilming	438	11,285	618	2,500
5148 - Leases & Rental - Real Estate - External	555	-	2,274	-
5149 - R&M-Machinery & Equipment Services	3,443	3,000	2,432	3,700
5150 - R&M Building Services	-	-	330	-
5152 - Other Professional Services	16,761	102,215	1,464	77,100
5162 - Advertising	425	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	141	-	30	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	407	-	235	-
5300 - Telephone & Internet	88,895	9,348	81,899	8,500
5306 - Motor Pool Charges	128,721	130,831	125,063	148,752
5309 - Dues and Memberships	8,028	4,948	8,643	6,200
5312 - Other Miscellaneous Charges	13,866	13,440	12,862	13,600
5353 - Software - ISF Charges	63,705	-	-	-
5400 - Salaries & Wages	288,611	571,485	302,715	604,234
5401 - Overtime	48	-	20	-
5409 - Social Security & Medicare	21,540	43,719	22,116	46,224
5410 - Unemployment Insurance	217	445	180	422
5411 - Health Insurance Premiums	30,042	78,600	38,491	70,240
5412 - Workers Compensation	4,228	3,794	3,043	4,918
5413 - Life Insurance	128	306	147	441
5415 - Employer Paid Subsidy	-	672	58	360
5416 - Arizona State Retirement	24,280	55,286	26,434	60,678

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	762	1,260	856	1,239
5424 - Interdepartmental Salaries - Charged in/Debit	29,327	-	27,565	-
5426 - Interdepartmental Fringe - Charged in/Debit	10,048	-	10,013	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(188)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(627)	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5457 - HSA Contribution - Employer	-	-	-	23,000
5503 - Furniture - Non-Capital	7,510	-	2,670	-
5504 - Office Machines & Computers - Non-Capital	4,557	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	551	-	286	-
Unit: 0009 - Total	**909,432**	**1,177,878**	**793,284**	**1,194,786**
Unit: 0010 - AS - DSMA				
5000 - Office Supplies	15	-	28	-
5143 - Printing & Microfilming	570	-	-	-
5152 - Other Professional Services	112	-	-	-
5400 - Salaries & Wages	110,751	112,008	83,534	85,698
5409 - Social Security & Medicare	7,959	8,569	5,900	6,556
5410 - Unemployment Insurance	115	87	66	60
5411 - Health Insurance Premiums	24,229	28,366	22,996	24,243
5412 - Workers Compensation	563	515	382	420
5413 - Life Insurance	63	68	51	68
5415 - Employer Paid Subsidy	106	336	-	-
5416 - Arizona State Retirement	12,952	12,859	9,589	9,855
5422 - Dental Insurance Premiums	94	98	72	98
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0010 - Total	**157,529**	**162,906**	**122,618**	**130,998**
Unit: 0011 - AS - Exemptions				
5142 - Postage & Freight	7,467	4,300	4,523	5,000
5143 - Printing & Microfilming	552	1,940	532	5,000
5152 - Other Professional Services	4,185	4,494	4,122	4,300
5312 - Other Miscellaneous Charges	69	-	-	-
5400 - Salaries & Wages	187,422	232,039	132,904	234,103
5401 - Overtime	53	-	15	-
5404 - Temporary Help	-	24,426	-	-
5409 - Social Security & Medicare	13,115	19,620	9,481	17,909
5410 - Unemployment Insurance	190	200	104	164

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	37,098	52,895	28,974	35,360
5412 - Workers Compensation	622	889	440	815
5413 - Life Insurance	154	238	113	187
5415 - Employer Paid Subsidy	214	252	167	270
5416 - Arizona State Retirement	20,902	24,607	14,893	26,128
5422 - Dental Insurance Premiums	744	945	665	1,089
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(42)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(39)	-	-	-
5435 - Parking Subsidy	624	-	382	-
5441 - Vacation Payout	-	-	1,146	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 0011 - Total	**273,372**	**366,845**	**198,419**	**337,325**
Unit: 0012 - AS - Info Tech/Systems				
5000 - Office Supplies	11,173	-	8,290	-
5001 - Software Under $5M	31,535	5,000	-	5,000
5002 - Computer Equipment less than $1,000	15,684	30,000	3,156	30,000
5010 - Repair & Maintenance Supplies	844	-	1,119	-
5017 - Cameras, Film & Equipment	889	-	-	-
5125 - Software Maintenance and Support	63,958	50,000	65,687	65,000
5138 - In State Training	-	-	666	-
5140 - In State Travel	106	-	-	-
5142 - Postage & Freight	20	-	-	-
5149 - R&M-Machinery & Equipment Services	2,188	-	7,248	9,500
5300 - Telephone & Internet	11,944	89,616	3,941	-
5305 - Mileage Reimbursement	-	-	204	-
5309 - Dues and Memberships	-	-	475	-
5353 - Software - ISF Charges	-	35,285	32,340	38,171
5362 - ISF- IT Port Charges	-	-	-	112,776
5400 - Salaries & Wages	570,790	634,934	690,738	738,369
5401 - Overtime	15	-	42	-
5409 - Social Security & Medicare	41,886	48,572	49,636	56,486
5410 - Unemployment Insurance	587	495	536	516
5411 - Health Insurance Premiums	93,482	103,664	113,538	101,436
5412 - Workers Compensation	1,330	1,524	1,659	1,920
5413 - Life Insurance	311	374	372	408
5415 - Employer Paid Subsidy	585	336	622	720
5416 - Arizona State Retirement	65,851	72,890	79,301	84,913

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	2,167	1,624	2,245	2,324
5428 - Labor Distribution Fringe Charged in/Debit	-	-	188	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	627	-
5441 - Vacation Payout	4,044	-	-	-
5457 - HSA Contribution - Employer	-	-	-	19,000
5500 - Fixed Equipment - Non-Capital	-	-	2,798	-
5504 - Office Machines & Computers - Non-Capital	-	-	2,453	-
5560 - Office Machines & Computers - Capital	140,461	10,000	-	10,000
Unit: 0012 - Total	**1,059,850**	**1,084,314**	**1,067,881**	**1,276,539**
Unit: 0013 - AS - Public Service				
5400 - Salaries & Wages	12,259	-	-	-
5401 - Overtime	1	-	-	-
5409 - Social Security & Medicare	875	-	-	-
5410 - Unemployment Insurance	15	-	-	-
5411 - Health Insurance Premiums	4,543	-	-	-
5412 - Workers Compensation	30	-	-	-
5413 - Life Insurance	15	-	-	-
5416 - Arizona State Retirement	1,478	-	-	-
5422 - Dental Insurance Premiums	111	-	-	-
5435 - Parking Subsidy	108	-	-	-
Unit: 0013 - Total	**19,435**	**-**	**-**	**-**
Unit: 0014 - AS - Taxpayer Remedies				
5000 - Office Supplies	60	-	685	-
5140 - In State Travel	37	-	-	-
5142 - Postage & Freight	2,160	-	1,468	-
5143 - Printing & Microfilming	63	-	-	-
5152 - Other Professional Services	221	-	176	-
5312 - Other Miscellaneous Charges	318	-	18	-
5400 - Salaries & Wages	202,978	220,776	133,822	222,427
5401 - Overtime	383	-	157	-
5404 - Temporary Help	17,098	40,091	15,894	27,262
5409 - Social Security & Medicare	15,597	19,956	10,777	19,101
5410 - Unemployment Insurance	220	203	117	174
5411 - Health Insurance Premiums	38,970	53,953	32,343	41,119
5412 - Workers Compensation	728	813	512	869
5413 - Life Insurance	203	272	146	238
5415 - Employer Paid Subsidy	92	-	13	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	23,023	25,345	15,481	25,579
5422 - Dental Insurance Premiums	644	777	470	679
5435 - Parking Subsidy	1,352	-	1,106	-
5441 - Vacation Payout	(26)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0014 - Total	**304,121**	**362,186**	**213,185**	**345,448**
Unit: 0015 - AS - Personal Property				
5000 - Office Supplies	-	373	-	-
5008 - Books, Subscriptions & Videos	372	752	372	-
5142 - Postage & Freight	49,563	36,000	35,224	37,000
5143 - Printing & Microfilming	3,107	6,367	1,662	2,500
5152 - Other Professional Services	10,450	17,216	10,530	18,200
5312 - Other Miscellaneous Charges	557	-	-	-
5400 - Salaries & Wages	120,047	156,664	154,665	156,794
5401 - Overtime	-	-	11	-
5409 - Social Security & Medicare	8,442	11,985	10,913	11,995
5410 - Unemployment Insurance	122	122	119	110
5411 - Health Insurance Premiums	27,642	50,915	37,091	37,517
5412 - Workers Compensation	599	638	649	693
5413 - Life Insurance	63	136	100	102
5415 - Employer Paid Subsidy	-	-	90	-
5416 - Arizona State Retirement	13,789	17,985	17,572	18,031
5422 - Dental Insurance Premiums	300	630	460	581
5435 - Parking Subsidy	-	-	140	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 0015 - Total	**235,053**	**299,783**	**269,598**	**289,523**
Unit: 0016 - AS - Mobile Homes -PP				
5143 - Printing & Microfilming	5	-	5	-
5400 - Salaries & Wages	295,974	270,733	258,239	282,667
5401 - Overtime	659	-	108	-
5404 - Temporary Help	-	-	1,022	-
5409 - Social Security & Medicare	21,010	20,711	18,617	21,624
5410 - Unemployment Insurance	296	211	204	198
5411 - Health Insurance Premiums	43,107	44,342	45,698	36,563
5412 - Workers Compensation	1,248	1,112	1,099	1,243
5413 - Life Insurance	244	238	220	238
5415 - Employer Paid Subsidy	214	252	94	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	33,595	31,080	30,172	32,507
5422 - Dental Insurance Premiums	998	896	981	945
5435 - Parking Subsidy	534	-	352	-
5439 - Paid Parental Leave	-	-	3,098	-
5441 - Vacation Payout	-	-	804	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0016 - Total	**397,884**	**369,575**	**360,713**	**383,985**
Unit: 0017 - AS - Real Prop				
5008 - Books, Subscriptions & Videos	38,523	41,535	35,075	42,300
5017 - Cameras, Film & Equipment	8,050	8,050	-	-
5020 - Tools & Equipment Under $1,000	204	-	83	-
5142 - Postage & Freight	116,942	146,900	153,088	159,500
5143 - Printing & Microfilming	9,309	15,876	7,445	10,000
5152 - Other Professional Services	48,053	59,500	59,625	56,600
5309 - Dues and Memberships	440	3,680	300	3,000
5400 - Salaries & Wages	105,355	123,295	112,595	70,723
5409 - Social Security & Medicare	7,788	9,432	8,396	5,410
5410 - Unemployment Insurance	107	96	89	49
5411 - Health Insurance Premiums	9,187	18,850	11,520	4,501
5412 - Workers Compensation	524	567	518	347
5413 - Life Insurance	59	102	66	34
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	11,941	14,154	12,924	8,133
5422 - Dental Insurance Premiums	89	147	152	49
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0017 - Total	**356,857**	**442,520**	**402,187**	**362,006**
Unit: 0018 - AS - Residential				
5138 - In State Training	1,750	-	-	-
5143 - Printing & Microfilming	10	-	10	-
5309 - Dues and Memberships	1,627	-	-	-
5400 - Salaries & Wages	603,794	831,201	590,310	908,577
5401 - Overtime	716	-	340	-
5409 - Social Security & Medicare	43,514	63,587	45,322	69,506
5410 - Unemployment Insurance	615	648	482	635
5411 - Health Insurance Premiums	116,818	163,605	124,676	141,372
5412 - Workers Compensation	2,965	3,824	2,841	4,452
5413 - Life Insurance	496	748	506	781

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	492	336	384	360
5416 - Arizona State Retirement	68,131	86,028	67,282	103,714
5422 - Dental Insurance Premiums	1,762	2,765	1,830	2,282
5423 - Interdepartmental Salaries - Charged out/Credit	(1,486)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(123)	-	-	-
5435 - Parking Subsidy	1,378	-	646	-
5439 - Paid Parental Leave	-	-	2,077	-
5440 - Sick Payout	-	-	16,977	-
5441 - Vacation Payout	1,486	-	11,958	-
5457 - HSA Contribution - Employer	-	-	-	27,000
Unit: 0018 - Total	**843,945**	**1,152,742**	**865,641**	**1,258,679**
Unit: 0019 - AS - CAMA				
5008 - Books, Subscriptions & Videos	152	-	101	-
5142 - Postage & Freight	71	-	86	-
5152 - Other Professional Services	8,028	-	1,994	-
5400 - Salaries & Wages	160,083	133,156	138,781	139,813
5401 - Overtime	-	-	77	-
5404 - Temporary Help	7,476	-	-	34,306
5409 - Social Security & Medicare	12,525	10,186	11,364	13,320
5410 - Unemployment Insurance	174	104	110	122
5411 - Health Insurance Premiums	34,360	28,460	40,716	29,024
5412 - Workers Compensation	523	320	396	532
5413 - Life Insurance	128	102	111	102
5415 - Employer Paid Subsidy	580	336	268	270
5416 - Arizona State Retirement	19,334	15,286	15,965	19,290
5422 - Dental Insurance Premiums	601	364	580	581
5425 - Interdepartmental Fringe - Charged out/Credit	(190)	-	(99)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(92)	-	-	-
5441 - Vacation Payout	-	-	5,778	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0019 - Total	**243,753**	**188,314**	**216,228**	**242,360**
Unit: 1702 - AS - Commercial				
5008 - Books, Subscriptions & Videos	535	-	-	-
5138 - In State Training	750	-	-	-
5140 - In State Travel	25	-	-	-
5143 - Printing & Microfilming	13	-	5	-
5309 - Dues and Memberships	-	-	525	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5400 - Salaries & Wages	736,248	1,019,228	592,643	949,654
5401 - Overtime	54	-	32	-
5404 - Temporary Help	-	32,303	-	-
5409 - Social Security & Medicare	55,065	80,442	43,001	72,649
5410 - Unemployment Insurance	773	819	460	664
5411 - Health Insurance Premiums	115,253	202,695	105,105	143,764
5412 - Workers Compensation	3,450	4,837	2,680	4,555
5413 - Life Insurance	584	918	511	781
5415 - Employer Paid Subsidy	1,796	2,520	1,232	1,710
5416 - Arizona State Retirement	83,502	119,396	67,129	107,520
5422 - Dental Insurance Premiums	1,991	2,863	1,830	2,884
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(122)	-
5435 - Parking Subsidy	1,132	-	530	-
5440 - Sick Payout	14,469	-	-	-
5441 - Vacation Payout	7,314	-	113	-
5457 - HSA Contribution - Employer	-	-	-	28,000
Unit: 1702 - Total	**1,022,954**	**1,466,021**	**815,674**	**1,312,181**
Unit: 1703 - AS - Land				
5400 - Salaries & Wages	216,098	-	304,044	-
5401 - Overtime	-	-	112	-
5404 - Temporary Help	-	-	3,828	-
5409 - Social Security & Medicare	17,766	-	22,329	-
5410 - Unemployment Insurance	246	-	242	-
5411 - Health Insurance Premiums	41,735	-	62,960	-
5412 - Workers Compensation	1,213	-	1,350	-
5413 - Life Insurance	183	-	292	-
5415 - Employer Paid Subsidy	286	-	152	-
5416 - Arizona State Retirement	26,371	-	35,030	-
5422 - Dental Insurance Premiums	911	-	1,210	-
5435 - Parking Subsidy	-	-	1,052	-
5440 - Sick Payout	7,997	-	-	-
5441 - Vacation Payout	5,775	-	1,486	-
Unit: 1703 - Total	**318,581**	**-**	**434,087**	**-**
Unit: 1705 - AS - Business -PP				
5140 - In State Travel	17	-	-	-
5142 - Postage & Freight	306	-	277	-
5143 - Printing & Microfilming	5	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	3,939	-	6,291	-
5400 - Salaries & Wages	330,247	338,371	271,437	312,860
5401 - Overtime	4,940	-	27	-
5409 - Social Security & Medicare	24,373	25,885	20,394	23,934
5410 - Unemployment Insurance	346	264	218	219
5411 - Health Insurance Premiums	52,429	68,510	48,273	46,800
5412 - Workers Compensation	1,538	1,433	1,213	1,403
5413 - Life Insurance	307	340	259	306
5415 - Employer Paid Subsidy	214	252	121	270
5416 - Arizona State Retirement	38,934	38,845	31,407	35,979
5422 - Dental Insurance Premiums	1,108	1,043	953	1,092
5425 - Interdepartmental Fringe - Charged out/Credit	(454)	-	(383)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(227)	-	-	-
5435 - Parking Subsidy	1,296	-	706	-
5440 - Sick Payout	-	-	2,503	-
5441 - Vacation Payout	-	-	5,202	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 1705 - Total	**459,318**	**474,943**	**388,898**	**432,863**
Unit: 1706 - AS - Audit				
5142 - Postage & Freight	-	-	3,310	-
5400 - Salaries & Wages	205,014	193,633	191,800	203,657
5401 - Overtime	29	-	24	-
5409 - Social Security & Medicare	14,285	14,813	13,319	15,580
5410 - Unemployment Insurance	209	151	147	142
5411 - Health Insurance Premiums	46,651	53,894	52,055	44,099
5412 - Workers Compensation	471	465	464	530
5413 - Life Insurance	175	170	163	170
5415 - Employer Paid Subsidy	286	336	341	360
5416 - Arizona State Retirement	23,485	22,229	22,026	23,421
5422 - Dental Insurance Premiums	733	679	655	679
5435 - Parking Subsidy	334	-	36	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 1706 - Total	**291,672**	**286,370**	**284,340**	**297,638**
Unit: 1707 - AS - Deeds/Splits				
5138 - In State Training	500	-	-	-
5400 - Salaries & Wages	414,128	427,518	393,301	450,542
5401 - Overtime	258	-	130	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	29,603	32,705	29,452	34,467
5410 - Unemployment Insurance	423	333	318	315
5411 - Health Insurance Premiums	72,238	83,734	80,191	72,658
5412 - Workers Compensation	1,124	1,159	1,117	1,315
5413 - Life Insurance	334	374	329	374
5415 - Employer Paid Subsidy	785	924	826	990
5416 - Arizona State Retirement	47,674	49,079	45,451	51,812
5422 - Dental Insurance Premiums	1,028	1,141	970	1,092
5425 - Interdepartmental Fringe - Charged out/Credit	(322)	-	(743)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(252)	-	-	-
5435 - Parking Subsidy	600	-	438	-
5440 - Sick Payout	-	-	8,445	-
5441 - Vacation Payout	211	-	7,483	-
5457 - HSA Contribution - Employer	-	-	-	15,000
Unit: 1707 - Total	**568,332**	**596,967**	**567,708**	**628,565**
Unit: 1708 - AS - GIS/Mapping				
5143 - Printing & Microfilming	-	-	5	-
5400 - Salaries & Wages	160,080	159,366	156,955	167,334
5401 - Overtime	85	-	67	-
5409 - Social Security & Medicare	11,912	12,192	11,570	12,801
5410 - Unemployment Insurance	165	124	124	117
5411 - Health Insurance Premiums	24,777	28,818	27,261	23,164
5412 - Workers Compensation	372	382	381	435
5413 - Life Insurance	128	136	128	136
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	18,569	18,295	18,167	19,243
5422 - Dental Insurance Premiums	394	413	399	413
5425 - Interdepartmental Fringe - Charged out/Credit	(342)	-	(418)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(223)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 1708 - Total	**216,203**	**220,062**	**214,950**	**229,003**
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				
Unit: 2193 - OMS - Research & Planning				
5315 - Payments To Agencies	12,500,003	15,000,000	15,000,000	15,000,000
Unit: 2193 - Total	**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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2194 - OMS - Office of Behavioral Health				
5000 - Office Supplies	3,155	7,100	6,080	7,100
5001 - Software Under $5M	-	1,000	75,230	25,000
5002 - Computer Equipment less than $1,000	837	1,000	-	1,000
5008 - Books, Subscriptions & Videos	875	-	(3)	-
5010 - Repair & Maintenance Supplies	1,916	100	5,781	100
5013 - Janitorial Supplies	41	-	-	-
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000
5121 - Accounting and Auditing Services	152	1,000	-	1,000
5126 - Medical Professional Services	58,458	470,000	(2,902)	460,000
5132 - Patient Transportation	1,153	328,500	-	318,500
5134 - Outside Hospitals Clinics	1,896,213	2,835,360	902,251	2,801,360
5137 - Other Support Care	-	-	2,400	-
5138 - In State Training	-	-	595	-
5139 - Out of State Training	163	-	-	-
5141 - Out of State Travel	3,033	-	-	-
5142 - Postage & Freight	431	1,000	288	1,000
5143 - Printing & Microfilming	31	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	5,393	1,000	-	1,000
5150 - R&M Building Services	-	-	499	-
5152 - Other Professional Services	(199,308)	1,220,930	2,400	1,220,930
5162 - Advertising	170	2,000	2,456	2,000
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	3,259	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
5362 - ISF- IT Port Charges	-	-	-	7,104

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	389,517	439,750	406,552	441,943
5401 - Overtime	-	-	17	-
5407 - Special Assignment Pay	2,935	9,540	-	9,540
5409 - Social Security & Medicare	29,159	33,337	30,481	33,809
5410 - Unemployment Insurance	399	339	316	309
5411 - Health Insurance Premiums	37,393	38,821	49,415	42,506
5412 - Workers Compensation	899	1,046	1,035	1,149
5413 - Life Insurance	202	170	224	238
5416 - Arizona State Retirement	44,835	50,028	46,609	50,823
5422 - Dental Insurance Premiums	728	630	791	945
5424 - Interdepartmental Salaries - Charged in/Debit	80,334	95,000	20,352	97,250
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(106)	-
5426 - Interdepartmental Fringe - Charged in/Debit	18,726	33,327	5,423	33,327
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	-	2,628	-	6,824
5441 - Vacation Payout	-	6,775	61	6,775
5457 - HSA Contribution - Employer	-	-	-	9,000
5508 - Other Machines & Equipment - Non-Capital	65	-	-	-
Unit: 2194 - Total	**6,262,788**	**10,252,864**	**5,113,671**	**10,291,183**
Unit: 2195 - OMS - Restoration to Competency				
5000 - Office Supplies	2,269	6,000	1,528	6,000
5002 - Computer Equipment less than $1,000	-	1,500	-	1,500
5008 - Books, Subscriptions & Videos	52	-	(17)	-
5010 - Repair & Maintenance Supplies	-	-	840	-
5018 - Other Operation Supplies	1,370	-	570	-
5103 - Lawyers	-	-	3,839	-
5126 - Medical Professional Services	-	90,600	-	90,600
5136 - Medical Services for Inmates	-	833,463	-	833,463
5137 - Other Support Care	46,200	25,000	37,700	25,000
5138 - In State Training	1,000	-	-	-
5140 - In State Travel	859	-	-	-
5141 - Out of State Travel	884	-	-	-
5143 - Printing & Microfilming	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	30	-	-	-
5152 - Other Professional Services	117,575	155,000	137,201	155,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,776	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5305 - Mileage Reimbursement	-	-	117	-
5400 - Salaries & Wages	214,775	324,292	222,047	330,467
5401 - Overtime	599	750	751	-
5409 - Social Security & Medicare	15,861	24,186	16,767	25,281
5410 - Unemployment Insurance	218	246	175	231
5411 - Health Insurance Premiums	28,587	49,403	31,409	37,302
5412 - Workers Compensation	493	759	540	859
5413 - Life Insurance	128	204	125	204
5416 - Arizona State Retirement	24,533	36,295	25,577	38,004
5422 - Dental Insurance Premiums	140	245	263	245
5424 - Interdepartmental Salaries - Charged in/Debit	90,318	102,594	93,378	110,000
5426 - Interdepartmental Fringe - Charged in/Debit	46,785	53,702	51,352	42,779
5431 - Budgeted Benefits	-	1,583	-	-
5441 - Vacation Payout	-	-	2,026	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 2195 - Total	**592,676**	**1,706,822**	**627,964**	**1,706,935**
Bureau: B254 - Total	**6,855,464**	**11,959,686**	**5,741,635**	**11,998,118**
Unit: 2229 - OMS - Forensic				
5126 - Medical Professional Services	347,661	255,000	375,435	255,000
5315 - Payments To Agencies	327,790	436,530	-	436,530
Unit: 2229 - Total	**675,451**	**691,530**	**375,435**	**691,530**
Unit: 2230 - OMS - Correctional Health				
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	15,048	200,000	21,198	200,000
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	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5314 - Payments To Governments	156,302	232,500	3,551	232,500
Unit: 2230 - Total	**11,246,337**	**13,126,534**	**10,216,591**	**13,126,534**
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				
Unit: 0020 - BOS - Management-Administration				
5000 - Office Supplies	3,003	2,508	2,993	3,348
5002 - Computer Equipment less than $1,000	-	-	1,656	-
5010 - Repair & Maintenance Supplies	1,906	1,000	2,122	1,000
5018 - Other Operation Supplies	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	-	1,000	184	1,000
5142 - Postage & Freight	76	500	12	500
5143 - Printing & Microfilming	-	500	-	500
5149 - R&M-Machinery & Equipment Services	-	1,000	191	1,000
5152 - Other Professional Services	1	-	-	-
5300 - Telephone & Internet	12,611	15,000	14,499	-
5312 - Other Miscellaneous Charges	-	2,340	-	1,500
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
5362 - ISF- IT Port Charges	-	-	-	44,147
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,500	-	1,500
Unit: 0020 - Total	**62,730**	**117,075**	**104,828**	**155,760**
Unit: 0021 - BOS - Supervisor, District 1				
5000 - Office Supplies	2,137	5,000	3,861	5,000
5001 - Software Under $5M	91	-	-	-
5002 - Computer Equipment less than $1,000	-	2,000	-	2,000
5003 - Food Supplies	251	300	123	500
5008 - Books, Subscriptions & Videos	1,867	200	554	500
5010 - Repair & Maintenance Supplies	-	100	281	1,000
5017 - Cameras, Film & Equipment	-	100	36	100
5018 - Other Operation Supplies	72	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	2,321	-
5021 - Furniture Under $1,000	-	-	5,045	-
5138 - In State Training	-	-	214	250
5139 - Out of State Training	-	-	-	250
5140 - In State Travel	-	1,000	-	1,000
5141 - Out of State Travel	-	500	-	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	88	300	40	750
5143 - Printing & Microfilming	32	250	-	711
5152 - Other Professional Services	3	50	1,169	50
5300 - Telephone & Internet	4,317	6,000	4,521	-
5305 - Mileage Reimbursement	-	1,800	131	2,000
5309 - Dues and Memberships	315	1,000	585	1,000
5312 - Other Miscellaneous Charges	49	17,861	1,191	7,902
5400 - Salaries & Wages	257,825	284,221	246,489	330,671
5404 - Temporary Help	-	-	7,466	-
5409 - Social Security & Medicare	19,371	21,221	19,531	25,296
5410 - Unemployment Insurance	189	216	147	231
5411 - Health Insurance Premiums	17,314	24,454	15,134	13,893
5412 - Workers Compensation	599	666	627	860
5413 - Life Insurance	165	170	144	170
5416 - Arizona State Retirement	20,282	20,962	17,945	29,218
5419 - Elected Official Retirement	17,810	18,001	17,031	18,001
5422 - Dental Insurance Premiums	430	364	106	147
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,190	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	383	-
5431 - Budgeted Benefits	-	4,908	-	-
5435 - Parking Subsidy	80	-	-	-
5441 - Vacation Payout	760	-	6,998	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5503 - Furniture - Non-Capital	-	-	2,592	-
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000
5508 - Other Machines & Equipment - Non-Capital	-	-	222	-
Unit: 0021 - Total	**344,047**	**413,644**	**356,077**	**450,000**
Unit: 0022 - BOS - Supervisor, District 2				
5000 - Office Supplies	-	500	-	5,000
5003 - Food Supplies	226	400	313	500
5008 - Books, Subscriptions & Videos	-	-	-	500
5010 - Repair & Maintenance Supplies	-	-	-	1,000
5018 - Other Operation Supplies	-	-	-	7,500
5020 - Tools & Equipment Under $1,000	-	-	-	2,500
5125 - Software Maintenance and Support	341	-	-	-
5138 - In State Training	-	-	-	500
5139 - Out of State Training	-	-	-	1,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5140 - In State Travel	-	-	-	2,000
5141 - Out of State Travel	-	-	-	500
5142 - Postage & Freight	485	1,000	2	5,143
5143 - Printing & Microfilming	-	500	-	500
5152 - Other Professional Services	2	-	-	100
5300 - Telephone & Internet	1,278	4,000	2,000	-
5306 - Motor Pool Charges	5,951	7,300	7,793	15,000
5309 - Dues and Memberships	-	100	-	500
5312 - Other Miscellaneous Charges	73	-	-	10,000
5400 - Salaries & Wages	265,734	268,975	251,520	270,104
5409 - Social Security & Medicare	18,884	20,055	17,914	20,663
5410 - Unemployment Insurance	189	204	142	189
5411 - Health Insurance Premiums	55,529	64,740	62,200	56,362
5412 - Workers Compensation	605	629	608	702
5413 - Life Insurance	128	136	128	136
5416 - Arizona State Retirement	21,460	21,302	20,765	22,253
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	1,015	1,064	815	847
5431 - Budgeted Benefits	-	4,738	-	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5439 - Paid Parental Leave	-	-	1,820	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0022 - Total	**389,710**	**413,644**	**383,051**	**450,000**
Unit: 0023 - BOS - Supervisor, District 3				
5000 - Office Supplies	259	2,500	426	1,500
5003 - Food Supplies	188	200	299	500
5008 - Books, Subscriptions & Videos	351	1,000	484	1,000
5010 - Repair & Maintenance Supplies	-	1,000	-	500
5018 - Other Operation Supplies	-	2,500	-	1,000
5020 - Tools & Equipment Under $1,000	400	2,500	-	1,000
5138 - In State Training	-	-	65	500
5139 - Out of State Training	365	2,000	-	1,000
5140 - In State Travel	1,001	8,500	192	5,000
5141 - Out of State Travel	2,874	8,500	-	3,000
5142 - Postage & Freight	411	1,500	69	1,000
5143 - Printing & Microfilming	22	1,200	-	500
5149 - R&M-Machinery & Equipment Services	-	1,000	311	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	34	100	11	100
5300 - Telephone & Internet	5,516	7,500	4,594	-
5305 - Mileage Reimbursement	-	2,000	-	500
5306 - Motor Pool Charges	8,519	20,000	5,119	12,292
5309 - Dues and Memberships	-	200	-	200
5312 - Other Miscellaneous Charges	780	4,952	994	2,000
5400 - Salaries & Wages	251,753	270,523	270,288	327,638
5409 - Social Security & Medicare	19,307	20,173	20,581	25,064
5410 - Unemployment Insurance	177	205	155	229
5411 - Health Insurance Premiums	8,423	10,288	14,153	13,504
5412 - Workers Compensation	579	633	648	852
5413 - Life Insurance	128	136	146	170
5416 - Arizona State Retirement	19,835	20,925	22,565	28,869
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	507	532	530	581
5431 - Budgeted Benefits	-	5,076	-	-
5435 - Parking Subsidy	238	-	-	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5441 - Vacation Payout	-	-	81	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0023 - Total	**339,477**	**413,644**	**358,742**	**450,000**
Unit: 0024 - BOS - Supervisor, District 4				
5000 - Office Supplies	566	1,500	910	7,500
5001 - Software Under $5M	-	-	-	1,000
5002 - Computer Equipment less than $1,000	-	-	-	1,000
5003 - Food Supplies	163	535	136	2,000
5008 - Books, Subscriptions & Videos	259	750	249	1,500
5010 - Repair & Maintenance Supplies	-	-	-	500
5017 - Cameras, Film & Equipment	-	-	-	1,000
5018 - Other Operation Supplies	-	100	-	1,000
5020 - Tools & Equipment Under $1,000	-	100	-	500
5138 - In State Training	-	500	-	500
5140 - In State Travel	127	1,500	195	2,000
5141 - Out of State Travel	8,413	12,000	3,472	10,000
5142 - Postage & Freight	43	300	60	2,000
5143 - Printing & Microfilming	36	500	-	2,000
5146 - Moving and Storage Fees	-	-	449	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	-	1,000	550	1,000
5152 - Other Professional Services	1	100	1	500
5300 - Telephone & Internet	5,336	7,000	5,607	-
5305 - Mileage Reimbursement	-	100	313	10,000
5306 - Motor Pool Charges	7,588	20,000	4,545	10,000
5309 - Dues and Memberships	4,625	5,000	430	5,000
5312 - Other Miscellaneous Charges	215	2,182	104	1,174
5361 - Mobile Devices - External	-	-	-	500
5400 - Salaries & Wages	239,363	263,952	185,054	263,200
5401 - Overtime	62	-	-	-
5409 - Social Security & Medicare	17,859	19,671	13,921	20,135
5410 - Unemployment Insurance	166	200	89	184
5411 - Health Insurance Premiums	27,565	33,086	25,637	27,665
5412 - Workers Compensation	550	617	449	684
5413 - Life Insurance	157	170	120	204
5416 - Arizona State Retirement	18,708	20,725	12,923	21,459
5419 - Elected Official Retirement	17,810	18,001	17,073	18,001
5422 - Dental Insurance Premiums	571	630	378	294
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	6,282	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,939	-
5431 - Budgeted Benefits	-	3,425	-	25,000
5441 - Vacation Payout	-	-	1,794	-
5457 - HSA Contribution - Employer	-	-	-	12,000
Unit: 0024 - Total	**350,183**	**413,644**	**283,680**	**450,000**
Unit: 0025 - BOS - Supervisor, District 5				
5000 - Office Supplies	2,543	2,000	978	3,000
5001 - Software Under $5M	708	-	-	-
5003 - Food Supplies	804	500	908	500
5008 - Books, Subscriptions & Videos	236	500	380	500
5010 - Repair & Maintenance Supplies	10	-	103	4,000
5018 - Other Operation Supplies	45	100	18	1,500
5138 - In State Training	-	-	-	1,000
5139 - Out of State Training	-	-	-	1,000
5140 - In State Travel	168	500	-	1,000
5141 - Out of State Travel	3,561	2,000	471	2,000
5142 - Postage & Freight	33	100	11	100
5143 - Printing & Microfilming	329	250	194	250

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5148 - Leases & Rental - Real Estate - External	-	-	42	250
5149 - R&M-Machinery & Equipment Services	242	250	-	1,000
5152 - Other Professional Services	-	100	2	100
5300 - Telephone & Internet	-	4,500	2,244	-
5306 - Motor Pool Charges	9,573	9,000	9,501	10,000
5309 - Dues and Memberships	-	200	-	500
5312 - Other Miscellaneous Charges	102	526	362	15,014
5400 - Salaries & Wages	254,089	291,648	275,795	306,391
5409 - Social Security & Medicare	18,979	21,789	20,905	23,439
5410 - Unemployment Insurance	182	222	164	214
5411 - Health Insurance Premiums	26,238	35,011	31,416	27,484
5412 - Workers Compensation	585	684	683	797
5413 - Life Insurance	136	170	162	170
5416 - Arizona State Retirement	20,555	23,904	23,343	26,426
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	307	364	350	364
5431 - Budgeted Benefits	-	1,325	-	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5440 - Sick Payout	-	-	4,365	-
5441 - Vacation Payout	-	-	4,281	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5504 - Office Machines & Computers - Non-Capital	2,680	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	69	-
Unit: 0025 - Total	**359,915**	**413,644**	**393,778**	**450,000**
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				
Unit: 0026 - CL - Board of Equalization				
5140 - In State Travel	3,100	2,200	2,126	2,200
5152 - Other Professional Services	30,800	70,000	31,900	70,000
5305 - Mileage Reimbursement	1,774	4,000	1,324	4,000
Unit: 0026 - Total	**35,674**	**76,200**	**35,350**	**76,200**
Unit: 0027 - CL - Management-Administration-Operation				
5000 - Office Supplies	3,628	4,500	2,831	4,500
5001 - Software Under $5M	1,642	-	314	-
5002 - Computer Equipment less than $1,000	651	-	-	-
5003 - Food Supplies	1,586	-	1,441	-
5008 - Books, Subscriptions & Videos	5,661	5,265	6,016	5,365

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5010 - Repair & Maintenance Supplies	-	-	26	-
5013 - Janitorial Supplies	5	-	-	-
5020 - Tools & Equipment Under $1,000	3,416	-	-	-
5021 - Furniture Under $1,000	541	2,500	-	2,500
5125 - Software Maintenance and Support	56,334	61,100	56,332	61,000
5138 - In State Training	89	-	100	-
5142 - Postage & Freight	2,258	2,000	1,171	2,300
5143 - Printing & Microfilming	1,044	7,766	810	7,766
5149 - R&M-Machinery & Equipment Services	2,522	2,623	2,006	2,625
5152 - Other Professional Services	11,351	19,000	13,638	19,000
5162 - Advertising	35,281	24,154	3,979	26,120
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	5	-
5300 - Telephone & Internet	6,114	7,536	6,109	-
5305 - Mileage Reimbursement	165	-	-	-
5306 - Motor Pool Charges	-	500	-	500
5309 - Dues and Memberships	575	830	200	830
5312 - Other Miscellaneous Charges	20	-	-	-
5321 - Other Insurance Premiums	186	200	186	200
5351 - Computer Hardware - ISF Charges	15,240	21,702	42,229	22,829
5352 - Server and Storage - ISF Charges	8,892	8,892	19,877	9,893
5353 - Software - ISF Charges	4,641	4,641	14,146	2,055
5362 - ISF- IT Port Charges	-	-	-	6,660
5400 - Salaries & Wages	334,847	363,606	331,454	379,463
5401 - Overtime	638	-	2,435	-
5409 - Social Security & Medicare	24,288	26,988	27,755	29,029
5410 - Unemployment Insurance	342	275	297	265
5411 - Health Insurance Premiums	70,653	87,036	68,793	62,530
5412 - Workers Compensation	773	847	926	987
5413 - Life Insurance	207	238	214	238
5415 - Employer Paid Subsidy	309	336	311	360
5416 - Arizona State Retirement	38,379	40,500	38,360	43,638
5422 - Dental Insurance Premiums	441	511	341	462
5424 - Interdepartmental Salaries - Charged in/Debit	241	-	245	-
5426 - Interdepartmental Fringe - Charged in/Debit	100	-	119	-
5431 - Budgeted Benefits	-	2,104	-	-
5435 - Parking Subsidy	188	-	252	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	-	-	38,750	-
5441 - Vacation Payout	-	-	12,214	-
5457 - HSA Contribution - Employer	-	-	-	11,000
Unit: 0027 - Total	**633,254**	**695,650**	**693,882**	**707,115**
Unit: 0029 - CL - Records Administration				
5000 - Office Supplies	1,874	2,800	1,537	2,200
5001 - Software Under $5M	-	-	1,570	-
5008 - Books, Subscriptions & Videos	251	-	314	-
5010 - Repair & Maintenance Supplies	6,935	-	223	-
5017 - Cameras, Film & Equipment	10,108	9,500	4,742	11,000
5020 - Tools & Equipment Under $1,000	271	1,345	731	1,805
5021 - Furniture Under $1,000	-	-	-	5,195
5138 - In State Training	186	-	300	-
5142 - Postage & Freight	21	-	20	-
5143 - Printing & Microfilming	63	1,500	1,363	800
5145 - Security	168	-	-	-
5147 - Leases & Rental - Real Estate - Internal	3,235	32,500	-	-
5149 - R&M-Machinery & Equipment Services	17,824	22,564	15,879	22,564
5150 - R&M Building Services	446	-	70	-
5151 - R&M Grounds and Landscaping	2,035	-	-	-
5152 - Other Professional Services	12,540	10,000	13,976	10,000
5163 - Laundry & Linen Services	1,196	1,115	958	1,115
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	28,479	35,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(9,454)	(6,000)	(5,663)	(6,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	795	-	1	-
5300 - Telephone & Internet	6,297	6,460	5,395	-
5301 - Electricity	21,252	-	-	-
5302 - Water & Sewer	3,992	-	-	-
5304 - Waste Disposal and Recycling	737	-	134	-
5306 - Motor Pool Charges	8,429	10,000	9,745	11,000
5309 - Dues and Memberships	-	225	375	600
5312 - Other Miscellaneous Charges	2	-	3	-
5351 - Computer Hardware - ISF Charges	25,392	25,396	-	32,614
5352 - Server and Storage - ISF Charges	14,820	14,820	-	14,133
5353 - Software - ISF Charges	7,736	7,736	-	2,935
5362 - ISF- IT Port Charges	-	-	-	7,104

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	391,375	436,110	414,866	441,294
5401 - Overtime	5	-	2	-
5409 - Social Security & Medicare	28,390	32,155	29,930	33,759
5410 - Unemployment Insurance	402	327	320	309
5411 - Health Insurance Premiums	77,293	89,876	84,859	74,754
5412 - Workers Compensation	908	1,009	998	1,147
5413 - Life Insurance	307	340	322	340
5416 - Arizona State Retirement	45,197	48,254	47,675	50,749
5422 - Dental Insurance Premiums	604	658	842	875
5424 - Interdepartmental Salaries - Charged in/Debit	4,102	-	730	-
5425 - Interdepartmental Fringe - Charged out/Credit	(124)	-	(108)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,817	-	290	-
5431 - Budgeted Benefits	-	3,071	-	-
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 0029 - Total	**687,427**	**751,761**	**660,878**	**768,292**
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				
Unit: 0031 - CC - Administration				
5000 - Office Supplies	16,210	28,000	19,725	25,000
5002 - Computer Equipment less than $1,000	42	-	16	-
5003 - Food Supplies	508	500	316	1,500
5008 - Books, Subscriptions & Videos	987	1,000	426	1,000
5010 - Repair & Maintenance Supplies	31	500	-	500
5013 - Janitorial Supplies	216	200	142	200
5018 - Other Operation Supplies	95	500	-	500
5020 - Tools & Equipment Under $1,000	3,490	8,200	96	6,200
5021 - Furniture Under $1,000	1,125	1,500	475	1,500
5022 - Signage Supplies & Services	38	-	-	-
5121 - Accounting and Auditing Services	3,500	-	-	-
5125 - Software Maintenance and Support	10,570	10,000	10,628	11,000
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	10,272	8,500	9,465	9,000
5143 - Printing & Microfilming	688	1,000	640	1,000
5148 - Leases & Rental - Real Estate - External	106	-	-	-
5149 - R&M-Machinery & Equipment Services	937	1,500	720	1,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	328	2,000	-	2,100
5152 - Other Professional Services	210	-	299	-
5156 - Investigative Services	606	-	-	-
5162 - Advertising	-	1,500	349	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	450	500	128	500
5300 - Telephone & Internet	131,220	140,000	116,738	15,000
5306 - Motor Pool Charges	4,820	9,000	622	6,000
5309 - Dues and Memberships	6,079	10,000	7,968	10,000
5312 - Other Miscellaneous Charges	1,586	2,000	1,734	2,000
5338 - Job Training & Training Supplies	22	500	-	500
5362 - ISF- IT Port Charges	-	-	-	125,000
5400 - Salaries & Wages	506,191	692,142	469,266	579,648
5407 - Special Assignment Pay	(5)	-	-	-
5409 - Social Security & Medicare	37,569	45,297	35,016	44,343
5410 - Unemployment Insurance	443	461	311	405
5411 - Health Insurance Premiums	52,227	75,315	45,472	45,676
5412 - Workers Compensation	4,145	2,759	5,497	6,516
5413 - Life Insurance	261	340	257	306
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	49,691	59,182	45,022	57,851
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	860	1,141	790	875
5423 - Interdepartmental Salaries - Charged out/Credit	(433,816)	(836,325)	-	(579,878)
5424 - Interdepartmental Salaries - Charged in/Debit	501	-	234	-
5425 - Interdepartmental Fringe - Charged out/Credit	(152)	-	(75)	-
5426 - Interdepartmental Fringe - Charged in/Debit	155	-	118	-
5431 - Budgeted Benefits	-	2,925	-	-
5435 - Parking Subsidy	8	-	-	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5440 - Sick Payout	-	-	1,087	-
5441 - Vacation Payout	6,598	-	3,253	-
5457 - HSA Contribution - Employer	-	-	-	9,000
5508 - Other Machines & Equipment - Non-Capital	90	-	-	-
Unit: 0031 - Total	**437,629**	**289,974**	**796,224**	**407,303**
Unit: 0032 - CC - Appeals				
5000 - Office Supplies	2,667	2,000	2,237	3,000
5010 - Repair & Maintenance Supplies	4	250	-	250

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	1,461	1,700	982	1,200
5149 - R&M-Machinery & Equipment Services	1,024	500	1,085	2,500
5152 - Other Professional Services	81	-	87	-
5300 - Telephone & Internet	-	1,000	-	950
5312 - Other Miscellaneous Charges	24	-	99	-
5400 - Salaries & Wages	113,031	116,908	80,139	61,189
5409 - Social Security & Medicare	8,269	8,595	6,589	4,681
5410 - Unemployment Insurance	115	88	70	43
5411 - Health Insurance Premiums	9,988	11,273	7,804	4,521
5412 - Workers Compensation	2,232	1,620	983	159
5413 - Life Insurance	97	102	82	68
5416 - Arizona State Retirement	13,034	12,898	9,229	7,037
5422 - Dental Insurance Premiums	553	581	530	532
5431 - Budgeted Benefits	-	885	-	-
5435 - Parking Subsidy	360	-	246	-
5440 - Sick Payout	-	-	2,596	-
5441 - Vacation Payout	-	-	6,922	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0032 - Total	**152,940**	**158,400**	**119,680**	**87,130**
Unit: 0033 - CC - Archives				
5000 - Office Supplies	1,930	1,000	637	1,000
5010 - Repair & Maintenance Supplies	1,298	2,000	202	1,500
5020 - Tools & Equipment Under $1,000	-	500	-	250
5148 - Leases & Rental - Real Estate - External	-	-	339	1,000
5149 - R&M-Machinery & Equipment Services	1,914	2,000	1,443	3,500
5150 - R&M Building Services	5,058	1,700	1,344	3,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	51	-	25	-
5300 - Telephone & Internet	723	1,000	737	1,000
5301 - Electricity	10,995	10,000	(1)	-
5304 - Waste Disposal and Recycling	588	1,500	245	1,000
5306 - Motor Pool Charges	8,483	9,000	8,317	11,850
5312 - Other Miscellaneous Charges	840	1,000	770	1,000
5400 - Salaries & Wages	117,849	120,166	113,366	120,927
5409 - Social Security & Medicare	8,353	8,835	8,150	9,251
5410 - Unemployment Insurance	120	90	89	84
5411 - Health Insurance Premiums	19,847	23,437	22,651	18,407
5412 - Workers Compensation	2,308	1,662	1,612	1,834

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	97	102	97	102
5416 - Arizona State Retirement	13,356	13,258	13,015	13,907
5422 - Dental Insurance Premiums	140	147	137	147
5424 - Interdepartmental Salaries - Charged in/Debit	856	-	248	-
5426 - Interdepartmental Fringe - Charged in/Debit	328	-	96	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1	-
5431 - Budgeted Benefits	-	910	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0033 - Total	**195,134**	**198,307**	**173,520**	**194,259**
Unit: 0035 - CC - Civil				
5000 - Office Supplies	14,923	14,000	17,316	15,000
5010 - Repair & Maintenance Supplies	109	500	987	1,000
5020 - Tools & Equipment Under $1,000	300	500	588	500
5142 - Postage & Freight	7,561	8,500	7,818	9,200
5143 - Printing & Microfilming	3,362	1,200	3,680	1,800
5149 - R&M-Machinery & Equipment Services	4,882	3,200	3,313	3,800
5152 - Other Professional Services	511	-	687	-
5162 - Advertising	5,960	5,500	4,904	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	59	250	16	250
5300 - Telephone & Internet	5,959	6,500	5,774	6,000
5311 - Bad Debt Expense	-	2,400	-	2,400
5312 - Other Miscellaneous Charges	26,651	13,000	14,157	16,000
5400 - Salaries & Wages	697,436	741,112	655,112	715,747
5401 - Overtime	2,854	2,500	1,707	2,500
5403 - Shift Differential	(23)	-	-	-
5409 - Social Security & Medicare	51,305	54,361	47,992	54,755
5410 - Unemployment Insurance	721	554	517	500
5411 - Health Insurance Premiums	118,051	151,613	120,737	103,138
5412 - Workers Compensation	3,186	2,791	2,766	3,043
5413 - Life Insurance	633	680	622	679
5415 - Employer Paid Subsidy	2,311	2,436	2,470	2,610
5416 - Arizona State Retirement	81,336	81,578	75,635	82,311
5422 - Dental Insurance Premiums	2,112	2,352	2,267	2,401
5424 - Interdepartmental Salaries - Charged in/Debit	214	-	155	-
5425 - Interdepartmental Fringe - Charged out/Credit	(369)	-	(281)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(70)	-	60	-
5431 - Budgeted Benefits	-	5,929	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5435 - Parking Subsidy	1,132	-	1,220	-
5440 - Sick Payout	-	-	2,259	-
5441 - Vacation Payout	-	-	4,622	-
5457 - HSA Contribution - Employer	-	-	-	22,000
Unit: 0035 - Total	**1,031,106**	**1,101,456**	**977,100**	**1,050,634**
Unit: 0036 - CC - Clerk Of Sup Crt - Juvenile				
5000 - Office Supplies	4,450	1,500	5,078	3,600
5002 - Computer Equipment less than $1,000	494	-	-	-
5010 - Repair & Maintenance Supplies	24	250	-	250
5020 - Tools & Equipment Under $1,000	906	1,000	814	500
5142 - Postage & Freight	-	1,000	-	500
5143 - Printing & Microfilming	-	1,000	-	500
5149 - R&M-Machinery & Equipment Services	1,169	500	969	1,000
5300 - Telephone & Internet	2,992	3,500	3,085	3,000
5305 - Mileage Reimbursement	1,141	1,000	1,092	1,200
5306 - Motor Pool Charges	-	500	-	500
5312 - Other Miscellaneous Charges	846	500	874	500
5400 - Salaries & Wages	703,674	780,129	735,066	811,842
5401 - Overtime	3,711	6,000	2,368	4,500
5406 - Holiday Worked Pay	-	500	-	500
5407 - Special Assignment Pay	5,078	5,500	2,831	4,500
5409 - Social Security & Medicare	52,619	57,539	54,852	62,106
5410 - Unemployment Insurance	734	586	574	567
5411 - Health Insurance Premiums	133,070	152,068	123,974	110,992
5412 - Workers Compensation	1,658	1,805	2,432	3,494
5413 - Life Insurance	609	612	628	679
5416 - Arizona State Retirement	82,182	86,346	85,015	93,362
5422 - Dental Insurance Premiums	2,267	2,401	2,346	2,352
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(83)	-
5431 - Budgeted Benefits	-	5,443	-	-
5440 - Sick Payout	1,560	-	-	-
5441 - Vacation Payout	3,442	-	1,123	-
5457 - HSA Contribution - Employer	-	-	-	25,000
Unit: 0036 - Total	**1,002,626**	**1,109,679**	**1,023,038**	**1,131,444**
Unit: 0040 - CC - Collections				
5000 - Office Supplies	13	-	-	-
5400 - Salaries & Wages	(1,561)	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	(71)	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-
5411 - Health Insurance Premiums	429	-	-	-
5412 - Workers Compensation	(21)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(110)	-	-	-
5422 - Dental Insurance Premiums	(2)	-	-	-
5435 - Parking Subsidy	(2)	-	-	-
Unit: 0040 - Total	**(1,327)**	**-**	**-**	**-**
Unit: 0041 - CC - Courtroom Clerks				
5000 - Office Supplies	13,952	13,000	12,018	12,500
5002 - Computer Equipment less than $1,000	590	-	493	500
5010 - Repair & Maintenance Supplies	24	500	-	500
5020 - Tools & Equipment Under $1,000	140	500	-	500
5142 - Postage & Freight	28,612	30,000	26,705	30,000
5143 - Printing & Microfilming	81	1,500	-	1,000
5149 - R&M-Machinery & Equipment Services	1,700	1,500	1,989	2,000
5152 - Other Professional Services	4,807	7,000	4,287	6,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	54	-	-	-
5300 - Telephone & Internet	-	2,500	-	1,500
5305 - Mileage Reimbursement	-	-	19	-
5312 - Other Miscellaneous Charges	344	1,000	85	1,000
5400 - Salaries & Wages	1,717,960	1,802,394	1,625,639	1,818,726
5401 - Overtime	684	1,000	760	1,000
5407 - Special Assignment Pay	13,653	15,000	10,369	13,000
5409 - Social Security & Medicare	126,917	132,375	119,391	139,132
5410 - Unemployment Insurance	1,782	1,348	1,273	1,272
5411 - Health Insurance Premiums	284,743	298,453	300,877	256,691
5412 - Workers Compensation	5,813	5,255	5,027	5,955
5413 - Life Insurance	1,406	1,360	1,392	1,528
5415 - Employer Paid Subsidy	4,652	5,040	4,042	4,680
5416 - Arizona State Retirement	199,198	198,648	187,988	209,154
5422 - Dental Insurance Premiums	4,912	3,836	4,601	4,683
5423 - Interdepartmental Salaries - Charged out/Credit	(1,920)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	497	-	867	-
5425 - Interdepartmental Fringe - Charged out/Credit	(513)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	142	-	427	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	14,006	-	-
5435 - Parking Subsidy	712	-	744	-
5440 - Sick Payout	2,184	-	-	-
5441 - Vacation Payout	13,568	-	6,695	-
5457 - HSA Contribution - Employer	-	-	-	49,000
Unit: 0041 - Total	**2,426,694**	**2,536,215**	**2,315,688**	**2,560,321**
Unit: 0042 - CC - Criminal				
5000 - Office Supplies	9,495	7,500	9,254	7,500
5010 - Repair & Maintenance Supplies	124	500	645	500
5142 - Postage & Freight	3,496	4,500	3,545	4,500
5143 - Printing & Microfilming	252	1,000	422	1,000
5149 - R&M-Machinery & Equipment Services	1,369	1,000	2,430	1,500
5152 - Other Professional Services	257	-	191	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	113	-	4	-
5300 - Telephone & Internet	-	2,000	-	1,500
5312 - Other Miscellaneous Charges	13,660	4,000	24,896	20,000
5400 - Salaries & Wages	250,143	253,876	243,064	259,513
5409 - Social Security & Medicare	17,650	18,615	17,800	19,853
5410 - Unemployment Insurance	256	190	190	181
5411 - Health Insurance Premiums	53,094	60,433	78,086	65,850
5412 - Workers Compensation	2,108	1,635	1,608	1,844
5413 - Life Insurance	257	272	261	272
5415 - Employer Paid Subsidy	396	588	311	360
5416 - Arizona State Retirement	28,723	27,935	28,101	29,844
5422 - Dental Insurance Premiums	1,201	1,211	1,162	1,211
5424 - Interdepartmental Salaries - Charged in/Debit	22	-	24	-
5425 - Interdepartmental Fringe - Charged out/Credit	(272)	-	(385)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(119)	-	12	-
5431 - Budgeted Benefits	-	2,051	-	-
5435 - Parking Subsidy	1,058	-	984	-
5441 - Vacation Payout	539	-	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0042 - Total	**383,822**	**387,306**	**412,605**	**425,428**
Unit: 0044 - CC - Exhibits				
5000 - Office Supplies	1,385	1,500	921	1,500
5142 - Postage & Freight	246	700	201	700
5143 - Printing & Microfilming	238	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	799	1,200	627	1,200
5152 - Other Professional Services	33	-	31	-
5300 - Telephone & Internet	-	2,000	-	1,000
5312 - Other Miscellaneous Charges	-	-	28	-
5400 - Salaries & Wages	191,277	205,647	194,816	206,807
5409 - Social Security & Medicare	14,236	15,186	14,212	15,821
5410 - Unemployment Insurance	197	155	151	144
5411 - Health Insurance Premiums	24,713	28,818	27,760	23,684
5412 - Workers Compensation	2,244	1,814	1,760	2,005
5413 - Life Insurance	128	136	128	136
5416 - Arizona State Retirement	22,458	22,788	22,385	23,783
5422 - Dental Insurance Premiums	188	196	189	196
5431 - Budgeted Benefits	-	1,388	-	-
5435 - Parking Subsidy	252	-	246	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0044 - Total	**258,394**	**281,528**	**263,455**	**281,976**
Unit: 0045 - CC - Family Support				
5000 - Office Supplies	6,885	7,000	7,419	7,000
5010 - Repair & Maintenance Supplies	4	500	102	500
5020 - Tools & Equipment Under $1,000	-	500	-	500
5121 - Accounting and Auditing Services	335	-	-	-
5142 - Postage & Freight	8,303	9,000	6,371	9,000
5143 - Printing & Microfilming	150	-	184	-
5149 - R&M-Machinery & Equipment Services	949	1,000	634	1,500
5152 - Other Professional Services	442	-	287	-
5300 - Telephone & Internet	362	2,000	369	1,000
5312 - Other Miscellaneous Charges	5,718	6,000	626	5,000
5400 - Salaries & Wages	248,186	249,471	236,338	252,080
5409 - Social Security & Medicare	18,607	18,373	16,886	19,284
5410 - Unemployment Insurance	266	187	183	176
5411 - Health Insurance Premiums	65,601	75,047	75,096	66,524
5412 - Workers Compensation	2,715	1,627	1,562	1,813
5413 - Life Insurance	225	238	227	238
5416 - Arizona State Retirement	28,266	27,571	27,214	28,989
5422 - Dental Insurance Premiums	695	728	701	728
5431 - Budgeted Benefits	-	1,809	-	-
5435 - Parking Subsidy	504	-	702	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	6,281	-	-	-
5441 - Vacation Payout	6,600	-	-	-
5457 - HSA Contribution - Employer	-	-	-	12,000
Unit: 0045 - Total	**401,094**	**401,051**	**374,901**	**406,332**
Unit: 0047 - CC - Finance				
5000 - Office Supplies	7,647	10,000	4,293	8,000
5002 - Computer Equipment less than $1,000	255	-	-	-
5010 - Repair & Maintenance Supplies	-	500	24	500
5020 - Tools & Equipment Under $1,000	338	500	-	500
5021 - Furniture Under $1,000	270	-	-	-
5142 - Postage & Freight	12,414	17,154	9,990	13,000
5143 - Printing & Microfilming	5,742	3,500	5,830	6,000
5145 - Security	11,212	11,500	12,563	12,000
5149 - R&M-Machinery & Equipment Services	775	1,000	670	1,000
5152 - Other Professional Services	2,119	6,500	1,697	6,500
5162 - Advertising	259	500	-	500
5300 - Telephone & Internet	737	1,500	734	1,000
5311 - Bad Debt Expense	3,422	5,000	-	5,000
5312 - Other Miscellaneous Charges	29,098	50,000	39,957	50,000
5400 - Salaries & Wages	391,054	423,611	379,579	429,367
5409 - Social Security & Medicare	28,836	31,178	28,101	32,846
5410 - Unemployment Insurance	400	317	296	300
5411 - Health Insurance Premiums	57,258	68,515	61,148	54,186
5412 - Workers Compensation	813	874	844	970
5413 - Life Insurance	297	340	291	340
5415 - Employer Paid Subsidy	309	336	461	360
5416 - Arizona State Retirement	44,948	46,788	43,605	49,377
5422 - Dental Insurance Premiums	679	658	796	875
5431 - Budgeted Benefits	-	3,121	-	-
5435 - Parking Subsidy	420	-	246	-
5441 - Vacation Payout	1,038	-	-	-
5457 - HSA Contribution - Employer	-	-	-	12,000
Unit: 0047 - Total	**600,340**	**683,392**	**591,125**	**684,621**
Unit: 0048 - CC - Grand Jury				
5000 - Office Supplies	5,416	2,500	4,362	3,000
5010 - Repair & Maintenance Supplies	4	-	-	-
5142 - Postage & Freight	2,542	3,600	2,414	3,100

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	318	-	483	-
5152 - Other Professional Services	427	-	414	-
5300 - Telephone & Internet	-	1,000	-	1,000
5400 - Salaries & Wages	126,287	128,489	121,533	129,320
5401 - Overtime	8	-	(2)	-
5409 - Social Security & Medicare	9,077	9,437	8,834	9,893
5410 - Unemployment Insurance	127	96	97	90
5411 - Health Insurance Premiums	29,211	33,994	32,133	28,224
5412 - Workers Compensation	2,255	1,633	1,585	1,803
5413 - Life Insurance	97	102	99	102
5416 - Arizona State Retirement	14,294	14,161	13,981	14,872
5422 - Dental Insurance Premiums	94	98	95	98
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	42	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	24	-
5431 - Budgeted Benefits	-	998	-	-
5435 - Parking Subsidy	252	-	246	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0048 - Total	**190,409**	**196,108**	**186,340**	**196,502**
Unit: 0049 - CC - Imaging				
5000 - Office Supplies	10,693	10,000	14,404	17,000
5010 - Repair & Maintenance Supplies	-	500	-	500
5125 - Software Maintenance and Support	-	1,000	-	1,000
5143 - Printing & Microfilming	-	2,000	-	2,000
5149 - R&M-Machinery & Equipment Services	-	500	-	500
5300 - Telephone & Internet	-	500	-	500
5312 - Other Miscellaneous Charges	18	-	24	-
5400 - Salaries & Wages	443,160	499,703	424,255	490,704
5409 - Social Security & Medicare	32,351	36,526	31,320	37,539
5410 - Unemployment Insurance	454	372	329	343
5411 - Health Insurance Premiums	75,347	86,392	89,399	89,188
5412 - Workers Compensation	2,878	2,459	2,239	2,717
5413 - Life Insurance	477	544	460	543
5415 - Employer Paid Subsidy	428	504	309	270
5416 - Arizona State Retirement	50,279	54,152	48,376	55,685
5422 - Dental Insurance Premiums	1,403	1,456	1,388	1,554
5423 - Interdepartmental Salaries - Charged out/Credit	(37,041)	(36,728)	-	(37,667)
5431 - Budgeted Benefits	-	4,325	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5435 - Parking Subsidy	762	-	904	-
5441 - Vacation Payout	173	-	666	-
5457 - HSA Contribution - Employer	-	-	-	22,000
Unit: 0049 - Total	**581,382**	**664,205**	**614,073**	**684,376**
Unit: 0050 - CC - Information Technology				
5000 - Office Supplies	629	2,500	3,016	1,500
5002 - Computer Equipment less than $1,000	1,232	-	-	-
5010 - Repair & Maintenance Supplies	335	500	-	500
5020 - Tools & Equipment Under $1,000	316	500	-	500
5142 - Postage & Freight	16	100	-	100
5143 - Printing & Microfilming	81	500	-	500
5149 - R&M-Machinery & Equipment Services	-	500	-	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	41	-
5300 - Telephone & Internet	480	1,000	440	1,000
5305 - Mileage Reimbursement	-	-	63	-
5306 - Motor Pool Charges	213	500	62	500
5312 - Other Miscellaneous Charges	172	500	161	500
5400 - Salaries & Wages	581,756	609,759	479,839	591,501
5409 - Social Security & Medicare	43,108	45,312	35,696	45,250
5410 - Unemployment Insurance	599	462	377	413
5411 - Health Insurance Premiums	61,850	73,691	62,992	60,526
5412 - Workers Compensation	1,357	1,424	1,166	1,538
5413 - Life Insurance	271	306	231	272
5415 - Employer Paid Subsidy	286	336	17	-
5416 - Arizona State Retirement	66,619	68,138	54,342	64,261
5422 - Dental Insurance Premiums	722	777	501	560
5423 - Interdepartmental Salaries - Charged out/Credit	(54,575)	(54,114)	-	(56,047)
5424 - Interdepartmental Salaries - Charged in/Debit	552	-	96	-
5426 - Interdepartmental Fringe - Charged in/Debit	241	-	47	-
5431 - Budgeted Benefits	-	3,156	-	-
5435 - Parking Subsidy	148	-	80	-
5441 - Vacation Payout	9,074	-	6,762	-
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 0050 - Total	**715,491**	**755,847**	**645,929**	**726,874**
Unit: 0052 - CC - Juvenile Support				
5000 - Office Supplies	6,852	7,500	5,922	8,500
5010 - Repair & Maintenance Supplies	-	500	-	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	1,970	1,000	1,333	1,000
5143 - Printing & Microfilming	745	500	131	500
5145 - Security	5,605	6,500	6,278	6,000
5149 - R&M-Machinery & Equipment Services	1,164	3,000	1,575	2,500
5162 - Advertising	875	1,500	594	1,000
5300 - Telephone & Internet	-	1,000	-	1,000
5312 - Other Miscellaneous Charges	1,682	3,000	2,090	3,000
5400 - Salaries & Wages	446,791	467,935	460,485	497,825
5401 - Overtime	254	500	687	500
5409 - Social Security & Medicare	32,262	34,138	33,958	38,084
5410 - Unemployment Insurance	451	348	358	348
5411 - Health Insurance Premiums	89,515	106,135	91,902	83,621
5412 - Workers Compensation	2,559	2,156	2,121	2,502
5413 - Life Insurance	452	476	486	509
5416 - Arizona State Retirement	50,923	51,230	52,943	57,250
5422 - Dental Insurance Premiums	1,231	1,288	1,686	1,771
5431 - Budgeted Benefits	-	4,217	-	-
5457 - HSA Contribution - Employer	-	-	-	15,000
Unit: 0052 - Total	**643,331**	**692,923**	**662,549**	**721,410**
Unit: 0053 - CC - Legal Records				
5000 - Office Supplies	11,698	12,000	14,851	12,000
5002 - Computer Equipment less than $1,000	105	-	-	-
5010 - Repair & Maintenance Supplies	343	750	86	750
5020 - Tools & Equipment Under $1,000	572	800	5,388	800
5022 - Signage Supplies & Services	-	-	467	-
5142 - Postage & Freight	4,618	5,800	4,254	5,000
5143 - Printing & Microfilming	84	-	259	1,000
5149 - R&M-Machinery & Equipment Services	2,821	4,500	3,925	3,700
5152 - Other Professional Services	213	-	180	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	87	-
5300 - Telephone & Internet	512	1,000	542	1,000
5312 - Other Miscellaneous Charges	3,696	4,000	4,894	4,000
5400 - Salaries & Wages	578,630	635,116	544,160	627,468
5409 - Social Security & Medicare	43,230	46,463	40,931	48,001
5410 - Unemployment Insurance	600	473	423	439
5411 - Health Insurance Premiums	105,927	122,311	140,727	129,537
5412 - Workers Compensation	2,875	2,543	2,313	2,840

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	612	646	579	679
5415 - Employer Paid Subsidy	737	840	867	990
5416 - Arizona State Retirement	67,004	69,725	62,593	72,159
5422 - Dental Insurance Premiums	1,854	1,771	1,468	1,603
5424 - Interdepartmental Salaries - Charged in/Debit	33	-	1,710	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(49)	-
5426 - Interdepartmental Fringe - Charged in/Debit	14	-	759	-
5431 - Budgeted Benefits	-	5,397	-	-
5435 - Parking Subsidy	1,638	-	900	-
5441 - Vacation Payout	4,136	-	-	-
5457 - HSA Contribution - Employer	-	-	-	24,000
Unit: 0053 - Total	**831,952**	**914,135**	**832,314**	**935,966**
Unit: 0056 - CC - Probate				
5000 - Office Supplies	6,543	8,000	5,965	7,500
5010 - Repair & Maintenance Supplies	4	-	48	-
5142 - Postage & Freight	3,291	5,000	1,515	3,000
5143 - Printing & Microfilming	168	1,000	176	1,000
5149 - R&M-Machinery & Equipment Services	507	1,500	699	1,500
5152 - Other Professional Services	521	-	219	-
5162 - Advertising	926	1,000	1,835	1,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	83	-
5300 - Telephone & Internet	-	1,000	-	1,000
5312 - Other Miscellaneous Charges	11,657	4,000	3,111	4,000
5400 - Salaries & Wages	231,474	295,956	243,438	259,083
5407 - Special Assignment Pay	138	-	214	-
5409 - Social Security & Medicare	17,929	18,910	18,028	19,820
5410 - Unemployment Insurance	248	193	189	181
5411 - Health Insurance Premiums	31,846	40,392	30,321	27,387
5412 - Workers Compensation	2,085	1,644	1,599	1,843
5413 - Life Insurance	186	204	192	204
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	26,664	28,378	28,005	29,794
5422 - Dental Insurance Premiums	473	462	399	413
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	88	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	47	-
5431 - Budgeted Benefits	-	1,703	-	-
5435 - Parking Subsidy	386	-	282	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	6,900	-	-	-
5441 - Vacation Payout	4,422	-	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0056 - Total	**346,582**	**409,594**	**336,687**	**362,495**
Bureau: B005 - Total	**10,197,599**	**10,780,120**	**10,325,228**	**10,857,071**
Department: CC - Total	**10,197,599**	**10,780,120**	**10,325,228**	**10,857,071**
Department: CM - Communications and Graphic Service				
Unit: 1663 - CM - Communications Office				
5000 - Office Supplies	6,085	2,500	807	2,500
5001 - Software Under $5M	-	-	3	-
5002 - Computer Equipment less than $1,000	601	-	426	-
5008 - Books, Subscriptions & Videos	242	500	620	452
5010 - Repair & Maintenance Supplies	-	2,267	-	2,267
5017 - Cameras, Film & Equipment	1,752	-	-	-
5021 - Furniture Under $1,000	1,540	-	-	-
5022 - Signage Supplies & Services	1,349	-	-	-
5125 - Software Maintenance and Support	11,206	10,350	7,677	86,525
5138 - In State Training	519	-	5	-
5142 - Postage & Freight	5	50	38	50
5143 - Printing & Microfilming	30	50	60	50
5149 - R&M-Machinery & Equipment Services	1,466	3,500	727	3,500
5150 - R&M Building Services	725	-	577	-
5152 - Other Professional Services	2,034	5,000	3,300	5,000
5162 - Advertising	434	3,500	580	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	-	-
5300 - Telephone & Internet	9,677	6,984	6,914	-
5305 - Mileage Reimbursement	54	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	301,497	345,845	319,065	339,376

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	-	1,500	9	1,000
5409 - Social Security & Medicare	21,211	25,548	22,573	25,962
5410 - Unemployment Insurance	309	260	244	237
5411 - Health Insurance Premiums	61,912	80,566	61,126	56,308
5412 - Workers Compensation	696	802	768	882
5413 - Life Insurance	177	204	192	204
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	34,644	38,339	36,632	39,028
5422 - Dental Insurance Premiums	1,102	1,379	815	847
5424 - Interdepartmental Salaries - Charged in/Debit	2,224	7,220	4,001	4,332
5426 - Interdepartmental Fringe - Charged in/Debit	581	1,668	1,007	1,073
5431 - Budgeted Benefits	-	2,312	-	-
5441 - Vacation Payout	1,297	-	-	-
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	-	-	-
Unit: 1663 - Total	**491,519**	**555,174**	**487,758**	**612,069**
Unit: 1667 - CM - Design Services				
5000 - Office Supplies	436	-	-	-
5001 - Software Under $5M	2,347	-	-	-
5002 - Computer Equipment less than $1,000	1,545	-	-	-
5008 - Books, Subscriptions & Videos	143	-	-	-
5010 - Repair & Maintenance Supplies	16	-	-	-
5017 - Cameras, Film & Equipment	644	-	-	-
5125 - Software Maintenance and Support	1,643	-	-	-
5142 - Postage & Freight	92	-	-	-
5143 - Printing & Microfilming	12	-	-	-
5149 - R&M-Machinery & Equipment Services	1,965	-	-	-
5152 - Other Professional Services	472	-	-	-
5162 - Advertising	200	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	-	-
5300 - Telephone & Internet	4,099	-	-	-
5305 - Mileage Reimbursement	49	-	-	-
5400 - Salaries & Wages	321,776	-	-	-
5409 - Social Security & Medicare	22,587	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	323	-	-	-
5411 - Health Insurance Premiums	57,142	-	-	-
5412 - Workers Compensation	729	-	-	-
5413 - Life Insurance	181	-	-	-
5415 - Employer Paid Subsidy	286	-	-	-
5416 - Arizona State Retirement	36,343	-	-	-
5422 - Dental Insurance Premiums	1,090	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	387	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	167	-	-	-
5441 - Vacation Payout	(10)	-	-	-
5564 - Other Machines & Equipment - Capital	18,058	-	-	-
Unit: 1667 - Total	**472,726**	**-**	**-**	**-**
Unit: 2744 - CM - Merchandise Sales				
5000 - Office Supplies	-	-	53	-
5002 - Computer Equipment less than $1,000	-	-	671	-
5015 - Promotional Items	-	-	5,926	7,300
5020 - Tools & Equipment Under $1,000	-	-	184	-
5160 - Banking Credit Card Fees and Charges	-	-	72	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	65	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	43	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	23	-
Unit: 2744 - Total	**-**	**-**	**7,037**	**7,300**
Bureau: B032 - Total	**964,245**	**555,174**	**494,795**	**619,369**
Unit: 2574 - CM - Desgin Services				
5000 - Office Supplies	-	2,188	496	2,188
5001 - Software Under $5M	-	3,780	32	-
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	-	300	50	103
5010 - Repair & Maintenance Supplies	-	2,758	-	2,758
5017 - Cameras, Film & Equipment	-	-	395	-
5018 - Other Operation Supplies	-	-	108	-
5125 - Software Maintenance and Support	-	-	5,423	15,985
5138 - In State Training	-	-	248	-
5142 - Postage & Freight	-	50	98	50
5143 - Printing & Microfilming	-	50	-	50
5149 - R&M-Machinery & Equipment Services	-	3,042	120	3,500
5152 - Other Professional Services	-	2,500	1,200	2,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	-	1,500	-	-
5300 - Telephone & Internet	-	5,664	5,499	-
5306 - Motor Pool Charges	-	275	-	275
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	-	-	3	-
5351 - Computer Hardware - ISF Charges	-	7,360	6,743	4,290
5352 - Server and Storage - ISF Charges	-	3,221	2,948	12,683
5353 - Software - ISF Charges	-	2,497	2,288	1,919
5361 - Mobile Devices - External	-	-	-	2,517
5362 - ISF- IT Port Charges	-	-	-	5,328
5400 - Salaries & Wages	-	343,925	329,106	349,196
5401 - Overtime	-	1,500	3,086	2,000
5409 - Social Security & Medicare	-	25,475	23,583	26,714
5410 - Unemployment Insurance	-	259	257	244
5411 - Health Insurance Premiums	-	62,171	67,340	60,688
5412 - Workers Compensation	-	799	797	908
5413 - Life Insurance	-	204	192	204
5415 - Employer Paid Subsidy	-	336	311	360
5416 - Arizona State Retirement	-	38,229	38,137	40,158
5422 - Dental Insurance Premiums	-	1,162	1,116	1,162
5424 - Interdepartmental Salaries - Charged in/Debit	-	7,220	3,924	4,308
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,668	965	1,068
5431 - Budgeted Benefits	-	2,125	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 2574 - Total	**-**	**521,383**	**494,465**	**551,281**
Unit: 2575 - CM - Print Shop				
5000 - Office Supplies	-	135,000	120,194	160,000
5001 - Software Under $5M	-	5,000	2,022	-
5002 - Computer Equipment less than $1,000	-	-	171	-
5010 - Repair & Maintenance Supplies	-	2,000	1,836	2,000
5013 - Janitorial Supplies	-	150	-	150
5017 - Cameras, Film & Equipment	-	3,000	4,396	3,000
5018 - Other Operation Supplies	-	4,000	8,554	4,000
5020 - Tools & Equipment Under $1,000	-	100	60	100
5104 - Expert Witness & Interpreters	-	-	160	-
5125 - Software Maintenance and Support	-	-	-	6,330
5138 - In State Training	-	-	26	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	-	3,500	1,893	3,500
5143 - Printing & Microfilming	-	20,000	33,562	50,000
5149 - R&M-Machinery & Equipment Services	-	90,000	92,788	110,000
5150 - R&M Building Services	-	1,500	-	1,500
5163 - Laundry & Linen Services	-	1,200	1,094	1,200
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	17,000	14,043	30,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-
5300 - Telephone & Internet	-	9,804	9,156	-
5306 - Motor Pool Charges	-	749	320	749
5312 - Other Miscellaneous Charges	-	-	-	5,200
5351 - Computer Hardware - ISF Charges	-	4,149	3,806	3,432
5352 - Server and Storage - ISF Charges	-	2,000	1,837	10,146
5353 - Software - ISF Charges	-	1,362	1,254	1,535
5361 - Mobile Devices - External	-	-	-	444
5362 - ISF- IT Port Charges	-	-	-	7,548
5400 - Salaries & Wages	-	321,954	276,432	313,697
5401 - Overtime	-	1,000	817	1,000
5409 - Social Security & Medicare	-	23,554	20,304	23,998
5410 - Unemployment Insurance	-	240	216	219
5411 - Health Insurance Premiums	-	94,500	79,634	74,265
5412 - Workers Compensation	-	8,474	7,221	8,980
5413 - Life Insurance	-	272	239	272
5416 - Arizona State Retirement	-	35,346	32,078	40,013
5422 - Dental Insurance Premiums	-	560	697	777
5424 - Interdepartmental Salaries - Charged in/Debit	-	7,220	4,194	4,308
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(869)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,668	1,105	1,068
5431 - Budgeted Benefits	-	2,735	-	-
5441 - Vacation Payout	-	-	256	-
5457 - HSA Contribution - Employer	-	-	-	12,000
5504 - Office Machines & Computers - Non-Capital	-	-	4,495	-
Unit: 2575 - Total	**-**	**798,037**	**724,010**	**881,431**
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				
Unit: 0057 - CE - EDCS Administration				
5000 - Office Supplies	1,287	1,600	1,330	1,600

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5001 - Software Under $5M	-	912	-	250
5003 - Food Supplies	2,916	2,000	1,296	3,000
5008 - Books, Subscriptions & Videos	-	800	-	800
5015 - Promotional Items	-	-	1,397	1,500
5018 - Other Operation Supplies	54	-	-	104
5138 - In State Training	352	4,000	500	500
5139 - Out of State Training	-	3,000	-	-
5140 - In State Travel	500	2,000	-	500
5141 - Out of State Travel	2,468	2,000	871	2,500
5142 - Postage & Freight	94	500	96	300
5143 - Printing & Microfilming	191	1,850	2	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
5300 - Telephone & Internet	1,793	2,373	1,496	-
5305 - Mileage Reimbursement	-	222	-	-
5306 - Motor Pool Charges	6,913	7,500	7,369	8,664
5309 - Dues and Memberships	515	750	-	750
5312 - Other Miscellaneous Charges	3,799	2,300	1,370	4,625
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	1,006	3,806	39,810
5352 - Server and Storage - ISF Charges	1,395	-	10,098	13,471
5353 - Software - ISF Charges	728	274	1,254	384
5362 - ISF- IT Port Charges	-	-	-	888
5400 - Salaries & Wages	146,518	61,843	59,398	59,708
5401 - Overtime	7,168	10,000	5,103	10,000
5409 - Social Security & Medicare	11,371	4,413	4,515	4,568
5410 - Unemployment Insurance	160	45	50	42
5411 - Health Insurance Premiums	14,957	12,181	11,792	10,185
5412 - Workers Compensation	360	138	155	155
5413 - Life Insurance	68	34	34	34
5416 - Arizona State Retirement	17,639	6,623	7,407	6,866
5422 - Dental Insurance Premiums	132	49	46	49
5423 - Interdepartmental Salaries - Charged out/Credit	(25,832)	(43,998)	(41,027)	(45,310)
5424 - Interdepartmental Salaries - Charged in/Debit	-	100	-	100

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5425 - Interdepartmental Fringe - Charged out/Credit	(8,851)	(14,502)	(14,856)	(15,521)
5426 - Interdepartmental Fringe - Charged in/Debit	-	50	-	50
5431 - Budgeted Benefits	-	807	-	-
5441 - Vacation Payout	625	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0057 - Total	**370,678**	**266,544**	**109,222**	**297,396**
Unit: 2576 - CE - Grants Writing				
5000 - Office Supplies	-	2,500	26	2,500
5001 - Software Under $5M	-	1,000	314	811
5138 - In State Training	-	2,510	-	2,510
5139 - Out of State Training	-	2,439	-	2,439
5140 - In State Travel	-	2,509	530	2,509
5141 - Out of State Travel	-	2,433	-	2,433
5142 - Postage & Freight	-	400	-	400
5143 - Printing & Microfilming	-	1,000	12	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	20	-
5300 - Telephone & Internet	-	1,632	-	-
5309 - Dues and Memberships	-	500	-	500
5312 - Other Miscellaneous Charges	-	2,000	-	2,000
5351 - Computer Hardware - ISF Charges	-	1,765	-	-
5352 - Server and Storage - ISF Charges	-	9,623	-	-
5353 - Software - ISF Charges	-	634	-	-
5400 - Salaries & Wages	759	192,176	168,518	195,396
5401 - Overtime	-	-	250	100
5409 - Social Security & Medicare	-	14,572	12,446	14,948
5410 - Unemployment Insurance	-	148	132	137
5411 - Health Insurance Premiums	-	18,850	15,175	19,167
5412 - Workers Compensation	-	457	406	508
5413 - Life Insurance	-	102	86	102
5415 - Employer Paid Subsidy	-	-	210	270
5416 - Arizona State Retirement	-	21,868	19,374	22,471
5422 - Dental Insurance Premiums	-	364	453	364
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	56	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	20	-
5431 - Budgeted Benefits	-	328	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 2576 - Total	**759**	**279,810**	**218,028**	**275,565**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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				
Unit: 0071 - CD - CD Administration				
5000 - Office Supplies	3,785	1,500	2,231	1,500
5001 - Software Under $5M	6,427	1,000	-	1,000
5002 - Computer Equipment less than $1,000	-	900	624	900
5003 - Food Supplies	92	100	119	100
5008 - Books, Subscriptions & Videos	218	500	47	500
5018 - Other Operation Supplies	392	500	385	500
5020 - Tools & Equipment Under $1,000	-	-	335	-
5108 - Extradition & Investigation	3	-	-	-
5121 - Accounting and Auditing Services	192	20,000	-	5,000
5125 - Software Maintenance and Support	280	6,500	2,733	10,000
5138 - In State Training	1,465	1,000	1,858	1,000
5139 - Out of State Training	425	5,000	481	5,000
5140 - In State Travel	145	2,000	-	2,000
5141 - Out of State Travel	6,335	7,000	4,632	7,000
5142 - Postage & Freight	48	1,000	11	1,000
5143 - Printing & Microfilming	590	3,000	99	300
5145 - Security	-	1,500	-	-
5147 - Leases & Rental - Real Estate - Internal	-	2,500	21,456	17,628
5148 - Leases & Rental - Real Estate - External	6,862	7,080	-	-
5149 - R&M-Machinery & Equipment Services	199	-	184	-
5151 - R&M Grounds and Landscaping	252	-	99	-
5152 - Other Professional Services	11,487	31,284	2,007	35,000
5162 - Advertising	932	5,500	362	5,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	3,771	4,412	3,011	4,500
5300 - Telephone & Internet	5,131	7,000	4,627	-
5306 - Motor Pool Charges	1,806	500	352	2,000
5309 - Dues and Memberships	3,680	1,500	3,650	4,000
5312 - Other Miscellaneous Charges	1,676	500	3,167	-
5314 - Payments To Governments	86	500	300	500
5315 - Payments To Agencies	14,213	16,000	500	25,000
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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5359 - Telephone Provider Charges - External	-	-	-	3,000
5362 - ISF- IT Port Charges	-	-	-	5,328
5400 - Salaries & Wages	279,064	225,578	209,887	341,326
5401 - Overtime	-	45,000	65	25,000
5409 - Social Security & Medicare	20,602	16,786	15,774	26,111
5410 - Unemployment Insurance	282	172	164	238
5411 - Health Insurance Premiums	19,508	15,570	29,148	37,502
5412 - Workers Compensation	636	530	503	888
5413 - Life Insurance	128	119	102	238
5416 - Arizona State Retirement	31,711	25,329	24,103	39,253
5422 - Dental Insurance Premiums	345	122	186	245
5423 - Interdepartmental Salaries - Charged out/Credit	(13,142)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,419	34,456	17,440	19,358
5425 - Interdepartmental Fringe - Charged out/Credit	(3,501)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	63	8,043	4,084	4,814
5427 - Labor Distribution Fringe Charged out/Credit	(13,655)	(5,055)	(20,397)	(38,230)
5428 - Labor Distribution Fringe Charged in/Debit	4,699	13,813	4,579	14,638
5429 - Labor Distribution Salaries Charged out/Credit	(44,525)	(25,806)	(45,612)	(87,056)
5430 - Labor Distribution Salaries Charged in/Debit	15,725	45,942	14,758	45,984
5431 - Budgeted Benefits	-	961	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5504 - Office Machines & Computers - Non-Capital	562	-	-	-
5508 - Other Machines & Equipment - Non-Capital	87	-	-	-
Unit: 0071 - Total	**459,087**	**622,572**	**393,062**	**657,783**
Unit: 0072 - CD - Admin Affordable Housing				
5000 - Office Supplies	1,815	1,500	1,566	1,500
5001 - Software Under $5M	628	-	-	4,000
5003 - Food Supplies	-	500	38	500
5004 - Food Preparations Supplies	-	200	-	-
5008 - Books, Subscriptions & Videos	-	250	-	250
5010 - Repair & Maintenance Supplies	-	-	119	-
5021 - Furniture Under $1,000	-	250	-	250
5138 - In State Training	-	-	-	2,000
5139 - Out of State Training	-	-	-	2,500
5140 - In State Travel	-	-	-	2,500
5141 - Out of State Travel	-	-	-	3,000
5142 - Postage & Freight	133	250	93	250

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	45	500	6	500
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-
5152 - Other Professional Services	22	50	1	10,000
5162 - Advertising	131	250	-	250
5167 - Leases & Rental - Other Mchnry Telecomm etc	3,146	3,200	2,465	3,200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	350
5300 - Telephone & Internet	14,907	16,000	13,462	-
5302 - Water & Sewer	167	300	228	300
5304 - Waste Disposal and Recycling	221	-	167	250
5305 - Mileage Reimbursement	-	200	36	700
5306 - Motor Pool Charges	104	500	53	750
5309 - Dues and Memberships	-	500	95	500
5312 - Other Miscellaneous Charges	264	250	22	-
5359 - Telephone Provider Charges - External	-	-	-	2,500
5362 - ISF- IT Port Charges	-	-	-	7,104
5400 - Salaries & Wages	255,947	265,125	194,948	250,270
5401 - Overtime	7	-	1,557	10,000
5409 - Social Security & Medicare	18,679	19,548	14,693	19,146
5410 - Unemployment Insurance	262	199	156	175
5411 - Health Insurance Premiums	50,567	64,662	45,146	43,406
5412 - Workers Compensation	594	613	486	651
5413 - Life Insurance	162	170	130	170
5416 - Arizona State Retirement	29,668	29,335	22,605	28,781
5422 - Dental Insurance Premiums	237	245	403	462
5424 - Interdepartmental Salaries - Charged in/Debit	105	150	700	-
5425 - Interdepartmental Fringe - Charged out/Credit	(214)	-	(225)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(74)	50	354	-
5427 - Labor Distribution Fringe Charged out/Credit	(23,817)	(24,572)	(15,040)	(27,646)
5428 - Labor Distribution Fringe Charged in/Debit	-	1,507	-	2,380
5429 - Labor Distribution Salaries Charged out/Credit	(60,777)	(55,635)	(37,844)	(72,477)
5430 - Labor Distribution Salaries Charged in/Debit	-	6,173	-	6,482
5431 - Budgeted Benefits	-	1,867	-	-
5441 - Vacation Payout	-	8,216	5,126	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 0072 - Total	**292,929**	**343,453**	**251,546**	**313,954**
Unit: 0075 - CD - Outside Agency				
5000 - Office Supplies	349	750	311	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5002 - Computer Equipment less than $1,000	-	200	-	-
5003 - Food Supplies	116	500	41	1,000
5004 - Food Preparations Supplies	-	-	-	200
5125 - Software Maintenance and Support	-	500	-	-
5138 - In State Training	-	1,000	-	500
5140 - In State Travel	-	1,000	-	500
5142 - Postage & Freight	122	500	146	500
5143 - Printing & Microfilming	-	1,000	11	1,000
5148 - Leases & Rental - Real Estate - External	3,000	3,034	-	-
5151 - R&M Grounds and Landscaping	88	-	57	-
5152 - Other Professional Services	4,468	-	-	10,000
5161 - Printing Costs for Promotional Items	-	-	-	1,000
5162 - Advertising	-	1,000	168	-
5300 - Telephone & Internet	448	2,000	1,417	-
5305 - Mileage Reimbursement	-	250	-	250
5306 - Motor Pool Charges	358	500	212	500
5309 - Dues and Memberships	-	200	-	-
5312 - Other Miscellaneous Charges	29	-	-	-
5315 - Payments To Agencies	-	16,495	-	107,470
5362 - ISF- IT Port Charges	-	-	-	1,776
5400 - Salaries & Wages	49,239	94,941	48,368	53,906
5409 - Social Security & Medicare	3,710	6,963	3,807	4,124
5410 - Unemployment Insurance	49	71	41	38
5411 - Health Insurance Premiums	13,511	32,370	14,201	13,798
5412 - Workers Compensation	115	218	122	140
5413 - Life Insurance	34	68	31	34
5416 - Arizona State Retirement	5,709	10,450	5,553	6,199
5422 - Dental Insurance Premiums	-	266	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	440	-	298	-
5428 - Labor Distribution Fringe Charged in/Debit	1,574	5,143	2,120	5,055
5430 - Labor Distribution Salaries Charged in/Debit	5,522	18,855	6,702	15,584
5431 - Budgeted Benefits	-	761	-	-
5441 - Vacation Payout	-	-	2,472	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0075 - Total	**88,881**	**199,035**	**86,078**	**226,074**
Unit: 0076 - CD - Admin Neighborhood Reinvestment				
5000 - Office Supplies	726	1,000	53	250

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5001 - Software Under $5M	-	300	-	-
5002 - Computer Equipment less than $1,000	-	400	-	-
5003 - Food Supplies	345	1,000	-	3,000
5004 - Food Preparations Supplies	8	150	-	500
5008 - Books, Subscriptions & Videos	-	100	-	-
5010 - Repair & Maintenance Supplies	-	1,000	-	-
5015 - Promotional Items	-	-	-	3,000
5018 - Other Operation Supplies	-	500	-	-
5020 - Tools & Equipment Under $1,000	-	500	-	-
5138 - In State Training	1,000	-	-	-
5140 - In State Travel	-	1,500	-	-
5141 - Out of State Travel	1,366	2,500	-	-
5142 - Postage & Freight	130	1,250	6	250
5143 - Printing & Microfilming	357	1,000	-	-
5145 - Security	-	500	-	-
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-
5148 - Leases & Rental - Real Estate - External	6,012	6,068	-	-
5151 - R&M Grounds and Landscaping	142	-	64	-
5152 - Other Professional Services	19	4,000	-	-
5162 - Advertising	-	2,000	-	2,500
5300 - Telephone & Internet	1,632	2,000	1,496	-
5305 - Mileage Reimbursement	-	500	-	-
5306 - Motor Pool Charges	270	1,000	108	-
5309 - Dues and Memberships	-	1,000	-	-
5362 - ISF- IT Port Charges	-	-	-	2,664
5400 - Salaries & Wages	92,695	94,344	28,814	-
5401 - Overtime	-	-	161	-
5409 - Social Security & Medicare	7,062	3,890	2,200	-
5410 - Unemployment Insurance	101	40	24	-
5411 - Health Insurance Premiums	18,303	11,934	1,489	-
5412 - Workers Compensation	228	122	69	-
5413 - Life Insurance	57	34	26	-
5416 - Arizona State Retirement	10,456	5,837	3,326	-
5422 - Dental Insurance Premiums	364	266	62	-
5424 - Interdepartmental Salaries - Charged in/Debit	720	-	318	-
5428 - Labor Distribution Fringe Charged in/Debit	741	1,507	972	5,655
5430 - Labor Distribution Salaries Charged in/Debit	2,564	6,173	3,467	17,450

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	1,192	-	-
5441 - Vacation Payout	2,373	-	-	-
5442 - Initial Appearance Pay	1,173	-	-	-
Unit: 0076 - Total	**148,844**	**154,107**	**42,655**	**35,269**
Unit: 1715 - CD - Child & Family Resource - Healthy Families				
5315 - Payments To Agencies	40,100	-	31,227	40,100
Unit: 1715 - Total	**40,100**	**-**	**31,227**	**40,100**
Unit: 1716 - CD - Comm Food Bank-Summer Lunch Progran				
5315 - Payments To Agencies	20,500	-	-	-
Unit: 1716 - Total	**20,500**	**-**	**-**	**-**
Unit: 1717 - CD - Jewish Family Loan Chest				
5315 - Payments To Agencies	19,025	-	-	-
Unit: 1717 - Total	**19,025**	**-**	**-**	**-**
Unit: 1718 - CD - Metro Education Comm - Goal				
5315 - Payments To Agencies	82,200	50,400	-	-
Unit: 1718 - Total	**82,200**	**50,400**	**-**	**-**
Unit: 1720 - CD - Pima Association of Governments				
5315 - Payments To Agencies	112,774	112,774	112,774	112,774
Unit: 1720 - Total	**112,774**	**112,774**	**112,774**	**112,774**
Unit: 1722 - CD - UA/PC Cooperative Extension				
5315 - Payments To Agencies	36,098	36,100	18,471	36,100
Unit: 1722 - Total	**36,098**	**36,100**	**18,471**	**36,100**
Unit: 1724 - CD - Nonprofit Industries Housing List				
5315 - Payments To Agencies	19,600	19,600	17,965	19,600
Unit: 1724 - Total	**19,600**	**19,600**	**17,965**	**19,600**
Unit: 1725 - CD - So AZ Children's Advocacy				
5315 - Payments To Agencies	-	72,561	56,826	72,561
Unit: 1725 - Total	**-**	**72,561**	**56,826**	**72,561**
Unit: 1727 - CD - Tucson/Pima Historic Commission				
5315 - Payments To Agencies	-	8,750	-	8,750
Unit: 1727 - Total	**-**	**8,750**	**-**	**8,750**
Unit: 1728 - CD - U of A Mobile Health Program				
5315 - Payments To Agencies	45,028	45,200	37,935	45,200
Unit: 1728 - Total	**45,028**	**45,200**	**37,935**	**45,200**
Unit: 1729 - CD - TCE Clinic				
5315 - Payments To Agencies	163,200	163,200	122,400	163,200
Unit: 1729 - Total	**163,200**	**163,200**	**122,400**	**163,200**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1730 - CD - Pima Council On Aging				
5315 - Payments To Agencies	260,940	-	-	-
Unit: 1730 - Total	**260,940**	**-**	**-**	**-**
Unit: 1731 - CD - CCS Pio Decimo-Food & Clothing				
5315 - Payments To Agencies	24,530	38,500	18,800	27,000
Unit: 1731 - Total	**24,530**	**38,500**	**18,800**	**27,000**
Unit: 1733 - CD - United Way-Income Tax Assistance				
5315 - Payments To Agencies	16,400	16,400	16,401	16,400
Unit: 1733 - Total	**16,400**	**16,400**	**16,401**	**16,400**
Unit: 1738 - CD - PCOA-General Services Program				
5315 - Payments To Agencies	47,300	-	-	-
Unit: 1738 - Total	**47,300**	**-**	**-**	**-**
Unit: 1740 - CD - AZ Youth Partnership-Marana Rural Afters				
5315 - Payments To Agencies	22,974	23,000	20,764	23,000
Unit: 1740 - Total	**22,974**	**23,000**	**20,764**	**23,000**
Unit: 1741 - CD - ACA-Las Familias				
5315 - Payments To Agencies	22,500	25,000	22,143	25,000
Unit: 1741 - Total	**22,500**	**25,000**	**22,143**	**25,000**
Unit: 1743 - CD - CPLC-Corzan De Aztlan				
5315 - Payments To Agencies	17,000	-	-	-
Unit: 1743 - Total	**17,000**	**-**	**-**	**-**
Unit: 1748 - CD - Our Family-Emergency Shelter				
5315 - Payments To Agencies	58,198	38,000	34,974	38,000
Unit: 1748 - Total	**58,198**	**38,000**	**34,974**	**38,000**
Unit: 1749 - CD - ISDA - Ajo GED & Jobs				
5315 - Payments To Agencies	41,499	45,000	32,669	45,000
Unit: 1749 - Total	**41,499**	**45,000**	**32,669**	**45,000**
Unit: 1750 - CD - New Beginnings-Homeless				
5315 - Payments To Agencies	18,400	-	-	-
Unit: 1750 - Total	**18,400**	**-**	**-**	**-**
Unit: 1751 - CD - One on One Partners				
5315 - Payments To Agencies	14,300	-	-	-
Unit: 1751 - Total	**14,300**	**-**	**-**	**-**
Unit: 1755 - CD - Pima Prevention-Teen Court				
5315 - Payments To Agencies	21,700	24,000	23,637	24,000
Unit: 1755 - Total	**21,700**	**24,000**	**23,637**	**24,000**
Unit: 1756 - CD - Girl Scouts-Adelante Jovencitas				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5315 - Payments To Agencies	20,599	22,000	19,227	22,000
Unit: 1756 - Total	**20,599**	**22,000**	**19,227**	**22,000**
Unit: 1757 - CD - Saavi				
5315 - Payments To Agencies	-	-	-	15,000
Unit: 1757 - Total	**-**	**-**	**-**	**15,000**
Unit: 1758 - CD - TUL-Project YES				
5315 - Payments To Agencies	32,099	35,000	31,140	35,000
Unit: 1758 - Total	**32,099**	**35,000**	**31,140**	**35,000**
Unit: 1759 - CD - Tu Nidito				
5315 - Payments To Agencies	35,101	-	-	-
Unit: 1759 - Total	**35,101**	**-**	**-**	**-**
Unit: 1760 - CD - U of A Coop Ext-4H				
5315 - Payments To Agencies	20,499	22,000	14,399	22,000
Unit: 1760 - Total	**20,499**	**22,000**	**14,399**	**22,000**
Unit: 1764 - CD - SAAF - Eon Youth				
5315 - Payments To Agencies	24,273	25,000	22,344	25,000
Unit: 1764 - Total	**24,273**	**25,000**	**22,344**	**25,000**
Unit: 1767 - CD - Youth On Own-Stipend				
5315 - Payments To Agencies	82,501	73,000	73,000	73,000
Unit: 1767 - Total	**82,501**	**73,000**	**73,000**	**73,000**
Unit: 1769 - CD - ARC Elder Shelter				
5315 - Payments To Agencies	32,200	35,000	28,903	35,000
Unit: 1769 - Total	**32,200**	**35,000**	**28,903**	**35,000**
Unit: 1771 - CD - House of Neighborly				
5315 - Payments To Agencies	-	-	-	22,000
Unit: 1771 - Total	**-**	**-**	**-**	**22,000**
Unit: 1772 - CD - Interfaith Community				
5315 - Payments To Agencies	40,098	-	-	-
Unit: 1772 - Total	**40,098**	**-**	**-**	**-**
Unit: 1774 - CD - Mobile Meals				
5315 - Payments To Agencies	20,004	22,000	20,164	22,000
Unit: 1774 - Total	**20,004**	**22,000**	**20,164**	**22,000**
Unit: 1775 - CD - Our Family - Senior Companion				
5315 - Payments To Agencies	28,500	30,000	27,212	30,000
Unit: 1775 - Total	**28,500**	**30,000**	**27,212**	**30,000**
Unit: 1778 - CD - St Lukes				
5315 - Payments To Agencies	21,998	-	-	22,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1778 - Total	**21,998**	**-**	**-**	**22,000**
Unit: 1779 - CD - TUL-Senior Meals				
5315 - Payments To Agencies	25,000	27,000	21,620	27,000
Unit: 1779 - Total	**25,000**	**27,000**	**21,620**	**27,000**
Unit: 1782 - CD - Child And Family Resource-Father				
5315 - Payments To Agencies	-	40,100	-	-
Unit: 1782 - Total	**-**	**40,100**	**-**	**-**
Unit: 1785 - CD - ACA - Parent Connection				
5315 - Payments To Agencies	20,699	23,000	20,807	23,000
Unit: 1785 - Total	**20,699**	**23,000**	**20,807**	**23,000**
Unit: 1786 - CD - CCS-Pio Decimo-Childcare				
5315 - Payments To Agencies	100,401	100,500	78,130	100,500
Unit: 1786 - Total	**100,401**	**100,500**	**78,130**	**100,500**
Unit: 1790 - CD - Emerge!				
5315 - Payments To Agencies	112,501	112,500	102,889	112,500
Unit: 1790 - Total	**112,501**	**112,500**	**102,889**	**112,500**
Unit: 1791 - CD - Casa De Los Ninos				
5315 - Payments To Agencies	9,099	-	-	-
Unit: 1791 - Total	**9,099**	**-**	**-**	**-**
Unit: 1795 - CD - Green Valley				
5315 - Payments To Agencies	7,283	-	-	-
Unit: 1795 - Total	**7,283**	**-**	**-**	**-**
Unit: 1798 - CD - Interfaith Comm Eastside Emergency Fina				
5315 - Payments To Agencies	15,299	17,000	16,569	17,000
Unit: 1798 - Total	**15,299**	**17,000**	**16,569**	**17,000**
Unit: 1799 - CD - Our Family Unity				
5315 - Payments To Agencies	17,001	23,000	20,656	23,000
Unit: 1799 - Total	**17,001**	**23,000**	**20,656**	**23,000**
Unit: 1800 - CD - Primavera-Relief				
5315 - Payments To Agencies	81,948	-	-	-
Unit: 1800 - Total	**81,948**	**-**	**-**	**-**
Unit: 1801 - CD - Primavera-Casa Paloma				
5315 - Payments To Agencies	-	25,000	25,000	25,000
Unit: 1801 - Total	**-**	**25,000**	**25,000**	**25,000**
Unit: 1803 - CD - SAAF - Project ALLY				
5315 - Payments To Agencies	129,662	39,000	27,017	39,000
Unit: 1803 - Total	**129,662**	**39,000**	**27,017**	**39,000**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1804 - CD - Southwest Fair Housing				
5315 - Payments To Agencies	14,277	16,000	11,628	16,000
Unit: 1804 - Total	**14,277**	**16,000**	**11,628**	**16,000**
Unit: 1805 - CD - Tucson Metro Min-Emerg Hsng				
5315 - Payments To Agencies	14,701	16,000	16,000	16,000
Unit: 1805 - Total	**14,701**	**16,000**	**16,000**	**16,000**
Unit: 1806 - CD - Tul-Case Mgt				
5315 - Payments To Agencies	28,001	-	-	-
Unit: 1806 - Total	**28,001**	**-**	**-**	**-**
Unit: 1807 - CD - SAAF-Antiviolence				
5315 - Payments To Agencies	24,800	23,400	19,422	23,400
Unit: 1807 - Total	**24,800**	**23,400**	**19,422**	**23,400**
Unit: 1808 - CD - YWCA				
5315 - Payments To Agencies	20,592	-	-	-
Unit: 1808 - Total	**20,592**	**-**	**-**	**-**
Unit: 1810 - CD - CCS-COPD				
5315 - Payments To Agencies	36,701	40,000	36,845	40,000
Unit: 1810 - Total	**36,701**	**40,000**	**36,845**	**40,000**
Unit: 1811 - CD - Rise LLC				
5315 - Payments To Agencies	21,100	21,100	19,342	21,100
Unit: 1811 - Total	**21,100**	**21,100**	**19,342**	**21,100**
Unit: 1815 - CD - Our Family-Community Dialogue				
5315 - Payments To Agencies	34,999	38,000	35,143	38,000
Unit: 1815 - Total	**34,999**	**38,000**	**35,143**	**38,000**
Unit: 1817 - CD - So AZ Legal Aid-Home Tenant				
5315 - Payments To Agencies	67,301	81,000	81,001	81,000
Unit: 1817 - Total	**67,301**	**81,000**	**81,001**	**81,000**
Unit: 1819 - CD - Arivaca Coord Council				
5315 - Payments To Agencies	49,529	49,000	41,201	49,000
Unit: 1819 - Total	**49,529**	**49,000**	**41,201**	**49,000**
Unit: 1820 - CD - Community Food Bank-Caridad Kitchen				
5315 - Payments To Agencies	23,001	25,000	21,778	25,000
Unit: 1820 - Total	**23,001**	**25,000**	**21,778**	**25,000**
Unit: 1821 - CD - IMPACT-Clothing Banks				
5315 - Payments To Agencies	30,000	30,000	30,000	30,000
Unit: 1821 - Total	**30,000**	**30,000**	**30,000**	**30,000**
Unit: 1822 - CD - IMPACT-Food Banks				

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5315 - Payments To Agencies	29,000	32,000	32,000	32,000
Unit: 1822 - Total	**29,000**	**32,000**	**32,000**	**32,000**
Unit: 1823 - CD - CCS-Pio Decimo Case Mgmt Homeless Far				
5315 - Payments To Agencies	38,448	27,000	29,418	38,500
Unit: 1823 - Total	**38,448**	**27,000**	**29,418**	**38,500**
Unit: 1824 - CD - Rural Branch Banks				
5315 - Payments To Agencies	68,799	75,000	62,991	75,000
Unit: 1824 - Total	**68,799**	**75,000**	**62,991**	**75,000**
Unit: 1825 - CD - Community Food Bank - Emergency Food				
5315 - Payments To Agencies	321,000	350,000	290,247	350,000
Unit: 1825 - Total	**321,000**	**350,000**	**290,247**	**350,000**
Unit: 1826 - CD - TMM Community Closet				
5315 - Payments To Agencies	19,200	21,000	21,000	21,000
Unit: 1826 - Total	**19,200**	**21,000**	**21,000**	**21,000**
Unit: 2111 - CD - CCS Robles Community Connections				
5315 - Payments To Agencies	19,595	18,000	14,332	18,000
Unit: 2111 - Total	**19,595**	**18,000**	**14,332**	**18,000**
Unit: 2113 - CD - Pima County Land Trust				
5315 - Payments To Agencies	49,000	49,000	49,000	49,000
Unit: 2113 - Total	**49,000**	**49,000**	**49,000**	**49,000**
Unit: 2114 - CD - St Elizabeth's Medical Home for Uninsured				
5315 - Payments To Agencies	48,997	47,300	43,360	47,300
Unit: 2114 - Total	**48,997**	**47,300**	**43,360**	**47,300**
Unit: 2116 - CD - International Rescue Refugee Employment				
5315 - Payments To Agencies	16,500	18,000	12,755	18,000
Unit: 2116 - Total	**16,500**	**18,000**	**12,755**	**18,000**
Unit: 2244 - CD - Habitat for Humanity				
5315 - Payments To Agencies	31,400	35,000	19,191	35,000
Unit: 2244 - Total	**31,400**	**35,000**	**19,191**	**35,000**
Unit: 2394 - CD - YWCA Employment Education, Training, a				
5315 - Payments To Agencies	17,508	-	-	-
Unit: 2394 - Total	**17,508**	**-**	**-**	**-**
Unit: 2395 - CD - Diaper Bank of So Arizona				
5315 - Payments To Agencies	12,998	15,000	14,170	15,000
Unit: 2395 - Total	**12,998**	**15,000**	**14,170**	**15,000**
Unit: 2396 - CD - United Community Health Center				
5315 - Payments To Agencies	28,800	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2396 - Total	**28,800**	**-**	**-**	**-**
Unit: 2397 - CD - So AZ Association for the Visually Impaire				
5315 - Payments To Agencies	14,002	15,000	12,003	-
Unit: 2397 - Total	**14,002**	**15,000**	**12,003**	**-**
Unit: 2398 - CD - JFCS - HOME Program				
5315 - Payments To Agencies	36,817	39,300	23,709	39,300
Unit: 2398 - Total	**36,817**	**39,300**	**23,709**	**39,300**
Unit: 2548 - CD - YWCA S Tucson Community Service				
5315 - Payments To Agencies	66,500	-	-	18,000
Unit: 2548 - Total	**66,500**	**-**	**-**	**18,000**
Unit: 2634 - CD - MEC Operating				
5315 - Payments To Agencies	-	-	43,845	50,400
Unit: 2634 - Total	**-**	**-**	**43,845**	**50,400**
Unit: 2635 - CD - Desert Museum Buffelgrass				
5315 - Payments To Agencies	-	49,000	33,984	49,000
Unit: 2635 - Total	**-**	**49,000**	**33,984**	**49,000**
Unit: 2636 - CD - PCOA - Family Caregiving Support				
5315 - Payments To Agencies	-	19,600	16,796	19,600
Unit: 2636 - Total	**-**	**19,600**	**16,796**	**19,600**
Unit: 2637 - CD - PCOA - Home Delivered Meals				
5315 - Payments To Agencies	-	19,680	17,220	19,680
Unit: 2637 - Total	**-**	**19,680**	**17,220**	**19,680**
Unit: 2638 - CD - PCOA - Neighbors Care				
5315 - Payments To Agencies	-	58,000	45,928	58,000
Unit: 2638 - Total	**-**	**58,000**	**45,928**	**58,000**
Unit: 2639 - CD - PCOA - Elder Rights & Benefits				
5315 - Payments To Agencies	-	132,300	110,015	132,300
Unit: 2639 - Total	**-**	**132,300**	**110,015**	**132,300**
Unit: 2640 - CD - MEC Regional College				
5315 - Payments To Agencies	-	31,800	26,873	31,800
Unit: 2640 - Total	**-**	**31,800**	**26,873**	**31,800**
Unit: 2641 - CD - DTAP				
5315 - Payments To Agencies	-	30,000	-	30,000
Unit: 2641 - Total	**-**	**30,000**	**-**	**30,000**
Unit: 2642 - CD - Interfaith Community Svcs - Senior Meals				
5315 - Payments To Agencies	-	21,000	20,999	21,000
Unit: 2642 - Total	**-**	**21,000**	**20,999**	**21,000**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2643 - CD - Interfaith Community Svcs - Senior Transp				
5315 - Payments To Agencies	-	22,000	22,000	22,000
Unit: 2643 - Total	**-**	**22,000**	**22,000**	**22,000**
Unit: 2644 - CD - Sahuarita Food Bank Emergency Food				
5315 - Payments To Agencies	-	15,000	14,031	15,000
Unit: 2644 - Total	**-**	**15,000**	**14,031**	**15,000**
Unit: 2645 - CD - SAAF Food for Life				
5315 - Payments To Agencies	-	100,000	82,116	100,000
Unit: 2645 - Total	**-**	**100,000**	**82,116**	**100,000**
Unit: 2646 - CD - Tu Nidito - Pathways				
5315 - Payments To Agencies	-	19,000	19,001	19,000
Unit: 2646 - Total	**-**	**19,000**	**19,001**	**19,000**
Unit: 2647 - CD - Tu Nidito - C2C				
5315 - Payments To Agencies	-	20,000	19,141	20,000
Unit: 2647 - Total	**-**	**20,000**	**19,141**	**20,000**
Unit: 2648 - CD - JFCS Project Safe Place				
5315 - Payments To Agencies	-	21,000	17,799	21,000
Unit: 2648 - Total	**-**	**21,000**	**17,799**	**21,000**
Unit: 2649 - CD - CPLC Nahui Ollin				
5315 - Payments To Agencies	-	19,000	12,105	19,000
Unit: 2649 - Total	**-**	**19,000**	**12,105**	**19,000**
Unit: 2650 - CD - Community Food Bank - Child Nutrition				
5315 - Payments To Agencies	-	15,000	13,859	15,000
Unit: 2650 - Total	**-**	**15,000**	**13,859**	**15,000**
Unit: 2651 - CD - Make Way For Books				
5315 - Payments To Agencies	-	15,000	15,001	15,000
Unit: 2651 - Total	**-**	**15,000**	**15,001**	**15,000**
Unit: 2652 - CD - International Rescue Committee: Nutrition				
5315 - Payments To Agencies	-	30,000	12,627	15,000
Unit: 2652 - Total	**-**	**30,000**	**12,627**	**15,000**
Unit: 2653 - CD - PowerSource - Women & HIV				
5315 - Payments To Agencies	-	15,000	12,267	15,000
Unit: 2653 - Total	**-**	**15,000**	**12,267**	**15,000**
Unit: 2654 - CD - Primavera - Homeless Intervention				
5315 - Payments To Agencies	-	29,000	24,935	29,000
Unit: 2654 - Total	**-**	**29,000**	**24,935**	**29,000**
Unit: 2655 - CD - Primavera - Supportive Housing				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5315 - Payments To Agencies	-	35,000	35,001	35,000
Unit: 2655 - Total	**-**	**35,000**	**35,001**	**35,000**
Unit: 2656 - CD - TUL Utility & Rental Assistance				
5315 - Payments To Agencies	-	31,000	27,732	31,000
Unit: 2656 - Total	**-**	**31,000**	**27,732**	**31,000**
Unit: 2657 - CD - Salvation Army Hospitality House				
5315 - Payments To Agencies	-	15,000	11,165	15,000
Unit: 2657 - Total	**-**	**15,000**	**11,165**	**15,000**
Unit: 2678 - CD - International Rescue Committee: Housing				
5315 - Payments To Agencies	-	-	11,371	15,000
Unit: 2678 - Total	**-**	**-**	**11,371**	**15,000**
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				
Unit: 0086 - CS - Administrative Services				
5000 - Office Supplies	(124)	1,223	808	3,000
5001 - Software Under $5M	3,259	-	-	-
5002 - Computer Equipment less than $1,000	1,949	2,000	1,572	2,000
5003 - Food Supplies	35	-	736	-
5008 - Books, Subscriptions & Videos	28	-	-	-
5010 - Repair & Maintenance Supplies	26	500	89	100
5018 - Other Operation Supplies	173	-	-	-
5020 - Tools & Equipment Under $1,000	6,391	-	1,386	-
5021 - Furniture Under $1,000	-	-	10,113	-
5022 - Signage Supplies & Services	3,530	-	2,573	-
5116 - Telecommunication Services	348	-	-	-
5121 - Accounting and Auditing Services	4,081	2,000	-	5,000
5125 - Software Maintenance and Support	-	-	318	-
5138 - In State Training	-	-	149	-
5139 - Out of State Training	-	-	889	-
5142 - Postage & Freight	506	500	406	500
5143 - Printing & Microfilming	-	2,400	70	300
5145 - Security	(8,132)	-	(8,050)	-
5146 - Moving and Storage Fees	292	1,200	4,101	2,000
5147 - Leases & Rental - Real Estate - Internal	10,102	16,606	95,145	11,000
5148 - Leases & Rental - Real Estate - External	22,089	-	1,271	-
5149 - R&M-Machinery & Equipment Services	1,669	2,000	1,788	2,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	2,231	2,000	40	2,200
5151 - R&M Grounds and Landscaping	1,171	-	3,746	-
5152 - Other Professional Services	5,492	20,000	1,518	10,000
5162 - Advertising	44	250	-	50
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	105	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	569	-	365	-
5300 - Telephone & Internet	5,414	8,000	4,620	-
5301 - Electricity	46	1,000	911	100
5302 - Water & Sewer	247	400	314	200
5304 - Waste Disposal and Recycling	14	1,100	50	50
5305 - Mileage Reimbursement	160	500	87	267
5306 - Motor Pool Charges	2,405	11,000	6,885	5,000
5312 - Other Miscellaneous Charges	45	-	-	-
5315 - Payments To Agencies	80,918	56,000	49,448	58,000
5329 - Interest Expense - Pooled Investments	-	400	46	25
5339 - Job Support Services & Supplies	64	-	1,049	-
5348 - Client Assistance - Other	-	-	30	-
5359 - Telephone Provider Charges - External	-	-	-	96
5361 - Mobile Devices - External	-	-	-	4,750
5400 - Salaries & Wages	305,868	454,889	394,495	562,971
5401 - Overtime	1,544	-	2,904	-
5409 - Social Security & Medicare	32,154	33,711	28,756	43,068
5410 - Unemployment Insurance	474	343	310	394
5411 - Health Insurance Premiums	60,242	74,386	76,161	73,942
5412 - Workers Compensation	1,953	1,650	1,546	2,130
5413 - Life Insurance	269	306	294	374
5416 - Arizona State Retirement	52,913	50,077	45,134	64,165
5422 - Dental Insurance Premiums	756	826	769	924
5423 - Interdepartmental Salaries - Charged out/Credit	(35,307)	-	(16,042)	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,775	-	21,285	-
5425 - Interdepartmental Fringe - Charged out/Credit	(78)	-	(39)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,846	-	5,697	-
5427 - Labor Distribution Fringe Charged out/Credit	(61,997)	(67,072)	(68,320)	(100,447)
5428 - Labor Distribution Fringe Charged in/Debit	8,153	8,756	4,372	3,073
5429 - Labor Distribution Salaries Charged out/Credit	(187,765)	(186,376)	(187,785)	(282,048)
5430 - Labor Distribution Salaries Charged in/Debit	35,658	36,118	19,861	15,710
5431 - Budgeted Benefits	-	2,769	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	60,965	-	-	-
5441 - Vacation Payout	14,825	-	-	-
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 0086 - Total	**444,290**	**539,462**	**511,976**	**503,894**
Unit: 0087 - CS - Adult Services				
5000 - Office Supplies	4,146	5,000	1,590	2,500
5003 - Food Supplies	-	-	4,605	-
5008 - Books, Subscriptions & Videos	108	-	752	-
5010 - Repair & Maintenance Supplies	481	1,800	1,213	300
5013 - Janitorial Supplies	81	-	-	-
5015 - Promotional Items	4,957	-	-	-
5021 - Furniture Under $1,000	-	-	2,828	-
5138 - In State Training	22	-	3,423	-
5139 - Out of State Training	-	-	719	-
5141 - Out of State Travel	-	-	1,616	-
5142 - Postage & Freight	104	100	286	150
5143 - Printing & Microfilming	23	2,000	1,200	200
5145 - Security	11,983	10,000	30,195	12,000
5147 - Leases & Rental - Real Estate - Internal	33,807	41,000	114,052	34,000
5148 - Leases & Rental - Real Estate - External	23,564	-	5,874	-
5149 - R&M-Machinery & Equipment Services	1,382	2,000	909	1,200
5150 - R&M Building Services	7,790	8,000	6,216	8,700
5151 - R&M Grounds and Landscaping	793	280	462	700
5152 - Other Professional Services	152	-	12,196	-
5162 - Advertising	-	-	81	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	159	-	183	-
5300 - Telephone & Internet	15,049	-	17,362	-
5301 - Electricity	4,644	5,000	3,545	5,000
5302 - Water & Sewer	401	600	534	550
5304 - Waste Disposal and Recycling	900	800	834	800
5305 - Mileage Reimbursement	-	-	4	-
5306 - Motor Pool Charges	1,295	750	753	500
5312 - Other Miscellaneous Charges	336	-	-	-
5315 - Payments To Agencies	227,302	155,773	160,170	125,000
5338 - Job Training & Training Supplies	579	80,000	7,000	15,000
5339 - Job Support Services & Supplies	28,662	15,000	33,500	20,000
5349 - Homeless Support Services	17,330	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5359 - Telephone Provider Charges - External	-	-	-	25,000
5360 - Internet Charges - External	-	-	-	7,500
5361 - Mobile Devices - External	-	-	-	1,400
5400 - Salaries & Wages	86,555	102,608	111,764	93,517
5401 - Overtime	-	-	66	-
5409 - Social Security & Medicare	6,265	7,583	8,174	7,154
5410 - Unemployment Insurance	86	77	87	65
5411 - Health Insurance Premiums	7,259	5,628	15,080	9,222
5412 - Workers Compensation	197	238	267	243
5413 - Life Insurance	57	34	65	68
5416 - Arizona State Retirement	9,835	11,379	12,838	10,754
5422 - Dental Insurance Premiums	428	266	502	98
5424 - Interdepartmental Salaries - Charged in/Debit	5,460	-	4,194	-
5426 - Interdepartmental Fringe - Charged in/Debit	556	-	903	-
5427 - Labor Distribution Fringe Charged out/Credit	(415)	-	(11,512)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,594	5,227	1,464	38,244
5429 - Labor Distribution Salaries Charged out/Credit	(1,624)	-	(27,601)	-
5430 - Labor Distribution Salaries Charged in/Debit	6,597	19,148	17,786	128,955
5431 - Budgeted Benefits	-	678	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0087 - Total	**509,900**	**480,969**	**546,179**	**552,820**
Unit: 0088 - CS - Ajo Community Services Office				
5010 - Repair & Maintenance Supplies	(37)	-	-	-
5300 - Telephone & Internet	1,514	-	1,037	-
5360 - Internet Charges - External	-	-	-	1,200
Unit: 0088 - Total	**1,477**	**-**	**1,037**	**1,200**
Unit: 0089 - CS - County AWEP				
5000 - Office Supplies	8	-	47	-
5147 - Leases & Rental - Real Estate - Internal	-	-	754	-
5148 - Leases & Rental - Real Estate - External	477	-	795	-
5151 - R&M Grounds and Landscaping	15	-	47	-
5306 - Motor Pool Charges	22	-	80	-
5424 - Interdepartmental Salaries - Charged in/Debit	80	-	244	-
Unit: 0089 - Total	**602**	**-**	**1,967**	**-**
Unit: 0090 - CS - CS GF Older Worker				
5000 - Office Supplies	-	50	-	100
5147 - Leases & Rental - Real Estate - Internal	-	400	-	800

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5315 - Payments To Agencies	26,215	20,000	26,172	37,000
Unit: 0090 - Total	**26,215**	**20,450**	**26,172**	**37,900**
Unit: 0091 - CS - Demonstration Services				
5000 - Office Supplies	49	150	19	50
5010 - Repair & Maintenance Supplies	2,298	2,000	841	1,200
5143 - Printing & Microfilming	-	100	-	50
5145 - Security	2,985	400	1,460	400
5146 - Moving and Storage Fees	-	-	70	-
5147 - Leases & Rental - Real Estate - Internal	21,792	7,500	9,228	14,000
5148 - Leases & Rental - Real Estate - External	1,973	-	322	-
5149 - R&M-Machinery & Equipment Services	195	-	195	-
5150 - R&M Building Services	9,124	-	9,076	-
5151 - R&M Grounds and Landscaping	949	-	3,466	-
5152 - Other Professional Services	236	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	611	-	206	-
5300 - Telephone & Internet	920	-	821	-
5301 - Electricity	9,850	8,000	5,498	8,000
5302 - Water & Sewer	1,134	-	1,463	-
5304 - Waste Disposal and Recycling	1,750	-	1,227	-
5305 - Mileage Reimbursement	-	200	-	100
5306 - Motor Pool Charges	91	300	33	100
5315 - Payments To Agencies	25,866	24,000	27,215	24,000
5359 - Telephone Provider Charges - External	-	-	-	750
5400 - Salaries & Wages	58,692	61,294	16,503	-
5401 - Overtime	-	-	103	-
5409 - Social Security & Medicare	4,261	4,552	1,215	-
5410 - Unemployment Insurance	60	46	13	-
5411 - Health Insurance Premiums	14,007	16,185	3,719	-
5412 - Workers Compensation	139	143	41	-
5413 - Life Insurance	34	34	10	-
5416 - Arizona State Retirement	6,882	6,831	1,907	-
5422 - Dental Insurance Premiums	254	266	41	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,402	-	860	-
5426 - Interdepartmental Fringe - Charged in/Debit	403	-	338	-
5427 - Labor Distribution Fringe Charged out/Credit	(22,466)	(14,029)	(3,290)	-
5429 - Labor Distribution Salaries Charged out/Credit	(51,950)	(29,751)	(7,832)	-
5431 - Budgeted Benefits	-	349	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0091 - Total	**91,541**	**88,570**	**74,768**	**48,650**
Unit: 0092 - CS - Dropout				
5000 - Office Supplies	-	100	550	500
5010 - Repair & Maintenance Supplies	-	-	141	-
5125 - Software Maintenance and Support	14,598	-	8,599	-
5138 - In State Training	3,600	-	2,121	-
5143 - Printing & Microfilming	70	100	30	100
5147 - Leases & Rental - Real Estate - Internal	43,861	44,000	40,980	44,000
5149 - R&M-Machinery & Equipment Services	25	4,000	76	100
5150 - R&M Building Services	-	600	-	-
5300 - Telephone & Internet	2,140	-	1,285	-
5301 - Electricity	1,459	-	1,102	-
5306 - Motor Pool Charges	-	100	-	-
5312 - Other Miscellaneous Charges	-	-	75	-
5315 - Payments To Agencies	269,380	120,000	217,363	240,000
5338 - Job Training & Training Supplies	-	80,000	-	10,000
5339 - Job Support Services & Supplies	936	1,200	2,208	3,000
5348 - Client Assistance - Other	231	-	-	-
5361 - Mobile Devices - External	-	-	-	700
5400 - Salaries & Wages	83,893	87,535	82,782	88,121
5401 - Overtime	-	-	87	-
5409 - Social Security & Medicare	6,084	6,420	6,157	6,741
5410 - Unemployment Insurance	86	65	65	62
5411 - Health Insurance Premiums	15,011	17,562	16,239	13,772
5412 - Workers Compensation	195	201	199	229
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	9,710	9,635	9,512	10,134
5422 - Dental Insurance Premiums	300	315	303	315
5424 - Interdepartmental Salaries - Charged in/Debit	600	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	277	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(14,413)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,105	12,641	1,938	6,055
5429 - Labor Distribution Salaries Charged out/Credit	-	(43,627)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	16,149	49,499	6,428	30,867
5431 - Budgeted Benefits	-	702	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0092 - Total	**473,773**	**376,703**	**398,305**	**457,764**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0093 - CS - EEIP-Salvation Army				
5171 - CAA Client Assistance - Rent/Mortgage	33,893	60,000	57,281	60,000
5315 - Payments To Agencies	67,546	60,000	53,222	60,000
5346 - CAA Client Assistance - Utilities	3,373	-	1,234	-
Unit: 0093 - Total	**104,812**	**120,000**	**111,737**	**120,000**
Unit: 0094 - CS - Employer Services				
5000 - Office Supplies	353	500	950	500
5003 - Food Supplies	-	-	237	-
5015 - Promotional Items	-	5,000	-	2,000
5125 - Software Maintenance and Support	-	-	35	-
5138 - In State Training	-	500	135	280
5140 - In State Travel	5,263	-	4,960	-
5142 - Postage & Freight	22	-	18	-
5143 - Printing & Microfilming	493	3,000	14	500
5147 - Leases & Rental - Real Estate - Internal	-	4,000	158	-
5148 - Leases & Rental - Real Estate - External	2,464	-	112	-
5149 - R&M-Machinery & Equipment Services	-	300	-	-
5151 - R&M Grounds and Landscaping	79	180	8	-
5152 - Other Professional Services	76	5,000	-	-
5162 - Advertising	-	600	76	100
5305 - Mileage Reimbursement	-	1,200	-	-
5306 - Motor Pool Charges	118	200	14	-
5309 - Dues and Memberships	1,371	2,500	2,301	2,500
5312 - Other Miscellaneous Charges	750	-	-	-
5315 - Payments To Agencies	-	30,000	-	5,000
5338 - Job Training & Training Supplies	19,483	80,000	6,975	30,000
5339 - Job Support Services & Supplies	2,500	4,000	1,000	2,500
5348 - Client Assistance - Other	-	-	987	-
5400 - Salaries & Wages	1,545	-	-	-
5409 - Social Security & Medicare	118	-	-	-
5410 - Unemployment Insurance	1	-	-	-
5412 - Workers Compensation	3	-	-	-
5416 - Arizona State Retirement	177	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	430	-	44	-
5426 - Interdepartmental Fringe - Charged in/Debit	20	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(271)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,780	4,923	4,090	4,957

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(1,391)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	13,200	12,480	10,885	12,917
Unit: 0094 - Total	**51,584**	**154,383**	**32,999**	**61,254**
Unit: 0095 - CS - Employer Services - Leverage				
5306 - Motor Pool Charges	8	-	-	-
5309 - Dues and Memberships	50	-	-	-
5315 - Payments To Agencies	10,797	25,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	3,084	-	4,413
5430 - Labor Distribution Salaries Charged in/Debit	-	9,984	-	10,483
Unit: 0095 - Total	**10,855**	**38,068**	**-**	**14,896**
Unit: 0096 - CS - ESN - Case Management				
5000 - Office Supplies	(1)	500	101	50
5003 - Food Supplies	370	-	214	-
5020 - Tools & Equipment Under $1,000	-	-	80	-
5143 - Printing & Microfilming	105	250	7	-
5147 - Leases & Rental - Real Estate - Internal	-	2,000	702	-
5148 - Leases & Rental - Real Estate - External	-	-	1,383	-
5151 - R&M Grounds and Landscaping	-	-	64	-
5152 - Other Professional Services	-	-	257	-
5171 - CAA Client Assistance - Rent/Mortgage	12,177	40,000	12,292	40,000
5306 - Motor Pool Charges	202	-	108	-
5312 - Other Miscellaneous Charges	308	-	-	-
5346 - CAA Client Assistance - Utilities	13,813	-	4,637	-
5400 - Salaries & Wages	79,157	64,267	60,789	64,778
5401 - Overtime	860	-	1,445	-
5404 - Temporary Help	860	-	-	-
5409 - Social Security & Medicare	6,164	4,675	4,447	4,956
5410 - Unemployment Insurance	79	48	47	45
5411 - Health Insurance Premiums	20,467	24,115	16,362	13,902
5412 - Workers Compensation	185	147	148	168
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	7,058	7,016	7,144	7,449
5422 - Dental Insurance Premiums	254	266	303	315
5423 - Interdepartmental Salaries - Charged out/Credit	(60,059)	(61,112)	(61,570)	(64,778)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	318	-
5425 - Interdepartmental Fringe - Charged out/Credit	(32,396)	(36,334)	(27,931)	(29,879)
5427 - Labor Distribution Fringe Charged out/Credit	(316)	-	(30)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	-	-	225	-
5429 - Labor Distribution Salaries Charged out/Credit	(603)	-	(56)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	792	-
5431 - Budgeted Benefits	-	614	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0096 - Total	**48,747**	**46,520**	**22,343**	**40,074**
Unit: 0097 - CS - Faith Based				
5000 - Office Supplies	1,069	900	285	900
5008 - Books, Subscriptions & Videos	28	-	-	-
5138 - In State Training	-	-	80	-
5142 - Postage & Freight	8	-	-	-
5143 - Printing & Microfilming	114	200	-	100
5147 - Leases & Rental - Real Estate - Internal	-	1,500	763	200
5148 - Leases & Rental - Real Estate - External	2,873	-	726	-
5149 - R&M-Machinery & Equipment Services	-	100	-	-
5151 - R&M Grounds and Landscaping	92	-	46	-
5300 - Telephone & Internet	1,242	-	1,511	-
5305 - Mileage Reimbursement	54	500	-	240
5306 - Motor Pool Charges	421	240	1,065	240
5312 - Other Miscellaneous Charges	-	-	85	-
5315 - Payments To Agencies	68,409	60,000	11,130	60,000
5339 - Job Support Services & Supplies	202	3,000	11	1,200
5361 - Mobile Devices - External	-	-	-	1,600
5400 - Salaries & Wages	72,171	108,924	67,679	93,686
5409 - Social Security & Medicare	5,469	8,173	5,175	7,167
5410 - Unemployment Insurance	73	83	54	66
5411 - Health Insurance Premiums	14	6,628	19	4,631
5412 - Workers Compensation	166	256	164	244
5413 - Life Insurance	34	68	34	68
5416 - Arizona State Retirement	8,207	12,264	7,769	10,774
5422 - Dental Insurance Premiums	46	98	46	98
5424 - Interdepartmental Salaries - Charged in/Debit	459	-	237	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,935)	(1,633)	(1,515)	(1,690)
5428 - Labor Distribution Fringe Charged in/Debit	2,121	10,155	841	5,906
5429 - Labor Distribution Salaries Charged out/Credit	(9,895)	(8,335)	(7,741)	(8,626)
5430 - Labor Distribution Salaries Charged in/Debit	5,149	21,320	1,886	26,770
5431 - Budgeted Benefits	-	407	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0097 - Total	**156,591**	**224,848**	**90,350**	**205,574**
Unit: 0098 - CS - Grants Writer				
5000 - Office Supplies	7	-	15	-
5125 - Software Maintenance and Support	140	-	-	-
5141 - Out of State Travel	-	-	1,353	-
5147 - Leases & Rental - Real Estate - Internal	-	-	219	-
5148 - Leases & Rental - Real Estate - External	496	-	354	-
5151 - R&M Grounds and Landscaping	16	-	18	-
5152 - Other Professional Services	-	-	12,000	-
5300 - Telephone & Internet	1,144	-	1,255	-
5306 - Motor Pool Charges	25	-	72	-
5315 - Payments To Agencies	7,815	-	-	-
5348 - Client Assistance - Other	3,500	-	-	-
5400 - Salaries & Wages	69,270	71,203	67,355	-
5409 - Social Security & Medicare	4,984	5,288	4,799	-
5410 - Unemployment Insurance	72	54	53	-
5411 - Health Insurance Premiums	10,595	12,181	11,042	-
5412 - Workers Compensation	159	166	164	-
5413 - Life Insurance	34	34	34	-
5416 - Arizona State Retirement	7,991	7,935	7,733	-
5422 - Dental Insurance Premiums	46	49	46	-
5424 - Interdepartmental Salaries - Charged in/Debit	83	-	88	-
5427 - Labor Distribution Fringe Charged out/Credit	(14,859)	(19,280)	(14,999)	-
5429 - Labor Distribution Salaries Charged out/Credit	(42,670)	(51,842)	(43,321)	-
5431 - Budgeted Benefits	-	405	-	-
Unit: 0098 - Total	**48,848**	**26,193**	**48,280**	**-**
Unit: 0099 - CS - Homeless Services				
5000 - Office Supplies	66	400	-	100
5001 - Software Under $5M	314	-	-	-
5002 - Computer Equipment less than $1,000	110	-	-	-
5010 - Repair & Maintenance Supplies	93	700	3,975	1,000
5142 - Postage & Freight	-	100	10	-
5143 - Printing & Microfilming	-	100	-	-
5145 - Security	172	250	172	250
5148 - Leases & Rental - Real Estate - External	9	-	-	-
5149 - R&M-Machinery & Equipment Services	158	500	195	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	1,696	6,000	5,678	6,000
5151 - R&M Grounds and Landscaping	783	2,600	2,053	2,500
5162 - Advertising	11	100	-	50
5203 - Interdepartmental Supplies & Services - Charged In/Debit	556	-	238	-
5300 - Telephone & Internet	10,675	13,000	11,309	-
5301 - Electricity	9,709	12,000	4,944	10,000
5302 - Water & Sewer	535	1,500	1,114	1,500
5304 - Waste Disposal and Recycling	147	1,100	258	300
5306 - Motor Pool Charges	6	100	-	100
5315 - Payments To Agencies	93,273	75,000	22,322	40,000
5337 - Community Services Case Management	-	-	5,750	-
5338 - Job Training & Training Supplies	-	3,000	-	1,500
5339 - Job Support Services & Supplies	2,793	5,000	2,088	3,000
5359 - Telephone Provider Charges - External	-	-	-	11,200
5362 - ISF- IT Port Charges	-	-	-	10,000
5400 - Salaries & Wages	115,576	123,400	47,914	104,534
5409 - Social Security & Medicare	8,566	9,118	3,591	7,997
5410 - Unemployment Insurance	119	93	36	73
5411 - Health Insurance Premiums	14,699	17,809	9,399	9,796
5412 - Workers Compensation	266	286	114	272
5413 - Life Insurance	63	68	34	68
5416 - Arizona State Retirement	13,339	13,682	5,499	12,021
5422 - Dental Insurance Premiums	94	98	46	315
5423 - Interdepartmental Salaries - Charged out/Credit	(781)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	975	-	1,884	-
5426 - Interdepartmental Fringe - Charged in/Debit	508	-	869	-
5427 - Labor Distribution Fringe Charged out/Credit	(22,031)	(30,979)	(13,660)	(27,620)
5428 - Labor Distribution Fringe Charged in/Debit	114	-	971	-
5429 - Labor Distribution Salaries Charged out/Credit	(82,386)	(88,286)	(35,251)	(96,936)
5430 - Labor Distribution Salaries Charged in/Debit	543	-	4,232	-
5431 - Budgeted Benefits	-	821	-	-
Unit: 0099 - Total	**170,770**	**167,560**	**85,784**	**98,520**
Unit: 0100 - CS - Inschool				
5000 - Office Supplies	-	100	2,271	500
5140 - In State Travel	-	-	150	-
5142 - Postage & Freight	-	-	21	-
5147 - Leases & Rental - Real Estate - Internal	-	-	26	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	-	700	-	-
5151 - R&M Grounds and Landscaping	-	-	1	-
5300 - Telephone & Internet	22	-	-	-
5301 - Electricity	36	-	-	-
5306 - Motor Pool Charges	5	-	1	-
5312 - Other Miscellaneous Charges	-	-	75	-
5314 - Payments To Governments	32,544	-	46,000	-
5315 - Payments To Agencies	184,804	93,100	449,751	384,460
5338 - Job Training & Training Supplies	15,550	240,000	53,288	16,000
5339 - Job Support Services & Supplies	17,596	12,000	1,526	15,000
5400 - Salaries & Wages	-	-	26,842	72,698
5409 - Social Security & Medicare	-	-	1,919	5,561
5410 - Unemployment Insurance	-	-	21	51
5411 - Health Insurance Premiums	-	-	5,456	14,188
5412 - Workers Compensation	-	-	63	189
5413 - Life Insurance	-	-	13	34
5416 - Arizona State Retirement	-	-	3,081	8,360
5422 - Dental Insurance Premiums	-	-	103	266
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(10,663)	(15,312)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,325	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(25,444)	(36,350)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,529	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0100 - Total	**250,557**	**345,900**	**560,360**	**467,645**
Unit: 0101 - CS - Kino Teen Center				
5339 - Job Support Services & Supplies	1,696	-	-	-
Unit: 0101 - Total	**1,696**	**-**	**-**	**-**
Unit: 0102 - CS - Las Artes				
5000 - Office Supplies	3,147	3,500	2,861	4,000
5001 - Software Under $5M	-	-	187	-
5002 - Computer Equipment less than $1,000	76	-	-	-
5003 - Food Supplies	3,278	3,000	1,473	3,200
5008 - Books, Subscriptions & Videos	3,250	4,300	3,310	3,600
5010 - Repair & Maintenance Supplies	3,584	3,000	3,054	3,000
5013 - Janitorial Supplies	312	400	208	400
5014 - Clothing, Uniforms, and Safety Apparel	1,168	1,800	1,950	1,800

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5016 - Arts & Crafts	7,691	8,000	6,287	7,500
5018 - Other Operation Supplies	3,922	5,000	6,053	4,000
5020 - Tools & Equipment Under $1,000	1,130	3,500	1,982	2,000
5125 - Software Maintenance and Support	-	16,000	-	16,000
5138 - In State Training	355	-	-	-
5142 - Postage & Freight	18	100	6	25
5143 - Printing & Microfilming	712	3,600	1,633	1,000
5145 - Security	170	-	170	-
5147 - Leases & Rental - Real Estate - Internal	2,938	4,000	2,450	3,000
5148 - Leases & Rental - Real Estate - External	1,482	-	1,432	-
5149 - R&M-Machinery & Equipment Services	301	200	372	500
5150 - R&M Building Services	13,382	20,000	13,369	16,000
5151 - R&M Grounds and Landscaping	2,820	3,200	2,842	6,000
5152 - Other Professional Services	1	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,396	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	731	-	535	-
5300 - Telephone & Internet	12,859	16,000	9,076	-
5301 - Electricity	11,418	15,000	12,838	14,000
5302 - Water & Sewer	1,931	2,000	2,027	2,000
5303 - Natural Gas	2,516	2,500	1,962	2,500
5304 - Waste Disposal and Recycling	1,735	1,800	1,607	1,800
5306 - Motor Pool Charges	1,126	2,800	644	1,200
5312 - Other Miscellaneous Charges	253	-	190	-
5315 - Payments To Agencies	176,655	135,000	167,527	180,000
5339 - Job Support Services & Supplies	4,479	5,993	1,686	3,000
5359 - Telephone Provider Charges - External	-	-	-	1,600
5361 - Mobile Devices - External	-	-	-	1,150
5400 - Salaries & Wages	419,948	497,646	397,619	465,302
5401 - Overtime	74	-	1,749	-
5404 - Temporary Help	4,834	-	-	21,632
5409 - Social Security & Medicare	31,303	36,533	29,728	37,251
5410 - Unemployment Insurance	431	372	308	340
5411 - Health Insurance Premiums	49,026	83,415	48,475	50,885
5412 - Workers Compensation	972	1,146	959	1,266
5413 - Life Insurance	284	408	279	340
5416 - Arizona State Retirement	45,605	52,434	43,798	53,348
5422 - Dental Insurance Premiums	695	924	682	777

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5423 - Interdepartmental Salaries - Charged out/Credit	(42,069)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,840	-	5,324	-
5425 - Interdepartmental Fringe - Charged out/Credit	(10,377)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,474	-	2,105	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,843)	(6,927)	(3,605)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	14,413	260	-
5429 - Labor Distribution Salaries Charged out/Credit	(20,638)	(20,379)	(9,365)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	43,627	651	-
5431 - Budgeted Benefits	-	3,553	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0102 - Total	**741,999**	**967,858**	**768,094**	**920,416**
Unit: 0103 - CS - PVHS				
5000 - Office Supplies	-	-	346	-
5001 - Software Under $5M	314	-	-	-
5002 - Computer Equipment less than $1,000	153	-	-	-
5003 - Food Supplies	-	-	253	-
5008 - Books, Subscriptions & Videos	56	-	69	-
5010 - Repair & Maintenance Supplies	112	200	3,948	200
5017 - Cameras, Film & Equipment	-	-	1,952	-
5018 - Other Operation Supplies	-	-	26	-
5121 - Accounting and Auditing Services	5,400	5,400	5,400	5,400
5138 - In State Training	149	-	-	-
5142 - Postage & Freight	7	-	67	-
5145 - Security	168	-	-	-
5146 - Moving and Storage Fees	2,196	-	291	-
5147 - Leases & Rental - Real Estate - Internal	41,467	-	33,481	41,208
5148 - Leases & Rental - Real Estate - External	-	45,000	-	-
5149 - R&M-Machinery & Equipment Services	45	-	704	-
5150 - R&M Building Services	57,144	6,700	7,585	-
5152 - Other Professional Services	21,565	25,900	17,374	28,444
5203 - Interdepartmental Supplies & Services - Charged In/Debit	231	700	1,570	700
5300 - Telephone & Internet	2,927	3,000	3,356	-
5301 - Electricity	8,560	10,886	10,941	9,000
5304 - Waste Disposal and Recycling	-	-	33	-
5306 - Motor Pool Charges	9,451	9,000	9,234	9,700
5307 - Regulatory Permitting Fees	-	-	649	-
5339 - Job Support Services & Supplies	3,728	3,200	5,238	3,700

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5359 - Telephone Provider Charges - External	-	-	-	4,200
5361 - Mobile Devices - External	-	-	-	2,100
5400 - Salaries & Wages	64,365	68,853	62,134	65,998
5404 - Temporary Help	35,109	34,728	34,319	41,000
5409 - Social Security & Medicare	7,531	7,770	7,269	8,185
5410 - Unemployment Insurance	101	79	76	75
5411 - Health Insurance Premiums	3,661	17	5,098	4,001
5412 - Workers Compensation	229	244	231	278
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	7,375	7,673	9,497	7,590
5422 - Dental Insurance Premiums	173	-	258	266
5424 - Interdepartmental Salaries - Charged in/Debit	1,585	3,000	6,182	2,000
5426 - Interdepartmental Fringe - Charged in/Debit	564	1,000	2,665	565
5428 - Labor Distribution Fringe Charged in/Debit	9,041	9,652	8,573	10,069
5429 - Labor Distribution Salaries Charged out/Credit	(80)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	21,079	20,877	19,185	21,921
5431 - Budgeted Benefits	-	391	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0103 - Total	**304,440**	**264,304**	**258,038**	**267,634**
Unit: 0104 - CS - Summer Internship (SYIP)				
5000 - Office Supplies	1,725	1,000	4,090	1,500
5003 - Food Supplies	2,151	-	605	-
5018 - Other Operation Supplies	120	-	-	-
5142 - Postage & Freight	14	-	-	-
5143 - Printing & Microfilming	1,813	4,800	2,712	2,599
5145 - Security	-	100	-	-
5147 - Leases & Rental - Real Estate - Internal	106	8,000	-	6,000
5148 - Leases & Rental - Real Estate - External	-	-	666	-
5149 - R&M-Machinery & Equipment Services	112	1,200	-	600
5151 - R&M Grounds and Landscaping	-	-	20	-
5300 - Telephone & Internet	-	-	348	-
5305 - Mileage Reimbursement	-	-	30	-
5306 - Motor Pool Charges	2,188	4,300	34	2,400
5314 - Payments To Governments	37,346	-	62,243	-
5315 - Payments To Agencies	624,675	15,000	800,255	1,169,800
5338 - Job Training & Training Supplies	459,297	1,145,167	-	-
5339 - Job Support Services & Supplies	25,073	6,000	3,910	12,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5348 - Client Assistance - Other	20	-	-	-
5361 - Mobile Devices - External	-	-	-	640
5400 - Salaries & Wages	37,266	57,533	-	-
5401 - Overtime	1,091	-	39	851
5403 - Shift Differential	-	-	2	-
5404 - Temporary Help	532,660	752,025	386,022	615,181
5406 - Holiday Worked Pay	85	-	-	-
5409 - Social Security & Medicare	43,836	61,747	29,531	47,061
5410 - Unemployment Insurance	578	629	288	430
5411 - Health Insurance Premiums	7,703	18,579	56	4,651
5412 - Workers Compensation	1,323	1,937	933	1,599
5413 - Life Insurance	23	68	-	34
5416 - Arizona State Retirement	4,849	7,558	350	3,812
5422 - Dental Insurance Premiums	172	315	-	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	94	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(23,954)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,353	195	2,848	197
5429 - Labor Distribution Salaries Charged out/Credit	-	(55,120)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,105	373	5,869	392
5431 - Budgeted Benefits	-	470	-	-
5435 - Parking Subsidy	-	-	20	-
5441 - Vacation Payout	2,923	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0104 - Total	**1,795,607**	**2,007,922**	**1,300,965**	**1,871,796**
Unit: 1931 - CS - Youth Services - Prior Yr				
5314 - Payments To Governments	113,000	113,000	113,000	113,000
Unit: 1931 - Total	**113,000**	**113,000**	**113,000**	**113,000**
Unit: 2343 - CS - Summer Youth Program WW				
5000 - Office Supplies	1,427	-	161	1,800
5003 - Food Supplies	719	-	274	800
5013 - Janitorial Supplies	-	-	-	500
5014 - Clothing, Uniforms, and Safety Apparel	-	1,732	-	1,850
5143 - Printing & Microfilming	-	-	-	126
5147 - Leases & Rental - Real Estate - Internal	-	-	-	12,000
5148 - Leases & Rental - Real Estate - External	-	-	15,415	-
5149 - R&M-Machinery & Equipment Services	1,093	-	578	-
5306 - Motor Pool Charges	1,773	-	1,823	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5339 - Job Support Services & Supplies	4,858	-	661	200
5400 - Salaries & Wages	13,566	28,431	8,972	27,696
5401 - Overtime	4	-	17	-
5404 - Temporary Help	2,384	7,488	2,829	120,493
5409 - Social Security & Medicare	1,221	2,473	904	11,337
5410 - Unemployment Insurance	17	25	10	104
5411 - Health Insurance Premiums	36	51	53	60
5412 - Workers Compensation	37	78	29	385
5416 - Arizona State Retirement	647	916	469	800
5431 - Budgeted Benefits	-	698	-	-
Unit: 2343 - Total	**27,782**	**41,892**	**32,195**	**178,151**
Unit: 2485 - CS - Information Technology Costs				
5300 - Telephone & Internet	63,648	63,648	126,786	-
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
5362 - ISF- IT Port Charges	-	-	-	39,516
Unit: 2485 - Total	**774,850**	**1,019,306**	**1,002,804**	**1,359,988**
Unit: 2704 - CS - Ending Poverty Now				
5000 - Office Supplies	-	-	-	600
5003 - Food Supplies	-	-	-	8,640
5008 - Books, Subscriptions & Videos	-	-	-	6,400
5010 - Repair & Maintenance Supplies	-	-	-	300
5139 - Out of State Training	-	-	-	3,500
5142 - Postage & Freight	-	-	-	60
5143 - Printing & Microfilming	-	-	-	11,400
5147 - Leases & Rental - Real Estate - Internal	-	-	-	8,100
5152 - Other Professional Services	-	-	-	50,000
5305 - Mileage Reimbursement	-	-	-	534
5306 - Motor Pool Charges	-	-	-	1,200
5309 - Dues and Memberships	-	-	-	4,800
5312 - Other Miscellaneous Charges	-	-	-	536
5315 - Payments To Agencies	-	-	-	24,000
5400 - Salaries & Wages	-	-	-	62,431
5409 - Social Security & Medicare	-	-	-	4,776
5410 - Unemployment Insurance	-	-	-	44
5411 - Health Insurance Premiums	-	-	-	4,241

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	-	-	-	162
5413 - Life Insurance	-	-	-	34
5416 - Arizona State Retirement	-	-	-	7,179
5422 - Dental Insurance Premiums	-	-	-	266
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 2704 - Total	**-**	**-**	**-**	**200,203**
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				
Unit: 0064 - CO - Administration-Operations				
5000 - Office Supplies	12,094	4,600	4,667	4,614
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	-	-	849	-
5010 - Repair & Maintenance Supplies	872	325	850	325
5014 - Clothing, Uniforms, and Safety Apparel	882	600	1,680	200
5017 - Cameras, Film & Equipment	722	565	-	565
5018 - Other Operation Supplies	-	-	254	-
5020 - Tools & Equipment Under $1,000	-	500	-	500
5101 - Other Judicial Services	-	-	22	-
5125 - Software Maintenance and Support	-	2,000	-	-
5138 - In State Training	-	800	142	4,550
5139 - Out of State Training	-	-	-	3,750
5140 - In State Travel	285	-	-	4,250
5141 - Out of State Travel	-	-	-	3,750
5142 - Postage & Freight	10,523	10,800	9,857	10,800
5143 - Printing & Microfilming	244	500	345	500
5147 - Leases & Rental - Real Estate - Internal	-	600	-	300
5149 - R&M-Machinery & Equipment Services	-	500	554	416
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	8,163	9,400	8,767	-
5305 - Mileage Reimbursement	-	-	49	-
5306 - Motor Pool Charges	4,493	-	1,701	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5309 - Dues and Memberships	3,078	1,600	2,995	1,600
5312 - Other Miscellaneous Charges	321	-	-	-
5314 - Payments To Governments	86	-	-	-
5321 - Other Insurance Premiums	125	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	140	-
5350 - Radio	492	8,364	476	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	109,885	113,867	100,727	114,722
5401 - Overtime	608	-	377	-
5409 - Social Security & Medicare	7,921	8,308	7,200	8,776
5410 - Unemployment Insurance	112	85	81	80
5411 - Health Insurance Premiums	38,270	44,304	41,291	38,297
5412 - Workers Compensation	252	261	242	298
5413 - Life Insurance	97	102	93	102
5415 - Employer Paid Subsidy	(4)	-	-	-
5416 - Arizona State Retirement	12,671	12,467	11,614	13,193
5422 - Dental Insurance Premiums	553	581	728	798
5424 - Interdepartmental Salaries - Charged in/Debit	90	-	416	-
5426 - Interdepartmental Fringe - Charged in/Debit	39	-	208	-
5431 - Budgeted Benefits	-	1,026	-	10,000
5435 - Parking Subsidy	504	-	72	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	8,871	-	4,332	-
Unit: 0064 - Total	**274,937**	**269,744**	**245,922**	**282,756**
Unit: 0109 - CO - Precinct 1				
5014 - Clothing, Uniforms, and Safety Apparel	702	200	33	200
5020 - Tools & Equipment Under $1,000	-	200	-	200
5138 - In State Training	-	200	-	100
5143 - Printing & Microfilming	6	150	-	150
5149 - R&M-Machinery & Equipment Services	1,171	-	-	-
5300 - Telephone & Internet	1,172	1,342	1,019	1,342
5305 - Mileage Reimbursement	-	-	89	-
5306 - Motor Pool Charges	9,508	9,000	9,062	11,080
5309 - Dues and Memberships	-	125	-	125

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5312 - Other Miscellaneous Charges	788	-	770	-
5350 - Radio	984	-	952	-
5400 - Salaries & Wages	61,022	64,104	60,587	67,000
5409 - Social Security & Medicare	4,364	4,904	4,504	5,126
5410 - Unemployment Insurance	-	50	-	47
5411 - Health Insurance Premiums	7,880	12,181	9,399	9,776
5412 - Workers Compensation	2,455	2,321	2,189	2,573
5413 - Life Insurance	32	34	34	34
5416 - Arizona State Retirement	7,377	15,154	6,958	15,852
5419 - Elected Official Retirement	7,552	-	7,368	-
5422 - Dental Insurance Premiums	244	266	258	266
5438 - Elected Officials Retirement '2014'	(221)	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	783	-	-	-
Unit: 0109 - Total	**105,819**	**110,231**	**103,222**	**113,871**
Unit: 0110 - CO - Precinct 10				
5000 - Office Supplies	502	-	215	-
5009 - Law Enforcement Supplies	-	-	1,327	-
5014 - Clothing, Uniforms, and Safety Apparel	464	200	722	200
5138 - In State Training	-	500	-	100
5140 - In State Travel	265	1,000	-	-
5143 - Printing & Microfilming	-	150	3	150
5300 - Telephone & Internet	808	1,400	786	1,400
5306 - Motor Pool Charges	9,338	9,800	9,205	11,880
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	883	-	990	-
5350 - Radio	885	-	952	-
5400 - Salaries & Wages	61,681	64,104	59,298	67,000
5409 - Social Security & Medicare	4,443	4,904	4,250	5,126
5410 - Unemployment Insurance	-	50	-	47
5411 - Health Insurance Premiums	9,888	11,934	13,212	10,011
5412 - Workers Compensation	2,481	2,321	2,143	2,573
5413 - Life Insurance	34	34	34	34
5419 - Elected Official Retirement	14,494	15,064	13,972	15,745
5422 - Dental Insurance Premiums	46	49	147	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,177	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	690	-
5457 - HSA Contribution - Employer	-	-	-	2,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	188	-	-	-
5561 - Law Enforcement Equipment - Capital	-	800	-	-
Unit: 0110 - Total	**106,400**	**112,435**	**109,123**	**116,440**
Unit: 0111 - CO - Precinct 2				
5014 - Clothing, Uniforms, and Safety Apparel	361	200	1,469	200
5138 - In State Training	-	200	-	100
5143 - Printing & Microfilming	-	100	7	100
5149 - R&M-Machinery & Equipment Services	122	-	1,423	-
5300 - Telephone & Internet	929	1,400	886	1,400
5306 - Motor Pool Charges	8,490	8,700	8,494	10,780
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	840	-	807	-
5350 - Radio	492	-	476	-
5400 - Salaries & Wages	61,681	61,208	57,678	67,000
5409 - Social Security & Medicare	4,648	4,682	4,397	5,126
5410 - Unemployment Insurance	-	48	-	47
5411 - Health Insurance Premiums	2,915	5,628	1,544	20
5412 - Workers Compensation	2,481	2,216	2,082	2,573
5413 - Life Insurance	34	34	34	34
5419 - Elected Official Retirement	14,494	14,384	13,552	15,745
5422 - Dental Insurance Premiums	254	266	76	49
Unit: 0111 - Total	**97,741**	**99,191**	**92,925**	**103,299**
Unit: 0112 - CO - Precinct 3 - Ajo				
5000 - Office Supplies	-	350	-	350
5014 - Clothing, Uniforms, and Safety Apparel	264	400	39	400
5138 - In State Training	-	200	-	100
5142 - Postage & Freight	-	220	-	220
5143 - Printing & Microfilming	33	150	16	150
5300 - Telephone & Internet	1,309	1,400	1,111	1,400
5306 - Motor Pool Charges	7,318	6,986	7,516	6,986
5309 - Dues and Memberships	-	125	-	125
5350 - Radio	591	-	476	-
5400 - Salaries & Wages	14,348	15,288	14,231	15,288
5409 - Social Security & Medicare	839	1,170	839	1,170
5410 - Unemployment Insurance	-	12	-	11
5411 - Health Insurance Premiums	9,138	11,934	11,416	9,795
5412 - Workers Compensation	578	553	517	587

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	33	34	34	34
5419 - Elected Official Retirement	3,325	3,593	3,421	3,612
5422 - Dental Insurance Premiums	125	49	258	266
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0112 - Total	**37,901**	**42,464**	**39,874**	**42,494**
Unit: 0113 - CO - Precinct 4				
5009 - Law Enforcement Supplies	65	1,500	-	200
5014 - Clothing, Uniforms, and Safety Apparel	246	500	406	500
5138 - In State Training	-	200	-	100
5140 - In State Travel	265	-	-	-
5143 - Printing & Microfilming	-	100	6	100
5149 - R&M-Machinery & Equipment Services	-	-	1,474	-
5300 - Telephone & Internet	462	1,400	619	1,400
5306 - Motor Pool Charges	9,037	9,295	9,020	11,375
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	908	-	847	-
5350 - Radio	885	-	952	-
5400 - Salaries & Wages	61,681	64,104	60,475	67,000
5409 - Social Security & Medicare	4,716	4,904	4,479	5,126
5410 - Unemployment Insurance	-	50	-	47
5411 - Health Insurance Premiums	14	17	5,409	9,011
5412 - Workers Compensation	2,481	135	2,185	2,573
5413 - Life Insurance	34	34	34	34
5419 - Elected Official Retirement	14,494	15,064	14,248	15,745
5422 - Dental Insurance Premiums	-	-	123	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0113 - Total	**95,288**	**97,428**	**100,277**	**115,385**
Unit: 0114 - CO - Precinct 5				
5000 - Office Supplies	22	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200
5138 - In State Training	-	200	-	100
5143 - Printing & Microfilming	-	100	-	100
5149 - R&M-Machinery & Equipment Services	2,579	-	-	-
5300 - Telephone & Internet	462	1,168	313	1,168
5306 - Motor Pool Charges	8,358	9,180	8,730	11,260
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	840	-	770	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5350 - Radio	591	-	476	-
5400 - Salaries & Wages	61,681	61,208	57,913	67,000
5409 - Social Security & Medicare	4,460	4,682	4,261	5,126
5410 - Unemployment Insurance	-	48	-	47
5411 - Health Insurance Premiums	4,798	5,628	5,327	5,501
5412 - Workers Compensation	2,481	2,216	2,090	2,573
5413 - Life Insurance	34	34	34	34
5419 - Elected Official Retirement	14,494	14,384	13,607	15,745
5422 - Dental Insurance Premiums	46	49	46	49
5457 - HSA Contribution - Employer	-	-	-	1,000
5504 - Office Machines & Computers - Non-Capital	188	-	-	-
Unit: 0114 - Total	**101,034**	**99,222**	**93,567**	**110,028**
Unit: 0115 - CO - Precinct 6				
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200
5018 - Other Operation Supplies	35	-	-	-
5020 - Tools & Equipment Under $1,000	111	-	-	-
5138 - In State Training	-	200	-	100
5143 - Printing & Microfilming	6	100	-	100
5149 - R&M-Machinery & Equipment Services	1,723	-	212	-
5300 - Telephone & Internet	739	1,400	1,040	1,400
5306 - Motor Pool Charges	9,189	9,750	7,854	11,830
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	280	-	45	-
5350 - Radio	984	-	952	-
5400 - Salaries & Wages	61,681	64,104	60,587	67,000
5409 - Social Security & Medicare	4,656	4,904	4,586	5,126
5410 - Unemployment Insurance	-	50	-	47
5411 - Health Insurance Premiums	3,344	4,609	5,077	4,241
5412 - Workers Compensation	2,481	2,321	2,189	2,573
5413 - Life Insurance	34	34	34	34
5419 - Elected Official Retirement	14,494	15,064	14,237	15,745
5422 - Dental Insurance Premiums	254	266	258	266
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0115 - Total	**100,011**	**103,127**	**97,071**	**109,787**
Unit: 0116 - CO - Precinct 7				
5000 - Office Supplies	244	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	76	200	1,738	200

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	-	200	-	100
5142 - Postage & Freight	341	300	54	300
5143 - Printing & Microfilming	21	150	33	150
5149 - R&M-Machinery & Equipment Services	12,313	300	1,416	300
5300 - Telephone & Internet	1,227	1,400	1,123	1,400
5305 - Mileage Reimbursement	-	-	543	-
5306 - Motor Pool Charges	8,630	8,865	8,295	10,945
5309 - Dues and Memberships	-	125	-	125
5350 - Radio	885	-	952	-
5400 - Salaries & Wages	61,681	64,104	60,475	67,000
5409 - Social Security & Medicare	4,249	4,904	4,278	5,126
5410 - Unemployment Insurance	-	50	-	47
5411 - Health Insurance Premiums	10,416	12,217	12,334	10,411
5412 - Workers Compensation	2,481	2,321	2,185	2,573
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	-	-	3,402	-
5419 - Elected Official Retirement	14,494	15,064	10,851	15,745
5422 - Dental Insurance Premiums	46	49	147	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0116 - Total	**117,138**	**110,783**	**107,860**	**117,005**
Unit: 0117 - CO - Precinct 8				
5000 - Office Supplies	56	-	115	-
5014 - Clothing, Uniforms, and Safety Apparel	911	200	86	200
5138 - In State Training	-	200	-	100
5142 - Postage & Freight	-	-	115	-
5143 - Printing & Microfilming	-	100	-	100
5149 - R&M-Machinery & Equipment Services	557	-	-	-
5300 - Telephone & Internet	1,224	1,400	1,107	1,400
5306 - Motor Pool Charges	7,654	7,760	8,047	9,840
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	840	-	810	-
5350 - Radio	591	-	476	-
5400 - Salaries & Wages	61,681	64,104	60,587	67,000
5409 - Social Security & Medicare	4,899	4,904	4,919	5,126
5410 - Unemployment Insurance	-	50	-	47
5411 - Health Insurance Premiums	10,467	12,181	11,666	10,055
5412 - Workers Compensation	2,481	2,321	2,189	2,573

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	34	34	34	34
5419 - Elected Official Retirement	14,494	15,064	11,209	15,745
5422 - Dental Insurance Premiums	254	266	258	266
5438 - Elected Officials Retirement '2014'	-	-	3,028	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5504 - Office Machines & Computers - Non-Capital	188	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	102	-
Unit: 0117 - Total	**106,331**	**108,709**	**104,748**	**114,611**
Unit: 0118 - CO - Precinct 9				
5014 - Clothing, Uniforms, and Safety Apparel	107	200	169	200
5018 - Other Operation Supplies	28	-	-	-
5138 - In State Training	-	200	-	100
5143 - Printing & Microfilming	-	100	-	100
5149 - R&M-Machinery & Equipment Services	161	-	-	-
5300 - Telephone & Internet	867	1,400	313	1,400
5306 - Motor Pool Charges	8,462	8,600	8,405	10,680
5309 - Dues and Memberships	-	125	-	125
5312 - Other Miscellaneous Charges	862	-	910	-
5350 - Radio	984	-	952	-
5400 - Salaries & Wages	61,681	64,104	60,587	67,000
5409 - Social Security & Medicare	4,671	4,904	4,565	5,126
5410 - Unemployment Insurance	-	50	-	47
5411 - Health Insurance Premiums	4,364	5,628	4,576	5,621
5412 - Workers Compensation	2,481	2,321	2,189	2,573
5413 - Life Insurance	34	34	34	34
5419 - Elected Official Retirement	14,494	15,064	11,209	15,745
5438 - Elected Officials Retirement '2014'	-	-	3,028	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0118 - Total	**99,196**	**102,730**	**96,937**	**109,751**
Unit: 0119 - CO - Special Training				
5300 - Telephone & Internet	1,086	-	313	-
5312 - Other Miscellaneous Charges	989	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	1,492	-	-	-
Unit: 0119 - Total	**3,567**	**-**	**313**	**-**
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				

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0151 - CA - Kino				
5424 - Interdepartmental Salaries - Charged in/Debit	920	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	338	-	-	-
Unit: 0151 - Total	**1,258**	**-**	**-**	**-**
Bureau: B010 - Total	**1,258**	**-**	**-**	**-**
Unit: 0142 - CA - Bond Oversight				
5000 - Office Supplies	-	-	10	-
5147 - Leases & Rental - Real Estate - Internal	-	-	1,071	-
5148 - Leases & Rental - Real Estate - External	-	-	1,071	-
5306 - Motor Pool Charges	-	-	74	-
Unit: 0142 - Total	**-**	**-**	**2,226**	**-**
Unit: 0145 - CA - Non Departmental				
5159 - Lobbying Services	1	-	-	-
Unit: 0145 - Total	**1**	**-**	**-**	**-**
Unit: 0146 - CA - Special Projects				
5000 - Office Supplies	1	-	-	-
5306 - Motor Pool Charges	1	-	65	-
5312 - Other Miscellaneous Charges	-	-	1	-
Unit: 0146 - Total	**2**	**-**	**66**	**-**
Bureau: B011 - Total	**3**	**-**	**2,292**	**-**
Unit: 0147 - CA - County Administrator Division				
5000 - Office Supplies	6,637	15,000	5,240	10,000
5002 - Computer Equipment less than $1,000	547	500	-	500
5003 - Food Supplies	1,712	1,500	1,464	1,500
5004 - Food Preparations Supplies	-	-	81	-
5007 - Fuel & Oil	20	-	-	-
5008 - Books, Subscriptions & Videos	15,091	13,000	13,915	11,500
5010 - Repair & Maintenance Supplies	2,464	3,000	3,371	6,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	163	-
5018 - Other Operation Supplies	88	1,400	39	1,400
5020 - Tools & Equipment Under $1,000	27	1,000	-	1,000
5103 - Lawyers	-	-	215	-
5138 - In State Training	180	1,000	47	1,000
5140 - In State Travel	21	1,500	5	1,500
5141 - Out of State Travel	3,230	6,000	1,793	6,000
5142 - Postage & Freight	1,684	3,000	1,243	3,000
5143 - Printing & Microfilming	3,708	6,000	2,193	6,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5146 - Moving and Storage Fees	65	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	-	1,150	-	1,150
5150 - R&M Building Services	945	1,150	-	2,150
5152 - Other Professional Services	38	25,000	23	40,000
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	14,798	18,000	15,964	-
5305 - Mileage Reimbursement	-	300	-	300
5306 - Motor Pool Charges	14,633	16,000	5,854	16,000
5309 - Dues and Memberships	3,310	12,000	14,864	15,000
5312 - Other Miscellaneous Charges	1,448	1,000	195	1,000
5321 - Other Insurance Premiums	-	-	100	-
5351 - Computer Hardware - ISF Charges	29,712	34,821	31,922	43,845
5352 - Server and Storage - ISF Charges	24,409	108,038	99,033	51,093
5353 - Software - ISF Charges	9,101	10,897	9,988	11,130
5361 - Mobile Devices - External	-	-	-	1,500
5362 - ISF- IT Port Charges	-	-	-	18,000
5400 - Salaries & Wages	837,036	853,681	825,484	792,552
5401 - Overtime	6	-	23	-
5404 - Temporary Help	258	-	10,448	-
5409 - Social Security & Medicare	49,724	48,606	51,390	46,732
5410 - Unemployment Insurance	863	630	738	518
5411 - Health Insurance Premiums	45,731	46,320	60,024	42,599
5412 - Workers Compensation	2,303	2,188	2,465	2,086
5413 - Life Insurance	329	272	328	306
5415 - Employer Paid Subsidy	1,028	1,260	970	1,080
5416 - Arizona State Retirement	96,638	92,845	95,024	85,238
5422 - Dental Insurance Premiums	1,671	1,162	1,732	1,211
5423 - Interdepartmental Salaries - Charged out/Credit	(150,627)	(152,843)	(182,712)	(141,901)
5424 - Interdepartmental Salaries - Charged in/Debit	1,249	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	376	3,347	8,421	9,628
5427 - Labor Distribution Fringe Charged out/Credit	(2,022)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,302)	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	3,865	-	-
5435 - Parking Subsidy	62	-	26	-
5440 - Sick Payout	-	-	84,268	-
5441 - Vacation Payout	3,684	-	36,822	-
5457 - HSA Contribution - Employer	-	-	-	10,000
5508 - Other Machines & Equipment - Non-Capital	1,860	-	422	1,000
Unit: 0147 - Total	**985,858**	**1,169,784**	**1,210,508**	**1,116,076**
Unit: 0149 - CA - Economic Development				
5000 - Office Supplies	-	1,000	357	1,000
5001 - Software Under $5M	-	458	-	-
5002 - Computer Equipment less than $1,000	-	-	823	-
5003 - Food Supplies	-	-	329	-
5004 - Food Preparations Supplies	-	-	3	-
5008 - Books, Subscriptions & Videos	53	-	781	250
5014 - Clothing, Uniforms, and Safety Apparel	-	-	420	-
5015 - Promotional Items	138	-	-	-
5018 - Other Operation Supplies	-	-	38	-
5138 - In State Training	-	-	938	1,000
5140 - In State Travel	1,117	1,000	733	1,000
5141 - Out of State Travel	2,586	3,000	2,516	3,000
5143 - Printing & Microfilming	246	500	2,803	500
5147 - Leases & Rental - Real Estate - Internal	469	1,200	-	-
5148 - Leases & Rental - Real Estate - External	467	-	206	1,200
5152 - Other Professional Services	20,382	81,886	23,882	70,000
5160 - Banking Credit Card Fees and Charges	6	-	11	-
5300 - Telephone & Internet	462	1,408	890	-
5305 - Mileage Reimbursement	167	200	522	400
5306 - Motor Pool Charges	3,245	4,000	2,469	4,000
5309 - Dues and Memberships	14,697	1,000	13,600	20,000
5312 - Other Miscellaneous Charges	68	-	6,045	4,000
5314 - Payments To Governments	-	-	265	-
5338 - Job Training & Training Supplies	25	-	-	-
5351 - Computer Hardware - ISF Charges	-	1,385	-	-
5352 - Server and Storage - ISF Charges	-	1,395	-	-
5353 - Software - ISF Charges	-	454	-	-
5361 - Mobile Devices - External	-	-	-	1,408
5400 - Salaries & Wages	180,541	357,804	262,223	391,502

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	9,899	22,875	16,000	26,376
5410 - Unemployment Insurance	192	273	203	274
5411 - Health Insurance Premiums	10,783	23,490	15,010	19,094
5412 - Workers Compensation	433	840	628	1,018
5413 - Life Insurance	34	136	65	136
5416 - Arizona State Retirement	21,519	40,162	30,103	45,023
5422 - Dental Insurance Premiums	254	847	303	847
5424 - Interdepartmental Salaries - Charged in/Debit	12	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4	-	-	-
5431 - Budgeted Benefits	-	1,547	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5550 - Land	-	-	-	75,000
Unit: 0149 - Total	**267,799**	**546,860**	**382,166**	**669,028**
Unit: 0150 - CA - Special Projects				
5000 - Office Supplies	38	-	21	-
5002 - Computer Equipment less than $1,000	-	-	20	-
5152 - Other Professional Services	-	-	3,000	-
5400 - Salaries & Wages	154,837	155,224	126,460	167,484
5409 - Social Security & Medicare	11,043	11,528	9,229	12,813
5410 - Unemployment Insurance	153	117	98	117
5411 - Health Insurance Premiums	27,890	32,370	26,789	28,246
5412 - Workers Compensation	349	362	305	435
5413 - Life Insurance	63	68	55	68
5416 - Arizona State Retirement	17,422	17,299	14,517	19,261
5422 - Dental Insurance Premiums	94	98	78	98
5431 - Budgeted Benefits	-	882	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0150 - Total	**211,889**	**217,948**	**180,572**	**232,522**
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 **Unit: 0158 - PCA - 88 Crime**				
5000 - Office Supplies	2,055	1,200	498	1,200
5014 - Clothing, Uniforms, and Safety Apparel	-	-	76	-
5138 - In State Training	-	-	143	-
5142 - Postage & Freight	397	600	111	600
5143 - Printing & Microfilming	142	1,000	50	1,000
5149 - R&M-Machinery & Equipment Services	15	100	32	100

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	6,351	8,250	15,461	6,200
5300 - Telephone & Internet	1,809	2,400	1,939	-
5305 - Mileage Reimbursement	-	1,000	-	500
5309 - Dues and Memberships	1,680	-	350	-
5312 - Other Miscellaneous Charges	-	-	92	-
5359 - Telephone Provider Charges - External	-	-	-	1,150
5362 - ISF- IT Port Charges	-	-	-	1,250
5400 - Salaries & Wages	47,020	108,966	60,914	139,033
5401 - Overtime	1	1,500	-	1,500
5402 - On Call Pay	-	1,000	-	1,000
5409 - Social Security & Medicare	3,453	8,198	4,463	10,636
5410 - Unemployment Insurance	50	83	47	97
5411 - Health Insurance Premiums	10,091	17	20,715	18,449
5412 - Workers Compensation	97	237	130	336
5413 - Life Insurance	60	34	65	102
5415 - Employer Paid Subsidy	155	-	234	270
5416 - Arizona State Retirement	5,542	12,302	7,023	15,989
5422 - Dental Insurance Premiums	244	266	303	364
5431 - Budgeted Benefits	-	351	-	-
5435 - Parking Subsidy	64	-	246	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0158 - Total	**79,226**	**147,504**	**112,892**	**202,776**
Unit: 0159 - PCA - Administrative Resources				
5000 - Office Supplies	11,054	8,000	9,358	8,000
5001 - Software Under $5M	-	-	187	-
5002 - Computer Equipment less than $1,000	1,126	-	984	-
5003 - Food Supplies	-	-	121	-
5008 - Books, Subscriptions & Videos	1,134	-	986	-
5010 - Repair & Maintenance Supplies	-	-	703	-
5013 - Janitorial Supplies	237	-	240	-
5015 - Promotional Items	-	-	962	-
5020 - Tools & Equipment Under $1,000	-	-	119	-
5121 - Accounting and Auditing Services	1,559	-	-	-
5125 - Software Maintenance and Support	806	-	-	-
5138 - In State Training	3,221	-	2,790	-
5140 - In State Travel	-	-	6,896	-
5141 - Out of State Travel	17,098	-	22,865	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	666	500	-	500
5143 - Printing & Microfilming	155	600	40	600
5149 - R&M-Machinery & Equipment Services	2,336	1,500	1,001	1,500
5152 - Other Professional Services	473	810	217	810
5162 - Advertising	380	-	1,527	-
5163 - Laundry & Linen Services	-	-	15	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10	-	319	-
5300 - Telephone & Internet	18,601	15,000	17,277	-
5305 - Mileage Reimbursement	-	-	17	-
5306 - Motor Pool Charges	959	-	449	-
5309 - Dues and Memberships	11,141	5,700	3,869	5,700
5312 - Other Miscellaneous Charges	494	-	1,038	-
5321 - Other Insurance Premiums	272	-	93	-
5359 - Telephone Provider Charges - External	-	-	-	7,840
5362 - ISF- IT Port Charges	-	-	-	7,752
5400 - Salaries & Wages	913,238	1,093,952	913,902	1,066,136
5401 - Overtime	-	-	229	-
5407 - Special Assignment Pay	33,245	31,500	26,129	19,000
5409 - Social Security & Medicare	70,446	81,713	68,675	80,358
5410 - Unemployment Insurance	870	855	646	745
5411 - Health Insurance Premiums	93,859	99,441	117,163	70,349
5412 - Workers Compensation	2,133	2,515	2,165	2,613
5413 - Life Insurance	467	476	469	374
5415 - Employer Paid Subsidy	902	1,008	532	360
5416 - Arizona State Retirement	96,132	111,861	94,539	108,383
5419 - Elected Official Retirement	28,759	29,064	21,910	29,064
5422 - Dental Insurance Premiums	1,305	1,309	2,276	1,694
5423 - Interdepartmental Salaries - Charged out/Credit	(4,465)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,698	-	1,313	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,271)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	479	-	385	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(6,000)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,239	6,000	3,098	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(30,000)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,505	30,000	11,775	-
5431 - Budgeted Benefits	-	5,324	-	-
5435 - Parking Subsidy	322	-	246	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5438 - Elected Officials Retirement '2014'	-	-	5,590	-
5440 - Sick Payout	10,791	-	1,868	-
5441 - Vacation Payout	11,773	-	4,744	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0159 - Total	**1,339,149**	**1,491,128**	**1,349,727**	**1,421,778**
Unit: 0160 - PCA - Civil Law Clerk				
5400 - Salaries & Wages	55,640	34,476	40,390	33,435
5401 - Overtime	9	-	15	-
5404 - Temporary Help	-	34,476	-	33,422
5409 - Social Security & Medicare	4,247	5,275	3,090	5,115
5410 - Unemployment Insurance	57	54	30	47
5411 - Health Insurance Premiums	52	-	52	60
5412 - Workers Compensation	112	145	84	147
5416 - Arizona State Retirement	1,149	-	(110)	1,885
5435 - Parking Subsidy	58	-	-	-
Unit: 0160 - Total	**61,324**	**74,426**	**43,551**	**74,111**
Unit: 0161 - PCA - Civil Legal Advice				
5008 - Books, Subscriptions & Videos	399	5,000	-	2,500
5138 - In State Training	12,169	8,000	8,077	8,000
5140 - In State Travel	-	600	-	600
5141 - Out of State Travel	4,838	3,000	5,308	3,000
5149 - R&M-Machinery & Equipment Services	3	500	8	500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(111,500)	(115,313)	(115,312)	(66,865)
5300 - Telephone & Internet	11,448	13,000	13,172	-
5305 - Mileage Reimbursement	487	300	836	600
5309 - Dues and Memberships	5,490	5,060	5,925	5,060
5314 - Payments To Governments	-	-	230	-
5359 - Telephone Provider Charges - External	-	-	-	760
5362 - ISF- IT Port Charges	-	-	-	13,464
5400 - Salaries & Wages	1,162,899	1,221,505	1,092,601	1,182,478
5401 - Overtime	1,026	-	7	-
5407 - Special Assignment Pay	18,957	19,710	16,758	17,700
5409 - Social Security & Medicare	85,694	91,301	80,171	90,126
5410 - Unemployment Insurance	1,202	941	860	827
5411 - Health Insurance Premiums	127,884	156,421	132,512	111,161
5412 - Workers Compensation	2,364	2,536	2,332	2,601
5413 - Life Insurance	574	612	550	543

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	857	1,008	784	720
5416 - Arizona State Retirement	134,723	131,563	127,400	135,985
5422 - Dental Insurance Premiums	2,440	2,688	2,527	2,590
5423 - Interdepartmental Salaries - Charged out/Credit	(1,003,500)	(1,037,822)	(1,037,820)	(1,047,560)
5427 - Labor Distribution Fringe Charged out/Credit	(24,382)	(36,000)	(20,931)	(36,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	36,000	-	36,000
5429 - Labor Distribution Salaries Charged out/Credit	(47,035)	(80,000)	(30,578)	(80,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	80,000	-	80,000
5431 - Budgeted Benefits	-	6,515	-	-
5435 - Parking Subsidy	120	-	370	-
5441 - Vacation Payout	1,396	-	419	-
5457 - HSA Contribution - Employer	-	-	-	19,000
Unit: 0161 - Total	**388,553**	**517,125**	**286,206**	**483,790**
Unit: 0162 - PCA - Civil Litigation				
5000 - Office Supplies	10,519	10,000	9,597	10,000
5001 - Software Under $5M	16,632	9,500	1,569	9,500
5002 - Computer Equipment less than $1,000	4,074	500	-	500
5008 - Books, Subscriptions & Videos	21,036	14,000	38,665	14,000
5010 - Repair & Maintenance Supplies	-	-	190	-
5013 - Janitorial Supplies	223	200	274	200
5020 - Tools & Equipment Under $1,000	6,206	1,750	-	1,000
5021 - Furniture Under $1,000	827	-	-	-
5102 - Court Reporters	1,699	-	7,169	-
5104 - Expert Witness & Interpreters	75	-	-	-
5105 - Miscellaneous Legal Expenses	825	-	505	-
5109 - Witness Travel	1,082	-	-	-
5125 - Software Maintenance and Support	7,477	26,670	10,394	26,670
5138 - In State Training	25,346	12,000	12,763	12,000
5140 - In State Travel	309	-	-	-
5141 - Out of State Travel	1,921	-	7,403	-
5142 - Postage & Freight	3,593	4,000	3,166	4,000
5143 - Printing & Microfilming	50	800	184	800
5146 - Moving and Storage Fees	-	-	443	-
5149 - R&M-Machinery & Equipment Services	1,765	2,000	793	2,000
5150 - R&M Building Services	4,835	-	-	-
5152 - Other Professional Services	57,819	55,224	69,612	55,224
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(78,568)	(86,611)	(86,612)	(47,205)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7	-	7	-
5300 - Telephone & Internet	18,207	20,000	17,282	-
5305 - Mileage Reimbursement	785	800	1,247	800
5306 - Motor Pool Charges	9,387	9,500	16,330	9,500
5308 - Judgments & Damages	41,550	-	-	-
5309 - Dues and Memberships	6,663	6,440	7,936	6,440
5312 - Other Miscellaneous Charges	505	1,000	287	600
5314 - Payments To Governments	505	-	400	-
5321 - Other Insurance Premiums	229	-	204	-
5359 - Telephone Provider Charges - External	-	-	-	7,660
5362 - ISF- IT Port Charges	-	-	-	17,544
5400 - Salaries & Wages	1,684,231	1,890,433	1,606,491	1,832,479
5401 - Overtime	572	-	14	-
5402 - On Call Pay	1,127	1,300	1,912	1,300
5407 - Special Assignment Pay	27,755	28,580	25,167	35,000
5409 - Social Security & Medicare	127,599	142,477	120,486	140,797
5410 - Unemployment Insurance	1,763	1,453	1,266	1,287
5411 - Health Insurance Premiums	186,488	203,045	232,577	196,450
5412 - Workers Compensation	3,465	3,916	3,438	4,049
5413 - Life Insurance	987	952	962	985
5415 - Employer Paid Subsidy	530	1,092	361	540
5416 - Arizona State Retirement	191,392	208,449	182,206	205,757
5418 - AZ Public Safety Retirement - County Attorney	40,393	35,053	61,085	79,971
5422 - Dental Insurance Premiums	4,201	4,284	4,203	4,333
5423 - Interdepartmental Salaries - Charged out/Credit	(707,108)	(779,502)	(779,500)	(739,536)
5424 - Interdepartmental Salaries - Charged in/Debit	1,787	1,000	3,621	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	824	-	1,435	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,089)	(13,000)	(18,035)	(13,000)
5428 - Labor Distribution Fringe Charged in/Debit	7,903	13,000	2,173	13,000
5429 - Labor Distribution Salaries Charged out/Credit	(24,649)	(40,000)	(35,930)	(40,000)
5430 - Labor Distribution Salaries Charged in/Debit	29,470	40,000	3,382	40,000
5431 - Budgeted Benefits	-	12,894	-	-
5435 - Parking Subsidy	1,346	-	354	-
5439 - Paid Parental Leave	-	-	2,854	-
5441 - Vacation Payout	9,401	-	2,163	-
5457 - HSA Contribution - Employer	-	-	-	32,000
Unit: 0162 - Total	**1,746,971**	**1,843,199**	**1,542,493**	**1,927,645**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0164 - PCA - Community Justice				
5000 - Office Supplies	1,774	1,500	1,586	1,500
5104 - Expert Witness & Interpreters	-	1,000	-	-
5140 - In State Travel	162	-	3,273	-
5143 - Printing & Microfilming	443	-	-	-
5300 - Telephone & Internet	408	500	374	-
5305 - Mileage Reimbursement	2,510	2,900	2,326	2,700
5312 - Other Miscellaneous Charges	21	-	150	-
5362 - ISF- IT Port Charges	-	-	-	2,040
5400 - Salaries & Wages	15,972	22,529	7,258	29,918
5401 - Overtime	-	-	-	2,000
5402 - On Call Pay	-	-	-	3,000
5409 - Social Security & Medicare	1,234	1,639	554	2,289
5410 - Unemployment Insurance	14	17	7	21
5411 - Health Insurance Premiums	14	17	15	20
5412 - Workers Compensation	36	51	18	78
5413 - Life Insurance	34	34	13	34
5416 - Arizona State Retirement	1,848	2,459	834	3,441
5427 - Labor Distribution Fringe Charged out/Credit	-	(10,000)	-	(10,000)
5428 - Labor Distribution Fringe Charged in/Debit	12,566	10,000	-	10,000
5429 - Labor Distribution Salaries Charged out/Credit	-	(40,000)	-	(40,000)
5430 - Labor Distribution Salaries Charged in/Debit	49,768	40,000	-	40,000
5431 - Budgeted Benefits	-	215	-	-
Unit: 0164 - Total	**86,804**	**32,861**	**16,408**	**47,041**
Unit: 0166 - PCA - Criminal Law Clerk				
5400 - Salaries & Wages	86,939	-	103,150	-
5401 - Overtime	6	-	30	-
5404 - Temporary Help	-	152,280	-	152,120
5406 - Holiday Worked Pay	631	-	637	-
5409 - Social Security & Medicare	6,638	11,649	7,884	11,637
5410 - Unemployment Insurance	89	119	81	106
5411 - Health Insurance Premiums	100	-	148	100
5412 - Workers Compensation	177	320	220	335
5416 - Arizona State Retirement	1,274	-	(37)	-
5435 - Parking Subsidy	248	-	316	-
Unit: 0166 - Total	**96,102**	**164,368**	**112,429**	**164,298**
Unit: 0167 - PCA - Criminal Litigation				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	89,093	90,000	84,491	78,200
5001 - Software Under $5M	12,500	2,400	4,263	2,400
5002 - Computer Equipment less than $1,000	19,514	6,570	3,803	6,570
5003 - Food Supplies	-	-	324	-
5008 - Books, Subscriptions & Videos	17,049	24,220	40,840	19,180
5009 - Law Enforcement Supplies	18,806	11,000	12,951	11,000
5010 - Repair & Maintenance Supplies	9,058	1,500	5,719	1,000
5013 - Janitorial Supplies	2,083	400	624	400
5015 - Promotional Items	511	-	-	-
5018 - Other Operation Supplies	61	600	99	400
5020 - Tools & Equipment Under $1,000	6,156	5,550	22,015	5,550
5021 - Furniture Under $1,000	15,618	-	161,677	-
5022 - Signage Supplies & Services	1,870	-	471	-
5102 - Court Reporters	34,514	40,000	40,575	34,000
5104 - Expert Witness & Interpreters	80,041	49,000	32,528	49,000
5107 - Law Enforcement Services	17	-	-	-
5109 - Witness Travel	50,067	65,000	71,474	55,000
5125 - Software Maintenance and Support	10,411	-	11,667	-
5138 - In State Training	28,113	24,461	13,598	24,000
5139 - Out of State Training	-	1,857	5,200	1,800
5140 - In State Travel	17	1,000	1,054	1,000
5141 - Out of State Travel	8,710	16,000	16,977	16,000
5142 - Postage & Freight	38,375	46,000	30,010	40,000
5143 - Printing & Microfilming	17,121	18,000	11,521	13,000
5147 - Leases & Rental - Real Estate - Internal	1,948	2,500	-	1,500
5148 - Leases & Rental - Real Estate - External	2,630	-	4,516	6,500
5149 - R&M-Machinery & Equipment Services	40,704	33,600	31,450	33,600
5150 - R&M Building Services	67,043	3,500	38,448	3,500
5152 - Other Professional Services	87,359	75,000	53,322	75,000
5156 - Investigative Services	-	500	23	500
5162 - Advertising	3,958	-	1,262	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	55	-	1,317	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	498	1,000	190	1,000
5300 - Telephone & Internet	116,366	140,000	123,823	-
5301 - Electricity	24,090	25,920	35,130	25,920
5305 - Mileage Reimbursement	1,907	1,800	3,793	1,800
5306 - Motor Pool Charges	289,952	310,000	302,401	310,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5309 - Dues and Memberships	27,681	21,330	29,981	21,330
5312 - Other Miscellaneous Charges	40,618	41,000	35,603	40,500
5321 - Other Insurance Premiums	247	-	229	-
5329 - Interest Expense - Pooled Investments	-	-	343	-
5350 - Radio	16,236	15,444	15,708	15,444
5359 - Telephone Provider Charges - External	-	-	-	37,625
5362 - ISF- IT Port Charges	-	-	-	97,512
5400 - Salaries & Wages	7,591,780	8,330,730	7,210,767	8,499,491
5401 - Overtime	21,574	21,000	17,279	21,000
5402 - On Call Pay	10,131	10,000	9,855	10,000
5403 - Shift Differential	-	3,000	105	3,000
5404 - Temporary Help	13,817	27,728	14,195	29,808
5406 - Holiday Worked Pay	2,637	4,500	4,500	4,500
5407 - Special Assignment Pay	142,051	153,601	119,113	120,000
5409 - Social Security & Medicare	577,994	629,552	545,678	652,419
5410 - Unemployment Insurance	8,087	6,430	5,809	5,968
5411 - Health Insurance Premiums	1,076,714	1,208,116	1,127,273	953,577
5412 - Workers Compensation	16,035	17,511	15,883	19,016
5413 - Life Insurance	4,743	4,794	4,792	4,890
5415 - Employer Paid Subsidy	4,437	4,620	4,101	5,760
5416 - Arizona State Retirement	882,116	928,039	832,725	956,491
5418 - AZ Public Safety Retirement - County Attorney	71,486	36,581	133,365	140,668
5420 - Public Safety Retirement	10,843	13,854	4,158	-
5422 - Dental Insurance Premiums	16,478	16,919	16,379	16,506
5424 - Interdepartmental Salaries - Charged in/Debit	15,727	3,500	7,144	3,500
5426 - Interdepartmental Fringe - Charged in/Debit	5,732	-	3,078	-
5427 - Labor Distribution Fringe Charged out/Credit	(230,942)	(200,000)	(172,848)	(200,000)
5428 - Labor Distribution Fringe Charged in/Debit	276,991	200,000	184,958	200,000
5429 - Labor Distribution Salaries Charged out/Credit	(771,864)	(805,000)	(546,625)	(805,000)
5430 - Labor Distribution Salaries Charged in/Debit	823,463	800,000	473,906	800,000
5431 - Budgeted Benefits	-	61,142	-	-
5435 - Parking Subsidy	8,096	-	7,414	-
5439 - Paid Parental Leave	-	-	27,055	-
5440 - Sick Payout	53,250	-	5,562	-
5441 - Vacation Payout	65,704	-	45,028	-
5442 - Initial Appearance Pay	38,600	-	35,360	-
5457 - HSA Contribution - Employer	-	-	-	165,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	24,119	-	5,037	-
5560 - Office Machines & Computers - Capital	36,070	-	39,019	-
Unit: 0167 - Total	**11,976,866**	**12,551,769**	**11,429,485**	**12,636,825**
Unit: 0169 - PCA - Information Systems				
5000 - Office Supplies	70,315	73,150	84,424	64,150
5001 - Software Under $5M	14,687	5,000	13,121	5,000
5002 - Computer Equipment less than $1,000	25,332	5,620	9,627	5,620
5008 - Books, Subscriptions & Videos	273	-	95	-
5010 - Repair & Maintenance Supplies	3,286	900	415	900
5015 - Promotional Items	320	-	-	-
5018 - Other Operation Supplies	-	-	1,711	-
5020 - Tools & Equipment Under $1,000	112	600	1,291	600
5021 - Furniture Under $1,000	-	-	3,170	-
5109 - Witness Travel	305	-	-	-
5125 - Software Maintenance and Support	207,966	40,432	216,583	40,432
5138 - In State Training	356	-	2,834	-
5139 - Out of State Training	-	-	743	-
5141 - Out of State Travel	1,826	-	5,235	-
5142 - Postage & Freight	87	-	217	-
5143 - Printing & Microfilming	-	-	30	-
5149 - R&M-Machinery & Equipment Services	5,202	4,000	13,874	4,000
5150 - R&M Building Services	11	-	-	-
5152 - Other Professional Services	-	-	222	-
5162 - Advertising	345	-	2,007	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	37	-
5300 - Telephone & Internet	22,598	35,640	19,234	-
5305 - Mileage Reimbursement	217	-	103	-
5306 - Motor Pool Charges	120	-	146	-
5309 - Dues and Memberships	555	-	-	-
5312 - Other Miscellaneous Charges	389	-	12	-
5321 - Other Insurance Premiums	68	-	-	-
5351 - Computer Hardware - ISF Charges	-	185,239	206,767	185,239
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	-	-	-	17,971
5362 - ISF- IT Port Charges	-	-	-	5,712
5400 - Salaries & Wages	742,730	749,332	674,413	776,084

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	4,418	900	1,207	900
5402 - On Call Pay	3,881	3,000	3,924	3,000
5407 - Special Assignment Pay	4,247	4,160	8,303	11,000
5409 - Social Security & Medicare	56,263	55,744	50,264	59,370
5410 - Unemployment Insurance	785	568	533	543
5411 - Health Insurance Premiums	116,949	115,618	130,098	119,979
5412 - Workers Compensation	1,716	1,693	1,597	1,933
5413 - Life Insurance	403	340	397	441
5415 - Employer Paid Subsidy	259	588	55	270
5416 - Arizona State Retirement	87,377	80,200	78,994	89,250
5422 - Dental Insurance Premiums	1,303	1,141	1,411	1,505
5424 - Interdepartmental Salaries - Charged in/Debit	1,561	-	811	-
5426 - Interdepartmental Fringe - Charged in/Debit	600	-	371	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(20,000)	-	(20,000)
5428 - Labor Distribution Fringe Charged in/Debit	17,171	20,000	37,610	20,000
5429 - Labor Distribution Salaries Charged out/Credit	-	(52,000)	-	(52,000)
5430 - Labor Distribution Salaries Charged in/Debit	57,749	52,000	137,090	52,000
5431 - Budgeted Benefits	-	4,823	-	-
5435 - Parking Subsidy	184	-	246	-
5441 - Vacation Payout	8,090	-	784	-
5457 - HSA Contribution - Employer	-	-	-	20,000
5504 - Office Machines & Computers - Non-Capital	3,853	3,700	23,653	3,700
Unit: 0169 - Total	**1,463,911**	**1,513,304**	**1,881,213**	**1,561,415**
Unit: 0171 - PCA - Juvenile Litigation				
5000 - Office Supplies	5,433	5,200	4,329	5,000
5002 - Computer Equipment less than $1,000	2,626	-	-	-
5008 - Books, Subscriptions & Videos	4,927	1,000	5,472	1,000
5010 - Repair & Maintenance Supplies	980	2,000	6,086	1,500
5020 - Tools & Equipment Under $1,000	124	100	-	100
5104 - Expert Witness & Interpreters	100	-	-	-
5138 - In State Training	688	100	249	561
5142 - Postage & Freight	921	700	528	700
5143 - Printing & Microfilming	5	300	89	200
5145 - Security	172	-	172	-
5147 - Leases & Rental - Real Estate - Internal	329	300	-	200
5148 - Leases & Rental - Real Estate - External	-	-	188	-
5149 - R&M-Machinery & Equipment Services	4,748	3,000	919	3,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	9,420	12,000	13,051	12,000
5151 - R&M Grounds and Landscaping	1,055	-	2,446	-
5152 - Other Professional Services	522	700	671	600
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	133	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	343	1,000	327	1,000
5300 - Telephone & Internet	8,616	10,000	9,082	-
5301 - Electricity	19,626	25,000	19,644	27,000
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	1,197	1,200	1,226	1,200
5309 - Dues and Memberships	3,470	3,220	3,510	3,220
5312 - Other Miscellaneous Charges	256	-	99	-
5321 - Other Insurance Premiums	68	-	204	-
5359 - Telephone Provider Charges - External	-	-	-	1,840
5362 - ISF- IT Port Charges	-	-	-	9,792
5400 - Salaries & Wages	733,276	821,162	746,718	832,260
5401 - Overtime	626	-	391	-
5402 - On Call Pay	1,398	1,000	1,166	1,000
5406 - Holiday Worked Pay	164	500	-	-
5407 - Special Assignment Pay	20,212	23,596	17,936	16,496
5409 - Social Security & Medicare	56,166	62,821	57,102	63,675
5410 - Unemployment Insurance	777	640	604	582
5411 - Health Insurance Premiums	115,197	123,318	141,825	111,404
5412 - Workers Compensation	1,531	1,724	1,642	1,831
5413 - Life Insurance	446	408	487	441
5415 - Employer Paid Subsidy	152	-	424	-
5416 - Arizona State Retirement	85,486	92,346	87,033	93,630
5422 - Dental Insurance Premiums	1,614	1,743	1,726	1,792
5424 - Interdepartmental Salaries - Charged in/Debit	1,100	700	1,299	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	497	-	694	-
5427 - Labor Distribution Fringe Charged out/Credit	(20,601)	(34,000)	(11,688)	(34,000)
5428 - Labor Distribution Fringe Charged in/Debit	38,096	34,000	28,649	34,000
5429 - Labor Distribution Salaries Charged out/Credit	(64,601)	(84,000)	(29,226)	(84,000)
5430 - Labor Distribution Salaries Charged in/Debit	79,769	74,000	45,009	84,000
5431 - Budgeted Benefits	-	5,847	-	-
5435 - Parking Subsidy	608	-	820	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	2,632	-	5,153	-
5442 - Initial Appearance Pay	6,060	-	6,720	-
5457 - HSA Contribution - Employer	-	-	-	20,000
Unit: 0171 - Total	**1,129,809**	**1,195,025**	**1,176,854**	**1,216,824**
Unit: 0172 - PCA - Misdemeanors				
5000 - Office Supplies	17,545	20,000	33,190	20,000
5008 - Books, Subscriptions & Videos	-	3,300	795	3,300
5010 - Repair & Maintenance Supplies	-	200	6,301	200
5013 - Janitorial Supplies	111	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	26	-
5020 - Tools & Equipment Under $1,000	-	1,000	520	1,000
5138 - In State Training	1,478	1,000	1,265	1,000
5140 - In State Travel	2,673	-	-	-
5142 - Postage & Freight	17,304	12,500	15,888	12,500
5143 - Printing & Microfilming	1,445	3,200	459	2,000
5148 - Leases & Rental - Real Estate - External	11,058	11,400	15,046	10,800
5149 - R&M-Machinery & Equipment Services	6,093	4,500	7,298	4,500
5150 - R&M Building Services	-	500	-	-
5152 - Other Professional Services	2,041	1,800	2,414	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	27	-
5300 - Telephone & Internet	19,778	22,900	19,796	-
5305 - Mileage Reimbursement	288	360	-	360
5306 - Motor Pool Charges	7,615	7,500	7,808	7,500
5309 - Dues and Memberships	5,117	6,400	6,985	6,400
5312 - Other Miscellaneous Charges	299	-	308	-
5321 - Other Insurance Premiums	179	-	93	-
5359 - Telephone Provider Charges - External	-	-	-	3,680
5362 - ISF- IT Port Charges	-	-	-	21,216
5400 - Salaries & Wages	1,350,520	1,534,728	1,360,160	1,520,780
5401 - Overtime	1,339	1,000	750	1,000
5406 - Holiday Worked Pay	1,063	-	891	-
5407 - Special Assignment Pay	6,203	8,000	4,334	4,000
5409 - Social Security & Medicare	101,366	113,808	102,042	116,339
5410 - Unemployment Insurance	1,406	1,159	1,076	1,063
5411 - Health Insurance Premiums	166,744	207,763	197,638	149,604
5412 - Workers Compensation	2,759	3,124	2,915	3,346
5413 - Life Insurance	1,020	1,122	1,058	1,019

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	891	1,008	1,312	1,080
5416 - Arizona State Retirement	157,456	170,787	158,124	174,890
5422 - Dental Insurance Premiums	2,998	3,297	3,522	3,346
5424 - Interdepartmental Salaries - Charged in/Debit	3,561	500	4,861	500
5426 - Interdepartmental Fringe - Charged in/Debit	928	-	1,812	-
5427 - Labor Distribution Fringe Charged out/Credit	(96,251)	(90,000)	(39,652)	(90,000)
5428 - Labor Distribution Fringe Charged in/Debit	95,115	90,000	131,042	90,000
5429 - Labor Distribution Salaries Charged out/Credit	(306,717)	(285,000)	(119,179)	(285,000)
5430 - Labor Distribution Salaries Charged in/Debit	228,954	285,000	297,782	285,000
5431 - Budgeted Benefits	-	10,706	-	-
5435 - Parking Subsidy	1,842	-	1,752	-
5439 - Paid Parental Leave	-	-	1,268	-
5441 - Vacation Payout	7,007	-	9,618	-
5442 - Initial Appearance Pay	4,700	-	8,200	-
5457 - HSA Contribution - Employer	-	-	-	28,000
5504 - Office Machines & Computers - Non-Capital	1,576	-	-	-
5560 - Office Machines & Computers - Capital	-	-	13,616	-
Unit: 0172 - Total	**1,827,504**	**2,153,562**	**2,263,161**	**2,101,423**
Unit: 0177 - PCA - Victim Services				
5000 - Office Supplies	5,349	5,000	5,443	7,000
5002 - Computer Equipment less than $1,000	5,747	-	-	-
5007 - Fuel & Oil	5	-	-	-
5010 - Repair & Maintenance Supplies	7,621	-	928	-
5013 - Janitorial Supplies	725	-	512	-
5020 - Tools & Equipment Under $1,000	470	500	-	500
5021 - Furniture Under $1,000	-	-	387	-
5104 - Expert Witness & Interpreters	1,378	-	1,135	-
5116 - Telecommunication Services	564	-	-	-
5138 - In State Training	2,830	4,000	3,151	4,000
5139 - Out of State Training	-	1,500	-	1,000
5140 - In State Travel	-	-	432	-
5141 - Out of State Travel	2,883	-	5,267	-
5142 - Postage & Freight	144	1,500	117	1,000
5143 - Printing & Microfilming	495	2,000	259	1,000
5147 - Leases & Rental - Real Estate - Internal	-	200	-	200
5149 - R&M-Machinery & Equipment Services	643	1,500	3,232	1,500
5150 - R&M Building Services	26,825	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5152 - Other Professional Services	349	1,000	1,431	1,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	362	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,341	500	130	500
5300 - Telephone & Internet	23,651	27,000	25,594	-
5305 - Mileage Reimbursement	2,966	1,500	1,499	1,500
5306 - Motor Pool Charges	20,085	20,000	34,233	20,000
5309 - Dues and Memberships	725	-	400	-
5312 - Other Miscellaneous Charges	6,904	4,440	10,675	5,340
5321 - Other Insurance Premiums	68	-	-	-
5350 - Radio	13,703	12,636	13,344	12,636
5359 - Telephone Provider Charges - External	-	-	-	14,760
5362 - ISF- IT Port Charges	-	-	-	11,016
5400 - Salaries & Wages	954,456	1,133,926	946,081	1,143,024
5401 - Overtime	1,304	-	30,020	5,000
5402 - On Call Pay	-	-	2,190	6,000
5403 - Shift Differential	-	-	4	-
5406 - Holiday Worked Pay	2,337	-	2,186	-
5407 - Special Assignment Pay	69,930	21,777	31,581	24,400
5409 - Social Security & Medicare	76,601	85,348	75,785	87,441
5410 - Unemployment Insurance	1,060	869	788	799
5411 - Health Insurance Premiums	163,098	170,267	168,658	137,739
5412 - Workers Compensation	2,128	2,411	2,191	2,613
5413 - Life Insurance	722	714	762	679
5415 - Employer Paid Subsidy	232	840	(8)	-
5416 - Arizona State Retirement	118,915	128,078	116,720	131,448
5422 - Dental Insurance Premiums	2,182	2,016	2,236	2,184
5424 - Interdepartmental Salaries - Charged in/Debit	5,932	800	653	800
5426 - Interdepartmental Fringe - Charged in/Debit	2,386	-	315	-
5427 - Labor Distribution Fringe Charged out/Credit	(99,827)	(100,000)	(135,648)	(120,000)
5428 - Labor Distribution Fringe Charged in/Debit	72,794	100,000	116,515	120,000
5429 - Labor Distribution Salaries Charged out/Credit	(299,552)	(270,000)	(387,923)	(290,000)
5430 - Labor Distribution Salaries Charged in/Debit	163,229	270,000	244,014	290,000
5431 - Budgeted Benefits	-	7,783	-	-
5435 - Parking Subsidy	-	-	310	-
5439 - Paid Parental Leave	-	-	4,235	-
5441 - Vacation Payout	5,802	-	2,434	-
5457 - HSA Contribution - Employer	-	-	-	22,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0177 - Total	**1,369,200**	**1,638,105**	**1,332,630**	**1,647,079**
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 **Unit: 0277 - EL - Elections Admin**				
5000 - Office Supplies	2,791	22,500	4,551	20,000
5001 - Software Under $5M	-	56,000	419	58,000
5002 - Computer Equipment less than $1,000	31	-	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	4,176	25,000	8,473	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	4,415	20,000	1,834	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	30,236	131,405	54,253	136,780
5138 - In State Training	172	-	23	1,000
5139 - Out of State Training	-	-	2,792	3,768
5140 - In State Travel	1,172	1,430	716	2,000
5141 - Out of State Travel	-	-	1,530	5,400
5142 - Postage & Freight	57,489	65,440	52,644	35,440
5143 - Printing & Microfilming	8,518	67,164	10,628	20,000
5145 - Security	-	-	172	-
5146 - Moving and Storage Fees	15,504	-	34,868	-
5147 - Leases & Rental - Real Estate - Internal	18,945	61,764	-	400
5148 - Leases & Rental - Real Estate - External	301	-	4,139	5,032
5149 - R&M-Machinery & Equipment Services	7,187	14,500	7,633	20,270
5150 - R&M Building Services	3,092	-	1,368	4,500
5152 - Other Professional Services	627	30,850	721	176,756
5162 - Advertising	456	1,000	196	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,106	12,192	4,482	5,100

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	1,164	2,000	1,666	1,873
5205 - Departmental Overhead - Charged In/Debit	-	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	-	10,000	-	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	521,179
5405 - Election Pay	-	983,000	400	430,000
5406 - Holiday Worked Pay	-	20,000	11,254	20,000
5407 - Special Assignment Pay	1,325	90,000	13,579	45,000
5409 - Social Security & Medicare	79,928	112,327	77,468	100,093
5410 - Unemployment Insurance	1,091	1,144	806	916
5411 - Health Insurance Premiums	74,595	98,827	76,515	79,543
5412 - Workers Compensation	2,587	3,611	2,586	3,499
5413 - Life Insurance	426	510	499	509
5415 - Employer Paid Subsidy	-	100	-	100
5416 - Arizona State Retirement	90,268	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	4,895	60,000	4,543	20,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(140)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,676	50,000	2,126	50,000
5427 - Labor Distribution Fringe Charged out/Credit	(1,089)	-	(1,086)	(3,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	3,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-	-
Unit: 0277 - Total	**1,705,962**	**3,978,819**	**1,665,751**	**3,143,948**
Unit: 0279 - EL - General Election				
5000 - Office Supplies	-	-	3,239	-
5010 - Repair & Maintenance Supplies	-	-	303	-
5018 - Other Operation Supplies	28	-	5,128	-
5125 - Software Maintenance and Support	-	-	6,486	-
5140 - In State Travel	-	-	335	-
5142 - Postage & Freight	-	-	32	-
5143 - Printing & Microfilming	-	778,500	386,297	-
5146 - Moving and Storage Fees	-	25,000	-	-
5147 - Leases & Rental - Real Estate - Internal	-	85,300	-	-
5148 - Leases & Rental - Real Estate - External	2,313	-	72,570	-
5149 - R&M-Machinery & Equipment Services	-	-	85	-
5152 - Other Professional Services	-	-	1,442	-
5162 - Advertising	-	-	5	-
5305 - Mileage Reimbursement	38	-	7,434	-
5404 - Temporary Help	-	-	-	42,640
5405 - Election Pay	251	-	437,505	-
5409 - Social Security & Medicare	31	-	-	3,262
5410 - Unemployment Insurance	-	-	-	30
5411 - Health Insurance Premiums	3	-	3	-
5412 - Workers Compensation	836	-	1,836	111
5413 - Life Insurance	-	-	2	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,856	-	5,291	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,573	-	17,243	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,557)	-	(871)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	575	-
Unit: 0279 - Total	**10,372**	**888,800**	**944,940**	**46,043**
Unit: 0280 - EL - Statewide Election				
5000 - Office Supplies	1,822	-	-	-
5010 - Repair & Maintenance Supplies	116	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5140 - In State Travel	156	-	-	-
5142 - Postage & Freight	63	-	-	-
5143 - Printing & Microfilming	176,686	-	-	-
5147 - Leases & Rental - Real Estate - Internal	417	-	-	-
5148 - Leases & Rental - Real Estate - External	40,871	-	-	-
5152 - Other Professional Services	425	-	-	-
5162 - Advertising	5	-	-	-
5205 - Departmental Overhead - Charged In/Debit	4,917	-	-	-
5305 - Mileage Reimbursement	4,691	-	-	-
5405 - Election Pay	216,235	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,956	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13,222	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	999	-	-	-
Unit: 0280 - Total	**464,581**	**-**	**-**	**-**
Unit: 0281 - EL - Pima County Special Bond Elections				
5000 - Office Supplies	721	-	-	-
5010 - Repair & Maintenance Supplies	495	-	-	-
5018 - Other Operation Supplies	3,602	-	-	-
5125 - Software Maintenance and Support	6,486	-	-	-
5140 - In State Travel	409	-	-	-
5142 - Postage & Freight	31	-	-	-
5143 - Printing & Microfilming	517,852	-	-	-
5147 - Leases & Rental - Real Estate - Internal	64,813	-	-	-
5148 - Leases & Rental - Real Estate - External	2,687	-	-	-
5152 - Other Professional Services	1,197	-	-	-
5162 - Advertising	11	-	-	-
5305 - Mileage Reimbursement	3,707	-	-	-
5405 - Election Pay	349,615	-	-	-
5407 - Special Assignment Pay	1,855	-	-	-
5409 - Social Security & Medicare	337	-	-	-
5410 - Unemployment Insurance	5	-	-	-
5412 - Workers Compensation	750	-	-	-
5416 - Arizona State Retirement	242	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,017	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	721	-	-	-
Unit: 0281 - Total	**966,553**	**-**	**-**	**-**
Unit: 0282 - EL - Presidential Preference Election				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	922	-	-	-
5010 - Repair & Maintenance Supplies	279	-	-	-
5018 - Other Operation Supplies	2,557	-	-	-
5140 - In State Travel	346	-	-	-
5142 - Postage & Freight	24	-	-	-
5143 - Printing & Microfilming	199,845	-	-	-
5147 - Leases & Rental - Real Estate - Internal	860	-	-	-
5148 - Leases & Rental - Real Estate - External	41,563	-	-	-
5152 - Other Professional Services	450	-	-	-
5162 - Advertising	16	-	-	-
5205 - Departmental Overhead - Charged In/Debit	(4,973)	-	-	-
5305 - Mileage Reimbursement	2,862	-	-	-
5405 - Election Pay	177,868	-	-	-
5407 - Special Assignment Pay	33,940	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	(6,056)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13,587	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	927	-	-	-
Unit: 0282 - Total	**465,017**	**-**	**-**	**-**
Unit: 0284 - EL - Town of Oro Valley				
5152 - Other Professional Services	142	-	-	-
Unit: 0284 - Total	**142**	**-**	**-**	**-**
Unit: 0287 - EL - Primary Election				
5000 - Office Supplies	385	-	13,120	-
5002 - Computer Equipment less than $1,000	13	-	-	-
5010 - Repair & Maintenance Supplies	-	-	2,308	-
5018 - Other Operation Supplies	28	-	535	-
5140 - In State Travel	-	-	328	-
5142 - Postage & Freight	20	-	36	-
5143 - Printing & Microfilming	18	778,500	512,920	-
5146 - Moving and Storage Fees	-	25,000	-	-
5147 - Leases & Rental - Real Estate - Internal	113	85,300	-	-
5148 - Leases & Rental - Real Estate - External	4,936	-	69,830	-
5152 - Other Professional Services	74	-	400	-
5162 - Advertising	-	-	5	-
5305 - Mileage Reimbursement	-	-	6,353	-
5405 - Election Pay	-	-	398,280	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,081	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	16,732	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,383	-
Unit: 0287 - Total	**5,587**	**888,800**	**1,027,311**	**-**
Unit: 0288 - EL - School Districts				
5143 - Printing & Microfilming	-	-	-	810,000
5146 - Moving and Storage Fees	-	-	-	25,000
5148 - Leases & Rental - Real Estate - External	-	-	-	86,000
Unit: 0288 - Total	**-**	**-**	**-**	**921,000**
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 **Unit: 2298 - SWGF - Administration**				
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

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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
Unit: 2298 - Total	**1,204,650**	**1,435,111**	**1,234,144**	**1,361,280**
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**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: FM - Facilities Management				
Unit: 0317 - FM - 33 N Stone (B Of A Building)				
5000 - Office Supplies	103	-	87	100
5007 - Fuel & Oil	-	-	45	-
5010 - Repair & Maintenance Supplies	77,215	40,800	16,763	40,800
5012 - Chemicals	-	775	-	775
5013 - Janitorial Supplies	-	250	371	250
5014 - Clothing, Uniforms, and Safety Apparel	127	400	148	400
5020 - Tools & Equipment Under $1,000	195	1,225	855	1,225
5023 - Vandalism Repairs	-	1,000	-	1,000
5116 - Telecommunication Services	37,023	-	-	-
5145 - Security	61,613	182	66,700	72,192
5147 - Leases & Rental - Real Estate - Internal	919	-	-	-
5149 - R&M-Machinery & Equipment Services	14,801	7,715	11,595	8,715
5150 - R&M Building Services	270,203	236,933	263,923	250,680
5151 - R&M Grounds and Landscaping	-	1,200	-	1,200
5152 - Other Professional Services	-	-	1,575	-
5160 - Banking Credit Card Fees and Charges	-	-	881	1,200
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(648)	(100)	(323)	(100)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	(100)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	515	500	692	500
5205 - Departmental Overhead - Charged In/Debit	691	661	640	897
5300 - Telephone & Internet	4,157	3,560	4,369	-
5301 - Electricity	400,705	488,532	407,110	442,113
5302 - Water & Sewer	40,728	53,304	34,778	46,337
5303 - Natural Gas	2,476	3,000	1,406	2,453
5304 - Waste Disposal and Recycling	17,731	18,391	17,704	18,508
5314 - Payments To Governments	75	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	3,914
5361 - Mobile Devices - External	-	-	-	353
5362 - ISF- IT Port Charges	-	-	-	1,332
5400 - Salaries & Wages	43,711	44,982	57,451	83,983
5401 - Overtime	1,620	558	600	652
5403 - Shift Differential	1	-	-	-
5409 - Social Security & Medicare	3,354	3,299	4,025	6,425

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	48	34	45	59
5411 - Health Insurance Premiums	4,364	5,628	15,425	23,203
5412 - Workers Compensation	1,759	2,018	2,723	4,174
5413 - Life Insurance	34	34	46	68
5416 - Arizona State Retirement	5,189	4,951	6,664	9,658
5422 - Dental Insurance Premiums	-	-	18	49
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(128)	(121)
5424 - Interdepartmental Salaries - Charged in/Debit	1,788	1,238	1,821	1,988
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(58)	(50)
5426 - Interdepartmental Fringe - Charged in/Debit	650	433	683	691
5427 - Labor Distribution Fringe Charged out/Credit	(840)	(617)	(2,427)	(1,058)
5428 - Labor Distribution Fringe Charged in/Debit	13,201	7,837	10,430	14,109
5429 - Labor Distribution Salaries Charged out/Credit	(2,654)	(1,762)	(4,897)	(2,556)
5430 - Labor Distribution Salaries Charged in/Debit	46,893	22,393	24,165	34,080
5431 - Budgeted Benefits	-	361	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0317 - Total	**1,047,747**	**949,715**	**945,905**	**1,074,098**
Unit: 0318 - FM - 3434 E 22nd St Bldg				
5007 - Fuel & Oil	330	500	-	500
5010 - Repair & Maintenance Supplies	16,541	8,779	13,200	8,779
5012 - Chemicals	362	1,150	-	1,150
5013 - Janitorial Supplies	517	205	576	555
5020 - Tools & Equipment Under $1,000	5	900	649	900
5023 - Vandalism Repairs	-	125	-	125
5142 - Postage & Freight	137	-	14	-
5145 - Security	340	182	168	168
5147 - Leases & Rental - Real Estate - Internal	193	-	-	-
5149 - R&M-Machinery & Equipment Services	10,594	5,000	47,754	5,000
5150 - R&M Building Services	72,032	95,751	60,448	93,623
5151 - R&M Grounds and Landscaping	10,538	10,500	12,730	11,220
5152 - Other Professional Services	507	-	1,440	-
5162 - Advertising	-	-	438	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	464	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(100)	-	(100)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	(100)

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	500	141	500
5300 - Telephone & Internet	24,175	24,175	22,425	-
5301 - Electricity	228,339	128,000	244,043	275,099
5302 - Water & Sewer	20,012	22,800	24,746	28,259
5303 - Natural Gas	41,573	42,000	33,429	42,882
5304 - Waste Disposal and Recycling	756	755	688	753
5307 - Regulatory Permitting Fees	3,250	3,250	2,910	3,250
5355 - Solar Energy	113,133	100,000	96,421	113,133
5359 - Telephone Provider Charges - External	-	-	-	2,845
5361 - Mobile Devices - External	-	-	-	380
5362 - ISF- IT Port Charges	-	-	-	22,644
5400 - Salaries & Wages	-	-	1,383	35,817
5401 - Overtime	-	-	4	-
5409 - Social Security & Medicare	-	-	106	2,740
5410 - Unemployment Insurance	-	-	1	25
5411 - Health Insurance Premiums	-	-	1	20
5412 - Workers Compensation	-	-	65	1,780
5413 - Life Insurance	-	-	1	-
5416 - Arizona State Retirement	-	-	159	3,352
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(706)	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(170)	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(8)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,453	3,911	10,737	5,291
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(34)	-
5430 - Labor Distribution Salaries Charged in/Debit	19,292	11,175	23,206	12,780
Unit: 0318 - Total	**571,079**	**459,558**	**597,429**	**673,370**
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg				
5010 - Repair & Maintenance Supplies	1,808	1,100	838	1,100
5012 - Chemicals	-	200	-	200
5145 - Security	172	187	172	172
5149 - R&M-Machinery & Equipment Services	276	200	245	300
5150 - R&M Building Services	15,178	16,698	15,053	16,476
5151 - R&M Grounds and Landscaping	960	960	880	960
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	28	-
5301 - Electricity	16,168	15,600	15,938	19,813
5302 - Water & Sewer	1,176	1,200	1,214	1,355

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	1,495	1,492	1,394	1,503
5428 - Labor Distribution Fringe Charged in/Debit	1,161	1,008	991	1,182
5430 - Labor Distribution Salaries Charged in/Debit	3,242	2,880	2,333	2,854
Unit: 0319 - Total	**41,636**	**41,525**	**39,086**	**45,915**
Unit: 0320 - FM - 6550 S Country Club-Elections Bldg				
5010 - Repair & Maintenance Supplies	6,140	5,800	3,108	5,800
5012 - Chemicals	776	400	-	400
5145 - Security	340	364	168	364
5147 - Leases & Rental - Real Estate - Internal	77	-	-	-
5149 - R&M-Machinery & Equipment Services	557	4,500	900	4,500
5150 - R&M Building Services	28,484	28,329	38,963	28,506
5151 - R&M Grounds and Landscaping	2,282	1,860	3,252	1,860
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	823	-	-	-
5301 - Electricity	76,343	100,070	22,971	43,276
5302 - Water & Sewer	3,340	4,800	3,710	4,221
5303 - Natural Gas	6,541	6,500	3,966	5,455
5304 - Waste Disposal and Recycling	2,182	2,182	2,024	2,180
5355 - Solar Energy	9,615	-	64,071	83,432
5428 - Labor Distribution Fringe Charged in/Debit	1,104	1,300	197	1,523
5430 - Labor Distribution Salaries Charged in/Debit	2,391	3,712	415	3,680
Unit: 0320 - Total	**140,995**	**159,817**	**143,745**	**185,197**
Unit: 0321 - FM - 6920 E Broadway Bldg				
5010 - Repair & Maintenance Supplies	2,999	3,450	1,381	3,450
5012 - Chemicals	622	-	-	-
5013 - Janitorial Supplies	176	-	-	-
5150 - R&M Building Services	19,284	30,280	22,238	30,460
5151 - R&M Grounds and Landscaping	600	600	1,451	600
5152 - Other Professional Services	-	-	222	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	403	-
5301 - Electricity	20,604	21,130	14,732	22,659
5302 - Water & Sewer	973	2,062	1,354	1,184
5304 - Waste Disposal and Recycling	2,020	2,022	1,809	2,021
5428 - Labor Distribution Fringe Charged in/Debit	37	263	193	309
5430 - Labor Distribution Salaries Charged in/Debit	78	752	391	746
Unit: 0321 - Total	**47,393**	**60,559**	**44,174**	**61,429**
Unit: 0322 - FM - 800 W Congress (El Banco Bldg)				
5010 - Repair & Maintenance Supplies	404	4,100	234	4,100

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5012 - Chemicals	397	-	-	-
5023 - Vandalism Repairs	1,041	-	-	-
5142 - Postage & Freight	16	-	-	-
5145 - Security	170	182	170	182
5149 - R&M-Machinery & Equipment Services	4,310	1,000	74	1,000
5150 - R&M Building Services	9,815	7,708	7,175	7,569
5151 - R&M Grounds and Landscaping	1,524	1,308	1,314	1,308
5160 - Banking Credit Card Fees and Charges	75	-	113	360
5204 - Intradepartmental Supplies & Services - Charged In/Debit	77	-	-	-
5300 - Telephone & Internet	723	780	1,894	-
5301 - Electricity	15,348	14,400	14,468	17,807
5302 - Water & Sewer	2,375	2,254	2,006	2,642
5303 - Natural Gas	2,562	1,200	3,407	2,455
5304 - Waste Disposal and Recycling	847	948	619	746
5359 - Telephone Provider Charges - External	-	-	-	741
5428 - Labor Distribution Fringe Charged in/Debit	1,029	436	1,693	511
5430 - Labor Distribution Salaries Charged in/Debit	2,486	1,247	3,496	1,235
Unit: 0322 - Total	**43,199**	**35,563**	**36,663**	**40,656**
Unit: 0323 - FM - 97 E. Congress Building				
5010 - Repair & Maintenance Supplies	9,481	5,077	20,815	5,077
5012 - Chemicals	989	-	1,187	-
5013 - Janitorial Supplies	-	100	642	100
5014 - Clothing, Uniforms, and Safety Apparel	-	250	65	250
5020 - Tools & Equipment Under $1,000	19	268	924	268
5022 - Signage Supplies & Services	121	-	-	-
5023 - Vandalism Repairs	-	-	2,479	-
5113 - Architectural Services	23,161	-	-	-
5145 - Security	168	168	6,290	168
5149 - R&M-Machinery & Equipment Services	1,984	950	5,072	5,950
5150 - R&M Building Services	48,480	50,870	76,528	19,308
5151 - R&M Grounds and Landscaping	5,850	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	304	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(1,040)	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	210	-	1,685	500
5205 - Departmental Overhead - Charged In/Debit	691	661	689	897

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	1,029	1,188	1,087	-
5301 - Electricity	73,969	90,000	62,649	78,385
5302 - Water & Sewer	4,402	5,155	3,301	4,709
5304 - Waste Disposal and Recycling	5,525	5,232	1,102	2,849
5312 - Other Miscellaneous Charges	25	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	804
5361 - Mobile Devices - External	-	-	-	384
5400 - Salaries & Wages	33,780	39,103	32,405	35,818
5401 - Overtime	343	-	723	124
5403 - Shift Differential	-	100	1	100
5409 - Social Security & Medicare	2,283	2,868	2,340	2,740
5410 - Unemployment Insurance	31	29	27	25
5411 - Health Insurance Premiums	14,007	16,185	11,813	4,277
5412 - Workers Compensation	1,275	1,755	1,556	1,780
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	3,761	4,304	3,803	4,119
5422 - Dental Insurance Premiums	46	49	46	49
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(103)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,788	1,238	1,968	1,988
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(37)	-
5426 - Interdepartmental Fringe - Charged in/Debit	649	433	734	691
5427 - Labor Distribution Fringe Charged out/Credit	(1,991)	(2,214)	(8,769)	(4,233)
5428 - Labor Distribution Fringe Charged in/Debit	2,828	2,121	12,068	2,487
5429 - Labor Distribution Salaries Charged out/Credit	(3,460)	(6,326)	(16,400)	(10,224)
5430 - Labor Distribution Salaries Charged in/Debit	7,625	6,060	29,183	6,007
5431 - Budgeted Benefits	-	314	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0323 - Total	**239,103**	**225,972**	**255,171**	**166,431**
Unit: 0324 - FM - Abrams Public Health Center				
5000 - Office Supplies	470	300	817	300
5007 - Fuel & Oil	2	200	25	200
5010 - Repair & Maintenance Supplies	47,244	60,500	21,310	60,500
5012 - Chemicals	6	2,000	145	2,000
5013 - Janitorial Supplies	379	500	539	500
5014 - Clothing, Uniforms, and Safety Apparel	206	400	487	400
5020 - Tools & Equipment Under $1,000	2,045	1,350	1,887	1,350
5021 - Furniture Under $1,000	-	2,000	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	92	-	-	-
5023 - Vandalism Repairs	235	-	-	-
5116 - Telecommunication Services	234	-	-	-
5142 - Postage & Freight	-	250	-	250
5143 - Printing & Microfilming	4	250	-	250
5145 - Security	128,901	122,822	126,498	133,354
5147 - Leases & Rental - Real Estate - Internal	228	-	-	-
5149 - R&M-Machinery & Equipment Services	14,329	5,000	28,739	10,500
5150 - R&M Building Services	242,521	219,414	211,542	216,414
5151 - R&M Grounds and Landscaping	7,088	6,036	6,302	6,036
5152 - Other Professional Services	2,524	-	1,881	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	537	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	248	-	741	-
5300 - Telephone & Internet	16,533	15,456	14,337	-
5301 - Electricity	366,746	400,800	357,705	401,368
5302 - Water & Sewer	49,063	48,000	58,603	64,151
5304 - Waste Disposal and Recycling	9,105	6,860	11,332	10,534
5307 - Regulatory Permitting Fees	-	-	260	-
5350 - Radio	984	984	952	984
5355 - Solar Energy	34,371	36,000	32,086	36,000
5359 - Telephone Provider Charges - External	-	-	-	804
5361 - Mobile Devices - External	-	-	-	1,488
5362 - ISF- IT Port Charges	-	-	-	13,764
5400 - Salaries & Wages	80,369	82,583	84,288	89,731
5401 - Overtime	87	1,024	69	270
5409 - Social Security & Medicare	5,992	6,057	6,219	6,864
5410 - Unemployment Insurance	84	62	65	63
5411 - Health Insurance Premiums	6,603	5,645	14,743	14,313
5412 - Workers Compensation	3,011	2,820	2,941	3,325
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	9,207	9,090	9,684	10,319
5422 - Dental Insurance Premiums	94	98	95	98
5423 - Interdepartmental Salaries - Charged out/Credit	(932)	(1,142)	(859)	(1,294)
5425 - Interdepartmental Fringe - Charged out/Credit	(332)	(400)	(306)	(536)
5427 - Labor Distribution Fringe Charged out/Credit	(212)	(553)	(964)	(847)
5428 - Labor Distribution Fringe Charged in/Debit	5,011	4,475	4,839	5,247
5429 - Labor Distribution Salaries Charged out/Credit	(636)	(1,580)	(2,518)	(2,045)

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5430 - Labor Distribution Salaries Charged in/Debit	12,485	12,787	11,014	12,674
5431 - Budgeted Benefits	-	662	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0324 - Total	**1,044,452**	**1,050,818**	**1,006,100**	**1,100,397**
Unit: 0325 - FM - Administration				
5000 - Office Supplies	3,681	6,700	3,056	6,700
5001 - Software Under $5M	1,721	1,500	1,386	1,500
5002 - Computer Equipment less than $1,000	2,390	-	649	2,000
5007 - Fuel & Oil	11	-	-	-
5008 - Books, Subscriptions & Videos	209	800	-	800
5010 - Repair & Maintenance Supplies	26,314	5,000	64	5,000
5013 - Janitorial Supplies	78	-	-	-
5020 - Tools & Equipment Under $1,000	4,721	-	1,513	-
5021 - Furniture Under $1,000	3,108	-	13,127	-
5022 - Signage Supplies & Services	187	-	-	-
5125 - Software Maintenance and Support	3,590	-	1,916	-
5138 - In State Training	1,040	-	-	-
5142 - Postage & Freight	737	2,000	495	800
5143 - Printing & Microfilming	63	-	13	-
5145 - Security	9,792	5,000	6,293	9,800
5146 - Moving and Storage Fees	112	-	526	10,000
5147 - Leases & Rental - Real Estate - Internal	334	-	-	-
5149 - R&M-Machinery & Equipment Services	5,602	4,000	1,297	8,800
5150 - R&M Building Services	36,506	-	-	-
5152 - Other Professional Services	259	-	1,391	-
5160 - Banking Credit Card Fees and Charges	3	-	2	-
5162 - Advertising	907	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	222	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	622	-	-	-
5300 - Telephone & Internet	2,307	2,820	2,406	-
5304 - Waste Disposal and Recycling	623	-	-	-
5306 - Motor Pool Charges	213	-	-	-
5307 - Regulatory Permitting Fees	303	-	86	-
5309 - Dues and Memberships	-	-	225	-
5312 - Other Miscellaneous Charges	298	3,000	391	2,860
5314 - Payments To Governments	75	-	-	-
5315 - Payments To Agencies	79,149	120,000	120,000	180,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5321 - Other Insurance Premiums	25	-	50	25
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
5359 - Telephone Provider Charges - External	-	-	-	371
5361 - Mobile Devices - External	-	-	-	1,836
5400 - Salaries & Wages	336,215	464,090	450,472	503,695
5401 - Overtime	9	-	18	56
5409 - Social Security & Medicare	23,942	34,678	32,495	38,514
5410 - Unemployment Insurance	348	357	349	352
5411 - Health Insurance Premiums	42,432	62,493	64,699	61,849
5412 - Workers Compensation	8,469	8,499	8,229	9,312
5413 - Life Insurance	158	238	230	272
5415 - Employer Paid Subsidy	134	336	382	360
5416 - Arizona State Retirement	38,662	52,644	51,742	57,925
5422 - Dental Insurance Premiums	221	343	687	777
5425 - Interdepartmental Fringe - Charged out/Credit	(120)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(60)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,298)	(11,905)	(9,315)	(10,000)
5428 - Labor Distribution Fringe Charged in/Debit	13,470	-	331	-
5429 - Labor Distribution Salaries Charged out/Credit	(33,425)	(34,007)	(32,829)	(34,272)
5430 - Labor Distribution Salaries Charged in/Debit	33,992	-	1,176	-
5431 - Budgeted Benefits	-	1,072	-	-
5435 - Parking Subsidy	426	260	212	260
5441 - Vacation Payout	3,119	-	-	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5508 - Other Machines & Equipment - Non-Capital	4,886	-	-	-
5564 - Other Machines & Equipment - Capital	21,608	-	-	-
Unit: 0325 - Total	**965,510**	**1,076,799**	**1,041,963**	**1,302,546**
Unit: 0326 - FM - Ajo Road Substation				
5000 - Office Supplies	291	600	367	600
5003 - Food Supplies	1	-	459	400
5007 - Fuel & Oil	154	200	17	200
5010 - Repair & Maintenance Supplies	49,227	32,800	18,792	32,800
5012 - Chemicals	266	4,618	134	4,618
5013 - Janitorial Supplies	254	1,500	923	1,500
5014 - Clothing, Uniforms, and Safety Apparel	2,576	2,800	1,308	2,450

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	8,441	7,500	5,590	9,119
5143 - Printing & Microfilming	27	-	-	-
5147 - Leases & Rental - Real Estate - Internal	2,469	120	-	-
5149 - R&M-Machinery & Equipment Services	87,143	11,700	3,551	11,700
5150 - R&M Building Services	25,121	44,461	176,947	47,187
5151 - R&M Grounds and Landscaping	345	-	41	-
5152 - Other Professional Services	613	-	3,203	-
5162 - Advertising	443	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	120
5205 - Departmental Overhead - Charged In/Debit	134	-	-	-
5300 - Telephone & Internet	8,240	8,438	8,099	-
5301 - Electricity	601	2,200	1,369	732
5304 - Waste Disposal and Recycling	348	-	-	-
5306 - Motor Pool Charges	23,326	21,600	27,286	41,904
5307 - Regulatory Permitting Fees	2,890	2,880	4,663	2,880
5359 - Telephone Provider Charges - External	-	-	-	3,180
5361 - Mobile Devices - External	-	-	-	3,456
5362 - ISF- IT Port Charges	-	-	-	4,884
5400 - Salaries & Wages	323,848	335,226	350,281	373,288
5401 - Overtime	4,590	3,569	1,224	2,576
5403 - Shift Differential	-	727	9	-
5406 - Holiday Worked Pay	-	-	168	-
5409 - Social Security & Medicare	23,497	24,587	25,349	28,557
5410 - Unemployment Insurance	337	250	271	261
5411 - Health Insurance Premiums	80,195	91,856	91,849	80,791
5412 - Workers Compensation	12,803	15,042	16,499	18,552
5413 - Life Insurance	259	272	290	306
5416 - Arizona State Retirement	37,756	36,897	40,375	42,928
5422 - Dental Insurance Premiums	695	728	788	826
5423 - Interdepartmental Salaries - Charged out/Credit	(48,142)	(37,223)	(30,780)	(45,097)
5424 - Interdepartmental Salaries - Charged in/Debit	202	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(23,489)	(19,784)	(15,292)	(24,321)
5426 - Interdepartmental Fringe - Charged in/Debit	77	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,324)	(3,380)	(2,780)	(3,704)
5428 - Labor Distribution Fringe Charged in/Debit	834	-	2,580	1,058
5429 - Labor Distribution Salaries Charged out/Credit	(3,722)	(9,658)	(6,380)	(8,946)
5430 - Labor Distribution Salaries Charged in/Debit	2,203	-	5,891	2,556

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	2,687	-	-
5457 - HSA Contribution - Employer	-	-	-	15,000
Unit: 0326 - Total	**623,529**	**583,213**	**733,091**	**652,361**
Unit: 0327 - FM - Asset Mgt & Planning				
5000 - Office Supplies	402	250	-	250
5008 - Books, Subscriptions & Videos	-	300	-	300
5114 - Engineering Services	-	-	30,783	-
5138 - In State Training	44	-	15	-
5143 - Printing & Microfilming	22	500	-	500
5149 - R&M-Machinery & Equipment Services	70	300	1,643	200
5152 - Other Professional Services	-	-	15,045	-
5154 - Appraisal Services	-	-	2,500	-
5162 - Advertising	432	-	416	-
5300 - Telephone & Internet	1,389	2,280	1,008	-
5306 - Motor Pool Charges	6,897	6,360	7,222	8,664
5309 - Dues and Memberships	-	195	-	195
5312 - Other Miscellaneous Charges	4,840	840	4,520	840
5361 - Mobile Devices - External	-	-	-	1,440
5400 - Salaries & Wages	126,741	140,486	69,971	69,513
5409 - Social Security & Medicare	9,172	10,404	4,911	5,318
5410 - Unemployment Insurance	129	106	54	49
5411 - Health Insurance Premiums	16,076	25,403	10,511	9,222
5412 - Workers Compensation	565	1,876	1,750	181
5413 - Life Insurance	56	102	34	68
5416 - Arizona State Retirement	14,741	15,613	8,033	7,994
5422 - Dental Insurance Premiums	289	364	258	98
5423 - Interdepartmental Salaries - Charged out/Credit	(2,234)	(1,916)	(2,716)	(2,506)
5425 - Interdepartmental Fringe - Charged out/Credit	(699)	(671)	(955)	(1,038)
5427 - Labor Distribution Fringe Charged out/Credit	(2,405)	(7,732)	(7,751)	(7,619)
5429 - Labor Distribution Salaries Charged out/Credit	(7,788)	(22,091)	(21,317)	(18,403)
5431 - Budgeted Benefits	-	871	-	-
5441 - Vacation Payout	-	5,102	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0327 - Total	**168,739**	**178,942**	**125,935**	**79,266**
Unit: 0328 - FM - Business Services				
5000 - Office Supplies	885	300	858	300
5020 - Tools & Equipment Under $1,000	124	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	87	150	81	150
5400 - Salaries & Wages	146,036	151,942	144,038	153,046
5401 - Overtime	158	157	749	429
5409 - Social Security & Medicare	10,558	11,104	10,535	11,708
5410 - Unemployment Insurance	151	113	112	107
5411 - Health Insurance Premiums	18,153	21,847	20,250	17,949
5412 - Workers Compensation	337	348	349	398
5413 - Life Insurance	128	136	128	136
5416 - Arizona State Retirement	16,867	16,664	16,678	17,600
5422 - Dental Insurance Premiums	345	364	350	364
5431 - Budgeted Benefits	-	1,320	-	-
5435 - Parking Subsidy	504	520	492	520
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0328 - Total	**194,333**	**204,965**	**194,620**	**205,707**
Unit: 0329 - FM - Central Plant Operations				
5400 - Salaries & Wages	(2,177)	-	-	-
5401 - Overtime	(69)	-	-	-
5403 - Shift Differential	(42)	-	-	-
5409 - Social Security & Medicare	(216)	-	-	-
5410 - Unemployment Insurance	(4)	-	-	-
5411 - Health Insurance Premiums	2,236	-	-	-
5412 - Workers Compensation	(110)	-	-	-
5413 - Life Insurance	(2)	-	-	-
5416 - Arizona State Retirement	(256)	-	-	-
5422 - Dental Insurance Premiums	(4)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	55	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	168	-	-	-
5441 - Vacation Payout	(662)	-	-	-
Unit: 0329 - Total	**(1,083)**	**-**	**-**	**-**
Unit: 0330 - FM - Construction Management Services				
5000 - Office Supplies	220	400	109	400
5008 - Books, Subscriptions & Videos	-	2,200	-	2,200
5014 - Clothing, Uniforms, and Safety Apparel	437	975	597	975
5017 - Cameras, Film & Equipment	-	250	-	250
5020 - Tools & Equipment Under $1,000	-	160	1,340	160
5125 - Software Maintenance and Support	44	-	-	-
5138 - In State Training	158	2,800	698	2,800

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5140 - In State Travel	-	-	248	-
5141 - Out of State Travel	-	-	92	-
5143 - Printing & Microfilming	6	-	2	-
5149 - R&M-Machinery & Equipment Services	87	200	292	200
5152 - Other Professional Services	-	-	406	-
5162 - Advertising	928	-	808	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(10,124)	(11,500)	(7,130)	(10,500)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	(1,000)
5300 - Telephone & Internet	4,842	5,520	5,778	-
5306 - Motor Pool Charges	37,811	37,500	35,067	39,432
5312 - Other Miscellaneous Charges	3,360	3,360	3,080	3,360
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	447	-
5361 - Mobile Devices - External	-	-	-	6,624
5400 - Salaries & Wages	235,545	312,215	281,753	354,389
5401 - Overtime	86	196	253	534
5409 - Social Security & Medicare	16,875	23,413	20,973	27,111
5410 - Unemployment Insurance	235	238	223	248
5411 - Health Insurance Premiums	40,811	47,274	51,218	54,097
5412 - Workers Compensation	6,306	5,108	4,819	5,832
5413 - Life Insurance	139	204	177	204
5415 - Employer Paid Subsidy	286	-	311	360
5416 - Arizona State Retirement	25,253	34,181	31,265	39,004
5422 - Dental Insurance Premiums	407	511	331	462
5423 - Interdepartmental Salaries - Charged out/Credit	(39,596)	(40,979)	(19,172)	(39,320)
5425 - Interdepartmental Fringe - Charged out/Credit	(14,374)	(14,343)	(10,022)	(16,278)
5427 - Labor Distribution Fringe Charged out/Credit	(42,257)	(51,155)	(52,804)	(59,964)
5429 - Labor Distribution Salaries Charged out/Credit	(99,731)	(146,158)	(130,553)	(144,840)
5430 - Labor Distribution Salaries Charged in/Debit	-	1,200	-	-
5441 - Vacation Payout	2,672	-	7,681	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0330 - Total	**170,426**	**213,770**	**228,287**	**276,740**
Unit: 0331 - FM - Construction Support Services				
5000 - Office Supplies	521	450	671	450
5003 - Food Supplies	517	100	-	100
5008 - Books, Subscriptions & Videos	6	-	-	-
5010 - Repair & Maintenance Supplies	12,839	21,617	14,880	21,617

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5013 - Janitorial Supplies	236	534	750	534
5014 - Clothing, Uniforms, and Safety Apparel	1,728	1,470	1,003	1,420
5020 - Tools & Equipment Under $1,000	7,814	5,815	3,118	5,815
5022 - Signage Supplies & Services	7,334	8,000	9,956	8,000
5023 - Vandalism Repairs	-	680	-	680
5142 - Postage & Freight	209	-	-	-
5149 - R&M-Machinery & Equipment Services	3,440	3,500	8,521	3,500
5152 - Other Professional Services	1,214	-	-	-
5162 - Advertising	-	750	723	750
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(29,133)	(19,000)	(23,017)	(23,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(84)	(2,000)	(927)	(2,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	(111)	-
5300 - Telephone & Internet	2,787	3,605	3,248	-
5304 - Waste Disposal and Recycling	-	-	77	-
5306 - Motor Pool Charges	40,650	40,800	41,548	53,940
5312 - Other Miscellaneous Charges	2,520	1,680	2,310	2,520
5361 - Mobile Devices - External	-	-	-	3,216
5400 - Salaries & Wages	332,013	378,452	305,669	344,928
5401 - Overtime	125	1,834	421	1,416
5403 - Shift Differential	-	1,260	3	1,260
5409 - Social Security & Medicare	23,624	27,871	22,361	26,387
5410 - Unemployment Insurance	336	284	237	241
5411 - Health Insurance Premiums	76,996	106,475	65,476	63,408
5412 - Workers Compensation	12,872	17,050	14,365	17,143
5413 - Life Insurance	259	306	246	272
5416 - Arizona State Retirement	37,958	41,824	35,141	39,666
5422 - Dental Insurance Premiums	485	560	1,135	1,211
5423 - Interdepartmental Salaries - Charged out/Credit	(134,295)	(63,250)	(93,238)	(111,936)
5425 - Interdepartmental Fringe - Charged out/Credit	(60,458)	(22,138)	(40,984)	(46,341)
5427 - Labor Distribution Fringe Charged out/Credit	(5,807)	(22,138)	(18,126)	(21,164)
5428 - Labor Distribution Fringe Charged in/Debit	(345)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,921)	(63,250)	(42,310)	(51,120)
5430 - Labor Distribution Salaries Charged in/Debit	(1,487)	-	-	-
5431 - Budgeted Benefits	-	2,749	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0331 - Total	**320,953**	**475,890**	**313,146**	**353,913**
Unit: 0332 - FM - Contract Services				
5400 - Salaries & Wages	(1,133)	-	-	-
5401 - Overtime	(1)	-	-	-
5409 - Social Security & Medicare	(82)	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-
5411 - Health Insurance Premiums	2,308	-	-	-
5412 - Workers Compensation	(29)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(130)	-	-	-
5422 - Dental Insurance Premiums	(3)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	36	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	85	-	-	-
5435 - Parking Subsidy	(2)	-	-	-
Unit: 0332 - Total	**1,046**	**-**	**-**	**-**
Unit: 0333 - FM - Co-Op Ext Bld (4210 N Campbell)				
5010 - Repair & Maintenance Supplies	2,975	4,195	4,448	4,435
5012 - Chemicals	323	-	-	-
5013 - Janitorial Supplies	17	-	-	-
5147 - Leases & Rental - Real Estate - Internal	4,429	-	-	-
5149 - R&M-Machinery & Equipment Services	202	185	293	185
5150 - R&M Building Services	12,011	9,580	13,328	9,667
5167 - Leases & Rental - Other Mchnry Telecomm etc	26	-	-	-
5301 - Electricity	12,682	21,000	14,253	16,209
5302 - Water & Sewer	3,133	2,820	4,044	4,027
5303 - Natural Gas	3,111	2,800	2,407	2,926
5304 - Waste Disposal and Recycling	1,137	910	1,441	922
5428 - Labor Distribution Fringe Charged in/Debit	1,931	696	3,063	657
5430 - Labor Distribution Salaries Charged in/Debit	5,201	1,988	7,619	1,970
Unit: 0333 - Total	**47,178**	**44,174**	**50,896**	**40,998**
Unit: 0334 - FM - Downtown				
5000 - Office Supplies	903	500	422	250
5003 - Food Supplies	367	-	137	100
5007 - Fuel & Oil	857	-	579	-
5010 - Repair & Maintenance Supplies	77,553	64,050	70,275	32,025
5012 - Chemicals	2,197	4,372	1,458	1,150
5013 - Janitorial Supplies	3,774	2,150	1,103	1,075

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	4,243	2,500	2,917	1,500
5020 - Tools & Equipment Under $1,000	6,484	8,000	6,909	4,000
5022 - Signage Supplies & Services	300	-	80	-
5023 - Vandalism Repairs	-	6,500	-	3,250
5142 - Postage & Freight	294	500	264	250
5146 - Moving and Storage Fees	-	-	722	-
5147 - Leases & Rental - Real Estate - Internal	158	-	-	-
5149 - R&M-Machinery & Equipment Services	18,035	15,500	23,791	12,750
5150 - R&M Building Services	141,786	98,864	81,516	68,491
5151 - R&M Grounds and Landscaping	3,929	-	-	-
5152 - Other Professional Services	2,104	-	3,740	-
5162 - Advertising	163	-	670	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(13,149)	(10,400)	(8,230)	(12,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(205)	(4,050)	(1,217)	(2,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	601	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	2,084	-	4,528	3,000
5205 - Departmental Overhead - Charged In/Debit	65	-	-	-
5300 - Telephone & Internet	3,324	3,636	6,575	-
5304 - Waste Disposal and Recycling	3,079	2,000	1,408	1,000
5306 - Motor Pool Charges	7,518	7,250	7,510	10,164
5307 - Regulatory Permitting Fees	2,890	2,830	2,910	2,890
5312 - Other Miscellaneous Charges	700	-	770	840
5361 - Mobile Devices - External	-	-	-	2,784
5400 - Salaries & Wages	347,029	438,152	299,610	294,703
5401 - Overtime	4,051	2,751	1,735	2,754
5403 - Shift Differential	6	514	2	426
5409 - Social Security & Medicare	24,817	32,330	21,511	22,545
5410 - Unemployment Insurance	362	329	232	206
5411 - Health Insurance Premiums	62,671	85,642	48,619	42,359
5412 - Workers Compensation	13,773	19,778	14,142	14,647
5413 - Life Insurance	288	374	251	238
5416 - Arizona State Retirement	40,616	48,516	34,306	33,086
5422 - Dental Insurance Premiums	1,156	1,309	781	945
5423 - Interdepartmental Salaries - Charged out/Credit	(31,914)	(27,706)	(20,351)	(8,501)
5424 - Interdepartmental Salaries - Charged in/Debit	177	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5425 - Interdepartmental Fringe - Charged out/Credit	(17,308)	(9,697)	(7,701)	(3,519)
5426 - Interdepartmental Fringe - Charged in/Debit	41	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(30,630)	(24,104)	(34,968)	(24,691)
5428 - Labor Distribution Fringe Charged in/Debit	9,664	2,738	20,332	5,644
5429 - Labor Distribution Salaries Charged out/Credit	(103,090)	(68,869)	(88,718)	(59,640)
5430 - Labor Distribution Salaries Charged in/Debit	28,155	7,822	50,603	13,632
5431 - Budgeted Benefits	-	3,023	-	-
5435 - Parking Subsidy	252	260	36	260
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 0334 - Total	**619,569**	**717,364**	**549,860**	**472,613**
Unit: 0335 - FM - Electrical				
5000 - Office Supplies	1,196	703	581	703
5001 - Software Under $5M	210	-	190	-
5003 - Food Supplies	-	-	183	100
5007 - Fuel & Oil	-	-	61	-
5008 - Books, Subscriptions & Videos	-	1,300	572	1,300
5010 - Repair & Maintenance Supplies	47,257	36,900	35,211	36,900
5013 - Janitorial Supplies	927	900	573	900
5014 - Clothing, Uniforms, and Safety Apparel	11,640	5,415	4,484	5,625
5017 - Cameras, Film & Equipment	300	-	-	-
5020 - Tools & Equipment Under $1,000	19,046	10,000	10,301	10,000
5138 - In State Training	222	-	-	-
5142 - Postage & Freight	45	-	13	-
5147 - Leases & Rental - Real Estate - Internal	420	-	-	-
5149 - R&M-Machinery & Equipment Services	5,860	-	9,828	1,500
5150 - R&M Building Services	-	-	5,498	-
5152 - Other Professional Services	157	-	160	-
5162 - Advertising	1,201	-	2,395	1,200
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(44,889)	(29,000)	(45,714)	(43,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(276)	-	(73)	(200)
5300 - Telephone & Internet	4,005	4,968	5,475	-
5306 - Motor Pool Charges	81,188	86,000	88,033	125,028
5309 - Dues and Memberships	-	400	-	400
5312 - Other Miscellaneous Charges	8,131	6,720	7,700	8,400
5361 - Mobile Devices - External	-	-	-	6,168
5400 - Salaries & Wages	449,710	542,497	436,585	537,299

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	12,898	24,454	8,387	13,579
5402 - On Call Pay	8,260	8,790	7,941	8,790
5403 - Shift Differential	182	2,049	107	2,049
5406 - Holiday Worked Pay	59	941	690	1,030
5409 - Social Security & Medicare	34,749	40,038	33,663	41,104
5410 - Unemployment Insurance	485	408	355	376
5411 - Health Insurance Premiums	93,342	125,531	95,252	94,690
5412 - Workers Compensation	18,410	24,494	21,179	26,704
5413 - Life Insurance	319	408	325	408
5415 - Employer Paid Subsidy	453	504	544	630
5416 - Arizona State Retirement	53,974	60,083	52,087	61,789
5422 - Dental Insurance Premiums	937	1,092	1,244	1,358
5423 - Interdepartmental Salaries - Charged out/Credit	(209,711)	(135,204)	(176,598)	(172,211)
5425 - Interdepartmental Fringe - Charged out/Credit	(88,142)	(47,321)	(74,897)	(71,295)
5427 - Labor Distribution Fringe Charged out/Credit	(34,164)	(44,034)	(46,558)	(42,327)
5429 - Labor Distribution Salaries Charged out/Credit	(84,619)	(125,811)	(112,776)	(102,240)
5431 - Budgeted Benefits	-	3,722	-	-
5441 - Vacation Payout	1,860	-	5,605	9,053
5457 - HSA Contribution - Employer	-	-	-	19,000
Unit: 0335 - Total	**395,642**	**606,947**	**378,606**	**584,810**
Unit: 0336 - FM - Electronics				
5000 - Office Supplies	611	575	741	575
5008 - Books, Subscriptions & Videos	276	260	493	260
5010 - Repair & Maintenance Supplies	8,277	18,734	8,969	18,674
5013 - Janitorial Supplies	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	1,336	2,120	858	1,920
5017 - Cameras, Film & Equipment	2,221	-	-	-
5020 - Tools & Equipment Under $1,000	3,090	5,300	6,210	5,300
5138 - In State Training	796	1,500	2,609	1,500
5142 - Postage & Freight	71	400	103	400
5143 - Printing & Microfilming	193	450	2	450
5149 - R&M-Machinery & Equipment Services	4,679	9,980	6,603	11,480
5152 - Other Professional Services	981	-	-	-
5162 - Advertising	3,907	-	1,903	1,200
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(23,626)	(20,300)	(34,272)	(23,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(791)	(2,000)

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	3,256	4,428	5,061	-
5304 - Waste Disposal and Recycling	275	-	-	-
5305 - Mileage Reimbursement	57	-	-	-
5306 - Motor Pool Charges	63,596	58,800	65,807	89,964
5309 - Dues and Memberships	-	600	-	-
5312 - Other Miscellaneous Charges	7,420	5,040	6,930	7,560
5361 - Mobile Devices - External	-	-	-	4,476
5400 - Salaries & Wages	300,967	435,872	305,320	427,180
5401 - Overtime	6,246	8,174	11,774	8,498
5402 - On Call Pay	8,054	8,768	7,806	8,768
5403 - Shift Differential	130	1,290	114	1,290
5406 - Holiday Worked Pay	264	454	179	461
5409 - Social Security & Medicare	23,861	32,218	23,386	32,679
5410 - Unemployment Insurance	335	328	253	299
5411 - Health Insurance Premiums	53,278	81,922	75,965	82,968
5412 - Workers Compensation	12,715	19,710	15,300	21,231
5413 - Life Insurance	221	306	238	340
5415 - Employer Paid Subsidy	197	-	234	270
5416 - Arizona State Retirement	35,957	48,347	37,335	49,126
5422 - Dental Insurance Premiums	434	462	901	1,092
5423 - Interdepartmental Salaries - Charged out/Credit	(92,666)	(80,989)	(101,755)	(98,580)
5425 - Interdepartmental Fringe - Charged out/Credit	(36,793)	(28,346)	(45,917)	(40,812)
5427 - Labor Distribution Fringe Charged out/Credit	(14,384)	(27,981)	(21,741)	(20,000)
5428 - Labor Distribution Fringe Charged in/Debit	(305)	-	24	-
5429 - Labor Distribution Salaries Charged out/Credit	(36,758)	(79,946)	(50,242)	(48,308)
5430 - Labor Distribution Salaries Charged in/Debit	(833)	-	72	-
5431 - Budgeted Benefits	-	2,867	-	-
5440 - Sick Payout	1,814	-	-	-
5441 - Vacation Payout	10,971	-	946	2,124
5457 - HSA Contribution - Employer	-	-	-	16,000
Unit: 0336 - Total	**351,121**	**511,543**	**331,418**	**563,585**
Unit: 0337 - FM - EMCS				
5300 - Telephone & Internet	(1)	-	-	-
5306 - Motor Pool Charges	42	-	-	-
5400 - Salaries & Wages	(975)	-	-	-
5409 - Social Security & Medicare	(77)	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	2,305	-	-	-
5412 - Workers Compensation	(36)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5415 - Employer Paid Subsidy	(11)	-	-	-
5416 - Arizona State Retirement	(112)	-	-	-
5422 - Dental Insurance Premiums	(6)	-	-	-
Unit: 0337 - Total	**1,127**	**-**	**-**	**-**
Unit: 0338 - FM - Energy Management				
5000 - Office Supplies	68	200	29	200
5114 - Engineering Services	-	2,000	-	2,000
5125 - Software Maintenance and Support	31,110	53,000	41,898	53,000
5138 - In State Training	190	-	-	-
5145 - Security	-	-	1,792	-
5149 - R&M-Machinery & Equipment Services	21	-	56	-
5152 - Other Professional Services	26,523	-	10,788	26,500
5162 - Advertising	-	-	676	-
5300 - Telephone & Internet	643	1,140	235	-
5361 - Mobile Devices - External	-	-	-	720
5400 - Salaries & Wages	130,853	134,428	49,939	101,629
5409 - Social Security & Medicare	9,499	9,940	4,446	7,775
5410 - Unemployment Insurance	134	101	46	71
5411 - Health Insurance Premiums	18,495	21,813	8,067	9,112
5412 - Workers Compensation	299	312	147	264
5413 - Life Insurance	63	68	31	68
5416 - Arizona State Retirement	15,025	14,917	5,734	11,687
5422 - Dental Insurance Premiums	300	315	43	98
5428 - Labor Distribution Fringe Charged in/Debit	8,739	-	4,846	2,116
5430 - Labor Distribution Salaries Charged in/Debit	18,821	-	10,542	5,112
5431 - Budgeted Benefits	-	874	-	-
5441 - Vacation Payout	-	-	10,154	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0338 - Total	**260,783**	**239,108**	**149,469**	**223,352**
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg				
5007 - Fuel & Oil	26	-	82	-
5010 - Repair & Maintenance Supplies	8,275	7,500	10,203	7,500
5012 - Chemicals	5	-	200	-
5013 - Janitorial Supplies	324	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	-	-	76	-
5116 - Telecommunication Services	182	-	-	-
5145 - Security	3,521	3,822	3,621	3,808
5147 - Leases & Rental - Real Estate - Internal	143	-	-	-
5149 - R&M-Machinery & Equipment Services	785	3,800	2,313	3,800
5150 - R&M Building Services	24,338	23,547	28,375	23,905
5151 - R&M Grounds and Landscaping	2,943	1,584	2,601	3,384
5152 - Other Professional Services	1,065	-	848	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	330	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	4	-	-	-
5300 - Telephone & Internet	2,007	21,192	19,432	-
5301 - Electricity	43,483	62,800	(1,331)	46,523
5302 - Water & Sewer	3,927	4,920	4,544	4,565
5304 - Waste Disposal and Recycling	1,863	1,863	1,679	1,862
5355 - Solar Energy	9,166	-	60,352	-
5359 - Telephone Provider Charges - External	-	-	-	1,080
5362 - ISF- IT Port Charges	-	-	-	21,756
5428 - Labor Distribution Fringe Charged in/Debit	1,033	970	1,779	1,138
5430 - Labor Distribution Salaries Charged in/Debit	2,660	2,772	2,891	2,748
Unit: 0339 - Total	**105,750**	**134,770**	**137,995**	**122,069**
Unit: 0340 - FM - Keys				
5000 - Office Supplies	44	160	-	160
5010 - Repair & Maintenance Supplies	12,328	20,500	15,074	20,500
5014 - Clothing, Uniforms, and Safety Apparel	-	320	-	270
5020 - Tools & Equipment Under $1,000	1,144	3,000	2,987	3,000
5142 - Postage & Freight	8	-	-	-
5143 - Printing & Microfilming	27	-	-	-
5149 - R&M-Machinery & Equipment Services	67	100	7,392	100
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(18,414)	(16,000)	(7,029)	(16,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(2,370)	(4,800)	(4,754)	(5,000)
5300 - Telephone & Internet	1,034	1,332	1,026	-
5306 - Motor Pool Charges	16,491	16,800	14,125	22,800
5312 - Other Miscellaneous Charges	1,400	-	1,540	1,680
5361 - Mobile Devices - External	-	-	-	1,488
5400 - Salaries & Wages	122,341	139,555	85,064	90,507

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	488	231	165	468
5409 - Social Security & Medicare	8,921	10,236	6,193	6,924
5410 - Unemployment Insurance	123	104	65	63
5411 - Health Insurance Premiums	22,324	27,441	20,716	18,429
5412 - Workers Compensation	4,755	6,262	4,001	4,498
5413 - Life Insurance	89	102	66	68
5416 - Arizona State Retirement	14,026	15,360	9,783	10,408
5422 - Dental Insurance Premiums	129	147	96	98
5423 - Interdepartmental Salaries - Charged out/Credit	(33,155)	(21,442)	(16,302)	(22,844)
5425 - Interdepartmental Fringe - Charged out/Credit	(12,257)	(7,505)	(6,747)	(17,890)
5427 - Labor Distribution Fringe Charged out/Credit	(5,586)	(4,878)	(9,397)	(5,996)
5428 - Labor Distribution Fringe Charged in/Debit	32	-	213	317
5429 - Labor Distribution Salaries Charged out/Credit	(11,519)	(13,937)	(21,301)	(14,484)
5430 - Labor Distribution Salaries Charged in/Debit	61	-	632	767
5431 - Budgeted Benefits	-	1,120	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0340 - Total	**122,531**	**174,208**	**103,608**	**103,331**
Unit: 0341 - FM - Legal Services Bldg				
5000 - Office Supplies	49	-	-	-
5002 - Computer Equipment less than $1,000	-	-	922	-
5003 - Food Supplies	-	-	112	-
5007 - Fuel & Oil	28	-	15	-
5010 - Repair & Maintenance Supplies	19,850	40,000	141,572	40,000
5012 - Chemicals	1,306	2,500	1,749	2,500
5013 - Janitorial Supplies	278	205	135	205
5014 - Clothing, Uniforms, and Safety Apparel	-	690	269	640
5020 - Tools & Equipment Under $1,000	2,393	1,200	2,696	1,200
5022 - Signage Supplies & Services	272	-	226	-
5023 - Vandalism Repairs	-	125	-	125
5142 - Postage & Freight	101	-	38	-
5143 - Printing & Microfilming	-	-	186	-
5145 - Security	138,019	132,000	132,848	139,230
5149 - R&M-Machinery & Equipment Services	5,500	9,500	7,503	16,000
5150 - R&M Building Services	176,638	198,258	179,236	197,481
5152 - Other Professional Services	-	-	787	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	905	1,200	494	1,200
5205 - Departmental Overhead - Charged In/Debit	20	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	3,449	3,474	3,298	-
5301 - Electricity	291,518	348,000	293,556	327,165
5302 - Water & Sewer	45,168	51,600	43,501	53,325
5303 - Natural Gas	24,523	24,000	21,441	22,549
5304 - Waste Disposal and Recycling	18,223	19,249	22,813	19,365
5312 - Other Miscellaneous Charges	50	-	-	-
5350 - Radio	492	492	476	492
5359 - Telephone Provider Charges - External	-	-	-	708
5361 - Mobile Devices - External	-	-	-	360
5362 - ISF- IT Port Charges	-	-	-	2,664
5400 - Salaries & Wages	35,873	37,359	35,832	38,700
5401 - Overtime	1,013	1,545	590	1,602
5409 - Social Security & Medicare	2,767	2,740	2,724	2,961
5410 - Unemployment Insurance	37	28	28	27
5411 - Health Insurance Premiums	14	17	1,794	4,631
5412 - Workers Compensation	1,452	1,676	1,709	1,923
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	3,497	3,392	3,756	4,451
5422 - Dental Insurance Premiums	254	266	156	-
5423 - Interdepartmental Salaries - Charged out/Credit	(240)	-	(10,688)	(2,233)
5424 - Interdepartmental Salaries - Charged in/Debit	54	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(52)	-	(2,422)	(924)
5426 - Interdepartmental Fringe - Charged in/Debit	30	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,628)	(133)	(2,088)	(6,349)
5428 - Labor Distribution Fringe Charged in/Debit	16,625	9,484	37,880	14,207
5429 - Labor Distribution Salaries Charged out/Credit	(30,683)	(379)	(8,712)	(15,336)
5430 - Labor Distribution Salaries Charged in/Debit	45,352	27,098	94,879	42,600
5431 - Budgeted Benefits	-	299	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0341 - Total	**798,181**	**915,919**	**1,009,345**	**912,503**
Unit: 0342 - FM - Maintenance Operations Admin				
5000 - Office Supplies	811	1,394	414	1,394
5001 - Software Under $5M	399	-	314	-
5008 - Books, Subscriptions & Videos	-	718	-	718
5010 - Repair & Maintenance Supplies	298	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	111	220	41	220
5020 - Tools & Equipment Under $1,000	-	-	151	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5021 - Furniture Under $1,000	-	-	1,924	-
5138 - In State Training	-	9,750	-	9,750
5145 - Security	237	-	-	-
5149 - R&M-Machinery & Equipment Services	59	55,000	286	-
5152 - Other Professional Services	652	-	154	-
5160 - Banking Credit Card Fees and Charges	-	-	5	-
5162 - Advertising	151	-	666	400
5300 - Telephone & Internet	2,440	3,000	5,156	-
5306 - Motor Pool Charges	-	-	-	55,000
5309 - Dues and Memberships	445	600	-	600
5314 - Payments To Governments	5	-	107	-
5361 - Mobile Devices - External	-	-	-	4,176
5400 - Salaries & Wages	233,294	275,419	286,272	276,050
5409 - Social Security & Medicare	16,885	20,787	24,798	21,118
5410 - Unemployment Insurance	238	212	263	193
5411 - Health Insurance Premiums	33,225	45,592	34,915	27,411
5412 - Workers Compensation	9,014	10,339	13,548	11,072
5413 - Life Insurance	99	136	146	136
5416 - Arizona State Retirement	26,887	31,193	32,865	31,746
5422 - Dental Insurance Premiums	144	196	423	413
5428 - Labor Distribution Fringe Charged in/Debit	426	-	16	-
5430 - Labor Distribution Salaries Charged in/Debit	1,256	-	48	-
5431 - Budgeted Benefits	-	720	-	-
5440 - Sick Payout	-	-	37,598	-
5441 - Vacation Payout	-	5,102	14,955	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 0342 - Total	**327,076**	**460,378**	**455,065**	**446,397**
Unit: 0343 - FM - Mission Road Substation				
5000 - Office Supplies	1,973	1,690	2,270	1,690
5002 - Computer Equipment less than $1,000	-	-	526	-
5003 - Food Supplies	-	-	46	-
5007 - Fuel & Oil	334	200	100	200
5010 - Repair & Maintenance Supplies	149,498	97,700	127,889	97,700
5012 - Chemicals	608	500	624	500
5013 - Janitorial Supplies	1,852	1,650	1,229	1,650
5014 - Clothing, Uniforms, and Safety Apparel	3,740	2,600	2,299	2,750
5020 - Tools & Equipment Under $1,000	4,666	4,347	2,813	4,418

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5023 - Vandalism Repairs	-	5,000	1,850	5,000
5113 - Architectural Services	-	-	1,730	-
5114 - Engineering Services	-	-	393	-
5142 - Postage & Freight	250	100	99	100
5147 - Leases & Rental - Real Estate - Internal	-	500	-	500
5149 - R&M-Machinery & Equipment Services	69,989	15,800	48,451	21,360
5150 - R&M Building Services	81,925	20,000	48,297	22,500
5151 - R&M Grounds and Landscaping	-	-	3,807	-
5152 - Other Professional Services	480	-	-	-
5162 - Advertising	363	500	2,116	1,200
5300 - Telephone & Internet	3,081	2,616	2,799	-
5304 - Waste Disposal and Recycling	818	-	1,355	-
5306 - Motor Pool Charges	14,989	15,000	15,651	22,800
5307 - Regulatory Permitting Fees	2,260	2,250	2,910	2,250
5361 - Mobile Devices - External	-	-	-	2,472
5362 - ISF- IT Port Charges	-	-	-	3,552
5400 - Salaries & Wages	769,902	794,608	666,001	832,401
5401 - Overtime	9,758	2,637	6,895	6,117
5403 - Shift Differential	6,459	7,281	5,528	7,281
5406 - Holiday Worked Pay	26	-	619	-
5409 - Social Security & Medicare	58,346	58,465	52,400	63,678
5410 - Unemployment Insurance	802	595	547	582
5411 - Health Insurance Premiums	148,940	169,147	149,282	146,187
5412 - Workers Compensation	29,333	34,167	31,392	39,588
5413 - Life Insurance	640	680	594	713
5416 - Arizona State Retirement	90,086	87,736	77,956	95,726
5422 - Dental Insurance Premiums	1,105	1,141	2,361	2,471
5423 - Interdepartmental Salaries - Charged out/Credit	(7,296)	(11,133)	(12,394)	(11,548)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,976)	(3,896)	(5,192)	(4,781)
5427 - Labor Distribution Fringe Charged out/Credit	(705)	(3,857)	(79)	(1,058)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	16	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,691)	(11,022)	(225)	(2,556)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	48	-
5431 - Budgeted Benefits	-	5,903	-	-
5440 - Sick Payout	-	-	17,902	-
5441 - Vacation Payout	3,115	-	8,695	4,078
5457 - HSA Contribution - Employer	-	-	-	29,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	1,383	-	-	-
Unit: 0343 - Total	**1,444,053**	**1,302,905**	**1,269,600**	**1,398,521**
Unit: 0344 - FM - New Buildings				
5000 - Office Supplies	17	300	108	300
5008 - Books, Subscriptions & Videos	-	625	277	-
5014 - Clothing, Uniforms, and Safety Apparel	-	450	-	450
5017 - Cameras, Film & Equipment	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	-	35	-
5138 - In State Training	-	450	-	450
5142 - Postage & Freight	52	150	-	150
5143 - Printing & Microfilming	-	500	129	500
5149 - R&M-Machinery & Equipment Services	-	200	175	200
5162 - Advertising	-	-	437	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(2,031)	-	(1,428)	(1,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	(1,000)
5300 - Telephone & Internet	2,304	3,348	2,627	-
5306 - Motor Pool Charges	6,882	6,900	7,227	8,664
5309 - Dues and Memberships	225	250	225	250
5312 - Other Miscellaneous Charges	840	840	770	840
5361 - Mobile Devices - External	-	-	-	3,360
5400 - Salaries & Wages	216,988	266,096	250,306	363,543
5409 - Social Security & Medicare	15,604	19,868	18,825	27,811
5410 - Unemployment Insurance	221	202	192	254
5411 - Health Insurance Premiums	32,498	44,609	45,576	53,207
5412 - Workers Compensation	3,309	4,877	3,726	6,364
5413 - Life Insurance	97	136	116	170
5415 - Employer Paid Subsidy	857	1,008	582	720
5416 - Arizona State Retirement	24,868	20,958	28,735	41,808
5422 - Dental Insurance Premiums	507	581	539	847
5423 - Interdepartmental Salaries - Charged out/Credit	(13,214)	(17,706)	(17,117)	(17,478)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,508)	(6,197)	(7,882)	(7,236)
5427 - Labor Distribution Fringe Charged out/Credit	(52,614)	(54,626)	(46,955)	(56,436)
5429 - Labor Distribution Salaries Charged out/Credit	(148,161)	(156,075)	(116,598)	(136,320)
5431 - Budgeted Benefits	-	1,243	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0344 - Total	**83,741**	**139,487**	**170,627**	**300,918**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0345 - FM - Outlying - A				
5000 - Office Supplies	587	690	228	690
5003 - Food Supplies	57	200	-	200
5007 - Fuel & Oil	452	250	5	250
5010 - Repair & Maintenance Supplies	25,506	26,207	33,645	26,207
5012 - Chemicals	239	600	-	600
5013 - Janitorial Supplies	2,119	2,245	2,610	2,245
5014 - Clothing, Uniforms, and Safety Apparel	2,263	2,415	5,842	2,755
5020 - Tools & Equipment Under $1,000	15,986	6,650	8,825	6,650
5023 - Vandalism Repairs	2,423	2,000	-	2,000
5114 - Engineering Services	10,871	-	13,382	-
5140 - In State Travel	-	1,400	-	1,400
5142 - Postage & Freight	173	350	145	350
5143 - Printing & Microfilming	27	-	70	-
5147 - Leases & Rental - Real Estate - Internal	152	-	-	-
5149 - R&M-Machinery & Equipment Services	7,630	2,000	2,209	2,600
5150 - R&M Building Services	4,366	25,125	900	27,350
5152 - Other Professional Services	-	-	810	-
5162 - Advertising	1,255	-	254	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	558	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(46,960)	(36,000)	(76,354)	(36,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(6)	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	26	-	-	-
5300 - Telephone & Internet	6,570	6,216	8,109	-
5301 - Electricity	2,282	2,200	7,011	6,064
5303 - Natural Gas	-	-	944	-
5304 - Waste Disposal and Recycling	286	-	128	-
5306 - Motor Pool Charges	84,018	89,451	87,563	98,364
5307 - Regulatory Permitting Fees	-	-	260	-
5312 - Other Miscellaneous Charges	-	840	-	840
5359 - Telephone Provider Charges - External	-	-	-	1,725
5361 - Mobile Devices - External	-	-	-	3,336
5400 - Salaries & Wages	352,028	391,670	399,846	406,739
5401 - Overtime	240	2,493	592	1,822
5403 - Shift Differential	4	863	19	863

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	24,875	28,840	29,151	31,116
5410 - Unemployment Insurance	354	294	315	284
5411 - Health Insurance Premiums	47,768	73,691	74,190	52,829
5412 - Workers Compensation	13,555	17,643	19,148	20,215
5413 - Life Insurance	252	306	309	306
5416 - Arizona State Retirement	39,973	43,279	46,080	46,775
5422 - Dental Insurance Premiums	1,182	1,260	1,364	1,477
5423 - Interdepartmental Salaries - Charged out/Credit	(141,517)	(73,183)	(182,729)	(134,711)
5425 - Interdepartmental Fringe - Charged out/Credit	(52,356)	(25,614)	(77,525)	(55,770)
5426 - Interdepartmental Fringe - Charged in/Debit	(150)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(7,938)	(25,607)	(14,350)	(12,345)
5428 - Labor Distribution Fringe Charged in/Debit	545	-	475	353
5429 - Labor Distribution Salaries Charged out/Credit	(21,206)	(73,163)	(30,844)	(29,820)
5430 - Labor Distribution Salaries Charged in/Debit	1,465	-	1,020	852
5431 - Budgeted Benefits	-	2,854	-	-
5441 - Vacation Payout	-	-	6,666	-
5457 - HSA Contribution - Employer	-	-	-	11,000
5564 - Other Machines & Equipment - Capital	-	-	7,670	-
Unit: 0345 - Total	**379,402**	**498,465**	**378,535**	**489,611**
Unit: 0346 - FM - Plumbing				
5000 - Office Supplies	471	538	406	538
5003 - Food Supplies	-	100	-	100
5007 - Fuel & Oil	61	300	445	300
5010 - Repair & Maintenance Supplies	80,800	70,985	63,864	70,985
5012 - Chemicals	39	335	78	335
5013 - Janitorial Supplies	1,426	1,725	1,841	500
5014 - Clothing, Uniforms, and Safety Apparel	4,619	2,765	3,986	2,765
5020 - Tools & Equipment Under $1,000	15,436	10,910	11,878	10,910
5142 - Postage & Freight	122	300	164	300
5147 - Leases & Rental - Real Estate - Internal	-	1,060	-	-
5149 - R&M-Machinery & Equipment Services	4,126	5,000	13,024	8,400
5152 - Other Professional Services	204	2,400	326	2,400
5162 - Advertising	-	-	1,014	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	739	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(38,266)	(23,000)	(39,161)	(26,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(3,968)	(2,616)	(7,118)	(4,000)

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5204 - Intradepartmental Supplies & Services - Charged In/Debit	179	-	-	-
5300 - Telephone & Internet	3,177	3,252	4,236	-
5304 - Waste Disposal and Recycling	15	-	-	-
5306 - Motor Pool Charges	72,014	73,380	72,499	86,100
5309 - Dues and Memberships	1,370	-	-	-
5312 - Other Miscellaneous Charges	5,600	5,880	5,390	5,880
5361 - Mobile Devices - External	-	-	-	2,892
5400 - Salaries & Wages	348,080	365,093	284,830	342,120
5401 - Overtime	16,829	14,946	7,714	14,228
5402 - On Call Pay	7,888	8,775	7,650	8,790
5403 - Shift Differential	279	1,761	122	1,761
5406 - Holiday Worked Pay	766	220	526	207
5409 - Social Security & Medicare	27,032	26,778	22,054	26,172
5410 - Unemployment Insurance	384	273	237	239
5411 - Health Insurance Premiums	59,802	71,437	64,119	62,999
5412 - Workers Compensation	14,604	16,382	14,287	17,003
5413 - Life Insurance	254	272	217	272
5416 - Arizona State Retirement	42,814	40,184	34,537	39,344
5422 - Dental Insurance Premiums	577	609	522	609
5423 - Interdepartmental Salaries - Charged out/Credit	(121,757)	(63,107)	(99,353)	(98,689)
5425 - Interdepartmental Fringe - Charged out/Credit	(47,581)	(22,087)	(41,807)	(40,857)
5427 - Labor Distribution Fringe Charged out/Credit	(28,790)	(29,450)	(30,123)	(31,746)
5428 - Labor Distribution Fringe Charged in/Debit	36	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(71,018)	(84,143)	(70,321)	(76,680)
5430 - Labor Distribution Salaries Charged in/Debit	111	-	-	-
5431 - Budgeted Benefits	-	2,930	-	-
5441 - Vacation Payout	-	-	3,628	-
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 0346 - Total	**397,735**	**504,187**	**332,450**	**442,177**
Unit: 0347 - FM - PWB - County				
5000 - Office Supplies	44	100	35	100
5007 - Fuel & Oil	11	-	12	-
5010 - Repair & Maintenance Supplies	16,372	19,085	22,558	22,111
5012 - Chemicals	269	750	1,617	750
5013 - Janitorial Supplies	-	135	39	135
5014 - Clothing, Uniforms, and Safety Apparel	-	125	-	125
5020 - Tools & Equipment Under $1,000	-	200	88	200

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	-	-	662	-
5142 - Postage & Freight	25	-	10	-
5145 - Security	27,569	28,610	26,598	27,976
5149 - R&M-Machinery & Equipment Services	6,575	2,300	2,225	2,800
5150 - R&M Building Services	171,803	100,637	106,241	113,276
5152 - Other Professional Services	-	-	197	-
5162 - Advertising	-	-	248	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,366)	-	(12)	(1,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(10,887)	(10,284)	(4,425)	(10,000)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,101	900	1,216	1,100
5300 - Telephone & Internet	670	804	717	-
5301 - Electricity	290,837	324,000	357,775	367,721
5302 - Water & Sewer	15,800	24,000	20,982	22,195
5304 - Waste Disposal and Recycling	10,133	12,617	10,453	10,796
5312 - Other Miscellaneous Charges	78	-	-	-
5350 - Radio	296	296	286	295
5359 - Telephone Provider Charges - External	-	-	-	372
5361 - Mobile Devices - External	-	-	-	372
5400 - Salaries & Wages	37,990	38,824	27,194	39,084
5401 - Overtime	908	1,718	(23)	270
5403 - Shift Differential	-	150	-	150
5409 - Social Security & Medicare	2,926	2,848	2,377	2,990
5410 - Unemployment Insurance	38	29	25	27
5411 - Health Insurance Premiums	13	17	16	20
5412 - Workers Compensation	1,510	1,742	1,488	1,942
5413 - Life Insurance	34	34	27	34
5416 - Arizona State Retirement	4,450	4,273	3,120	4,495
5423 - Interdepartmental Salaries - Charged out/Credit	(179)	-	(125)	(113)
5425 - Interdepartmental Fringe - Charged out/Credit	(41)	-	(29)	(47)
5427 - Labor Distribution Fringe Charged out/Credit	(3,894)	(5,951)	(2,796)	(6,966)
5428 - Labor Distribution Fringe Charged in/Debit	4,371	1,467	9,930	6,878
5429 - Labor Distribution Salaries Charged out/Credit	(16,827)	(17,001)	(11,724)	(16,827)
5430 - Labor Distribution Salaries Charged in/Debit	10,786	4,191	22,584	16,614
5431 - Budgeted Benefits	-	311	-	-
5441 - Vacation Payout	-	-	4,510	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	1,107	-	-	-
Unit: 0347 - Total	**572,522**	**536,927**	**604,096**	**607,875**
Unit: 0348 - FM - PWB-City of Tucson - Maintenance				
5010 - Repair & Maintenance Supplies	7,437	6,550	5,577	8,460
5012 - Chemicals	-	-	813	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	65	-
5142 - Postage & Freight	81	-	-	-
5145 - Security	18,379	19,074	17,730	19,110
5149 - R&M-Machinery & Equipment Services	3,439	800	-	800
5150 - R&M Building Services	77,857	79,895	121,091	75,178
5152 - Other Professional Services	222	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	875	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	12,017	10,332	4,596	12,000
5301 - Electricity	173,090	228,000	130,605	182,772
5302 - Water & Sewer	18,530	22,800	22,647	25,551
5304 - Waste Disposal and Recycling	6,740	7,151	6,969	7,197
5350 - Radio	196	196	190	197
5428 - Labor Distribution Fringe Charged in/Debit	5,559	6,358	5,256	8,113
5430 - Labor Distribution Salaries Charged in/Debit	18,329	18,164	14,845	19,596
Unit: 0348 - Total	**342,751**	**399,320**	**330,384**	**358,974**
Unit: 0349 - FM - Real Estate Service Coordinator				
5000 - Office Supplies	450	300	406	300
5010 - Repair & Maintenance Supplies	31	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	90	-
5142 - Postage & Freight	-	100	-	100
5143 - Printing & Microfilming	4	200	2	200
5149 - R&M-Machinery & Equipment Services	68	100	83	100
5152 - Other Professional Services	-	-	50	-
5162 - Advertising	1,662	900	111	900
5300 - Telephone & Internet	-	-	1,527	-
5361 - Mobile Devices - External	-	-	-	1,464
5400 - Salaries & Wages	114,907	158,964	125,612	161,474
5409 - Social Security & Medicare	8,536	11,848	9,277	12,353
5410 - Unemployment Insurance	115	121	99	113
5411 - Health Insurance Premiums	8,204	16,848	11,132	12,574
5412 - Workers Compensation	401	1,436	1,381	1,721

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	63	102	77	102
5416 - Arizona State Retirement	13,178	17,780	14,418	18,570
5422 - Dental Insurance Premiums	300	364	313	364
5423 - Interdepartmental Salaries - Charged out/Credit	(3,477)	(328)	(1,520)	(980)
5425 - Interdepartmental Fringe - Charged out/Credit	(917)	(115)	(407)	(406)
5427 - Labor Distribution Fringe Charged out/Credit	(730)	(96)	-	(88)
5429 - Labor Distribution Salaries Charged out/Credit	(2,738)	(274)	-	(213)
5431 - Budgeted Benefits	-	793	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0349 - Total	**140,057**	**209,043**	**162,651**	**210,648**
Unit: 0350 - FM - Refrigeration				
5000 - Office Supplies	313	195	103	195
5003 - Food Supplies	270	500	244	100
5007 - Fuel & Oil	-	-	60	-
5010 - Repair & Maintenance Supplies	7,515	8,800	12,596	8,800
5012 - Chemicals	3,284	3,318	2,568	3,318
5013 - Janitorial Supplies	423	260	246	260
5014 - Clothing, Uniforms, and Safety Apparel	7,510	7,500	4,625	7,500
5018 - Other Operation Supplies	-	-	36	-
5020 - Tools & Equipment Under $1,000	5,931	5,750	5,716	5,750
5125 - Software Maintenance and Support	2,875	2,790	2,861	2,790
5143 - Printing & Microfilming	3	-	-	-
5147 - Leases & Rental - Real Estate - Internal	5	750	-	-
5149 - R&M-Machinery & Equipment Services	178	2,000	318	2,000
5150 - R&M Building Services	-	3,500	13,986	3,500
5162 - Advertising	2,737	-	2,350	1,200
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	750
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(45,425)	(34,500)	(46,493)	(34,500)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	65	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	(249)	-	-	-
5300 - Telephone & Internet	3,117	3,252	4,206	-
5306 - Motor Pool Charges	81,509	77,760	86,501	109,404
5312 - Other Miscellaneous Charges	5,600	5,040	5,390	5,880
5361 - Mobile Devices - External	-	-	-	3,384
5400 - Salaries & Wages	310,081	427,950	265,895	371,415

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	9,719	15,847	6,475	15,026
5402 - On Call Pay	7,405	8,000	6,062	8,000
5403 - Shift Differential	172	1,668	109	1,668
5406 - Holiday Worked Pay	400	740	322	711
5409 - Social Security & Medicare	23,292	31,512	19,717	28,413
5410 - Unemployment Insurance	335	321	216	260
5411 - Health Insurance Premiums	81,345	118,903	73,018	73,465
5412 - Workers Compensation	12,748	19,278	13,135	18,460
5413 - Life Insurance	252	340	207	306
5416 - Arizona State Retirement	37,215	47,289	32,013	42,713
5422 - Dental Insurance Premiums	562	875	1,085	1,260
5423 - Interdepartmental Salaries - Charged out/Credit	(184,837)	(99,020)	(154,063)	(158,725)
5425 - Interdepartmental Fringe - Charged out/Credit	(83,393)	(34,657)	(71,899)	(65,712)
5427 - Labor Distribution Fringe Charged out/Credit	(15,476)	(27,899)	(20,050)	(19,400)
5428 - Labor Distribution Fringe Charged in/Debit	25	-	209	-
5429 - Labor Distribution Salaries Charged out/Credit	(32,851)	(79,711)	(38,855)	(46,860)
5430 - Labor Distribution Salaries Charged in/Debit	52	-	389	-
5431 - Budgeted Benefits	-	3,121	-	-
5441 - Vacation Payout	1,982	-	968	-
5457 - HSA Contribution - Employer	-	-	-	14,000
5508 - Other Machines & Equipment - Non-Capital	3,086	-	-	-
Unit: 0350 - Total	**247,710**	**521,472**	**230,331**	**405,331**
Unit: 0351 - FM - Renovations & Interiors				
5000 - Office Supplies	1,526	2,000	1,960	2,000
5001 - Software Under $5M	1,358	-	-	-
5002 - Computer Equipment less than $1,000	-	-	198	-
5008 - Books, Subscriptions & Videos	817	1,050	565	1,050
5010 - Repair & Maintenance Supplies	460	-	5,381	-
5020 - Tools & Equipment Under $1,000	-	-	4,774	-
5021 - Furniture Under $1,000	1,442	-	-	-
5125 - Software Maintenance and Support	5,609	8,625	5,771	6,000
5138 - In State Training	-	-	200	-
5142 - Postage & Freight	9	150	-	150
5143 - Printing & Microfilming	2	175	3	175
5145 - Security	92	-	-	-
5146 - Moving and Storage Fees	2,380	-	-	-
5147 - Leases & Rental - Real Estate - Internal	73,249	86,000	(5,375)	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	2,850	2,900	8,744	2,900
5150 - R&M Building Services	1,630	-	4,522	-
5152 - Other Professional Services	7,215	4,800	6,752	7,300
5162 - Advertising	212	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	65,475	86,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(3,680)	(4,800)	(4,023)	(4,800)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	99	-
5300 - Telephone & Internet	319	-	5,286	-
5304 - Waste Disposal and Recycling	20	-	-	-
5306 - Motor Pool Charges	7,351	7,368	7,613	9,468
5307 - Regulatory Permitting Fees	1,780	2,000	1,815	2,000
5309 - Dues and Memberships	520	420	450	420
5312 - Other Miscellaneous Charges	840	840	770	840
5361 - Mobile Devices - External	-	-	-	5,952
5400 - Salaries & Wages	443,437	452,970	453,603	477,888
5401 - Overtime	1,550	-	1,108	809
5403 - Shift Differential	6	-	1	-
5406 - Holiday Worked Pay	145	-	-	-
5409 - Social Security & Medicare	32,348	33,423	32,885	36,558
5410 - Unemployment Insurance	459	340	353	334
5411 - Health Insurance Premiums	78,211	90,285	85,095	79,719
5412 - Workers Compensation	1,768	4,134	4,207	4,868
5413 - Life Insurance	259	272	261	272
5415 - Employer Paid Subsidy	708	756	536	630
5416 - Arizona State Retirement	51,820	50,156	52,200	54,957
5422 - Dental Insurance Premiums	247	245	268	294
5423 - Interdepartmental Salaries - Charged out/Credit	(137,935)	(134,983)	(148,836)	(126,365)
5425 - Interdepartmental Fringe - Charged out/Credit	(49,080)	(47,244)	(56,659)	(52,315)
5427 - Labor Distribution Fringe Charged out/Credit	(45,037)	(40,434)	(29,017)	(47,618)
5428 - Labor Distribution Fringe Charged in/Debit	230	-	83	-
5429 - Labor Distribution Salaries Charged out/Credit	(120,539)	(115,527)	(88,090)	(115,020)
5430 - Labor Distribution Salaries Charged in/Debit	745	-	189	-
5431 - Budgeted Benefits	-	3,127	-	-
5441 - Vacation Payout	-	5,852	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0351 - Total	**365,343**	**414,900**	**419,167**	**444,466**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0352 - FM - Program Services				
5000 - Office Supplies	276	420	392	420
5001 - Software Under $5M	-	500	-	500
5008 - Books, Subscriptions & Videos	-	100	-	100
5013 - Janitorial Supplies	-	100	-	100
5014 - Clothing, Uniforms, and Safety Apparel	-	250	-	250
5117 - Information Technology Services	-	471	-	470
5138 - In State Training	396	-	1,900	-
5143 - Printing & Microfilming	3	100	-	100
5149 - R&M-Machinery & Equipment Services	51	250	111	250
5152 - Other Professional Services	-	-	206	-
5300 - Telephone & Internet	1,686	1,680	2,275	-
5309 - Dues and Memberships	-	400	-	400
5361 - Mobile Devices - External	-	-	-	2,400
5400 - Salaries & Wages	167,184	288,047	182,582	256,474
5409 - Social Security & Medicare	11,951	21,464	12,776	19,620
5410 - Unemployment Insurance	173	219	142	179
5411 - Health Insurance Premiums	19,490	40,375	20,921	24,363
5412 - Workers Compensation	386	3,197	437	3,438
5413 - Life Insurance	84	170	96	136
5416 - Arizona State Retirement	19,260	32,210	20,960	29,494
5422 - Dental Insurance Premiums	405	630	491	581
5431 - Budgeted Benefits	-	1,455	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0352 - Total	**221,345**	**392,038**	**243,289**	**344,275**
Unit: 0353 - FM - Utilities				
5145 - Security	884,677	910,081	891,531	895,104
5300 - Telephone & Internet	60,792	44,880	41,140	-
5301 - Electricity	1,155,356	1,351,128	1,034,504	1,219,828
5302 - Water & Sewer	128,649	153,687	126,704	153,697
5303 - Natural Gas	133,051	182,900	79,274	122,962
5350 - Radio	5,412	5,412	5,236	5,412
5355 - Solar Energy	-	-	25,981	-
5362 - ISF- IT Port Charges	-	-	-	47,952
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	10	-
Unit: 0353 - Total	**2,367,937**	**2,648,088**	**2,204,386**	**2,444,955**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0388 - FM - 200 N Stone				
5010 - Repair & Maintenance Supplies	954	8,000	4,042	8,000
5020 - Tools & Equipment Under $1,000	-	-	535	-
5145 - Security	340	182	-	182
5149 - R&M-Machinery & Equipment Services	1,363	1,650	482	1,650
5150 - R&M Building Services	31,999	41,405	32,033	41,578
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	859	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(270)	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	500	29	500
5300 - Telephone & Internet	-	960	-	-
5301 - Electricity	34,673	45,040	36,949	40,708
5302 - Water & Sewer	1,589	1,692	1,635	1,854
5303 - Natural Gas	4,541	5,640	4,073	4,372
5304 - Waste Disposal and Recycling	1,030	1,029	946	1,029
5428 - Labor Distribution Fringe Charged in/Debit	2,889	5,077	1,605	5,952
5430 - Labor Distribution Salaries Charged in/Debit	8,019	14,506	3,174	14,378
Unit: 0388 - Total	**87,397**	**125,681**	**86,092**	**120,203**
Unit: 0864 - FM - 160 North Stone				
5010 - Repair & Maintenance Supplies	3,565	1,910	6,832	-
5012 - Chemicals	549	-	299	-
5021 - Furniture Under $1,000	-	-	91	-
5022 - Signage Supplies & Services	-	-	4,196	-
5114 - Engineering Services	-	-	24,221	-
5122 - Title Fees and Services	-	-	783	-
5142 - Postage & Freight	-	-	108	-
5145 - Security	168	364	168	-
5146 - Moving and Storage Fees	-	-	7,812	-
5149 - R&M-Machinery & Equipment Services	162	1,650	1,202	-
5150 - R&M Building Services	4,395	6,380	255,125	-
5152 - Other Professional Services	3,200	-	5,979	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	600	3,157	-
5300 - Telephone & Internet	3,122	3,120	3,234	-
5301 - Electricity	10,388	10,200	19,731	-
5302 - Water & Sewer	1,912	2,040	2,754	-
5303 - Natural Gas	498	1,020	1,788	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	-	-	143	-
5307 - Regulatory Permitting Fees	-	-	3,601	-
5428 - Labor Distribution Fringe Charged in/Debit	2,621	564	17,958	-
5430 - Labor Distribution Salaries Charged in/Debit	7,567	1,612	40,878	-
Unit: 0864 - Total	**38,147**	**29,460**	**400,060**	**-**
Unit: 0910 - FM - S. Tucson Cooperative				
5010 - Repair & Maintenance Supplies	2,170	4,800	74	4,800
5145 - Security	170	182	170	170
5149 - R&M-Machinery & Equipment Services	704	1,100	248	1,100
5150 - R&M Building Services	36	1,000	1,232	1,335
5160 - Banking Credit Card Fees and Charges	-	-	50	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	85	-	-	-
5300 - Telephone & Internet	710	780	725	-
5301 - Electricity	5,567	6,480	4,876	7,103
5302 - Water & Sewer	2,559	3,780	2,785	3,314
5303 - Natural Gas	1,158	1,800	799	1,278
5304 - Waste Disposal and Recycling	-	50	-	50
5359 - Telephone Provider Charges - External	-	-	-	732
5428 - Labor Distribution Fringe Charged in/Debit	677	888	326	1,041
5430 - Labor Distribution Salaries Charged in/Debit	1,670	2,536	687	2,513
Unit: 0910 - Total	**15,506**	**23,396**	**11,972**	**23,436**
Unit: 0911 - FM - SOA2 Indoor Sports Center				
5010 - Repair & Maintenance Supplies	3,308	5,000	3,117	5,000
5012 - Chemicals	-	-	38	-
5020 - Tools & Equipment Under $1,000	136	-	-	-
5145 - Security	336	182	-	168
5147 - Leases & Rental - Real Estate - Internal	271	178	-	178
5149 - R&M-Machinery & Equipment Services	-	-	363	1,650
5150 - R&M Building Services	582	22,512	378	22,332
5300 - Telephone & Internet	1,152	1,368	758	-
5301 - Electricity	97,003	120,000	56,504	112,725
5302 - Water & Sewer	2,167	3,600	2,664	2,589
5303 - Natural Gas	5,921	6,000	5,768	4,839
5304 - Waste Disposal and Recycling	1,246	939	1,078	937
5355 - Solar Energy	-	-	26,023	-
5359 - Telephone Provider Charges - External	-	-	-	768
5428 - Labor Distribution Fringe Charged in/Debit	1,324	2,324	568	1,587

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5430 - Labor Distribution Salaries Charged in/Debit	2,995	6,640	1,206	3,834
Unit: 0911 - Total	**116,441**	**168,743**	**98,465**	**156,607**
Unit: 0912 - FM - Security Management				
5010 - Repair & Maintenance Supplies	-	6,594	-	2,500
5149 - R&M-Machinery & Equipment Services	-	2,000	-	1,500
5400 - Salaries & Wages	6,832	-	-	-
5401 - Overtime	1	-	-	-
5409 - Social Security & Medicare	560	-	-	-
5410 - Unemployment Insurance	8	-	-	-
5411 - Health Insurance Premiums	1,591	-	-	-
5412 - Workers Compensation	310	-	-	-
5413 - Life Insurance	7	-	-	-
5416 - Arizona State Retirement	909	-	-	-
5422 - Dental Insurance Premiums	51	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	(7,932)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(3,434)	-	-	-
Unit: 0912 - Total	**(1,097)**	**8,594**	**-**	**4,000**
Unit: 1594 - FM - Mission Rd Building 27				
5010 - Repair & Maintenance Supplies	6,548	4,000	5,147	4,000
5012 - Chemicals	1,285	100	1,359	100
5145 - Security	-	182	170	170
5149 - R&M-Machinery & Equipment Services	454	1,300	-	1,300
5150 - R&M Building Services	14,350	16,679	13,672	16,745
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	531	-
5300 - Telephone & Internet	588	720	736	-
5301 - Electricity	19,321	24,780	22,625	23,501
5304 - Waste Disposal and Recycling	1,764	1,764	1,470	1,764
5359 - Telephone Provider Charges - External	-	-	-	744
5428 - Labor Distribution Fringe Charged in/Debit	205	493	879	600
5430 - Labor Distribution Salaries Charged in/Debit	416	1,408	1,763	1,448
Unit: 1594 - Total	**44,931**	**51,426**	**48,352**	**50,372**
Unit: 1595 - FM - Roy Place Building				
5010 - Repair & Maintenance Supplies	9,792	-	-	-
5012 - Chemicals	1,224	-	-	-
5142 - Postage & Freight	27	-	-	-
5145 - Security	168	-	-	-
5147 - Leases & Rental - Real Estate - Internal	513	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	1,453	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	30	750	-	750
5307 - Regulatory Permitting Fees	75	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,325	602	3	705
5430 - Labor Distribution Salaries Charged in/Debit	3,055	1,720	5	1,704
Unit: 1595 - Total	**17,662**	**3,072**	**8**	**3,159**
Unit: 1877 - FM - Behavioral Health Pavilion & CRC				
5147 - Leases & Rental - Real Estate - Internal	110,400	110,400	-	-
5148 - Leases & Rental - Real Estate - External	-	-	110,400	110,400
Unit: 1877 - Total	**110,400**	**110,400**	**110,400**	**110,400**
Unit: 2233 - FM - Apache Park Warehouse				
5010 - Repair & Maintenance Supplies	54	10,000	10,203	10,000
5020 - Tools & Equipment Under $1,000	3,677	5,000	4,079	5,000
5145 - Security	344	364	344	364
5149 - R&M-Machinery & Equipment Services	36	8,000	132	8,000
5150 - R&M Building Services	18,257	32,082	12,510	30,026
5151 - R&M Grounds and Landscaping	1,800	3,000	1,650	1,800
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	154	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	3,500	-	500
5300 - Telephone & Internet	744	960	756	-
5301 - Electricity	22,807	36,000	21,513	28,555
5302 - Water & Sewer	3,965	7,200	4,894	5,386
5304 - Waste Disposal and Recycling	516	1,715	473	1,714
5309 - Dues and Memberships	1,628	2,600	740	2,216
5359 - Telephone Provider Charges - External	-	-	-	768
5428 - Labor Distribution Fringe Charged in/Debit	53	7,145	138	1,764
5430 - Labor Distribution Salaries Charged in/Debit	171	20,416	276	4,260
Unit: 2233 - Total	**54,052**	**137,982**	**57,862**	**100,353**
Unit: 2279 - FM - Public Service Building				
5000 - Office Supplies	332	-	-	300
5003 - Food Supplies	-	-	112	-
5007 - Fuel & Oil	-	-	362	-
5010 - Repair & Maintenance Supplies	29,893	39,000	19,664	39,000
5012 - Chemicals	-	-	140	-
5013 - Janitorial Supplies	1,220	1,240	446	1,240
5014 - Clothing, Uniforms, and Safety Apparel	406	-	127	150

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	31	-	-	-
5020 - Tools & Equipment Under $1,000	2,711	3,000	1,628	3,000
5021 - Furniture Under $1,000	-	-	1,823	-
5022 - Signage Supplies & Services	(145)	1,000	-	-
5023 - Vandalism Repairs	-	1,000	9,000	1,000
5142 - Postage & Freight	126	-	1,052	-
5145 - Security	312,795	343,182	303,257	326,064
5149 - R&M-Machinery & Equipment Services	1,183	12,700	8,931	8,000
5150 - R&M Building Services	351,884	393,506	377,419	353,219
5151 - R&M Grounds and Landscaping	-	10,716	10,181	11,916
5152 - Other Professional Services	277	-	2,604	-
5162 - Advertising	387	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	334	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	60	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	130	200	295	600
5205 - Departmental Overhead - Charged In/Debit	1,663	-	1,034	1,332
5300 - Telephone & Internet	1,855	6,782	3,659	-
5301 - Electricity	474,118	725,000	472,175	536,975
5302 - Water & Sewer	43,404	88,977	40,890	52,102
5303 - Natural Gas	39,246	46,182	30,135	39,324
5304 - Waste Disposal and Recycling	14,278	15,778	13,592	15,844
5312 - Other Miscellaneous Charges	303	-	-	-
5350 - Radio	6,816	7,380	6,348	7,380
5359 - Telephone Provider Charges - External	-	-	-	972
5361 - Mobile Devices - External	-	-	-	1,464
5362 - ISF- IT Port Charges	-	-	-	3,996
5400 - Salaries & Wages	50,432	-	89,333	117,681
5401 - Overtime	1,316	-	3,249	1,353
5402 - On Call Pay	423	-	1,235	-
5403 - Shift Differential	8	-	25	-
5406 - Holiday Worked Pay	-	-	170	-
5409 - Social Security & Medicare	3,728	-	6,691	9,003
5410 - Unemployment Insurance	53	-	72	82
5411 - Health Insurance Premiums	11,512	-	27,908	27,180
5412 - Workers Compensation	1,990	-	4,408	5,849
5413 - Life Insurance	41	-	79	102

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	5,867	-	10,794	13,533
5422 - Dental Insurance Premiums	46	-	322	364
5423 - Interdepartmental Salaries - Charged out/Credit	(21,178)	-	(31,145)	(20,745)
5424 - Interdepartmental Salaries - Charged in/Debit	4,323	-	2,935	2,983
5425 - Interdepartmental Fringe - Charged out/Credit	(10,419)	-	(18,638)	(8,588)
5426 - Interdepartmental Fringe - Charged in/Debit	1,590	-	1,106	995
5427 - Labor Distribution Fringe Charged out/Credit	(2,712)	-	(7,558)	(2,116)
5428 - Labor Distribution Fringe Charged in/Debit	11,201	6,920	12,296	15,432
5429 - Labor Distribution Salaries Charged out/Credit	(6,001)	-	(18,629)	(5,112)
5430 - Labor Distribution Salaries Charged in/Debit	37,906	19,771	33,821	37,275
5457 - HSA Contribution - Employer	-	-	-	5,000
5508 - Other Machines & Equipment - Non-Capital	1,254	-	-	-
Unit: 2279 - Total	**1,374,353**	**1,722,334**	**1,423,682**	**1,604,149**
Unit: 2383 - FM - Kino Service Center				
5010 - Repair & Maintenance Supplies	1,028	2,000	3,194	2,000
5023 - Vandalism Repairs	-	1,000	-	1,000
5114 - Engineering Services	6,908	-	5,291	-
5145 - Security	168	168	168	168
5149 - R&M-Machinery & Equipment Services	499	15,997	223	10,500
5150 - R&M Building Services	41,113	43,157	44,325	43,340
5152 - Other Professional Services	205	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	42	-	-	-
5301 - Electricity	54,573	54,000	9,448	46,880
5302 - Water & Sewer	2,419	3,000	3,509	3,156
5304 - Waste Disposal and Recycling	1,764	1,764	1,470	1,764
5355 - Solar Energy	5,901	-	42,083	76,899
5428 - Labor Distribution Fringe Charged in/Debit	613	414	1,254	529
5430 - Labor Distribution Salaries Charged in/Debit	1,293	1,182	2,394	1,278
Unit: 2383 - Total	**116,526**	**122,682**	**113,359**	**187,514**
Unit: 2443 - FM - Central Plant Operations				
5000 - Office Supplies	740	1,250	774	300
5010 - Repair & Maintenance Supplies	20,482	22,000	68,003	15,350
5012 - Chemicals	7,481	12,517	7,820	12,517
5013 - Janitorial Supplies	340	620	252	620
5014 - Clothing, Uniforms, and Safety Apparel	1,105	2,134	961	2,050
5020 - Tools & Equipment Under $1,000	2,007	1,200	1,210	1,200
5021 - Furniture Under $1,000	524	-	2,728	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	4	750	74	750
5149 - R&M-Machinery & Equipment Services	16,067	8,200	18,651	8,200
5150 - R&M Building Services	56,532	65,772	82,783	64,630
5152 - Other Professional Services	6,478	-	1,376	-
5162 - Advertising	1,646	-	671	800
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	272	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	295	-	807	500
5300 - Telephone & Internet	18,938	17,784	16,632	-
5307 - Regulatory Permitting Fees	-	-	2,339	-
5359 - Telephone Provider Charges - External	-	-	-	3,024
5361 - Mobile Devices - External	-	-	-	1,872
5362 - ISF- IT Port Charges	-	-	-	15,096
5400 - Salaries & Wages	264,384	290,299	247,594	284,117
5401 - Overtime	6,157	8,368	9,242	9,942
5403 - Shift Differential	5,197	5,200	4,571	4,248
5406 - Holiday Worked Pay	5,959	10,175	6,352	6,650
5409 - Social Security & Medicare	20,851	21,292	19,633	21,735
5410 - Unemployment Insurance	293	217	208	198
5411 - Health Insurance Premiums	37,217	45,267	41,682	45,278
5412 - Workers Compensation	11,204	13,026	12,687	14,121
5413 - Life Insurance	205	204	206	238
5416 - Arizona State Retirement	31,438	31,226	30,613	32,674
5422 - Dental Insurance Premiums	489	511	437	511
5428 - Labor Distribution Fringe Charged in/Debit	1,388	-	3,575	1,764
5430 - Labor Distribution Salaries Charged in/Debit	3,767	-	7,556	4,260
5431 - Budgeted Benefits	-	2,326	-	-
5441 - Vacation Payout	4,718	-	4,167	-
5457 - HSA Contribution - Employer	-	-	-	11,000
Unit: 2443 - Total	**525,906**	**560,338**	**593,876**	**563,645**
Unit: 2445 - FM - Contract Services				
5000 - Office Supplies	147	200	77	200
5010 - Repair & Maintenance Supplies	97	400	919	400
5013 - Janitorial Supplies	2,118	950	4,789	950
5014 - Clothing, Uniforms, and Safety Apparel	317	600	53	550
5020 - Tools & Equipment Under $1,000	80	300	45	300
5143 - Printing & Microfilming	3	300	-	300
5145 - Security	-	-	-	450

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5146 - Moving and Storage Fees	-	450	614	-
5147 - Leases & Rental - Real Estate - Internal	3,348	3,200	-	-
5149 - R&M-Machinery & Equipment Services	239	1,000	473	1,000
5150 - R&M Building Services	421,742	478,958	427,109	441,661
5151 - R&M Grounds and Landscaping	4,624	4,000	30	4,000
5152 - Other Professional Services	-	-	277	-
5162 - Advertising	-	-	67	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	4,214	3,200
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(4,495)	(10,800)	-	(10,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	12	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	(12)	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	12	-	-	-
5300 - Telephone & Internet	1,666	2,784	1,844	-
5304 - Waste Disposal and Recycling	18,745	26,746	20,864	22,211
5306 - Motor Pool Charges	-	-	2,856	8,940
5312 - Other Miscellaneous Charges	840	840	770	840
5361 - Mobile Devices - External	-	-	-	624
5400 - Salaries & Wages	149,070	154,145	145,886	155,253
5401 - Overtime	220	1,000	338	888
5403 - Shift Differential	6	1,000	7	1,000
5406 - Holiday Worked Pay	7	-	-	-
5409 - Social Security & Medicare	10,810	11,270	10,567	11,877
5410 - Unemployment Insurance	152	115	116	109
5411 - Health Insurance Premiums	26,548	34,011	38,865	34,188
5412 - Workers Compensation	3,983	4,682	4,676	5,252
5413 - Life Insurance	128	136	128	136
5416 - Arizona State Retirement	17,203	16,912	16,798	17,854
5422 - Dental Insurance Premiums	349	364	350	364
5423 - Interdepartmental Salaries - Charged out/Credit	(13,691)	(16,643)	(13,496)	(12,689)
5425 - Interdepartmental Fringe - Charged out/Credit	(6,268)	(5,825)	(6,777)	(5,253)
5427 - Labor Distribution Fringe Charged out/Credit	(2,644)	(9,575)	(1,373)	(2,116)
5428 - Labor Distribution Fringe Charged in/Debit	60	-	128	176
5429 - Labor Distribution Salaries Charged out/Credit	(6,525)	(27,356)	(2,922)	(5,112)
5430 - Labor Distribution Salaries Charged in/Debit	128	-	323	426
5431 - Budgeted Benefits	-	1,328	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5435 - Parking Subsidy	200	-	100	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 2445 - Total	**629,219**	**675,492**	**658,715**	**683,979**
Unit: 2446 - FM - EMCS				
5000 - Office Supplies	159	240	-	240
5010 - Repair & Maintenance Supplies	1,810	4,458	-	4,458
5013 - Janitorial Supplies	-	100	-	100
5014 - Clothing, Uniforms, and Safety Apparel	168	418	199	418
5020 - Tools & Equipment Under $1,000	581	1,440	-	1,440
5125 - Software Maintenance and Support	-	11,929	-	11,929
5142 - Postage & Freight	50	-	-	-
5149 - R&M-Machinery & Equipment Services	65	-	-	-
5152 - Other Professional Services	-	6,350	-	6,350
5162 - Advertising	-	-	829	800
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(481)	-	-	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(244)	-	-	-
5300 - Telephone & Internet	1,028	1,320	1,065	-
5306 - Motor Pool Charges	14,732	14,587	16,459	22,704
5361 - Mobile Devices - External	-	-	-	696
5400 - Salaries & Wages	105,951	132,171	83,174	121,733
5401 - Overtime	59	-	723	280
5403 - Shift Differential	-	-	34	-
5409 - Social Security & Medicare	7,965	9,694	5,679	9,313
5410 - Unemployment Insurance	114	99	67	85
5411 - Health Insurance Premiums	22,128	34,030	23,998	23,206
5412 - Workers Compensation	4,345	5,930	3,937	6,050
5413 - Life Insurance	83	102	70	102
5415 - Employer Paid Subsidy	404	672	311	360
5416 - Arizona State Retirement	12,224	14,547	9,635	13,999
5422 - Dental Insurance Premiums	655	798	519	581
5423 - Interdepartmental Salaries - Charged out/Credit	(601)	(4,061)	(201)	(780)
5425 - Interdepartmental Fringe - Charged out/Credit	(260)	(1,421)	(101)	(323)
5427 - Labor Distribution Fringe Charged out/Credit	(467)	(1,692)	(1,058)	(705)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	110	88
5429 - Labor Distribution Salaries Charged out/Credit	(1,070)	(4,833)	(2,256)	(1,704)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	233	213

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	1,060	-	-
5441 - Vacation Payout	5,167	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 2446 - Total	**174,565**	**227,938**	**143,426**	**226,633**
Unit: 2454 - FM - 2980 E Ajo Way				
5010 - Repair & Maintenance Supplies	1,602	-	601	-
5013 - Janitorial Supplies	81	-	-	-
5142 - Postage & Freight	4	-	-	-
5143 - Printing & Microfilming	22	-	-	-
5150 - R&M Building Services	-	-	765	240
5301 - Electricity	-	11,848	30,787	13,895
5302 - Water & Sewer	-	1,100	933	670
5303 - Natural Gas	-	2,100	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,387	3,009	164	1,587
5430 - Labor Distribution Salaries Charged in/Debit	3,341	8,596	363	3,834
Unit: 2454 - Total	**6,437**	**26,653**	**33,613**	**20,226**
Unit: 2542 - FM - Amado Food Bank and Clinic Bldg				
5010 - Repair & Maintenance Supplies	482	2,000	-	2,000
5145 - Security	169	169	169	169
5149 - R&M-Machinery & Equipment Services	274	200	-	200
5150 - R&M Building Services	73	3,267	73	3,267
5203 - Interdepartmental Supplies & Services - Charged In/Debit	80	-	-	-
5300 - Telephone & Internet	-	-	504	-
5302 - Water & Sewer	3,449	3,800	3,318	3,954
5359 - Telephone Provider Charges - External	-	-	-	444
5424 - Interdepartmental Salaries - Charged in/Debit	76	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	35	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	590	354	637	529
5430 - Labor Distribution Salaries Charged in/Debit	1,359	1,010	1,249	1,278
Unit: 2542 - Total	**6,587**	**10,800**	**5,950**	**11,841**
Unit: 2593 - FM - 1640 E Benson Highway				
5010 - Repair & Maintenance Supplies	-	17,000	1,842	17,000
5013 - Janitorial Supplies	-	250	-	250
5145 - Security	-	200	168	200
5147 - Leases & Rental - Real Estate - Internal	-	1,500	-	-
5149 - R&M-Machinery & Equipment Services	-	-	245	-
5150 - R&M Building Services	-	10,537	511	10,476

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5151 - R&M Grounds and Landscaping	-	3,000	1,895	3,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	182	1,500
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	84	-
5301 - Electricity	-	20,000	22,092	26,711
5302 - Water & Sewer	-	4,950	4,322	4,739
5304 - Waste Disposal and Recycling	-	1,375	473	1,374
5428 - Labor Distribution Fringe Charged in/Debit	-	1,504	1,015	1,764
5430 - Labor Distribution Salaries Charged in/Debit	-	4,298	3,329	4,260
Unit: 2593 - Total	**-**	**64,614**	**36,158**	**71,274**
Unit: 2608 - FM - 175 W Irvington Rd				
5000 - Office Supplies	-	-	24	-
5010 - Repair & Maintenance Supplies	12,081	-	2,356	-
5012 - Chemicals	405	-	-	-
5013 - Janitorial Supplies	-	-	552	450
5022 - Signage Supplies & Services	3,118	-	-	-
5145 - Security	172	-	-	364
5146 - Moving and Storage Fees	189	-	695	-
5149 - R&M-Machinery & Equipment Services	-	-	211	-
5150 - R&M Building Services	485	-	8,472	8,446
5151 - R&M Grounds and Landscaping	-	-	1,177	1,500
5300 - Telephone & Internet	28,490	-	9,637	-
5301 - Electricity	-	-	16,557	-
5302 - Water & Sewer	-	-	1,109	-
5304 - Waste Disposal and Recycling	-	-	665	-
5359 - Telephone Provider Charges - External	-	-	-	2,136
5428 - Labor Distribution Fringe Charged in/Debit	219	-	4,048	3,527
5430 - Labor Distribution Salaries Charged in/Debit	925	-	9,636	8,520
Unit: 2608 - Total	**46,084**	**-**	**55,139**	**24,943**
Unit: 2611 - FM - World View Building				
5010 - Repair & Maintenance Supplies	-	-	-	2,249
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	2,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,764
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	4,260
Unit: 2611 - Total	**-**	**-**	**-**	**10,273**
Unit: 2623 - FM - Forensic Science Center Building				
5010 - Repair & Maintenance Supplies	-	36,500	19,885	31,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5012 - Chemicals	-	8,000	55	6,000
5013 - Janitorial Supplies	-	3,850	-	2,350
5014 - Clothing, Uniforms, and Safety Apparel	-	2,500	-	2,500
5020 - Tools & Equipment Under $1,000	-	1,500	1,445	1,500
5022 - Signage Supplies & Services	-	-	41	-
5023 - Vandalism Repairs	-	1,000	-	1,000
5145 - Security	-	300	168	300
5149 - R&M-Machinery & Equipment Services	-	-	1,818	-
5150 - R&M Building Services	-	29,995	19,673	29,878
5152 - Other Professional Services	-	-	780	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	330	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	135	500
5300 - Telephone & Internet	-	21,888	397	-
5301 - Electricity	-	72,900	79,775	105,807
5302 - Water & Sewer	-	3,200	2,873	2,916
5303 - Natural Gas	-	17,900	13,486	15,989
5304 - Waste Disposal and Recycling	-	2,010	1,254	2,009
5355 - Solar Energy	-	-	6,742	-
5361 - Mobile Devices - External	-	-	-	576
5424 - Interdepartmental Salaries - Charged in/Debit	-	4,137	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,914	4,850
5430 - Labor Distribution Salaries Charged in/Debit	-	11,820	8,267	11,715
Unit: 2623 - Total	**-**	**217,500**	**161,038**	**219,390**
Unit: 2628 - FM - 120 S Estrella - Ajo				
5010 - Repair & Maintenance Supplies	-	-	2,152	6,757
5146 - Moving and Storage Fees	-	-	789	-
5150 - R&M Building Services	-	-	17,255	11,020
5152 - Other Professional Services	-	-	26	250
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	4	250
5301 - Electricity	-	-	-	2,064
5302 - Water & Sewer	-	-	-	900
5303 - Natural Gas	-	-	626	1,551
5304 - Waste Disposal and Recycling	-	-	1,283	100
5428 - Labor Distribution Fringe Charged in/Debit	5	-	478	617
5430 - Labor Distribution Salaries Charged in/Debit	23	-	1,362	1,491
Unit: 2628 - Total	**28**	**-**	**23,975**	**25,000**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2670 - FM - Metro Maintenance				
5000 - Office Supplies	-	-	35	250
5010 - Repair & Maintenance Supplies	-	-	494	32,025
5012 - Chemicals	-	-	-	1,150
5013 - Janitorial Supplies	-	-	-	1,075
5014 - Clothing, Uniforms, and Safety Apparel	-	-	810	1,200
5020 - Tools & Equipment Under $1,000	-	-	8,504	4,000
5021 - Furniture Under $1,000	-	-	3,375	-
5023 - Vandalism Repairs	-	-	-	3,250
5142 - Postage & Freight	-	-	-	250
5149 - R&M-Machinery & Equipment Services	-	-	-	15,275
5150 - R&M Building Services	-	-	-	51,726
5152 - Other Professional Services	-	-	613	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(5,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	(1,000)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	119	2,000
5300 - Telephone & Internet	-	-	6,264	-
5304 - Waste Disposal and Recycling	-	-	-	1,275
5361 - Mobile Devices - External	-	-	-	960
5400 - Salaries & Wages	-	-	21,593	83,345
5401 - Overtime	-	-	-	223
5409 - Social Security & Medicare	-	-	1,432	6,376
5410 - Unemployment Insurance	-	-	18	58
5411 - Health Insurance Premiums	-	-	5,945	9,222
5412 - Workers Compensation	-	-	1,010	4,142
5413 - Life Insurance	-	-	15	68
5416 - Arizona State Retirement	-	-	2,479	9,585
5422 - Dental Insurance Premiums	-	-	20	98
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(98)	(4,808)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(50)	(1,991)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(6,878)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	59	5,644
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(16,614)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	107	13,632
5457 - HSA Contribution - Employer	-	-	-	4,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2670 - Total	**-**	**-**	**52,744**	**214,538**
Unit: 2672 - FM - Adult Probation East				
5010 - Repair & Maintenance Supplies	-	-	-	14,536
5012 - Chemicals	-	-	-	300
5013 - Janitorial Supplies	-	-	-	1,200
5020 - Tools & Equipment Under $1,000	-	-	-	2,000
5148 - Leases & Rental - Real Estate - External	-	-	190,004	207,278
5149 - R&M-Machinery & Equipment Services	-	-	-	6,500
5150 - R&M Building Services	-	-	14,032	16,600
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	2,500
5301 - Electricity	-	-	22,992	4,828
5302 - Water & Sewer	-	-	4,049	1,500
5303 - Natural Gas	-	-	1,417	896
5304 - Waste Disposal and Recycling	-	-	600	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	838
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	2,024
Unit: 2672 - Total	**-**	**-**	**233,094**	**261,000**
Unit: 2681 - FM - Old Courthouse				
5428 - Labor Distribution Fringe Charged in/Debit	-	-	20	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	46	-
Unit: 2681 - Total	**-**	**-**	**66**	**-**
Unit: 2697 - FM - Green Valley Performing Arts Center				
5010 - Repair & Maintenance Supplies	-	-	1,036	35,000
5012 - Chemicals	-	-	-	300
5013 - Janitorial Supplies	-	-	-	1,200
5020 - Tools & Equipment Under $1,000	-	-	-	2,000
5149 - R&M-Machinery & Equipment Services	-	-	-	6,500
5150 - R&M Building Services	-	-	343	25,973
5151 - R&M Grounds and Landscaping	-	-	-	5,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	2,500
5301 - Electricity	-	-	-	38,112
5428 - Labor Distribution Fringe Charged in/Debit	-	-	772	7,055
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,708	17,040
Unit: 2697 - Total	**-**	**-**	**3,859**	**140,680**
Unit: 2707 - FM - Adult Probation West				
5010 - Repair & Maintenance Supplies	-	-	31	-
5148 - Leases & Rental - Real Estate - External	-	-	-	88,106

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	-	-	-	9,842
5150 - R&M Building Services	-	-	-	1,000
5301 - Electricity	-	-	-	18,000
5302 - Water & Sewer	-	-	-	3,636
5303 - Natural Gas	-	-	-	12,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	34	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	60	-
Unit: 2707 - Total	**-**	**-**	**125**	**132,584**
Unit: 2715 - FM - Mission Rd Bldg 21 - CS Office				
5010 - Repair & Maintenance Supplies	-	-	507	12,000
5013 - Janitorial Supplies	-	-	-	200
5149 - R&M-Machinery & Equipment Services	-	-	195	-
5150 - R&M Building Services	-	-	1,864	16,500
5151 - R&M Grounds and Landscaping	-	-	-	800
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	500
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	48	-
5301 - Electricity	-	-	8,186	7,600
5304 - Waste Disposal and Recycling	-	-	245	1,375
5359 - Telephone Provider Charges - External	-	-	-	720
5428 - Labor Distribution Fringe Charged in/Debit	-	-	165	2,760
5430 - Labor Distribution Salaries Charged in/Debit	-	-	446	6,667
Unit: 2715 - Total	**-**	**-**	**11,656**	**49,122**
Unit: 2716 - FM - Mission Rd Bldg 23 - CS Records				
5010 - Repair & Maintenance Supplies	-	-	-	10,000
5013 - Janitorial Supplies	-	-	-	200
5149 - R&M-Machinery & Equipment Services	-	-	195	-
5150 - R&M Building Services	-	-	-	31,500
5151 - R&M Grounds and Landscaping	-	-	-	1,500
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	21	-
5301 - Electricity	-	-	4,210	4,900
5304 - Waste Disposal and Recycling	-	-	-	1,345
5359 - Telephone Provider Charges - External	-	-	-	720
5428 - Labor Distribution Fringe Charged in/Debit	-	-	97	2,760
5430 - Labor Distribution Salaries Charged in/Debit	-	-	189	6,667
Unit: 2716 - Total	**-**	**-**	**4,712**	**59,592**
Unit: 2719 - FM - Pima Air & Space Museum				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5301 - Electricity	-	-	-	60,000
5355 - Solar Energy	-	-	36,972	60,000
Unit: 2719 - Total	**-**	**-**	**36,972**	**120,000**
Unit: 2779 - FM - Kino Community Center				
5010 - Repair & Maintenance Supplies	-	-	-	80,000
5145 - Security	-	-	-	2,500
5147 - Leases & Rental - Real Estate - Internal	-	-	-	6,000
5149 - R&M-Machinery & Equipment Services	-	-	-	13,000
5150 - R&M Building Services	-	-	-	70,200
5151 - R&M Grounds and Landscaping	-	-	-	3,300
5301 - Electricity	-	-	-	26,250
5302 - Water & Sewer	-	-	-	12,000
5303 - Natural Gas	-	-	-	8,000
5304 - Waste Disposal and Recycling	-	-	-	3,000
5355 - Solar Energy	-	-	-	75,000
5359 - Telephone Provider Charges - External	-	-	-	750
Unit: 2779 - Total	**-**	**-**	**-**	**300,000**
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				
Unit: 0377 - FN - Accounts Payable				
5000 - Office Supplies	1,570	9,198	8,391	10,026
5010 - Repair & Maintenance Supplies	-	-	342	-
5021 - Furniture Under $1,000	-	-	588	-
5138 - In State Training	200	-	333	-
5142 - Postage & Freight	901	-	295	10,000
5143 - Printing & Microfilming	15,634	8,000	8,710	-
5146 - Moving and Storage Fees	-	-	-	720
5149 - R&M-Machinery & Equipment Services	278	-	1,354	-
5162 - Advertising	869	1,380	362	1,884
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	8	-
5300 - Telephone & Internet	-	8,976	8,473	-
5306 - Motor Pool Charges	105	-	-	-
5312 - Other Miscellaneous Charges	1	-	116	-
5351 - Computer Hardware - ISF Charges	-	54,072	49,566	49,148
5353 - Software - ISF Charges	-	17,253	15,818	14,201
5362 - ISF- IT Port Charges	-	-	-	13,320

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	811,263	871,804	776,196	855,897
5401 - Overtime	61	1,520	51	1,151
5409 - Social Security & Medicare	59,014	63,901	56,724	65,476
5410 - Unemployment Insurance	838	651	610	598
5411 - Health Insurance Premiums	164,401	197,616	147,154	135,231
5412 - Workers Compensation	1,895	2,005	1,884	2,225
5413 - Life Insurance	615	680	606	645
5415 - Employer Paid Subsidy	560	1,176	544	630
5416 - Arizona State Retirement	94,358	95,893	89,768	98,428
5422 - Dental Insurance Premiums	2,812	3,150	2,861	3,101
5424 - Interdepartmental Salaries - Charged in/Debit	168	-	307	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,470)	-	(2,218)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(626)	-	160	-
5431 - Budgeted Benefits	-	7,098	-	-
5435 - Parking Subsidy	1,546	1,560	480	260
5440 - Sick Payout	-	-	-	13,195
5441 - Vacation Payout	1,206	-	2,931	10,699
5457 - HSA Contribution - Employer	-	-	-	23,000
5503 - Furniture - Non-Capital	1,434	-	-	-
Unit: 0377 - Total	**1,157,633**	**1,345,933**	**1,172,414**	**1,309,835**
Unit: 0392 - FN - Fin Ops Administration				
5000 - Office Supplies	703	4,805	280	4,805
5001 - Software Under $5M	-	1,000	-	1,000
5002 - Computer Equipment less than $1,000	115	-	-	-
5010 - Repair & Maintenance Supplies	32	-	-	-
5018 - Other Operation Supplies	184	-	-	-
5021 - Furniture Under $1,000	-	1,650	-	1,650
5138 - In State Training	970	3,025	-	3,400
5139 - Out of State Training	1,805	5,000	-	5,000
5143 - Printing & Microfilming	-	5,000	-	5,000
5149 - R&M-Machinery & Equipment Services	-	-	161	-
5300 - Telephone & Internet	11,832	1,224	1,122	-
5306 - Motor Pool Charges	-	222	-	300
5307 - Regulatory Permitting Fees	38	-	70	-
5309 - Dues and Memberships	20	-	-	-
5351 - Computer Hardware - ISF Charges	48,264	-	-	-
5353 - Software - ISF Charges	13,832	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	100,605	100,611	95,184	100,887
5409 - Social Security & Medicare	7,433	7,567	7,138	7,718
5410 - Unemployment Insurance	103	77	75	71
5411 - Health Insurance Premiums	4,678	5,628	5,204	4,371
5412 - Workers Compensation	226	237	228	262
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	11,437	11,355	10,927	11,602
5422 - Dental Insurance Premiums	254	266	258	266
5424 - Interdepartmental Salaries - Charged in/Debit	83	-	13	-
5426 - Interdepartmental Fringe - Charged in/Debit	41	-	5	-
5431 - Budgeted Benefits	-	331	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0392 - Total	**202,689**	**148,032**	**120,699**	**149,586**
Unit: 0406 - FN - Payroll				
5000 - Office Supplies	822	3,145	1,341	4,607
5020 - Tools & Equipment Under $1,000	-	-	3,418	-
5021 - Furniture Under $1,000	-	-	670	-
5125 - Software Maintenance and Support	-	927,700	1,075,190	1,020,213
5138 - In State Training	221	-	272	-
5142 - Postage & Freight	45	2,500	3,565	2,500
5143 - Printing & Microfilming	669	-	-	-
5149 - R&M-Machinery & Equipment Services	1,438	-	383	-
5152 - Other Professional Services	1,115,829	-	20	-
5162 - Advertising	-	1,000	433	942
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	412	2,202
5300 - Telephone & Internet	4,474	3,672	3,366	-
5305 - Mileage Reimbursement	21	-	-	-
5306 - Motor Pool Charges	-	111	-	115
5309 - Dues and Memberships	43	-	-	-
5312 - Other Miscellaneous Charges	89	-	-	-
5362 - ISF- IT Port Charges	-	-	-	4,440
5400 - Salaries & Wages	352,366	391,940	340,204	361,562
5401 - Overtime	25	1,500	31	1,030
5409 - Social Security & Medicare	26,243	29,076	25,533	27,660
5410 - Unemployment Insurance	362	296	268	253
5411 - Health Insurance Premiums	52,327	63,548	54,918	48,950

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	819	912	823	940
5413 - Life Insurance	192	238	192	204
5416 - Arizona State Retirement	40,758	43,633	39,352	41,580
5422 - Dental Insurance Premiums	1,069	1,162	1,069	1,113
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(89)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	56	-
5425 - Interdepartmental Fringe - Charged out/Credit	(884)	-	(908)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(306)	-	28	-
5431 - Budgeted Benefits	-	2,308	-	-
5435 - Parking Subsidy	260	260	36	-
5440 - Sick Payout	-	-	-	12,572
5441 - Vacation Payout	-	20,008	-	8,534
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0406 - Total	**1,596,882**	**1,493,009**	**1,550,583**	**1,549,417**
Unit: 0412 - FN - Records-Mail Room				
5000 - Office Supplies	6,234	9,200	3,558	5,444
5002 - Computer Equipment less than $1,000	-	-	58	-
5010 - Repair & Maintenance Supplies	97	-	-	-
5138 - In State Training	-	-	94	-
5142 - Postage & Freight	-	35,000	74,599	25,000
5143 - Printing & Microfilming	399	1,500	-	600
5147 - Leases & Rental - Real Estate - Internal	7,013	5,000	2,344	-
5149 - R&M-Machinery & Equipment Services	10,552	5,000	229	-
5152 - Other Professional Services	1,677	-	5,306	-
5162 - Advertising	-	1,000	422	471
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	-	-
5300 - Telephone & Internet	2,856	4,896	4,488	-
5306 - Motor Pool Charges	14,478	14,160	11,289	14,952
5351 - Computer Hardware - ISF Charges	379	-	-	-
5362 - ISF- IT Port Charges	-	-	-	4,440
5400 - Salaries & Wages	168,181	190,742	154,169	176,197
5401 - Overtime	-	300	13	302
5404 - Temporary Help	3,062	5,410	3,136	21,894
5409 - Social Security & Medicare	12,489	14,343	12,226	15,154
5410 - Unemployment Insurance	175	146	132	138
5411 - Health Insurance Premiums	35,549	41,958	39,054	38,144
5412 - Workers Compensation	398	450	408	515

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	192	204	184	238
5415 - Employer Paid Subsidy	214	252	257	270
5416 - Arizona State Retirement	19,747	19,634	18,141	22,558
5422 - Dental Insurance Premiums	692	728	892	994
5424 - Interdepartmental Salaries - Charged in/Debit	190	-	21	-
5425 - Interdepartmental Fringe - Charged out/Credit	(238)	-	(250)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(8)	-	12	-
5431 - Budgeted Benefits	-	1,685	-	-
5435 - Parking Subsidy	758	780	738	780
5440 - Sick Payout	-	-	6,678	-
5441 - Vacation Payout	-	-	4,334	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,170
5508 - Other Machines & Equipment - Non-Capital	-	-	509	-
5560 - Office Machines & Computers - Capital	32,295	-	-	-
Unit: 0412 - Total	**317,397**	**352,388**	**343,041**	**338,261**
Bureau: B017 - Total	**3,274,601**	**3,339,362**	**3,186,737**	**3,347,099**
Unit: 0378 - FN - Budget				
5000 - Office Supplies	2,807	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	15,314	17,000	15,759	17,000
5018 - Other Operation Supplies	46	250	-	250
5020 - Tools & Equipment Under $1,000	-	-	2,100	-
5022 - Signage Supplies & Services	-	-	251	-
5138 - In State Training	583	4,575	1,849	6,123
5142 - Postage & Freight	1,162	1,000	-	500
5143 - Printing & Microfilming	2,593	20,002	2,611	20,000
5149 - R&M-Machinery & Equipment Services	1,765	2,000	1,283	2,000
5152 - Other Professional Services	-	-	560	-
5162 - Advertising	2,265	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	224	250	154	250
5309 - Dues and Memberships	85	400	-	400
5312 - Other Miscellaneous Charges	697	690	703	-
5314 - Payments To Governments	-	-	240	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5351 - Computer Hardware - ISF Charges	23,880	24,190	22,176	22,581
5353 - Software - ISF Charges	6,188	7,719	7,073	6,525
5362 - ISF- IT Port Charges	-	-	-	9,768
5400 - Salaries & Wages	873,965	1,086,651	964,440	1,192,827
5401 - Overtime	24	-	7	-
5409 - Social Security & Medicare	64,881	81,086	70,307	91,251
5410 - Unemployment Insurance	905	826	749	834
5411 - Health Insurance Premiums	104,785	138,877	135,906	135,996
5412 - Workers Compensation	2,044	2,544	2,318	3,101
5413 - Life Insurance	447	578	503	611
5415 - Employer Paid Subsidy	1,642	1,932	2,007	2,340
5416 - Arizona State Retirement	98,493	119,186	109,484	135,752
5422 - Dental Insurance Premiums	1,628	1,988	1,687	2,037
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	(4,548)	(44,728)	(27,248)	(65,702)
5428 - Labor Distribution Fringe Charged in/Debit	8,061	-	234	-
5429 - Labor Distribution Salaries Charged out/Credit	(24,535)	(176,468)	(115,962)	(234,844)
5430 - Labor Distribution Salaries Charged in/Debit	29,779	-	529	-
5431 - Budgeted Benefits	-	5,194	-	-
5441 - Vacation Payout	10,154	-	207	-
5457 - HSA Contribution - Employer	-	-	-	24,000
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000
Unit: 0378 - Total	**1,238,628**	**1,319,810**	**1,211,806**	**1,384,013**
Unit: 0420 - FN - Tax Services				
5000 - Office Supplies	54	-	-	-
5142 - Postage & Freight	186,404	205,762	171,321	205,761
5143 - Printing & Microfilming	131,975	172,930	121,042	171,800
5306 - Motor Pool Charges	53	-	-	-
5400 - Salaries & Wages	64,975	-	47,927	-
5409 - Social Security & Medicare	4,817	-	3,470	-
5410 - Unemployment Insurance	67	-	38	-
5411 - Health Insurance Premiums	4,798	-	3,756	-
5412 - Workers Compensation	151	-	115	-
5413 - Life Insurance	34	-	24	-
5416 - Arizona State Retirement	7,491	-	5,503	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	254	-	186	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,061)	-	(234)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,039	44,728	27,248	65,702
5429 - Labor Distribution Salaries Charged out/Credit	(29,779)	-	(529)	-
5430 - Labor Distribution Salaries Charged in/Debit	23,160	176,468	115,962	234,844
Unit: 0420 - Total	**390,432**	**599,888**	**495,829**	**678,107**
Unit: 2437 - FN - Assessment Litigation				
5008 - Books, Subscriptions & Videos	16,148	16,000	16,056	17,000
5103 - Lawyers	-	7,500	-	7,500
5125 - Software Maintenance and Support	1,420	-	1,453	-
5138 - In State Training	1,387	2,000	840	2,000
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	25	500	-	500
5143 - Printing & Microfilming	-	500	-	500
5152 - Other Professional Services	69,125	125,000	24,136	110,000
5162 - Advertising	450	-	-	-
5306 - Motor Pool Charges	628	1,000	255	1,000
5308 - Judgments & Damages	7,837	-	-	-
5309 - Dues and Memberships	468	500	600	1,250
5312 - Other Miscellaneous Charges	250	-	-	-
5314 - Payments To Governments	143	-	-	-
5351 - Computer Hardware - ISF Charges	-	4,269	3,916	3,985
5353 - Software - ISF Charges	-	1,362	1,254	1,151
5362 - ISF- IT Port Charges	-	-	-	888
5400 - Salaries & Wages	99,049	112,856	106,743	113,612
5409 - Social Security & Medicare	7,318	8,277	7,867	8,691
5410 - Unemployment Insurance	101	84	81	79
5411 - Health Insurance Premiums	12,637	12,181	23,077	19,846
5412 - Workers Compensation	227	260	255	295
5413 - Life Insurance	57	34	65	68
5416 - Arizona State Retirement	11,361	12,422	12,255	13,065
5422 - Dental Insurance Premiums	80	49	95	98
5431 - Budgeted Benefits	-	904	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 2437 - Total	**230,869**	**310,014**	**200,986**	**309,664**
Bureau: B018 - Total	**1,859,929**	**2,229,712**	**1,908,621**	**2,371,784**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0380 - FN - Cash Management				
5000 - Office Supplies	394	3,350	758	3,350
5008 - Books, Subscriptions & Videos	105	300	-	300
5021 - Furniture Under $1,000	-	825	-	825
5138 - In State Training	1,405	2,025	1,022	2,025
5149 - R&M-Machinery & Equipment Services	1,051	-	141	-
5152 - Other Professional Services	-	6,500	5,000	6,500
5162 - Advertising	248	690	-	669
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	4	-
5300 - Telephone & Internet	3,264	3,672	3,366	-
5306 - Motor Pool Charges	32	111	60	125
5309 - Dues and Memberships	195	300	708	300
5314 - Payments To Governments	300	-	240	-
5351 - Computer Hardware - ISF Charges	17,004	9,961	9,130	9,298
5353 - Software - ISF Charges	4,368	3,178	2,915	2,687
5362 - ISF- IT Port Charges	-	-	-	3,996
5400 - Salaries & Wages	394,567	412,734	391,025	420,180
5407 - Special Assignment Pay	-	-	2,640	-
5409 - Social Security & Medicare	29,041	30,747	28,349	32,144
5410 - Unemployment Insurance	404	313	306	294
5411 - Health Insurance Premiums	53,076	66,381	64,179	57,400
5412 - Workers Compensation	918	965	944	1,092
5413 - Life Insurance	187	204	192	204
5415 - Employer Paid Subsidy	(62)	-	-	-
5416 - Arizona State Retirement	45,688	46,141	45,194	48,321
5422 - Dental Insurance Premiums	588	630	861	896
5424 - Interdepartmental Salaries - Charged in/Debit	22	-	60	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	29	-
5427 - Labor Distribution Fringe Charged out/Credit	(19,606)	(22,649)	(22,778)	(24,200)
5429 - Labor Distribution Salaries Charged out/Credit	(60,318)	(65,925)	(64,439)	(67,924)
5431 - Budgeted Benefits	-	2,103	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 0380 - Total	**472,889**	**502,556**	**469,906**	**507,482**
Unit: 0381 - FN - CIP Reporting				
5000 - Office Supplies	1,053	1,156	334	1,092
5008 - Books, Subscriptions & Videos	-	25	-	25
5021 - Furniture Under $1,000	-	825	-	825

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	410	1,100	47	1,025
5143 - Printing & Microfilming	108	6,325	-	6,325
5149 - R&M-Machinery & Equipment Services	179	-	141	-
5152 - Other Professional Services	-	3,000	-	3,000
5162 - Advertising	363	690	-	669
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7	-	-	-
5300 - Telephone & Internet	2,856	2,040	1,870	-
5351 - Computer Hardware - ISF Charges	-	7,115	6,523	6,642
5353 - Software - ISF Charges	-	2,270	2,079	1,919
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	254,527	264,442	226,370	260,143
5407 - Special Assignment Pay	-	-	2,640	-
5409 - Social Security & Medicare	18,065	19,770	16,050	19,901
5410 - Unemployment Insurance	253	201	178	182
5411 - Health Insurance Premiums	30,398	36,354	42,235	32,997
5412 - Workers Compensation	576	620	550	676
5413 - Life Insurance	129	136	130	136
5415 - Employer Paid Subsidy	571	672	300	360
5416 - Arizona State Retirement	28,599	29,668	26,290	29,916
5422 - Dental Insurance Premiums	633	630	635	630
5424 - Interdepartmental Salaries - Charged in/Debit	157	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	89	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9,805	11,325	11,389	12,100
5430 - Labor Distribution Salaries Charged in/Debit	30,159	32,963	32,221	33,962
5431 - Budgeted Benefits	-	1,170	-	-
5441 - Vacation Payout	1,239	-	-	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 0381 - Total	**380,176**	**422,497**	**369,982**	**421,745**
Unit: 2473 - FN - Procedures and Training				
5000 - Office Supplies	219	765	304	765
5001 - Software Under $5M	1,903	2,929	-	2,929
5008 - Books, Subscriptions & Videos	136	-	-	-
5138 - In State Training	481	525	47	525
5141 - Out of State Travel	2,953	-	-	-
5143 - Printing & Microfilming	-	-	898	-
5162 - Advertising	384	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	33	-	-	-
5300 - Telephone & Internet	-	816	748	-
5309 - Dues and Memberships	90	-	-	-
5351 - Computer Hardware - ISF Charges	13,772	1,423	1,309	1,328
5353 - Software - ISF Charges	-	454	418	384
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	132,950	181,351	169,986	185,773
5407 - Special Assignment Pay	3,456	-	144	-
5409 - Social Security & Medicare	10,019	13,731	13,235	14,211
5410 - Unemployment Insurance	138	140	140	130
5411 - Health Insurance Premiums	12,141	17,831	24,346	22,521
5412 - Workers Compensation	313	431	435	483
5413 - Life Insurance	71	102	96	102
5415 - Employer Paid Subsidy	155	-	98	270
5416 - Arizona State Retirement	15,618	20,606	19,535	21,364
5422 - Dental Insurance Premiums	188	147	346	364
5424 - Interdepartmental Salaries - Charged in/Debit	90	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	29	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9,804	11,325	11,389	12,100
5430 - Labor Distribution Salaries Charged in/Debit	30,159	32,963	32,218	33,962
5431 - Budgeted Benefits	-	362	-	-
5440 - Sick Payout	-	-	5,291	-
5441 - Vacation Payout	-	-	6,061	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 2473 - Total	**235,102**	**285,901**	**287,044**	**302,431**
Bureau: B019 - Total	**1,088,167**	**1,210,954**	**1,126,932**	**1,231,658**
Unit: 0387 - FN - 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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	6,614	-	2,903	-
5457 - HSA Contribution - Employer	-	-	-	33,000
5508 - Other Machines & Equipment - Non-Capital	-	-	50	-
Unit: 0387 - Total	**1,833,789**	**2,119,484**	**1,852,107**	**2,088,333**
Bureau: B020 - Total	**1,833,789**	**2,119,484**	**1,852,107**	**2,088,333**
Unit: 0391 - FN - FC & R				
5000 - Office Supplies	5,552	10,515	3,089	8,895
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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
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
Unit: 0391 - Total	**1,676,428**	**1,873,549**	**1,664,771**	**1,829,878**
Bureau: B022 - Total	**1,676,428**	**1,873,549**	**1,664,771**	**1,829,878**
Unit: 0393 - FN - 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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-	-
Unit: 0393 - Total	**1,519,211**	**1,368,486**	**1,227,619**	**1,457,339**
Bureau: B023 - Total	**1,519,211**	**1,368,486**	**1,227,619**	**1,457,339**
Unit: 0397 - FN - 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
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	8,255	10,688
5429 - Labor Distribution Salaries Charged out/Credit	-	(1,472)	-	(6,095)
5430 - Labor Distribution Salaries Charged in/Debit	16,248	18,046	26,200	48,072
Unit: 0397 - Total	**24,405**	**7,814**	**36,898**	**55,884**
Unit: 2703 - FN - Community Facilities District Formation				
5428 - Labor Distribution Fringe Charged in/Debit	-	-	606	15,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,821	35,000
Unit: 2703 - Total	**-**	**-**	**2,427**	**50,000**
Bureau: B024 - Total	**24,405**	**7,814**	**39,325**	**105,884**
Unit: 0399 - FN - Grants Mgmt				
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	-

PIMA COUNTY

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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	184	-	-	-
Unit: 0399 - Total	**1,874,987**	**2,339,391**	**1,920,845**	**2,328,843**
Bureau: B025 - Total	**1,874,987**	**2,339,391**	**1,920,845**	**2,328,843**
Unit: 2911 - FN - 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
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	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	4,353	-	-
5439 - Paid Parental Leave	-	-	10,105	-
5441 - Vacation Payout	3,327	-	-	-
5457 - HSA Contribution - Employer	-	-	-	27,000
Unit: 2911 - Total	**1,167,631**	**1,913,470**	**1,167,603**	**1,767,615**
Bureau: B027 - Total	**1,167,631**	**1,913,470**	**1,167,603**	**1,767,615**
Unit: 0413 - FN - Rev Mgt Team 1				
5000 - Office Supplies	164	-	(1)	-
5002 - Computer Equipment less than $1,000	139	-	-	-
5138 - In State Training	1,073	1,075	344	1,075
5142 - Postage & Freight	984	1,000	749	1,000
5149 - R&M-Machinery & Equipment Services	-	300	-	300
5152 - Other Professional Services	69	-	60	-
5162 - Advertising	417	-	-	-
5306 - Motor Pool Charges	-	111	-	100
5309 - Dues and Memberships	-	-	-	300
5314 - Payments To Governments	300	-	-	-
5400 - Salaries & Wages	277,653	302,930	260,310	281,169
5401 - Overtime	-	-	23	-
5409 - Social Security & Medicare	19,995	22,376	18,480	21,509
5410 - Unemployment Insurance	284	228	200	196
5411 - Health Insurance Premiums	40,404	49,271	41,199	36,618
5412 - Workers Compensation	646	702	627	731
5413 - Life Insurance	180	204	162	170
5415 - Employer Paid Subsidy	124	336	281	360
5416 - Arizona State Retirement	32,173	33,579	29,903	32,334
5422 - Dental Insurance Premiums	811	945	652	679
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(27)	-
5427 - Labor Distribution Fringe Charged out/Credit	(46,012)	-	(50,608)	-
5428 - Labor Distribution Fringe Charged in/Debit	46,012	-	50,571	-
5429 - Labor Distribution Salaries Charged out/Credit	(137,229)	-	(150,758)	-
5430 - Labor Distribution Salaries Charged in/Debit	137,229	-	150,568	-
5431 - Budgeted Benefits	-	2,030	-	-
5435 - Parking Subsidy	228	260	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 0413 - Total	**375,644**	**415,347**	**352,735**	**382,541**
Unit: 0414 - FN - Rev Mgt Team 2				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	3	-	-	-
5138 - In State Training	-	1,000	94	1,000
5142 - Postage & Freight	812	600	967	600
5149 - R&M-Machinery & Equipment Services	-	300	-	300
5152 - Other Professional Services	82	-	73	-
5160 - Banking Credit Card Fees and Charges	(459)	-	459	-
5162 - Advertising	350	-	862	-
5306 - Motor Pool Charges	-	111	-	100
5400 - Salaries & Wages	220,380	269,373	192,841	235,106
5401 - Overtime	-	-	18	-
5409 - Social Security & Medicare	16,115	20,051	14,119	17,985
5410 - Unemployment Insurance	224	204	150	164
5411 - Health Insurance Premiums	32,608	44,967	31,886	27,781
5412 - Workers Compensation	510	629	463	611
5413 - Life Insurance	126	170	114	136
5416 - Arizona State Retirement	25,116	30,090	22,141	27,037
5422 - Dental Insurance Premiums	187	245	140	196
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	24	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	25	-
5427 - Labor Distribution Fringe Charged out/Credit	(47,486)	-	(44,052)	-
5428 - Labor Distribution Fringe Charged in/Debit	47,445	-	44,078	-
5429 - Labor Distribution Salaries Charged out/Credit	(144,118)	-	(121,068)	-
5430 - Labor Distribution Salaries Charged in/Debit	143,981	-	121,203	-
5431 - Budgeted Benefits	-	1,414	-	-
5441 - Vacation Payout	1,759	-	-	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 0414 - Total	**297,635**	**369,154**	**264,537**	**318,016**
Unit: 0415 - FN - Rev Mgt Team 3				
5000 - Office Supplies	524	-	224	-
5008 - Books, Subscriptions & Videos	441	-	-	-
5138 - In State Training	1,655	1,175	162	1,175
5142 - Postage & Freight	1,326	1,500	850	1,400
5149 - R&M-Machinery & Equipment Services	-	300	-	300
5152 - Other Professional Services	172	400	145	300
5160 - Banking Credit Card Fees and Charges	(232)	1,400	750	1,000
5162 - Advertising	1,167	-	846	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	15	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5306 - Motor Pool Charges	-	111	-	100
5309 - Dues and Memberships	25	300	300	-
5400 - Salaries & Wages	258,595	320,004	241,625	319,099
5401 - Overtime	-	-	79	-
5409 - Social Security & Medicare	18,595	23,913	18,150	24,411
5410 - Unemployment Insurance	262	244	193	223
5411 - Health Insurance Premiums	36,870	54,374	28,337	33,020
5412 - Workers Compensation	597	750	598	829
5413 - Life Insurance	135	204	136	204
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	29,575	35,885	27,749	36,696
5422 - Dental Insurance Premiums	453	511	408	511
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	106	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	45	-
5427 - Labor Distribution Fringe Charged out/Credit	(45,878)	(6,922)	(40,335)	(11,689)
5428 - Labor Distribution Fringe Charged in/Debit	39,953	-	29,974	-
5429 - Labor Distribution Salaries Charged out/Credit	(143,897)	(18,046)	(131,771)	(54,167)
5430 - Labor Distribution Salaries Charged in/Debit	126,888	-	98,430	-
5431 - Budgeted Benefits	-	1,444	-	-
5441 - Vacation Payout	1,505	-	7,229	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0415 - Total	**329,017**	**417,883**	**284,556**	**363,772**
Unit: 0416 - FN - Rev Mgt Team 4				
5000 - Office Supplies	2,495	2,160	2,399	2,565
5001 - Software Under $5M	429	-	-	-
5002 - Computer Equipment less than $1,000	132	-	240	-
5008 - Books, Subscriptions & Videos	1,555	-	1,069	-
5018 - Other Operation Supplies	79	-	-	-
5020 - Tools & Equipment Under $1,000	51	-	-	-
5138 - In State Training	659	1,100	211	1,100
5142 - Postage & Freight	35,444	25,000	30,174	25,000
5143 - Printing & Microfilming	170	800	529	500
5149 - R&M-Machinery & Equipment Services	803	600	466	800
5152 - Other Professional Services	1,185	600	1,012	1,200
5162 - Advertising	797	-	340	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	55	-	-	-
5300 - Telephone & Internet	4,913	4,488	4,114	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5312 - Other Miscellaneous Charges	196	-	-	-
5351 - Computer Hardware - ISF Charges	10,032	11,384	10,439	10,627
5353 - Software - ISF Charges	2,912	3,632	3,333	3,070
5362 - ISF- IT Port Charges	-	-	-	5,328
5400 - Salaries & Wages	288,196	329,409	297,248	339,781
5401 - Overtime	20	-	13	-
5409 - Social Security & Medicare	21,327	24,235	21,447	25,993
5410 - Unemployment Insurance	302	247	231	237
5411 - Health Insurance Premiums	56,437	63,417	73,806	63,537
5412 - Workers Compensation	681	760	715	883
5413 - Life Insurance	267	306	277	306
5415 - Employer Paid Subsidy	404	588	(29)	-
5416 - Arizona State Retirement	33,055	36,368	34,214	39,075
5422 - Dental Insurance Premiums	1,028	1,043	1,165	1,211
5424 - Interdepartmental Salaries - Charged in/Debit	160	-	125	-
5426 - Interdepartmental Fringe - Charged in/Debit	64	-	62	-
5428 - Labor Distribution Fringe Charged in/Debit	6,806	7,527	8,220	7,527
5430 - Labor Distribution Salaries Charged in/Debit	24,142	24,727	26,964	24,727
5431 - Budgeted Benefits	-	2,452	-	-
5435 - Parking Subsidy	786	1,040	758	-
5440 - Sick Payout	3,743	-	-	-
5441 - Vacation Payout	4,662	-	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
5504 - Office Machines & Computers - Non-Capital	-	-	1,541	-
Unit: 0416 - Total	**503,987**	**541,883**	**521,083**	**563,467**
Unit: 0417 - FN - Revenue Mgmt				
5000 - Office Supplies	2,568	4,320	1,607	3,536
5001 - Software Under $5M	202	-	-	-
5002 - Computer Equipment less than $1,000	-	-	118	-
5116 - Telecommunication Services	-	-	1,038	-
5138 - In State Training	3,186	1,000	3,183	1,000
5140 - In State Travel	-	-	85	-
5143 - Printing & Microfilming	116	335	42	300
5149 - R&M-Machinery & Equipment Services	-	600	-	600
5162 - Advertising	-	-	-	297
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	2,085	524	1,400
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15	-	19	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	10,200	10,200	9,350	-
5306 - Motor Pool Charges	172	167	250	200
5309 - Dues and Memberships	433	300	225	195
5314 - Payments To Governments	-	-	480	-
5351 - Computer Hardware - ISF Charges	26,976	24,190	22,176	21,253
5353 - Software - ISF Charges	7,280	7,719	7,073	6,141
5362 - ISF- IT Port Charges	-	-	-	10,212
5400 - Salaries & Wages	99,862	100,611	95,182	100,887
5409 - Social Security & Medicare	7,195	7,567	6,856	7,718
5410 - Unemployment Insurance	103	77	75	71
5411 - Health Insurance Premiums	10,384	11,934	11,412	9,791
5412 - Workers Compensation	226	237	230	262
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	11,437	11,355	10,927	11,602
5422 - Dental Insurance Premiums	46	49	46	49
5424 - Interdepartmental Salaries - Charged in/Debit	58	-	289	-
5426 - Interdepartmental Fringe - Charged in/Debit	25	-	150	-
5427 - Labor Distribution Fringe Charged out/Credit	(18,702)	(15,055)	(20,747)	(15,055)
5428 - Labor Distribution Fringe Charged in/Debit	4,943	-	4,574	-
5429 - Labor Distribution Salaries Charged out/Credit	(66,116)	(49,455)	(68,059)	(49,455)
5430 - Labor Distribution Salaries Charged in/Debit	17,712	-	15,462	-
5431 - Budgeted Benefits	-	331	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0417 - Total	**118,355**	**118,601**	**102,601**	**113,038**
Unit: 0418 - FN - Revenue Mgmt Deposit Clearing Acct				
5143 - Printing & Microfilming	-	-	1	-
Unit: 0418 - Total	**-**	**-**	**1**	**-**
Unit: 0482 - FN - Revenue & Collection				
5000 - Office Supplies	-	-	53	-
Unit: 0482 - Total	**-**	**-**	**53**	**-**
Unit: 2358 - FN - Internal Audit				
5000 - Office Supplies	266	1,200	580	1,263
5001 - Software Under $5M	1,235	-	-	-
5125 - Software Maintenance and Support	7,824	8,000	8,430	8,000
5138 - In State Training	1,139	1,200	1,548	1,200
5143 - Printing & Microfilming	3	175	1	140
5149 - R&M-Machinery & Equipment Services	725	500	1,161	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	-	5,000	-	3,000
5162 - Advertising	1,118	690	2,807	471
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3	-	4	-
5300 - Telephone & Internet	4,080	4,488	4,114	-
5306 - Motor Pool Charges	340	444	363	300
5309 - Dues and Memberships	570	570	150	420
5351 - Computer Hardware - ISF Charges	7,056	11,384	10,439	10,627
5353 - Software - ISF Charges	1,820	3,632	3,333	3,070
5362 - ISF- IT Port Charges	-	-	-	4,440
5400 - Salaries & Wages	216,567	301,860	204,442	302,358
5401 - Overtime	-	-	2	-
5409 - Social Security & Medicare	15,541	22,525	15,151	23,130
5410 - Unemployment Insurance	218	229	160	211
5411 - Health Insurance Premiums	32,251	38,998	22,113	33,225
5412 - Workers Compensation	492	707	495	786
5413 - Life Insurance	115	136	116	170
5415 - Employer Paid Subsidy	21	-	-	-
5416 - Arizona State Retirement	24,629	33,802	23,471	34,771
5422 - Dental Insurance Premiums	363	413	319	462
5424 - Interdepartmental Salaries - Charged in/Debit	56	-	85	-
5426 - Interdepartmental Fringe - Charged in/Debit	22	-	50	-
5428 - Labor Distribution Fringe Charged in/Debit	6,720	7,527	7,026	7,528
5430 - Labor Distribution Salaries Charged in/Debit	23,419	24,727	22,683	24,728
5431 - Budgeted Benefits	-	1,444	-	-
5441 - Vacation Payout	-	-	1,339	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 2358 - Total	**346,593**	**469,651**	**330,382**	**468,800**
Bureau: B028 - Total	**1,971,231**	**2,332,519**	**1,855,948**	**2,209,634**
Unit: 0421 - FN - Use Tax Clearing				
5313 - Misc. Non-Cash Adjustments	1,008	-	-	-
Unit: 0421 - Total	**1,008**	**-**	**-**	**-**
Bureau: B029 - Total	**1,008**	**-**	**-**	**-**
Unit: 0451 - FN - General Government Revenue				
5121 - Accounting and Auditing Services	1,332	-	-	-
5312 - Other Miscellaneous Charges	-	3,000	-	3,000
5328 - Other Interest Charges	-	300,000	-	300,000
5400 - Salaries & Wages	3,869	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5602 - Bond Note Interest - Bond Note Expense	74,894	-	-	-
Unit: 0451 - Total	**80,095**	**303,000**	**-**	**303,000**
Unit: 0452 - FN - Treasurer Tax Int & Fees				
5000 - Office Supplies	(88)	-	-	-
5308 - Judgments & Damages	-	285,000	-	-
5328 - Other Interest Charges	194,381	120,000	179,876	120,000
5329 - Interest Expense - Pooled Investments	-	50	-	50
Unit: 0452 - Total	**194,293**	**405,050**	**179,876**	**120,050**
Bureau: B030 - Total	**274,388**	**708,050**	**179,876**	**423,050**
Unit: 2159 - FN - Bond Oversight				
5000 - Office Supplies	28	-	-	100
5003 - Food Supplies	284	500	-	-
5142 - Postage & Freight	803	3,000	227	2,500
5143 - Printing & Microfilming	1,775	3,000	4,008	4,000
5147 - Leases & Rental - Real Estate - Internal	2,579	9,315	-	12,215
5152 - Other Professional Services	1	4,500	1	-
5162 - Advertising	613	1,000	412	2,000
5306 - Motor Pool Charges	225	500	-	1,000
Unit: 2159 - Total	**6,308**	**21,815**	**4,648**	**21,815**
Unit: 2163 - FN - Non Departmental				
5159 - Lobbying Services	54,064	57,000	46,539	57,000
5309 - Dues and Memberships	128,165	114,043	115,228	114,043
5314 - Payments To Governments	1,035,061	1,039,000	1,022,855	1,039,000
5315 - Payments To Agencies	-	8,500	-	-
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	-	-
Unit: 2163 - Total	**5,339,755**	**5,952,460**	**4,394,994**	**4,581,470**
Unit: 2164 - FN - Special Projects				
5000 - Office Supplies	43	500	145	-
5002 - Computer Equipment less than $1,000	-	-	40	-
5010 - Repair & Maintenance Supplies	12,896	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	500	-	-
5143 - Printing & Microfilming	15	5,000	131	1,000
5147 - Leases & Rental - Real Estate - Internal	124	-	500	-
5148 - Leases & Rental - Real Estate - External	-	-	500	-
5152 - Other Professional Services	45,853	25,000	3,950	25,000
5154 - Appraisal Services	1,800	-	-	-
5161 - Printing Costs for Promotional Items	16,239	16,000	17,935	22,000
5162 - Advertising	-	2,000	-	-
5205 - Departmental Overhead - Charged In/Debit	5,468	5,000	3,346	5,000
5306 - Motor Pool Charges	157	500	422	500
5309 - Dues and Memberships	120	-	1,480	1,000
5312 - Other Miscellaneous Charges	250	20,137	1,410	25,297
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
Unit: 2164 - Total	**103,976**	**104,797**	**51,981**	**104,797**
Unit: 2165 - FN - Vehicle Impound Program				
5143 - Printing & Microfilming	-	-	6	-
Unit: 2165 - Total	**-**	**-**	**6**	**-**
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau				
5314 - Payments To Governments	3,339,115	3,207,000	12,111	-
5315 - Payments To Agencies	-	-	3,020,131	3,495,900
Unit: 2167 - Total	**3,339,115**	**3,207,000**	**3,032,242**	**3,495,900**
Bureau: B249 - Total	**8,789,154**	**9,286,072**	**7,483,871**	**8,203,982**
Unit: 2160 - FN - General Contingency				
5021 - Furniture Under $1,000	13,961	-	-	-
5103 - Lawyers	12,136	-	19,857	-
5162 - Advertising	-	-	40,000	-
5312 - Other Miscellaneous Charges	35,000	-	17,500	-
5315 - Payments To Agencies	88,000	-	-	-
5331 - Contingency	-	744,994	-	744,994
5424 - Interdepartmental Salaries - Charged in/Debit	59	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	34	-	-	-
5550 - Land	-	-	4,638	-
Unit: 2160 - Total	**149,190**	**744,994**	**81,995**	**744,994**
Unit: 2168 - FN - General Fund Reserve				
5152 - Other Professional Services	-	-	12,750	-
5315 - Payments To Agencies	-	-	61,802	-
5331 - Contingency	-	42,666,886	4,192	49,022,892
Unit: 2168 - Total	**-**	**42,666,886**	**78,744**	**49,022,892**
Unit: 2170 - FN - Tax Reduction-Debt Retirement				
5341 - Bad Debt Expense AP05 (Finance Only)	9,330	-	-	-
Unit: 2170 - Total	**9,330**	**-**	**-**	**-**
Unit: 2260 - FN - Soccer				
5315 - Payments To Agencies	130,000	-	-	-
Unit: 2260 - Total	**130,000**	**-**	**-**	**-**
Unit: 2347 - FN - Sustainability - Tumamoc				
5331 - Contingency	-	45,000	-	45,000
Unit: 2347 - Total	**-**	**45,000**	**-**	**45,000**
Unit: 2470 - FN - January 8th Memorial				
5315 - Payments To Agencies	5,000	-	-	-
Unit: 2470 - Total	**5,000**	**-**	**-**	**-**
Unit: 2489 - FN - Painted Hills Purchase				
5600 - Debt Note Retirement - Debt Note Expense	1,704,022	900,260	900,260	952,025
5602 - Bond Note Interest - Bond Note Expense	258,750	160,769	160,769	109,004
Unit: 2489 - Total	**1,962,772**	**1,061,029**	**1,061,029**	**1,061,029**
Unit: 2499 - FN - Attorney, Judgments & Damages				
5102 - Court Reporters	1,284	-	-	-
5103 - Lawyers	198,598	525,000	69,876	525,000
5104 - Expert Witness & Interpreters	14,064	-	-	-
5152 - Other Professional Services	40,000	-	-	-
5308 - Judgments & Damages	-	-	180,729	-
Unit: 2499 - Total	**253,946**	**525,000**	**250,605**	**525,000**
Unit: 2500 - FN - CGI 3.10 Upgrade Project				
5001 - Software Under $5M	84,232	-	1,230	-
5125 - Software Maintenance and Support	320,000	1,200,000	48,889	-
5152 - Other Professional Services	2,162,955	-	640,246	-
Unit: 2500 - Total	**2,567,187**	**1,200,000**	**690,365**	**-**
Unit: 2502 - FN - Soccer Fields				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5600 - Debt Note Retirement - Debt Note Expense	1,241,775	5,758,225	5,758,225	-
5602 - Bond Note Interest - Bond Note Expense	420,000	345,494	398,057	-
Unit: 2502 - Total	**1,661,775**	**6,103,719**	**6,156,282**	**-**
Unit: 2510 - FN - Homeowner Tax Rebates (1%)				
5331 - Contingency	-	15,803,973	-	-
Unit: 2510 - Total	**-**	**15,803,973**	**-**	**-**
Unit: 2538 - FN - Juvenile Corrections State Cost Shift				
5314 - Payments To Governments	1,840,300	613,389	1,726,804	1,726,804
Unit: 2538 - Total	**1,840,300**	**613,389**	**1,726,804**	**1,726,804**
Unit: 2605 - FN - Electricity Reserve				
5301 - Electricity	-	3,000,000	-	-
Unit: 2605 - Total	**-**	**3,000,000**	**-**	**-**
Unit: 2606 - FN - Kino Sports Complex Deferred Maintenanc				
5331 - Contingency	-	300,000	-	300,000
Unit: 2606 - Total	**-**	**300,000**	**-**	**300,000**
Unit: 2714 - FN - ITD Server and Storage Use				
5352 - Server and Storage - ISF Charges	-	-	-	496,000
Unit: 2714 - Total	**-**	**-**	**-**	**496,000**
Unit: 2722 - FN - Constables Case Managment System				
5152 - Other Professional Services	-	-	-	100,000
Unit: 2722 - Total	**-**	**-**	**-**	**100,000**
Unit: 2736 - FN - PR Section 10 Permit				
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	204,223
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	35,818
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	15,358
Unit: 2736 - Total	**-**	**-**	**-**	**255,399**
Unit: 2737 - FN - SUS Section 10 Permit				
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	79,356
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	47,528
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	15,953
Unit: 2737 - Total	**-**	**-**	**-**	**142,837**
Unit: 2769 - FN - Arizona Conservation Corps				
5331 - Contingency	-	-	-	100,000
Unit: 2769 - Total	**-**	**-**	**-**	**100,000**
Unit: 2770 - FN - JobPath				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5331 - Contingency	-	-	-	100,000
Unit: 2770 - Total	**-**	**-**	**-**	**100,000**
Unit: 2771 - FN - Desert Survivors				
5331 - Contingency	-	-	-	57,200
Unit: 2771 - Total	**-**	**-**	**-**	**57,200**
Unit: 2783 - FN - Community Restitution Program SC				
5331 - Contingency	-	-	-	55,756
Unit: 2783 - Total	**-**	**-**	**-**	**55,756**
Unit: 2784 - FN - Domestic Violence Arrest Team SC				
5331 - Contingency	-	-	-	63,285
Unit: 2784 - Total	**-**	**-**	**-**	**63,285**
Unit: 2785 - FN - City of Gastronomy				
5331 - Contingency	-	-	-	5,000
Unit: 2785 - Total	**-**	**-**	**-**	**5,000**
Unit: 2786 - FN - Humane Borders				
5331 - Contingency	-	-	-	30,000
Unit: 2786 - Total	**-**	**-**	**-**	**30,000**
Unit: 2787 - FN - YWCA-House of Neighborly Services				
5331 - Contingency	-	-	-	32,500
Unit: 2787 - Total	**-**	**-**	**-**	**32,500**
Unit: 2788 - FN - Women's Counseling Network				
5331 - Contingency	-	-	-	18,000
Unit: 2788 - Total	**-**	**-**	**-**	**18,000**
Unit: 2789 - FN - Higher Ground/Tucson Community School				
5331 - Contingency	-	-	-	39,000
Unit: 2789 - Total	**-**	**-**	**-**	**39,000**
Unit: 2790 - FN - Oro Valley Cooperative Public Art Project				
5331 - Contingency	-	-	-	25,000
Unit: 2790 - Total	**-**	**-**	**-**	**25,000**
Unit: 2791 - FN - U of A Earth Day Cooperative Project				
5331 - Contingency	-	-	-	10,000
Unit: 2791 - Total	**-**	**-**	**-**	**10,000**
Bureau: B250 - Total	**8,579,500**	**72,063,990**	**10,045,824**	**54,955,696**
Unit: 2225 - FN - AHCCCS				
5314 - Payments To Governments	14,951,797	14,951,800	14,951,797	14,951,800
Unit: 2225 - Total	**14,951,797**	**14,951,800**	**14,951,797**	**14,951,800**
Unit: 2226 - FN - ALTCS				

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5314 - Payments To Governments	39,303,600	39,385,984	39,243,800	39,616,000
Unit: 2226 - Total	**39,303,600**	**39,385,984**	**39,243,800**	**39,616,000**
Unit: 2227 - FN - Uncompensated Care/Expanded Coverage				
5314 - Payments To Governments	2,584,568	2,621,286	2,618,468	2,658,921
Unit: 2227 - Total	**2,584,568**	**2,621,286**	**2,618,468**	**2,658,921**
Bureau: B257 - Total	**56,839,965**	**56,959,070**	**56,814,065**	**57,226,721**
Unit: 2515 - FN - General Government Services Administrati				
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)	-	-	-
Unit: 2515 - Total	**317,852**	**-**	**1**	**-**
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				
Unit: 2588 - GGS - General Government Services Admin				
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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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
Unit: 2588 - Total	**-**	**335,331**	**343,013**	**519,692**
Bureau: B294 - Total	**-**	**335,331**	**343,013**	**519,692**
Department: GGS - Total	**-**	**335,331**	**343,013**	**519,692**
Department: HR - Human Resources				
Unit: 0518 - HR - Employee Discount Tickets				
5160 - Banking Credit Card Fees and Charges	674	1,000	676	1,000
5312 - Other Miscellaneous Charges	71,555	81,000	49,162	81,000
Unit: 0518 - Total	**72,229**	**82,000**	**49,838**	**82,000**
Unit: 0519 - HR - Reports And Records Center				
5142 - Postage & Freight	266	200	266	200
5152 - Other Professional Services	19	50	6	50
5309 - Dues and Memberships	-	200	-	200
5400 - Salaries & Wages	167,095	172,547	163,152	173,623
5401 - Overtime	63	-	17	30
5409 - Social Security & Medicare	11,795	12,692	11,713	13,282
5410 - Unemployment Insurance	170	129	125	121
5411 - Health Insurance Premiums	24,738	29,065	26,499	23,409
5412 - Workers Compensation	384	398	391	452
5413 - Life Insurance	128	136	128	136
5415 - Employer Paid Subsidy	286	336	424	360
5416 - Arizona State Retirement	19,128	19,046	18,737	19,967
5422 - Dental Insurance Premiums	807	847	815	847

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	1,291	-	-
5435 - Parking Subsidy	252	260	36	260
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0519 - Total	**225,131**	**237,197**	**222,309**	**236,937**
Unit: 0521 - HR - Compensation-Classification				
5008 - Books, Subscriptions & Videos	565	-	-	-
5142 - Postage & Freight	12	-	1	-
5143 - Printing & Microfilming	-	600	2	600
5400 - Salaries & Wages	263,123	301,856	244,590	304,176
5401 - Overtime	-	5,000	-	-
5409 - Social Security & Medicare	18,718	22,510	17,260	23,270
5410 - Unemployment Insurance	270	229	189	213
5411 - Health Insurance Premiums	39,147	51,004	37,933	42,610
5412 - Workers Compensation	606	706	588	791
5413 - Life Insurance	140	170	133	170
5415 - Employer Paid Subsidy	393	1,008	311	360
5416 - Arizona State Retirement	30,202	33,780	28,080	34,980
5422 - Dental Insurance Premiums	455	462	637	679
5424 - Interdepartmental Salaries - Charged in/Debit	10	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,743)	(9,050)	(8,536)	(9,127)
5429 - Labor Distribution Salaries Charged out/Credit	(44,858)	(45,314)	(44,054)	(45,314)
5431 - Budgeted Benefits	-	1,480	-	-
5440 - Sick Payout	-	1,224	-	-
5441 - Vacation Payout	-	47	456	2,000
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0521 - Total	**300,045**	**365,712**	**277,590**	**363,408**
Unit: 0523 - HR - Executive Services				
5000 - Office Supplies	13,866	17,292	8,471	17,292
5001 - Software Under $5M	1,884	3,000	2,790	3,000
5002 - Computer Equipment less than $1,000	3,799	-	3,664	-
5003 - Food Supplies	24	-	-	-
5008 - Books, Subscriptions & Videos	40	2,500	3,838	2,500
5010 - Repair & Maintenance Supplies	735	200	72	200
5020 - Tools & Equipment Under $1,000	4,123	-	587	-
5021 - Furniture Under $1,000	3,935	-	571	-
5022 - Signage Supplies & Services	206	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5116 - Telecommunication Services	2,071	-	-	-
5125 - Software Maintenance and Support	1,139	3,000	205,831	365,900
5138 - In State Training	510	1,000	384	1,000
5139 - Out of State Training	-	2,000	329	2,000
5140 - In State Travel	-	1,000	-	1,000
5141 - Out of State Travel	-	3,000	1,206	3,000
5142 - Postage & Freight	258	3,000	196	3,000
5143 - Printing & Microfilming	1,974	4,000	412	4,000
5146 - Moving and Storage Fees	58	-	-	-
5147 - Leases & Rental - Real Estate - Internal	2,818	3,000	-	-
5149 - R&M-Machinery & Equipment Services	-	1,000	1,038	3,000
5150 - R&M Building Services	14,550	-	-	-
5152 - Other Professional Services	294,237	362,900	3,754	-
5161 - Printing Costs for Promotional Items	1,250	2,000	4,461	2,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,321	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	26	200	40	200
5205 - Departmental Overhead - Charged In/Debit	-	-	10,563	-
5300 - Telephone & Internet	19,808	21,120	20,734	-
5305 - Mileage Reimbursement	127	1,000	17	1,000
5306 - Motor Pool Charges	86	237	352	86
5309 - Dues and Memberships	1,063	1,000	1,237	1,000
5312 - Other Miscellaneous Charges	3,054	6,000	6,000	6,000
5314 - Payments To Governments	329	-	-	-
5338 - Job Training & Training Supplies	81,735	129,470	97,391	129,470
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	-	-	-	19,980
5400 - Salaries & Wages	305,434	308,176	281,899	315,519
5401 - Overtime	4	16,057	16	33
5409 - Social Security & Medicare	21,622	22,290	19,788	23,814
5410 - Unemployment Insurance	315	234	219	221
5411 - Health Insurance Premiums	39,717	40,605	37,764	33,615
5412 - Workers Compensation	711	721	675	820
5413 - Life Insurance	128	136	110	136
5415 - Employer Paid Subsidy	-	-	136	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	35,521	34,502	32,371	36,285
5422 - Dental Insurance Premiums	807	847	786	847
5424 - Interdepartmental Salaries - Charged in/Debit	3,052	1,000	10,565	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	778	300	2,171	300
5427 - Labor Distribution Fringe Charged out/Credit	(13,808)	(14,537)	(14,493)	(15,087)
5429 - Labor Distribution Salaries Charged out/Credit	(57,082)	(57,366)	(56,398)	(58,677)
5431 - Budgeted Benefits	-	1,485	-	-
5435 - Parking Subsidy	204	260	66	260
5457 - HSA Contribution - Employer	-	-	-	7,000
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	-	-	-
Unit: 0523 - Total	**1,020,274**	**1,141,451**	**882,529**	**1,041,539**
Unit: 0524 - HR - FMLA- E verify				
5142 - Postage & Freight	247	1,000	273	1,000
5152 - Other Professional Services	37	100	51	100
5309 - Dues and Memberships	-	200	-	200
5400 - Salaries & Wages	134,046	136,607	119,906	137,402
5401 - Overtime	4	-	116	20
5409 - Social Security & Medicare	9,748	10,075	8,828	10,511
5410 - Unemployment Insurance	137	103	95	96
5411 - Health Insurance Premiums	31,570	36,296	32,749	30,161
5412 - Workers Compensation	309	316	293	357
5413 - Life Insurance	97	102	91	102
5415 - Employer Paid Subsidy	236	588	234	270
5416 - Arizona State Retirement	15,435	15,119	13,938	15,801
5422 - Dental Insurance Premiums	553	581	498	581
5424 - Interdepartmental Salaries - Charged in/Debit	33	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(506)	-	(531)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(141)	-	-	-
5431 - Budgeted Benefits	-	954	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 0524 - Total	**191,805**	**202,041**	**176,541**	**202,601**
Unit: 0525 - HR - Employment Rights				
5001 - Software Under $5M	-	2,000	-	2,000
5008 - Books, Subscriptions & Videos	453	500	49	500
5103 - Lawyers	-	5,000	-	5,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5106 - Transcription Services	-	-	756	-
5138 - In State Training	219	-	-	-
5142 - Postage & Freight	311	400	319	400
5143 - Printing & Microfilming	46	-	-	-
5152 - Other Professional Services	22	30	16	30
5162 - Advertising	93	-	93	-
5305 - Mileage Reimbursement	-	-	127	-
5309 - Dues and Memberships	190	200	190	200
5312 - Other Miscellaneous Charges	-	1,000	-	-
5400 - Salaries & Wages	275,528	302,119	214,659	281,934
5401 - Overtime	-	5,000	2	-
5409 - Social Security & Medicare	21,187	22,400	15,909	21,568
5410 - Unemployment Insurance	300	228	171	197
5411 - Health Insurance Premiums	47,916	58,109	44,004	37,962
5412 - Workers Compensation	938	849	617	861
5413 - Life Insurance	156	170	132	170
5415 - Employer Paid Subsidy	571	672	622	720
5416 - Arizona State Retirement	31,980	33,615	24,644	32,422
5422 - Dental Insurance Premiums	259	315	84	147
5427 - Labor Distribution Fringe Charged out/Credit	(8,329)	(9,276)	(9,288)	(10,025)
5429 - Labor Distribution Salaries Charged out/Credit	(18,652)	(18,881)	(18,525)	(19,825)
5431 - Budgeted Benefits	-	1,808	-	-
5440 - Sick Payout	9,345	7,858	-	-
5441 - Vacation Payout	7,946	9,075	6,968	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 0525 - Total	**370,479**	**423,191**	**281,549**	**363,261**
Unit: 0526 - HR - Management Training				
5000 - Office Supplies	693	-	-	-
5008 - Books, Subscriptions & Videos	1,877	2,500	-	2,500
5010 - Repair & Maintenance Supplies	-	-	29	-
5138 - In State Training	361	-	442	-
5143 - Printing & Microfilming	359	500	123	500
5300 - Telephone & Internet	2,040	2,040	1,870	-
5309 - Dues and Memberships	-	200	-	200
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	154,558	156,359	151,095	160,486
5409 - Social Security & Medicare	11,011	11,612	10,932	12,277

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	158	118	119	112
5411 - Health Insurance Premiums	15,452	17,809	17,239	14,816
5412 - Workers Compensation	353	364	364	417
5413 - Life Insurance	63	68	65	68
5415 - Employer Paid Subsidy	180	-	311	360
5416 - Arizona State Retirement	17,629	17,425	17,346	18,456
5422 - Dental Insurance Premiums	300	315	303	315
5431 - Budgeted Benefits	-	889	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0526 - Total	**205,034**	**210,199**	**200,238**	**215,727**
Unit: 0527 - HR - Recruitment-Selection				
5139 - Out of State Training	-	-	1,788	-
5142 - Postage & Freight	45	500	8	500
5149 - R&M-Machinery & Equipment Services	-	500	2,006	500
5152 - Other Professional Services	4	46,015	1	15
5162 - Advertising	-	1,000	-	16,508
5339 - Job Support Services & Supplies	14,999	15,000	9,787	15,000
5400 - Salaries & Wages	268,161	314,013	266,251	355,044
5401 - Overtime	-	10,000	6	-
5409 - Social Security & Medicare	18,853	23,307	18,686	27,161
5410 - Unemployment Insurance	273	237	209	248
5411 - Health Insurance Premiums	71,231	79,586	71,556	75,483
5412 - Workers Compensation	623	731	640	923
5413 - Life Insurance	191	238	194	272
5415 - Employer Paid Subsidy	429	924	311	360
5416 - Arizona State Retirement	31,055	29,821	30,616	40,830
5422 - Dental Insurance Premiums	649	728	589	777
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(154)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,743	9,050	8,536	9,127
5430 - Labor Distribution Salaries Charged in/Debit	44,858	45,314	44,054	46,575
5431 - Budgeted Benefits	-	1,818	-	-
5435 - Parking Subsidy	124	-	166	200
5440 - Sick Payout	-	6,519	-	-
5441 - Vacation Payout	-	46	-	8,500
5457 - HSA Contribution - Employer	-	-	-	15,000
Unit: 0527 - Total	**460,238**	**585,347**	**455,250**	**613,023**
Unit: 1149 - HR - HIPAA Compliance				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5008 - Books, Subscriptions & Videos	-	500	-	500
5400 - Salaries & Wages	69,949	69,848	66,069	70,180
5409 - Social Security & Medicare	5,122	5,187	4,752	5,369
5410 - Unemployment Insurance	72	53	52	49
5411 - Health Insurance Premiums	5,469	5,628	5,454	4,631
5412 - Workers Compensation	159	163	158	183
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	7,839	7,784	7,588	8,071
5422 - Dental Insurance Premiums	254	266	258	266
5431 - Budgeted Benefits	-	397	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 1149 - Total	**88,898**	**89,860**	**84,365**	**90,283**
Unit: 2340 - HR - Merit Commission				
5000 - Office Supplies	206	1,000	368	1,000
5103 - Lawyers	34,062	50,000	13,418	50,000
5143 - Printing & Microfilming	-	100	18	100
5152 - Other Professional Services	-	-	408	-
5162 - Advertising	-	-	23	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	53	-
5300 - Telephone & Internet	1,224	1,224	1,122	-
5312 - Other Miscellaneous Charges	1,111	-	860	1,000
5362 - ISF- IT Port Charges	-	-	-	1,332
5424 - Interdepartmental Salaries - Charged in/Debit	823	-	24	-
5426 - Interdepartmental Fringe - Charged in/Debit	161	-	25	-
5428 - Labor Distribution Fringe Charged in/Debit	8,329	9,276	9,288	10,025
5430 - Labor Distribution Salaries Charged in/Debit	18,652	18,881	18,525	19,825
Unit: 2340 - Total	**64,568**	**80,481**	**44,132**	**83,282**
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 **Unit: 0552 - IT - Administration Services Center**				
5000 - Office Supplies	28,786	30,856	17,073	32,856
5001 - Software Under $5M	6,715	-	213	-
5002 - Computer Equipment less than $1,000	32,726	-	2,790	10,000
5008 - Books, Subscriptions & Videos	2,571	26,690	96	26,700
5010 - Repair & Maintenance Supplies	11,157	-	360	-
5014 - Clothing, Uniforms, and Safety Apparel	(64)	-	3	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	84	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	7,867	-	25	-
5021 - Furniture Under $1,000	14,782	1,500	-	-
5125 - Software Maintenance and Support	18,083	-	12,589	-
5138 - In State Training	16,119	-	11,873	-
5141 - Out of State Travel	-	-	1,442	-
5142 - Postage & Freight	291	2,500	181	500
5143 - Printing & Microfilming	164	1,000	6	1,000
5146 - Moving and Storage Fees	195	-	-	-
5147 - Leases & Rental - Real Estate - Internal	278	-	-	-
5149 - R&M-Machinery & Equipment Services	3,626	31,500	10,908	31,500
5150 - R&M Building Services	64,950	-	12,580	-
5152 - Other Professional Services	6,240	-	1,086	-
5157 - Data Processing	-	-	530	-
5162 - Advertising	115	5,000	294	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	392	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,087	-	352	-
5300 - Telephone & Internet	94,567	92,040	67,943	-
5305 - Mileage Reimbursement	-	675	-	675
5306 - Motor Pool Charges	144	6,804	115	1,500
5309 - Dues and Memberships	735	-	735	-
5312 - Other Miscellaneous Charges	4,670	-	3,371	1,680
5321 - Other Insurance Premiums	70	-	-	-
5351 - Computer Hardware - ISF Charges	385,800	267,295	248,600	244,899
5352 - Server and Storage - ISF Charges	218,291	257,695	236,225	132,177
5353 - Software - ISF Charges	99,016	85,812	78,661	54,885
5361 - Mobile Devices - External	-	-	-	24,188
5362 - ISF- IT Port Charges	-	-	-	82,140
5400 - Salaries & Wages	367,404	552,975	497,155	543,429
5401 - Overtime	-	-	52	-
5409 - Social Security & Medicare	25,194	37,896	34,552	39,590
5410 - Unemployment Insurance	374	410	386	380
5411 - Health Insurance Premiums	33,890	64,100	66,549	61,099
5412 - Workers Compensation	850	1,262	1,191	1,413
5413 - Life Insurance	176	272	255	272
5415 - Employer Paid Subsidy	214	252	98	270
5416 - Arizona State Retirement	42,395	60,362	57,081	62,494

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	602	826	742	777
5424 - Interdepartmental Salaries - Charged in/Debit	14,983	-	2,784	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,966	-	1,256	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	3,618	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,247)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	8,000	-
5430 - Labor Distribution Salaries Charged in/Debit	(4,000)	-	-	-
5431 - Budgeted Benefits	-	2,350	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
5504 - Office Machines & Computers - Non-Capital	13,665	-	-	-
5508 - Other Machines & Equipment - Non-Capital	16	-	-	-
5560 - Office Machines & Computers - Capital	-	80,000	74,386	-
Unit: 0552 - Total	**1,517,547**	**1,611,572**	**1,456,548**	**1,366,924**
Unit: 0555 - IT - Infrastructure Services				
5306 - Motor Pool Charges	(1)	-	-	-
5400 - Salaries & Wages	10,023	-	-	-
5409 - Social Security & Medicare	756	-	-	-
5410 - Unemployment Insurance	10	-	-	-
5411 - Health Insurance Premiums	1,916	-	-	-
5412 - Workers Compensation	23	-	-	-
5413 - Life Insurance	5	-	-	-
5416 - Arizona State Retirement	1,154	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(3,863)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(10,022)	-	-	-
Unit: 0555 - Total	**1**	**-**	**-**	**-**
Unit: 0557 - IT - GIS-Special Project Svc				
5001 - Software Under $5M	18,286	31,000	28,065	31,300
5002 - Computer Equipment less than $1,000	36	-	2,073	-
5008 - Books, Subscriptions & Videos	5,924	4,800	-	4,800
5017 - Cameras, Film & Equipment	-	100	-	100
5020 - Tools & Equipment Under $1,000	-	2,000	587	2,000
5125 - Software Maintenance and Support	363,574	518,700	436,014	530,300
5138 - In State Training	4,665	600	3,959	10,425
5139 - Out of State Training	1,623	2,000	648	2,000
5140 - In State Travel	738	-	1,021	-
5141 - Out of State Travel	1,673	-	4,073	6,500
5149 - R&M-Machinery & Equipment Services	2,242	8,000	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	-	-	487	-
5152 - Other Professional Services	33,970	29,443	21,210	30,000
5162 - Advertising	75	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7	-	-	-
5300 - Telephone & Internet	495	1,600	365	-
5306 - Motor Pool Charges	1,010	7,254	936	1,950
5309 - Dues and Memberships	300	400	615	400
5312 - Other Miscellaneous Charges	-	200	-	-
5359 - Telephone Provider Charges - External	-	-	-	1,600
5400 - Salaries & Wages	1,244,152	1,418,347	1,325,605	1,435,680
5401 - Overtime	5	476	1	-
5403 - Shift Differential	1	158	-	-
5407 - Special Assignment Pay	-	484	-	-
5409 - Social Security & Medicare	91,628	105,765	97,970	109,830
5410 - Unemployment Insurance	1,269	1,077	1,031	1,004
5411 - Health Insurance Premiums	155,524	191,838	198,917	182,166
5412 - Workers Compensation	2,875	3,318	3,193	3,732
5413 - Life Insurance	601	748	687	747
5415 - Employer Paid Subsidy	1,055	1,260	1,541	1,350
5416 - Arizona State Retirement	142,620	158,717	152,320	165,103
5422 - Dental Insurance Premiums	2,331	2,765	3,104	3,199
5424 - Interdepartmental Salaries - Charged in/Debit	103	-	166	-
5425 - Interdepartmental Fringe - Charged out/Credit	(258)	-	(438)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(44)	-	78	-
5427 - Labor Distribution Fringe Charged out/Credit	(806)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	806	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,636)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,636	-	-	-
5431 - Budgeted Benefits	-	6,962	-	-
5440 - Sick Payout	-	-	-	12,056
5441 - Vacation Payout	5,616	-	2,765	12,056
5457 - HSA Contribution - Employer	-	-	-	28,000
5504 - Office Machines & Computers - Non-Capital	-	13,000	-	-
Unit: 0557 - Total	**2,082,096**	**2,511,012**	**2,286,993**	**2,576,298**
Unit: 0559 - IT - Client Services				
5139 - Out of State Training	1,469	-	-	-
5300 - Telephone & Internet	(1)	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	4,845	-	-	-
5409 - Social Security & Medicare	371	-	-	-
5410 - Unemployment Insurance	5	-	-	-
5411 - Health Insurance Premiums	(1)	-	-	-
5412 - Workers Compensation	11	-	-	-
5413 - Life Insurance	4	-	-	-
5416 - Arizona State Retirement	559	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(950)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(4,845)	-	-	-
Unit: 0559 - Total	**1,467**	**-**	**-**	**-**
Unit: 0561 - IT - Pub Svc - Justice Law Enforcement				
5300 - Telephone & Internet	176	-	-	-
Unit: 0561 - Total	**176**	**-**	**-**	**-**
Unit: 0567 - IT - Applications Technology				
5001 - Software Under $5M	28,181	109,360	63,177	-
5002 - Computer Equipment less than $1,000	4,485	3,770	5	630
5008 - Books, Subscriptions & Videos	25	6,950	-	14,829
5010 - Repair & Maintenance Supplies	212	-	-	-
5125 - Software Maintenance and Support	7,730	47,073	88,512	51,164
5138 - In State Training	2,776	10,800	129	15,500
5150 - R&M Building Services	-	-	113	-
5152 - Other Professional Services	112,562	-	12,643	147,680
5300 - Telephone & Internet	-	-	706	-
5301 - Electricity	-	-	3,180	-
5306 - Motor Pool Charges	-	10,906	147	2,722
5309 - Dues and Memberships	149	-	-	-
5400 - Salaries & Wages	2,176,955	2,366,529	2,160,874	2,319,380
5407 - Special Assignment Pay	-	352	-	-
5409 - Social Security & Medicare	162,826	176,738	159,442	177,432
5410 - Unemployment Insurance	2,274	1,800	1,697	1,622
5411 - Health Insurance Premiums	268,880	285,736	310,488	273,118
5412 - Workers Compensation	5,133	5,545	5,255	6,030
5413 - Life Insurance	864	850	895	951
5415 - Employer Paid Subsidy	1,765	1,680	2,251	2,520
5416 - Arizona State Retirement	252,679	254,773	248,320	266,729
5422 - Dental Insurance Premiums	4,354	4,046	4,747	4,844
5423 - Interdepartmental Salaries - Charged out/Credit	(690)	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5425 - Interdepartmental Fringe - Charged out/Credit	(224)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,636)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	637	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(21,440)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,528	-	-	-
5431 - Budgeted Benefits	-	11,614	-	-
5439 - Paid Parental Leave	-	-	2,162	-
5440 - Sick Payout	6,237	-	18,875	15,000
5441 - Vacation Payout	23,115	-	5,862	15,000
5457 - HSA Contribution - Employer	-	-	-	48,001
Unit: 0567 - Total	**3,035,377**	**3,298,522**	**3,089,480**	**3,363,152**
Unit: 0573 - IT - Finance, Procurement & Budget Software				
5125 - Software Maintenance and Support	358,039	227,502	268,554	384,146
Unit: 0573 - Total	**358,039**	**227,502**	**268,554**	**384,146**
Unit: 1925 - IT - Public Works Relationship				
5000 - Office Supplies	283	-	-	-
5001 - Software Under $5M	185	2,299	36	2,291
5002 - Computer Equipment less than $1,000	1,199	-	-	-
5008 - Books, Subscriptions & Videos	2,500	8,244	-	1,844
5010 - Repair & Maintenance Supplies	656	-	172	-
5020 - Tools & Equipment Under $1,000	323	-	-	-
5021 - Furniture Under $1,000	9,755	-	-	-
5125 - Software Maintenance and Support	140	-	38	-
5138 - In State Training	31,610	33,400	11,375	51,250
5139 - Out of State Training	2,298	19,600	345	15,100
5141 - Out of State Travel	558	14,000	3,446	16,000
5143 - Printing & Microfilming	2	-	-	-
5149 - R&M-Machinery & Equipment Services	1,746	-	-	-
5150 - R&M Building Services	6,047	-	5,562	-
5152 - Other Professional Services	23,411	91,968	112,274	70,170
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	200,000	-	-
5300 - Telephone & Internet	141	-	4,177	-
5305 - Mileage Reimbursement	-	2,400	-	-
5306 - Motor Pool Charges	1,379	23,176	1,722	12,400
5400 - Salaries & Wages	2,020,976	2,348,493	2,120,641	2,367,085
5407 - Special Assignment Pay	-	3,230	-	-
5409 - Social Security & Medicare	148,118	175,250	155,897	181,083

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	2,065	1,785	1,655	1,655
5411 - Health Insurance Premiums	215,568	273,709	264,073	223,755
5412 - Workers Compensation	4,667	5,498	5,127	6,154
5413 - Life Insurance	815	918	893	985
5415 - Employer Paid Subsidy	2,446	2,772	2,441	2,880
5416 - Arizona State Retirement	231,394	246,098	243,279	272,215
5422 - Dental Insurance Premiums	3,699	3,780	4,097	4,214
5423 - Interdepartmental Salaries - Charged out/Credit	(5,783)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,511	-	1,070	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,554)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,100	-	754	-
5427 - Labor Distribution Fringe Charged out/Credit	(11,996)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,457	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(41,748)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	10,005	-	-	-
5431 - Budgeted Benefits	-	11,212	-	-
5440 - Sick Payout	4,151	-	-	-
5441 - Vacation Payout	7,732	-	13,907	4,010
5457 - HSA Contribution - Employer	-	-	-	42,000
5504 - Office Machines & Computers - Non-Capital	-	4,650	-	-
Unit: 1925 - Total	**2,680,860**	**3,472,482**	**2,952,981**	**3,275,091**
Unit: 1927 - IT - Medical & Justice Relationship				
5001 - Software Under $5M	166,661	53,490	123,060	-
5008 - Books, Subscriptions & Videos	866	-	-	1,000
5010 - Repair & Maintenance Supplies	-	-	50	-
5018 - Other Operation Supplies	(2,571)	-	-	-
5125 - Software Maintenance and Support	649	-	150,593	787
5138 - In State Training	3,937	-	4,609	19,998
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	9	-
5300 - Telephone & Internet	114	3,240	3,366	-
5305 - Mileage Reimbursement	-	-	-	250
5306 - Motor Pool Charges	326	10,500	1,577	1,840
5309 - Dues and Memberships	2,571	-	-	-
5351 - Computer Hardware - ISF Charges	-	17,460	12,430	-
5400 - Salaries & Wages	63,664	77,928	73,714	78,297
5407 - Special Assignment Pay	-	352	-	-
5409 - Social Security & Medicare	4,266	5,787	5,181	5,990

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	61	59	56	55
5411 - Health Insurance Premiums	15,177	16,185	15,639	14,188
5412 - Workers Compensation	141	182	177	204
5413 - Life Insurance	27	34	34	34
5415 - Employer Paid Subsidy	310	-	311	360
5416 - Arizona State Retirement	6,985	8,685	8,463	9,004
5422 - Dental Insurance Premiums	30	49	46	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	43	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	23	-
5428 - Labor Distribution Fringe Charged in/Debit	591	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,962	-	-	-
5431 - Budgeted Benefits	-	443	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 1927 - Total	**265,767**	**194,394**	**399,381**	**134,056**
Unit: 1928 - IT - Public & Support Services Relationship				
5400 - Salaries & Wages	4,074	-	-	-
5409 - Social Security & Medicare	271	-	-	-
5410 - Unemployment Insurance	4	-	-	-
5411 - Health Insurance Premiums	959	-	-	-
5412 - Workers Compensation	11	-	-	-
5413 - Life Insurance	3	-	-	-
5415 - Employer Paid Subsidy	28	-	-	-
5416 - Arizona State Retirement	467	-	-	-
5422 - Dental Insurance Premiums	20	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,760)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(4,074)	-	-	-
Unit: 1928 - Total	**3**	**-**	**-**	**-**
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licens				
5000 - Office Supplies	-	-	144	-
5001 - Software Under $5M	314	-	-	-
5007 - Fuel & Oil	16	-	-	-
5010 - Repair & Maintenance Supplies	590	2,500	769	2,500
5012 - Chemicals	457	-	-	-
5138 - In State Training	-	-	3,525	-
5142 - Postage & Freight	-	-	96	-
5148 - Leases & Rental - Real Estate - External	9,625	14,130	6,167	14,130
5149 - R&M-Machinery & Equipment Services	50,884	96,120	31,098	71,120

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	-	51,900	132,615	122,500
5160 - Banking Credit Card Fees and Charges	45	-	37	-
5162 - Advertising	-	-	61	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,076	-	545	-
5300 - Telephone & Internet	-	540	1,983	-
5301 - Electricity	4,096	9,000	4,777	9,000
5306 - Motor Pool Charges	16,899	7,704	16,964	7,700
5312 - Other Miscellaneous Charges	311	-	-	-
5361 - Mobile Devices - External	-	-	-	540
5400 - Salaries & Wages	86,842	89,153	84,331	235,673
5407 - Special Assignment Pay	-	176	-	-
5409 - Social Security & Medicare	6,638	6,621	6,017	18,029
5410 - Unemployment Insurance	86	67	65	165
5411 - Health Insurance Premiums	482	17	15,262	32,097
5412 - Workers Compensation	201	208	202	613
5413 - Life Insurance	34	34	34	102
5416 - Arizona State Retirement	9,955	9,936	9,683	27,102
5422 - Dental Insurance Premiums	-	-	46	364
5423 - Interdepartmental Salaries - Charged out/Credit	(2,913)	-	(1,097)	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,133	6,450	2,063	6,681
5425 - Interdepartmental Fringe - Charged out/Credit	(568)	-	(383)	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,164	2,257	926	2,228
5427 - Labor Distribution Fringe Charged out/Credit	(227)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,165)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	33	-	-	-
5431 - Budgeted Benefits	-	507	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 2128 - Total	**193,016**	**297,320**	**315,930**	**555,544**
Unit: 2131 - IT - Electronic Document Mgnt Software				
5001 - Software Under $5M	-	105,925	-	123,500
5125 - Software Maintenance and Support	75,757	105,150	105,503	137,058
5152 - Other Professional Services	-	20,000	-	20,000
Unit: 2131 - Total	**75,757**	**231,075**	**105,503**	**280,558**
Unit: 2132 - IT - Land & Permit Mgnt Software				
5125 - Software Maintenance and Support	215,818	215,653	184,177	215,653
Unit: 2132 - Total	**215,818**	**215,653**	**184,177**	**215,653**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2133 - IT - Work Order Mgnt Software				
5125 - Software Maintenance and Support	508,594	503,770	508,594	534,245
5152 - Other Professional Services	-	136,000	-	-
Unit: 2133 - Total	**508,594**	**639,770**	**508,594**	**534,245**
Unit: 2134 - IT - FMS Legacy & ADOA Software				
5149 - R&M-Machinery & Equipment Services	1,000	-	1,000	-
Unit: 2134 - Total	**1,000**	**-**	**1,000**	**-**
Unit: 2135 - IT - Learning Mgnt Software				
5125 - Software Maintenance and Support	-	24,800	-	24,800
Unit: 2135 - Total	**-**	**24,800**	**-**	**24,800**
Unit: 2292 - IT - Records and Compliance				
5000 - Office Supplies	123	-	67	-
5001 - Software Under $5M	1,251	25,000	-	-
5002 - Computer Equipment less than $1,000	661	-	-	-
5008 - Books, Subscriptions & Videos	151	-	-	-
5138 - In State Training	9,060	-	4,958	7,700
5141 - Out of State Travel	-	-	134	-
5143 - Printing & Microfilming	2	-	-	-
5152 - Other Professional Services	67,160	-	6,480	-
5162 - Advertising	48	-	23	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	10,946	-	9,030	-
5300 - Telephone & Internet	35,965	-	37,876	-
5306 - Motor Pool Charges	-	8,840	145	500
5309 - Dues and Memberships	-	-	436	-
5312 - Other Miscellaneous Charges	487	-	-	-
5400 - Salaries & Wages	487,557	530,082	520,662	548,726
5401 - Overtime	1	362	-	-
5403 - Shift Differential	-	38	-	-
5407 - Special Assignment Pay	-	132	-	-
5409 - Social Security & Medicare	34,918	39,787	38,069	41,978
5410 - Unemployment Insurance	492	405	405	384
5411 - Health Insurance Premiums	68,544	74,033	64,023	55,067
5412 - Workers Compensation	1,114	1,248	1,247	1,427
5413 - Life Insurance	232	272	263	272
5415 - Employer Paid Subsidy	1,029	924	899	1,260
5416 - Arizona State Retirement	55,657	59,707	59,773	63,103
5422 - Dental Insurance Premiums	1,187	1,043	977	994

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	48	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	1,247	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(3,118)	-
5429 - Labor Distribution Salaries Charged out/Credit	4,000	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(5,392)	-
5431 - Budgeted Benefits	-	1,943	-	-
5440 - Sick Payout	-	-	-	8,316
5441 - Vacation Payout	(687)	-	-	8,315
5457 - HSA Contribution - Employer	-	-	-	9,000
5504 - Office Machines & Computers - Non-Capital	3,305	-	-	-
Unit: 2292 - Total	**784,516**	**743,816**	**736,957**	**747,042**
Unit: 2731 - IT - Accela Premium Service				
5000 - Office Supplies	-	-	-	300
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(13,964)
5306 - Motor Pool Charges	-	-	-	750
5351 - Computer Hardware - ISF Charges	-	-	-	5,138
5352 - Server and Storage - ISF Charges	-	-	-	2,773
5353 - Software - ISF Charges	-	-	-	1,151
5361 - Mobile Devices - External	-	-	-	2,520
5362 - ISF- IT Port Charges	-	-	-	1,332
5400 - Salaries & Wages	-	-	-	228,435
5409 - Social Security & Medicare	-	-	-	17,475
5410 - Unemployment Insurance	-	-	-	160
5411 - Health Insurance Premiums	-	-	-	13,833
5412 - Workers Compensation	-	-	-	594
5413 - Life Insurance	-	-	-	102
5416 - Arizona State Retirement	-	-	-	26,270
5422 - Dental Insurance Premiums	-	-	-	147
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(228,435)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(64,581)
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 2731 - Total	**-**	**-**	**-**	**-**
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				
Unit: 0002 - JCA - Ajo Justice Court				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	11,975	14,000	7,931	14,000
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	1,000	-	-
5138 - In State Training	11,957	12,000	6,382	12,000
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
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,081	3,000	1,708	2,000
5300 - Telephone & Internet	9,096	8,500	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	2,047	3,000	1,022	3,000
5306 - Motor Pool Charges	7,457	10,000	7,817	10,000
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	-	-	-	2,500
5400 - Salaries & Wages	321,942	365,720	328,475	361,347
5401 - Overtime	4,086	5,000	1,711	2,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5402 - On Call Pay	11	-	10	-
5403 - Shift Differential	7	-	3	-
5406 - Holiday Worked Pay	-	-	151	-
5409 - Social Security & Medicare	24,743	26,844	24,943	27,643
5410 - Unemployment Insurance	259	273	202	252
5411 - Health Insurance Premiums	43,473	55,233	61,184	56,180
5412 - Workers Compensation	2,364	2,346	2,211	2,616
5413 - Life Insurance	293	340	322	340
5416 - Arizona State Retirement	28,355	31,465	29,663	32,826
5419 - Elected Official Retirement	17,970	17,128	16,204	17,128
5422 - Dental Insurance Premiums	800	1,064	854	896
5424 - Interdepartmental Salaries - Charged in/Debit	1,732	-	1,649	-
5426 - Interdepartmental Fringe - Charged in/Debit	634	-	711	-
5431 - Budgeted Benefits	-	2,880	-	-
5441 - Vacation Payout	3,549	-	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0002 - Total	**557,714**	**633,513**	**556,824**	**630,792**
Unit: 0008 - JCA - Probation				
5000 - Office Supplies	-	254	-	554
5116 - Telecommunication Services	-	500	-	-
5138 - In State Training	2,614	2,000	451	2,000
5300 - Telephone & Internet	-	300	-	-
5305 - Mileage Reimbursement	207	607	-	607
5306 - Motor Pool Charges	8,379	10,000	8,383	10,000
5350 - Radio	1,776	-	1,744	-
5400 - Salaries & Wages	28,114	38,740	35,661	38,999
5401 - Overtime	759	-	1,639	-
5403 - Shift Differential	15	-	481	-
5409 - Social Security & Medicare	2,157	2,841	2,850	2,983
5410 - Unemployment Insurance	28	29	31	27
5411 - Health Insurance Premiums	3,056	-	5,076	4,241
5412 - Workers Compensation	1,154	1,345	1,365	1,498
5413 - Life Insurance	26	-	34	34
5417 - Correction Officer Retirement - Judicial Employees	5,566	7,755	7,541	9,102
5422 - Dental Insurance Premiums	32	-	46	49
5431 - Budgeted Benefits	-	515	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0008 - Total	**53,883**	**64,886**	**65,302**	**71,094**
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 **Unit: 0514 - JCG - Green Valley Justice Court Divisio**				
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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
Unit: 0514 - Total	**491,296**	**519,494**	**511,897**	**548,250**
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				
Unit: 1519 - JCT - Finance				
5000 - Office Supplies	2,600	3,000	1,531	3,000
5013 - Janitorial Supplies	36	-	36	-
5020 - Tools & Equipment Under $1,000	663	500	22	500
5140 - In State Travel	-	-	402	-
5142 - Postage & Freight	8	100	36	100
5143 - Printing & Microfilming	81	600	818	600
5149 - R&M-Machinery & Equipment Services	384	200	126	200
5152 - Other Professional Services	531	400	396	400
5300 - Telephone & Internet	18	-	-	-
5312 - Other Miscellaneous Charges	132	200	84	200
5400 - Salaries & Wages	189,444	204,190	181,878	204,479
5401 - Overtime	907	-	3,228	-
5403 - Shift Differential	5	-	-	-
5404 - Temporary Help	190	-	-	-
5409 - Social Security & Medicare	13,531	14,885	13,740	15,643

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	193	152	146	143
5411 - Health Insurance Premiums	29,607	34,669	21,512	19,357
5412 - Workers Compensation	394	423	407	471
5413 - Life Insurance	184	204	186	204
5415 - Employer Paid Subsidy	214	252	292	270
5416 - Arizona State Retirement	21,702	22,337	21,338	23,515
5422 - Dental Insurance Premiums	418	462	262	196
5431 - Budgeted Benefits	-	1,870	-	-
5435 - Parking Subsidy	948	-	754	-
5441 - Vacation Payout	491	-	849	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 1519 - Total	**262,681**	**284,444**	**248,043**	**274,278**
Unit: 1520 - JCT - Administration				
5000 - Office Supplies	11,433	6,000	18,765	6,000
5003 - Food Supplies	54	-	323	-
5006 - Medical & Lab Supplies	77	-	(1)	-
5008 - Books, Subscriptions & Videos	2,348	1,000	350	1,000
5009 - Law Enforcement Supplies	510	-	25	-
5010 - Repair & Maintenance Supplies	116	1,000	161	1,000
5013 - Janitorial Supplies	252	500	216	500
5017 - Cameras, Film & Equipment	351	-	969	-
5018 - Other Operation Supplies	2,439	2,000	-	2,000
5020 - Tools & Equipment Under $1,000	7,821	1,000	3,317	1,000
5021 - Furniture Under $1,000	2,115	-	6,925	-
5022 - Signage Supplies & Services	152	-	295	-
5104 - Expert Witness & Interpreters	200	-	100	-
5125 - Software Maintenance and Support	-	-	1,183	-
5138 - In State Training	-	500	545	500
5140 - In State Travel	923	500	2,613	500
5142 - Postage & Freight	32,407	40,000	34,335	40,000
5143 - Printing & Microfilming	1,106	200	582	200
5149 - R&M-Machinery & Equipment Services	396	500	1,038	500
5150 - R&M Building Services	364	500	2,955	500
5151 - R&M Grounds and Landscaping	1,024	-	-	-
5152 - Other Professional Services	6,413	6,900	5,633	6,900
5162 - Advertising	317	1,000	939	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	456	-	451	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	4,980	-	1,701	-
5305 - Mileage Reimbursement	-	-	95	-
5306 - Motor Pool Charges	259	703	348	353
5309 - Dues and Memberships	30	-	-	-
5312 - Other Miscellaneous Charges	1,208	1,000	2,959	1,000
5362 - ISF- IT Port Charges	-	-	-	20,500
5400 - Salaries & Wages	478,812	539,170	392,795	446,418
5401 - Overtime	529	-	1,020	-
5409 - Social Security & Medicare	34,760	40,362	33,854	34,151
5410 - Unemployment Insurance	485	411	359	312
5411 - Health Insurance Premiums	57,640	76,407	58,307	53,087
5412 - Workers Compensation	1,061	1,229	1,054	1,110
5413 - Life Insurance	200	238	186	204
5415 - Employer Paid Subsidy	264	336	(11)	-
5416 - Arizona State Retirement	54,801	60,569	45,224	51,338
5422 - Dental Insurance Premiums	426	511	475	511
5424 - Interdepartmental Salaries - Charged in/Debit	5,890	-	3,589	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,154	-	1,497	-
5428 - Labor Distribution Fringe Charged in/Debit	10,204	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	28,546	-	-	-
5431 - Budgeted Benefits	-	1,889	-	-
5440 - Sick Payout	-	-	53,470	-
5441 - Vacation Payout	-	-	14,627	-
5457 - HSA Contribution - Employer	-	-	-	10,000
5503 - Furniture - Non-Capital	-	-	6,699	-
5508 - Other Machines & Equipment - Non-Capital	-	-	(96)	-
Unit: 1520 - Total	**753,523**	**784,425**	**699,871**	**680,584**
Unit: 1521 - JCT - Civil Case Processing				
5000 - Office Supplies	18,144	7,240	5,977	7,240
5010 - Repair & Maintenance Supplies	-	-	112	-
5013 - Janitorial Supplies	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000
5142 - Postage & Freight	-	100	6	100
5143 - Printing & Microfilming	4,453	16,200	1,667	16,200
5149 - R&M-Machinery & Equipment Services	286	500	-	500
5305 - Mileage Reimbursement	-	100	-	100
5312 - Other Miscellaneous Charges	1,018	3,000	4,661	3,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	506,677	539,582	465,778	516,176
5401 - Overtime	1,165	-	7,536	-
5404 - Temporary Help	-	-	713	-
5409 - Social Security & Medicare	36,391	39,356	34,521	39,488
5410 - Unemployment Insurance	531	401	371	361
5411 - Health Insurance Premiums	113,983	126,653	102,550	74,426
5412 - Workers Compensation	1,066	1,108	1,034	1,174
5413 - Life Insurance	535	578	529	577
5415 - Employer Paid Subsidy	835	1,596	555	720
5416 - Arizona State Retirement	59,454	59,060	53,732	59,360
5422 - Dental Insurance Premiums	1,351	1,288	1,948	1,841
5428 - Labor Distribution Fringe Charged in/Debit	1,805	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,900	-	-	-
5431 - Budgeted Benefits	-	4,886	-	-
5435 - Parking Subsidy	1,654	-	1,552	-
5441 - Vacation Payout	5,154	-	4,970	-
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 1521 - Total	**758,402**	**803,148**	**688,212**	**736,763**
Unit: 1522 - JCT - Civil Traffic Case Processing				
5000 - Office Supplies	6,163	11,500	2,710	11,500
5002 - Computer Equipment less than $1,000	62	-	-	-
5013 - Janitorial Supplies	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	4,100	-	4,100
5138 - In State Training	-	-	150	-
5140 - In State Travel	473	-	2,321	-
5142 - Postage & Freight	-	200	-	200
5143 - Printing & Microfilming	1,520	20,900	1,124	20,900
5149 - R&M-Machinery & Equipment Services	1,362	1,530	383	3,500
5300 - Telephone & Internet	589	-	818	-
5312 - Other Miscellaneous Charges	509	1,200	2,050	1,200
5400 - Salaries & Wages	445,070	556,402	486,981	551,399
5401 - Overtime	1,956	-	4,821	-
5403 - Shift Differential	-	-	5	-
5407 - Special Assignment Pay	-	-	40	-
5409 - Social Security & Medicare	32,496	40,789	35,872	42,182
5410 - Unemployment Insurance	457	415	385	386
5411 - Health Insurance Premiums	83,739	135,702	100,686	104,441

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	924	1,146	1,065	1,250
5413 - Life Insurance	470	612	542	611
5415 - Employer Paid Subsidy	404	924	1,043	990
5416 - Arizona State Retirement	50,683	61,211	56,991	63,411
5422 - Dental Insurance Premiums	994	1,456	1,104	1,190
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	409	-
5425 - Interdepartmental Fringe - Charged out/Credit	(102)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(49)	-	144	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,959)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(18,173)	-	-	-
5431 - Budgeted Benefits	-	4,514	-	-
5435 - Parking Subsidy	1,582	-	1,680	-
5441 - Vacation Payout	2,970	-	1,042	-
5457 - HSA Contribution - Employer	-	-	-	20,000
Unit: 1522 - Total	**607,140**	**842,801**	**702,366**	**827,460**
Unit: 1523 - JCT - Courtroom Services				
5000 - Office Supplies	9,834	7,000	8,266	7,150
5008 - Books, Subscriptions & Videos	123	-	-	-
5013 - Janitorial Supplies	36	1,000	180	1,000
5020 - Tools & Equipment Under $1,000	1,651	800	(1)	2,000
5104 - Expert Witness & Interpreters	67,225	37,074	45,447	60,000
5138 - In State Training	-	-	1,150	-
5140 - In State Travel	-	-	1,386	-
5143 - Printing & Microfilming	690	4,500	251	4,500
5300 - Telephone & Internet	1,053	-	974	-
5312 - Other Miscellaneous Charges	1,504	200	480	200
5359 - Telephone Provider Charges - External	-	-	-	650
5400 - Salaries & Wages	708,575	798,424	704,352	855,413
5401 - Overtime	7,412	-	12,334	-
5403 - Shift Differential	1,263	-	3,168	-
5406 - Holiday Worked Pay	4,284	-	4,527	-
5407 - Special Assignment Pay	228	-	-	-
5409 - Social Security & Medicare	53,314	58,656	53,329	65,439
5410 - Unemployment Insurance	735	597	564	598
5411 - Health Insurance Premiums	123,723	147,878	145,837	137,149
5412 - Workers Compensation	1,663	1,840	1,748	2,224
5413 - Life Insurance	571	646	575	679

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	82,918	88,022	83,537	98,372
5422 - Dental Insurance Premiums	1,503	1,505	1,824	2,037
5423 - Interdepartmental Salaries - Charged out/Credit	(30,128)	-	(32,816)	(50,003)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,852)	-	(6,374)	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,465)	(8,350)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(12,693)	(42,664)	-	-
5431 - Budgeted Benefits	-	6,163	-	-
5435 - Parking Subsidy	252	-	36	-
5439 - Paid Parental Leave	-	-	3,254	-
5441 - Vacation Payout	352	-	290	-
5457 - HSA Contribution - Employer	-	-	-	25,000
Unit: 1523 - Total	**1,017,985**	**1,103,543**	**1,034,552**	**1,212,678**
Unit: 1524 - JCT - Criminal Case Processing				
5000 - Office Supplies	257	-	364	-
5300 - Telephone & Internet	218	-	-	-
5312 - Other Miscellaneous Charges	17	-	-	-
5400 - Salaries & Wages	53,270	-	-	-
5401 - Overtime	215	-	-	-
5409 - Social Security & Medicare	4,101	-	-	-
5410 - Unemployment Insurance	57	-	-	-
5411 - Health Insurance Premiums	11,700	-	-	-
5412 - Workers Compensation	120	-	-	-
5413 - Life Insurance	56	-	-	-
5415 - Employer Paid Subsidy	45	-	-	-
5416 - Arizona State Retirement	6,553	-	-	-
5422 - Dental Insurance Premiums	156	-	-	-
5435 - Parking Subsidy	202	-	-	-
5441 - Vacation Payout	275	-	-	-
Unit: 1524 - Total	**77,242**	**-**	**364**	**-**
Unit: 1525 - JCT - Customer Service-Records				
5000 - Office Supplies	23,625	26,000	12,577	26,000
5010 - Repair & Maintenance Supplies	-	500	99	500
5013 - Janitorial Supplies	-	500	-	500
5020 - Tools & Equipment Under $1,000	1,006	500	832	500
5104 - Expert Witness & Interpreters	450	900	-	-
5125 - Software Maintenance and Support	-	200	-	200

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	50	-	-	-
5140 - In State Travel	371	-	-	-
5142 - Postage & Freight	30	500	-	500
5143 - Printing & Microfilming	16,136	5,000	15,729	5,000
5149 - R&M-Machinery & Equipment Services	1,559	1,030	2,024	1,030
5312 - Other Miscellaneous Charges	820	500	14,644	500
5400 - Salaries & Wages	352,425	378,916	349,095	372,294
5401 - Overtime	1,123	-	3,272	-
5404 - Temporary Help	6,489	20,800	3,286	-
5409 - Social Security & Medicare	28,310	29,362	26,007	28,481
5410 - Unemployment Insurance	397	299	277	260
5411 - Health Insurance Premiums	79,320	95,651	66,321	59,664
5412 - Workers Compensation	817	835	781	860
5413 - Life Insurance	401	408	386	408
5415 - Employer Paid Subsidy	803	924	856	990
5416 - Arizona State Retirement	43,799	41,185	40,655	42,814
5422 - Dental Insurance Premiums	1,118	1,141	1,422	1,575
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(101)	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,050)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(14,273)	-	-	-
5431 - Budgeted Benefits	-	3,091	-	-
5435 - Parking Subsidy	980	-	1,384	-
5440 - Sick Payout	17,018	-	-	-
5441 - Vacation Payout	6,849	-	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 1525 - Total	**564,573**	**608,242**	**539,546**	**552,076**
Unit: 1526 - JCT - Judicial Operations				
5000 - Office Supplies	2,389	3,000	3,821	5,000
5003 - Food Supplies	431	-	566	-
5008 - Books, Subscriptions & Videos	6,006	5,000	6,701	6,000
5010 - Repair & Maintenance Supplies	-	100	-	2,000
5013 - Janitorial Supplies	-	-	108	-
5014 - Clothing, Uniforms, and Safety Apparel	1,690	1,000	2,801	2,000
5020 - Tools & Equipment Under $1,000	166	-	-	-
5021 - Furniture Under $1,000	1,935	-	-	-
5101 - Other Judicial Services	125,329	96,000	107,714	96,000
5104 - Expert Witness & Interpreters	229	-	306	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5121 - Accounting and Auditing Services	4,500	-	-	-
5126 - Medical Professional Services	7,769	4,000	1,625	6,000
5138 - In State Training	5,733	15,000	7,319	15,000
5140 - In State Travel	2,304	-	2,657	-
5141 - Out of State Travel	-	-	401	-
5142 - Postage & Freight	69	100	20	1,000
5143 - Printing & Microfilming	44	500	88	500
5145 - Security	445	-	-	-
5148 - Leases & Rental - Real Estate - External	42	-	-	-
5149 - R&M-Machinery & Equipment Services	983	700	584	700
5150 - R&M Building Services	-	-	-	8,000
5160 - Banking Credit Card Fees and Charges	65,304	52,000	45,468	60,000
5163 - Laundry & Linen Services	540	200	297	2,000
5300 - Telephone & Internet	273	-	217	-
5305 - Mileage Reimbursement	-	-	203	-
5306 - Motor Pool Charges	436	-	398	-
5309 - Dues and Memberships	2,800	-	2,760	-
5312 - Other Miscellaneous Charges	591	100	-	100
5315 - Payments To Agencies	41,230	-	-	-
5321 - Other Insurance Premiums	257	-	-	-
5400 - Salaries & Wages	944,490	968,117	926,015	992,196
5409 - Social Security & Medicare	69,191	73,621	67,937	75,903
5410 - Unemployment Insurance	153	750	118	694
5411 - Health Insurance Premiums	87,997	96,446	97,329	88,195
5412 - Workers Compensation	1,965	2,097	2,020	2,289
5413 - Life Insurance	348	374	355	374
5416 - Arizona State Retirement	17,386	17,262	22,588	18,611
5419 - Elected Official Retirement	186,522	190,947	159,472	195,394
5422 - Dental Insurance Premiums	1,336	1,407	1,077	1,141
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,177)	-
5424 - Interdepartmental Salaries - Charged in/Debit	45	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(690)	-
5426 - Interdepartmental Fringe - Charged in/Debit	16	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	5,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	8,000
5431 - Budgeted Benefits	-	1,118	-	-
5438 - Elected Officials Retirement '2014'	-	-	17,692	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	15,000
5503 - Furniture - Non-Capital	2,020	-	-	-
Unit: 1526 - Total	**1,582,964**	**1,529,839**	**1,476,790**	**1,607,097**
Unit: 1527 - JCT - Information Technology				
5000 - Office Supplies	792	600	1,684	600
5001 - Software Under $5M	591	-	-	-
5002 - Computer Equipment less than $1,000	1,937	-	2,281	-
5008 - Books, Subscriptions & Videos	-	-	197	-
5010 - Repair & Maintenance Supplies	-	-	556	-
5020 - Tools & Equipment Under $1,000	1,373	16,000	-	16,000
5021 - Furniture Under $1,000	51	-	-	-
5116 - Telecommunication Services	-	1,000	-	1,000
5140 - In State Travel	371	-	2,082	-
5142 - Postage & Freight	-	500	-	500
5149 - R&M-Machinery & Equipment Services	522	-	51	-
5162 - Advertising	1,494	800	290	800
5300 - Telephone & Internet	87,577	128,393	114,393	-
5306 - Motor Pool Charges	-	627	-	291
5359 - Telephone Provider Charges - External	-	-	-	1,650
5362 - ISF- IT Port Charges	-	-	-	121,441
5400 - Salaries & Wages	341,777	362,974	328,291	347,663
5407 - Special Assignment Pay	3,268	-	3,006	-
5409 - Social Security & Medicare	25,194	25,639	24,381	26,596
5410 - Unemployment Insurance	349	261	254	243
5411 - Health Insurance Premiums	45,586	52,745	50,654	44,373
5412 - Workers Compensation	783	804	795	904
5413 - Life Insurance	162	170	162	170
5416 - Arizona State Retirement	39,105	38,475	38,035	39,981
5422 - Dental Insurance Premiums	345	364	605	630
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(142,890)
5427 - Labor Distribution Fringe Charged out/Credit	-	(51,470)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(132,160)	-	-
5431 - Budgeted Benefits	-	2,095	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 1527 - Total	**551,277**	**447,817**	**567,717**	**467,952**
Unit: 1528 - JCT - Phone Team				
5000 - Office Supplies	176	700	762	700

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	231	-	1,467	-
5138 - In State Training	804	-	100	-
5140 - In State Travel	-	-	1,997	-
5143 - Printing & Microfilming	132	500	52	500
5149 - R&M-Machinery & Equipment Services	226	300	181	300
5312 - Other Miscellaneous Charges	17	100	-	100
5400 - Salaries & Wages	259,244	264,131	276,384	328,643
5401 - Overtime	623	-	1,018	-
5407 - Special Assignment Pay	-	-	41	-
5409 - Social Security & Medicare	19,110	19,242	20,665	25,141
5410 - Unemployment Insurance	267	196	218	230
5411 - Health Insurance Premiums	25,328	32,118	33,707	31,463
5412 - Workers Compensation	536	541	605	744
5413 - Life Insurance	263	272	295	340
5415 - Employer Paid Subsidy	492	336	502	720
5416 - Arizona State Retirement	29,920	28,875	32,294	37,794
5422 - Dental Insurance Premiums	170	147	182	245
5423 - Interdepartmental Salaries - Charged out/Credit	(17,214)	-	(28,080)	(33,858)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,448)	-	(5,659)	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,228)	(21,436)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,081)	(27,664)	-	-
5431 - Budgeted Benefits	-	2,449	-	-
5435 - Parking Subsidy	1,138	-	1,426	-
5439 - Paid Parental Leave	-	-	2,486	-
5441 - Vacation Payout	-	-	175	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 1528 - Total	**304,706**	**300,807**	**340,818**	**400,062**
Unit: 1530 - JCT - Security				
5000 - Office Supplies	3,063	300	1,039	300
5002 - Computer Equipment less than $1,000	713	-	-	-
5006 - Medical & Lab Supplies	-	-	71	-
5008 - Books, Subscriptions & Videos	-	-	33	-
5009 - Law Enforcement Supplies	7,477	1,000	5,817	1,000
5010 - Repair & Maintenance Supplies	-	-	553	-
5013 - Janitorial Supplies	316	200	579	200
5014 - Clothing, Uniforms, and Safety Apparel	885	1,000	1,517	1,000
5018 - Other Operation Supplies	23	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	-	2,000	32	2,000
5107 - Law Enforcement Services	19	700	-	700
5116 - Telecommunication Services	-	100	-	-
5138 - In State Training	-	-	225	-
5139 - Out of State Training	595	-	-	-
5140 - In State Travel	-	-	493	-
5141 - Out of State Travel	1,468	-	-	-
5142 - Postage & Freight	86	-	31	-
5143 - Printing & Microfilming	-	-	959	-
5145 - Security	1,195	-	504	-
5162 - Advertising	-	400	-	400
5300 - Telephone & Internet	1,397	-	1,614	-
5312 - Other Miscellaneous Charges	345	-	565	-
5359 - Telephone Provider Charges - External	-	-	-	1,800
5400 - Salaries & Wages	312,353	323,948	302,890	320,983
5401 - Overtime	4,680	-	5,503	-
5403 - Shift Differential	-	-	1	-
5409 - Social Security & Medicare	22,945	23,658	22,774	24,555
5410 - Unemployment Insurance	324	241	241	225
5411 - Health Insurance Premiums	50,883	60,656	69,362	50,235
5412 - Workers Compensation	732	742	749	835
5413 - Life Insurance	280	286	288	319
5416 - Arizona State Retirement	36,347	35,502	35,512	36,913
5422 - Dental Insurance Premiums	1,137	1,100	915	302
5423 - Interdepartmental Salaries - Charged out/Credit	(52,210)	-	(60,697)	(49,818)
5425 - Interdepartmental Fringe - Charged out/Credit	(23,109)	-	(30,663)	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,788)	(20,317)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,661)	(29,120)	-	-
5431 - Budgeted Benefits	-	2,858	-	-
5435 - Parking Subsidy	1,584	-	946	-
5441 - Vacation Payout	2,073	-	2,257	-
5457 - HSA Contribution - Employer	-	-	-	9,800
Unit: 1530 - Total	**361,152**	**405,254**	**364,110**	**401,749**
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				
Unit: 0623 - JU - Calendar Services				
5000 - Office Supplies	6,015	6,979	7,161	7,300

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5004 - Food Preparations Supplies	-	-	11	-
5006 - Medical & Lab Supplies	10	-	-	-
5010 - Repair & Maintenance Supplies	11	39	6	39
5013 - Janitorial Supplies	457	277	348	408
5018 - Other Operation Supplies	-	-	10	-
5020 - Tools & Equipment Under $1,000	99	-	-	-
5138 - In State Training	3,546	500	2,416	500
5142 - Postage & Freight	(5,208)	10,000	21,133	10,000
5147 - Leases & Rental - Real Estate - Internal	3,155	-	5,969	-
5149 - R&M-Machinery & Equipment Services	843	843	774	843
5150 - R&M Building Services	1,943	1,942	1,793	1,961
5152 - Other Professional Services	9,181	3,500	1,617	2,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,417	25,000	631	7,580
5300 - Telephone & Internet	9,105	9,956	8,998	-
5301 - Electricity	5,030	4,958	4,167	4,912
5302 - Water & Sewer	669	643	638	704
5303 - Natural Gas	1,631	1,866	1,246	1,486
5304 - Waste Disposal and Recycling	110	112	88	101
5312 - Other Miscellaneous Charges	-	-	40	-
5361 - Mobile Devices - External	-	-	-	25
5362 - ISF- IT Port Charges	-	-	-	9,792
5400 - Salaries & Wages	566,639	596,199	556,587	600,211
5401 - Overtime	1,252	-	1,152	-
5407 - Special Assignment Pay	252	1,311	2	-
5409 - Social Security & Medicare	41,086	43,716	41,554	45,916
5410 - Unemployment Insurance	579	445	434	420
5411 - Health Insurance Premiums	124,383	151,794	122,253	108,894
5412 - Workers Compensation	1,308	1,371	1,341	1,547
5413 - Life Insurance	510	544	512	543
5415 - Employer Paid Subsidy	143	252	-	-
5416 - Arizona State Retirement	65,223	65,602	64,098	69,024
5422 - Dental Insurance Premiums	3,235	3,388	2,518	2,737
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(146)	-
5431 - Budgeted Benefits	-	5,067	-	-
5441 - Vacation Payout	-	-	464	-
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 0623 - Total	**845,624**	**936,304**	**847,815**	**893,943**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0624 - JU - Children & Family Svcs				
5000 - Office Supplies	6,052	9,387	8,873	8,506
5002 - Computer Equipment less than $1,000	13	-	-	-
5003 - Food Supplies	-	-	38	-
5004 - Food Preparations Supplies	46	-	19	-
5008 - Books, Subscriptions & Videos	-	-	92	80
5010 - Repair & Maintenance Supplies	56	2	3	50
5013 - Janitorial Supplies	42	107	62	55
5014 - Clothing, Uniforms, and Safety Apparel	18	-	-	-
5018 - Other Operation Supplies	40	-	-	-
5021 - Furniture Under $1,000	-	-	1,879	-
5117 - Information Technology Services	-	-	15,000	-
5126 - Medical Professional Services	266	-	-	-
5127 - Laboratory & X-ray Services	843	-	-	-
5138 - In State Training	416	1,000	2,491	1,000
5140 - In State Travel	46	-	98	-
5142 - Postage & Freight	26	-	6	-
5148 - Leases & Rental - Real Estate - External	-	-	369	-
5149 - R&M-Machinery & Equipment Services	2,580	2,322	2,734	2,322
5150 - R&M Building Services	8,062	8,060	7,458	8,138
5152 - Other Professional Services	21,030	4,000	3,331	4,000
5162 - Advertising	-	-	550	-
5202 - Departmental Overhead - Charged Out/Credit	(120)	-	-	-
5300 - Telephone & Internet	15,697	17,357	16,481	-
5301 - Electricity	20,880	20,575	17,298	20,385
5302 - Water & Sewer	2,774	2,668	2,650	2,920
5303 - Natural Gas	6,773	7,745	5,165	6,168
5304 - Waste Disposal and Recycling	443	464	362	418
5305 - Mileage Reimbursement	545	-	10	-
5306 - Motor Pool Charges	-	-	7,923	-
5312 - Other Miscellaneous Charges	526	-	106	-
5321 - Other Insurance Premiums	-	-	582	-
5329 - Interest Expense - Pooled Investments	(1)	-	21	-
5361 - Mobile Devices - External	-	-	-	1,050
5362 - ISF- IT Port Charges	-	-	-	17,544
5400 - Salaries & Wages	906,646	1,017,997	942,012	1,064,517
5401 - Overtime	1,527	-	4	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5408 - Vacancy Saving	-	(20,256)	-	(10,000)
5409 - Social Security & Medicare	67,672	75,080	69,459	81,435
5410 - Unemployment Insurance	934	765	732	744
5411 - Health Insurance Premiums	135,241	173,284	179,481	146,366
5412 - Workers Compensation	22,302	18,532	16,837	20,752
5413 - Life Insurance	697	816	763	815
5415 - Employer Paid Subsidy	214	252	(8)	-
5416 - Arizona State Retirement	104,944	112,669	108,145	122,420
5422 - Dental Insurance Premiums	2,228	2,233	2,992	2,716
5423 - Interdepartmental Salaries - Charged out/Credit	(128)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(116)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	406	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,736	-
5429 - Labor Distribution Salaries Charged out/Credit	2,065	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	10,166	-
5431 - Budgeted Benefits	-	7,113	-	-
5440 - Sick Payout	3,422	-	-	-
5441 - Vacation Payout	9,400	-	2,290	-
5457 - HSA Contribution - Employer	-	-	-	29,000
Unit: 0624 - Total	**1,344,507**	**1,462,172**	**1,431,210**	**1,531,401**
Unit: 0625 - JU - Court Ordered Services				
5000 - Office Supplies	1,748	2,383	882	500
5001 - Software Under $5M	503	-	-	-
5002 - Computer Equipment less than $1,000	-	-	1,656	-
5006 - Medical & Lab Supplies	-	-	11	-
5010 - Repair & Maintenance Supplies	4	117	12	100
5013 - Janitorial Supplies	13	18	104	100
5017 - Cameras, Film & Equipment	38	-	-	-
5018 - Other Operation Supplies	450	-	-	-
5020 - Tools & Equipment Under $1,000	2,576	2,304	451	-
5102 - Court Reporters	102,622	96,000	89,599	102,670
5104 - Expert Witness & Interpreters	68,234	70,000	52,831	70,000
5126 - Medical Professional Services	55,750	60,000	37,425	61,000
5138 - In State Training	868	-	-	-
5142 - Postage & Freight	106	-	-	-
5143 - Printing & Microfilming	85	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	1,486	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5309 - Dues and Memberships	4,160	-	1,685	-
5400 - Salaries & Wages	189,017	200,968	184,162	204,106
5401 - Overtime	305	-	370	-
5409 - Social Security & Medicare	13,823	14,697	13,766	15,614
5410 - Unemployment Insurance	190	150	142	143
5411 - Health Insurance Premiums	39,717	43,626	45,989	41,879
5412 - Workers Compensation	414	446	427	509
5413 - Life Insurance	156	136	155	170
5416 - Arizona State Retirement	21,379	22,055	21,184	23,472
5422 - Dental Insurance Premiums	565	413	638	679
5431 - Budgeted Benefits	-	1,722	-	-
5457 - HSA Contribution - Employer	-	-	-	7,000
5504 - Office Machines & Computers - Non-Capital	-	-	7,880	-
Unit: 0625 - Total	**502,723**	**515,035**	**460,855**	**527,942**
Unit: 0626 - JU - Court Operations				
5000 - Office Supplies	(1,168)	10,100	1,355	10,000
5001 - Software Under $5M	-	-	34,421	-
5002 - Computer Equipment less than $1,000	875	-	159	-
5003 - Food Supplies	16	-	-	-
5004 - Food Preparations Supplies	643	-	(651)	-
5006 - Medical & Lab Supplies	(436)	-	811	-
5007 - Fuel & Oil	23	-	22	-
5009 - Law Enforcement Supplies	192	-	31	-
5010 - Repair & Maintenance Supplies	32,509	47,580	36,684	47,580
5012 - Chemicals	24	-	1	-
5013 - Janitorial Supplies	5,541	4,590	11,831	9,000
5014 - Clothing, Uniforms, and Safety Apparel	2,451	-	1,577	500
5017 - Cameras, Film & Equipment	857	-	-	-
5018 - Other Operation Supplies	1,413	-	2,670	-
5020 - Tools & Equipment Under $1,000	11,351	14,808	17,698	17,000
5021 - Furniture Under $1,000	3,884	-	4,833	-
5121 - Accounting and Auditing Services	865	-	-	-
5126 - Medical Professional Services	623	-	-	-
5139 - Out of State Training	507	-	-	-
5140 - In State Travel	6	-	-	-
5142 - Postage & Freight	2,752	-	653	-
5143 - Printing & Microfilming	631	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5145 - Security	144,708	107,955	120,927	147,091
5146 - Moving and Storage Fees	1,830	-	1,575	-
5147 - Leases & Rental - Real Estate - Internal	1,294	-	-	-
5149 - R&M-Machinery & Equipment Services	17,708	18,378	40,640	18,378
5150 - R&M Building Services	115,626	52,719	64,393	53,136
5151 - R&M Grounds and Landscaping	3,091	-	7,425	-
5152 - Other Professional Services	2,784	-	3,246	-
5156 - Investigative Services	180	-	-	-
5162 - Advertising	233	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	40	-	529	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,974	-	4,749	-
5300 - Telephone & Internet	50,408	50,449	38,348	-
5301 - Electricity	90,982	79,790	143,008	88,642
5302 - Water & Sewer	14,612	14,142	14,629	15,477
5303 - Natural Gas	31,682	30,931	42,143	28,964
5304 - Waste Disposal and Recycling	5,039	7,500	6,656	2,213
5305 - Mileage Reimbursement	299	-	355	-
5306 - Motor Pool Charges	16,161	18,319	22,104	17,376
5309 - Dues and Memberships	42	-	42	-
5312 - Other Miscellaneous Charges	32	-	724	-
5350 - Radio	492	492	476	492
5355 - Solar Energy	-	-	47,863	-
5359 - Telephone Provider Charges - External	-	-	-	1,105
5360 - Internet Charges - External	-	-	-	9,612
5361 - Mobile Devices - External	-	-	-	2,390
5362 - ISF- IT Port Charges	-	-	-	38,352
5400 - Salaries & Wages	338,116	366,524	327,875	366,235
5401 - Overtime	437	-	992	-
5407 - Special Assignment Pay	1,251	1,311	4	-
5409 - Social Security & Medicare	24,384	26,820	23,583	28,017
5410 - Unemployment Insurance	349	273	255	256
5411 - Health Insurance Premiums	65,240	77,099	78,698	73,487
5412 - Workers Compensation	12,722	9,793	9,181	10,871
5413 - Life Insurance	346	374	330	374
5415 - Employer Paid Subsidy	134	-	234	270
5416 - Arizona State Retirement	39,341	40,248	37,756	42,117
5422 - Dental Insurance Premiums	1,394	1,477	1,437	1,575

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	29,536	-	23,468	-
5426 - Interdepartmental Fringe - Charged in/Debit	12,126	-	10,551	-
5431 - Budgeted Benefits	-	3,352	-	-
5441 - Vacation Payout	89	-	-	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5508 - Other Machines & Equipment - Non-Capital	6,994	-	-	-
Unit: 0626 - Total	**1,099,235**	**985,024**	**1,186,291**	**1,043,510**
Unit: 0627 - JU - Community Renewal & Enrichment through				
5000 - Office Supplies	182	1,035	1,138	705
5003 - Food Supplies	37	45	-	-
5004 - Food Preparations Supplies	183	-	-	-
5006 - Medical & Lab Supplies	36	-	4	-
5010 - Repair & Maintenance Supplies	10	144	41	100
5012 - Chemicals	-	-	17	-
5013 - Janitorial Supplies	173	145	273	300
5014 - Clothing, Uniforms, and Safety Apparel	-	-	112	-
5018 - Other Operation Supplies	-	-	41	-
5020 - Tools & Equipment Under $1,000	-	719	-	-
5138 - In State Training	174	-	155	-
5142 - Postage & Freight	12	-	-	-
5149 - R&M-Machinery & Equipment Services	2,177	985	1,823	843
5203 - Interdepartmental Supplies & Services - Charged In/Debit	31	-	-	-
5300 - Telephone & Internet	2,880	2,865	2,518	-
5301 - Electricity	6,648	6,553	5,510	6,492
5302 - Water & Sewer	883	850	844	930
5303 - Natural Gas	2,158	2,467	1,645	1,964
5304 - Waste Disposal and Recycling	143	148	115	133
5306 - Motor Pool Charges	24,815	27,486	24,415	27,120
5312 - Other Miscellaneous Charges	3	-	-	-
5361 - Mobile Devices - External	-	-	-	450
5362 - ISF- IT Port Charges	-	-	-	2,448
5400 - Salaries & Wages	172,197	174,378	163,518	178,912
5401 - Overtime	47	-	50	-
5403 - Shift Differential	-	-	4	-
5409 - Social Security & Medicare	11,966	12,845	11,790	13,687
5410 - Unemployment Insurance	175	131	127	125
5411 - Health Insurance Premiums	54,212	56,543	61,071	56,457

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	5,423	4,851	4,702	5,506
5413 - Life Insurance	164	170	159	170
5416 - Arizona State Retirement	8,682	8,434	8,321	8,871
5417 - Correction Officer Retirement - Judicial Employees	18,850	19,718	19,019	23,753
5422 - Dental Insurance Premiums	239	245	308	245
5424 - Interdepartmental Salaries - Charged in/Debit	58	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,819)	-	(64)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	257	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,699)	-	(83)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	439	-
5431 - Budgeted Benefits	-	2,086	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0627 - Total	**307,063**	**322,843**	**308,269**	**339,211**
Unit: 0629 - JU - Detention Intermittents				
5126 - Medical Professional Services	96	-	180	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	24	-
5400 - Salaries & Wages	1,112	522	-	-
5401 - Overtime	36	-	112	-
5403 - Shift Differential	2,307	-	2,009	-
5404 - Temporary Help	102,408	30,326	97,074	31,551
5409 - Social Security & Medicare	8,109	2,320	7,613	2,414
5410 - Unemployment Insurance	107	24	78	22
5411 - Health Insurance Premiums	280	17	288	20
5412 - Workers Compensation	4,268	1,098	3,595	1,212
5413 - Life Insurance	-	-	18	-
5416 - Arizona State Retirement	3,332	-	4,244	3,628
5417 - Correction Officer Retirement - Judicial Employees	415	6,332	(324)	-
5421 - Corrections Officer Retirement	-	-	(389)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(30)	-	(58)	-
5428 - Labor Distribution Fringe Charged in/Debit	176	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1,178)	-	-	-
5431 - Budgeted Benefits	-	168	-	-
Unit: 0629 - Total	**121,438**	**40,807**	**114,464**	**38,847**
Unit: 0630 - JU - Detention Kitchen				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1	-
5003 - Food Supplies	138,115	136,331	122,162	135,000
5004 - Food Preparations Supplies	3,927	5,690	3,405	5,960
5006 - Medical & Lab Supplies	(369)	-	76	-
5007 - Fuel & Oil	-	-	8	-
5010 - Repair & Maintenance Supplies	660	684	374	500
5012 - Chemicals	9	-	-	-
5013 - Janitorial Supplies	8,625	7,778	9,107	15,944
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	10,000
5018 - Other Operation Supplies	-	-	12	-
5126 - Medical Professional Services	-	-	344	-
5142 - Postage & Freight	2,680	-	2,111	-
5149 - R&M-Machinery & Equipment Services	4,831	-	4,860	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	142	-	67	-
5300 - Telephone & Internet	1,224	1,224	1,122	-
5304 - Waste Disposal and Recycling	130	-	195	-
5307 - Regulatory Permitting Fees	28	-	246	-
5309 - Dues and Memberships	246	-	-	-
5312 - Other Miscellaneous Charges	112	-	2	-
5362 - ISF- IT Port Charges	-	-	-	1,224
5400 - Salaries & Wages	248,191	269,593	227,039	325,045
5401 - Overtime	61	-	298	-
5403 - Shift Differential	29	-	20	-
5404 - Temporary Help	2,038	-	1,049	12,713
5408 - Vacancy Saving	-	(8,500)	-	-
5409 - Social Security & Medicare	18,541	20,176	16,830	25,838
5410 - Unemployment Insurance	258	205	178	236
5411 - Health Insurance Premiums	47,722	67,707	48,674	57,337
5412 - Workers Compensation	8,658	8,002	6,730	11,248
5413 - Life Insurance	280	340	276	374
5415 - Employer Paid Subsidy	285	504	465	540
5416 - Arizona State Retirement	28,610	30,278	26,101	38,590
5422 - Dental Insurance Premiums	979	1,092	449	777
5424 - Interdepartmental Salaries - Charged in/Debit	653	-	216	-
5426 - Interdepartmental Fringe - Charged in/Debit	242	-	106	-
5431 - Budgeted Benefits	-	1,139	-	-
5441 - Vacation Payout	1,415	-	589	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	11,000
Unit: 0630 - Total	**518,322**	**542,243**	**473,112**	**652,326**
Unit: 0631 - JU - Detention Laundry				
5000 - Office Supplies	1	-	-	-
5010 - Repair & Maintenance Supplies	170	83	49	-
5012 - Chemicals	36	-	-	-
5013 - Janitorial Supplies	7,936	7,431	6,567	-
5014 - Clothing, Uniforms, and Safety Apparel	12,786	10,000	8,350	-
5020 - Tools & Equipment Under $1,000	333	-	-	-
5126 - Medical Professional Services	-	-	18	-
5142 - Postage & Freight	95	-	-	-
5149 - R&M-Machinery & Equipment Services	2,454	1,000	1,512	-
5400 - Salaries & Wages	39,623	58,789	42,232	-
5401 - Overtime	-	-	105	-
5408 - Vacancy Saving	-	(36,833)	-	-
5409 - Social Security & Medicare	2,814	4,370	3,146	-
5410 - Unemployment Insurance	42	45	34	-
5411 - Health Insurance Premiums	13,516	22,796	7,148	-
5412 - Workers Compensation	1,576	2,068	1,533	-
5413 - Life Insurance	46	68	54	-
5416 - Arizona State Retirement	4,493	6,558	4,858	-
5422 - Dental Insurance Premiums	41	49	261	-
5431 - Budgeted Benefits	-	323	-	-
5441 - Vacation Payout	-	-	110	-
Unit: 0631 - Total	**85,962**	**76,747**	**75,977**	**-**
Unit: 0632 - JU - Detention Make a Change POD				
5126 - Medical Professional Services	-	-	18	-
5300 - Telephone & Internet	2,040	2,040	1,870	-
5362 - ISF- IT Port Charges	-	-	-	2,040
5400 - Salaries & Wages	34,688	115,668	37,076	86,687
5401 - Overtime	-	-	2,135	-
5403 - Shift Differential	-	-	978	-
5408 - Vacancy Saving	-	(86,107)	-	-
5409 - Social Security & Medicare	3,087	8,500	3,020	6,632
5410 - Unemployment Insurance	43	87	32	60
5411 - Health Insurance Premiums	7,987	25,173	7,971	9,551
5412 - Workers Compensation	208	1,629	1,147	1,619

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	43	136	39	68
5416 - Arizona State Retirement	3,566	8,058	1,107	5,817
5417 - Correction Officer Retirement - Judicial Employees	-	7,538	5,922	8,426
5422 - Dental Insurance Premiums	27	147	35	49
5431 - Budgeted Benefits	-	887	-	-
5441 - Vacation Payout	7,159	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0632 - Total	**58,848**	**83,756**	**61,350**	**122,949**
Unit: 0633 - JU - Detention Programs				
5000 - Office Supplies	49	-	-	-
5003 - Food Supplies	-	358	-	-
5008 - Books, Subscriptions & Videos	-	-	27	-
5013 - Janitorial Supplies	-	-	3	-
5016 - Arts & Crafts	67	-	352	-
5018 - Other Operation Supplies	1,217	500	1,312	-
5020 - Tools & Equipment Under $1,000	182	11	59	-
5126 - Medical Professional Services	89	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	123	-
5400 - Salaries & Wages	-	28,909	-	28,909
5408 - Vacancy Saving	-	(29,608)	-	(25,000)
5409 - Social Security & Medicare	-	2,212	-	2,211
5410 - Unemployment Insurance	-	23	-	20
5411 - Health Insurance Premiums	-	6,611	-	4,611
5412 - Workers Compensation	-	1,047	-	1,110
5413 - Life Insurance	-	34	-	34
5417 - Correction Officer Retirement - Judicial Employees	-	6,036	-	6,747
5422 - Dental Insurance Premiums	-	49	-	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,840	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	560	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0633 - Total	**1,604**	**16,182**	**4,276**	**20,691**
Unit: 0634 - JU - Detention Services				
5000 - Office Supplies	5,134	4,283	4,043	5,130
5002 - Computer Equipment less than $1,000	36	-	-	-
5003 - Food Supplies	87	6	38	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5004 - Food Preparations Supplies	4,064	-	4,027	-
5006 - Medical & Lab Supplies	245	-	296	-
5008 - Books, Subscriptions & Videos	201	75	92	201
5009 - Law Enforcement Supplies	-	-	1,097	-
5010 - Repair & Maintenance Supplies	143	151	334	150
5011 - Classroom Educational Testing Supplies	112	-	-	-
5013 - Janitorial Supplies	30,599	29,341	24,433	29,300
5014 - Clothing, Uniforms, and Safety Apparel	6,424	4,000	1,113	4,000
5018 - Other Operation Supplies	1,251	1,000	244	1,000
5020 - Tools & Equipment Under $1,000	385	288	853	300
5125 - Software Maintenance and Support	295	-	-	-
5126 - Medical Professional Services	8,175	11,000	7,250	7,200
5138 - In State Training	1,871	3,500	2,333	3,500
5140 - In State Travel	272	-	188	-
5142 - Postage & Freight	54	-	-	-
5143 - Printing & Microfilming	520	-	100	-
5147 - Leases & Rental - Real Estate - Internal	285	-	-	-
5149 - R&M-Machinery & Equipment Services	5,910	2,192	7,365	2,192
5152 - Other Professional Services	-	-	454	-
5162 - Advertising	155	-	-	-
5163 - Laundry & Linen Services	77	-	117	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	30	-	336	-
5300 - Telephone & Internet	25,841	30,617	27,343	-
5301 - Electricity	271,476	267,896	225,700	264,092
5302 - Water & Sewer	46,939	45,136	44,839	49,400
5303 - Natural Gas	114,574	131,029	87,372	104,351
5304 - Waste Disposal and Recycling	7,789	7,841	6,402	7,066
5305 - Mileage Reimbursement	1,991	-	1,320	-
5306 - Motor Pool Charges	24,529	27,283	24,629	26,800
5309 - Dues and Memberships	-	-	94	-
5312 - Other Miscellaneous Charges	314	-	886	-
5350 - Radio	45,231	44,772	43,316	44,772
5359 - Telephone Provider Charges - External	-	-	-	370
5361 - Mobile Devices - External	-	-	-	620
5362 - ISF- IT Port Charges	-	-	-	28,968
5400 - Salaries & Wages	3,619,357	4,254,024	3,185,937	4,192,486
5401 - Overtime	45,957	45,000	173,154	60,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5403 - Shift Differential	76,617	80,000	66,635	80,000
5404 - Temporary Help	120	28,909	-	30,643
5408 - Vacancy Saving	-	(668,127)	-	(682,230)
5409 - Social Security & Medicare	274,712	314,836	253,229	323,069
5410 - Unemployment Insurance	3,855	3,206	2,666	2,950
5411 - Health Insurance Premiums	707,120	968,233	691,468	740,985
5412 - Workers Compensation	149,061	147,830	121,434	160,877
5413 - Life Insurance	3,259	4,012	2,999	4,041
5416 - Arizona State Retirement	179,745	170,485	167,058	168,807
5417 - Correction Officer Retirement - Judicial Employees	425,217	543,200	386,324	643,246
5421 - Corrections Officer Retirement	(1)	-	1,829	-
5422 - Dental Insurance Premiums	12,385	13,895	11,111	12,662
5423 - Interdepartmental Salaries - Charged out/Credit	10,022	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	334	-	1,813	-
5425 - Interdepartmental Fringe - Charged out/Credit	(125)	-	(120)	-
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	633	-
5427 - Labor Distribution Fringe Charged out/Credit	(176)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,337	-
5429 - Labor Distribution Salaries Charged out/Credit	1,178	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,450	-
5431 - Budgeted Benefits	-	53,401	-	-
5439 - Paid Parental Leave	-	-	2,358	-
5440 - Sick Payout	14,473	-	-	-
5441 - Vacation Payout	27,542	-	10,898	-
5457 - HSA Contribution - Employer	-	-	-	158,002
Unit: 0634 - Total	**6,155,671**	**6,569,314**	**5,600,827**	**6,474,950**
Unit: 0636 - JU - Electronic Monitoring & Officer				
5001 - Software Under $5M	2,250	-	-	-
5008 - Books, Subscriptions & Videos	2,820	2,581	2,678	3,450
5009 - Law Enforcement Supplies	1,967	-	8,156	-
5014 - Clothing, Uniforms, and Safety Apparel	14,015	-	690	-
5020 - Tools & Equipment Under $1,000	3,730	-	-	4,000
5126 - Medical Professional Services	21	-	-	-
5142 - Postage & Freight	60	-	45	-
5147 - Leases & Rental - Real Estate - Internal	22,544	-	51,399	70,361
5149 - R&M-Machinery & Equipment Services	700	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	30,252	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	20,914	20,334	5,045	-
5361 - Mobile Devices - External	-	-	-	300
5362 - ISF- IT Port Charges	-	-	-	5,304
5400 - Salaries & Wages	265,825	336,899	270,640	342,274
5401 - Overtime	900	-	780	-
5403 - Shift Differential	1,733	-	1,538	-
5408 - Vacancy Saving	-	(62,469)	-	(30,000)
5409 - Social Security & Medicare	19,650	24,914	20,326	26,184
5410 - Unemployment Insurance	275	254	212	239
5411 - Health Insurance Premiums	61,764	84,431	72,770	65,650
5412 - Workers Compensation	10,557	10,938	9,034	12,190
5413 - Life Insurance	247	306	249	306
5416 - Arizona State Retirement	14,505	21,329	15,579	17,760
5417 - Correction Officer Retirement - Judicial Employees	27,921	29,206	28,685	43,842
5422 - Dental Insurance Premiums	511	658	522	609
5431 - Budgeted Benefits	-	3,087	-	-
5441 - Vacation Payout	-	-	331	-
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 0636 - Total	**503,161**	**472,468**	**488,679**	**575,469**
Unit: 0637 - JU - Executive Office				
5000 - Office Supplies	6,876	7,300	4,831	6,520
5003 - Food Supplies	799	677	1,746	2,120
5004 - Food Preparations Supplies	108	-	173	-
5008 - Books, Subscriptions & Videos	-	-	527	-
5010 - Repair & Maintenance Supplies	2	-	14	-
5013 - Janitorial Supplies	44	16	33	70
5018 - Other Operation Supplies	44	-	317	-
5020 - Tools & Equipment Under $1,000	-	160	-	-
5126 - Medical Professional Services	65	-	-	-
5138 - In State Training	3,107	1,500	4,104	1,500
5139 - Out of State Training	1,270	1,000	4,270	1,000
5140 - In State Travel	1,505	1,500	228	1,500
5142 - Postage & Freight	9	-	15	-
5149 - R&M-Machinery & Equipment Services	5,386	6,161	2,607	3,591
5150 - R&M Building Services	4,343	4,340	4,015	4,382
5163 - Laundry & Linen Services	-	-	93	-
5300 - Telephone & Internet	6,880	6,600	6,600	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5301 - Electricity	11,240	11,079	9,312	10,977
5302 - Water & Sewer	1,493	1,437	1,427	1,572
5303 - Natural Gas	3,646	4,171	2,781	3,322
5304 - Waste Disposal and Recycling	241	250	196	225
5305 - Mileage Reimbursement	188	-	-	-
5306 - Motor Pool Charges	15,176	17,541	16,182	17,577
5309 - Dues and Memberships	766	-	1,305	-
5312 - Other Miscellaneous Charges	628	-	1,528	-
5321 - Other Insurance Premiums	-	-	144	-
5361 - Mobile Devices - External	-	-	-	2,436
5362 - ISF- IT Port Charges	-	-	-	6,528
5400 - Salaries & Wages	278,043	290,856	297,837	325,202
5401 - Overtime	65	-	71	-
5409 - Social Security & Medicare	19,927	21,695	21,977	24,878
5410 - Unemployment Insurance	280	221	233	227
5411 - Health Insurance Premiums	22,591	30,743	21,516	18,314
5412 - Workers Compensation	2,344	3,164	2,736	3,350
5413 - Life Insurance	114	136	126	136
5416 - Arizona State Retirement	16,951	17,339	20,959	21,784
5417 - Correction Officer Retirement - Judicial Employees	16,862	23,718	21,910	27,042
5422 - Dental Insurance Premiums	785	847	586	630
5423 - Interdepartmental Salaries - Charged out/Credit	(4,384)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(992)	-	-	-
5431 - Budgeted Benefits	-	1,663	-	-
5441 - Vacation Payout	-	-	2,357	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0637 - Total	**416,402**	**454,114**	**452,756**	**487,883**
Unit: 0641 - JU - Information Technology Services				
5000 - Office Supplies	1,113	1,000	991	1,582
5001 - Software Under $5M	2,411	10,000	10,795	10,000
5002 - Computer Equipment less than $1,000	9,459	10,000	40,099	10,000
5008 - Books, Subscriptions & Videos	-	686	35	40
5010 - Repair & Maintenance Supplies	1,910	2,852	8,361	2,800
5013 - Janitorial Supplies	-	-	1	-
5020 - Tools & Equipment Under $1,000	703	2,091	2,329	3,000
5125 - Software Maintenance and Support	26,917	15,000	186,938	95,000
5138 - In State Training	616	500	40	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5140 - In State Travel	431	-	9	-
5142 - Postage & Freight	2,612	-	545	-
5149 - R&M-Machinery & Equipment Services	16,399	15,000	8,296	15,000
5150 - R&M Building Services	3,503	3,501	3,245	3,536
5152 - Other Professional Services	12,964	-	2,470	6,000
5162 - Advertising	25	-	25	-
5300 - Telephone & Internet	10,955	10,960	10,240	-
5301 - Electricity	9,073	8,939	7,516	8,857
5302 - Water & Sewer	1,206	1,159	1,152	1,269
5303 - Natural Gas	2,942	3,365	2,245	2,680
5304 - Waste Disposal and Recycling	194	201	157	181
5305 - Mileage Reimbursement	110	-	49	-
5359 - Telephone Provider Charges - External	-	-	-	2,500
5361 - Mobile Devices - External	-	-	-	350
5362 - ISF- IT Port Charges	-	-	-	8,160
5400 - Salaries & Wages	961,739	1,070,246	915,456	1,058,041
5401 - Overtime	440	-	197	-
5404 - Temporary Help	7,756	-	-	-
5407 - Special Assignment Pay	-	-	1,564	-
5408 - Vacancy Saving	-	(34,210)	-	-
5409 - Social Security & Medicare	71,618	78,686	66,387	80,577
5410 - Unemployment Insurance	1,017	809	712	739
5411 - Health Insurance Premiums	146,881	172,226	149,006	137,432
5412 - Workers Compensation	5,787	4,735	4,353	5,248
5413 - Life Insurance	445	476	456	509
5416 - Arizona State Retirement	112,180	117,879	105,297	121,675
5422 - Dental Insurance Premiums	2,050	2,156	2,097	2,205
5431 - Budgeted Benefits	-	6,219	-	-
5440 - Sick Payout	4,019	-	-	-
5441 - Vacation Payout	15,034	-	1,066	-
5457 - HSA Contribution - Employer	-	-	-	26,000
5504 - Office Machines & Computers - Non-Capital	45,994	20,000	1,927	20,000
5560 - Office Machines & Computers - Capital	102,979	-	26,043	-
Unit: 0641 - Total	**1,581,482**	**1,524,476**	**1,560,099**	**1,623,881**
Unit: 0642 - JU - Intake / Receiving				
5000 - Office Supplies	-	1,800	1,046	100
5003 - Food Supplies	-	-	19	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5006 - Medical & Lab Supplies	3,025	-	386	-
5010 - Repair & Maintenance Supplies	-	12	-	-
5013 - Janitorial Supplies	30	273	126	45
5152 - Other Professional Services	15,648	17,709	-	15,648
5300 - Telephone & Internet	11,042	10,994	10,272	-
5305 - Mileage Reimbursement	85	-	-	-
5312 - Other Miscellaneous Charges	94	-	54	-
5359 - Telephone Provider Charges - External	-	-	-	1,560
5361 - Mobile Devices - External	-	-	-	130
5362 - ISF- IT Port Charges	-	-	-	9,384
5400 - Salaries & Wages	726,001	796,839	648,798	745,281
5401 - Overtime	16,793	2,500	12,225	-
5403 - Shift Differential	7,764	-	7,080	-
5404 - Temporary Help	26,303	38,629	42,283	36,824
5408 - Vacancy Saving	-	(56,632)	-	(65,000)
5409 - Social Security & Medicare	57,185	61,462	52,563	59,831
5410 - Unemployment Insurance	807	626	559	547
5411 - Health Insurance Premiums	127,135	157,939	124,632	110,903
5412 - Workers Compensation	25,234	22,436	20,263	22,937
5413 - Life Insurance	519	612	509	577
5416 - Arizona State Retirement	44,401	46,252	36,859	38,780
5417 - Correction Officer Retirement - Judicial Employees	71,490	79,945	74,143	94,110
5422 - Dental Insurance Premiums	1,539	1,701	1,390	1,435
5431 - Budgeted Benefits	-	9,238	-	-
5440 - Sick Payout	16,810	-	4,333	-
5441 - Vacation Payout	3,677	-	6,380	-
5457 - HSA Contribution - Employer	-	-	-	21,000
Unit: 0642 - Total	**1,155,582**	**1,192,335**	**1,043,920**	**1,094,092**
Unit: 0643 - JU - Judicial Services				
5000 - Office Supplies	14,702	12,400	11,512	14,600
5002 - Computer Equipment less than $1,000	248	-	1,696	-
5003 - Food Supplies	218	218	-	218
5004 - Food Preparations Supplies	80	-	109	-
5006 - Medical & Lab Supplies	6	-	-	-
5008 - Books, Subscriptions & Videos	18,891	24,486	20,057	24,486
5010 - Repair & Maintenance Supplies	10	5	10	12
5013 - Janitorial Supplies	346	377	323	371

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	-	-	228	-
5020 - Tools & Equipment Under $1,000	-	-	130	-
5125 - Software Maintenance and Support	-	-	1,429	-
5138 - In State Training	2,350	6,000	1,629	6,000
5139 - Out of State Training	-	2,000	2,677	2,000
5140 - In State Travel	150	1,000	-	1,000
5142 - Postage & Freight	306	-	304	-
5143 - Printing & Microfilming	57	-	62	-
5149 - R&M-Machinery & Equipment Services	917	506	463	506
5150 - R&M Building Services	31,048	31,044	28,732	31,346
5152 - Other Professional Services	2,400	-	-	-
5163 - Laundry & Linen Services	732	-	300	-
5300 - Telephone & Internet	55,896	57,936	53,108	-
5301 - Electricity	80,426	79,251	66,613	78,518
5302 - Water & Sewer	10,688	10,277	10,211	11,248
5303 - Natural Gas	26,088	29,834	19,893	23,760
5304 - Waste Disposal and Recycling	1,749	1,785	1,401	1,609
5305 - Mileage Reimbursement	275	-	-	-
5309 - Dues and Memberships	-	-	2,380	-
5312 - Other Miscellaneous Charges	139	-	297	-
5362 - ISF- IT Port Charges	-	-	-	57,936
5400 - Salaries & Wages	1,547,468	1,659,515	1,518,467	1,689,297
5401 - Overtime	1,074	-	2,129	-
5404 - Temporary Help	-	15,184	-	3,822
5407 - Special Assignment Pay	4,587	4,498	4,505	-
5408 - Vacancy Saving	-	(63,684)	-	(30,000)
5409 - Social Security & Medicare	60,512	121,100	60,595	126,808
5410 - Unemployment Insurance	1,577	1,286	1,185	1,183
5411 - Health Insurance Premiums	147,011	192,167	179,426	163,555
5412 - Workers Compensation	8,714	8,558	8,260	9,389
5413 - Life Insurance	780	850	799	849
5415 - Employer Paid Subsidy	-	-	45	-
5416 - Arizona State Retirement	86,848	110,306	87,997	115,412
5419 - Elected Official Retirement	198,163	187,573	178,521	188,166
5422 - Dental Insurance Premiums	2,669	2,667	3,214	3,584
5423 - Interdepartmental Salaries - Charged out/Credit	(5,894)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,019	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5425 - Interdepartmental Fringe - Charged out/Credit	(1,767)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,596	-	-	-
5431 - Budgeted Benefits	-	5,467	-	-
5438 - Elected Officials Retirement '2014'	-	-	11,972	-
5441 - Vacation Payout	947	-	1,692	-
5457 - HSA Contribution - Employer	-	-	-	30,000
5504 - Office Machines & Computers - Non-Capital	-	-	4,623	-
Unit: 0643 - Total	**2,307,026**	**2,502,606**	**2,286,994**	**2,555,675**
Unit: 0644 - JU - Maintenance of Effort				
5400 - Salaries & Wages	237,059	277,956	225,839	240,574
5401 - Overtime	734	-	1,707	-
5403 - Shift Differential	28	-	1	-
5408 - Vacancy Saving	-	(53,665)	-	-
5409 - Social Security & Medicare	17,277	20,500	16,777	18,404
5410 - Unemployment Insurance	238	209	175	168
5411 - Health Insurance Premiums	42,607	56,577	48,055	46,149
5412 - Workers Compensation	9,455	9,701	8,223	9,238
5413 - Life Insurance	191	238	192	204
5416 - Arizona State Retirement	5,352	5,300	5,350	5,575
5417 - Correction Officer Retirement - Judicial Employees	37,243	46,314	37,535	44,836
5422 - Dental Insurance Premiums	394	462	357	462
5427 - Labor Distribution Fringe Charged out/Credit	-	-	449	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(864)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	1,389	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1,500)	-
5431 - Budgeted Benefits	-	3,215	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0644 - Total	**350,578**	**366,807**	**343,685**	**373,610**
Unit: 0648 - JU - Probation Services				
5000 - Office Supplies	23,136	17,500	17,221	22,000
5002 - Computer Equipment less than $1,000	-	-	1,520	-
5003 - Food Supplies	1,078	1,000	1,434	1,000
5004 - Food Preparations Supplies	131	-	28	-
5006 - Medical & Lab Supplies	532	-	1,242	-
5008 - Books, Subscriptions & Videos	-	241	-	-
5009 - Law Enforcement Supplies	7,014	-	3	-
5010 - Repair & Maintenance Supplies	948	321	1,399	1,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5013 - Janitorial Supplies	1,273	1,212	886	1,351
5014 - Clothing, Uniforms, and Safety Apparel	-	2,400	690	2,400
5018 - Other Operation Supplies	189	-	651	-
5020 - Tools & Equipment Under $1,000	1,424	913	2,205	3,000
5021 - Furniture Under $1,000	-	-	953	-
5108 - Extradition & Investigation	-	-	336	-
5126 - Medical Professional Services	300	3,000	1,405	450
5138 - In State Training	9,925	1,000	6,609	1,000
5139 - Out of State Training	1,967	-	-	-
5140 - In State Travel	810	500	-	500
5142 - Postage & Freight	60	-	24	-
5143 - Printing & Microfilming	925	-	1,467	-
5146 - Moving and Storage Fees	-	-	180	-
5148 - Leases & Rental - Real Estate - External	188,339	200,754	195,179	205,882
5149 - R&M-Machinery & Equipment Services	12,281	5,397	11,055	5,538
5150 - R&M Building Services	47,158	47,180	43,495	47,628
5152 - Other Professional Services	15,560	15,000	13,424	15,000
5163 - Laundry & Linen Services	20	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	808	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	374	-	675	-
5300 - Telephone & Internet	83,008	78,255	71,437	-
5301 - Electricity	92,410	89,847	76,662	89,731
5302 - Water & Sewer	12,746	12,530	12,225	13,446
5303 - Natural Gas	27,845	31,845	21,235	25,361
5304 - Waste Disposal and Recycling	2,454	2,422	2,042	2,233
5305 - Mileage Reimbursement	3,010	3,100	1,151	3,100
5306 - Motor Pool Charges	231,427	231,502	228,788	265,758
5312 - Other Miscellaneous Charges	1,011	-	1,753	-
5350 - Radio	50,299	50,184	48,552	50,184
5359 - Telephone Provider Charges - External	-	-	-	2,422
5360 - Internet Charges - External	-	-	-	12,084
5361 - Mobile Devices - External	-	-	-	5,139
5362 - ISF- IT Port Charges	-	-	-	61,200
5400 - Salaries & Wages	2,150,068	2,657,136	1,949,188	2,629,895
5401 - Overtime	9,097	2,500	9,104	-
5403 - Shift Differential	4,923	-	3,765	-
5407 - Special Assignment Pay	2,484	-	2,283	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5408 - Vacancy Saving	-	(533,053)	-	(530,000)
5409 - Social Security & Medicare	160,675	196,569	145,433	201,187
5410 - Unemployment Insurance	2,248	2,002	1,540	1,837
5411 - Health Insurance Premiums	317,109	439,994	301,262	346,708
5412 - Workers Compensation	81,879	86,520	66,170	93,565
5413 - Life Insurance	1,504	1,938	1,465	2,038
5415 - Employer Paid Subsidy	218	252	77	270
5416 - Arizona State Retirement	74,376	68,962	69,940	75,463
5417 - Correction Officer Retirement - Judicial Employees	300,872	406,161	280,970	457,409
5422 - Dental Insurance Premiums	6,146	6,839	5,974	6,839
5424 - Interdepartmental Salaries - Charged in/Debit	1,613	-	3,891	-
5426 - Interdepartmental Fringe - Charged in/Debit	633	-	1,414	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,676)	-	(11,950)	(18,116)
5428 - Labor Distribution Fringe Charged in/Debit	9,692	(2,123)	11,513	12,125
5429 - Labor Distribution Salaries Charged out/Credit	(5,560)	-	(22,776)	(32,971)
5430 - Labor Distribution Salaries Charged in/Debit	43,335	8,714	30,614	32,980
5431 - Budgeted Benefits	-	27,061	-	-
5439 - Paid Parental Leave	-	-	2,722	-
5440 - Sick Payout	14,292	-	4,049	-
5441 - Vacation Payout	17,706	-	19,736	-
5457 - HSA Contribution - Employer	-	-	-	75,001
5504 - Office Machines & Computers - Non-Capital	-	-	2,109	-
Unit: 0648 - Total	**4,008,288**	**4,165,575**	**3,645,227**	**4,192,137**
Unit: 0652 - JU - Transitional Services				
5305 - Mileage Reimbursement	330	-	18	-
5400 - Salaries & Wages	173,783	249,805	161,238	250,994
5401 - Overtime	9,826	-	5,002	-
5403 - Shift Differential	3,495	-	2,728	-
5408 - Vacancy Saving	-	(107,330)	-	(100,000)
5409 - Social Security & Medicare	13,627	18,550	12,851	19,201
5410 - Unemployment Insurance	193	189	138	175
5411 - Health Insurance Premiums	22,936	40,680	24,862	31,522
5412 - Workers Compensation	7,569	8,778	6,440	9,638
5413 - Life Insurance	128	204	124	204
5416 - Arizona State Retirement	10,614	9,661	9,415	10,162
5417 - Correction Officer Retirement - Judicial Employees	17,869	33,058	17,752	37,958

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	553	679	516	679
5431 - Budgeted Benefits	-	2,361	-	-
5440 - Sick Payout	-	-	5,700	-
5441 - Vacation Payout	-	-	3,589	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0652 - Total	**260,923**	**256,635**	**250,373**	**268,533**
Unit: 1597 - JU - Family Counseling Match				
5126 - Medical Professional Services	21,680	16,180	16,807	16,180
Unit: 1597 - Total	**21,680**	**16,180**	**16,807**	**16,180**
Unit: 1948 - JU - Justice Services				
5000 - Office Supplies	16	-	-	-
5001 - Software Under $5M	317	-	-	-
5003 - Food Supplies	123	495	-	-
5018 - Other Operation Supplies	1,125	-	4,358	-
5020 - Tools & Equipment Under $1,000	-	566	-	-
5138 - In State Training	-	1,000	353	1,000
5149 - R&M-Machinery & Equipment Services	3,251	-	-	-
5300 - Telephone & Internet	7,233	8,640	8,057	-
5309 - Dues and Memberships	460	-	862	-
5321 - Other Insurance Premiums	-	-	144	-
5361 - Mobile Devices - External	-	-	-	1,155
5362 - ISF- IT Port Charges	-	-	-	8,160
5400 - Salaries & Wages	493,335	528,258	468,261	527,454
5401 - Overtime	881	-	434	-
5404 - Temporary Help	3,035	18,720	8,184	18,845
5409 - Social Security & Medicare	36,513	40,278	34,744	41,792
5410 - Unemployment Insurance	506	410	371	382
5411 - Health Insurance Premiums	49,880	63,451	57,470	52,658
5412 - Workers Compensation	9,554	10,829	8,731	11,974
5413 - Life Insurance	299	340	292	340
5415 - Employer Paid Subsidy	-	-	42	-
5416 - Arizona State Retirement	55,788	58,294	53,211	60,657
5422 - Dental Insurance Premiums	1,553	1,694	1,158	1,211
5427 - Labor Distribution Fringe Charged out/Credit	(442)	-	(2,605)	(4,029)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,240	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,262)	-	(13,311)	(20,586)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	6,335	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	3,978	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
Unit: 1948 - Total	**661,165**	**736,953**	**638,331**	**712,013**
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				
Unit: 0661 - KSC - Community Center				
5007 - Fuel & Oil	29	100	12	100
5010 - Repair & Maintenance Supplies	35,499	9,000	12,588	30,000
5012 - Chemicals	6,906	5,000	7,351	20,000
5020 - Tools & Equipment Under $1,000	176	-	327	-
5022 - Signage Supplies & Services	645	500	-	500
5142 - Postage & Freight	81	250	-	50
5145 - Security	168	150	168	200
5147 - Leases & Rental - Real Estate - Internal	942	150	-	-
5149 - R&M-Machinery & Equipment Services	1,401	250	488	200
5150 - R&M Building Services	43,970	25,000	53,156	25,000
5151 - R&M Grounds and Landscaping	-	1,500	-	1,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,104	150
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,235	1,500	1,859	1,300
5205 - Departmental Overhead - Charged In/Debit	576	150	602	300
5300 - Telephone & Internet	723	750	736	-
5301 - Electricity	59,831	91,680	19,293	60,000
5302 - Water & Sewer	9,775	12,000	11,558	11,000
5303 - Natural Gas	7,155	8,000	7,386	7,900
5312 - Other Miscellaneous Charges	-	-	75	-
5315 - Payments To Agencies	94,999	95,833	59,167	-
5355 - Solar Energy	48,697	-	69,299	77,286
5359 - Telephone Provider Charges - External	-	-	-	750
5400 - Salaries & Wages	(6,930)	-	-	-
5404 - Temporary Help	-	49,712	-	49,712
5409 - Social Security & Medicare	481	3,803	-	3,803
5410 - Unemployment Insurance	6	39	-	35
5411 - Health Insurance Premiums	331	13,222	-	9,222
5412 - Workers Compensation	211	1,790	-	1,899
5413 - Life Insurance	(1)	68	-	68
5416 - Arizona State Retirement	(1)	5,707	-	5,717

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	(2)	98	-	98
5424 - Interdepartmental Salaries - Charged in/Debit	11,139	5,117	8,965	5,117
5426 - Interdepartmental Fringe - Charged in/Debit	4,382	4,216	3,820	4,216
5440 - Sick Payout	3,050	-	-	-
5441 - Vacation Payout	3,243	-	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5551 - Land Improvements - Capital	-	-	-	125,000
Unit: 0661 - Total	**329,717**	**335,585**	**257,954**	**444,623**
Unit: 0663 - KSC - Sam Lena				
5003 - Food Supplies	-	-	152	100
5007 - Fuel & Oil	220	1,000	2,321	1,000
5010 - Repair & Maintenance Supplies	23,144	20,000	15,653	25,000
5012 - Chemicals	27,853	22,000	23,159	30,000
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	1,381	11,250	5,399	5,000
5114 - Engineering Services	-	-	2,800	-
5138 - In State Training	80	400	110	500
5142 - Postage & Freight	13	-	118	-
5147 - Leases & Rental - Real Estate - Internal	2,756	3,000	-	-
5149 - R&M-Machinery & Equipment Services	4,272	5,000	1,347	5,000
5150 - R&M Building Services	91,429	5,000	1,493	20,627
5151 - R&M Grounds and Landscaping	-	26,000	51,410	14,000
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	-	-	1,201	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	359	500	686	500
5300 - Telephone & Internet	1,739	1,300	2,133	-
5301 - Electricity	7,355	10,000	8,822	10,000
5302 - Water & Sewer	4,069	10,500	3,800	8,000
5304 - Waste Disposal and Recycling	1,546	1,500	1,419	1,500
5309 - Dues and Memberships	75	300	-	300
5352 - Server and Storage - ISF Charges	8,369	18,030	16,533	-
5359 - Telephone Provider Charges - External	-	-	-	444
5361 - Mobile Devices - External	-	-	-	856
5400 - Salaries & Wages	83,753	100,010	83,080	102,229

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	2,102	7,000	4,075	500
5404 - Temporary Help	2,569	16,744	40,209	21,320
5406 - Holiday Worked Pay	420	5,107	2,041	500
5409 - Social Security & Medicare	6,409	8,799	9,666	9,451
5410 - Unemployment Insurance	91	90	103	86
5411 - Health Insurance Premiums	18,562	31,767	20,697	21,954
5412 - Workers Compensation	3,442	5,202	5,753	5,895
5413 - Life Insurance	90	136	85	136
5416 - Arizona State Retirement	9,898	13,204	10,048	14,208
5422 - Dental Insurance Premiums	316	413	321	413
5424 - Interdepartmental Salaries - Charged in/Debit	2,021	250	4,012	250
5426 - Interdepartmental Fringe - Charged in/Debit	760	100	1,939	100
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	-	2,903	-	-
5441 - Vacation Payout	-	2,902	2,889	-
5457 - HSA Contribution - Employer	-	-	-	7,000
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	-	-	65,000
5555 - Fixed Equipment - Capital	-	-	-	18,000
5556 - Motor Vehicles - Capital	-	21,000	-	-
5564 - Other Machines & Equipment - Capital	-	-	-	40,000
Unit: 0663 - Total	**393,071**	**398,305**	**379,291**	**509,917**
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 **Unit: 0508 - FSC - Administration**				
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-	-
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-	-
Unit: 0508 - Total	**3,556,802**	**3,697,426**	**3,393,801**	**3,846,635**
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				
Unit: 0078 - PR - Prior Year Operations				
5162 - Advertising	-	-	40	-
Unit: 0078 - Total	**-**	**-**	**40**	**-**
Unit: 0126 - PR - Recreation/Management				
5000 - Office Supplies	6,552	6,500	5,526	6,500
5003 - Food Supplies	132	-	17	-
5004 - Food Preparations Supplies	84	-	-	-
5007 - Fuel & Oil	9	-	-	-
5010 - Repair & Maintenance Supplies	3,441	6,700	4,858	6,700
5012 - Chemicals	-	-	19	-
5013 - Janitorial Supplies	454	100	471	500
5014 - Clothing, Uniforms, and Safety Apparel	5,630	3,000	517	3,000
5016 - Arts & Crafts	6,309	3,000	4,059	6,000
5018 - Other Operation Supplies	3,866	500	3,480	500
5020 - Tools & Equipment Under $1,000	3,748	1,000	2,834	4,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	-	-	228	-
5125 - Software Maintenance and Support	49	-	-	-
5138 - In State Training	630	-	2,200	-
5140 - In State Travel	566	-	2,081	-
5141 - Out of State Travel	-	-	201	-
5142 - Postage & Freight	31	100	27	100
5143 - Printing & Microfilming	296	1,000	1,002	1,000
5149 - R&M-Machinery & Equipment Services	280	1,000	80	1,000
5152 - Other Professional Services	-	16,000	-	8,100
5156 - Investigative Services	1,662	5,000	1,978	5,000
5162 - Advertising	5,937	500	3,242	1,100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	197	-	584	-
5300 - Telephone & Internet	5,802	6,000	7,370	-
5306 - Motor Pool Charges	26,434	45,900	27,441	42,500
5307 - Regulatory Permitting Fees	84	-	-	-
5309 - Dues and Memberships	3,856	-	8,038	2,000
5312 - Other Miscellaneous Charges	7,120	-	-	-
5361 - Mobile Devices - External	-	-	-	1,000
5362 - ISF- IT Port Charges	-	-	-	6,000
5400 - Salaries & Wages	531,376	568,343	527,813	582,989
5401 - Overtime	3,606	-	3,124	-
5404 - Temporary Help	-	-	517	-
5406 - Holiday Worked Pay	2,529	1,900	2,694	-
5409 - Social Security & Medicare	39,154	42,120	39,465	44,599
5410 - Unemployment Insurance	548	429	424	407
5411 - Health Insurance Premiums	82,949	100,708	116,104	97,904
5412 - Workers Compensation	11,428	11,912	11,628	13,286
5413 - Life Insurance	361	399	378	399
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	61,690	62,871	61,737	66,700
5422 - Dental Insurance Premiums	1,396	1,395	1,596	1,661
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	78	-
5425 - Interdepartmental Fringe - Charged out/Credit	(320)	-	(856)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(326)	-	21	-
5428 - Labor Distribution Fringe Charged in/Debit	522	-	1,473	-
5430 - Labor Distribution Salaries Charged in/Debit	1,284	-	6,533	-
5431 - Budgeted Benefits	-	3,455	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5439 - Paid Parental Leave	-	-	2,139	-
5440 - Sick Payout	-	-	2,271	-
5441 - Vacation Payout	-	-	5,135	-
5457 - HSA Contribution - Employer	-	-	-	16,750
5508 - Other Machines & Equipment - Non-Capital	3,556	-	-	-
5564 - Other Machines & Equipment - Capital	-	20,000	-	-
Unit: 0126 - Total	**823,136**	**910,084**	**858,761**	**919,965**
Unit: 0547 - PR - Catalina Regional Park				
5149 - R&M-Machinery & Equipment Services	4	-	39	-
5301 - Electricity	278	-	204	-
5302 - Water & Sewer	851	-	1,868	-
5304 - Waste Disposal and Recycling	-	-	40	-
5305 - Mileage Reimbursement	389	-	333	-
Unit: 0547 - Total	**1,522**	**-**	**2,484**	**-**
Unit: 0688 - PR - Annuals				
5000 - Office Supplies	2,136	-	2,913	-
5007 - Fuel & Oil	(1,949)	-	-	-
5008 - Books, Subscriptions & Videos	500	-	257	-
5010 - Repair & Maintenance Supplies	2,544	-	2,157	-
5012 - Chemicals	1,825	-	29	-
5013 - Janitorial Supplies	9,019	-	8,967	-
5014 - Clothing, Uniforms, and Safety Apparel	212	-	14,673	-
5017 - Cameras, Film & Equipment	1,547	-	-	-
5018 - Other Operation Supplies	-	-	166	-
5019 - Animal Control Supplies (food & other)	-	-	1,083	-
5020 - Tools & Equipment Under $1,000	(5,336)	-	1,401	-
5022 - Signage Supplies & Services	2,651	-	5,004	-
5023 - Vandalism Repairs	(592)	-	972	-
5304 - Waste Disposal and Recycling	920	-	-	-
5400 - Salaries & Wages	-	74,653	-	-
5409 - Social Security & Medicare	-	5,455	-	-
5410 - Unemployment Insurance	-	56	-	-
5411 - Health Insurance Premiums	-	11,256	-	-
5412 - Workers Compensation	-	3,244	-	-
5413 - Life Insurance	-	68	-	-
5416 - Arizona State Retirement	-	8,186	-	-
5422 - Dental Insurance Premiums	-	49	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	651	-	-
5500 - Fixed Equipment - Non-Capital	-	-	72	-
Unit: 0688 - Total	**13,477**	**103,618**	**37,694**	**-**
Unit: 0690 - PR - Directors Office				
5000 - Office Supplies	10,432	14,250	11,151	11,000
5001 - Software Under $5M	3,585	-	9,694	-
5002 - Computer Equipment less than $1,000	828	-	-	-
5003 - Food Supplies	194	-	196	-
5004 - Food Preparations Supplies	-	-	(67)	-
5008 - Books, Subscriptions & Videos	82	-	110	-
5010 - Repair & Maintenance Supplies	5,737	-	4,739	-
5013 - Janitorial Supplies	191	-	38	-
5014 - Clothing, Uniforms, and Safety Apparel	261	-	478	-
5015 - Promotional Items	-	-	135	-
5017 - Cameras, Film & Equipment	1,232	-	1,798	-
5018 - Other Operation Supplies	20,880	-	32	-
5020 - Tools & Equipment Under $1,000	232	-	2,739	-
5021 - Furniture Under $1,000	-	-	19,211	-
5022 - Signage Supplies & Services	42,527	10,000	18,784	25,000
5112 - Archaeological Historic Preservation Services	-	-	3,400	-
5113 - Architectural Services	12,175	-	-	-
5114 - Engineering Services	2,000	-	-	-
5125 - Software Maintenance and Support	1,627	-	-	-
5138 - In State Training	360	-	47	-
5142 - Postage & Freight	715	6,000	1,673	3,000
5143 - Printing & Microfilming	2,045	6,161	1,490	3,000
5147 - Leases & Rental - Real Estate - Internal	-	-	7,609	-
5149 - R&M-Machinery & Equipment Services	2,099	38,696	232	10,000
5150 - R&M Building Services	253,271	677,088	47,977	616,297
5151 - R&M Grounds and Landscaping	107,000	-	92,300	-
5152 - Other Professional Services	1,010	5,600	8,262	5,600
5154 - Appraisal Services	-	-	3,500	-
5160 - Banking Credit Card Fees and Charges	1,872	-	1,972	-
5162 - Advertising	-	-	675	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,284	-	2,313	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(5,767)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,413	-	9,588	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5205 - Departmental Overhead - Charged In/Debit	367	-	-	-
5300 - Telephone & Internet	58,254	48,873	61,715	-
5304 - Waste Disposal and Recycling	-	-	532	-
5306 - Motor Pool Charges	7,775	15,000	8,394	10,000
5307 - Regulatory Permitting Fees	315	-	-	-
5309 - Dues and Memberships	2,346	3,000	1,192	3,000
5312 - Other Miscellaneous Charges	2,372	3,000	2,955	3,000
5314 - Payments To Governments	-	-	184	-
5315 - Payments To Agencies	40,000	-	30,000	90,000
5328 - Other Interest Charges	45	-	-	-
5338 - Job Training & Training Supplies	21,999	-	-	-
5351 - Computer Hardware - ISF Charges	131,676	226,046	207,207	179,091
5352 - Server and Storage - ISF Charges	85,504	110,687	101,464	123,518
5353 - Software - ISF Charges	40,043	75,823	69,509	54,117
5360 - Internet Charges - External	-	-	-	14,944
5361 - Mobile Devices - External	-	-	-	21,356
5362 - ISF- IT Port Charges	-	-	-	27,972
5400 - Salaries & Wages	518,117	956,120	719,535	1,022,752
5401 - Overtime	149	-	238	-
5404 - Temporary Help	-	18,200	7,517	26,531
5409 - Social Security & Medicare	35,697	70,762	52,396	79,099
5410 - Unemployment Insurance	524	736	568	733
5411 - Health Insurance Premiums	71,521	158,640	120,760	142,035
5412 - Workers Compensation	9,854	8,018	10,096	12,381
5413 - Life Insurance	260	552	413	611
5416 - Arizona State Retirement	58,424	104,415	82,086	117,996
5422 - Dental Insurance Premiums	1,207	1,603	1,408	1,652
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(17,140)	-
5424 - Interdepartmental Salaries - Charged in/Debit	562	61,500	75	5,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(5,393)	-
5426 - Interdepartmental Fringe - Charged in/Debit	137	-	38	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(946)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,721	-	10,540	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,516)	-
5430 - Labor Distribution Salaries Charged in/Debit	15,510	-	23,037	-
5431 - Budgeted Benefits	-	5,667	-	-
5440 - Sick Payout	-	-	1,456	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	-	-	3,975	-
5457 - HSA Contribution - Employer	-	-	-	27,000
5500 - Fixed Equipment - Non-Capital	-	-	1,072	-
5508 - Other Machines & Equipment - Non-Capital	2,971	-	-	-
Unit: 0690 - Total	**1,585,402**	**2,626,437**	**1,731,676**	**2,636,685**
Unit: 0692 - PR - PCPR Intermittent Center				
5202 - Departmental Overhead - Charged Out/Credit	(72,871)	-	(3,794)	-
5400 - Salaries & Wages	199	-	-	-
5401 - Overtime	7,068	-	2,562	-
5404 - Temporary Help	1,361,941	-	221,734	-
5406 - Holiday Worked Pay	18,533	-	8,195	-
5409 - Social Security & Medicare	106,162	-	17,784	-
5410 - Unemployment Insurance	1,407	-	170	-
5411 - Health Insurance Premiums	3,187	-	321	-
5412 - Workers Compensation	48,219	-	8,604	-
5413 - Life Insurance	-	-	1	-
5416 - Arizona State Retirement	24,429	-	(68)	-
5423 - Interdepartmental Salaries - Charged out/Credit	(186,979)	-	(9,642)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(33,347)	-	(1,532)	-
5427 - Labor Distribution Fringe Charged out/Credit	(146,434)	-	(30,370)	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,150,442)	-	(265,336)	-
Unit: 0692 - Total	**(18,928)**	**-**	**(51,371)**	**-**
Unit: 0693 - PR - Planning-Park Development				
5010 - Repair & Maintenance Supplies	477	-	-	-
5300 - Telephone & Internet	728	-	280	-
Unit: 0693 - Total	**1,205**	**-**	**280**	**-**
Unit: 0696 - PR - GIS and Multimedia				
5000 - Office Supplies	279	-	15	-
5001 - Software Under $5M	378	-	378	-
5008 - Books, Subscriptions & Videos	157	-	-	-
5013 - Janitorial Supplies	9	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	52	-	-	-
5018 - Other Operation Supplies	26	-	-	-
5020 - Tools & Equipment Under $1,000	9	-	-	-
5138 - In State Training	299	-	250	-
5140 - In State Travel	436	-	232	-
5143 - Printing & Microfilming	378	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	314	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(26)	-	-	-
5300 - Telephone & Internet	938	-	280	-
5400 - Salaries & Wages	328,792	-	141,030	-
5404 - Temporary Help	55,720	-	9,475	-
5409 - Social Security & Medicare	29,129	-	11,355	-
5410 - Unemployment Insurance	401	-	117	-
5411 - Health Insurance Premiums	55,015	-	28,226	-
5412 - Workers Compensation	3,849	-	1,666	-
5413 - Life Insurance	256	-	108	-
5416 - Arizona State Retirement	43,936	-	17,090	-
5422 - Dental Insurance Premiums	226	-	105	-
5423 - Interdepartmental Salaries - Charged out/Credit	(70)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(14)	-	-	-
5441 - Vacation Payout	-	-	3,010	-
Unit: 0696 - Total	**520,489**	**-**	**213,337**	**-**
Unit: 0697 - PR - A7 Ranch				
5300 - Telephone & Internet	2,740	-	2,469	-
5301 - Electricity	27,900	-	27,636	28,000
5306 - Motor Pool Charges	770	-	-	-
Unit: 0697 - Total	**31,410**	**-**	**30,105**	**28,000**
Unit: 0698 - PR - NR Administration Services				
5000 - Office Supplies	4,743	2,000	1,943	1,835
5007 - Fuel & Oil	9	-	-	-
5010 - Repair & Maintenance Supplies	1,260	13,000	186	82,657
5013 - Janitorial Supplies	509	-	23	-
5014 - Clothing, Uniforms, and Safety Apparel	215	500	36	500
5018 - Other Operation Supplies	158	-	29	-
5020 - Tools & Equipment Under $1,000	678	-	-	-
5022 - Signage Supplies & Services	819	-	4,850	-
5112 - Archaeological Historic Preservation Services	28,064	-	-	-
5138 - In State Training	507	-	-	-
5142 - Postage & Freight	6	-	-	-
5143 - Printing & Microfilming	24	-	212	-
5149 - R&M-Machinery & Equipment Services	742	-	-	-
5150 - R&M Building Services	3,437	-	-	-
5152 - Other Professional Services	2,495	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	1,971	-	732	-
5202 - Departmental Overhead - Charged Out/Credit	-	(4,320)	(3,738)	(3,349)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,256	-	-	50,000
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	74,825	-	-
5300 - Telephone & Internet	9,708	6,200	4,484	-
5304 - Waste Disposal and Recycling	29	-	-	-
5306 - Motor Pool Charges	-	5,600	-	5,600
5312 - Other Miscellaneous Charges	495	-	-	-
5314 - Payments To Governments	450	-	-	-
5361 - Mobile Devices - External	-	-	-	5,930
5362 - ISF- IT Port Charges	-	-	-	4,440
5400 - Salaries & Wages	123,393	125,830	52,097	133,764
5401 - Overtime	37	-	7	-
5404 - Temporary Help	-	22,008	11,534	11,388
5409 - Social Security & Medicare	9,048	10,994	5,504	11,104
5410 - Unemployment Insurance	127	112	57	101
5411 - Health Insurance Premiums	9,593	11,256	6,971	9,242
5412 - Workers Compensation	3,241	3,334	1,307	3,561
5413 - Life Insurance	63	68	41	68
5416 - Arizona State Retirement	12,251	12,237	6,732	15,134
5422 - Dental Insurance Premiums	94	98	57	98
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(10,968)	(10,000)
5424 - Interdepartmental Salaries - Charged in/Debit	154	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,413)	(3,335)
5426 - Interdepartmental Fringe - Charged in/Debit	73	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(3,903)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	472	47,497	-	41,688
5429 - Labor Distribution Salaries Charged out/Credit	-	(11,800)	1	-
5430 - Labor Distribution Salaries Charged in/Debit	1,245	58,540	-	125,000
5431 - Budgeted Benefits	-	802	-	-
5441 - Vacation Payout	-	-	10,014	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5504 - Office Machines & Computers - Non-Capital	4,152	-	-	-
Unit: 0698 - Total	**221,518**	**374,878**	**89,698**	**488,426**
Unit: 0699 - PR - Agua Caliente				
5000 - Office Supplies	319	1,000	397	500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5007 - Fuel & Oil	32	-	-	-
5010 - Repair & Maintenance Supplies	9,009	48,500	20,309	32,000
5012 - Chemicals	66	1,000	256	500
5013 - Janitorial Supplies	3,857	3,000	2,102	4,000
5014 - Clothing, Uniforms, and Safety Apparel	428	500	304	500
5018 - Other Operation Supplies	608	-	-	-
5020 - Tools & Equipment Under $1,000	916	-	1,906	-
5022 - Signage Supplies & Services	2,705	-	736	-
5023 - Vandalism Repairs	58	-	-	-
5127 - Laboratory & X-ray Services	3,992	1,250	179	4,500
5138 - In State Training	-	500	-	500
5142 - Postage & Freight	28	-	-	-
5143 - Printing & Microfilming	174	1,500	60	-
5145 - Security	-	1,000	-	500
5147 - Leases & Rental - Real Estate - Internal	6,200	-	4,126	-
5149 - R&M-Machinery & Equipment Services	3,216	-	992	-
5150 - R&M Building Services	1,921	1,000	3,280	-
5151 - R&M Grounds and Landscaping	20,153	-	205	-
5152 - Other Professional Services	70	-	-	-
5162 - Advertising	314	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(87)	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(18)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,833	-	9,633	-
5300 - Telephone & Internet	8,432	7,000	8,606	-
5301 - Electricity	15,873	11,000	15,141	16,000
5302 - Water & Sewer	13,265	20,000	10,724	15,000
5304 - Waste Disposal and Recycling	5,575	4,500	5,289	6,000
5306 - Motor Pool Charges	15,273	11,500	15,461	16,000
5307 - Regulatory Permitting Fees	557	-	530	-
5314 - Payments To Governments	500	-	441	-
5361 - Mobile Devices - External	-	-	-	7,279
5362 - ISF- IT Port Charges	-	-	-	1,332
5400 - Salaries & Wages	98,323	102,518	96,624	102,709
5401 - Overtime	18	-	12	-
5404 - Temporary Help	16,482	22,009	27,291	23,232
5406 - Holiday Worked Pay	386	-	1,048	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	8,461	9,229	9,159	9,635
5410 - Unemployment Insurance	120	94	98	88
5411 - Health Insurance Premiums	20,726	24,379	23,260	19,980
5412 - Workers Compensation	4,379	4,450	4,684	4,946
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	12,424	11,322	12,069	12,880
5422 - Dental Insurance Premiums	300	315	303	315
5423 - Interdepartmental Salaries - Charged out/Credit	(50)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,412	-	1,287	-
5425 - Interdepartmental Fringe - Charged out/Credit	(22)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	577	-	799	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(325)	-
5428 - Labor Distribution Fringe Charged in/Debit	6,173	-	8,724	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(935)	-
5430 - Labor Distribution Salaries Charged in/Debit	23,041	-	22,377	-
5431 - Budgeted Benefits	-	757	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5508 - Other Machines & Equipment - Non-Capital	27	-	-	-
Unit: 0699 - Total	**312,109**	**288,391**	**307,217**	**282,464**
Unit: 0700 - PR - Canoa Ranch				
5000 - Office Supplies	399	500	2,032	1,200
5003 - Food Supplies	415	-	97	-
5007 - Fuel & Oil	14	250	-	250
5008 - Books, Subscriptions & Videos	-	-	86	-
5010 - Repair & Maintenance Supplies	21,975	77,632	24,332	69,686
5012 - Chemicals	750	1,200	1,309	1,000
5013 - Janitorial Supplies	1,012	1,000	720	1,000
5014 - Clothing, Uniforms, and Safety Apparel	668	1,000	462	1,000
5015 - Promotional Items	-	-	548	-
5018 - Other Operation Supplies	218	-	8	-
5020 - Tools & Equipment Under $1,000	4,149	-	1,473	-
5021 - Furniture Under $1,000	-	-	6,838	-
5022 - Signage Supplies & Services	674	2,000	2,463	2,000
5127 - Laboratory & X-ray Services	2,135	2,000	771	2,000
5142 - Postage & Freight	-	-	2	-
5143 - Printing & Microfilming	470	500	439	2,000
5147 - Leases & Rental - Real Estate - Internal	666	1,500	1,903	2,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	773	2,000	304	2,000
5150 - R&M Building Services	7,748	-	42,180	-
5151 - R&M Grounds and Landscaping	248	500	110	1,000
5152 - Other Professional Services	1,250	-	400	-
5161 - Printing Costs for Promotional Items	-	500	-	500
5162 - Advertising	-	-	600	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(162)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18,041	-	14,097	-
5300 - Telephone & Internet	1,544	2,000	1,364	-
5301 - Electricity	6,497	4,000	5,085	6,000
5302 - Water & Sewer	334	1,000	242	1,000
5304 - Waste Disposal and Recycling	3,150	1,000	733	3,000
5307 - Regulatory Permitting Fees	65	-	-	-
5312 - Other Miscellaneous Charges	404	-	-	-
5314 - Payments To Governments	-	-	153	-
5361 - Mobile Devices - External	-	-	-	2,000
5362 - ISF- IT Port Charges	-	-	-	888
5400 - Salaries & Wages	97,791	128,403	121,482	129,181
5401 - Overtime	41	-	157	-
5404 - Temporary Help	8,312	11,003	15,211	11,616
5409 - Social Security & Medicare	7,642	10,297	9,899	10,771
5410 - Unemployment Insurance	108	105	107	98
5411 - Health Insurance Premiums	27,031	44,551	42,337	37,781
5412 - Workers Compensation	1,960	3,693	3,874	4,136
5413 - Life Insurance	69	102	99	102
5416 - Arizona State Retirement	12,102	14,190	14,806	16,192
5422 - Dental Insurance Premiums	306	364	350	364
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(484)	-
5424 - Interdepartmental Salaries - Charged in/Debit	120	-	1,248	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(291)	-
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	528	-
5427 - Labor Distribution Fringe Charged out/Credit	22,246	-	(1,293)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,184	-	12,107	-
5429 - Labor Distribution Salaries Charged out/Credit	25,716	-	(2,472)	-
5430 - Labor Distribution Salaries Charged in/Debit	31,617	-	29,069	-
5431 - Budgeted Benefits	-	934	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5503 - Furniture - Non-Capital	-	-	1,086	-
5508 - Other Machines & Equipment - Non-Capital	6,468	12,000	1,662	12,000
Unit: 0700 - Total	**318,362**	**324,224**	**358,071**	**326,765**
Unit: 0701 - PR - Cienega Creek				
5010 - Repair & Maintenance Supplies	292	-	-	-
5022 - Signage Supplies & Services	220	-	-	-
5143 - Printing & Microfilming	24	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,001	-	832	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,021	-	-	-
5304 - Waste Disposal and Recycling	-	-	506	-
5428 - Labor Distribution Fringe Charged in/Debit	428	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,334	-	-	-
Unit: 0701 - Total	**4,320**	**-**	**1,338**	**-**
Unit: 0702 - PR - Environmental Education				
5000 - Office Supplies	2,574	3,500	3,323	3,500
5003 - Food Supplies	419	-	267	-
5010 - Repair & Maintenance Supplies	1,267	-	534	-
5012 - Chemicals	-	-	41	-
5013 - Janitorial Supplies	512	500	173	500
5014 - Clothing, Uniforms, and Safety Apparel	673	500	68	700
5016 - Arts & Crafts	-	1,000	71	500
5018 - Other Operation Supplies	2,797	3,000	3,162	3,500
5020 - Tools & Equipment Under $1,000	22	-	7	-
5022 - Signage Supplies & Services	270	-	232	-
5123 - Cultural Historical Services	8	-	-	-
5143 - Printing & Microfilming	1,209	25,158	3,320	6,000
5145 - Security	-	1,000	-	500
5147 - Leases & Rental - Real Estate - Internal	227	-	152	-
5149 - R&M-Machinery & Equipment Services	1,602	-	210	-
5152 - Other Professional Services	800	-	-	-
5160 - Banking Credit Card Fees and Charges	173	-	-	-
5162 - Advertising	363	-	342	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	688	-	275	-
5300 - Telephone & Internet	9,875	6,000	9,544	-
5301 - Electricity	2,989	4,500	2,953	4,500
5302 - Water & Sewer	4,809	8,000	2,194	5,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5303 - Natural Gas	195	-	163	-
5306 - Motor Pool Charges	29,065	24,600	26,232	30,000
5312 - Other Miscellaneous Charges	-	-	8	-
5361 - Mobile Devices - External	-	-	-	7,558
5362 - ISF- IT Port Charges	-	-	-	2,664
5400 - Salaries & Wages	240,472	255,884	240,824	275,647
5401 - Overtime	24	-	42	-
5404 - Temporary Help	40,504	76,423	64,517	58,082
5406 - Holiday Worked Pay	-	-	144	-
5409 - Social Security & Medicare	21,636	24,572	22,865	25,530
5410 - Unemployment Insurance	294	250	239	233
5411 - Health Insurance Premiums	29,326	23,505	32,951	28,608
5412 - Workers Compensation	666	771	735	868
5413 - Life Insurance	163	170	162	170
5416 - Arizona State Retirement	29,704	25,138	30,522	37,962
5422 - Dental Insurance Premiums	563	364	861	896
5424 - Interdepartmental Salaries - Charged in/Debit	328	-	856	-
5426 - Interdepartmental Fringe - Charged in/Debit	135	-	334	-
5428 - Labor Distribution Fringe Charged in/Debit	1,448	-	96	-
5430 - Labor Distribution Salaries Charged in/Debit	10,942	-	285	-
5431 - Budgeted Benefits	-	2,160	-	-
5440 - Sick Payout	1,436	-	-	-
5441 - Vacation Payout	2,358	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 0702 - Total	**440,536**	**486,995**	**448,704**	**498,918**
Unit: 0703 - PR - Gilbert Ray Campground				
5000 - Office Supplies	345	-	176	-
5003 - Food Supplies	-	-	24	-
5007 - Fuel & Oil	29	-	-	-
5010 - Repair & Maintenance Supplies	11,277	10,000	6,995	10,000
5012 - Chemicals	426	-	-	-
5013 - Janitorial Supplies	408	-	5,665	-
5014 - Clothing, Uniforms, and Safety Apparel	212	-	70	-
5018 - Other Operation Supplies	82	-	133	-
5020 - Tools & Equipment Under $1,000	1,406	-	2,423	-
5022 - Signage Supplies & Services	953	-	154	-
5143 - Printing & Microfilming	502	500	483	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	175	-	892	-
5150 - R&M Building Services	512	-	1,103	-
5152 - Other Professional Services	70	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,769	-	1,420	-
5300 - Telephone & Internet	347	700	352	-
5301 - Electricity	14,569	12,500	15,797	12,500
5304 - Waste Disposal and Recycling	5,966	5,000	10,000	5,000
5341 - Bad Debt Expense AP05 (Finance Only)	45	-	-	-
5361 - Mobile Devices - External	-	-	-	700
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	82	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	43	-
5428 - Labor Distribution Fringe Charged in/Debit	10,689	-	5,002	-
5430 - Labor Distribution Salaries Charged in/Debit	53,008	-	26,367	-
Unit: 0703 - Total	**104,790**	**28,700**	**77,181**	**28,200**
Unit: 0704 - PR - NR Management				
5000 - Office Supplies	610	1,500	561	1,000
5001 - Software Under $5M	1,530	-	1,216	-
5007 - Fuel & Oil	29	-	10	-
5008 - Books, Subscriptions & Videos	74	-	-	-
5010 - Repair & Maintenance Supplies	3,400	57,820	6,918	10,000
5012 - Chemicals	-	5,000	-	2,800
5013 - Janitorial Supplies	89	-	188	-
5014 - Clothing, Uniforms, and Safety Apparel	1,105	1,000	364	1,200
5017 - Cameras, Film & Equipment	2,525	-	-	-
5018 - Other Operation Supplies	2,494	-	360	-
5020 - Tools & Equipment Under $1,000	6,622	-	3,082	-
5022 - Signage Supplies & Services	275	-	449	-
5138 - In State Training	469	500	1,518	843
5140 - In State Travel	579	-	225	-
5147 - Leases & Rental - Real Estate - Internal	81	-	856	-
5149 - R&M-Machinery & Equipment Services	1,324	-	3,239	-
5152 - Other Professional Services	1,072	-	1,925	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(459)	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(559)	-	(1,392)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,285	-	1,424	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	3,994	6,040	3,992	-
5304 - Waste Disposal and Recycling	-	3,000	232	1,000
5305 - Mileage Reimbursement	10	-	-	-
5306 - Motor Pool Charges	48,358	41,500	49,844	48,500
5307 - Regulatory Permitting Fees	-	-	580	-
5312 - Other Miscellaneous Charges	35	-	14	-
5314 - Payments To Governments	300	-	235	-
5400 - Salaries & Wages	175,139	177,033	180,731	191,712
5401 - Overtime	112	-	414	-
5409 - Social Security & Medicare	12,663	12,963	13,087	14,666
5410 - Unemployment Insurance	177	132	142	134
5411 - Health Insurance Premiums	24,924	29,065	34,237	29,372
5412 - Workers Compensation	5,204	4,172	4,461	5,032
5413 - Life Insurance	128	136	128	136
5416 - Arizona State Retirement	20,198	19,453	20,841	22,047
5422 - Dental Insurance Premiums	807	847	1,023	1,064
5423 - Interdepartmental Salaries - Charged out/Credit	(1,426)	-	(3,656)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(698)	-	(1,508)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(77)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,729)	-	(1,243)	-
5428 - Labor Distribution Fringe Charged in/Debit	824	-	1,589	-
5429 - Labor Distribution Salaries Charged out/Credit	(9,727)	-	(2,969)	-
5430 - Labor Distribution Salaries Charged in/Debit	4,172	-	3,708	-
5431 - Budgeted Benefits	-	1,476	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	4,152	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,673	-	1,056	-
Unit: 0704 - Total	**313,758**	**361,637**	**327,881**	**335,506**
Unit: 0705 - PR - Open Space				
5000 - Office Supplies	43	-	-	-
Unit: 0705 - Total	**43**	**-**	**-**	**-**
Unit: 0707 - PR - Ranch Management				
5000 - Office Supplies	251	1,000	270	500
5005 - Drugs & Pharmaceuticals	-	1,000	-	1,000
5007 - Fuel & Oil	3,773	2,000	1,021	5,000
5010 - Repair & Maintenance Supplies	26,038	68,308	30,878	40,000
5012 - Chemicals	2,893	3,250	1,946	3,250

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5013 - Janitorial Supplies	245	-	95	-
5014 - Clothing, Uniforms, and Safety Apparel	631	3,000	912	1,800
5018 - Other Operation Supplies	243	1,000	66	1,000
5019 - Animal Control Supplies (food & other)	-	2,500	462	2,500
5020 - Tools & Equipment Under $1,000	2,919	-	1,817	-
5022 - Signage Supplies & Services	-	-	419	-
5127 - Laboratory & X-ray Services	-	1,500	-	1,500
5138 - In State Training	-	-	780	-
5139 - Out of State Training	-	-	178	-
5140 - In State Travel	147	-	-	-
5141 - Out of State Travel	-	-	385	-
5142 - Postage & Freight	28	-	-	-
5147 - Leases & Rental - Real Estate - Internal	49,906	20,000	5,242	40,000
5149 - R&M-Machinery & Equipment Services	11,529	-	14,919	-
5150 - R&M Building Services	66,579	-	67	-
5151 - R&M Grounds and Landscaping	-	-	1,343	-
5152 - Other Professional Services	5,565	-	1,704	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(1,544)	-
5202 - Departmental Overhead - Charged Out/Credit	(1,022)	-	(1,238)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,627	-	6,196	-
5205 - Departmental Overhead - Charged In/Debit	457	-	-	-
5300 - Telephone & Internet	64	6,000	466	-
5301 - Electricity	2,354	10,000	4,542	10,000
5302 - Water & Sewer	455	-	-	-
5303 - Natural Gas	-	4,000	-	3,500
5304 - Waste Disposal and Recycling	1,692	4,000	2,234	3,500
5306 - Motor Pool Charges	17,755	30,000	18,627	18,000
5307 - Regulatory Permitting Fees	75	-	180	-
5309 - Dues and Memberships	-	-	100	-
5312 - Other Miscellaneous Charges	-	-	60	-
5314 - Payments To Governments	810	-	89	-
5361 - Mobile Devices - External	-	-	-	4,000
5400 - Salaries & Wages	85,300	123,667	113,680	153,269
5401 - Overtime	-	-	1	-
5404 - Temporary Help	10,137	19,105	23,799	-
5406 - Holiday Worked Pay	-	-	204	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	8,000	10,659	10,107	11,725
5410 - Unemployment Insurance	115	109	107	107
5411 - Health Insurance Premiums	27,368	41,588	31,400	27,444
5412 - Workers Compensation	255	334	331	399
5413 - Life Insurance	72	136	99	102
5416 - Arizona State Retirement	12,502	15,995	15,423	17,104
5422 - Dental Insurance Premiums	153	196	139	147
5423 - Interdepartmental Salaries - Charged out/Credit	(2,645)	-	(3,609)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,245	-	265	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,479)	-	(2,216)	-
5426 - Interdepartmental Fringe - Charged in/Debit	620	-	143	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,858)	-	(480)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,265	-	5,354	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,520)	-	(1,020)	-
5430 - Labor Distribution Salaries Charged in/Debit	13,015	-	11,800	-
5431 - Budgeted Benefits	-	670	-	-
5439 - Paid Parental Leave	-	-	816	-
5440 - Sick Payout	13,380	-	-	-
5441 - Vacation Payout	3,175	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5504 - Office Machines & Computers - Non-Capital	4,152	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,468	-	5,546	-
5564 - Other Machines & Equipment - Capital	-	-	5,325	-
Unit: 0707 - Total	**378,734**	**370,017**	**309,430**	**350,847**
Unit: 0710 - PR - Tucson Mountain Park				
5000 - Office Supplies	270	500	58	500
5001 - Software Under $5M	-	-	140	-
5003 - Food Supplies	101	-	41	-
5007 - Fuel & Oil	19	-	-	-
5010 - Repair & Maintenance Supplies	32,248	130,000	26,636	35,000
5012 - Chemicals	238	-	206	-
5013 - Janitorial Supplies	1,889	5,500	1,173	2,000
5014 - Clothing, Uniforms, and Safety Apparel	1,203	500	1,180	1,500
5020 - Tools & Equipment Under $1,000	7,092	-	7,630	-
5022 - Signage Supplies & Services	5,308	-	2,991	-
5023 - Vandalism Repairs	10	-	-	-
5114 - Engineering Services	1,258	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	-	750	-	500
5142 - Postage & Freight	-	-	279	-
5143 - Printing & Microfilming	2,710	-	46	-
5145 - Security	172	-	172	-
5147 - Leases & Rental - Real Estate - Internal	83	2,500	4,052	2,500
5149 - R&M-Machinery & Equipment Services	2,945	2,000	3,520	3,000
5150 - R&M Building Services	64,028	-	146	-
5151 - R&M Grounds and Landscaping	82,336	-	9,528	-
5152 - Other Professional Services	-	-	76	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(176)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,500	-	4,462	-
5300 - Telephone & Internet	6,268	4,500	7,465	-
5301 - Electricity	15,876	15,000	19,219	16,000
5302 - Water & Sewer	1,843	-	3,259	-
5304 - Waste Disposal and Recycling	680	2,000	619	1,500
5306 - Motor Pool Charges	40,487	34,000	40,766	42,000
5307 - Regulatory Permitting Fees	12	-	-	-
5314 - Payments To Governments	-	-	2	-
5361 - Mobile Devices - External	-	-	-	6,500
5400 - Salaries & Wages	159,636	175,905	168,271	177,484
5401 - Overtime	6,172	-	4,612	-
5404 - Temporary Help	-	28,783	39,707	48,857
5406 - Holiday Worked Pay	136	-	647	-
5409 - Social Security & Medicare	12,177	15,150	15,768	17,316
5410 - Unemployment Insurance	170	154	165	158
5411 - Health Insurance Premiums	24,589	30,099	26,403	22,128
5412 - Workers Compensation	6,362	7,708	8,333	9,314
5413 - Life Insurance	136	136	157	136
5416 - Arizona State Retirement	19,214	19,430	20,759	22,610
5422 - Dental Insurance Premiums	171	196	189	196
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(446)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,554	-	1,605	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(175)	-
5426 - Interdepartmental Fringe - Charged in/Debit	659	-	952	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,174)	-
5428 - Labor Distribution Fringe Charged in/Debit	7,881	-	6,315	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(23,621)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5430 - Labor Distribution Salaries Charged in/Debit	24,878	-	15,804	-
5431 - Budgeted Benefits	-	1,293	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5508 - Other Machines & Equipment - Non-Capital	-	-	5,515	-
5564 - Other Machines & Equipment - Capital	-	-	8,705	-
Unit: 0710 - Total	**537,311**	**476,104**	**429,981**	**414,199**
Unit: 0713 - PR - Arthur Pack Reg				
5000 - Office Supplies	417	-	271	-
5007 - Fuel & Oil	40	300	160	100
5008 - Books, Subscriptions & Videos	23	-	-	-
5010 - Repair & Maintenance Supplies	33,201	30,000	46,594	30,000
5012 - Chemicals	6,047	7,000	6,607	6,000
5013 - Janitorial Supplies	4,147	3,000	3,031	4,000
5014 - Clothing, Uniforms, and Safety Apparel	1,214	1,000	614	1,000
5018 - Other Operation Supplies	801	-	2,400	-
5020 - Tools & Equipment Under $1,000	2,934	1,520	3,138	2,920
5022 - Signage Supplies & Services	242	200	139	400
5023 - Vandalism Repairs	39	-	190	-
5127 - Laboratory & X-ray Services	497	300	243	300
5140 - In State Travel	4	-	-	-
5145 - Security	172	350	172	350
5147 - Leases & Rental - Real Estate - Internal	300	400	699	400
5149 - R&M-Machinery & Equipment Services	4,420	5,000	1,898	4,000
5150 - R&M Building Services	-	3,000	-	-
5151 - R&M Grounds and Landscaping	93,730	-	22,439	-
5152 - Other Professional Services	-	300	70	300
5160 - Banking Credit Card Fees and Charges	38	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(4,183)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,797	-	5,156	-
5300 - Telephone & Internet	2,120	2,000	1,941	-
5301 - Electricity	30,746	35,000	26,643	32,000
5302 - Water & Sewer	84,689	60,000	106,071	75,000
5304 - Waste Disposal and Recycling	2,234	2,100	3,328	2,100
5307 - Regulatory Permitting Fees	183	-	-	-
5314 - Payments To Governments	-	-	191	-
5359 - Telephone Provider Charges - External	-	-	-	540
5360 - Internet Charges - External	-	-	-	2,160

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	129,225	137,599	130,598	144,704
5401 - Overtime	102	-	238	-
5403 - Shift Differential	-	500	-	-
5406 - Holiday Worked Pay	61	-	-	-
5409 - Social Security & Medicare	9,729	10,153	9,805	11,070
5410 - Unemployment Insurance	130	103	101	101
5411 - Health Insurance Premiums	14,950	12,273	21,534	23,018
5412 - Workers Compensation	5,038	6,211	6,154	7,192
5413 - Life Insurance	122	102	124	136
5416 - Arizona State Retirement	14,492	7,820	15,021	16,641
5422 - Dental Insurance Premiums	110	98	145	196
5423 - Interdepartmental Salaries - Charged out/Credit	(11,082)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	267	-	1,002	-
5425 - Interdepartmental Fringe - Charged out/Credit	(4,488)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	124	-	438	-
5427 - Labor Distribution Fringe Charged out/Credit	(232)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,595	-	8,660	-
5429 - Labor Distribution Salaries Charged out/Credit	(248)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	42,971	-	21,148	-
5431 - Budgeted Benefits	-	947	-	-
5441 - Vacation Payout	2,572	-	367	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5508 - Other Machines & Equipment - Non-Capital	-	3,000	-	-
Unit: 0713 - Total	**488,290**	**330,276**	**447,330**	**370,628**
Unit: 0714 - PR - Pima Prickly Park				
5007 - Fuel & Oil	8	-	-	-
5010 - Repair & Maintenance Supplies	-	3,500	163	3,500
5012 - Chemicals	-	350	-	350
5013 - Janitorial Supplies	4	300	18	200
5014 - Clothing, Uniforms, and Safety Apparel	21	-	-	-
5020 - Tools & Equipment Under $1,000	57	-	27	-
5022 - Signage Supplies & Services	-	400	-	400
5147 - Leases & Rental - Real Estate - Internal	-	-	595	-
5150 - R&M Building Services	-	-	6,695	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(1,831)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	87	-	43	-
5304 - Waste Disposal and Recycling	60	100	103	100

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5361 - Mobile Devices - External	-	-	-	336
5400 - Salaries & Wages	-	35,619	20,252	37,608
5401 - Overtime	-	-	7	-
5404 - Temporary Help	-	11,003	18,131	11,388
5409 - Social Security & Medicare	-	3,567	2,906	3,748
5410 - Unemployment Insurance	-	36	28	34
5411 - Health Insurance Premiums	-	6,574	2,801	4,241
5412 - Workers Compensation	-	2,182	1,796	2,435
5413 - Life Insurance	-	34	19	34
5416 - Arizona State Retirement	-	4,089	3,285	4,325
5422 - Dental Insurance Premiums	-	49	144	266
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(5,467)	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,170)	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,336)	-
5428 - Labor Distribution Fringe Charged in/Debit	720	-	1,084	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(10,676)	-
5430 - Labor Distribution Salaries Charged in/Debit	2,342	-	3,574	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0714 - Total	**3,299**	**67,803**	**41,191**	**69,965**
Unit: 0715 - PR - Brandi Fenton Park				
5000 - Office Supplies	563	150	268	100
5007 - Fuel & Oil	50	-	160	-
5010 - Repair & Maintenance Supplies	68,702	40,000	45,511	38,000
5012 - Chemicals	5,898	4,000	5,617	4,000
5013 - Janitorial Supplies	5,245	4,500	5,342	5,000
5014 - Clothing, Uniforms, and Safety Apparel	1,999	800	1,504	1,500
5015 - Promotional Items	341	-	-	-
5018 - Other Operation Supplies	27	-	1,446	-
5020 - Tools & Equipment Under $1,000	2,953	4,620	2,678	2,925
5022 - Signage Supplies & Services	665	200	378	400
5023 - Vandalism Repairs	490	-	65	-
5143 - Printing & Microfilming	1,625	900	160	500
5145 - Security	347	-	344	-
5147 - Leases & Rental - Real Estate - Internal	1,000	-	930	-
5149 - R&M-Machinery & Equipment Services	4,086	3,700	1,898	1,200
5150 - R&M Building Services	2,741	9,000	3,744	6,000
5151 - R&M Grounds and Landscaping	24,243	-	1,340	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	274	400	307	350
5160 - Banking Credit Card Fees and Charges	147	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(138)	-	(2,096)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,010	-	5,157	-
5300 - Telephone & Internet	8,489	6,500	8,511	-
5301 - Electricity	33,755	33,000	37,162	34,000
5302 - Water & Sewer	26,041	14,000	27,593	26,000
5303 - Natural Gas	1,267	1,750	834	1,300
5304 - Waste Disposal and Recycling	3,422	3,000	3,699	3,500
5305 - Mileage Reimbursement	38	-	-	-
5306 - Motor Pool Charges	1,595	8,000	-	5,000
5312 - Other Miscellaneous Charges	75	-	50	-
5314 - Payments To Governments	-	-	291	-
5361 - Mobile Devices - External	-	-	-	8,500
5362 - ISF- IT Port Charges	-	-	-	1,776
5400 - Salaries & Wages	107,874	111,046	104,975	111,834
5401 - Overtime	268	-	150	-
5402 - On Call Pay	21	-	-	-
5404 - Temporary Help	-	22,006	9,209	34,164
5406 - Holiday Worked Pay	186	-	131	-
5409 - Social Security & Medicare	7,666	9,808	8,486	11,169
5410 - Unemployment Insurance	111	100	88	102
5411 - Health Insurance Premiums	19,486	26,532	16,017	13,532
5412 - Workers Compensation	4,176	6,000	5,371	7,256
5413 - Life Insurance	97	119	99	102
5416 - Arizona State Retirement	12,309	13,455	12,052	12,861
5422 - Dental Insurance Premiums	94	122	95	98
5423 - Interdepartmental Salaries - Charged out/Credit	(350)	-	(5,966)	-
5424 - Interdepartmental Salaries - Charged in/Debit	670	-	1,353	-
5425 - Interdepartmental Fringe - Charged out/Credit	(44)	-	(747)	-
5426 - Interdepartmental Fringe - Charged in/Debit	355	-	647	-
5428 - Labor Distribution Fringe Charged in/Debit	21,242	-	17,195	-
5430 - Labor Distribution Salaries Charged in/Debit	60,835	-	49,337	-
5431 - Budgeted Benefits	-	943	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5508 - Other Machines & Equipment - Non-Capital	4,467	-	3,718	-
Unit: 0715 - Total	**444,413**	**324,651**	**375,103**	**334,169**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0716 - PR - Branding Iron				
5010 - Repair & Maintenance Supplies	1,079	1,500	3,383	1,200
5012 - Chemicals	106	200	187	160
5013 - Janitorial Supplies	69	200	242	200
5014 - Clothing, Uniforms, and Safety Apparel	35	-	45	40
5020 - Tools & Equipment Under $1,000	551	600	239	600
5023 - Vandalism Repairs	32	-	32	-
5151 - R&M Grounds and Landscaping	300	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	747	-	732	-
5301 - Electricity	280	300	319	300
5302 - Water & Sewer	885	500	614	800
5304 - Waste Disposal and Recycling	-	-	42	-
5305 - Mileage Reimbursement	-	-	32	-
5400 - Salaries & Wages	-	5,272	-	-
5409 - Social Security & Medicare	-	282	-	-
5410 - Unemployment Insurance	-	3	-	-
5411 - Health Insurance Premiums	-	1,619	-	-
5412 - Workers Compensation	-	173	-	-
5413 - Life Insurance	-	3	-	-
5416 - Arizona State Retirement	-	423	-	-
5422 - Dental Insurance Premiums	-	5	-	-
5428 - Labor Distribution Fringe Charged in/Debit	301	-	1,994	-
5430 - Labor Distribution Salaries Charged in/Debit	820	-	3,814	-
5431 - Budgeted Benefits	-	309	-	-
Unit: 0716 - Total	**5,205**	**11,389**	**11,675**	**3,300**
Unit: 0717 - PR - Cardinal-Ebonee Moody				
5000 - Office Supplies	9	-	-	-
5007 - Fuel & Oil	9	-	-	-
5010 - Repair & Maintenance Supplies	3,707	3,200	8,195	3,550
5012 - Chemicals	351	-	404	400
5013 - Janitorial Supplies	1,182	800	547	1,200
5014 - Clothing, Uniforms, and Safety Apparel	219	200	189	225
5020 - Tools & Equipment Under $1,000	777	500	149	800
5023 - Vandalism Repairs	67	-	54	-
5149 - R&M-Machinery & Equipment Services	141	-	68	-
5151 - R&M Grounds and Landscaping	600	-	14,800	-
5152 - Other Professional Services	-	-	70	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5160 - Banking Credit Card Fees and Charges	30	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	791	-	691	-
5300 - Telephone & Internet	641	1,100	615	-
5301 - Electricity	798	900	756	900
5302 - Water & Sewer	15,634	14,000	16,223	15,000
5304 - Waste Disposal and Recycling	631	650	636	650
5361 - Mobile Devices - External	-	-	-	700
5400 - Salaries & Wages	39,456	34,421	38,906	41,401
5401 - Overtime	13	-	2	-
5409 - Social Security & Medicare	2,970	2,385	2,909	3,167
5410 - Unemployment Insurance	38	24	31	29
5411 - Health Insurance Premiums	4,860	4,502	5,452	4,631
5412 - Workers Compensation	1,549	1,459	1,824	2,058
5413 - Life Insurance	34	27	34	34
5416 - Arizona State Retirement	4,568	3,580	4,466	4,761
5422 - Dental Insurance Premiums	254	191	258	266
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	41	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	21	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,233)	-	(4,201)	-
5428 - Labor Distribution Fringe Charged in/Debit	537	-	1,800	-
5429 - Labor Distribution Salaries Charged out/Credit	(12,973)	-	(11,323)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,444	-	4,730	-
5431 - Budgeted Benefits	-	629	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0717 - Total	**64,104**	**68,568**	**88,347**	**80,772**
Unit: 0718 - PR - Casas Adobes				
5010 - Repair & Maintenance Supplies	1,353	2,000	1,048	2,000
5012 - Chemicals	77	100	70	100
5013 - Janitorial Supplies	66	300	38	100
5014 - Clothing, Uniforms, and Safety Apparel	8	100	-	-
5020 - Tools & Equipment Under $1,000	10	-	13	-
5022 - Signage Supplies & Services	-	300	-	-
5023 - Vandalism Repairs	54	-	13	-
5147 - Leases & Rental - Real Estate - Internal	142	-	-	-
5149 - R&M-Machinery & Equipment Services	679	-	636	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	985	-	77	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5301 - Electricity	418	425	393	425
5302 - Water & Sewer	3,785	3,500	4,093	3,800
5304 - Waste Disposal and Recycling	564	600	565	600
5424 - Interdepartmental Salaries - Charged in/Debit	10	-	83	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	37	-
5428 - Labor Distribution Fringe Charged in/Debit	943	-	354	-
5430 - Labor Distribution Salaries Charged in/Debit	2,467	-	2,146	-
Unit: 0718 - Total	**11,567**	**7,325**	**9,566**	**7,025**
Unit: 0719 - PR - Catalina				
5000 - Office Supplies	24	-	19	-
5010 - Repair & Maintenance Supplies	2,895	5,000	3,771	5,000
5012 - Chemicals	4,032	3,500	4,047	4,000
5013 - Janitorial Supplies	747	200	359	200
5014 - Clothing, Uniforms, and Safety Apparel	115	100	94	100
5020 - Tools & Equipment Under $1,000	376	-	483	-
5022 - Signage Supplies & Services	53	-	-	-
5023 - Vandalism Repairs	37	1,000	43	-
5145 - Security	168	200	168	-
5147 - Leases & Rental - Real Estate - Internal	87	-	-	-
5149 - R&M-Machinery & Equipment Services	45	-	189	-
5150 - R&M Building Services	6,550	1,000	478	-
5152 - Other Professional Services	-	200	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,840	-	1,953	-
5300 - Telephone & Internet	247	-	209	-
5301 - Electricity	7,733	8,000	7,812	8,000
5302 - Water & Sewer	2,039	1,000	2,835	3,000
5303 - Natural Gas	1,069	1,000	857	1,200
5304 - Waste Disposal and Recycling	564	1,200	605	800
5424 - Interdepartmental Salaries - Charged in/Debit	642	-	608	-
5426 - Interdepartmental Fringe - Charged in/Debit	263	-	340	-
5428 - Labor Distribution Fringe Charged in/Debit	2,237	-	2,459	-
5430 - Labor Distribution Salaries Charged in/Debit	6,772	-	7,476	-
Unit: 0719 - Total	**39,535**	**22,400**	**34,805**	**22,300**
Unit: 0720 - PR - CDO River Park				
5143 - Printing & Microfilming	-	-	39	-
5149 - R&M-Machinery & Equipment Services	(2)	-	(1)	-
5202 - Departmental Overhead - Charged Out/Credit	(20,199)	(27,197)	(21,450)	(30,717)

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	-	-	87	-
5306 - Motor Pool Charges	2,470	-	684	-
5400 - Salaries & Wages	59,949	82,331	60,898	102,212
5401 - Overtime	8	-	-	-
5404 - Temporary Help	-	16,505	25,813	5,694
5406 - Holiday Worked Pay	-	-	236	-
5409 - Social Security & Medicare	4,410	7,316	6,803	8,255
5410 - Unemployment Insurance	61	74	69	75
5411 - Health Insurance Premiums	6,869	8,934	16,080	18,883
5412 - Workers Compensation	2,274	4,475	4,226	5,363
5413 - Life Insurance	57	51	57	102
5416 - Arizona State Retirement	7,291	5,375	8,403	11,754
5422 - Dental Insurance Premiums	39	74	80	147
5423 - Interdepartmental Salaries - Charged out/Credit	(51,613)	(68,852)	(61,813)	(91,720)
5425 - Interdepartmental Fringe - Charged out/Credit	(19,564)	(23,465)	(25,776)	(30,589)
5427 - Labor Distribution Fringe Charged out/Credit	(211)	-	(1,401)	-
5428 - Labor Distribution Fringe Charged in/Debit	45	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(669)	-	(8,679)	-
5430 - Labor Distribution Salaries Charged in/Debit	140	-	-	-
5431 - Budgeted Benefits	-	623	-	-
5441 - Vacation Payout	1,577	-	3,141	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 0720 - Total	**(7,068)**	**6,244**	**7,496**	**5,459**
Unit: 0721 - PR - Centro Del Sur				
5010 - Repair & Maintenance Supplies	473	300	344	1,000
5013 - Janitorial Supplies	14	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	15	-
5020 - Tools & Equipment Under $1,000	7	-	-	-
5147 - Leases & Rental - Real Estate - Internal	82	-	-	-
5150 - R&M Building Services	348	500	252	1,000
5152 - Other Professional Services	2,400	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	567	-	343	-
5301 - Electricity	3,690	7,100	3,823	5,000
5302 - Water & Sewer	617	1,400	923	1,000
5303 - Natural Gas	331	600	493	500
5304 - Waste Disposal and Recycling	518	900	-	700
5424 - Interdepartmental Salaries - Charged in/Debit	137	-	689	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	44	-	229	-
5428 - Labor Distribution Fringe Charged in/Debit	2,328	-	1,187	-
5430 - Labor Distribution Salaries Charged in/Debit	5,518	-	2,317	-
Unit: 0721 - Total	**17,074**	**10,800**	**10,615**	**9,200**
Unit: 0722 - PR - Childrens Memorial Park				
5000 - Office Supplies	21	-	16	-
5007 - Fuel & Oil	10	-	160	-
5010 - Repair & Maintenance Supplies	7,564	4,500	16,492	9,500
5012 - Chemicals	2,962	500	2,038	600
5013 - Janitorial Supplies	512	1,600	2,095	1,200
5014 - Clothing, Uniforms, and Safety Apparel	477	400	442	450
5020 - Tools & Equipment Under $1,000	480	-	915	-
5022 - Signage Supplies & Services	173	-	-	-
5023 - Vandalism Repairs	130	3,000	-	-
5147 - Leases & Rental - Real Estate - Internal	-	-	711	-
5149 - R&M-Machinery & Equipment Services	4,117	2,600	1,419	-
5151 - R&M Grounds and Landscaping	750	-	361	-
5152 - Other Professional Services	68	-	165	-
5160 - Banking Credit Card Fees and Charges	10	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(697)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	369	-	1,220	-
5300 - Telephone & Internet	-	-	132	-
5301 - Electricity	1,192	1,500	1,516	1,500
5302 - Water & Sewer	1,855	1,800	2,040	2,000
5304 - Waste Disposal and Recycling	1,147	1,100	1,849	1,100
5404 - Temporary Help	-	16,505	2,082	17,082
5409 - Social Security & Medicare	-	1,263	159	1,307
5410 - Unemployment Insurance	-	13	2	12
5411 - Health Insurance Premiums	-	3,306	2	-
5412 - Workers Compensation	-	772	98	849
5413 - Life Insurance	-	17	-	-
5416 - Arizona State Retirement	-	1,263	-	-
5422 - Dental Insurance Premiums	-	25	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,082)	-
5424 - Interdepartmental Salaries - Charged in/Debit	29	-	41	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(260)	-
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	21	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	1,412	-	5,956	-
5430 - Labor Distribution Salaries Charged in/Debit	3,495	-	16,140	-
5564 - Other Machines & Equipment - Capital	-	-	5,435	-
Unit: 0722 - Total	**26,791**	**40,164**	**58,468**	**35,600**
Unit: 0723 - PR - Coronado Middle School				
5000 - Office Supplies	-	-	48	-
5010 - Repair & Maintenance Supplies	5,182	-	300	-
5012 - Chemicals	56	-	-	-
5013 - Janitorial Supplies	17	-	773	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	122	-
5020 - Tools & Equipment Under $1,000	-	-	109	-
5023 - Vandalism Repairs	-	-	32	-
5147 - Leases & Rental - Real Estate - Internal	1,544	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,929	-	41	-
5301 - Electricity	14,634	14,000	9,859	15,000
5428 - Labor Distribution Fringe Charged in/Debit	2,469	-	46	-
5430 - Labor Distribution Salaries Charged in/Debit	5,143	-	57	-
Unit: 0723 - Total	**30,974**	**14,000**	**11,387**	**15,000**
Unit: 0724 - PR - Curtis Park				
5000 - Office Supplies	3	-	154	-
5007 - Fuel & Oil	30	100	160	100
5010 - Repair & Maintenance Supplies	9,683	8,500	16,316	9,500
5012 - Chemicals	2,550	1,300	1,222	2,000
5013 - Janitorial Supplies	2,091	1,500	1,882	1,600
5014 - Clothing, Uniforms, and Safety Apparel	507	350	392	350
5018 - Other Operation Supplies	351	-	50	-
5020 - Tools & Equipment Under $1,000	605	1,050	940	2,075
5023 - Vandalism Repairs	910	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	-	1,037	-
5149 - R&M-Machinery & Equipment Services	3,648	-	924	-
5151 - R&M Grounds and Landscaping	1,335	-	135	-
5152 - Other Professional Services	280	-	70	-
5160 - Banking Credit Card Fees and Charges	7	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(8,565)	-	(8,078)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,037	-	1,545	-
5205 - Departmental Overhead - Charged In/Debit	128	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	533	650	593	-
5301 - Electricity	13,689	9,000	10,640	9,500
5302 - Water & Sewer	1,573	1,600	1,695	1,600
5304 - Waste Disposal and Recycling	721	800	728	800
5306 - Motor Pool Charges	8,243	8,300	8,515	8,300
5359 - Telephone Provider Charges - External	-	-	-	540
5361 - Mobile Devices - External	-	-	-	340
5400 - Salaries & Wages	71,628	79,061	63,952	77,696
5401 - Overtime	3	-	4	-
5404 - Temporary Help	-	11,003	1,370	-
5409 - Social Security & Medicare	5,474	6,620	4,980	5,944
5410 - Unemployment Insurance	73	67	50	54
5411 - Health Insurance Premiums	20,518	16,202	17,735	18,669
5412 - Workers Compensation	2,731	4,050	3,141	3,861
5413 - Life Insurance	65	34	57	68
5416 - Arizona State Retirement	8,054	8,671	7,341	8,935
5422 - Dental Insurance Premiums	79	49	90	98
5423 - Interdepartmental Salaries - Charged out/Credit	(21,719)	-	(22,397)	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,536	-	2,261	-
5425 - Interdepartmental Fringe - Charged out/Credit	(11,436)	-	(11,831)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,224	-	959	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,212)	-	(7,312)	-
5428 - Labor Distribution Fringe Charged in/Debit	11,308	-	8,801	-
5429 - Labor Distribution Salaries Charged out/Credit	(12,300)	-	(14,221)	-
5430 - Labor Distribution Salaries Charged in/Debit	43,270	-	30,085	-
5431 - Budgeted Benefits	-	685	-	-
5441 - Vacation Payout	-	-	1,580	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0724 - Total	**155,655**	**159,592**	**125,565**	**156,030**
Unit: 0725 - PR - Dan Felix Memorial Dist Park				
5000 - Office Supplies	169	-	128	-
5007 - Fuel & Oil	71	-	-	-
5010 - Repair & Maintenance Supplies	12,280	10,000	29,087	10,000
5012 - Chemicals	3,617	1,800	2,270	3,000
5013 - Janitorial Supplies	1,876	900	1,862	1,800
5014 - Clothing, Uniforms, and Safety Apparel	601	200	663	500
5018 - Other Operation Supplies	-	-	202	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	3,750	700	1,106	1,275
5023 - Vandalism Repairs	113	-	43	-
5147 - Leases & Rental - Real Estate - Internal	-	-	668	-
5149 - R&M-Machinery & Equipment Services	1,521	-	513	-
5151 - R&M Grounds and Landscaping	908	-	-	-
5152 - Other Professional Services	150	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(957)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	469	-	792	-
5300 - Telephone & Internet	662	250	657	-
5301 - Electricity	6,600	6,000	5,773	6,700
5302 - Water & Sewer	18,963	20,000	18,442	20,000
5304 - Waste Disposal and Recycling	920	1,000	601	1,000
5361 - Mobile Devices - External	-	-	-	680
5400 - Salaries & Wages	68,883	69,079	60,563	69,579
5401 - Overtime	8	-	14	-
5409 - Social Security & Medicare	5,018	5,049	4,291	5,323
5410 - Unemployment Insurance	70	51	48	49
5411 - Health Insurance Premiums	10,595	11,256	9,276	7,572
5412 - Workers Compensation	2,696	3,089	2,845	3,458
5413 - Life Insurance	66	68	65	68
5416 - Arizona State Retirement	7,956	7,577	6,954	8,002
5422 - Dental Insurance Premiums	97	98	95	98
5423 - Interdepartmental Salaries - Charged out/Credit	(2,615)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	68	-	81	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,498)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	27	-	44	-
5428 - Labor Distribution Fringe Charged in/Debit	3,587	-	2,955	-
5430 - Labor Distribution Salaries Charged in/Debit	12,434	-	9,128	-
5431 - Budgeted Benefits	-	599	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5508 - Other Machines & Equipment - Non-Capital	3,708	3,300	-	-
Unit: 0725 - Total	**162,813**	**141,016**	**159,166**	**141,104**
Unit: 0726 - PR - Denny Dunn				
5000 - Office Supplies	31	-	14	-
5007 - Fuel & Oil	48	-	-	-
5010 - Repair & Maintenance Supplies	6,766	6,000	12,385	6,500
5012 - Chemicals	1,047	1,200	1,372	1,200

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5013 - Janitorial Supplies	942	600	1,141	600
5014 - Clothing, Uniforms, and Safety Apparel	642	400	464	400
5018 - Other Operation Supplies	127	-	128	-
5020 - Tools & Equipment Under $1,000	1,000	350	337	1,100
5022 - Signage Supplies & Services	339	300	-	100
5023 - Vandalism Repairs	53	-	53	-
5147 - Leases & Rental - Real Estate - Internal	783	-	661	-
5149 - R&M-Machinery & Equipment Services	472	-	110	-
5150 - R&M Building Services	5,806	-	-	-
5152 - Other Professional Services	-	240	-	-
5162 - Advertising	151	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,151	-	967	-
5300 - Telephone & Internet	2,393	1,200	2,075	-
5301 - Electricity	1,057	1,300	681	1,200
5302 - Water & Sewer	29,795	24,000	27,895	24,000
5304 - Waste Disposal and Recycling	1,079	800	582	800
5305 - Mileage Reimbursement	-	-	21	-
5361 - Mobile Devices - External	-	-	-	1,200
5400 - Salaries & Wages	1,025	33,122	20,545	33,386
5401 - Overtime	7	-	2	-
5404 - Temporary Help	16,105	5,501	13,192	5,808
5409 - Social Security & Medicare	1,311	2,830	2,580	2,998
5410 - Unemployment Insurance	17	29	24	27
5411 - Health Insurance Premiums	13	17	27	20
5412 - Workers Compensation	667	1,731	1,584	1,948
5413 - Life Insurance	1	34	22	34
5416 - Arizona State Retirement	567	3,616	2,318	3,839
5424 - Interdepartmental Salaries - Charged in/Debit	19	-	39	-
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	47	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,231)	-	(913)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,137	-	2,541	-
5429 - Labor Distribution Salaries Charged out/Credit	(14,792)	-	(7,299)	-
5430 - Labor Distribution Salaries Charged in/Debit	10,138	-	5,551	-
5431 - Budgeted Benefits	-	316	-	-
Unit: 0726 - Total	**69,676**	**83,586**	**89,146**	**85,160**
Unit: 0727 - PR - Downtown				
5000 - Office Supplies	7	-	5	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	476	1,500	248	1,000
5012 - Chemicals	45	250	-	250
5013 - Janitorial Supplies	37	213	160	200
5014 - Clothing, Uniforms, and Safety Apparel	57	-	28	-
5020 - Tools & Equipment Under $1,000	94	1,000	13	1,000
5023 - Vandalism Repairs	-	-	39	-
5151 - R&M Grounds and Landscaping	4,375	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(351)	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(2,575)	(3,950)	(2,317)	(3,493)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	209	-	-	-
5300 - Telephone & Internet	-	300	-	-
5304 - Waste Disposal and Recycling	23	-	-	-
5305 - Mileage Reimbursement	75	-	-	-
5361 - Mobile Devices - External	-	-	-	200
5400 - Salaries & Wages	38,682	39,509	37,371	39,774
5401 - Overtime	14	-	-	-
5409 - Social Security & Medicare	2,802	2,898	2,736	3,043
5410 - Unemployment Insurance	36	30	31	28
5411 - Health Insurance Premiums	4,798	5,628	5,202	4,371
5412 - Workers Compensation	1,486	1,773	1,755	1,977
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	4,382	4,349	4,289	4,574
5422 - Dental Insurance Premiums	254	266	46	49
5423 - Interdepartmental Salaries - Charged out/Credit	(7,576)	(10,000)	(6,576)	(10,431)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,748)	(3,500)	(2,474)	(3,479)
5428 - Labor Distribution Fringe Charged in/Debit	3,087	-	1,694	-
5430 - Labor Distribution Salaries Charged in/Debit	7,597	-	3,503	-
5431 - Budgeted Benefits	-	317	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0727 - Total	**55,320**	**40,617**	**45,787**	**40,097**
Unit: 0728 - PR - Flowing Wells Park				
5000 - Office Supplies	17	-	28	-
5007 - Fuel & Oil	20	-	160	-
5010 - Repair & Maintenance Supplies	11,017	14,000	19,280	14,000
5012 - Chemicals	1,689	1,000	1,953	1,600
5013 - Janitorial Supplies	1,828	1,300	1,220	1,300

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	343	300	280	300
5018 - Other Operation Supplies	403	-	379	-
5020 - Tools & Equipment Under $1,000	759	1,440	598	1,500
5022 - Signage Supplies & Services	-	-	272	-
5023 - Vandalism Repairs	195	-	65	-
5147 - Leases & Rental - Real Estate - Internal	-	-	410	-
5149 - R&M-Machinery & Equipment Services	1,637	5,000	78	-
5151 - R&M Grounds and Landscaping	8,501	-	132,383	-
5152 - Other Professional Services	75	-	-	-
5160 - Banking Credit Card Fees and Charges	3	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(1,662)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,112	-	1,871	-
5205 - Departmental Overhead - Charged In/Debit	209	-	-	-
5300 - Telephone & Internet	1,069	1,200	1,192	-
5301 - Electricity	8,860	8,000	9,027	9,000
5302 - Water & Sewer	2,664	2,600	3,396	2,600
5304 - Waste Disposal and Recycling	1,910	2,000	2,112	2,000
5306 - Motor Pool Charges	8,221	6,500	8,639	7,200
5361 - Mobile Devices - External	-	-	-	1,000
5400 - Salaries & Wages	66,962	71,126	68,890	73,325
5401 - Overtime	2	-	31	-
5404 - Temporary Help	-	11,003	2,087	17,424
5409 - Social Security & Medicare	5,110	6,160	5,305	6,942
5410 - Unemployment Insurance	70	63	56	63
5411 - Health Insurance Premiums	15,085	22,796	15,418	13,948
5412 - Workers Compensation	2,671	3,769	3,334	4,510
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	7,703	7,981	7,914	8,432
5422 - Dental Insurance Premiums	58	98	46	49
5423 - Interdepartmental Salaries - Charged out/Credit	(4,540)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	318	-	61	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,479)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	97	-	31	-
5427 - Labor Distribution Fringe Charged out/Credit	(241)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,762	-	5,078	-
5429 - Labor Distribution Salaries Charged out/Credit	(705)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	19,600	-	15,557	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	311	-	-
5441 - Vacation Payout	1,514	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5500 - Fixed Equipment - Non-Capital	449	-	-	-
5564 - Other Machines & Equipment - Capital	51,522	-	-	-
Unit: 0728 - Total	**217,891**	**166,715**	**307,216**	**167,261**
Unit: 0729 - PR - Foothills				
5000 - Office Supplies	78	-	55	-
5007 - Fuel & Oil	10	-	-	-
5010 - Repair & Maintenance Supplies	18,407	18,000	37,011	16,000
5012 - Chemicals	5,390	1,000	4,351	3,500
5013 - Janitorial Supplies	1,841	2,000	3,055	2,000
5014 - Clothing, Uniforms, and Safety Apparel	588	500	1,341	500
5018 - Other Operation Supplies	-	-	948	-
5020 - Tools & Equipment Under $1,000	560	1,300	4,359	1,305
5022 - Signage Supplies & Services	-	2,000	362	400
5023 - Vandalism Repairs	-	-	30	-
5147 - Leases & Rental - Real Estate - Internal	1,987	500	799	-
5149 - R&M-Machinery & Equipment Services	1,610	-	1,493	-
5150 - R&M Building Services	546	-	551	-
5151 - R&M Grounds and Landscaping	600	-	1,050	-
5152 - Other Professional Services	344	-	70	-
5160 - Banking Credit Card Fees and Charges	16	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(12,274)	-	(10,194)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,320	-	4,415	-
5300 - Telephone & Internet	1,303	1,200	1,164	-
5301 - Electricity	29,492	31,000	33,312	31,000
5302 - Water & Sewer	17,131	13,000	22,823	16,000
5303 - Natural Gas	2,002	2,000	1,389	2,000
5304 - Waste Disposal and Recycling	3,662	5,000	3,071	4,000
5306 - Motor Pool Charges	1,504	-	-	-
5361 - Mobile Devices - External	-	-	-	1,200
5400 - Salaries & Wages	110,000	117,838	108,828	118,672
5401 - Overtime	86	-	40	-
5402 - On Call Pay	10	-	-	-
5406 - Holiday Worked Pay	198	-	-	-
5409 - Social Security & Medicare	7,868	8,622	7,697	9,078

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	113	88	84	83
5411 - Health Insurance Premiums	22,857	27,441	29,313	22,930
5412 - Workers Compensation	4,330	5,274	5,127	5,898
5413 - Life Insurance	98	102	104	102
5416 - Arizona State Retirement	12,767	12,938	12,543	13,647
5422 - Dental Insurance Premiums	535	581	344	364
5423 - Interdepartmental Salaries - Charged out/Credit	(31,713)	-	(28,837)	-
5424 - Interdepartmental Salaries - Charged in/Debit	854	-	1,988	-
5425 - Interdepartmental Fringe - Charged out/Credit	(18,731)	-	(17,669)	-
5426 - Interdepartmental Fringe - Charged in/Debit	307	-	1,010	-
5428 - Labor Distribution Fringe Charged in/Debit	2,147	-	10,393	-
5430 - Labor Distribution Salaries Charged in/Debit	5,666	-	28,209	-
5431 - Budgeted Benefits	-	1,000	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5508 - Other Machines & Equipment - Non-Capital	-	3,300	-	-
Unit: 0729 - Total	**193,509**	**254,684**	**270,629**	**252,679**
Unit: 0730 - PR - Lawrence Park				
5000 - Office Supplies	35	-	19	-
5007 - Fuel & Oil	9	-	160	-
5010 - Repair & Maintenance Supplies	8,406	14,000	10,886	12,000
5012 - Chemicals	202	2,000	1,254	1,500
5013 - Janitorial Supplies	1,294	1,600	956	1,600
5014 - Clothing, Uniforms, and Safety Apparel	288	250	249	300
5018 - Other Operation Supplies	13	-	770	-
5020 - Tools & Equipment Under $1,000	722	1,700	808	1,600
5023 - Vandalism Repairs	59	-	65	-
5145 - Security	172	300	172	200
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	2,665	8,500	3,205	6,000
5150 - R&M Building Services	232	3,000	-	2,000
5152 - Other Professional Services	70	-	-	-
5160 - Banking Credit Card Fees and Charges	21	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,176	-	3,747	-
5300 - Telephone & Internet	1,006	1,970	969	-
5301 - Electricity	22,715	20,000	24,447	23,000
5302 - Water & Sewer	71,182	65,000	75,106	72,000
5304 - Waste Disposal and Recycling	1,414	1,400	1,757	1,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5305 - Mileage Reimbursement	47	-	-	-
5306 - Motor Pool Charges	8,527	7,000	9,063	8,600
5361 - Mobile Devices - External	-	-	-	1,050
5400 - Salaries & Wages	95,108	92,022	92,105	105,251
5401 - Overtime	49	-	38	-
5404 - Temporary Help	10,502	11,005	7,291	11,616
5406 - Holiday Worked Pay	-	-	33	-
5409 - Social Security & Medicare	7,872	7,476	7,458	8,940
5410 - Unemployment Insurance	108	76	79	82
5411 - Health Insurance Premiums	26,639	15,373	17,791	18,429
5412 - Workers Compensation	3,827	4,574	4,697	5,808
5413 - Life Insurance	97	88	92	102
5416 - Arizona State Retirement	11,613	6,248	10,864	12,104
5422 - Dental Insurance Premiums	147	78	53	98
5424 - Interdepartmental Salaries - Charged in/Debit	237	-	82	-
5426 - Interdepartmental Fringe - Charged in/Debit	122	-	43	-
5427 - Labor Distribution Fringe Charged out/Credit	(225)	-	(7,696)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,294	-	2,065	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,646)	-	(12,319)	-
5430 - Labor Distribution Salaries Charged in/Debit	21,567	-	4,499	-
5431 - Budgeted Benefits	-	1,031	-	-
5441 - Vacation Payout	954	-	720	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0730 - Total	**302,520**	**265,691**	**261,528**	**298,780**
Unit: 0731 - PR - Linda Vista				
5007 - Fuel & Oil	9	-	-	-
5010 - Repair & Maintenance Supplies	1,932	1,600	1,910	2,000
5012 - Chemicals	77	-	70	-
5013 - Janitorial Supplies	234	200	219	200
5014 - Clothing, Uniforms, and Safety Apparel	25	100	9	-
5020 - Tools & Equipment Under $1,000	16	-	9	-
5149 - R&M-Machinery & Equipment Services	56	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	543	-	248	-
5301 - Electricity	385	500	308	450
5302 - Water & Sewer	5,540	5,200	6,643	6,000
5304 - Waste Disposal and Recycling	325	-	443	-
5428 - Labor Distribution Fringe Charged in/Debit	864	-	932	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5430 - Labor Distribution Salaries Charged in/Debit	4,306	-	2,496	-
Unit: 0731 - Total	**14,312**	**7,600**	**13,287**	**8,650**
Unit: 0732 - PR - Littletown				
5000 - Office Supplies	222	-	928	-
5007 - Fuel & Oil	99	-	-	-
5010 - Repair & Maintenance Supplies	17,087	29,000	30,566	26,000
5012 - Chemicals	2,615	8,000	4,893	5,000
5013 - Janitorial Supplies	1,880	3,000	1,016	3,000
5014 - Clothing, Uniforms, and Safety Apparel	625	1,000	426	800
5016 - Arts & Crafts	-	100	-	-
5018 - Other Operation Supplies	517	-	338	-
5020 - Tools & Equipment Under $1,000	1,496	850	766	1,600
5022 - Signage Supplies & Services	110	-	-	-
5023 - Vandalism Repairs	275	-	32	-
5145 - Security	172	200	172	200
5147 - Leases & Rental - Real Estate - Internal	1,471	3,000	2,582	2,000
5149 - R&M-Machinery & Equipment Services	5,030	4,000	4,890	6,000
5150 - R&M Building Services	305	4,000	399	4,000
5151 - R&M Grounds and Landscaping	6,671	-	300	-
5152 - Other Professional Services	-	-	70	-
5160 - Banking Credit Card Fees and Charges	7	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(55)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,393	-	9,199	-
5300 - Telephone & Internet	1,182	1,000	1,411	-
5301 - Electricity	14,541	14,500	14,655	15,000
5302 - Water & Sewer	50,831	53,000	59,986	52,000
5303 - Natural Gas	609	900	614	800
5304 - Waste Disposal and Recycling	3,943	4,000	3,631	4,000
5306 - Motor Pool Charges	9,282	9,000	9,390	10,000
5361 - Mobile Devices - External	-	-	-	1,200
5400 - Salaries & Wages	77,960	85,823	69,422	79,635
5401 - Overtime	12	-	152	-
5404 - Temporary Help	-	11,003	11,726	11,388
5409 - Social Security & Medicare	5,896	7,136	6,228	6,963
5410 - Unemployment Insurance	83	73	64	63
5411 - Health Insurance Premiums	12,680	16,202	5,799	9,551
5412 - Workers Compensation	3,162	4,366	3,861	4,524

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	63	68	61	68
5416 - Arizona State Retirement	9,320	9,446	8,381	10,468
5422 - Dental Insurance Premiums	46	49	24	49
5423 - Interdepartmental Salaries - Charged out/Credit	(150)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	946	-	459	-
5425 - Interdepartmental Fringe - Charged out/Credit	(81)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	458	-	262	-
5428 - Labor Distribution Fringe Charged in/Debit	5,398	-	6,045	-
5430 - Labor Distribution Salaries Charged in/Debit	16,749	-	14,725	-
5431 - Budgeted Benefits	-	688	-	-
5441 - Vacation Payout	-	-	1,018	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5551 - Land Improvements - Capital	82,648	-	-	-
Unit: 0732 - Total	**339,498**	**270,404**	**274,491**	**256,309**
Unit: 0733 - PR - Los Ninos				
5000 - Office Supplies	12	-	237	-
5007 - Fuel & Oil	56	-	-	-
5010 - Repair & Maintenance Supplies	11,357	15,000	7,259	14,000
5012 - Chemicals	5,996	8,000	9,786	7,000
5013 - Janitorial Supplies	1,085	1,000	861	1,200
5014 - Clothing, Uniforms, and Safety Apparel	609	200	454	600
5017 - Cameras, Film & Equipment	138	-	-	-
5018 - Other Operation Supplies	108	-	-	-
5020 - Tools & Equipment Under $1,000	1,676	850	231	1,600
5022 - Signage Supplies & Services	53	-	-	-
5145 - Security	344	100	-	350
5149 - R&M-Machinery & Equipment Services	1,137	3,000	316	2,000
5150 - R&M Building Services	73	3,000	-	1,500
5151 - R&M Grounds and Landscaping	1,555	-	600	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(119)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,329	-	2,123	-
5300 - Telephone & Internet	802	1,200	738	-
5301 - Electricity	9,700	11,000	12,159	11,000
5302 - Water & Sewer	20,431	22,000	17,423	22,000
5303 - Natural Gas	372	500	366	500
5304 - Waste Disposal and Recycling	1,536	1,500	1,405	1,800
5361 - Mobile Devices - External	-	-	-	1,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	29,065	35,064	38,526	41,003
5401 - Overtime	2	-	4	-
5409 - Social Security & Medicare	2,104	2,551	2,471	3,137
5410 - Unemployment Insurance	30	26	31	29
5411 - Health Insurance Premiums	6,587	5,628	14,761	13,278
5412 - Workers Compensation	1,138	1,560	1,808	2,038
5413 - Life Insurance	29	34	34	34
5416 - Arizona State Retirement	3,351	3,828	4,421	4,715
5422 - Dental Insurance Premiums	99	266	46	49
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(302)	-
5424 - Interdepartmental Salaries - Charged in/Debit	179	-	131	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(172)	-
5426 - Interdepartmental Fringe - Charged in/Debit	76	-	67	-
5428 - Labor Distribution Fringe Charged in/Debit	2,559	-	2,802	-
5430 - Labor Distribution Salaries Charged in/Debit	6,712	-	6,183	-
5431 - Budgeted Benefits	-	335	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0733 - Total	**111,300**	**116,642**	**124,650**	**130,833**
Unit: 0734 - PR - McDonald				
5000 - Office Supplies	21	-	206	-
5007 - Fuel & Oil	20	300	160	100
5010 - Repair & Maintenance Supplies	25,139	25,000	25,348	26,000
5012 - Chemicals	84	6,000	2,966	4,000
5013 - Janitorial Supplies	2,277	3,000	2,266	2,600
5014 - Clothing, Uniforms, and Safety Apparel	647	500	453	500
5018 - Other Operation Supplies	475	-	959	-
5020 - Tools & Equipment Under $1,000	1,099	1,400	1,805	2,660
5022 - Signage Supplies & Services	230	-	-	-
5023 - Vandalism Repairs	43	-	-	-
5143 - Printing & Microfilming	-	100	-	-
5147 - Leases & Rental - Real Estate - Internal	3,587	1,500	-	2,000
5149 - R&M-Machinery & Equipment Services	1,918	2,000	879	-
5150 - R&M Building Services	-	600	8,956	-
5151 - R&M Grounds and Landscaping	2,100	-	1,115	-
5152 - Other Professional Services	-	-	70	-
5160 - Banking Credit Card Fees and Charges	61	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,131	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,434	-	4,666	-
5300 - Telephone & Internet	2,316	2,900	1,560	-
5301 - Electricity	10,573	11,000	12,244	12,000
5302 - Water & Sewer	74,043	80,000	73,885	80,000
5304 - Waste Disposal and Recycling	2,293	3,400	2,381	3,000
5306 - Motor Pool Charges	7,797	7,900	8,237	7,900
5359 - Telephone Provider Charges - External	-	-	-	540
5361 - Mobile Devices - External	-	-	-	1,860
5400 - Salaries & Wages	89,673	109,636	105,230	112,137
5401 - Overtime	2	-	66	-
5409 - Social Security & Medicare	6,802	8,123	7,514	8,578
5410 - Unemployment Insurance	100	83	81	78
5411 - Health Insurance Premiums	22,605	28,424	35,104	31,317
5412 - Workers Compensation	3,829	4,969	4,940	5,573
5413 - Life Insurance	79	102	99	102
5415 - Employer Paid Subsidy	214	252	34	270
5416 - Arizona State Retirement	12,171	12,189	12,088	12,896
5422 - Dental Insurance Premiums	382	364	350	364
5424 - Interdepartmental Salaries - Charged in/Debit	78	-	61	-
5426 - Interdepartmental Fringe - Charged in/Debit	47	-	33	-
5428 - Labor Distribution Fringe Charged in/Debit	5,941	-	6,439	-
5430 - Labor Distribution Salaries Charged in/Debit	15,751	-	13,940	-
5431 - Budgeted Benefits	-	671	-	-
5440 - Sick Payout	4,553	-	-	-
5441 - Vacation Payout	2,587	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5508 - Other Machines & Equipment - Non-Capital	1,729	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	13,349	-
Unit: 0734 - Total	**308,700**	**310,413**	**349,615**	**319,475**
Unit: 0735 - PR - Meadowbrook				
5000 - Office Supplies	24	-	16	-
5007 - Fuel & Oil	10	-	-	-
5010 - Repair & Maintenance Supplies	1,593	2,500	2,597	2,000
5012 - Chemicals	928	250	700	400
5013 - Janitorial Supplies	778	300	343	300
5014 - Clothing, Uniforms, and Safety Apparel	135	300	120	150
5018 - Other Operation Supplies	-	-	602	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	160	350	16	800
5023 - Vandalism Repairs	11	-	83	-
5149 - R&M-Machinery & Equipment Services	1,394	-	576	-
5151 - R&M Grounds and Landscaping	-	-	6,300	-
5152 - Other Professional Services	70	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	72	-	347	-
5300 - Telephone & Internet	764	920	716	-
5301 - Electricity	1,038	900	931	1,100
5302 - Water & Sewer	29,669	23,000	29,530	24,000
5304 - Waste Disposal and Recycling	564	600	565	600
5361 - Mobile Devices - External	-	-	-	800
5400 - Salaries & Wages	38,479	41,125	38,912	41,401
5401 - Overtime	-	-	11	-
5409 - Social Security & Medicare	2,646	3,016	2,740	3,167
5410 - Unemployment Insurance	37	31	31	29
5411 - Health Insurance Premiums	10,043	12,181	4,577	3,721
5412 - Workers Compensation	1,500	1,845	1,825	2,058
5413 - Life Insurance	33	34	34	34
5416 - Arizona State Retirement	4,418	-	4,469	4,761
5422 - Dental Insurance Premiums	245	266	258	266
5424 - Interdepartmental Salaries - Charged in/Debit	10	-	101	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	49	-
5428 - Labor Distribution Fringe Charged in/Debit	463	-	1,380	-
5430 - Labor Distribution Salaries Charged in/Debit	1,084	-	3,507	-
5431 - Budgeted Benefits	-	330	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0735 - Total	**96,174**	**87,948**	**101,336**	**86,587**
Unit: 0736 - PR - Mission Ridge				
5000 - Office Supplies	3	-	4	-
5010 - Repair & Maintenance Supplies	7,804	4,000	856	6,000
5012 - Chemicals	185	600	309	500
5013 - Janitorial Supplies	427	800	443	600
5014 - Clothing, Uniforms, and Safety Apparel	50	-	118	-
5020 - Tools & Equipment Under $1,000	856	800	236	800
5023 - Vandalism Repairs	112	-	-	-
5149 - R&M-Machinery & Equipment Services	900	-	-	-
5152 - Other Professional Services	454	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	961	-	381	-
5300 - Telephone & Internet	449	-	545	-
5301 - Electricity	512	550	570	550
5302 - Water & Sewer	15,686	16,000	16,479	16,000
5304 - Waste Disposal and Recycling	659	700	636	700
5361 - Mobile Devices - External	-	-	-	500
5400 - Salaries & Wages	-	18,649	-	-
5409 - Social Security & Medicare	-	1,179	-	-
5410 - Unemployment Insurance	-	12	-	-
5411 - Health Insurance Premiums	-	2,251	-	-
5412 - Workers Compensation	-	721	-	-
5413 - Life Insurance	-	14	-	-
5416 - Arizona State Retirement	-	1,769	-	-
5422 - Dental Insurance Premiums	-	85	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	41	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	21	-
5428 - Labor Distribution Fringe Charged in/Debit	4,835	-	4,655	-
5430 - Labor Distribution Salaries Charged in/Debit	14,743	-	12,297	-
5431 - Budgeted Benefits	-	629	-	-
Unit: 0736 - Total	**48,636**	**48,759**	**37,591**	**25,650**
Unit: 0737 - PR - NRPR Office & Trades				
5010 - Repair & Maintenance Supplies	212	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	20	-	-	-
Unit: 0737 - Total	**232**	**-**	**-**	**-**
Unit: 0738 - PR - ANN DAY Community Park				
5000 - Office Supplies	58	-	33	-
5007 - Fuel & Oil	29	-	-	-
5010 - Repair & Maintenance Supplies	22,821	15,000	32,355	18,000
5012 - Chemicals	16,395	20,000	19,237	18,000
5013 - Janitorial Supplies	2,068	1,500	1,635	1,500
5014 - Clothing, Uniforms, and Safety Apparel	846	700	705	700
5018 - Other Operation Supplies	63	-	251	-
5020 - Tools & Equipment Under $1,000	2,266	1,370	4,145	1,705
5022 - Signage Supplies & Services	519	-	374	-
5023 - Vandalism Repairs	65	-	-	-
5145 - Security	172	350	170	200
5147 - Leases & Rental - Real Estate - Internal	135	-	135	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	3,085	-	623	-
5150 - R&M Building Services	640	-	284	-
5151 - R&M Grounds and Landscaping	7,702	-	16,319	-
5152 - Other Professional Services	70	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(1,457)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,678	-	3,273	-
5300 - Telephone & Internet	901	1,200	1,024	-
5301 - Electricity	88,350	90,000	80,636	89,000
5302 - Water & Sewer	55,815	65,000	58,226	65,000
5303 - Natural Gas	1,936	2,000	1,513	2,000
5304 - Waste Disposal and Recycling	2,195	2,200	2,176	2,200
5306 - Motor Pool Charges	8,605	7,500	9,106	7,500
5359 - Telephone Provider Charges - External	-	-	-	540
5361 - Mobile Devices - External	-	-	-	1,860
5400 - Salaries & Wages	70,252	77,394	68,585	80,737
5401 - Overtime	3	-	555	-
5404 - Temporary Help	-	16,505	31,989	11,388
5409 - Social Security & Medicare	4,899	7,041	7,310	7,048
5410 - Unemployment Insurance	71	72	78	64
5411 - Health Insurance Premiums	17,404	22,796	19,559	18,039
5412 - Workers Compensation	2,707	4,307	4,742	4,579
5413 - Life Insurance	55	68	58	68
5416 - Arizona State Retirement	7,979	8,671	9,716	9,285
5422 - Dental Insurance Premiums	83	98	84	98
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(4,326)	-
5424 - Interdepartmental Salaries - Charged in/Debit	538	-	1,142	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,528)	-
5426 - Interdepartmental Fringe - Charged in/Debit	191	-	605	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,268)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,269	-	7,927	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,724)	-
5430 - Labor Distribution Salaries Charged in/Debit	30,774	-	19,098	-
5431 - Budgeted Benefits	-	361	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0738 - Total	**361,639**	**344,133**	**386,365**	**342,511**
Unit: 0739 - PR - Picture Rocks				
5000 - Office Supplies	445	-	140	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5007 - Fuel & Oil	27	168	-	-
5010 - Repair & Maintenance Supplies	19,278	15,000	9,326	17,000
5012 - Chemicals	5,439	5,000	8,549	5,500
5013 - Janitorial Supplies	545	400	491	600
5014 - Clothing, Uniforms, and Safety Apparel	49	100	140	50
5018 - Other Operation Supplies	13	100	-	-
5020 - Tools & Equipment Under $1,000	5,855	1,200	274	1,200
5022 - Signage Supplies & Services	53	-	-	-
5023 - Vandalism Repairs	325	-	130	-
5103 - Lawyers	37	-	-	-
5127 - Laboratory & X-ray Services	260	200	242	-
5147 - Leases & Rental - Real Estate - Internal	278	-	-	-
5149 - R&M-Machinery & Equipment Services	343	3,000	314	1,000
5150 - R&M Building Services	1,413	1,000	593	1,000
5151 - R&M Grounds and Landscaping	305	3,000	300	-
5152 - Other Professional Services	-	-	425	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,957	-	3,884	-
5300 - Telephone & Internet	711	1,000	661	-
5301 - Electricity	34,751	32,000	33,228	35,000
5303 - Natural Gas	1,336	1,500	1,371	1,400
5304 - Waste Disposal and Recycling	1,238	1,300	1,346	1,250
5306 - Motor Pool Charges	16,520	16,000	16,807	16,600
5307 - Regulatory Permitting Fees	88	-	-	-
5314 - Payments To Governments	-	-	291	-
5361 - Mobile Devices - External	-	-	-	750
5400 - Salaries & Wages	37,516	38,824	36,733	39,084
5401 - Overtime	(1)	-	71	-
5409 - Social Security & Medicare	2,847	2,848	2,803	2,990
5410 - Unemployment Insurance	36	29	30	27
5411 - Health Insurance Premiums	4,732	5,628	5,326	4,501
5412 - Workers Compensation	1,461	1,742	1,727	1,942
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	4,305	4,273	4,225	4,495
5422 - Dental Insurance Premiums	46	49	46	49
5424 - Interdepartmental Salaries - Charged in/Debit	254	-	208	-
5426 - Interdepartmental Fringe - Charged in/Debit	115	-	83	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(837)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	1,879	-	4,073	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,350)	-
5430 - Labor Distribution Salaries Charged in/Debit	5,140	-	10,010	-
5431 - Budgeted Benefits	-	311	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0739 - Total	**150,630**	**134,706**	**140,694**	**135,472**
Unit: 0740 - PR - Richardson				
5000 - Office Supplies	-	-	90	-
5007 - Fuel & Oil	9	-	-	-
5010 - Repair & Maintenance Supplies	3,789	5,000	4,233	5,000
5012 - Chemicals	643	500	601	500
5013 - Janitorial Supplies	488	700	1,102	500
5014 - Clothing, Uniforms, and Safety Apparel	131	200	317	200
5020 - Tools & Equipment Under $1,000	93	350	715	-
5023 - Vandalism Repairs	10	-	32	-
5147 - Leases & Rental - Real Estate - Internal	206	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	2,119	-
5150 - R&M Building Services	7,458	-	-	-
5151 - R&M Grounds and Landscaping	13,404	-	6,830	-
5152 - Other Professional Services	70	-	-	-
5160 - Banking Credit Card Fees and Charges	20	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	163	-	178	-
5300 - Telephone & Internet	3,896	920	2,408	-
5301 - Electricity	636	650	589	650
5302 - Water & Sewer	23,097	20,000	20,346	20,000
5304 - Waste Disposal and Recycling	564	600	640	600
5306 - Motor Pool Charges	-	-	8,534	-
5361 - Mobile Devices - External	-	-	-	900
5400 - Salaries & Wages	35,996	35,064	20,177	32,302
5401 - Overtime	6	-	3	-
5409 - Social Security & Medicare	2,421	2,551	1,641	2,471
5410 - Unemployment Insurance	36	26	16	23
5411 - Health Insurance Premiums	4,484	5,628	3,684	4,611
5412 - Workers Compensation	1,310	1,560	1,050	1,605
5413 - Life Insurance	34	34	24	34
5416 - Arizona State Retirement	3,857	3,828	2,317	3,715
5422 - Dental Insurance Premiums	46	49	148	49

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	10	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	301	-	1,068	-
5430 - Labor Distribution Salaries Charged in/Debit	1,079	-	5,189	-
5431 - Budgeted Benefits	-	335	-	-
5441 - Vacation Payout	1,369	-	2,162	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0740 - Total	**105,632**	**77,995**	**86,213**	**75,160**
Unit: 0741 - PR - Rillito Park				
5000 - Office Supplies	49	100	224	100
5007 - Fuel & Oil	10	-	162	-
5010 - Repair & Maintenance Supplies	67,097	49,000	82,447	47,000
5012 - Chemicals	7,316	4,500	7,044	4,500
5013 - Janitorial Supplies	3,257	4,000	2,581	4,500
5014 - Clothing, Uniforms, and Safety Apparel	772	600	698	800
5018 - Other Operation Supplies	34	-	-	-
5020 - Tools & Equipment Under $1,000	3,322	-	3,342	-
5022 - Signage Supplies & Services	582	-	255	-
5023 - Vandalism Repairs	130	-	13	-
5114 - Engineering Services	-	-	1,990	-
5147 - Leases & Rental - Real Estate - Internal	7,269	11,200	3,759	4,000
5149 - R&M-Machinery & Equipment Services	13,602	1,000	9,106	4,200
5150 - R&M Building Services	439	6,000	324	-
5151 - R&M Grounds and Landscaping	13,743	1,000	2,589	8,000
5152 - Other Professional Services	532	-	70	-
5160 - Banking Credit Card Fees and Charges	4	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(1,662)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,440	-	6,374	-
5300 - Telephone & Internet	609	1,720	1,008	-
5301 - Electricity	52,953	43,500	52,353	46,500
5302 - Water & Sewer	47,454	32,000	52,166	42,000
5304 - Waste Disposal and Recycling	3,438	4,220	3,300	4,000
5306 - Motor Pool Charges	5,940	8,400	-	6,200
5312 - Other Miscellaneous Charges	57	-	-	-
5361 - Mobile Devices - External	-	-	-	1,200
5400 - Salaries & Wages	132,735	178,107	158,153	177,278
5401 - Overtime	21	-	55	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5402 - On Call Pay	11	-	-	-
5404 - Temporary Help	-	11,003	-	11,388
5409 - Social Security & Medicare	9,707	13,946	11,734	14,433
5410 - Unemployment Insurance	134	142	122	132
5411 - Health Insurance Premiums	20,938	44,269	40,402	30,982
5412 - Workers Compensation	5,123	8,532	7,458	9,377
5413 - Life Insurance	118	187	151	170
5416 - Arizona State Retirement	14,564	20,928	18,018	21,697
5422 - Dental Insurance Premiums	301	269	430	245
5423 - Interdepartmental Salaries - Charged out/Credit	(4,539)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,584	-	2,255	-
5425 - Interdepartmental Fringe - Charged out/Credit	(536)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	957	-	940	-
5427 - Labor Distribution Fringe Charged out/Credit	(492)	-	(106)	-
5428 - Labor Distribution Fringe Charged in/Debit	14,809	-	14,978	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,496)	-	(438)	-
5430 - Labor Distribution Salaries Charged in/Debit	40,608	-	30,859	-
5431 - Budgeted Benefits	-	1,324	-	-
5441 - Vacation Payout	-	-	767	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5500 - Fixed Equipment - Non-Capital	2,692	-	-	-
5508 - Other Machines & Equipment - Non-Capital	8,898	-	17,366	-
5564 - Other Machines & Equipment - Capital	13,461	30,000	31,912	-
Unit: 0741 - Total	**493,985**	**475,947**	**564,861**	**446,702**
Unit: 0742 - PR - Rillito River Park				
5000 - Office Supplies	-	100	-	-
5010 - Repair & Maintenance Supplies	114	-	25	-
5012 - Chemicals	32	-	-	-
5149 - R&M-Machinery & Equipment Services	4,459	-	2,774	-
5202 - Departmental Overhead - Charged Out/Credit	(136,534)	(159,277)	(118,226)	(144,018)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	35	-	-	-
5300 - Telephone & Internet	-	-	(29)	-
5302 - Water & Sewer	26,451	-	-	-
5304 - Waste Disposal and Recycling	72	-	134	-
5306 - Motor Pool Charges	27,755	-	7,708	-
5400 - Salaries & Wages	433,119	411,201	386,389	391,545
5401 - Overtime	613	-	149	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5402 - On Call Pay	52	-	-	-
5404 - Temporary Help	41,008	110,030	97,019	137,226
5406 - Holiday Worked Pay	133	-	1,506	-
5409 - Social Security & Medicare	35,262	38,559	36,244	40,451
5410 - Unemployment Insurance	481	393	378	370
5411 - Health Insurance Premiums	75,380	96,680	78,477	64,903
5412 - Workers Compensation	18,421	23,589	22,790	26,280
5413 - Life Insurance	387	425	350	340
5416 - Arizona State Retirement	50,370	49,022	47,948	48,302
5422 - Dental Insurance Premiums	545	514	512	392
5423 - Interdepartmental Salaries - Charged out/Credit	(352,231)	(403,233)	(335,826)	(433,592)
5425 - Interdepartmental Fringe - Charged out/Credit	(129,289)	(137,422)	(122,303)	(144,603)
5427 - Labor Distribution Fringe Charged out/Credit	(6,329)	-	(14,494)	-
5428 - Labor Distribution Fringe Charged in/Debit	251	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(18,536)	-	(55,048)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,035	-	-	-
5431 - Budgeted Benefits	-	3,342	-	-
5441 - Vacation Payout	689	-	639	-
5457 - HSA Contribution - Employer	-	-	-	14,000
5556 - Motor Vehicles - Capital	(2,631)	-	-	-
Unit: 0742 - Total	**71,114**	**33,923**	**37,116**	**1,596**
Unit: 0743 - PR - Rillito Vista				
5010 - Repair & Maintenance Supplies	1,031	1,500	530	1,500
5012 - Chemicals	377	100	526	400
5013 - Janitorial Supplies	512	-	372	-
5014 - Clothing, Uniforms, and Safety Apparel	166	-	292	-
5020 - Tools & Equipment Under $1,000	762	-	1,171	-
5023 - Vandalism Repairs	1,500	500	-	-
5142 - Postage & Freight	241	-	-	-
5150 - R&M Building Services	33,421	-	-	-
5151 - R&M Grounds and Landscaping	1,350	-	450	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	285	-
5301 - Electricity	1,637	2,000	1,464	1,800
5302 - Water & Sewer	1,587	2,000	5,616	3,000
5304 - Waste Disposal and Recycling	77	400	-	100
5428 - Labor Distribution Fringe Charged in/Debit	3,038	-	7,499	-
5430 - Labor Distribution Salaries Charged in/Debit	6,215	-	14,214	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0743 - Total	**51,914**	**6,500**	**32,419**	**6,800**
Unit: 0744 - PR - Santa Cruz River Park				
5000 - Office Supplies	-	200	-	-
5010 - Repair & Maintenance Supplies	-	-	25	-
5022 - Signage Supplies & Services	1,713	-	-	-
5149 - R&M-Machinery & Equipment Services	6,829	-	6,550	-
5202 - Departmental Overhead - Charged Out/Credit	(95,709)	(156,799)	(110,514)	(162,568)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	155	-	-	-
5300 - Telephone & Internet	-	-	(35)	-
5302 - Water & Sewer	2,251	-	-	-
5304 - Waste Disposal and Recycling	100	-	100	-
5306 - Motor Pool Charges	16,011	-	4,724	-
5400 - Salaries & Wages	345,177	413,878	371,222	450,714
5401 - Overtime	193	-	115	-
5404 - Temporary Help	-	99,027	34,606	120,144
5409 - Social Security & Medicare	25,125	37,943	29,694	43,671
5410 - Unemployment Insurance	352	386	316	399
5411 - Health Insurance Premiums	81,497	100,108	99,936	94,502
5412 - Workers Compensation	13,476	23,212	19,059	28,372
5413 - Life Insurance	304	374	331	408
5415 - Employer Paid Subsidy	214	252	431	540
5416 - Arizona State Retirement	39,739	41,743	43,526	55,199
5422 - Dental Insurance Premiums	730	875	979	1,190
5423 - Interdepartmental Salaries - Charged out/Credit	(246,529)	(396,790)	(314,804)	(485,423)
5424 - Interdepartmental Salaries - Charged in/Debit	123	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(115,523)	(135,284)	(144,585)	(161,889)
5426 - Interdepartmental Fringe - Charged in/Debit	3	-	1	-
5427 - Labor Distribution Fringe Charged out/Credit	(16,904)	-	(11,391)	-
5428 - Labor Distribution Fringe Charged in/Debit	330	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(43,079)	-	(28,543)	-
5430 - Labor Distribution Salaries Charged in/Debit	985	-	-	-
5431 - Budgeted Benefits	-	3,289	-	-
5457 - HSA Contribution - Employer	-	-	-	19,000
Unit: 0744 - Total	**17,563**	**32,414**	**1,743**	**4,259**
Unit: 0745 - PR - Sports Park - OPS				
5010 - Repair & Maintenance Supplies	117	-	(2)	-
5013 - Janitorial Supplies	-	-	11	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	24	-	-	-
5301 - Electricity	5,026	-	1,865	-
5424 - Interdepartmental Salaries - Charged in/Debit	25	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	-	-
Unit: 0745 - Total	**5,198**	**-**	**1,874**	**-**
Unit: 0746 - PR - Star Valley Park				
5000 - Office Supplies	26	-	14	-
5007 - Fuel & Oil	23	100	-	-
5010 - Repair & Maintenance Supplies	2,719	4,000	6,845	3,550
5012 - Chemicals	1,102	1,800	1,577	1,500
5013 - Janitorial Supplies	1,290	1,200	833	1,300
5014 - Clothing, Uniforms, and Safety Apparel	467	100	197	500
5018 - Other Operation Supplies	13	-	-	-
5020 - Tools & Equipment Under $1,000	955	1,500	1,386	1,500
5023 - Vandalism Repairs	278	-	22	-
5149 - R&M-Machinery & Equipment Services	947	1,200	1,324	1,000
5150 - R&M Building Services	-	400	-	400
5151 - R&M Grounds and Landscaping	1,200	-	900	-
5152 - Other Professional Services	70	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	900	-	1,215	-
5300 - Telephone & Internet	612	1,100	594	-
5301 - Electricity	1,419	1,500	1,237	1,500
5302 - Water & Sewer	15,936	11,000	14,543	15,000
5304 - Waste Disposal and Recycling	839	650	924	900
5305 - Mileage Reimbursement	28	-	-	-
5306 - Motor Pool Charges	9,049	8,900	8,965	9,050
5361 - Mobile Devices - External	-	-	-	700
5400 - Salaries & Wages	25,349	39,241	32,129	34,241
5401 - Overtime	-	-	3	-
5409 - Social Security & Medicare	1,909	2,753	2,401	2,619
5410 - Unemployment Insurance	27	28	23	24
5411 - Health Insurance Premiums	5,055	13,553	5,076	4,241
5412 - Workers Compensation	986	1,684	1,508	1,702
5413 - Life Insurance	43	37	34	34
5416 - Arizona State Retirement	2,911	4,131	3,690	3,938
5422 - Dental Insurance Premiums	12	54	258	266

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	39	-	128	-
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	54	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(225)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,146	-	3,819	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(610)	-
5430 - Labor Distribution Salaries Charged in/Debit	2,559	-	6,700	-
5431 - Budgeted Benefits	-	633	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0746 - Total	**77,933**	**95,564**	**95,564**	**84,965**
Unit: 0747 - PR - Summit-Old Nogales				
5000 - Office Supplies	7	-	51	-
5007 - Fuel & Oil	20	-	-	-
5010 - Repair & Maintenance Supplies	4,906	3,000	1,900	5,000
5012 - Chemicals	1,091	2,000	2,040	1,200
5013 - Janitorial Supplies	1,350	1,200	1,220	1,400
5014 - Clothing, Uniforms, and Safety Apparel	231	200	222	250
5018 - Other Operation Supplies	-	-	3,032	-
5020 - Tools & Equipment Under $1,000	805	750	481	800
5023 - Vandalism Repairs	-	-	43	-
5145 - Security	172	-	172	200
5147 - Leases & Rental - Real Estate - Internal	-	-	519	-
5149 - R&M-Machinery & Equipment Services	152	-	47	-
5150 - R&M Building Services	-	500	-	300
5151 - R&M Grounds and Landscaping	-	-	600	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,317	-	1,377	-
5300 - Telephone & Internet	1,894	1,800	1,285	-
5301 - Electricity	2,476	3,100	2,190	2,700
5302 - Water & Sewer	23,372	23,000	23,252	24,000
5304 - Waste Disposal and Recycling	511	600	515	550
5306 - Motor Pool Charges	-	5,000	-	4,000
5361 - Mobile Devices - External	-	-	-	1,900
5400 - Salaries & Wages	35,643	21,938	33,493	35,686
5401 - Overtime	-	-	11	-
5409 - Social Security & Medicare	2,176	1,545	2,127	2,730
5410 - Unemployment Insurance	36	16	23	25
5411 - Health Insurance Premiums	13,511	9,711	14,889	13,408
5412 - Workers Compensation	1,322	945	1,570	1,774

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	34	20	34	34
5416 - Arizona State Retirement	3,895	2,319	3,846	4,104
5422 - Dental Insurance Premiums	254	160	258	266
5424 - Interdepartmental Salaries - Charged in/Debit	67	-	61	-
5426 - Interdepartmental Fringe - Charged in/Debit	58	-	33	-
5427 - Labor Distribution Fringe Charged out/Credit	(11,730)	-	(8,601)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,755	-	2,591	-
5429 - Labor Distribution Salaries Charged out/Credit	(19,504)	-	(13,363)	-
5430 - Labor Distribution Salaries Charged in/Debit	17,830	-	5,192	-
5431 - Budgeted Benefits	-	338	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0747 - Total	**86,651**	**78,142**	**81,110**	**102,327**
Unit: 0748 - PR - Sunset Point				
5000 - Office Supplies	-	-	150	-
5010 - Repair & Maintenance Supplies	3,594	9,000	5,822	9,000
5012 - Chemicals	821	300	1,604	600
5013 - Janitorial Supplies	752	400	1,081	500
5014 - Clothing, Uniforms, and Safety Apparel	252	200	325	200
5018 - Other Operation Supplies	-	-	206	-
5020 - Tools & Equipment Under $1,000	779	650	779	770
5023 - Vandalism Repairs	-	-	43	-
5149 - R&M-Machinery & Equipment Services	410	-	506	-
5152 - Other Professional Services	-	-	140	-
5202 - Departmental Overhead - Charged Out/Credit	(7,730)	-	(4,826)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	155	-	536	-
5300 - Telephone & Internet	1,401	1,000	1,318	-
5301 - Electricity	496	650	592	650
5302 - Water & Sewer	18,412	21,500	21,964	21,000
5304 - Waste Disposal and Recycling	521	700	586	600
5306 - Motor Pool Charges	7,955	7,000	8,532	7,000
5361 - Mobile Devices - External	-	-	-	1,000
5400 - Salaries & Wages	71,458	38,451	43,874	70,059
5401 - Overtime	55	-	80	-
5402 - On Call Pay	11	-	-	-
5404 - Temporary Help	-	11,003	13,148	-
5409 - Social Security & Medicare	5,143	3,662	4,597	5,359
5410 - Unemployment Insurance	74	37	46	49

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	20,649	16,185	4,558	23,723
5412 - Workers Compensation	2,758	2,240	2,870	3,482
5413 - Life Insurance	73	34	47	68
5416 - Arizona State Retirement	8,135	4,232	5,579	8,057
5422 - Dental Insurance Premiums	75	49	98	98
5423 - Interdepartmental Salaries - Charged out/Credit	(19,573)	-	(13,051)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	19	-
5425 - Interdepartmental Fringe - Charged out/Credit	(10,475)	-	(7,309)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	23	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,410)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,134	-	1,411	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(13,514)	-
5430 - Labor Distribution Salaries Charged in/Debit	6,404	-	5,956	-
5431 - Budgeted Benefits	-	309	-	-
5441 - Vacation Payout	-	-	4,023	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0748 - Total	**113,739**	**117,602**	**89,403**	**156,215**
Unit: 0749 - PR - Three Points Park				
5000 - Office Supplies	-	-	98	-
5010 - Repair & Maintenance Supplies	3,773	6,500	7,799	5,500
5012 - Chemicals	350	1,800	1,407	1,000
5013 - Janitorial Supplies	766	800	568	900
5014 - Clothing, Uniforms, and Safety Apparel	101	200	148	150
5020 - Tools & Equipment Under $1,000	60	1,250	1,160	1,000
5022 - Signage Supplies & Services	-	-	76	-
5127 - Laboratory & X-ray Services	257	200	243	-
5147 - Leases & Rental - Real Estate - Internal	-	300	-	-
5149 - R&M-Machinery & Equipment Services	2,018	-	263	1,500
5150 - R&M Building Services	167	400	169	400
5151 - R&M Grounds and Landscaping	-	-	750	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,494	-	4,098	-
5300 - Telephone & Internet	737	1,070	614	-
5301 - Electricity	(2,992)	5,000	4,476	4,000
5304 - Waste Disposal and Recycling	523	600	528	600
5307 - Regulatory Permitting Fees	79	-	-	-
5314 - Payments To Governments	-	-	90	-
5361 - Mobile Devices - External	-	-	-	750

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	39,904	46,397	38,899	41,401
5401 - Overtime	-	-	6	-
5409 - Social Security & Medicare	2,965	3,298	2,898	3,167
5410 - Unemployment Insurance	38	34	31	29
5411 - Health Insurance Premiums	4,364	7,247	4,702	3,851
5412 - Workers Compensation	1,548	2,018	1,825	2,058
5413 - Life Insurance	34	37	34	34
5416 - Arizona State Retirement	4,559	4,950	4,465	4,761
5422 - Dental Insurance Premiums	46	54	46	49
5424 - Interdepartmental Salaries - Charged in/Debit	117	-	77	-
5426 - Interdepartmental Fringe - Charged in/Debit	71	-	43	-
5427 - Labor Distribution Fringe Charged out/Credit	(175)	-	(878)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,686	-	4,735	-
5429 - Labor Distribution Salaries Charged out/Credit	(597)	-	(2,469)	-
5430 - Labor Distribution Salaries Charged in/Debit	4,443	-	9,136	-
5431 - Budgeted Benefits	-	639	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0749 - Total	**68,336**	**82,794**	**86,037**	**72,150**
Unit: 0750 - PR - Trades Support				
5010 - Repair & Maintenance Supplies	49	-	-	-
5012 - Chemicals	520	-	-	-
5013 - Janitorial Supplies	95	-	-	-
5162 - Advertising	21	-	-	-
5300 - Telephone & Internet	462	-	175	-
5307 - Regulatory Permitting Fees	261	-	-	-
Unit: 0750 - Total	**1,408**	**-**	**175**	**-**
Unit: 0751 - PR - U P Administration				
5000 - Office Supplies	9,000	6,053	6,368	6,800
5003 - Food Supplies	335	-	320	-
5007 - Fuel & Oil	56	-	-	-
5008 - Books, Subscriptions & Videos	23	2,180	928	1,800
5010 - Repair & Maintenance Supplies	7,030	5,000	2,864	2,000
5012 - Chemicals	312	-	72	-
5013 - Janitorial Supplies	3,015	1,000	3,508	1,500
5014 - Clothing, Uniforms, and Safety Apparel	16,471	20,000	19,957	18,000
5018 - Other Operation Supplies	5,043	-	31	-
5020 - Tools & Equipment Under $1,000	253	800	2,021	800

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	-	-	302	-
5113 - Architectural Services	12,175	-	-	-
5138 - In State Training	14,403	8,000	12,215	8,000
5139 - Out of State Training	-	4,000	-	-
5140 - In State Travel	719	-	-	-
5142 - Postage & Freight	18	100	-	100
5143 - Printing & Microfilming	275	300	1,336	1,000
5147 - Leases & Rental - Real Estate - Internal	-	-	1,100	-
5149 - R&M-Machinery & Equipment Services	3,005	-	2,723	-
5150 - R&M Building Services	590	300	1,765	-
5151 - R&M Grounds and Landscaping	990	-	-	-
5152 - Other Professional Services	-	-	55	-
5162 - Advertising	1,588	-	2,537	-
5202 - Departmental Overhead - Charged Out/Credit	(32,812)	(31,600)	(31,553)	(26,792)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,913	-	266	-
5300 - Telephone & Internet	16,813	15,000	14,436	-
5304 - Waste Disposal and Recycling	-	500	-	-
5305 - Mileage Reimbursement	104	-	-	-
5306 - Motor Pool Charges	27,538	28,000	31,806	30,000
5307 - Regulatory Permitting Fees	207	-	-	-
5309 - Dues and Memberships	2,865	-	423	-
5312 - Other Miscellaneous Charges	99	-	48	-
5314 - Payments To Governments	6,150	-	6,600	-
5338 - Job Training & Training Supplies	730	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	17,000
5362 - ISF- IT Port Charges	-	-	-	5,772
5400 - Salaries & Wages	593,366	604,062	541,739	600,690
5401 - Overtime	84	-	48	-
5404 - Temporary Help	16,638	56,930	34,674	58,068
5409 - Social Security & Medicare	44,606	48,967	47,076	50,395
5410 - Unemployment Insurance	615	499	493	460
5411 - Health Insurance Premiums	90,021	106,027	101,785	93,806
5412 - Workers Compensation	20,953	21,677	21,543	23,643
5413 - Life Insurance	319	340	315	340
5416 - Arizona State Retirement	69,056	70,394	64,437	72,555
5422 - Dental Insurance Premiums	1,089	1,141	1,001	1,141
5423 - Interdepartmental Salaries - Charged out/Credit	(83,406)	(80,000)	(89,877)	(80,000)

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	1,056	-	245	-
5425 - Interdepartmental Fringe - Charged out/Credit	(31,318)	(28,000)	(36,400)	(26,680)
5426 - Interdepartmental Fringe - Charged in/Debit	424	-	131	-
5427 - Labor Distribution Fringe Charged out/Credit	(628)	-	(18)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,995	-	296	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,440)	-	(155)	-
5430 - Labor Distribution Salaries Charged in/Debit	15,753	-	1,276	-
5431 - Budgeted Benefits	-	4,067	-	-
5440 - Sick Payout	-	-	43,635	-
5441 - Vacation Payout	-	-	13,794	-
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 0751 - Total	**839,091**	**865,737**	**826,166**	**877,398**
Unit: 0752 - PR - Vesey Park				
5000 - Office Supplies	3	-	-	-
5010 - Repair & Maintenance Supplies	1,424	3,000	2,745	3,800
5012 - Chemicals	292	800	345	500
5013 - Janitorial Supplies	681	700	536	700
5014 - Clothing, Uniforms, and Safety Apparel	48	100	222	100
5020 - Tools & Equipment Under $1,000	266	1,100	523	1,000
5023 - Vandalism Repairs	209	-	162	-
5149 - R&M-Machinery & Equipment Services	-	500	-	500
5151 - R&M Grounds and Landscaping	-	4,000	-	-
5160 - Banking Credit Card Fees and Charges	42	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	676	-	1,003	-
5300 - Telephone & Internet	594	1,100	559	-
5301 - Electricity	493	500	508	600
5302 - Water & Sewer	18,046	20,000	24,285	20,000
5304 - Waste Disposal and Recycling	516	600	516	600
5361 - Mobile Devices - External	-	-	-	600
5400 - Salaries & Wages	33,600	40,336	33,169	35,343
5401 - Overtime	-	-	11	-
5409 - Social Security & Medicare	2,545	2,833	2,520	2,704
5410 - Unemployment Insurance	36	29	23	25
5411 - Health Insurance Premiums	4,860	7,247	5,454	4,631
5412 - Workers Compensation	1,310	1,733	1,558	1,757
5413 - Life Insurance	34	37	34	34
5416 - Arizona State Retirement	3,857	4,251	3,807	4,064

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	46	54	46	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	41	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	21	-
5427 - Labor Distribution Fringe Charged out/Credit	(7)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	341	-	2,218	-
5429 - Labor Distribution Salaries Charged out/Credit	(32)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	814	-	3,887	-
5431 - Budgeted Benefits	-	644	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
5564 - Other Machines & Equipment - Capital	22,992	-	-	-
Unit: 0752 - Total	**93,686**	**89,564**	**84,193**	**78,007**
Unit: 0753 - PR - Wildwood				
5000 - Office Supplies	-	-	14	-
5007 - Fuel & Oil	8	-	-	-
5010 - Repair & Maintenance Supplies	1,454	4,000	3,782	4,000
5012 - Chemicals	1,146	700	962	1,000
5013 - Janitorial Supplies	314	600	960	325
5014 - Clothing, Uniforms, and Safety Apparel	85	150	284	100
5018 - Other Operation Supplies	16	-	156	-
5020 - Tools & Equipment Under $1,000	522	400	500	550
5023 - Vandalism Repairs	26	-	-	-
5149 - R&M-Machinery & Equipment Services	326	-	-	-
5151 - R&M Grounds and Landscaping	-	-	6,940	-
5152 - Other Professional Services	145	-	70	-
5160 - Banking Credit Card Fees and Charges	10	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	224	-	64	-
5300 - Telephone & Internet	567	720	408	-
5301 - Electricity	1,726	2,200	1,760	2,000
5302 - Water & Sewer	35,836	27,000	43,629	30,000
5304 - Waste Disposal and Recycling	498	500	624	500
5361 - Mobile Devices - External	-	-	-	500
5400 - Salaries & Wages	9,200	32,302	11,060	-
5401 - Overtime	-	-	3	-
5404 - Temporary Help	-	-	-	17,424
5409 - Social Security & Medicare	675	2,471	808	1,333
5410 - Unemployment Insurance	9	25	8	12
5411 - Health Insurance Premiums	1,912	6,611	4,389	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	358	1,512	522	866
5413 - Life Insurance	7	34	12	-
5416 - Arizona State Retirement	1,059	3,708	1,271	2,004
5422 - Dental Insurance Premiums	14	49	17	-
5424 - Interdepartmental Salaries - Charged in/Debit	10	-	20	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	11	-
5427 - Labor Distribution Fringe Charged out/Credit	(758)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	482	-	1,567	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,301)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,196	-	8,860	-
5551 - Land Improvements - Capital	-	-	25,965	-
Unit: 0753 - Total	**55,772**	**82,982**	**114,666**	**60,614**
Unit: 0754 - PR - Winston Reynolds-Manzanita				
5000 - Office Supplies	247	100	92	300
5007 - Fuel & Oil	81	300	160	-
5010 - Repair & Maintenance Supplies	31,021	47,000	28,560	47,000
5012 - Chemicals	11,506	12,000	12,164	12,000
5013 - Janitorial Supplies	5,694	7,500	4,083	7,000
5014 - Clothing, Uniforms, and Safety Apparel	843	1,000	948	1,000
5018 - Other Operation Supplies	1,627	-	-	-
5020 - Tools & Equipment Under $1,000	2,712	3,240	3,421	3,000
5022 - Signage Supplies & Services	171	-	212	-
5023 - Vandalism Repairs	229	-	217	-
5145 - Security	172	730	172	200
5147 - Leases & Rental - Real Estate - Internal	1,301	7,000	1,410	3,000
5149 - R&M-Machinery & Equipment Services	4,304	6,000	1,397	6,000
5150 - R&M Building Services	-	1,000	2,027	1,000
5151 - R&M Grounds and Landscaping	80,365	-	3,804	-
5152 - Other Professional Services	350	-	70	-
5160 - Banking Credit Card Fees and Charges	60	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(3,260)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,884	-	4,497	-
5300 - Telephone & Internet	1,538	1,500	1,460	-
5301 - Electricity	33,485	34,100	36,146	34,000
5302 - Water & Sewer	55,928	58,000	67,136	58,000
5304 - Waste Disposal and Recycling	4,736	4,200	4,747	5,000
5305 - Mileage Reimbursement	407	-	130	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5306 - Motor Pool Charges	2,789	7,000	9,071	4,500
5361 - Mobile Devices - External	-	-	-	1,600
5400 - Salaries & Wages	99,357	99,947	101,504	107,535
5401 - Overtime	445	-	196	-
5404 - Temporary Help	4,286	22,006	35,661	29,040
5406 - Holiday Worked Pay	-	-	75	-
5409 - Social Security & Medicare	7,633	8,922	10,090	10,448
5410 - Unemployment Insurance	107	91	107	95
5411 - Health Insurance Premiums	21,787	16,470	24,460	27,817
5412 - Workers Compensation	4,031	5,458	6,433	6,788
5413 - Life Insurance	97	95	128	102
5416 - Arizona State Retirement	12,029	3,290	13,715	12,367
5422 - Dental Insurance Premiums	286	88	350	364
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(9,736)	-
5424 - Interdepartmental Salaries - Charged in/Debit	78	-	61	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,411)	-
5426 - Interdepartmental Fringe - Charged in/Debit	47	-	31	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,022)	-
5428 - Labor Distribution Fringe Charged in/Debit	11,063	-	7,151	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,670)	-
5430 - Labor Distribution Salaries Charged in/Debit	45,605	-	16,534	-
5431 - Budgeted Benefits	-	1,035	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5551 - Land Improvements - Capital	-	-	35,665	-
5564 - Other Machines & Equipment - Capital	13,095	-	-	-
Unit: 0754 - Total	**465,396**	**348,072**	**407,986**	**384,156**
Unit: 0756 - PR - Management & Accounting				
5013 - Janitorial Supplies	99	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(533)	-	-	-
Unit: 0756 - Total	**(434)**	**-**	**-**	**-**
Unit: 0762 - PR - Planning				
5000 - Office Supplies	1,371	1,500	1,387	1,500
5010 - Repair & Maintenance Supplies	171	-	16	-
5202 - Departmental Overhead - Charged Out/Credit	(10,598)	-	(9,748)	(4,963)
5300 - Telephone & Internet	2,220	-	2,127	-
5309 - Dues and Memberships	-	-	30	-
5361 - Mobile Devices - External	-	-	-	913

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5362 - ISF- IT Port Charges	-	-	-	1,332
5400 - Salaries & Wages	145,449	149,061	141,006	149,769
5409 - Social Security & Medicare	10,977	11,070	10,587	11,457
5410 - Unemployment Insurance	151	113	109	105
5411 - Health Insurance Premiums	15,203	17,809	16,989	14,556
5412 - Workers Compensation	335	2,655	339	2,920
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	16,733	16,612	16,190	17,223
5422 - Dental Insurance Premiums	254	266	511	532
5423 - Interdepartmental Salaries - Charged out/Credit	(27,413)	(47,465)	(27,514)	(14,800)
5425 - Interdepartmental Fringe - Charged out/Credit	(9,520)	-	(10,201)	(5,180)
5431 - Budgeted Benefits	-	847	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0762 - Total	**145,396**	**152,536**	**141,893**	**178,432**
Unit: 0763 - PR - KVMCC Pool				
5000 - Office Supplies	71	-	-	-
5003 - Food Supplies	-	-	75	-
5010 - Repair & Maintenance Supplies	967	-	2,717	-
5013 - Janitorial Supplies	458	125	435	125
5014 - Clothing, Uniforms, and Safety Apparel	474	400	425	400
5016 - Arts & Crafts	127	200	862	200
5018 - Other Operation Supplies	1,048	-	278	-
5020 - Tools & Equipment Under $1,000	34	-	628	-
5022 - Signage Supplies & Services	376	-	-	-
5143 - Printing & Microfilming	185	-	178	-
5149 - R&M-Machinery & Equipment Services	98	-	-	-
5150 - R&M Building Services	201	-	-	-
5152 - Other Professional Services	300	-	-	-
5160 - Banking Credit Card Fees and Charges	8	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	192	-
5300 - Telephone & Internet	-	450	-	-
5307 - Regulatory Permitting Fees	140	140	170	140
5309 - Dues and Memberships	-	-	280	-
5359 - Telephone Provider Charges - External	-	-	-	450
5400 - Salaries & Wages	-	811	-	-
5401 - Overtime	-	-	91	-
5404 - Temporary Help	-	63,199	31,203	64,132

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5406 - Holiday Worked Pay	-	-	2,050	-
5409 - Social Security & Medicare	-	4,835	2,552	4,860
5410 - Unemployment Insurance	-	49	25	44
5411 - Health Insurance Premiums	-	34	213	-
5412 - Workers Compensation	-	2,275	1,201	2,426
5416 - Arizona State Retirement	-	-	380	605
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,215)	-
5428 - Labor Distribution Fringe Charged in/Debit	7,280	-	4,740	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(17,681)	-
5430 - Labor Distribution Salaries Charged in/Debit	61,946	-	40,252	-
5431 - Budgeted Benefits	-	159	-	-
Unit: 0763 - Total	**73,713**	**72,677**	**69,051**	**73,382**
Unit: 0764 - PR - Recreation Administration				
5010 - Repair & Maintenance Supplies	6	-	-	-
5138 - In State Training	140	-	-	-
5143 - Printing & Microfilming	163	-	-	-
5162 - Advertising	58	-	-	-
5314 - Payments To Governments	300	-	-	-
Unit: 0764 - Total	**667**	**-**	**-**	**-**
Unit: 0765 - PR - Ajo Annex				
5010 - Repair & Maintenance Supplies	371	200	336	200
5013 - Janitorial Supplies	-	300	-	300
5016 - Arts & Crafts	-	500	45	500
5018 - Other Operation Supplies	110	-	-	-
5020 - Tools & Equipment Under $1,000	81	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	737	-
5150 - R&M Building Services	-	1,600	-	400
5160 - Banking Credit Card Fees and Charges	114	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,200)	(1,200)	(100)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	516	-	-	-
5300 - Telephone & Internet	309	600	-	-
5301 - Electricity	-	500	-	500
5359 - Telephone Provider Charges - External	-	-	-	600
5424 - Interdepartmental Salaries - Charged in/Debit	232	1,000	269	800
5426 - Interdepartmental Fringe - Charged in/Debit	109	-	124	200
Unit: 0765 - Total	**642**	**3,500**	**1,411**	**3,500**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0766 - PR - Bud Walker Regional				
5000 - Office Supplies	1,406	2,000	1,034	2,000
5001 - Software Under $5M	-	-	314	-
5002 - Computer Equipment less than $1,000	139	-	-	-
5003 - Food Supplies	153	-	47	-
5007 - Fuel & Oil	48	-	-	-
5010 - Repair & Maintenance Supplies	24,975	11,500	7,553	11,500
5012 - Chemicals	18	3,200	389	3,200
5013 - Janitorial Supplies	2,783	2,500	1,908	2,500
5014 - Clothing, Uniforms, and Safety Apparel	1,010	800	431	800
5016 - Arts & Crafts	917	2,000	1,452	1,000
5018 - Other Operation Supplies	4,821	1,000	3,535	2,000
5019 - Animal Control Supplies (food & other)	187	500	-	500
5020 - Tools & Equipment Under $1,000	1,349	2,000	407	2,000
5022 - Signage Supplies & Services	-	-	351	-
5023 - Vandalism Repairs	-	-	14	-
5138 - In State Training	188	-	1,088	-
5140 - In State Travel	181	-	949	-
5142 - Postage & Freight	39	-	13	-
5143 - Printing & Microfilming	12	-	72	100
5147 - Leases & Rental - Real Estate - Internal	-	500	-	500
5149 - R&M-Machinery & Equipment Services	3,968	4,000	2,495	4,000
5150 - R&M Building Services	5,064	5,000	5,356	5,000
5151 - R&M Grounds and Landscaping	-	-	55,197	-
5152 - Other Professional Services	1,955	-	-	-
5160 - Banking Credit Card Fees and Charges	77	-	-	-
5162 - Advertising	81	200	327	200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,997	10,000	8,960	10,000
5300 - Telephone & Internet	10,611	16,000	8,306	-
5301 - Electricity	28,857	33,700	27,060	33,600
5302 - Water & Sewer	1,546	2,000	1,635	2,000
5303 - Natural Gas	3,138	1,000	2,642	3,000
5305 - Mileage Reimbursement	8	-	147	-
5306 - Motor Pool Charges	27,134	28,500	30,928	28,500
5309 - Dues and Memberships	542	-	80	-
5312 - Other Miscellaneous Charges	138	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	6,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5360 - Internet Charges - External	-	-	-	4,500
5361 - Mobile Devices - External	-	-	-	3,500
5400 - Salaries & Wages	219,247	231,505	199,282	246,816
5401 - Overtime	945	-	48	-
5404 - Temporary Help	7,792	89,338	56,831	77,803
5406 - Holiday Worked Pay	188	500	421	-
5409 - Social Security & Medicare	16,803	23,674	19,168	24,833
5410 - Unemployment Insurance	231	241	201	227
5411 - Health Insurance Premiums	17,989	22,614	18,651	17,764
5412 - Workers Compensation	8,360	11,879	9,722	13,163
5413 - Life Insurance	191	204	172	204
5416 - Arizona State Retirement	25,993	25,271	22,969	28,849
5422 - Dental Insurance Premiums	1,314	1,379	1,341	1,379
5424 - Interdepartmental Salaries - Charged in/Debit	1,674	-	2,299	1,500
5426 - Interdepartmental Fringe - Charged in/Debit	711	-	1,037	500
5428 - Labor Distribution Fringe Charged in/Debit	10,370	-	2,400	-
5430 - Labor Distribution Salaries Charged in/Debit	67,031	-	4,588	-
5431 - Budgeted Benefits	-	2,216	-	-
5441 - Vacation Payout	306	-	1,155	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5564 - Other Machines & Equipment - Capital	-	-	40,615	-
Unit: 0766 - Total	**510,487**	**535,221**	**543,590**	**544,438**
Unit: 0767 - PR - Ajo Pool				
5000 - Office Supplies	6	-	-	-
5003 - Food Supplies	162	-	140	-
5010 - Repair & Maintenance Supplies	12,974	12,000	6,575	11,000
5012 - Chemicals	5,700	5,000	8,096	6,000
5013 - Janitorial Supplies	511	200	316	200
5014 - Clothing, Uniforms, and Safety Apparel	474	200	415	200
5016 - Arts & Crafts	144	500	1,071	500
5018 - Other Operation Supplies	2,408	-	575	-
5020 - Tools & Equipment Under $1,000	410	1,000	752	1,000
5022 - Signage Supplies & Services	53	-	-	-
5140 - In State Travel	71	-	89	-
5147 - Leases & Rental - Real Estate - Internal	398	-	-	-
5149 - R&M-Machinery & Equipment Services	-	3,000	-	3,000
5150 - R&M Building Services	728	500	15,099	500

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	3,250	-	925	-
5160 - Banking Credit Card Fees and Charges	168	-	-	-
5162 - Advertising	-	-	223	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,497	500	1,606	500
5300 - Telephone & Internet	1,472	2,500	-	-
5301 - Electricity	939	2,000	838	2,000
5302 - Water & Sewer	16,481	20,000	20,635	20,000
5307 - Regulatory Permitting Fees	196	140	230	140
5309 - Dues and Memberships	354	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	2,500
5400 - Salaries & Wages	-	773	-	-
5401 - Overtime	112	-	149	-
5404 - Temporary Help	4,868	50,777	16,414	51,450
5406 - Holiday Worked Pay	384	-	997	-
5409 - Social Security & Medicare	410	3,884	1,343	3,936
5410 - Unemployment Insurance	5	40	13	35
5411 - Health Insurance Premiums	4	34	169	-
5412 - Workers Compensation	181	1,828	632	1,965
5427 - Labor Distribution Fringe Charged out/Credit	(743)	-	(1,134)	-
5428 - Labor Distribution Fringe Charged in/Debit	6,028	-	4,298	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,647)	-	(9,818)	-
5430 - Labor Distribution Salaries Charged in/Debit	48,086	-	32,950	-
5431 - Budgeted Benefits	-	151	-	-
Unit: 0767 - Total	**103,084**	**105,027**	**103,598**	**104,926**
Unit: 0768 - PR - Ajo Regional				
5010 - Repair & Maintenance Supplies	321	-	1,316	-
5013 - Janitorial Supplies	3	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	47	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	744	-	707	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	518	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	199	-
5428 - Labor Distribution Fringe Charged in/Debit	236	-	88	-
5430 - Labor Distribution Salaries Charged in/Debit	953	-	175	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,163	-
Unit: 0768 - Total	**2,257**	**-**	**4,213**	**-**
Unit: 0770 - PR - Ajo Skate Park				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	-	-	112	-
5302 - Water & Sewer	110	-	120	-
Unit: 0770 - Total	**110**	**-**	**232**	**-**
Unit: 0771 - PR - Arivaca				
5000 - Office Supplies	1,138	300	807	800
5010 - Repair & Maintenance Supplies	-	200	637	200
5013 - Janitorial Supplies	694	400	647	400
5014 - Clothing, Uniforms, and Safety Apparel	67	100	187	100
5016 - Arts & Crafts	-	800	73	600
5018 - Other Operation Supplies	-	-	153	-
5020 - Tools & Equipment Under $1,000	52	-	-	-
5138 - In State Training	129	-	-	-
5148 - Leases & Rental - Real Estate - External	5,250	3,300	1,750	3,500
5152 - Other Professional Services	374	-	408	500
5305 - Mileage Reimbursement	1,105	600	995	600
5400 - Salaries & Wages	34,322	38,458	35,976	38,286
5401 - Overtime	3	-	3	-
5404 - Temporary Help	956	22,364	14,021	22,811
5409 - Social Security & Medicare	2,440	4,500	3,599	4,674
5410 - Unemployment Insurance	34	46	38	43
5411 - Health Insurance Premiums	10,012	11,951	11,083	9,271
5412 - Workers Compensation	1,167	2,118	1,802	2,334
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	3,886	4,186	4,130	4,403
5422 - Dental Insurance Premiums	46	49	46	49
5424 - Interdepartmental Salaries - Charged in/Debit	1,122	-	97	-
5426 - Interdepartmental Fringe - Charged in/Debit	104	-	8	-
5428 - Labor Distribution Fringe Charged in/Debit	1,742	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	15,314	-	-	-
5431 - Budgeted Benefits	-	389	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0771 - Total	**79,991**	**89,795**	**76,494**	**90,605**
Unit: 0773 - PR - Catalina				
5000 - Office Supplies	359	-	335	900
5010 - Repair & Maintenance Supplies	558	200	1,004	200
5013 - Janitorial Supplies	700	500	612	500
5014 - Clothing, Uniforms, and Safety Apparel	-	100	187	100

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5016 - Arts & Crafts	-	1,000	73	1,000
5018 - Other Operation Supplies	-	-	187	-
5020 - Tools & Equipment Under $1,000	11	-	-	-
5021 - Furniture Under $1,000	-	-	4,008	-
5023 - Vandalism Repairs	22	-	-	-
5138 - In State Training	-	-	245	-
5142 - Postage & Freight	-	-	247	-
5143 - Printing & Microfilming	-	-	71	100
5145 - Security	172	-	172	-
5149 - R&M-Machinery & Equipment Services	182	-	-	-
5152 - Other Professional Services	918	-	646	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	387	-	448	-
5300 - Telephone & Internet	617	3,000	770	-
5302 - Water & Sewer	414	-	-	-
5304 - Waste Disposal and Recycling	516	-	516	-
5305 - Mileage Reimbursement	313	500	411	500
5309 - Dues and Memberships	50	-	149	-
5359 - Telephone Provider Charges - External	-	-	-	1,000
5360 - Internet Charges - External	-	-	-	1,000
5400 - Salaries & Wages	66,832	68,459	65,605	69,857
5401 - Overtime	9	-	9	-
5404 - Temporary Help	14,976	10,463	9,838	10,680
5409 - Social Security & Medicare	6,080	5,871	5,598	6,161
5410 - Unemployment Insurance	83	60	58	56
5411 - Health Insurance Premiums	15,011	17,562	16,636	14,162
5412 - Workers Compensation	2,741	2,763	2,720	3,077
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	8,390	7,609	7,497	8,034
5422 - Dental Insurance Premiums	300	315	303	315
5424 - Interdepartmental Salaries - Charged in/Debit	58	-	1,011	-
5426 - Interdepartmental Fringe - Charged in/Debit	35	-	446	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,354)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,648	-	17	-
5429 - Labor Distribution Salaries Charged out/Credit	(14,766)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	13,457	-	145	-
5431 - Budgeted Benefits	-	423	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0773 - Total	**117,782**	**118,893**	**120,029**	**120,710**
Unit: 0774 - PR - Catalina Pool				
5000 - Office Supplies	13	-	-	-
5010 - Repair & Maintenance Supplies	276	-	11	2,000
5012 - Chemicals	-	-	12	1,000
5013 - Janitorial Supplies	199	125	362	125
5014 - Clothing, Uniforms, and Safety Apparel	493	200	230	200
5016 - Arts & Crafts	17	500	380	1,500
5018 - Other Operation Supplies	1,048	-	286	-
5020 - Tools & Equipment Under $1,000	99	-	501	-
5022 - Signage Supplies & Services	108	-	-	-
5300 - Telephone & Internet	140	4,000	-	-
5307 - Regulatory Permitting Fees	168	140	170	140
5309 - Dues and Memberships	300	-	-	-
5400 - Salaries & Wages	-	811	-	-
5401 - Overtime	47	-	278	-
5404 - Temporary Help	5,325	37,172	15,465	38,182
5406 - Holiday Worked Pay	223	1,500	901	-
5409 - Social Security & Medicare	428	2,844	1,273	2,921
5410 - Unemployment Insurance	4	29	13	27
5411 - Health Insurance Premiums	9	17	132	-
5412 - Workers Compensation	186	1,338	601	1,458
5427 - Labor Distribution Fringe Charged out/Credit	(293)	-	(934)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,897	-	2,841	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,564)	-	(8,072)	-
5430 - Labor Distribution Salaries Charged in/Debit	34,707	-	24,821	-
5431 - Budgeted Benefits	-	158	-	-
Unit: 0774 - Total	**44,830**	**48,834**	**39,271**	**47,553**
Unit: 0775 - PR - Continental GV				
5010 - Repair & Maintenance Supplies	1,504	4,000	1,738	4,000
5012 - Chemicals	-	-	182	-
5013 - Janitorial Supplies	7	200	16	200
5014 - Clothing, Uniforms, and Safety Apparel	9	-	-	-
5020 - Tools & Equipment Under $1,000	11	-	-	-
5022 - Signage Supplies & Services	-	-	146	-
5145 - Security	168	-	168	-
5149 - R&M-Machinery & Equipment Services	48	1,000	162	1,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	1,375	2,000	1,309	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,539	1,000	2,606	1,000
5300 - Telephone & Internet	432	600	520	-
5301 - Electricity	2,071	3,000	2,399	3,000
5302 - Water & Sewer	793	3,200	900	3,000
5303 - Natural Gas	721	600	575	800
5304 - Waste Disposal and Recycling	595	800	779	800
5359 - Telephone Provider Charges - External	-	-	-	600
5424 - Interdepartmental Salaries - Charged in/Debit	595	750	2,043	750
5426 - Interdepartmental Fringe - Charged in/Debit	240	250	956	250
5428 - Labor Distribution Fringe Charged in/Debit	707	500	1,309	500
5430 - Labor Distribution Salaries Charged in/Debit	1,757	1,500	2,678	1,500
Unit: 0775 - Total	**12,572**	**19,400**	**18,486**	**19,400**
Unit: 0776 - PR - CPAC				
5000 - Office Supplies	29	-	-	-
5013 - Janitorial Supplies	37	-	-	-
5020 - Tools & Equipment Under $1,000	13	-	-	-
5148 - Leases & Rental - Real Estate - External	-	20,000	-	-
5150 - R&M Building Services	341	-	1	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	309	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	230	-	1	-
5426 - Interdepartmental Fringe - Charged in/Debit	78	-	1	-
Unit: 0776 - Total	**1,037**	**20,000**	**3**	**-**
Unit: 0778 - PR - Drexel Heights Community Center				
5000 - Office Supplies	170	500	78	500
5010 - Repair & Maintenance Supplies	876	200	601	200
5012 - Chemicals	59	-	-	-
5013 - Janitorial Supplies	856	1,200	644	1,200
5014 - Clothing, Uniforms, and Safety Apparel	19	200	223	200
5016 - Arts & Crafts	-	2,500	73	1,800
5018 - Other Operation Supplies	767	-	163	-
5020 - Tools & Equipment Under $1,000	1,548	-	3	-
5138 - In State Training	189	-	642	-
5143 - Printing & Microfilming	144	-	71	-
5145 - Security	168	600	168	600
5150 - R&M Building Services	583	1,000	324	1,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	782	-	510	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	420	-	257	-
5300 - Telephone & Internet	5,476	6,000	5,126	-
5305 - Mileage Reimbursement	753	500	314	500
5307 - Regulatory Permitting Fees	60	-	200	200
5309 - Dues and Memberships	50	-	149	-
5359 - Telephone Provider Charges - External	-	-	-	1,000
5360 - Internet Charges - External	-	-	-	3,600
5362 - ISF- IT Port Charges	-	-	-	1,400
5400 - Salaries & Wages	60,832	63,674	52,041	63,142
5401 - Overtime	12	-	5	-
5404 - Temporary Help	11,393	15,694	15,066	16,012
5409 - Social Security & Medicare	5,374	5,891	4,728	6,055
5410 - Unemployment Insurance	74	60	51	55
5411 - Health Insurance Premiums	14,066	16,219	20,495	18,799
5412 - Workers Compensation	2,447	2,772	2,436	3,024
5413 - Life Insurance	63	68	57	68
5416 - Arizona State Retirement	7,066	7,039	5,975	7,261
5422 - Dental Insurance Premiums	46	49	149	98
5424 - Interdepartmental Salaries - Charged in/Debit	1,007	-	252	600
5426 - Interdepartmental Fringe - Charged in/Debit	401	-	97	200
5427 - Labor Distribution Fringe Charged out/Credit	(735)	-	(14)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,217	-	775	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,481)	-	(121)	-
5430 - Labor Distribution Salaries Charged in/Debit	18,219	-	4,014	-
5431 - Budgeted Benefits	-	460	-	-
5441 - Vacation Payout	-	-	454	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0778 - Total	**128,921**	**124,626**	**116,006**	**132,014**
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Cer				
5000 - Office Supplies	2,407	1,000	117	2,500
5004 - Food Preparations Supplies	-	-	147	-
5007 - Fuel & Oil	18	-	-	-
5010 - Repair & Maintenance Supplies	5,477	700	4,909	4,000
5012 - Chemicals	795	200	979	800
5013 - Janitorial Supplies	2,277	2,100	2,047	2,000
5014 - Clothing, Uniforms, and Safety Apparel	86	500	226	500

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5016 - Arts & Crafts	-	1,000	73	1,000
5018 - Other Operation Supplies	-	-	220	-
5020 - Tools & Equipment Under $1,000	82	-	62	-
5138 - In State Training	60	-	329	-
5143 - Printing & Microfilming	-	-	129	200
5145 - Security	340	450	170	450
5147 - Leases & Rental - Real Estate - Internal	-	-	248	-
5149 - R&M-Machinery & Equipment Services	3,884	2,450	2,543	2,450
5150 - R&M Building Services	2,864	2,000	1,324	2,000
5152 - Other Professional Services	1,003	-	476	1,000
5162 - Advertising	33	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	19	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,660	1,000	1,268	1,000
5300 - Telephone & Internet	4,097	5,000	3,431	-
5301 - Electricity	31,558	37,000	24,103	35,000
5302 - Water & Sewer	5,563	5,000	4,359	5,000
5303 - Natural Gas	3,814	6,000	2,763	5,000
5304 - Waste Disposal and Recycling	631	600	665	600
5306 - Motor Pool Charges	17,874	21,000	13,550	18,000
5309 - Dues and Memberships	378	-	392	-
5314 - Payments To Governments	-	-	75	-
5359 - Telephone Provider Charges - External	-	-	-	2,500
5362 - ISF- IT Port Charges	-	-	-	2,000
5400 - Salaries & Wages	141,363	157,360	117,300	160,662
5401 - Overtime	17	-	7	-
5404 - Temporary Help	-	43,719	26,912	45,542
5406 - Holiday Worked Pay	76	-	-	-
5409 - Social Security & Medicare	10,153	14,972	10,372	15,775
5410 - Unemployment Insurance	147	152	110	144
5411 - Health Insurance Premiums	40,337	48,864	39,281	35,753
5412 - Workers Compensation	4,990	7,556	5,595	8,478
5413 - Life Insurance	166	161	140	161
5416 - Arizona State Retirement	16,368	17,449	15,260	20,899
5422 - Dental Insurance Premiums	829	830	719	830
5424 - Interdepartmental Salaries - Charged in/Debit	3,852	500	2,513	3,000
5426 - Interdepartmental Fringe - Charged in/Debit	1,473	-	1,311	1,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	(2,948)	-	(6)	-
5428 - Labor Distribution Fringe Charged in/Debit	9,065	-	1,425	-
5429 - Labor Distribution Salaries Charged out/Credit	(8,698)	-	(48)	-
5430 - Labor Distribution Salaries Charged in/Debit	51,984	-	4,758	-
5431 - Budgeted Benefits	-	1,043	-	-
5441 - Vacation Payout	366	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,750
5504 - Office Machines & Computers - Non-Capital	253	-	-	-
Unit: 0779 - Total	**354,694**	**378,606**	**290,273**	**383,994**
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Clas				
5000 - Office Supplies	-	-	36	-
5010 - Repair & Maintenance Supplies	116	-	88	-
5013 - Janitorial Supplies	23	-	222	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	26	-
5020 - Tools & Equipment Under $1,000	117	-	-	-
5143 - Printing & Microfilming	-	-	60	-
5152 - Other Professional Services	20,377	23,000	20,463	23,000
Unit: 0780 - Total	**20,633**	**23,000**	**20,895**	**23,000**
Unit: 0781 - PR - Flowing Wells Pool				
5000 - Office Supplies	13	-	-	-
5010 - Repair & Maintenance Supplies	352	-	327	-
5012 - Chemicals	-	500	-	300
5013 - Janitorial Supplies	422	200	418	400
5014 - Clothing, Uniforms, and Safety Apparel	561	300	415	600
5016 - Arts & Crafts	17	250	890	250
5018 - Other Operation Supplies	1,048	-	-	-
5020 - Tools & Equipment Under $1,000	34	-	627	-
5149 - R&M-Machinery & Equipment Services	-	-	251	-
5150 - R&M Building Services	11	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	49	-
5300 - Telephone & Internet	-	-	7	-
5305 - Mileage Reimbursement	12	-	-	-
5306 - Motor Pool Charges	10,973	15,000	11,673	15,000
5307 - Regulatory Permitting Fees	196	500	170	200
5309 - Dues and Memberships	300	-	-	-
5400 - Salaries & Wages	-	1,254	-	2,364
5401 - Overtime	-	-	79	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5404 - Temporary Help	-	44,061	38,444	42,993
5406 - Holiday Worked Pay	-	-	2,114	-
5409 - Social Security & Medicare	-	3,371	3,109	3,470
5410 - Unemployment Insurance	-	34	33	31
5411 - Health Insurance Premiums	-	51	181	-
5412 - Workers Compensation	-	1,586	1,463	1,732
5416 - Arizona State Retirement	-	-	118	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,772)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,412	-	4,063	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(31,692)	-
5430 - Labor Distribution Salaries Charged in/Debit	48,264	-	34,781	-
5431 - Budgeted Benefits	-	245	-	-
Unit: 0781 - Total	**67,615**	**67,352**	**63,748**	**67,340**
Unit: 0782 - PR - Littletown Community Center				
5000 - Office Supplies	345	200	109	200
5010 - Repair & Maintenance Supplies	720	200	128	700
5013 - Janitorial Supplies	461	300	502	300
5014 - Clothing, Uniforms, and Safety Apparel	-	100	187	100
5016 - Arts & Crafts	-	1,000	73	1,000
5018 - Other Operation Supplies	-	-	205	-
5020 - Tools & Equipment Under $1,000	403	-	24	-
5138 - In State Training	30	-	316	-
5143 - Printing & Microfilming	-	-	32	-
5152 - Other Professional Services	612	-	476	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	610	-	-	-
5300 - Telephone & Internet	4,857	5,500	4,781	-
5305 - Mileage Reimbursement	233	-	52	-
5306 - Motor Pool Charges	7,335	7,100	7,537	7,100
5307 - Regulatory Permitting Fees	60	-	60	-
5309 - Dues and Memberships	328	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	500
5360 - Internet Charges - External	-	-	-	3,500
5362 - ISF- IT Port Charges	-	-	-	1,000
5400 - Salaries & Wages	48,669	66,671	54,218	66,226
5401 - Overtime	-	-	2	-
5404 - Temporary Help	-	16,741	29,616	17,076
5409 - Social Security & Medicare	3,605	6,196	6,351	6,373

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	47	63	67	58
5411 - Health Insurance Premiums	15,095	22,830	18,309	18,669
5412 - Workers Compensation	1,634	2,916	3,046	3,182
5413 - Life Insurance	43	68	53	68
5416 - Arizona State Retirement	5,584	7,377	6,649	7,616
5422 - Dental Insurance Premiums	64	98	72	98
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(581)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,961	-	114	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,003)	-
5430 - Labor Distribution Salaries Charged in/Debit	39,512	-	996	-
5431 - Budgeted Benefits	-	471	-	-
5441 - Vacation Payout	-	-	710	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0782 - Total	**135,208**	**137,831**	**130,101**	**137,766**
Unit: 0783 - PR - Los Ninos Pool				
5010 - Repair & Maintenance Supplies	104	-	566	600
5013 - Janitorial Supplies	221	125	359	225
5014 - Clothing, Uniforms, and Safety Apparel	492	560	415	560
5016 - Arts & Crafts	127	900	1,043	800
5018 - Other Operation Supplies	1,146	-	-	-
5020 - Tools & Equipment Under $1,000	37	-	1,083	-
5022 - Signage Supplies & Services	-	-	109	-
5149 - R&M-Machinery & Equipment Services	29	600	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	-	-
5300 - Telephone & Internet	345	400	449	-
5307 - Regulatory Permitting Fees	288	300	340	300
5309 - Dues and Memberships	300	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	400
5400 - Salaries & Wages	-	811	-	-
5401 - Overtime	-	-	173	-
5404 - Temporary Help	-	41,968	24,807	42,620
5406 - Holiday Worked Pay	-	-	1,554	-
5409 - Social Security & Medicare	-	3,211	2,031	3,261
5410 - Unemployment Insurance	-	33	21	30
5411 - Health Insurance Premiums	-	34	154	-
5412 - Workers Compensation	-	1,511	956	1,628
5416 - Arizona State Retirement	-	-	-	605

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,688)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,106	-	2,913	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(14,597)	-
5430 - Labor Distribution Salaries Charged in/Debit	45,025	-	25,463	-
5431 - Budgeted Benefits	-	159	-	-
Unit: 0783 - Total	**53,222**	**50,612**	**46,151**	**51,029**
Unit: 0784 - PR - Manzanita Pool				
5000 - Office Supplies	6	-	-	-
5010 - Repair & Maintenance Supplies	3,591	-	309	-
5013 - Janitorial Supplies	544	125	461	125
5014 - Clothing, Uniforms, and Safety Apparel	590	200	440	200
5016 - Arts & Crafts	127	300	904	300
5018 - Other Operation Supplies	1,146	-	310	-
5020 - Tools & Equipment Under $1,000	91	-	1,270	-
5022 - Signage Supplies & Services	108	-	-	-
5149 - R&M-Machinery & Equipment Services	321	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	34	-
5300 - Telephone & Internet	669	400	449	-
5305 - Mileage Reimbursement	-	-	60	-
5307 - Regulatory Permitting Fees	168	200	200	200
5309 - Dues and Memberships	300	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	400
5400 - Salaries & Wages	-	1,254	-	-
5401 - Overtime	-	-	332	-
5404 - Temporary Help	-	71,536	26,984	72,782
5406 - Holiday Worked Pay	-	5,000	1,886	-
5409 - Social Security & Medicare	-	5,472	2,233	5,568
5410 - Unemployment Insurance	-	56	21	51
5411 - Health Insurance Premiums	-	51	237	-
5412 - Workers Compensation	-	2,575	1,051	2,780
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,784)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,684	-	5,791	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(15,456)	-
5430 - Labor Distribution Salaries Charged in/Debit	76,931	-	50,355	-
5431 - Budgeted Benefits	-	245	-	-
Unit: 0784 - Total	**93,276**	**87,414**	**76,087**	**82,406**
Unit: 0785 - PR - Mt Lemmon Community Center				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5003 - Food Supplies	42	-	-	-
5010 - Repair & Maintenance Supplies	3,365	1,100	1,152	1,100
5013 - Janitorial Supplies	200	400	387	400
5014 - Clothing, Uniforms, and Safety Apparel	18	-	-	-
5018 - Other Operation Supplies	51	-	-	-
5020 - Tools & Equipment Under $1,000	4	-	-	-
5022 - Signage Supplies & Services	699	-	-	-
5143 - Printing & Microfilming	-	-	24	-
5145 - Security	168	400	-	400
5149 - R&M-Machinery & Equipment Services	-	-	1,017	-
5150 - R&M Building Services	14,948	15,000	15,096	15,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	773	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(154)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,505	1,500	2,759	1,500
5300 - Telephone & Internet	1,042	2,000	1,471	-
5301 - Electricity	8,908	10,000	10,350	10,000
5302 - Water & Sewer	2,278	1,300	2,556	1,300
5359 - Telephone Provider Charges - External	-	-	-	1,000
5361 - Mobile Devices - External	-	-	-	1,000
5404 - Temporary Help	-	11,003	2,003	11,502
5406 - Holiday Worked Pay	-	-	57	-
5409 - Social Security & Medicare	-	842	158	880
5410 - Unemployment Insurance	-	9	1	8
5411 - Health Insurance Premiums	-	-	18	-
5412 - Workers Compensation	-	515	95	572
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(460)	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,930	800	2,828	3,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(58)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,423	-	1,398	1,000
5428 - Labor Distribution Fringe Charged in/Debit	1,773	-	670	-
5430 - Labor Distribution Salaries Charged in/Debit	5,900	-	1,502	-
Unit: 0785 - Total	**47,254**	**44,869**	**43,643**	**48,662**
Unit: 0787 - PR - NW YMCA Leisure Classes				
5000 - Office Supplies	28	-	-	-
5010 - Repair & Maintenance Supplies	1,137	500	76	500
5012 - Chemicals	361	-	443	-
5013 - Janitorial Supplies	451	100	253	100

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	-	-	10	-
5018 - Other Operation Supplies	76	-	-	-
5020 - Tools & Equipment Under $1,000	290	-	214	-
5021 - Furniture Under $1,000	1,244	-	-	-
5142 - Postage & Freight	107	-	-	-
5143 - Printing & Microfilming	2,037	-	2,115	1,500
5152 - Other Professional Services	73,103	79,000	65,956	77,500
5162 - Advertising	-	-	25	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	89	-	77	-
5424 - Interdepartmental Salaries - Charged in/Debit	88	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	121	-	37	-
5430 - Labor Distribution Salaries Charged in/Debit	278	-	82	-
Unit: 0787 - Total	**79,460**	**79,600**	**69,288**	**79,600**
Unit: 0788 - PR - NW YMCA Pool-Thad Terry				
5000 - Office Supplies	196	-	309	-
5003 - Food Supplies	184	-	-	-
5010 - Repair & Maintenance Supplies	4,273	1,900	495	1,900
5012 - Chemicals	966	-	-	-
5013 - Janitorial Supplies	1,581	500	1,201	500
5014 - Clothing, Uniforms, and Safety Apparel	3,219	500	2,870	500
5016 - Arts & Crafts	245	200	1,249	200
5018 - Other Operation Supplies	3,413	-	2,058	-
5020 - Tools & Equipment Under $1,000	68	-	1,622	-
5022 - Signage Supplies & Services	436	-	-	-
5143 - Printing & Microfilming	652	-	770	-
5145 - Security	170	-	-	-
5149 - R&M-Machinery & Equipment Services	249	-	-	-
5152 - Other Professional Services	-	16,000	-	16,000
5160 - Banking Credit Card Fees and Charges	11	-	-	-
5162 - Advertising	254	-	165	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	31	-
5306 - Motor Pool Charges	8,276	8,000	8,066	6,000
5307 - Regulatory Permitting Fees	308	400	400	400
5309 - Dues and Memberships	3,066	3,600	12,019	3,600
5400 - Salaries & Wages	-	841	-	7,886

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	(1)	-	383	-
5404 - Temporary Help	10,593	167,096	58,604	162,906
5406 - Holiday Worked Pay	191	-	3,296	2,000
5409 - Social Security & Medicare	827	12,783	4,764	13,065
5410 - Unemployment Insurance	11	130	49	120
5411 - Health Insurance Premiums	63	34	364	-
5412 - Workers Compensation	367	6,015	2,254	6,524
5416 - Arizona State Retirement	-	-	237	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	19	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	6	-
5427 - Labor Distribution Fringe Charged out/Credit	(650)	-	(2,774)	-
5428 - Labor Distribution Fringe Charged in/Debit	16,375	-	14,048	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,775)	-	(22,123)	-
5430 - Labor Distribution Salaries Charged in/Debit	143,477	-	118,511	-
5431 - Budgeted Benefits	-	163	-	-
Unit: 0788 - Total	**193,045**	**218,162**	**208,893**	**221,601**
Unit: 0789 - PR - NW YMCA Recreation Classes				
5020 - Tools & Equipment Under $1,000	-	-	380	-
Unit: 0789 - Total	**-**	**-**	**380**	**-**
Unit: 0790 - PR - Off Site				
5013 - Janitorial Supplies	2	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	3	-	-	-
Unit: 0790 - Total	**5**	**-**	**-**	**-**
Unit: 0792 - PR - Picture Rocks				
5000 - Office Supplies	1,216	500	861	1,200
5003 - Food Supplies	26,030	27,000	21,384	26,000
5004 - Food Preparations Supplies	-	400	19	400
5010 - Repair & Maintenance Supplies	1,222	1,650	1,218	1,500
5013 - Janitorial Supplies	1,434	1,350	1,324	1,350
5014 - Clothing, Uniforms, and Safety Apparel	-	100	215	100
5016 - Arts & Crafts	-	1,700	-	1,700
5018 - Other Operation Supplies	34	-	189	-
5020 - Tools & Equipment Under $1,000	36	-	-	-
5022 - Signage Supplies & Services	45	-	-	-
5138 - In State Training	219	-	877	-
5143 - Printing & Microfilming	36	-	56	50
5145 - Security	-	-	170	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	-	1,500	535	1,500
5150 - R&M Building Services	512	300	-	-
5152 - Other Professional Services	1,088	-	544	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,276	450	620	-
5300 - Telephone & Internet	9,022	7,550	9,237	-
5306 - Motor Pool Charges	8,352	8,300	8,048	8,300
5307 - Regulatory Permitting Fees	144	-	195	-
5309 - Dues and Memberships	378	-	50	-
5359 - Telephone Provider Charges - External	-	-	-	500
5360 - Internet Charges - External	-	-	-	5,100
5362 - ISF- IT Port Charges	-	-	-	3,100
5400 - Salaries & Wages	63,726	70,927	66,100	71,427
5401 - Overtime	64	-	3	-
5404 - Temporary Help	16,174	47,101	47,023	47,791
5409 - Social Security & Medicare	5,926	8,789	8,229	9,120
5410 - Unemployment Insurance	84	89	88	83
5411 - Health Insurance Premiums	14,035	16,236	20,521	18,299
5412 - Workers Compensation	2,523	3,794	3,773	4,189
5413 - Life Insurance	60	68	64	68
5416 - Arizona State Retirement	8,430	7,782	9,328	8,705
5422 - Dental Insurance Premiums	46	49	93	98
5424 - Interdepartmental Salaries - Charged in/Debit	1,517	-	772	600
5426 - Interdepartmental Fringe - Charged in/Debit	677	-	383	200
5428 - Labor Distribution Fringe Charged in/Debit	6,086	-	67	-
5430 - Labor Distribution Salaries Charged in/Debit	44,275	-	287	-
5431 - Budgeted Benefits	-	612	-	-
5441 - Vacation Payout	993	-	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0792 - Total	**215,660**	**206,247**	**202,273**	**214,380**
Unit: 0793 - PR - Picture Rocks Pool				
5000 - Office Supplies	162	-	-	-
5007 - Fuel & Oil	2	-	-	-
5010 - Repair & Maintenance Supplies	267	500	783	1,000
5012 - Chemicals	131	-	-	-
5013 - Janitorial Supplies	364	300	541	300
5014 - Clothing, Uniforms, and Safety Apparel	480	400	434	400
5016 - Arts & Crafts	730	800	28	800

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	1,572	-	112	-
5020 - Tools & Equipment Under $1,000	34	-	2,505	-
5022 - Signage Supplies & Services	216	-	-	-
5143 - Printing & Microfilming	445	-	251	-
5145 - Security	170	-	-	-
5149 - R&M-Machinery & Equipment Services	779	-	284	-
5162 - Advertising	45	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	403	-	318	-
5300 - Telephone & Internet	(2)	900	96	-
5307 - Regulatory Permitting Fees	168	200	200	200
5309 - Dues and Memberships	300	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	400
5400 - Salaries & Wages	-	11,562	-	5,257
5401 - Overtime	-	-	15	-
5404 - Temporary Help	-	36,150	13,733	41,666
5406 - Holiday Worked Pay	-	-	968	-
5409 - Social Security & Medicare	-	3,554	1,126	3,590
5410 - Unemployment Insurance	-	36	10	32
5411 - Health Insurance Premiums	-	6,662	136	-
5412 - Workers Compensation	-	1,673	531	1,792
5413 - Life Insurance	-	34	-	-
5416 - Arizona State Retirement	-	592	-	-
5422 - Dental Insurance Premiums	-	49	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	697	-	10	-
5426 - Interdepartmental Fringe - Charged in/Debit	281	-	6	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,001)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,784	-	3,704	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,639)	-
5430 - Labor Distribution Salaries Charged in/Debit	42,600	-	30,997	-
5431 - Budgeted Benefits	-	246	-	-
Unit: 0793 - Total	**54,628**	**63,658**	**47,148**	**55,437**
Unit: 0794 - PR - Rillito Vista				
5010 - Repair & Maintenance Supplies	4,892	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	25	-	-	-
5147 - Leases & Rental - Real Estate - Internal	704	-	-	-
5150 - R&M Building Services	20,882	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,819	-	-	-
5404 - Temporary Help	311	-	-	-
5409 - Social Security & Medicare	24	-	-	-
5411 - Health Insurance Premiums	1	-	-	-
5412 - Workers Compensation	11	-	-	-
5416 - Arizona State Retirement	(8)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	706	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	319	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(44)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,686	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(389)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	7,195	-	-	-
Unit: 0794 - Total	**40,134**	**-**	**-**	**-**
Unit: 0795 - PR - Robles Junction Community Center				
5000 - Office Supplies	108	1,400	523	400
5010 - Repair & Maintenance Supplies	3,280	6,800	3,536	6,800
5012 - Chemicals	12	-	12	-
5013 - Janitorial Supplies	624	700	721	700
5014 - Clothing, Uniforms, and Safety Apparel	-	100	230	100
5016 - Arts & Crafts	-	600	13	600
5018 - Other Operation Supplies	858	-	201	-
5020 - Tools & Equipment Under $1,000	4	-	85	-
5022 - Signage Supplies & Services	258	-	-	-
5125 - Software Maintenance and Support	-	-	30	-
5138 - In State Training	60	-	-	-
5142 - Postage & Freight	-	-	297	-
5143 - Printing & Microfilming	36	-	43	50
5145 - Security	170	300	170	500
5149 - R&M-Machinery & Equipment Services	1,081	-	90	-
5150 - R&M Building Services	691	4,000	636	4,000
5151 - R&M Grounds and Landscaping	-	-	70	-
5152 - Other Professional Services	1,122	-	648	950
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,870	1,500	2,597	1,500
5300 - Telephone & Internet	7,713	8,600	7,862	-
5301 - Electricity	11,564	16,000	10,697	16,000
5302 - Water & Sewer	2,496	4,000	2,288	4,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5303 - Natural Gas	1,454	1,800	1,041	1,800
5304 - Waste Disposal and Recycling	-	650	-	650
5305 - Mileage Reimbursement	122	-	219	100
5359 - Telephone Provider Charges - External	-	-	-	1,500
5360 - Internet Charges - External	-	-	-	3,600
5361 - Mobile Devices - External	-	-	-	500
5362 - ISF- IT Port Charges	-	-	-	3,000
5400 - Salaries & Wages	35,778	37,365	35,712	38,584
5401 - Overtime	10	1,000	5	-
5404 - Temporary Help	1,162	33,357	37,641	34,042
5409 - Social Security & Medicare	3,004	5,235	5,779	5,556
5410 - Unemployment Insurance	41	53	59	51
5411 - Health Insurance Premiums	7,244	4,643	6,946	9,531
5412 - Workers Compensation	1,348	2,463	2,755	2,774
5413 - Life Insurance	34	34	33	34
5416 - Arizona State Retirement	4,478	-	5,655	6,386
5422 - Dental Insurance Premiums	45	49	91	49
5424 - Interdepartmental Salaries - Charged in/Debit	2,789	-	1,626	1,500
5426 - Interdepartmental Fringe - Charged in/Debit	961	-	748	500
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(25)	-
5428 - Labor Distribution Fringe Charged in/Debit	7,813	-	2,259	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(138)	-
5430 - Labor Distribution Salaries Charged in/Debit	43,826	-	6,102	-
5431 - Budgeted Benefits	-	446	-	-
5441 - Vacation Payout	87	-	3,111	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0795 - Total	**145,143**	**131,095**	**140,368**	**147,757**
Unit: 0796 - PR - SE Regional Park Shooting Range				
5000 - Office Supplies	855	500	525	500
5003 - Food Supplies	1,044	1,000	1,037	1,000
5007 - Fuel & Oil	19	-	-	-
5010 - Repair & Maintenance Supplies	16,858	32,200	16,993	23,000
5012 - Chemicals	292	200	4,325	2,200
5013 - Janitorial Supplies	3,090	1,600	2,546	3,000
5014 - Clothing, Uniforms, and Safety Apparel	771	1,500	1,368	1,500
5018 - Other Operation Supplies	16,026	9,600	8,319	9,600
5020 - Tools & Equipment Under $1,000	1,675	3,000	655	3,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	-	-	1,320	-
5023 - Vandalism Repairs	-	-	22	200
5138 - In State Training	180	-	80	-
5142 - Postage & Freight	56	-	12	-
5143 - Printing & Microfilming	120	-	16	-
5145 - Security	168	600	168	400
5147 - Leases & Rental - Real Estate - Internal	2,920	-	3,615	-
5149 - R&M-Machinery & Equipment Services	489	2,000	850	2,000
5150 - R&M Building Services	-	2,000	-	2,000
5152 - Other Professional Services	287	-	606	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,318	400	9,817	4,000
5300 - Telephone & Internet	10,086	9,800	9,984	-
5301 - Electricity	7,341	10,000	6,560	10,000
5304 - Waste Disposal and Recycling	1,435	1,600	1,653	1,600
5305 - Mileage Reimbursement	522	-	535	800
5306 - Motor Pool Charges	7,973	8,100	8,124	8,100
5359 - Telephone Provider Charges - External	-	-	-	1,500
5360 - Internet Charges - External	-	-	-	6,000
5361 - Mobile Devices - External	-	-	-	1,500
5362 - ISF- IT Port Charges	-	-	-	2,200
5400 - Salaries & Wages	120,013	160,425	137,604	151,978
5401 - Overtime	9	-	35	-
5404 - Temporary Help	36,067	48,019	97,852	58,605
5409 - Social Security & Medicare	12,338	15,627	17,185	16,110
5410 - Unemployment Insurance	173	159	184	147
5411 - Health Insurance Premiums	22,833	28,441	31,106	26,924
5412 - Workers Compensation	2,471	3,830	5,160	4,237
5413 - Life Insurance	86	102	99	102
5416 - Arizona State Retirement	14,828	16,043	17,665	19,879
5422 - Dental Insurance Premiums	546	581	511	532
5424 - Interdepartmental Salaries - Charged in/Debit	1,498	-	895	600
5426 - Interdepartmental Fringe - Charged in/Debit	504	-	401	200
5427 - Labor Distribution Fringe Charged out/Credit	(486)	-	(649)	-
5428 - Labor Distribution Fringe Charged in/Debit	9,752	-	11,262	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,746)	-	(4,781)	-
5430 - Labor Distribution Salaries Charged in/Debit	66,050	-	27,568	-
5431 - Budgeted Benefits	-	812	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	5,703	-	-	-
5441 - Vacation Payout	5,967	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5508 - Other Machines & Equipment - Non-Capital	-	-	721	-
Unit: 0796 - Total	**372,131**	**358,139**	**421,948**	**368,414**
Unit: 0799 - PR - TMP Archery Range SDCP				
5010 - Repair & Maintenance Supplies	565	-	476	-
5013 - Janitorial Supplies	163	-	-	-
5147 - Leases & Rental - Real Estate - Internal	4,824	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,726	-	239	-
5428 - Labor Distribution Fringe Charged in/Debit	1,882	-	442	-
5430 - Labor Distribution Salaries Charged in/Debit	5,032	-	828	-
Unit: 0799 - Total	**15,192**	**-**	**1,985**	**-**
Unit: 0800 - PR - TMP Rifle Range SDCP				
5010 - Repair & Maintenance Supplies	6	-	-	-
5020 - Tools & Equipment Under $1,000	3	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	21	-	-	-
Unit: 0800 - Total	**37**	**-**	**-**	**-**
Unit: 0804 - PR - Wade McLean Pool				
5000 - Office Supplies	20	-	-	-
5010 - Repair & Maintenance Supplies	756	-	193	-
5013 - Janitorial Supplies	898	125	470	125
5014 - Clothing, Uniforms, and Safety Apparel	474	150	415	150
5016 - Arts & Crafts	127	300	1,071	300
5018 - Other Operation Supplies	1,048	-	650	-
5020 - Tools & Equipment Under $1,000	56	-	778	-
5022 - Signage Supplies & Services	52	-	-	-
5147 - Leases & Rental - Real Estate - Internal	209	-	-	-
5152 - Other Professional Services	665	-	1,120	-
5300 - Telephone & Internet	-	-	7	-
5305 - Mileage Reimbursement	90	100	-	100
5307 - Regulatory Permitting Fees	168	140	170	140
5309 - Dues and Memberships	300	-	-	-
5312 - Other Miscellaneous Charges	385	-	-	-
5400 - Salaries & Wages	-	1,216	-	-
5401 - Overtime	-	-	126	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5404 - Temporary Help	-	77,975	36,642	79,343
5406 - Holiday Worked Pay	-	2,500	2,298	-
5409 - Social Security & Medicare	-	5,965	2,990	6,070
5410 - Unemployment Insurance	-	61	32	55
5411 - Health Insurance Premiums	-	51	353	-
5412 - Workers Compensation	-	2,807	1,406	3,030
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,503)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,743	-	6,360	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(21,494)	-
5430 - Labor Distribution Salaries Charged in/Debit	77,867	-	55,193	-
5431 - Budgeted Benefits	-	238	-	-
Unit: 0804 - Total	**91,858**	**91,628**	**86,277**	**89,313**
Unit: 0812 - PR - Rick Rickard Park				
5010 - Repair & Maintenance Supplies	577	-	-	-
5013 - Janitorial Supplies	-	-	17	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	665	-	-	-
5304 - Waste Disposal and Recycling	1,731	-	1,279	-
5428 - Labor Distribution Fringe Charged in/Debit	154	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	475	-	-	-
Unit: 0812 - Total	**3,602**	**-**	**1,296**	**-**
Unit: 0900 - PR - Trades Support FY13/14 Formerly 0750				
5000 - Office Supplies	3,896	2,500	4,914	3,000
5001 - Software Under $5M	628	-	-	-
5007 - Fuel & Oil	145	334	-	300
5008 - Books, Subscriptions & Videos	23	-	158	-
5010 - Repair & Maintenance Supplies	20,054	6,000	20,214	23,137
5012 - Chemicals	1,643	450	622	500
5013 - Janitorial Supplies	7,053	2,800	6,817	2,800
5014 - Clothing, Uniforms, and Safety Apparel	10,733	11,000	8,892	10,000
5020 - Tools & Equipment Under $1,000	11,278	10,989	21,413	11,000
5023 - Vandalism Repairs	32	-	216	-
5127 - Laboratory & X-ray Services	125	-	-	-
5138 - In State Training	895	-	1,323	1,200
5142 - Postage & Freight	15	-	27	-
5143 - Printing & Microfilming	264	-	179	-
5147 - Leases & Rental - Real Estate - Internal	1,129	-	602	1,200
5149 - R&M-Machinery & Equipment Services	29,637	20,000	19,569	20,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5151 - R&M Grounds and Landscaping	(22)	-	-	-
5152 - Other Professional Services	70	-	70	-
5162 - Advertising	798	-	2,818	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	407	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(166,127)	(229,245)	(135,798)	(211,212)
5202 - Departmental Overhead - Charged Out/Credit	(33,836)	(60,368)	(26,669)	(53,308)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	(39)	-	3,171	-
5300 - Telephone & Internet	14,395	5,000	14,064	-
5304 - Waste Disposal and Recycling	140	-	1,773	300
5306 - Motor Pool Charges	144,581	140,147	140,085	150,000
5312 - Other Miscellaneous Charges	177	-	50	-
5314 - Payments To Governments	750	-	225	-
5361 - Mobile Devices - External	-	-	-	13,537
5362 - ISF- IT Port Charges	-	-	-	7,992
5400 - Salaries & Wages	591,791	675,205	618,390	637,757
5401 - Overtime	6,245	5,000	4,666	-
5402 - On Call Pay	6,041	6,522	7,981	-
5404 - Temporary Help	7,819	33,009	51,497	39,155
5406 - Holiday Worked Pay	-	-	218	-
5409 - Social Security & Medicare	46,769	52,113	49,314	51,784
5410 - Unemployment Insurance	660	531	529	473
5411 - Health Insurance Premiums	120,701	158,501	162,301	129,923
5412 - Workers Compensation	20,590	25,274	25,444	26,262
5413 - Life Insurance	450	510	463	441
5416 - Arizona State Retirement	73,429	74,414	74,496	77,845
5422 - Dental Insurance Premiums	1,002	1,141	1,254	1,092
5423 - Interdepartmental Salaries - Charged out/Credit	(86,110)	(74,000)	(74,216)	(140,710)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	127	-
5425 - Interdepartmental Fringe - Charged out/Credit	(34,917)	(25,900)	(33,252)	(46,927)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	96	-
5427 - Labor Distribution Fringe Charged out/Credit	(87,773)	(175,817)	(128,688)	(153,485)
5428 - Labor Distribution Fringe Charged in/Debit	(11,845)	-	5,911	-
5429 - Labor Distribution Salaries Charged out/Credit	(231,549)	(502,335)	(280,543)	(460,227)
5430 - Labor Distribution Salaries Charged in/Debit	(2,367)	-	12,573	-
5431 - Budgeted Benefits	-	5,252	-	-
5440 - Sick Payout	14,017	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	4,569	-	-	-
5457 - HSA Contribution - Employer	-	-	-	21,000
5508 - Other Machines & Equipment - Non-Capital	11,141	-	23,667	-
Unit: 0900 - Total	**499,100**	**169,027**	**607,370**	**164,829**
Unit: 0901 - PR - Park & Recreation Complex FY13/14 Forme				
5003 - Food Supplies	-	-	283	-
5010 - Repair & Maintenance Supplies	1,325	-	761	-
5013 - Janitorial Supplies	-	-	77	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	225	-
5020 - Tools & Equipment Under $1,000	17	-	69	-
5147 - Leases & Rental - Real Estate - Internal	141	-	-	-
5152 - Other Professional Services	70	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(226)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	655	-	-	-
5300 - Telephone & Internet	1,455	-	1,233	-
5306 - Motor Pool Charges	8,384	-	8,798	-
5424 - Interdepartmental Salaries - Charged in/Debit	127	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	49	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,861	-	9	-
5430 - Labor Distribution Salaries Charged in/Debit	4,783	-	21	-
Unit: 0901 - Total	**18,867**	**-**	**11,250**	**-**
Unit: 0927 - PR - Motor Sports Park FY13/14 Formerly 0083				
5010 - Repair & Maintenance Supplies	-	200	77	200
5014 - Clothing, Uniforms, and Safety Apparel	-	-	5	-
5020 - Tools & Equipment Under $1,000	-	-	14	-
5301 - Electricity	203	3,100	241	3,100
Unit: 0927 - Total	**203**	**3,300**	**337**	**3,300**
Unit: 0933 - PR - Open Space FY13/14 Formerly 0705				
5000 - Office Supplies	(13)	1,000	-	1,000
5007 - Fuel & Oil	-	-	225	-
5010 - Repair & Maintenance Supplies	5,216	11,185	5,722	11,600
5013 - Janitorial Supplies	132	1,250	154	250
5014 - Clothing, Uniforms, and Safety Apparel	8	400	26	450
5019 - Animal Control Supplies (food & other)	-	-	9	-
5020 - Tools & Equipment Under $1,000	109	9,990	416	5,000
5022 - Signage Supplies & Services	628	-	62	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5127 - Laboratory & X-ray Services	239	-	241	-
5138 - In State Training	-	1,000	1,395	1,000
5142 - Postage & Freight	-	-	13	-
5145 - Security	168	-	168	-
5147 - Leases & Rental - Real Estate - Internal	-	3,890	307	2,550
5149 - R&M-Machinery & Equipment Services	3,207	4,000	2,481	3,000
5162 - Advertising	679	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(50,831)	-	(59,629)	-
5202 - Departmental Overhead - Charged Out/Credit	(14,227)	-	(9,387)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13,114	-	11,888	-
5300 - Telephone & Internet	8,773	5,000	12,518	-
5301 - Electricity	5,740	5,000	5,792	6,000
5302 - Water & Sewer	1,205	-	1,318	-
5303 - Natural Gas	820	-	589	-
5304 - Waste Disposal and Recycling	172	200	314	299
5306 - Motor Pool Charges	64,406	74,000	65,627	74,000
5314 - Payments To Governments	-	-	225	-
5361 - Mobile Devices - External	-	-	-	5,337
5362 - ISF- IT Port Charges	-	-	-	3,996
5400 - Salaries & Wages	205,874	201,358	166,883	202,464
5401 - Overtime	3,632	-	7,733	-
5402 - On Call Pay	1,197	-	1,071	-
5406 - Holiday Worked Pay	-	-	341	-
5409 - Social Security & Medicare	15,274	14,882	12,886	15,488
5410 - Unemployment Insurance	213	152	137	141
5411 - Health Insurance Premiums	35,971	36,371	39,743	32,549
5412 - Workers Compensation	8,161	9,104	8,267	10,063
5413 - Life Insurance	182	170	144	170
5416 - Arizona State Retirement	24,067	22,332	20,209	23,283
5422 - Dental Insurance Premiums	853	847	619	630
5423 - Interdepartmental Salaries - Charged out/Credit	(35,872)	-	(26,014)	-
5424 - Interdepartmental Salaries - Charged in/Debit	637	-	363	-
5425 - Interdepartmental Fringe - Charged out/Credit	(13,295)	-	(12,312)	-
5426 - Interdepartmental Fringe - Charged in/Debit	304	-	182	-
5427 - Labor Distribution Fringe Charged out/Credit	(40,738)	-	(45,345)	-
5428 - Labor Distribution Fringe Charged in/Debit	(325)	-	11,317	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(107,705)	-	(101,940)	-
5430 - Labor Distribution Salaries Charged in/Debit	6,222	-	24,599	-
5431 - Budgeted Benefits	-	1,329	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5508 - Other Machines & Equipment - Non-Capital	-	-	14,665	-
Unit: 0933 - Total	**144,197**	**403,460**	**164,022**	**407,270**
Unit: 0934 - PR - NRPR Office & Trades FY13/14 Formerly 07				
5000 - Office Supplies	-	1,700	12	1,700
5007 - Fuel & Oil	-	150	73	150
5010 - Repair & Maintenance Supplies	12,268	7,000	4,946	5,000
5012 - Chemicals	1,325	1,300	400	1,300
5013 - Janitorial Supplies	18	2,000	95	200
5014 - Clothing, Uniforms, and Safety Apparel	14	1,200	10	500
5020 - Tools & Equipment Under $1,000	18	-	-	-
5022 - Signage Supplies & Services	-	-	62	-
5145 - Security	508	400	340	500
5147 - Leases & Rental - Real Estate - Internal	757	-	308	-
5149 - R&M-Machinery & Equipment Services	919	800	1,251	1,000
5150 - R&M Building Services	1,785	2,000	2,847	1,500
5152 - Other Professional Services	-	-	84	-
5162 - Advertising	330	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(29,636)	-	(29,019)	-
5202 - Departmental Overhead - Charged Out/Credit	(19,588)	-	(16,183)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,693	-	2,866	-
5300 - Telephone & Internet	3,759	2,500	3,375	-
5301 - Electricity	72,736	80,000	45,104	75,000
5302 - Water & Sewer	6,742	7,500	7,340	7,500
5303 - Natural Gas	3,188	2,400	2,237	3,000
5304 - Waste Disposal and Recycling	2,623	2,400	2,592	2,400
5306 - Motor Pool Charges	36,268	20,000	38,304	36,000
5314 - Payments To Governments	-	-	75	-
5355 - Solar Energy	-	-	23,440	-
5400 - Salaries & Wages	298,193	228,257	237,042	273,901
5401 - Overtime	2,284	-	948	-
5402 - On Call Pay	4,369	-	3,040	-
5406 - Holiday Worked Pay	-	-	586	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	22,207	16,720	17,612	20,953
5410 - Unemployment Insurance	310	170	187	191
5411 - Health Insurance Premiums	57,587	50,232	55,526	51,967
5412 - Workers Compensation	11,521	10,229	11,175	13,613
5413 - Life Insurance	225	170	182	204
5416 - Arizona State Retirement	34,970	25,091	27,831	31,499
5422 - Dental Insurance Premiums	697	630	705	679
5423 - Interdepartmental Salaries - Charged out/Credit	(50,332)	-	(45,749)	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,829	-	5,798	-
5425 - Interdepartmental Fringe - Charged out/Credit	(20,135)	-	(19,546)	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,082	-	2,728	-
5427 - Labor Distribution Fringe Charged out/Credit	(36,764)	-	(32,742)	-
5428 - Labor Distribution Fringe Charged in/Debit	876	-	194	-
5429 - Labor Distribution Salaries Charged out/Credit	(95,041)	-	(78,324)	-
5430 - Labor Distribution Salaries Charged in/Debit	3,072	-	2,544	-
5431 - Budgeted Benefits	-	1,886	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 0934 - Total	**341,677**	**464,735**	**280,296**	**537,757**
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745				
5000 - Office Supplies	62	100	37	100
5007 - Fuel & Oil	98	250	-	250
5010 - Repair & Maintenance Supplies	29,993	27,400	42,275	35,800
5012 - Chemicals	6,238	3,500	7,822	3,500
5013 - Janitorial Supplies	7,792	4,500	2,848	4,500
5014 - Clothing, Uniforms, and Safety Apparel	1,939	1,000	714	1,000
5018 - Other Operation Supplies	556	-	5,051	1,000
5020 - Tools & Equipment Under $1,000	1,653	2,100	2,921	2,000
5138 - In State Training	-	-	228	-
5145 - Security	5,366	5,000	2,672	-
5147 - Leases & Rental - Real Estate - Internal	4,515	1,200	1,752	4,000
5149 - R&M-Machinery & Equipment Services	6,764	12,500	1,860	4,000
5150 - R&M Building Services	10,470	2,600	654	1,500
5151 - R&M Grounds and Landscaping	5,215	2,300	14,908	10,000
5152 - Other Professional Services	70	-	140	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,117	4,800	5,727	4,800
5300 - Telephone & Internet	728	800	899	-
5301 - Electricity	59,616	56,000	42,854	56,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5302 - Water & Sewer	22,106	30,000	21,227	22,000
5303 - Natural Gas	3,118	3,300	2,281	3,300
5304 - Waste Disposal and Recycling	5,740	3,900	7,253	6,000
5306 - Motor Pool Charges	23,977	18,400	16,886	19,200
5314 - Payments To Governments	-	-	150	-
5361 - Mobile Devices - External	-	-	-	700
5400 - Salaries & Wages	121,410	87,251	77,388	72,951
5401 - Overtime	1,271	-	451	-
5404 - Temporary Help	-	-	10,583	17,082
5409 - Social Security & Medicare	8,735	6,246	8,567	6,888
5410 - Unemployment Insurance	125	64	92	63
5411 - Health Insurance Premiums	27,519	29,417	20,556	19,716
5412 - Workers Compensation	4,814	3,821	5,540	4,475
5413 - Life Insurance	96	76	74	68
5416 - Arizona State Retirement	14,201	9,373	9,456	8,389
5422 - Dental Insurance Premiums	335	326	310	315
5424 - Interdepartmental Salaries - Charged in/Debit	961	-	1,871	900
5426 - Interdepartmental Fringe - Charged in/Debit	384	-	890	300
5428 - Labor Distribution Fringe Charged in/Debit	8,956	-	11,287	-
5430 - Labor Distribution Salaries Charged in/Debit	24,110	-	26,727	-
5431 - Budgeted Benefits	-	1,087	-	-
5440 - Sick Payout	-	-	23,092	-
5441 - Vacation Payout	-	-	6,560	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5508 - Other Machines & Equipment - Non-Capital	4,167	-	1,119	-
Unit: 0937 - Total	**418,217**	**317,311**	**385,722**	**314,797**
Unit: 1086 - PR - Zone 1				
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	116,225
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	116,225	-	-
5300 - Telephone & Internet	247	-	209	-
5428 - Labor Distribution Fringe Charged in/Debit	-	175,660	-	175,660
5430 - Labor Distribution Salaries Charged in/Debit	-	376,742	-	376,742
Unit: 1086 - Total	**247**	**668,627**	**209**	**668,627**
Unit: 1088 - PR - Zone 3				
5149 - R&M-Machinery & Equipment Services	-	-	735	-
Unit: 1088 - Total	**-**	**-**	**735**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1099 - PR - Loop				
5149 - R&M-Machinery & Equipment Services	3,284	-	1,750	-
5306 - Motor Pool Charges	4,957	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	14	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	62	-	-	-
Unit: 1099 - Total	**8,317**	**-**	**1,750**	**-**
Unit: 1538 - PR - Prior Year - Natural Resources Parks				
5300 - Telephone & Internet	4,059	-	1,564	-
Unit: 1538 - Total	**4,059**	**-**	**1,564**	**-**
Unit: 2137 - PR - SERP Clay Target Center				
5000 - Office Supplies	-	100	51	100
5010 - Repair & Maintenance Supplies	1,215	1,000	8,892	1,000
5013 - Janitorial Supplies	-	100	-	100
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	100
5016 - Arts & Crafts	29,557	30,000	14,724	30,000
5018 - Other Operation Supplies	367	500	771	500
5020 - Tools & Equipment Under $1,000	21	500	-	500
5022 - Signage Supplies & Services	-	100	-	-
5138 - In State Training	-	-	30	-
5142 - Postage & Freight	-	100	-	-
5143 - Printing & Microfilming	-	-	240	-
5147 - Leases & Rental - Real Estate - Internal	-	500	2,817	200
5149 - R&M-Machinery & Equipment Services	-	500	-	500
5150 - R&M Building Services	-	500	-	500
5151 - R&M Grounds and Landscaping	16,646	-	805	-
5160 - Banking Credit Card Fees and Charges	1,555	1,000	1,604	1,500
5162 - Advertising	-	500	-	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,546	-
5301 - Electricity	1,138	1,000	1,203	1,000
5314 - Payments To Governments	-	-	75	-
5400 - Salaries & Wages	16,826	34,421	32,163	34,241
5404 - Temporary Help	10,748	21,790	23,269	22,378
5409 - Social Security & Medicare	2,082	4,138	4,149	4,331
5410 - Unemployment Insurance	27	42	43	40
5411 - Health Insurance Premiums	1,663	4,626	3,688	3,702
5412 - Workers Compensation	1,014	2,296	2,346	2,556
5413 - Life Insurance	16	34	34	34

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	1,926	3,708	3,692	3,942
5422 - Dental Insurance Premiums	-	-	258	266
5427 - Labor Distribution Fringe Charged out/Credit	(372)	-	(429)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,762	-	2,005	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,178)	-	(3,689)	-
5430 - Labor Distribution Salaries Charged in/Debit	30,631	-	8,180	-
5431 - Budgeted Benefits	-	411	-	-
Unit: 2137 - Total	**117,644**	**107,966**	**108,467**	**107,990**
Unit: 2138 - PR - Ted Walker Dog Park				
5152 - Other Professional Services	70	-	-	-
Unit: 2138 - Total	**70**	**-**	**-**	**-**
Unit: 2139 - PR - Canoa Preserve (BAJA) Fields				
5000 - Office Supplies	-	-	7	-
5007 - Fuel & Oil	5	100	-	-
5010 - Repair & Maintenance Supplies	2,986	6,000	6,459	4,500
5012 - Chemicals	174	1,500	1,505	1,000
5013 - Janitorial Supplies	108	3,000	315	2,085
5014 - Clothing, Uniforms, and Safety Apparel	133	200	62	200
5020 - Tools & Equipment Under $1,000	88	500	80	500
5022 - Signage Supplies & Services	-	-	161	-
5147 - Leases & Rental - Real Estate - Internal	3,126	-	462	-
5149 - R&M-Machinery & Equipment Services	4,653	1,000	901	3,000
5151 - R&M Grounds and Landscaping	617	2,600	-	2,800
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,725	-	1,625	-
5300 - Telephone & Internet	-	100	-	-
5301 - Electricity	300	-	581	-
5302 - Water & Sewer	13,180	13,000	11,555	14,000
5304 - Waste Disposal and Recycling	-	400	-	1,000
5306 - Motor Pool Charges	2,302	-	-	3,000
5361 - Mobile Devices - External	-	-	-	100
5400 - Salaries & Wages	-	15,868	-	-
5404 - Temporary Help	-	11,003	-	11,388
5409 - Social Security & Medicare	-	1,938	-	871
5410 - Unemployment Insurance	-	20	-	8
5411 - Health Insurance Premiums	-	2,251	-	-
5412 - Workers Compensation	-	1,185	-	566
5413 - Life Insurance	-	14	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	-	1,645	-	-
5422 - Dental Insurance Premiums	-	20	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,350	-	10,978	-
5430 - Labor Distribution Salaries Charged in/Debit	25,024	-	18,558	-
5431 - Budgeted Benefits	-	299	-	-
Unit: 2139 - Total	**67,771**	**62,643**	**53,249**	**45,018**
Unit: 2140 - PR - Pantano Loop				
5149 - R&M-Machinery & Equipment Services	1,601	-	1,130	-
5202 - Departmental Overhead - Charged Out/Credit	(27,422)	(35,633)	(35,454)	(34,821)
5304 - Waste Disposal and Recycling	-	-	57	-
5306 - Motor Pool Charges	5,452	-	1,566	-
5312 - Other Miscellaneous Charges	7	-	-	-
5400 - Salaries & Wages	86,118	106,389	100,625	107,190
5401 - Overtime	122	-	(32)	-
5404 - Temporary Help	-	22,006	13,765	22,776
5409 - Social Security & Medicare	6,249	9,446	8,428	9,942
5410 - Unemployment Insurance	86	96	88	91
5411 - Health Insurance Premiums	9,908	11,951	15,363	13,272
5412 - Workers Compensation	3,339	5,779	5,365	6,459
5413 - Life Insurance	90	34	99	102
5415 - Employer Paid Subsidy	-	-	89	-
5416 - Arizona State Retirement	9,840	7,940	12,229	12,327
5422 - Dental Insurance Premiums	75	49	92	98
5423 - Interdepartmental Salaries - Charged out/Credit	(70,080)	(90,210)	(100,998)	(103,973)
5425 - Interdepartmental Fringe - Charged out/Credit	(23,390)	(30,744)	(35,719)	(34,675)
5428 - Labor Distribution Fringe Charged in/Debit	16	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	63	-	-	-
5431 - Budgeted Benefits	-	957	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 2140 - Total	**2,074**	**8,060**	**(13,307)**	**1,788**
Unit: 2141 - PR - Julian Wash				
5149 - R&M-Machinery & Equipment Services	1,357	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(63,437)	(61,405)	(57,580)	(58,571)
5306 - Motor Pool Charges	2,571	-	749	-
5400 - Salaries & Wages	193,840	210,019	200,096	213,280
5401 - Overtime	24	-	437	-
5409 - Social Security & Medicare	15,292	15,445	14,868	16,316

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	207	157	155	149
5411 - Health Insurance Premiums	21,194	23,512	26,548	22,424
5412 - Workers Compensation	7,992	9,448	9,410	10,600
5413 - Life Insurance	189	170	192	204
5416 - Arizona State Retirement	23,656	23,177	23,022	24,528
5422 - Dental Insurance Premiums	408	462	489	511
5423 - Interdepartmental Salaries - Charged out/Credit	(163,738)	(155,456)	(163,179)	(174,890)
5425 - Interdepartmental Fringe - Charged out/Credit	(53,529)	(52,979)	(61,500)	(58,325)
5427 - Labor Distribution Fringe Charged out/Credit	(201)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	46	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(738)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	255	-	-	-
5431 - Budgeted Benefits	-	1,580	-	-
5440 - Sick Payout	8,085	-	-	-
5441 - Vacation Payout	3,380	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 2141 - Total	**(3,147)**	**14,130**	**(6,293)**	**1,226**
Unit: 2142 - PR - Harrison Greenway Loop				
5202 - Departmental Overhead - Charged Out/Credit	(5,226)	(4,172)	(6,792)	(3,711)
5401 - Overtime	118	-	-	-
5404 - Temporary Help	17,880	16,505	20,761	17,082
5409 - Social Security & Medicare	1,377	1,263	1,588	1,307
5410 - Unemployment Insurance	19	13	15	12
5411 - Health Insurance Premiums	17	-	20	-
5412 - Workers Compensation	700	772	972	849
5416 - Arizona State Retirement	26	-	282	1,964
5423 - Interdepartmental Salaries - Charged out/Credit	(13,764)	(10,563)	(20,241)	(11,616)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,641)	(3,600)	(2,812)	(3,874)
5427 - Labor Distribution Fringe Charged out/Credit	(457)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,894)	-	-	-
Unit: 2142 - Total	**(4,845)**	**218**	**(6,207)**	**2,013**
Unit: 2143 - PR - Diversion Channel Loop				
5202 - Departmental Overhead - Charged Out/Credit	-	(8,677)	(11,998)	(7,796)
5400 - Salaries & Wages	-	556	21,786	-
5404 - Temporary Help	508	32,303	16,718	32,787
5409 - Social Security & Medicare	39	2,471	2,891	2,508
5410 - Unemployment Insurance	1	25	30	23

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	1	17	6,959	-
5412 - Workers Compensation	20	1,512	1,801	1,630
5413 - Life Insurance	-	-	22	-
5416 - Arizona State Retirement	-	2,294	4,085	2,313
5422 - Dental Insurance Premiums	-	-	29	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	(21,966)	(35,318)	(23,279)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(7,486)	(13,920)	(7,763)
5427 - Labor Distribution Fringe Charged out/Credit	(60)	-	(101)	-
5429 - Labor Distribution Salaries Charged out/Credit	(508)	-	(458)	-
5431 - Budgeted Benefits	-	108	-	-
Unit: 2143 - Total	**1**	**1,157**	**(7,474)**	**423**
Unit: 2144 - PR - Arroyo Chico Trail & Park				
5202 - Departmental Overhead - Charged Out/Credit	(1,141)	(14,490)	(10,502)	(13,204)
5306 - Motor Pool Charges	3,162	-	855	-
5400 - Salaries & Wages	-	32,681	19,755	32,302
5401 - Overtime	1	-	6	-
5404 - Temporary Help	3,211	16,508	12,876	17,424
5409 - Social Security & Medicare	246	3,734	2,406	3,804
5410 - Unemployment Insurance	3	38	24	35
5411 - Health Insurance Premiums	6	6,628	3,040	4,611
5412 - Workers Compensation	125	2,284	1,527	2,471
5413 - Life Insurance	-	34	22	34
5416 - Arizona State Retirement	368	3,708	2,270	3,715
5422 - Dental Insurance Premiums	-	49	26	49
5423 - Interdepartmental Salaries - Charged out/Credit	(2,889)	(36,683)	(30,984)	(39,427)
5425 - Interdepartmental Fringe - Charged out/Credit	(670)	(12,839)	(8,513)	(13,149)
5427 - Labor Distribution Fringe Charged out/Credit	(76)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	22	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(323)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	95	-	-	-
5431 - Budgeted Benefits	-	74	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2144 - Total	**2,140**	**1,726**	**(7,192)**	**665**
Unit: 2145 - PR - Ina Security Rd Loop				
5007 - Fuel & Oil	-	100	-	100
5010 - Repair & Maintenance Supplies	-	1,000	-	1,000
5012 - Chemicals	-	300	-	300

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5013 - Janitorial Supplies	-	300	-	300
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200
5023 - Vandalism Repairs	-	2,500	-	2,500
5147 - Leases & Rental - Real Estate - Internal	-	1,000	(25,000)	800
5202 - Departmental Overhead - Charged Out/Credit	-	(5,216)	(3,656)	(4,691)
5300 - Telephone & Internet	364	-	308	-
5401 - Overtime	-	-	27	-
5404 - Temporary Help	13,455	16,505	10,608	17,082
5409 - Social Security & Medicare	1,029	1,263	814	1,307
5410 - Unemployment Insurance	15	13	7	12
5411 - Health Insurance Premiums	14	-	10	-
5412 - Workers Compensation	524	772	497	849
5416 - Arizona State Retirement	716	-	341	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	(13,204)	(10,634)	(14,007)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(4,500)	(1,668)	(4,671)
5427 - Labor Distribution Fringe Charged out/Credit	(3,122)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,452	-	803	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,463)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	16,777	-	2,050	-
Unit: 2145 - Total	**23,761**	**1,033**	**(25,493)**	**1,081**
Unit: 2540 - PR - Colossal Cave Mountain Park				
5010 - Repair & Maintenance Supplies	8	5,000	2,908	4,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	10	-
5020 - Tools & Equipment Under $1,000	-	-	48	-
5022 - Signage Supplies & Services	-	-	1,364	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	495	-	51	-
5428 - Labor Distribution Fringe Charged in/Debit	262	-	222	-
5430 - Labor Distribution Salaries Charged in/Debit	684	-	521	-
Unit: 2540 - Total	**1,449**	**5,000**	**5,124**	**4,000**
Unit: 2713 - PR -Esmond Station Park				
5152 - Other Professional Services	-	-	2,500	-
5301 - Electricity	-	-	71	-
5306 - Motor Pool Charges	-	-	2,324	-
Unit: 2713 - Total	**-**	**-**	**4,895**	**-**
Unit: 2741 - PR - Section 10				
5000 - Office Supplies	-	-	-	480
5010 - Repair & Maintenance Supplies	-	-	-	24,585

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5012 - Chemicals	-	-	-	3,500
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	172
5020 - Tools & Equipment Under $1,000	-	-	-	2,500
5147 - Leases & Rental - Real Estate - Internal	-	-	-	53,860
5150 - R&M Building Services	-	-	-	1,500
5152 - Other Professional Services	-	-	-	99,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(204,223)
5306 - Motor Pool Charges	-	-	-	11,796
5351 - Computer Hardware - ISF Charges	-	-	-	1,353
5352 - Server and Storage - ISF Charges	-	-	-	2,349
5353 - Software - ISF Charges	-	-	-	384
5361 - Mobile Devices - External	-	-	-	2,300
5362 - ISF- IT Port Charges	-	-	-	444
5400 - Salaries & Wages	-	-	-	35,818
5409 - Social Security & Medicare	-	-	-	2,740
5410 - Unemployment Insurance	-	-	-	25
5411 - Health Insurance Premiums	-	-	-	4,611
5412 - Workers Compensation	-	-	-	1,780
5413 - Life Insurance	-	-	-	34
5416 - Arizona State Retirement	-	-	-	4,119
5422 - Dental Insurance Premiums	-	-	-	49
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(35,818)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(15,358)
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2741 - Total	**-**	**-**	**-**	**-**
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				
Unit: 0821 - CAC - OCAC Administration				
5411 - Health Insurance Premiums	(1)	-	-	-
Unit: 0821 - Total	**(1)**	**-**	**-**	**-**
Bureau: B041 - Total	**(1)**	**-**	**-**	**-**
Department: CAC - Total	**(1)**	**-**	**-**	**-**
Department: OEM - Office of Emergency Management & Homeland Security				
Unit: 2004 - OEM - Emergency Management Center 11-12				
5000 - Office Supplies	454	1,600	38	1,600
5001 - Software Under $5M	-	500	-	500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 2004 - Total	**345,290**	**400,303**	**308,281**	**454,002**
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				
Unit: 1664 - SUS - Cultural Resources Office				
5000 - Office Supplies	38	-	-	-
5008 - Books, Subscriptions & Videos	2,700	3,000	-	3,000
5010 - Repair & Maintenance Supplies	-	-	1,987	-
5112 - Archaeological Historic Preservation Services	6,158	15,000	14,275	100,000
5122 - Title Fees and Services	290	-	-	-
5138 - In State Training	240	-	-	-
5143 - Printing & Microfilming	117	800	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	462	-
5202 - Departmental Overhead - Charged Out/Credit	(21,840)	(14,400)	(2,336)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	44	-	87	-
5205 - Departmental Overhead - Charged In/Debit	1,312	-	-	-
5306 - Motor Pool Charges	217	-	-	-
5400 - Salaries & Wages	212,385	261,873	197,651	211,444
5409 - Social Security & Medicare	16,756	19,396	14,699	16,176
5410 - Unemployment Insurance	227	198	155	148
5411 - Health Insurance Premiums	32,567	45,928	32,127	28,220
5412 - Workers Compensation	511	608	474	550
5413 - Life Insurance	107	136	99	102
5416 - Arizona State Retirement	24,912	29,106	22,689	24,316
5422 - Dental Insurance Premiums	851	1,064	767	798
5423 - Interdepartmental Salaries - Charged out/Credit	(26,400)	(18,500)	(6,237)	(22,000)

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	1,876	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(10,720)	(5,100)	(2,276)	(9,000)
5426 - Interdepartmental Fringe - Charged in/Debit	679	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(44,397)	-	(58,479)	(57,209)
5428 - Labor Distribution Fringe Charged in/Debit	43,428	-	55,456	57,209
5429 - Labor Distribution Salaries Charged out/Credit	(136,973)	-	(165,821)	(158,837)
5430 - Labor Distribution Salaries Charged in/Debit	133,247	-	158,050	158,837
5431 - Budgeted Benefits	-	1,621	-	-
5441 - Vacation Payout	6,104	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 1664 - Total	**244,436**	**340,730**	**263,829**	**358,754**
Unit: 1665 - SUS - Conservation Science Center				
5001 - Software Under $5M	205	-	-	-
5020 - Tools & Equipment Under $1,000	503	-	-	-
5138 - In State Training	-	100	-	-
5143 - Printing & Microfilming	1,214	800	15	-
5147 - Leases & Rental - Real Estate - Internal	623	-	-	-
5148 - Leases & Rental - Real Estate - External	415	-	-	-
5158 - Environmental Studies	16,750	30,000	17,680	62,000
5162 - Advertising	160	-	32	-
5202 - Departmental Overhead - Charged Out/Credit	(6,030)	-	(77)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	-	-
5306 - Motor Pool Charges	669	-	132	-
5400 - Salaries & Wages	260,712	322,081	298,973	322,762
5409 - Social Security & Medicare	19,568	23,981	22,343	24,691
5410 - Unemployment Insurance	273	244	233	226
5411 - Health Insurance Premiums	31,604	35,791	38,649	33,349
5412 - Workers Compensation	614	752	729	839
5413 - Life Insurance	129	133	162	170
5416 - Arizona State Retirement	30,335	35,988	34,757	37,118
5422 - Dental Insurance Premiums	803	820	857	896
5423 - Interdepartmental Salaries - Charged out/Credit	(8,288)	-	(361)	(7,000)
5424 - Interdepartmental Salaries - Charged in/Debit	40	-	69	-
5425 - Interdepartmental Fringe - Charged out/Credit	(2,442)	-	-	(2,000)
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	(86)	-
5427 - Labor Distribution Fringe Charged out/Credit	(65,293)	-	(80,710)	(85,670)
5428 - Labor Distribution Fringe Charged in/Debit	65,293	-	80,661	85,670

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(218,835)	-	(258,398)	(272,604)
5430 - Labor Distribution Salaries Charged in/Debit	218,835	-	258,244	272,604
5431 - Budgeted Benefits	-	1,672	-	-
5439 - Paid Parental Leave	-	-	3,799	-
5441 - Vacation Payout	2,445	-	-	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 1665 - Total	**350,324**	**452,362**	**417,703**	**480,051**
Unit: 1666 - SUS - Sustainability Office				
5143 - Printing & Microfilming	155	800	123	-
5152 - Other Professional Services	-	-	-	10,000
5400 - Salaries & Wages	110,207	113,402	147,760	162,046
5409 - Social Security & Medicare	8,048	8,374	10,680	12,397
5410 - Unemployment Insurance	111	85	114	113
5411 - Health Insurance Premiums	9,535	11,256	11,487	8,762
5412 - Workers Compensation	250	263	354	421
5413 - Life Insurance	63	68	96	102
5415 - Employer Paid Subsidy	214	252	55	270
5416 - Arizona State Retirement	12,656	12,567	16,964	18,635
5422 - Dental Insurance Premiums	300	315	303	315
5431 - Budgeted Benefits	-	765	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 1666 - Total	**141,539**	**148,147**	**187,936**	**215,061**
Unit: 1674 - SUS - Sustainability & Conservation Administra				
5000 - Office Supplies	1,013	3,000	863	5,000
5001 - Software Under $5M	6,867	500	3,388	1,500
5002 - Computer Equipment less than $1,000	55	-	215	-
5008 - Books, Subscriptions & Videos	80	-	-	-
5010 - Repair & Maintenance Supplies	34	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	432	-	-	500
5018 - Other Operation Supplies	34	-	46	-
5020 - Tools & Equipment Under $1,000	685	-	324	-
5125 - Software Maintenance and Support	480	-	2,478	-
5138 - In State Training	590	2,500	845	3,400
5139 - Out of State Training	191	-	-	-
5140 - In State Travel	-	500	-	500
5141 - Out of State Travel	-	-	270	-
5142 - Postage & Freight	141	600	84	300

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	436	-	479	10,000
5149 - R&M-Machinery & Equipment Services	5,566	5,000	2,931	7,000
5150 - R&M Building Services	-	2,052	-	2,500
5152 - Other Professional Services	-	-	1	5,157
5162 - Advertising	-	-	-	300
5202 - Departmental Overhead - Charged Out/Credit	-	-	(14,049)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	47	-	8	-
5300 - Telephone & Internet	8,786	8,160	8,395	-
5306 - Motor Pool Charges	4,166	14,716	8,534	10,918
5309 - Dues and Memberships	-	250	543	-
5312 - Other Miscellaneous Charges	350	-	773	840
5351 - Computer Hardware - ISF Charges	11,736	25,376	20,933	20,290
5352 - Server and Storage - ISF Charges	48,236	34,526	28,490	35,242
5353 - Software - ISF Charges	5,096	8,577	7,073	5,757
5361 - Mobile Devices - External	-	-	-	672
5362 - ISF- IT Port Charges	-	-	-	9,324
5400 - Salaries & Wages	296,342	471,198	325,811	300,732
5401 - Overtime	-	-	18	-
5409 - Social Security & Medicare	21,647	34,961	24,511	23,006
5410 - Unemployment Insurance	297	357	261	210
5411 - Health Insurance Premiums	28,774	50,631	36,235	27,912
5412 - Workers Compensation	675	1,100	804	782
5413 - Life Insurance	128	204	144	136
5416 - Arizona State Retirement	33,613	52,631	37,852	34,584
5422 - Dental Insurance Premiums	345	462	449	364
5423 - Interdepartmental Salaries - Charged out/Credit	-	(83,878)	(32,859)	-
5424 - Interdepartmental Salaries - Charged in/Debit	723	-	21	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	(28,122)	(8,930)	-
5426 - Interdepartmental Fringe - Charged in/Debit	322	-	12	-
5427 - Labor Distribution Fringe Charged out/Credit	(17,419)	(28,122)	(17,184)	(17,885)
5428 - Labor Distribution Fringe Charged in/Debit	17,419	28,122	17,184	17,885
5429 - Labor Distribution Salaries Charged out/Credit	(66,639)	(83,878)	(64,795)	(66,545)
5430 - Labor Distribution Salaries Charged in/Debit	66,639	83,878	64,795	66,545
5431 - Budgeted Benefits	-	2,476	-	-
5439 - Paid Parental Leave	-	-	3,875	-
5441 - Vacation Payout	-	-	4,442	-
5457 - HSA Contribution - Employer	-	-	-	5,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5503 - Furniture - Non-Capital	-	-	-	4,000
5508 - Other Machines & Equipment - Non-Capital	3,505	-	-	-
Unit: 1674 - Total	**481,392**	**608,277**	**465,270**	**516,426**
Unit: 2578 - SUS - Multi-Species Conservation Plan Section				
5000 - Office Supplies	-	-	-	480
5001 - Software Under $5M	-	-	-	5,520
5020 - Tools & Equipment Under $1,000	-	-	-	4,680
5150 - R&M Building Services	-	-	-	1,500
5158 - Environmental Studies	-	-	-	47,186
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(79,356)
5306 - Motor Pool Charges	-	-	-	12,948
5312 - Other Miscellaneous Charges	-	-	-	840
5351 - Computer Hardware - ISF Charges	-	-	-	1,353
5352 - Server and Storage - ISF Charges	-	-	-	2,349
5353 - Software - ISF Charges	-	-	-	384
5361 - Mobile Devices - External	-	-	-	1,672
5362 - ISF- IT Port Charges	-	-	-	444
5400 - Salaries & Wages	-	-	-	47,528
5409 - Social Security & Medicare	-	-	-	3,636
5410 - Unemployment Insurance	-	-	-	33
5411 - Health Insurance Premiums	-	-	-	4,611
5412 - Workers Compensation	-	-	-	124
5413 - Life Insurance	-	-	-	34
5416 - Arizona State Retirement	-	-	-	5,466
5422 - Dental Insurance Premiums	-	-	-	49
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(47,528)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(15,953)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(7,969)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	49	7,969
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(23,764)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	153	23,764
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2578 - Total	**-**	**-**	**202**	**-**
Unit: 2694 - SUS - Water Policy				
5000 - Office Supplies	-	-	-	600
5138 - In State Training	-	-	-	1,000
5140 - In State Travel	-	-	-	750

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	-	-	-	240
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	(9,284)
5306 - Motor Pool Charges	-	-	-	1,250
5351 - Computer Hardware - ISF Charges	-	-	-	2,706
5352 - Server and Storage - ISF Charges	-	-	-	4,698
5353 - Software - ISF Charges	-	-	-	768
5362 - ISF- IT Port Charges	-	-	-	888
5400 - Salaries & Wages	-	-	92,904	172,535
5409 - Social Security & Medicare	-	-	6,842	13,199
5410 - Unemployment Insurance	-	-	72	121
5411 - Health Insurance Premiums	-	-	8,436	13,642
5412 - Workers Compensation	-	-	224	449
5413 - Life Insurance	-	-	36	68
5416 - Arizona State Retirement	-	-	10,666	19,842
5422 - Dental Insurance Premiums	-	-	54	98
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(43,027)	(127,533)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(12,329)	(39,442)
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 2694 - Total	**-**	**-**	**63,878**	**59,595**
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 **Unit: 0915 - PO - Administration**				
5000 - Office Supplies	3,391	3,500	2,886	3,800
5001 - Software Under $5M	942	500	668	500
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	126	-
5142 - Postage & Freight	-	100	-	-
5143 - Printing & Microfilming	56	125	146	125
5149 - R&M-Machinery & Equipment Services	-	219	434	686
5152 - Other Professional Services	750	400	470	200
5162 - Advertising	91	300	581	300
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	3,800	800	986
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	35	25

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	18,594	20,100	18,061	-
5306 - Motor Pool Charges	50	-	35	50
5309 - Dues and Memberships	2,270	1,842	2,790	2,400
5312 - Other Miscellaneous Charges	1,200	750	364	785
5351 - Computer Hardware - ISF Charges	5,868	8,001	11,000	10,026
5352 - Server and Storage - ISF Charges	4,324	4,671	6,424	7,259
5353 - Software - ISF Charges	1,944	2,724	3,751	2,955
5361 - Mobile Devices - External	-	-	-	1,344
5362 - ISF- IT Port Charges	-	-	-	19,536
5400 - Salaries & Wages	330,294	371,713	421,716	473,225
5401 - Overtime	23	25	2	25
5409 - Social Security & Medicare	24,620	28,507	30,515	36,202
5410 - Unemployment Insurance	354	290	327	331
5411 - Health Insurance Premiums	33,008	46,250	63,871	57,654
5412 - Workers Compensation	5,861	3,574	3,574	4,128
5413 - Life Insurance	156	204	230	238
5415 - Employer Paid Subsidy	-	336	-	-
5416 - Arizona State Retirement	36,830	42,779	48,052	53,307
5422 - Dental Insurance Premiums	657	679	699	728
5424 - Interdepartmental Salaries - Charged in/Debit	1,792	100	365	100
5425 - Interdepartmental Fringe - Charged out/Credit	(106)	-	(262)	-
5426 - Interdepartmental Fringe - Charged in/Debit	556	46	189	46
5431 - Budgeted Benefits	-	1,776	-	-
5435 - Parking Subsidy	386	520	230	520
5440 - Sick Payout	10,802	-	-	-
5441 - Vacation Payout	7,877	-	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0915 - Total	**497,408**	**544,431**	**619,369**	**688,531**
Unit: 0916 - PO - Design & Construction				
5000 - Office Supplies	1,112	1,500	779	1,700
5001 - Software Under $5M	628	500	-	300
5138 - In State Training	-	-	1,913	2,300
5140 - In State Travel	-	200	-	300
5142 - Postage & Freight	36	200	67	200
5143 - Printing & Microfilming	24	125	17	250
5149 - R&M-Machinery & Equipment Services	-	-	267	480
5152 - Other Professional Services	4	-	(100)	200

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	1,637	2,000	196	2,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,945	3,000	1,827	1,038
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	-	-
5300 - Telephone & Internet	235	-	616	-
5305 - Mileage Reimbursement	194	600	338	565
5306 - Motor Pool Charges	147	229	30	129
5309 - Dues and Memberships	-	650	-	-
5351 - Computer Hardware - ISF Charges	5,868	9,334	8,558	11,462
5352 - Server and Storage - ISF Charges	5,045	5,450	4,994	8,302
5353 - Software - ISF Charges	2,724	3,178	2,915	3,378
5361 - Mobile Devices - External	-	-	-	672
5400 - Salaries & Wages	394,141	410,389	391,438	454,107
5401 - Overtime	16	25	351	25
5409 - Social Security & Medicare	28,077	30,590	28,518	34,739
5410 - Unemployment Insurance	402	311	306	317
5411 - Health Insurance Premiums	65,937	70,101	72,283	66,583
5412 - Workers Compensation	904	960	951	1,181
5413 - Life Insurance	227	238	227	272
5415 - Employer Paid Subsidy	246	672	-	-
5416 - Arizona State Retirement	45,169	45,904	45,106	52,223
5422 - Dental Insurance Premiums	1,058	994	1,138	1,211
5424 - Interdepartmental Salaries - Charged in/Debit	20	225	-	225
5425 - Interdepartmental Fringe - Charged out/Credit	(286)	-	(349)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(148)	75	-	75
5428 - Labor Distribution Fringe Charged in/Debit	-	-	624	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,793	-
5431 - Budgeted Benefits	-	2,047	-	-
5435 - Parking Subsidy	252	260	116	260
5441 - Vacation Payout	-	-	2,448	-
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 0916 - Total	**556,616**	**589,757**	**567,367**	**658,494**
Unit: 0917 - PO - Materials And Services				
5000 - Office Supplies	2,032	2,000	1,034	2,300
5001 - Software Under $5M	628	-	1,568	1,200
5138 - In State Training	-	-	285	2,800
5140 - In State Travel	-	100	-	200
5142 - Postage & Freight	192	650	96	550

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	-	125	-	250
5149 - R&M-Machinery & Equipment Services	-	100	221	686
5152 - Other Professional Services	2	200	-	200
5160 - Banking Credit Card Fees and Charges	-	25	-	-
5162 - Advertising	374	500	412	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	800	986
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	34	25
5300 - Telephone & Internet	235	-	616	-
5306 - Motor Pool Charges	61	-	-	126
5309 - Dues and Memberships	-	1,175	-	-
5351 - Computer Hardware - ISF Charges	11,736	18,668	17,116	21,489
5352 - Server and Storage - ISF Charges	10,089	10,898	9,988	15,555
5353 - Software - ISF Charges	5,448	6,356	5,830	6,333
5361 - Mobile Devices - External	-	-	-	672
5400 - Salaries & Wages	802,668	794,529	659,940	785,017
5401 - Overtime	6	25	1,494	150
5407 - Special Assignment Pay	672	-	6,608	7,280
5409 - Social Security & Medicare	62,969	59,392	51,379	60,054
5410 - Unemployment Insurance	865	605	537	549
5411 - Health Insurance Premiums	89,949	119,529	101,678	96,027
5412 - Workers Compensation	1,957	1,863	1,660	2,041
5413 - Life Insurance	418	476	411	475
5415 - Employer Paid Subsidy	22	-	360	-
5416 - Arizona State Retirement	89,718	89,126	76,464	90,277
5422 - Dental Insurance Premiums	1,315	1,337	1,131	1,337
5424 - Interdepartmental Salaries - Charged in/Debit	-	330	286	330
5425 - Interdepartmental Fringe - Charged out/Credit	(62)	-	(248)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(63)	108	145	108
5431 - Budgeted Benefits	-	3,533	-	-
5440 - Sick Payout	28,867	7,325	9,070	1,217
5441 - Vacation Payout	29,841	8,295	13,631	1,218
5457 - HSA Contribution - Employer	-	-	-	21,000
Unit: 0917 - Total	**1,139,939**	**1,127,270**	**962,546**	**1,120,952**
Unit: 0918 - PO - Vendor Relations & SBE				
5000 - Office Supplies	721	800	-	-
5140 - In State Travel	-	200	-	-
5142 - Postage & Freight	24	200	(1)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	226	250	-	-
5149 - R&M-Machinery & Equipment Services	-	200	-	-
5162 - Advertising	-	500	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	-	-
5305 - Mileage Reimbursement	318	-	-	-
5312 - Other Miscellaneous Charges	-	600	-	-
5351 - Computer Hardware - ISF Charges	2,520	4,000	-	-
5352 - Server and Storage - ISF Charges	2,162	2,335	-	-
5353 - Software - ISF Charges	1,167	1,363	-	-
5400 - Salaries & Wages	90,346	126,777	1,793	-
5401 - Overtime	33	25	-	-
5409 - Social Security & Medicare	6,396	9,298	134	-
5410 - Unemployment Insurance	95	95	1	-
5411 - Health Insurance Premiums	18,395	24,132	277	-
5412 - Workers Compensation	214	292	4	-
5413 - Life Insurance	81	102	1	-
5416 - Arizona State Retirement	10,516	13,954	206	-
5422 - Dental Insurance Premiums	283	315	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	20	45	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(197)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(151)	17	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(624)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,793)	-
5431 - Budgeted Benefits	-	1,016	-	-
5441 - Vacation Payout	868	-	-	-
Unit: 0918 - Total	**134,039**	**186,516**	**(2)**	**-**
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 **Unit: 2186 - PD - Appeals**				
5142 - Postage & Freight	9	-	-	-
Unit: 2186 - Total	**9**	**-**	**-**	**-**
Bureau: B252 - Total	**9**	**-**	**-**	**-**
Department: PD - Total	**9**	**-**	**-**	**-**
Department: PDS - Public Defense Services **Unit: 2516 - PDS - Public Defense Services**				
5000 - Office Supplies	4,943	6,000	173	2,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5001 - Software Under $5M	-	-	314	-
5002 - Computer Equipment less than $1,000	38	-	198	-
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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	14,880	-	-	-
5431 - Budgeted Benefits	-	3,256	-	-
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 2516 - Total	**802,592**	**1,070,685**	**937,974**	**989,656**
Bureau: B281 - Total	**802,592**	**1,070,685**	**937,974**	**989,656**
Unit: 2518 - PDS - PD Administration				
5001 - Software Under $5M	2,851	-	-	-
5008 - Books, Subscriptions & Videos	69	-	79	-
5010 - Repair & Maintenance Supplies	-	-	29	-
5140 - In State Travel	265	150	-	150
5142 - Postage & Freight	6	-	-	-
5143 - Printing & Microfilming	48	-	18	-
5152 - Other Professional Services	-	-	9	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	2	-
5300 - Telephone & Internet	1,224	1,632	2,992	-
5306 - Motor Pool Charges	32	100	-	50
5309 - Dues and Memberships	1,095	1,040	650	1,080
5312 - Other Miscellaneous Charges	-	-	8	-
5321 - Other Insurance Premiums	-	-	43	-
5351 - Computer Hardware - ISF Charges	-	-	5,258	5,141
5352 - Server and Storage - ISF Charges	7,789	-	13,761	7,093
5353 - Software - ISF Charges	1,092	-	1,859	1,443
5362 - ISF- IT Port Charges	-	-	-	2,040
5400 - Salaries & Wages	228,746	343,383	253,404	304,874
5407 - Special Assignment Pay	160	-	320	-
5409 - Social Security & Medicare	16,019	24,020	21,371	22,038
5410 - Unemployment Insurance	235	261	239	213
5411 - Health Insurance Premiums	14,241	34,047	23,786	27,981
5412 - Workers Compensation	459	729	655	690
5413 - Life Insurance	55	136	84	102
5415 - Employer Paid Subsidy	155	-	167	270
5416 - Arizona State Retirement	26,220	38,513	29,129	35,061
5422 - Dental Insurance Premiums	83	147	277	364
5424 - Interdepartmental Salaries - Charged in/Debit	20	-	287	-
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	116	-
5431 - Budgeted Benefits	-	1,535	-	-
5440 - Sick Payout	-	-	37,419	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	-	-	17,067	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 2518 - Total	**300,874**	**445,693**	**409,029**	**411,590**
Unit: 2519 - PDS - PD Appeals				
5000 - Office Supplies	81	-	-	50
5008 - Books, Subscriptions & Videos	202	-	197	160
5102 - Court Reporters	71,266	82,900	55,434	60,000
5104 - Expert Witness & Interpreters	6,233	-	-	-
5109 - Witness Travel	748	-	-	-
5118 - Process Service	95	-	250	-
5140 - In State Travel	1,037	-	-	1,000
5142 - Postage & Freight	51	-	-	50
5143 - Printing & Microfilming	4,484	2,000	1,238	2,000
5149 - R&M-Machinery & Equipment Services	-	1,325	-	-
5152 - Other Professional Services	280	-	9,284	9,000
5300 - Telephone & Internet	4,488	4,080	2,992	-
5305 - Mileage Reimbursement	682	350	1,207	1,200
5309 - Dues and Memberships	2,417	3,140	2,610	2,685
5351 - Computer Hardware - ISF Charges	-	-	9,207	9,255
5352 - Server and Storage - ISF Charges	22,662	-	24,079	12,767
5353 - Software - ISF Charges	2,912	-	3,245	2,597
5362 - ISF- IT Port Charges	-	-	-	3,672
5400 - Salaries & Wages	546,514	568,640	401,007	417,915
5407 - Special Assignment Pay	4,192	4,160	3,936	4,160
5409 - Social Security & Medicare	47,883	42,580	27,451	31,971
5410 - Unemployment Insurance	664	434	289	292
5411 - Health Insurance Premiums	69,465	79,280	62,926	54,637
5412 - Workers Compensation	1,306	1,169	804	919
5413 - Life Insurance	256	272	202	204
5415 - Employer Paid Subsidy	714	840	777	900
5416 - Arizona State Retirement	74,277	63,898	43,865	48,060
5422 - Dental Insurance Premiums	682	777	618	630
5431 - Budgeted Benefits	-	3,150	-	-
5440 - Sick Payout	52,826	-	-	-
5441 - Vacation Payout	19,195	-	-	-
5442 - Initial Appearance Pay	1,060	-	3,520	2,000
5457 - HSA Contribution - Employer	-	-	-	9,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2519 - Total	**936,672**	**858,995**	**655,138**	**675,124**
Unit: 2520 - PDS - PD Felony				
5000 - Office Supplies	18,372	38,000	26,064	26,000
5001 - Software Under $5M	314	-	291	-
5002 - Computer Equipment less than $1,000	1,583	-	1,738	2,100
5008 - Books, Subscriptions & Videos	3,076	4,000	2,997	3,840
5010 - Repair & Maintenance Supplies	66	800	549	200
5014 - Clothing, Uniforms, and Safety Apparel	555	150	155	150
5020 - Tools & Equipment Under $1,000	-	1,000	1,517	-
5102 - Court Reporters	13,444	34,045	14,611	28,000
5104 - Expert Witness & Interpreters	197,794	347,670	235,214	277,000
5106 - Transcription Services	107,841	192,458	76,958	118,000
5109 - Witness Travel	5,713	7,500	256	5,600
5118 - Process Service	5,671	6,000	2,469	5,700
5127 - Laboratory & X-ray Services	-	2,000	-	-
5138 - In State Training	1,420	-	355	15,000
5141 - Out of State Travel	354	-	-	400
5142 - Postage & Freight	28,330	30,400	26,270	29,600
5143 - Printing & Microfilming	26,254	30,375	23,161	27,690
5146 - Moving and Storage Fees	100	-	25	-
5149 - R&M-Machinery & Equipment Services	7,647	19,235	8,394	5,000
5150 - R&M Building Services	419	2,000	703	850
5152 - Other Professional Services	115,368	124,094	87,683	96,926
5163 - Laundry & Linen Services	2,629	2,300	2,019	2,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	3,014	13,090
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	61	-
5300 - Telephone & Internet	78,744	89,336	76,165	-
5304 - Waste Disposal and Recycling	625	600	490	-
5305 - Mileage Reimbursement	4,048	3,000	2,593	2,600
5306 - Motor Pool Charges	82,033	89,800	83,939	92,000
5309 - Dues and Memberships	28,132	31,770	28,564	32,700
5312 - Other Miscellaneous Charges	591	600	125	1,040
5321 - Other Insurance Premiums	100	600	358	300
5351 - Computer Hardware - ISF Charges	220,284	220,279	151,932	226,226
5352 - Server and Storage - ISF Charges	419,241	482,097	397,251	312,078
5353 - Software - ISF Charges	53,880	65,154	53,570	63,478
5362 - ISF- IT Port Charges	-	-	-	89,760

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	6,071,500	6,269,630	5,931,518	6,436,269
5401 - Overtime	320	-	175	-
5404 - Temporary Help	72,154	81,153	19,720	83,534
5406 - Holiday Worked Pay	-	-	131	-
5407 - Special Assignment Pay	16,928	16,640	24,498	29,120
5409 - Social Security & Medicare	460,984	472,112	448,970	498,764
5410 - Unemployment Insurance	6,408	4,808	4,753	4,558
5411 - Health Insurance Premiums	727,931	744,225	849,576	767,273
5412 - Workers Compensation	31,530	29,585	28,612	31,958
5413 - Life Insurance	3,557	3,400	3,601	3,871
5415 - Employer Paid Subsidy	2,246	2,100	1,935	2,610
5416 - Arizona State Retirement	706,019	695,422	685,834	744,611
5422 - Dental Insurance Premiums	10,418	9,583	11,834	12,270
5423 - Interdepartmental Salaries - Charged out/Credit	(611)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	20	-	445	230
5425 - Interdepartmental Fringe - Charged out/Credit	(186)	-	(42)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(70)	-	200	80
5427 - Labor Distribution Fringe Charged out/Credit	-	(24,870)	896	(3,144)
5429 - Labor Distribution Salaries Charged out/Credit	-	(6,506)	4,081	(8,514)
5431 - Budgeted Benefits	-	115,344	-	-
5435 - Parking Subsidy	4,060	4,300	3,306	3,380
5439 - Paid Parental Leave	-	-	5,646	-
5440 - Sick Payout	27,310	-	67,497	-
5441 - Vacation Payout	50,222	-	45,821	-
5442 - Initial Appearance Pay	41,120	41,100	34,600	40,900
5457 - HSA Contribution - Employer	-	-	-	149,001
5504 - Office Machines & Computers - Non-Capital	1,326	-	1,318	-
Unit: 2520 - Total	**9,657,814**	**10,283,289**	**9,484,416**	**10,274,599**
Unit: 2521 - PDS - PD Juvenile				
5000 - Office Supplies	6,342	6,600	5,649	6,600
5001 - Software Under $5M	811	-	429	-
5002 - Computer Equipment less than $1,000	1,542	-	-	600
5007 - Fuel & Oil	-	-	5	-
5008 - Books, Subscriptions & Videos	616	-	362	224
5010 - Repair & Maintenance Supplies	221	1,490	734	1,490
5020 - Tools & Equipment Under $1,000	-	-	1,055	-
5102 - Court Reporters	437	1,300	1,539	1,300

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5104 - Expert Witness & Interpreters	700	-	1,500	700
5106 - Transcription Services	-	-	1,887	-
5118 - Process Service	302	-	258	-
5138 - In State Training	355	-	-	-
5142 - Postage & Freight	1,399	1,300	1,805	2,025
5143 - Printing & Microfilming	523	-	212	475
5145 - Security	170	185	170	185
5149 - R&M-Machinery & Equipment Services	716	3,300	751	1,490
5150 - R&M Building Services	16,259	7,629	7,288	7,629
5151 - R&M Grounds and Landscaping	1,102	1,050	2,582	1,050
5152 - Other Professional Services	212	160	2,680	1,400
5162 - Advertising	37	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	235	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	231	-	498	900
5300 - Telephone & Internet	12,494	11,832	10,847	-
5302 - Water & Sewer	1,795	2,075	2,732	3,000
5303 - Natural Gas	895	700	676	900
5304 - Waste Disposal and Recycling	1,327	1,503	1,067	1,500
5305 - Mileage Reimbursement	230	-	-	-
5306 - Motor Pool Charges	7,071	7,156	7,629	8,300
5309 - Dues and Memberships	3,685	5,810	2,965	3,825
5312 - Other Miscellaneous Charges	202	-	7	-
5321 - Other Insurance Premiums	100	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	24,992	20,566
5352 - Server and Storage - ISF Charges	50,989	-	65,351	28,371
5353 - Software - ISF Charges	6,552	-	8,811	5,771
5362 - ISF- IT Port Charges	-	-	-	8,160
5400 - Salaries & Wages	973,679	968,895	758,181	841,015
5401 - Overtime	15	-	22	-
5404 - Temporary Help	-	-	16,453	-
5407 - Special Assignment Pay	4,192	4,160	3,936	4,160
5409 - Social Security & Medicare	72,858	71,956	59,716	64,338
5410 - Unemployment Insurance	996	733	620	588
5411 - Health Insurance Premiums	84,568	97,343	64,576	58,588
5412 - Workers Compensation	3,881	3,681	3,298	3,529
5413 - Life Insurance	577	578	478	509
5415 - Employer Paid Subsidy	218	252	(8)	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	110,896	106,623	88,572	95,176
5422 - Dental Insurance Premiums	1,630	1,673	2,081	2,107
5424 - Interdepartmental Salaries - Charged in/Debit	1,539	-	1,891	3,300
5426 - Interdepartmental Fringe - Charged in/Debit	723	-	851	1,450
5431 - Budgeted Benefits	-	6,314	-	-
5435 - Parking Subsidy	70	-	-	-
5441 - Vacation Payout	8,313	-	17,159	-
5442 - Initial Appearance Pay	7,140	11,400	4,880	11,400
5457 - HSA Contribution - Employer	-	-	-	14,000
5504 - Office Machines & Computers - Non-Capital	-	-	2,997	-
Unit: 2521 - Total	**1,388,610**	**1,325,698**	**1,180,419**	**1,206,621**
Unit: 2607 - PDS - PD Parent Dependency				
5000 - Office Supplies	-	-	71	-
5008 - Books, Subscriptions & Videos	-	-	1,538	-
5020 - Tools & Equipment Under $1,000	-	-	243	-
5102 - Court Reporters	-	-	487	1,600
5104 - Expert Witness & Interpreters	-	-	100	325
5118 - Process Service	-	-	1,037	700
5138 - In State Training	-	-	355	-
5143 - Printing & Microfilming	-	-	91	20
5152 - Other Professional Services	-	-	613	705
5162 - Advertising	-	-	117	380
5305 - Mileage Reimbursement	-	-	283	1,200
5309 - Dues and Memberships	-	-	2,564	3,230
5312 - Other Miscellaneous Charges	-	-	25	-
5321 - Other Insurance Premiums	-	-	100	100
5351 - Computer Hardware - ISF Charges	-	-	-	9,255
5352 - Server and Storage - ISF Charges	-	-	-	12,767
5353 - Software - ISF Charges	-	-	-	2,597
5362 - ISF- IT Port Charges	-	-	-	3,672
5400 - Salaries & Wages	-	174,215	305,159	468,976
5407 - Special Assignment Pay	-	-	2,480	6,240
5409 - Social Security & Medicare	-	13,135	22,727	35,877
5410 - Unemployment Insurance	-	134	240	328
5411 - Health Insurance Premiums	-	29,407	49,549	50,670
5412 - Workers Compensation	-	361	657	1,046
5413 - Life Insurance	-	102	179	272

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	-	336	-	-
5416 - Arizona State Retirement	-	19,710	34,343	53,932
5422 - Dental Insurance Premiums	-	364	558	560
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(669)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(3,266)	-
5431 - Budgeted Benefits	-	491	-	-
5442 - Initial Appearance Pay	-	-	100	-
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 2607 - Total	**-**	**238,255**	**419,681**	**667,452**
Bureau: B283 - Total	**12,283,970**	**13,151,930**	**12,148,683**	**13,235,386**
Unit: 2523 - PDS - LD Administration				
5000 - Office Supplies	7	-	16	-
5008 - Books, Subscriptions & Videos	34	-	39	32
5138 - In State Training	710	-	-	-
5139 - Out of State Training	-	-	1,386	-
5140 - In State Travel	148	-	-	388
5142 - Postage & Freight	3	-	-	-
5300 - Telephone & Internet	408	1,224	374	-
5305 - Mileage Reimbursement	238	200	-	-
5309 - Dues and Memberships	515	530	675	545
5351 - Computer Hardware - ISF Charges	-	-	2,750	3,085
5352 - Server and Storage - ISF Charges	5,665	-	7,524	4,256
5353 - Software - ISF Charges	728	-	858	866
5362 - ISF- IT Port Charges	-	-	-	1,224
5400 - Salaries & Wages	129,746	164,863	159,307	171,605
5407 - Special Assignment Pay	320	-	-	-
5409 - Social Security & Medicare	13,772	12,225	11,636	13,045
5410 - Unemployment Insurance	191	125	123	120
5411 - Health Insurance Premiums	19,901	21,813	20,965	18,689
5412 - Workers Compensation	393	350	349	395
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	18,467	18,487	18,287	19,734
5422 - Dental Insurance Premiums	260	315	303	315
5423 - Interdepartmental Salaries - Charged out/Credit	(1,077)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,097	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(392)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	403	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	(4,554)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(14,880)	-	-	-
5431 - Budgeted Benefits	-	745	-	-
5440 - Sick Payout	11,392	-	-	-
5441 - Vacation Payout	15,314	-	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 2523 - Total	**198,872**	**220,945**	**224,657**	**237,367**
Unit: 2524 - PDS - LD Appeals				
5008 - Books, Subscriptions & Videos	169	-	157	128
5102 - Court Reporters	55,680	30,000	35,967	51,000
5104 - Expert Witness & Interpreters	500	-	935	500
5106 - Transcription Services	-	-	98	200
5118 - Process Service	190	-	195	200
5142 - Postage & Freight	25	-	4	20
5143 - Printing & Microfilming	568	1,200	472	1,050
5149 - R&M-Machinery & Equipment Services	-	1,325	-	-
5152 - Other Professional Services	368	-	4,914	6,000
5300 - Telephone & Internet	2,040	3,264	2,618	-
5309 - Dues and Memberships	2,510	2,080	1,729	2,140
5312 - Other Miscellaneous Charges	25	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	8,239	7,198
5352 - Server and Storage - ISF Charges	14,164	-	22,572	9,930
5353 - Software - ISF Charges	1,820	-	2,585	2,020
5362 - ISF- IT Port Charges	-	-	-	2,856
5400 - Salaries & Wages	423,451	511,605	373,673	421,900
5409 - Social Security & Medicare	30,530	38,355	29,783	32,275
5410 - Unemployment Insurance	428	391	318	295
5411 - Health Insurance Premiums	35,968	54,410	38,499	37,607
5412 - Workers Compensation	840	1,053	859	928
5413 - Life Insurance	147	204	148	170
5416 - Arizona State Retirement	48,113	57,557	42,901	48,518
5422 - Dental Insurance Premiums	552	679	837	896
5423 - Interdepartmental Salaries - Charged out/Credit	(2,180)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,180	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(580)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	580	-	-	-
5431 - Budgeted Benefits	-	1,991	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	3,161	-	22,961	-
5441 - Vacation Payout	2,797	-	13,082	-
5442 - Initial Appearance Pay	(20)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 2524 - Total	**624,026**	**704,114**	**603,546**	**633,831**
Unit: 2525 - PDS - LD Felony				
5000 - Office Supplies	10,300	16,810	8,595	16,000
5001 - Software Under $5M	314	-	-	-
5002 - Computer Equipment less than $1,000	355	-	317	1,300
5008 - Books, Subscriptions & Videos	971	2,000	1,111	992
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	2,999	9,000	5,038	5,200
5104 - Expert Witness & Interpreters	43,910	184,157	63,771	64,700
5106 - Transcription Services	16,700	20,000	24,503	28,000
5109 - Witness Travel	1,455	8,000	-	1,200
5118 - Process Service	334	-	425	350
5138 - In State Training	-	-	-	10,000
5142 - Postage & Freight	5,696	6,800	7,713	10,800
5143 - Printing & Microfilming	6,569	20,000	6,239	7,900
5146 - Moving and Storage Fees	-	-	553	-
5149 - R&M-Machinery & Equipment Services	1,820	5,931	1,585	3,100
5150 - R&M Building Services	-	-	1,672	-
5152 - Other Professional Services	24,624	35,000	16,015	23,000
5163 - Laundry & Linen Services	291	500	683	450
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	437	-
5300 - Telephone & Internet	17,625	25,808	22,877	-
5304 - Waste Disposal and Recycling	237	359	131	270
5305 - Mileage Reimbursement	439	700	584	500
5306 - Motor Pool Charges	26,910	32,800	25,455	38,093
5309 - Dues and Memberships	7,688	9,550	8,091	9,820
5312 - Other Miscellaneous Charges	398	200	53	200
5321 - Other Insurance Premiums	-	200	-	100
5351 - Computer Hardware - ISF Charges	63,648	63,651	47,366	53,471
5352 - Server and Storage - ISF Charges	116,142	155,779	129,789	73,764

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5353 - Software - ISF Charges	14,924	17,473	14,839	15,004
5362 - ISF- IT Port Charges	-	-	-	21,216
5400 - Salaries & Wages	1,954,977	2,009,438	1,816,375	1,935,304
5401 - Overtime	26	-	1	-
5407 - Special Assignment Pay	4,928	8,320	7,872	8,320
5409 - Social Security & Medicare	151,914	150,298	141,668	148,051
5410 - Unemployment Insurance	2,103	1,530	1,507	1,353
5411 - Health Insurance Premiums	272,009	312,022	312,853	250,130
5412 - Workers Compensation	11,130	8,812	8,695	9,462
5413 - Life Insurance	1,060	1,156	1,100	1,155
5415 - Employer Paid Subsidy	1,618	1,680	1,339	1,620
5416 - Arizona State Retirement	230,516	225,546	210,543	222,559
5422 - Dental Insurance Premiums	4,569	4,340	5,024	4,410
5423 - Interdepartmental Salaries - Charged out/Credit	(3,529)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,771	-	1,228	100
5425 - Interdepartmental Fringe - Charged out/Credit	(1,171)	-	(209)	-
5426 - Interdepartmental Fringe - Charged in/Debit	983	-	291	55
5428 - Labor Distribution Fringe Charged in/Debit	-	4,044	(896)	3,144
5430 - Labor Distribution Salaries Charged in/Debit	-	15,459	(4,081)	8,514
5431 - Budgeted Benefits	-	22,789	-	-
5435 - Parking Subsidy	498	730	366	780
5439 - Paid Parental Leave	-	-	2,478	-
5440 - Sick Payout	58,272	-	73,520	-
5441 - Vacation Payout	47,383	-	36,541	-
5442 - Initial Appearance Pay	5,400	6,800	6,360	5,000
5457 - HSA Contribution - Employer	-	-	-	46,000
5500 - Fixed Equipment - Non-Capital	-	-	415	-
5504 - Office Machines & Computers - Non-Capital	-	-	1,318	-
Unit: 2525 - Total	**3,110,821**	**3,387,782**	**3,016,235**	**3,031,437**
Bureau: B285 - Total	**3,933,719**	**4,312,841**	**3,844,438**	**3,902,635**
Unit: 2527 - PDS - 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	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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	-	-	-
Unit: 2527 - Total	**511,875**	**530,851**	**502,997**	**527,561**
Bureau: B287 - Total	**511,875**	**530,851**	**502,997**	**527,561**
Unit: 2528 - PDS - 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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
Unit: 2528 - Total	**1,782,971**	**2,006,832**	**1,810,769**	**2,078,620**
Bureau: B288 - Total	**1,782,971**	**2,006,832**	**1,810,769**	**2,078,620**
Unit: 2529 - PDS - Office of Court Appointed Counsel				
5000 - Office Supplies	2,575	2,700	1,374	2,600
5002 - Computer Equipment less than $1,000	-	-	-	500
5138 - In State Training	607	200	456	600
5142 - Postage & Freight	230	350	45	230
5143 - Printing & Microfilming	-	-	2	-
5149 - R&M-Machinery & Equipment Services	247	2,176	181	340
5152 - Other Professional Services	7	50	25	67
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	-
5309 - Dues and Memberships	160	100	150	150
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)	-	-	-
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	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 2529 - Total	**549,428**	**668,382**	**558,764**	**581,329**
Unit: 2530 - PDS - CAC Appeals				
5102 - Court Reporters	76,562	97,200	57,564	81,254
5103 - Lawyers	1,058,888	810,400	839,813	999,000
5104 - Expert Witness & Interpreters	71,576	46,600	99,060	51,000
5106 - Transcription Services	164	100	95	240
5109 - Witness Travel	4,668	2,000	-	2,400
5141 - Out of State Travel	-	-	370	-
5143 - Printing & Microfilming	13,866	6,300	10,659	20,100
5152 - Other Professional Services	112,784	75,910	127,560	135,900
5156 - Investigative Services	64,740	49,600	28,388	54,650
Unit: 2530 - Total	**1,403,248**	**1,088,110**	**1,163,509**	**1,344,544**
Unit: 2531 - PDS - CAC Felony				
5014 - Clothing, Uniforms, and Safety Apparel	25	-	-	-
5102 - Court Reporters	14,214	31,500	16,819	12,170
5103 - Lawyers	1,872,986	1,578,355	1,389,093	1,749,100
5104 - Expert Witness & Interpreters	239,245	221,100	88,669	149,000
5106 - Transcription Services	32,507	38,800	17,526	27,600
5109 - Witness Travel	11,648	2,500	1,049	5,824
5118 - Process Service	232	2,000	2,559	285
5141 - Out of State Travel	6,223	-	-	-
5143 - Printing & Microfilming	20,026	26,500	19,352	21,400
5152 - Other Professional Services	115,964	180,000	35,366	76,700
5156 - Investigative Services	193,907	193,150	116,336	162,600
5305 - Mileage Reimbursement	-	250	-	-
5312 - Other Miscellaneous Charges	-	1,000	-	-
Unit: 2531 - Total	**2,506,977**	**2,275,155**	**1,686,769**	**2,204,679**
Unit: 2532 - PDS - CAC Misdemeanor				
5102 - Court Reporters	216	800	60	250
5103 - Lawyers	1,009,902	912,800	785,904	993,200
5104 - Expert Witness & Interpreters	8,015	5,800	3,510	8,400
5106 - Transcription Services	4,357	5,600	9,438	5,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5118 - Process Service	342	250	152	170
5127 - Laboratory & X-ray Services	-	-	1,750	1,100
5143 - Printing & Microfilming	322	200	665	1,070
5152 - Other Professional Services	213	-	118	300
5156 - Investigative Services	370	1,000	-	400
Unit: 2532 - Total	**1,023,737**	**926,450**	**801,597**	**1,010,390**
Unit: 2533 - PDS - CAC Juvenile Delinquency				
5102 - Court Reporters	225	3,200	-	110
5103 - Lawyers	154,698	104,534	127,265	198,000
5104 - Expert Witness & Interpreters	355	1,600	-	400
5118 - Process Service	114	6,400	304	68
5143 - Printing & Microfilming	-	50	-	-
5156 - Investigative Services	380	2,000	-	380
Unit: 2533 - Total	**155,772**	**117,784**	**127,569**	**198,958**
Unit: 2534 - PDS - CAC Juvenile Dependency				
5000 - Office Supplies	-	-	372	-
5102 - Court Reporters	2,566	1,000	1,246	1,000
5103 - Lawyers	4,558,077	3,940,319	2,819,565	3,787,383
5104 - Expert Witness & Interpreters	11,073	4,400	13,526	18,000
5106 - Transcription Services	-	-	100	-
5118 - Process Service	15,021	11,000	13,422	7,890
5143 - Printing & Microfilming	760	-	1,262	1,400
5149 - R&M-Machinery & Equipment Services	-	-	649	1,204
5152 - Other Professional Services	1,225	-	290	-
5156 - Investigative Services	960	1,600	-	480
5162 - Advertising	47	-	-	-
Unit: 2534 - Total	**4,589,729**	**3,958,319**	**2,850,432**	**3,817,357**
Bureau: B289 - Total	**10,228,891**	**9,034,200**	**7,188,640**	**9,157,257**
Unit: 2595 - PDS - PF Burials				
5000 - Office Supplies	-	-	55	-
5010 - Repair & Maintenance Supplies	-	-	116	-
5022 - Signage Supplies & Services	-	-	56	-
5150 - R&M Building Services	-	-	1	-
5151 - R&M Grounds and Landscaping	-	5,800	-	-
5152 - Other Professional Services	-	-	281	-
5155 - Burials	-	279,500	237,940	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	536	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	317	-
5205 - Departmental Overhead - Charged In/Debit	-	-	298	-
5302 - Water & Sewer	-	1,800	-	-
5351 - Computer Hardware - ISF Charges	-	-	1,364	-
5352 - Server and Storage - ISF Charges	-	-	1,573	-
5353 - Software - ISF Charges	-	-	473	-
5400 - Salaries & Wages	-	33,904	31,336	-
5409 - Social Security & Medicare	-	2,466	2,245	-
5410 - Unemployment Insurance	-	25	23	-
5411 - Health Insurance Premiums	-	5,628	5,077	-
5412 - Workers Compensation	-	77	76	-
5413 - Life Insurance	-	34	34	-
5416 - Arizona State Retirement	-	3,701	3,626	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	2,136	913	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	807	271	-
5431 - Budgeted Benefits	-	323	-	-
5435 - Parking Subsidy	-	-	246	-
Unit: 2595 - Total	**-**	**336,201**	**286,857**	**-**
Unit: 2596 - PDS - PF Accounting				
5300 - Telephone & Internet	-	-	59	-
5351 - Computer Hardware - ISF Charges	-	-	6,831	-
5352 - Server and Storage - ISF Charges	-	-	7,876	-
5353 - Software - ISF Charges	-	-	2,343	-
5400 - Salaries & Wages	-	209,608	200,999	-
5401 - Overtime	-	-	31	-
5409 - Social Security & Medicare	-	15,385	14,553	-
5410 - Unemployment Insurance	-	157	155	-
5411 - Health Insurance Premiums	-	39,639	33,262	-
5412 - Workers Compensation	-	483	465	-
5413 - Life Insurance	-	170	187	-
5415 - Employer Paid Subsidy	-	336	622	-
5416 - Arizona State Retirement	-	23,087	23,106	-
5422 - Dental Insurance Premiums	-	630	927	-
5431 - Budgeted Benefits	-	1,653	-	-
5435 - Parking Subsidy	-	-	246	-
Unit: 2596 - Total	**-**	**291,148**	**291,662**	**-**
Unit: 2597 - PDS - PF Administration				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	9,000	6,442	-
5001 - Software Under $5M	-	-	314	-
5002 - Computer Equipment less than $1,000	-	-	304	-
5008 - Books, Subscriptions & Videos	-	1,220	863	-
5125 - Software Maintenance and Support	-	20,000	13,758	-
5138 - In State Training	-	4,750	-	-
5142 - Postage & Freight	-	7,700	6,028	-
5143 - Printing & Microfilming	-	1,500	337	-
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-
5149 - R&M-Machinery & Equipment Services	-	1,800	453	-
5150 - R&M Building Services	-	1,050	49	-
5152 - Other Professional Services	-	2,320	1,585	-
5162 - Advertising	-	1,500	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,623	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	38	-
5300 - Telephone & Internet	-	25,552	18,788	-
5302 - Water & Sewer	-	-	1,078	-
5306 - Motor Pool Charges	-	33,328	-	-
5309 - Dues and Memberships	-	4,068	505	-
5312 - Other Miscellaneous Charges	-	3,360	560	-
5321 - Other Insurance Premiums	-	150	-	-
5351 - Computer Hardware - ISF Charges	-	47,728	8,206	-
5352 - Server and Storage - ISF Charges	-	55,015	9,460	-
5353 - Software - ISF Charges	-	16,345	2,805	-
5400 - Salaries & Wages	-	216,962	242,095	-
5401 - Overtime	-	-	19	-
5409 - Social Security & Medicare	-	15,799	21,658	-
5410 - Unemployment Insurance	-	161	220	-
5411 - Health Insurance Premiums	-	12,232	43,865	-
5412 - Workers Compensation	-	506	680	-
5413 - Life Insurance	-	136	189	-
5415 - Employer Paid Subsidy	-	-	233	-
5416 - Arizona State Retirement	-	23,710	27,800	-
5422 - Dental Insurance Premiums	-	1,113	1,044	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	925	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	419	-
5431 - Budgeted Benefits	-	7,679	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5435 - Parking Subsidy	-	900	42	-
5440 - Sick Payout	-	-	29,149	-
5441 - Vacation Payout	-	-	13,559	-
Unit: 2597 - Total	**-**	**516,084**	**455,093**	**-**
Unit: 2598 - PDS - PF Guardian Administrators				
5000 - Office Supplies	-	-	24	-
5010 - Repair & Maintenance Supplies	-	-	26	-
5138 - In State Training	-	-	600	-
5152 - Other Professional Services	-	-	335	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	55	-
5312 - Other Miscellaneous Charges	-	-	2,520	-
5351 - Computer Hardware - ISF Charges	-	-	12,309	-
5352 - Server and Storage - ISF Charges	-	-	14,179	-
5353 - Software - ISF Charges	-	-	4,213	-
5400 - Salaries & Wages	-	430,380	469,412	-
5409 - Social Security & Medicare	-	32,052	35,320	-
5410 - Unemployment Insurance	-	326	368	-
5411 - Health Insurance Premiums	-	59,489	45,432	-
5412 - Workers Compensation	-	911	1,006	-
5413 - Life Insurance	-	306	331	-
5415 - Employer Paid Subsidy	-	336	455	-
5416 - Arizona State Retirement	-	48,099	52,579	-
5422 - Dental Insurance Premiums	-	1,260	1,205	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	43	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	23	-
5431 - Budgeted Benefits	-	7,611	-	-
5440 - Sick Payout	-	-	14,999	-
5441 - Vacation Payout	-	-	5,348	-
Unit: 2598 - Total	**-**	**580,770**	**660,782**	**-**
Unit: 2599 - PDS - PF Investigations				
5306 - Motor Pool Charges	-	-	31,707	-
5400 - Salaries & Wages	-	-	109,919	-
5401 - Overtime	-	-	(1)	-
5409 - Social Security & Medicare	-	-	10,681	-
5410 - Unemployment Insurance	-	-	108	-
5411 - Health Insurance Premiums	-	-	11,390	-
5412 - Workers Compensation	-	-	300	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	-	-	59	-
5416 - Arizona State Retirement	-	-	12,627	-
5422 - Dental Insurance Premiums	-	-	280	-
5435 - Parking Subsidy	-	-	56	-
5440 - Sick Payout	-	-	14,027	-
5441 - Vacation Payout	-	-	17,237	-
Unit: 2599 - Total	**-**	**-**	**208,390**	**-**
Unit: 2600 - PDS - PF Legal				
5000 - Office Supplies	-	-	587	6,451
5002 - Computer Equipment less than $1,000	-	-	-	1,300
5008 - Books, Subscriptions & Videos	-	-	-	1,021
5125 - Software Maintenance and Support	-	-	-	21,600
5138 - In State Training	-	-	3,200	4,750
5142 - Postage & Freight	-	-	-	6,000
5143 - Printing & Microfilming	-	-	-	300
5149 - R&M-Machinery & Equipment Services	-	-	-	1,800
5152 - Other Professional Services	-	-	52	2,525
5155 - Burials	-	-	-	284,000
5162 - Advertising	-	-	-	1,300
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	4,630
5205 - Departmental Overhead - Charged In/Debit	-	-	-	229
5300 - Telephone & Internet	-	-	81	705
5302 - Water & Sewer	-	-	-	1,200
5306 - Motor Pool Charges	-	-	-	34,500
5309 - Dues and Memberships	-	950	-	1,875
5312 - Other Miscellaneous Charges	-	-	-	3,360
5321 - Other Insurance Premiums	-	-	-	150
5351 - Computer Hardware - ISF Charges	-	-	2,739	46,273
5352 - Server and Storage - ISF Charges	-	-	3,157	63,835
5353 - Software - ISF Charges	-	-	935	12,984
5361 - Mobile Devices - External	-	-	-	2,115
5362 - ISF- IT Port Charges	-	-	-	18,360
5400 - Salaries & Wages	-	135,604	213,917	1,521,283
5401 - Overtime	-	-	31	-
5409 - Social Security & Medicare	-	10,030	15,936	116,378
5410 - Unemployment Insurance	-	102	166	1,064
5411 - Health Insurance Premiums	-	23,868	38,207	166,237

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	-	275	469	3,548
5413 - Life Insurance	-	68	142	1,087
5415 - Employer Paid Subsidy	-	-	-	630
5416 - Arizona State Retirement	-	15,052	24,576	174,948
5422 - Dental Insurance Premiums	-	315	513	3,493
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	45	2,351
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	22	780
5431 - Budgeted Benefits	-	874	-	-
5435 - Parking Subsidy	-	-	110	520
5457 - HSA Contribution - Employer	-	-	-	44,001
Unit: 2600 - Total	**-**	**187,138**	**304,885**	**2,557,583**
Unit: 2601 - PDS - PF Intake/Probate				
5152 - Other Professional Services	-	-	13	-
5351 - Computer Hardware - ISF Charges	-	-	6,831	-
5352 - Server and Storage - ISF Charges	-	-	7,876	-
5353 - Software - ISF Charges	-	-	2,343	-
5400 - Salaries & Wages	-	249,354	10,522	-
5409 - Social Security & Medicare	-	18,475	887	-
5410 - Unemployment Insurance	-	188	9	-
5411 - Health Insurance Premiums	-	34,105	714	-
5412 - Workers Compensation	-	530	25	-
5413 - Life Insurance	-	170	6	-
5415 - Employer Paid Subsidy	-	588	-	-
5416 - Arizona State Retirement	-	27,725	1,208	-
5422 - Dental Insurance Premiums	-	630	41	-
5431 - Budgeted Benefits	-	1,527	-	-
5441 - Vacation Payout	-	-	1,366	-
Unit: 2601 - Total	**-**	**333,292**	**31,841**	**-**
Unit: 2602 - PDS - PF Compliance				
5351 - Computer Hardware - ISF Charges	-	-	5,467	-
5352 - Server and Storage - ISF Charges	-	-	6,303	-
5353 - Software - ISF Charges	-	-	1,870	-
5400 - Salaries & Wages	-	270,708	-	-
5409 - Social Security & Medicare	-	18,319	-	-
5410 - Unemployment Insurance	-	206	-	-
5411 - Health Insurance Premiums	-	17,884	-	-
5412 - Workers Compensation	-	565	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	-	136	-	-
5416 - Arizona State Retirement	-	30,364	-	-
5422 - Dental Insurance Premiums	-	581	-	-
5431 - Budgeted Benefits	-	1,209	-	-
Unit: 2602 - Total	**-**	**339,972**	**13,640**	**-**
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				
Unit: 0919 - PF - Burials				
5150 - R&M Building Services	23,187	-	-	-
5152 - Other Professional Services	8	-	-	-
5155 - Burials	200,630	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	193	-	-	-
5205 - Departmental Overhead - Charged In/Debit	373	-	-	-
5302 - Water & Sewer	1,071	-	-	-
5400 - Salaries & Wages	31,813	-	-	-
5401 - Overtime	2	-	-	-
5409 - Social Security & Medicare	2,330	-	-	-
5410 - Unemployment Insurance	36	-	-	-
5411 - Health Insurance Premiums	4,678	-	-	-
5412 - Workers Compensation	75	-	-	-
5413 - Life Insurance	34	-	-	-
5416 - Arizona State Retirement	3,755	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	955	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	262	-	-	-
5435 - Parking Subsidy	252	-	-	-
Unit: 0919 - Total	**269,654**	**-**	**-**	**-**
Unit: 0920 - PF - Accounting				
5138 - In State Training	10	-	-	-
5300 - Telephone & Internet	645	-	-	-
5400 - Salaries & Wages	209,852	-	-	-
5401 - Overtime	27	-	-	-
5409 - Social Security & Medicare	15,088	-	-	-
5410 - Unemployment Insurance	212	-	-	-
5411 - Health Insurance Premiums	27,657	-	1	-
5412 - Workers Compensation	469	-	(1)	-
5413 - Life Insurance	184	-	1	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	442	-	-	-
5416 - Arizona State Retirement	23,964	-	(1)	-
5422 - Dental Insurance Premiums	591	-	1	-
5435 - Parking Subsidy	292	-	-	-
5441 - Vacation Payout	294	-	-	-
Unit: 0920 - Total	**279,727**	**-**	**1**	**-**
Unit: 0921 - PF - Administration				
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	7,190	-	-	-
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	2,472	-	-	-
5150 - R&M Building Services	2,092	-	-	-
5152 - Other Professional Services	2,144	-	-	-
5155 - Burials	43,000	-	-	-
5156 - Investigative Services	147	-	-	-
5162 - Advertising	1,323	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	232	-	-	-
5205 - Departmental Overhead - Charged In/Debit	16	-	-	-
5300 - Telephone & Internet	21,836	-	-	-
5304 - Waste Disposal and Recycling	45	-	-	-
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	263,089	-	-	-
5401 - Overtime	17	-	-	-
5409 - Social Security & Medicare	19,414	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	273	-	-	-
5411 - Health Insurance Premiums	37,257	-	-	-
5412 - Workers Compensation	604	-	-	-
5413 - Life Insurance	191	-	-	-
5415 - Employer Paid Subsidy	256	-	-	-
5416 - Arizona State Retirement	30,158	-	-	-
5422 - Dental Insurance Premiums	1,109	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,936	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,877	-	-	-
5435 - Parking Subsidy	692	-	-	-
5508 - Other Machines & Equipment - Non-Capital	152	-	-	-
Unit: 0921 - Total	**565,524**	**-**	**-**	**-**
Unit: 0922 - PF - Case Management				
5400 - Salaries & Wages	379,217	-	-	-
5401 - Overtime	10	-	-	-
5409 - Social Security & Medicare	31,871	-	-	-
5410 - Unemployment Insurance	439	-	(1)	-
5411 - Health Insurance Premiums	36,898	-	-	-
5412 - Workers Compensation	923	-	-	-
5413 - Life Insurance	251	-	(1)	-
5415 - Employer Paid Subsidy	582	-	-	-
5416 - Arizona State Retirement	48,099	-	-	-
5422 - Dental Insurance Premiums	1,370	-	(1)	-
5440 - Sick Payout	23,201	-	-	-
5441 - Vacation Payout	15,151	-	(1)	-
Unit: 0922 - Total	**538,012**	**-**	**(4)**	**-**
Unit: 0923 - PF - Investigations				
5138 - In State Training	128	-	-	-
5149 - R&M-Machinery & Equipment Services	68	-	-	-
5300 - Telephone & Internet	8	-	-	-
5306 - Motor Pool Charges	30,746	-	-	-
5400 - Salaries & Wages	338,272	-	1	-
5401 - Overtime	50	-	-	-
5409 - Social Security & Medicare	23,075	-	-	-
5410 - Unemployment Insurance	344	-	(1)	-
5411 - Health Insurance Premiums	31,984	-	(1)	-
5412 - Workers Compensation	684	-	(1)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	162	-	1	-
5415 - Employer Paid Subsidy	28	-	-	-
5416 - Arizona State Retirement	38,673	-	-	-
5422 - Dental Insurance Premiums	574	-	-	-
5435 - Parking Subsidy	194	-	-	-
5440 - Sick Payout	14,027	-	-	-
5441 - Vacation Payout	17,527	-	-	-
Unit: 0923 - Total	**496,544**	**-**	**(1)**	**-**
Unit: 0924 - PF - Legal				
5300 - Telephone & Internet	1,024	-	-	-
5400 - Salaries & Wages	252,150	-	-	-
5401 - Overtime	90	-	-	-
5409 - Social Security & Medicare	18,045	-	-	-
5410 - Unemployment Insurance	260	-	-	-
5411 - Health Insurance Premiums	36,242	-	-	-
5412 - Workers Compensation	514	-	(1)	-
5413 - Life Insurance	162	-	-	-
5415 - Employer Paid Subsidy	59	-	-	-
5416 - Arizona State Retirement	28,769	-	-	-
5422 - Dental Insurance Premiums	807	-	1	-
Unit: 0924 - Total	**338,122**	**-**	**-**	**-**
Bureau: B044 - Total	**2,487,583**	**-**	**(4)**	**-**
Department: PF - Total	**2,487,583**	**-**	**(4)**	**-**
Department: PW - Public Works Administration **Unit: 0995 - PW - Administration**				
5000 - Office Supplies	1,833	4,050	581	4,040
5001 - Software Under $5M	-	2,000	-	-
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	3,227	2,500	5,579	8,000
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

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5147 - Leases & Rental - Real Estate - Internal	3,632	-	-	-
5149 - R&M-Machinery & Equipment Services	704	1,000	230	-
5152 - Other Professional Services	2,300	22,226	-	65,782
5162 - Advertising	91	400	-	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	106	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	-
5205 - Departmental Overhead - Charged In/Debit	17,856	-	-	-
5300 - Telephone & Internet	7,054	10,280	7,992	-
5306 - Motor Pool Charges	16,038	22,867	12,601	10,135
5309 - Dues and Memberships	8,711	10,900	6,641	12,000
5312 - Other Miscellaneous Charges	-	-	280	900
5351 - Computer Hardware - ISF Charges	4,776	10,024	7,876	8,917
5352 - Server and Storage - ISF Charges	4,184	12,005	9,427	11,182
5353 - Software - ISF Charges	1,821	3,176	2,497	2,303
5361 - Mobile Devices - External	-	-	-	2,688
5362 - ISF- IT Port Charges	-	-	-	4,440
5400 - Salaries & Wages	697,632	788,506	705,389	816,154
5409 - Social Security & Medicare	44,831	53,708	49,650	57,497
5410 - Unemployment Insurance	701	604	582	570
5411 - Health Insurance Premiums	58,138	76,959	70,005	62,840
5412 - Workers Compensation	2,843	4,196	4,091	4,713
5413 - Life Insurance	200	272	223	272
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	79,086	89,018	80,994	93,858
5422 - Dental Insurance Premiums	1,129	1,260	1,027	1,260
5423 - Interdepartmental Salaries - Charged out/Credit	(692)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	17,307	-	23	-
5425 - Interdepartmental Fringe - Charged out/Credit	(118)	-	(47)	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,241	-	11	-
5430 - Labor Distribution Salaries Charged in/Debit	1	-	-	-
5431 - Budgeted Benefits	-	2,547	-	-
5440 - Sick Payout	-	-	38,055	-
5441 - Vacation Payout	-	19,200	8,422	-
5457 - HSA Contribution - Employer	-	-	-	14,000
5504 - Office Machines & Computers - Non-Capital	-	1,000	-	-
Unit: 0995 - Total	**982,426**	**1,156,050**	**1,013,288**	**1,202,471**
Unit: 1000 - PW - Real Property Administration				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	(7)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(4)	-	(1)	-
Unit: 1000 - Total	**(11)**	**-**	**(1)**	**-**
Unit: 2344 - PW - Public Works Administration - HR Support				
5000 - Office Supplies	1,729	3,000	414	2,000
5001 - Software Under $5M	-	600	-	600
5138 - In State Training	537	400	382	2,069
5147 - Leases & Rental - Real Estate - Internal	-	2,000	-	-
5149 - R&M-Machinery & Equipment Services	-	-	-	2,068
5162 - Advertising	-	-	263	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	212	1,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13	200	-	-
5300 - Telephone & Internet	3,264	3,264	2,244	-
5305 - Mileage Reimbursement	-	100	-	100
5306 - Motor Pool Charges	-	300	-	300
5309 - Dues and Memberships	340	200	199	500
5351 - Computer Hardware - ISF Charges	5,724	5,728	5,247	4,459
5352 - Server and Storage - ISF Charges	4,185	6,860	6,292	5,591
5353 - Software - ISF Charges	2,184	1,816	1,661	1,151
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	120,151	137,805	99,886	101,799
5401 - Overtime	-	-	8	100
5409 - Social Security & Medicare	8,941	7,483	7,852	7,788
5410 - Unemployment Insurance	123	76	83	71
5411 - Health Insurance Premiums	8,552	5,645	6,427	4,521
5412 - Workers Compensation	279	235	257	265
5413 - Life Insurance	86	68	69	68
5415 - Employer Paid Subsidy	398	-	311	360
5416 - Arizona State Retirement	13,974	11,229	11,467	11,707
5422 - Dental Insurance Premiums	425	266	263	266
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	32	-	-	-
5431 - Budgeted Benefits	-	976	-	-
5440 - Sick Payout	-	-	1,782	-
5441 - Vacation Payout	-	3,700	4,510	-
5457 - HSA Contribution - Employer	-	-	-	1,000
5503 - Furniture - Non-Capital	-	2,000	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2344 - Total	**170,998**	**193,951**	**149,829**	**150,503**
Bureau: B045 - Total	**1,153,413**	**1,350,001**	**1,163,116**	**1,352,974**
Unit: 2332 - PW - Real Property - Appraisals				
5008 - Books, Subscriptions & Videos	8,096	-	10,369	-
5138 - In State Training	1,379	-	1,690	-
5139 - Out of State Training	625	-	-	-
5140 - In State Travel	1,644	-	1,242	-
5141 - Out of State Travel	-	-	118	-
5152 - Other Professional Services	7,770	-	3,975	-
5154 - Appraisal Services	900	-	-	-
5162 - Advertising	314	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(28,411)	(12,000)	(7,073)	-
5309 - Dues and Memberships	2,568	-	1,793	-
5400 - Salaries & Wages	161,732	192,752	130,649	184,759
5409 - Social Security & Medicare	11,988	14,430	9,550	14,134
5410 - Unemployment Insurance	167	147	101	129
5411 - Health Insurance Premiums	19,794	22,813	27,055	28,594
5412 - Workers Compensation	785	868	600	905
5413 - Life Insurance	79	102	65	102
5416 - Arizona State Retirement	18,402	21,654	14,998	21,247
5422 - Dental Insurance Premiums	318	364	303	364
5423 - Interdepartmental Salaries - Charged out/Credit	(45,558)	(17,838)	(45,886)	(31,000)
5424 - Interdepartmental Salaries - Charged in/Debit	743	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(16,007)	(5,799)	(19,738)	(14,000)
5426 - Interdepartmental Fringe - Charged in/Debit	127	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(26,614)	(21,909)	(9,113)	(11,602)
5428 - Labor Distribution Fringe Charged in/Debit	26,980	21,774	9,041	11,602
5429 - Labor Distribution Salaries Charged out/Credit	(87,674)	(85,452)	(26,746)	(33,523)
5430 - Labor Distribution Salaries Charged in/Debit	88,583	84,687	26,523	33,523
5431 - Budgeted Benefits	-	803	-	-
5441 - Vacation Payout	168	4,000	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 2332 - Total	**148,898**	**221,396**	**129,516**	**211,234**
Unit: 2333 - PW - Real Property - Property Acquisitions-Relc				
5122 - Title Fees and Services	290	-	200	-
5138 - In State Training	1,094	-	385	-
5139 - Out of State Training	-	-	1,209	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5141 - Out of State Travel	111	-	-	-
5142 - Postage & Freight	298	-	-	-
5152 - Other Professional Services	510	-	423	-
5154 - Appraisal Services	290	-	-	-
5162 - Advertising	542	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(74,787)	(35,706)	(23,834)	-
5205 - Departmental Overhead - Charged In/Debit	214	-	-	-
5309 - Dues and Memberships	413	-	515	-
5400 - Salaries & Wages	238,218	343,684	258,428	334,574
5401 - Overtime	-	-	1	-
5409 - Social Security & Medicare	17,929	25,826	19,097	25,595
5410 - Unemployment Insurance	249	263	200	234
5411 - Health Insurance Premiums	40,699	53,827	38,753	45,820
5412 - Workers Compensation	1,023	1,387	1,026	1,460
5413 - Life Insurance	127	204	148	204
5415 - Employer Paid Subsidy	-	-	180	-
5416 - Arizona State Retirement	27,311	30,681	29,668	38,476
5422 - Dental Insurance Premiums	654	728	728	728
5423 - Interdepartmental Salaries - Charged out/Credit	(115,511)	(52,724)	(145,761)	(120,000)
5424 - Interdepartmental Salaries - Charged in/Debit	317	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(46,747)	(9,757)	(54,541)	(50,000)
5426 - Interdepartmental Fringe - Charged in/Debit	141	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(19,694)	(14,643)	(14,555)	(13,313)
5428 - Labor Distribution Fringe Charged in/Debit	19,808	14,643	14,555	13,313
5429 - Labor Distribution Salaries Charged out/Credit	(69,394)	(51,660)	(58,375)	(51,401)
5430 - Labor Distribution Salaries Charged in/Debit	69,827	51,657	58,375	51,401
5431 - Budgeted Benefits	-	1,185	-	-
5440 - Sick Payout	4,994	4,140	-	-
5441 - Vacation Payout	2,599	3,900	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 2333 - Total	**101,525**	**367,635**	**126,825**	**287,091**
Unit: 2334 - PW - Property Management				
5010 - Repair & Maintenance Supplies	-	-	48	-
5020 - Tools & Equipment Under $1,000	-	-	56	-
5021 - Furniture Under $1,000	-	-	1,245	-
5122 - Title Fees and Services	-	-	1,600	-
5138 - In State Training	-	-	330	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5139 - Out of State Training	-	-	1,018	-
5143 - Printing & Microfilming	-	-	10	-
5146 - Moving and Storage Fees	-	-	100	-
5149 - R&M-Machinery & Equipment Services	-	-	100	-
5150 - R&M Building Services	-	-	276	-
5151 - R&M Grounds and Landscaping	60	-	-	-
5152 - Other Professional Services	-	-	661	-
5162 - Advertising	432	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	117	-
5202 - Departmental Overhead - Charged Out/Credit	(18,423)	(4,563)	(5,750)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	67	-
5205 - Departmental Overhead - Charged In/Debit	194	-	-	-
5309 - Dues and Memberships	400	-	270	-
5400 - Salaries & Wages	161,532	189,958	160,138	182,629
5401 - Overtime	-	-	3	-
5409 - Social Security & Medicare	13,342	14,059	11,242	13,971
5410 - Unemployment Insurance	184	143	124	128
5411 - Health Insurance Premiums	22,239	17,826	26,418	28,224
5412 - Workers Compensation	741	735	706	779
5413 - Life Insurance	101	102	96	102
5416 - Arizona State Retirement	18,849	21,097	18,407	21,002
5422 - Dental Insurance Premiums	500	532	533	581
5423 - Interdepartmental Salaries - Charged out/Credit	(28,360)	(6,741)	(10,801)	(26,000)
5424 - Interdepartmental Salaries - Charged in/Debit	286	-	975	-
5425 - Interdepartmental Fringe - Charged out/Credit	(8,523)	(1,247)	(4,803)	(8,000)
5426 - Interdepartmental Fringe - Charged in/Debit	60	-	474	-
5427 - Labor Distribution Fringe Charged out/Credit	(35,116)	(39,882)	(16,683)	(19,716)
5428 - Labor Distribution Fringe Charged in/Debit	35,116	39,882	16,756	19,716
5429 - Labor Distribution Salaries Charged out/Credit	(109,172)	(119,856)	(56,395)	(64,622)
5430 - Labor Distribution Salaries Charged in/Debit	109,172	119,856	56,618	64,622
5431 - Budgeted Benefits	-	1,203	-	-
5440 - Sick Payout	12,201	11,500	-	-
5441 - Vacation Payout	5,055	5,000	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 2334 - Total	**180,870**	**249,604**	**203,956**	**218,416**
Unit: 2335 - PW - Real Property - Administration				
5000 - Office Supplies	3,156	5,000	3,021	6,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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	687	12,000	393	15,000
5010 - Repair & Maintenance Supplies	317	-	192	-
5020 - Tools & Equipment Under $1,000	-	-	1,494	-
5021 - Furniture Under $1,000	5,890	11,211	5,557	13,000
5122 - Title Fees and Services	-	1,000	-	10,000
5125 - Software Maintenance and Support	23,000	8,000	-	20,000
5138 - In State Training	548	12,500	2,458	15,000
5139 - Out of State Training	-	2,000	892	15,000
5140 - In State Travel	-	2,000	-	5,000
5141 - Out of State Travel	-	3,000	-	10,000
5142 - Postage & Freight	15	200	-	500
5143 - Printing & Microfilming	5	500	55	500
5146 - Moving and Storage Fees	106	-	-	-
5149 - R&M-Machinery & Equipment Services	4,187	5,000	1,653	7,000
5150 - R&M Building Services	-	5,000	-	7,485
5152 - Other Professional Services	46,436	26,397	11,433	40,000
5154 - Appraisal Services	-	14,500	-	23,000
5162 - Advertising	1,388	3,000	454	6,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,152	2,000
5202 - Departmental Overhead - Charged Out/Credit	64	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	156	-
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	1,315	11,000	1,680	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	183,456	203,400	189,209	201,014
5401 - Overtime	3	-	153	250
5409 - Social Security & Medicare	13,044	14,992	13,586	15,378
5410 - Unemployment Insurance	187	155	147	140
5411 - Health Insurance Premiums	11,079	12,256	16,511	14,056

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	755	748	713	810
5413 - Life Insurance	84	102	99	102
5415 - Employer Paid Subsidy	236	-	311	360
5416 - Arizona State Retirement	21,051	22,880	21,799	23,117
5422 - Dental Insurance Premiums	283	315	303	315
5423 - Interdepartmental Salaries - Charged out/Credit	93	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,469	-	1,978	-
5425 - Interdepartmental Fringe - Charged out/Credit	(115)	-	(142)	-
5426 - Interdepartmental Fringe - Charged in/Debit	605	-	800	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,364)	(4,644)	(2,056)	(4,937)
5428 - Labor Distribution Fringe Charged in/Debit	5,364	4,644	2,056	4,937
5429 - Labor Distribution Salaries Charged out/Credit	(18,379)	(15,897)	(6,854)	(16,450)
5430 - Labor Distribution Salaries Charged in/Debit	18,379	15,897	6,854	16,450
5431 - Budgeted Benefits	-	798	-	-
5441 - Vacation Payout	-	4,178	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5503 - Furniture - Non-Capital	-	5,000	-	15,000
5504 - Office Machines & Computers - Non-Capital	-	5,600	-	-
5560 - Office Machines & Computers - Capital	-	-	5,720	-
Unit: 2335 - Total	**364,120**	**493,637**	**366,327**	**594,337**
Bureau: B266 - Total	**795,413**	**1,332,272**	**826,624**	**1,311,078**
Unit: 2488 - PW - Project Management Office - General Fund				
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)	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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
Unit: 2488 - Total	**194,993**	**241,670**	**230,362**	**277,662**
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 **Unit: 1003 - RE - Administration**				
5000 - Office Supplies	315	500	-	500
5010 - Repair & Maintenance Supplies	369	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5140 - In State Travel	-	2,000	-	2,300
5141 - Out of State Travel	-	5,000	-	5,200
5142 - Postage & Freight	24	-	5	-
5147 - Leases & Rental - Real Estate - Internal	50	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	58	-	-	-
5300 - Telephone & Internet	21,926	20,000	9,473	14,750
5306 - Motor Pool Charges	30	1,500	-	1,500
5309 - Dues and Memberships	3,500	4,900	505	7,050
5400 - Salaries & Wages	327,966	328,413	316,460	335,508
5409 - Social Security & Medicare	24,071	25,124	23,321	25,667
5410 - Unemployment Insurance	261	256	189	234
5411 - Health Insurance Premiums	47,038	52,234	49,316	38,145
5412 - Workers Compensation	756	788	760	872
5413 - Life Insurance	128	136	128	136
5416 - Arizona State Retirement	29,119	28,908	28,008	29,774
5419 - Elected Official Retirement	17,810	18,001	13,569	18,001
5422 - Dental Insurance Premiums	1,015	1,064	1,023	1,064
5424 - Interdepartmental Salaries - Charged in/Debit	405	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	172	-	-	-
5438 - Elected Officials Retirement '2014'	-	-	3,462	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 1003 - Total	**475,013**	**488,824**	**446,219**	**487,701**
Unit: 1004 - RE - Document Recording				
5000 - Office Supplies	5,575	7,450	5,586	6,000
5001 - Software Under $5M	1,942	-	-	-
5002 - Computer Equipment less than $1,000	3,623	-	128	-
5007 - Fuel & Oil	-	-	18	-
5008 - Books, Subscriptions & Videos	128	-	127	-
5010 - Repair & Maintenance Supplies	19	500	746	1,000
5018 - Other Operation Supplies	-	-	5,093	-
5103 - Lawyers	490	-	-	-
5125 - Software Maintenance and Support	1,559	-	-	-
5138 - In State Training	375	-	23	-
5140 - In State Travel	-	-	195	-
5142 - Postage & Freight	22,368	43,500	37,108	41,750
5143 - Printing & Microfilming	9,128	25,600	6,665	27,550
5145 - Security	300	1,000	300	750

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5147 - Leases & Rental - Real Estate - Internal	195	-	-	-
5149 - R&M-Machinery & Equipment Services	5,206	5,100	3,462	5,300
5150 - R&M Building Services	1,346	2,000	705	2,650
5152 - Other Professional Services	3,429	6,000	2,826	6,250
5160 - Banking Credit Card Fees and Charges	5,018	3,000	3,365	3,000
5162 - Advertising	254	500	25	550
5203 - Interdepartmental Supplies & Services - Charged In/Debit	118	-	142	-
5300 - Telephone & Internet	13,037	21,000	10,064	19,550
5305 - Mileage Reimbursement	4	-	-	-
5306 - Motor Pool Charges	8,319	9,500	10,127	13,500
5309 - Dues and Memberships	3,692	-	450	-
5312 - Other Miscellaneous Charges	484	-	100	-
5400 - Salaries & Wages	555,493	636,819	539,516	656,034
5401 - Overtime	3,817	-	28,768	-
5404 - Temporary Help	17,105	25,313	13,983	26,880
5406 - Holiday Worked Pay	-	-	2,389	-
5409 - Social Security & Medicare	42,251	50,653	43,609	52,243
5410 - Unemployment Insurance	587	516	454	477
5411 - Health Insurance Premiums	121,948	156,290	129,911	123,213
5412 - Workers Compensation	1,326	1,589	1,407	1,776
5413 - Life Insurance	536	612	543	679
5415 - Employer Paid Subsidy	1,266	1,344	1,206	1,440
5416 - Arizona State Retirement	65,466	65,770	66,928	77,960
5422 - Dental Insurance Premiums	1,646	1,603	2,202	2,233
5424 - Interdepartmental Salaries - Charged in/Debit	623	-	1,542	-
5426 - Interdepartmental Fringe - Charged in/Debit	309	-	723	-
5435 - Parking Subsidy	1,346	-	1,014	-
5441 - Vacation Payout	2,772	-	74	-
5457 - HSA Contribution - Employer	-	-	-	29,000
5503 - Furniture - Non-Capital	210	-	1,682	-
5504 - Office Machines & Computers - Non-Capital	439	-	5,591	-
5508 - Other Machines & Equipment - Non-Capital	51	-	-	-
Unit: 1004 - Total	**903,800**	**1,065,659**	**928,797**	**1,099,785**
Unit: 1006 - RE - Voter Registration				
5000 - Office Supplies	15,001	7,000	6,088	8,500
5001 - Software Under $5M	-	100,000	-	98,750
5002 - Computer Equipment less than $1,000	-	-	2,049	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5008 - Books, Subscriptions & Videos	699	-	764	-
5010 - Repair & Maintenance Supplies	640	1,000	359	1,500
5013 - Janitorial Supplies	88	-	-	-
5018 - Other Operation Supplies	655	-	-	-
5021 - Furniture Under $1,000	1,044	-	-	-
5022 - Signage Supplies & Services	1,705	-	1,293	-
5125 - Software Maintenance and Support	134,362	-	-	-
5138 - In State Training	332	-	350	-
5140 - In State Travel	161	2,500	1,581	2,650
5142 - Postage & Freight	200,000	467,755	427,230	152,535
5143 - Printing & Microfilming	72,639	167,265	91,982	95,320
5145 - Security	192	-	192	-
5146 - Moving and Storage Fees	126	-	120	-
5147 - Leases & Rental - Real Estate - Internal	198	10,364	-	1,500
5148 - Leases & Rental - Real Estate - External	183	-	3,671	-
5149 - R&M-Machinery & Equipment Services	10,876	5,000	8,228	6,850
5150 - R&M Building Services	260	-	6,012	5,300
5152 - Other Professional Services	1,532,311	862,239	829,670	328,493
5162 - Advertising	432	40,000	850	1,750
5203 - Interdepartmental Supplies & Services - Charged In/Debit	255	-	68	-
5300 - Telephone & Internet	15,420	15,000	10,599	15,500
5305 - Mileage Reimbursement	-	-	24	-
5306 - Motor Pool Charges	5,022	14,320	5,236	11,730
5309 - Dues and Memberships	570	-	570	-
5312 - Other Miscellaneous Charges	605	-	-	-
5400 - Salaries & Wages	274,296	360,667	260,231	354,971
5401 - Overtime	16,896	26,052	64,129	-
5404 - Temporary Help	271,096	506,000	380,477	78,000
5406 - Holiday Worked Pay	-	9,320	5,198	-
5409 - Social Security & Medicare	42,235	66,300	54,087	33,123
5410 - Unemployment Insurance	580	675	557	303
5411 - Health Insurance Premiums	53,614	80,984	44,230	54,282
5412 - Workers Compensation	1,304	2,080	1,725	1,126
5413 - Life Insurance	299	374	303	408
5415 - Employer Paid Subsidy	912	1,008	726	720
5416 - Arizona State Retirement	39,028	37,909	43,002	40,821
5422 - Dental Insurance Premiums	1,065	1,141	1,418	1,673

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	7,332	-	6,899	-
5425 - Interdepartmental Fringe - Charged out/Credit	(355)	-	(530)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,492	-	2,605	-
5435 - Parking Subsidy	284	-	692	-
5441 - Vacation Payout	3,640	-	3,141	-
5457 - HSA Contribution - Employer	-	-	-	16,000
5500 - Fixed Equipment - Non-Capital	-	-	11,113	-
5503 - Furniture - Non-Capital	1,471	-	(841)	-
5508 - Other Machines & Equipment - Non-Capital	8,137	-	16	-
Unit: 1006 - Total	**2,718,102**	**2,784,953**	**2,276,114**	**1,311,805**
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**
Department: SS - School Superintendent				
Unit: 1261 - SS - Accounting				
5000 - Office Supplies	355	750	859	750
5008 - Books, Subscriptions & Videos	349	-	-	-
5138 - In State Training	-	-	140	-
5140 - In State Travel	265	1,000	-	1,000
5141 - Out of State Travel	-	-	192	4,000
5142 - Postage & Freight	457	1,000	606	1,000
5143 - Printing & Microfilming	-	1,500	368	1,000
5146 - Moving and Storage Fees	110	-	-	-
5152 - Other Professional Services	2	-	293	-
5305 - Mileage Reimbursement	1,423	1,500	1,934	1,500
5306 - Motor Pool Charges	123	-	-	-
5309 - Dues and Memberships	1,013	1,273	589	1,239
5400 - Salaries & Wages	297,621	247,680	300,316	248,638
5401 - Overtime	-	-	446	-
5409 - Social Security & Medicare	22,388	18,411	21,493	19,021
5410 - Unemployment Insurance	320	187	234	174
5411 - Health Insurance Premiums	35,812	34,047	47,570	37,833
5412 - Workers Compensation	723	578	726	647
5413 - Life Insurance	149	136	162	136
5416 - Arizona State Retirement	34,231	27,629	34,648	28,593
5422 - Dental Insurance Premiums	505	532	605	581
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	69	-
5425 - Interdepartmental Fringe - Charged out/Credit	(196)	-	(341)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(130)	-	32	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	1,363	-	-
5440 - Sick Payout	10,687	-	-	-
5441 - Vacation Payout	4,604	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 1261 - Total	**410,835**	**337,586**	**410,941**	**352,112**
Unit: 1262 - SS - Administration				
5000 - Office Supplies	1,585	2,500	736	2,000
5008 - Books, Subscriptions & Videos	442	506	770	630
5010 - Repair & Maintenance Supplies	179	-	1,737	-
5138 - In State Training	369	1,000	766	1,000
5140 - In State Travel	15	1,000	-	1,000
5141 - Out of State Travel	-	-	-	3,000
5142 - Postage & Freight	658	750	1,014	750
5143 - Printing & Microfilming	35	1,000	754	500
5145 - Security	25	25	20	20
5149 - R&M-Machinery & Equipment Services	158	500	2,491	500
5150 - R&M Building Services	-	-	798	-
5152 - Other Professional Services	40	200	178	4,250
5162 - Advertising	2,530	1,000	361	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	859	900	1,292	900
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	258	-
5300 - Telephone & Internet	19,869	20,771	14,648	17,316
5301 - Electricity	270	-	465	-
5305 - Mileage Reimbursement	28	250	6	250
5306 - Motor Pool Charges	8,426	4,800	8,515	10,416
5309 - Dues and Memberships	5,906	4,305	1,549	3,000
5400 - Salaries & Wages	147,613	150,577	142,464	151,114
5401 - Overtime	-	-	130	-
5409 - Social Security & Medicare	11,289	11,266	10,728	11,560
5410 - Unemployment Insurance	72	115	54	106
5411 - Health Insurance Premiums	11,921	14,846	19,432	13,725
5412 - Workers Compensation	603	576	553	623
5413 - Life Insurance	97	102	99	102
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	8,170	8,113	11,939	8,569
5419 - Elected Official Retirement	17,810	18,001	13,190	18,001
5422 - Dental Insurance Premiums	553	581	558	581

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	601	-	2,665	5,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	5,000
5426 - Interdepartmental Fringe - Charged in/Debit	237	250	1,401	-
5431 - Budgeted Benefits	-	643	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 1262 - Total	**240,583**	**244,829**	**239,805**	**261,683**
Unit: 1263 - SS - Educational Services				
5000 - Office Supplies	473	4,096	85	3,000
5008 - Books, Subscriptions & Videos	-	500	-	-
5010 - Repair & Maintenance Supplies	-	-	7	-
5015 - Promotional Items	1,744	-	-	-
5138 - In State Training	-	500	50	500
5139 - Out of State Training	-	-	-	1,000
5140 - In State Travel	4	500	4	1,000
5141 - Out of State Travel	-	-	-	3,000
5142 - Postage & Freight	1,624	1,500	1,558	1,500
5143 - Printing & Microfilming	967	500	1,605	1,000
5147 - Leases & Rental - Real Estate - Internal	530	500	275	550
5152 - Other Professional Services	5,800	-	155	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	53	-	-	-
5300 - Telephone & Internet	2,669	1,800	1,908	-
5301 - Electricity	810	-	1,155	-
5305 - Mileage Reimbursement	1,585	1,500	489	1,500
5306 - Motor Pool Charges	22	500	176	500
5309 - Dues and Memberships	-	1,070	387	320
5314 - Payments To Governments	250,000	250,000	250,000	250,000
5350 - Radio	2,460	2,500	1,645	-
5400 - Salaries & Wages	205,625	292,162	168,923	267,948
5409 - Social Security & Medicare	16,199	22,340	12,541	20,498
5410 - Unemployment Insurance	224	227	132	187
5411 - Health Insurance Premiums	15,775	16,882	19,634	23,014
5412 - Workers Compensation	810	976	668	987
5413 - Life Insurance	117	170	93	136
5416 - Arizona State Retirement	21,231	31,033	17,363	28,740
5422 - Dental Insurance Premiums	553	413	478	413
5424 - Interdepartmental Salaries - Charged in/Debit	127	300	-	20,000
5425 - Interdepartmental Fringe - Charged out/Credit	(111)	-	-	5,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	(8)	150	-	-
5431 - Budgeted Benefits	-	(2,283)	-	-
5441 - Vacation Payout	12,789	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 1263 - Total	**542,072**	**627,836**	**479,331**	**641,793**
Unit: 1264 - SS - Information Systems				
5000 - Office Supplies	3,841	3,000	3,379	4,095
5125 - Software Maintenance and Support	2,844	3,500	2,426	3,000
5138 - In State Training	300	300	-	300
5142 - Postage & Freight	6	-	-	-
5143 - Printing & Microfilming	-	-	5	-
5149 - R&M-Machinery & Equipment Services	243	500	571	571
5152 - Other Professional Services	-	-	3,602	-
5300 - Telephone & Internet	-	-	212	-
5400 - Salaries & Wages	119,384	119,361	119,836	119,928
5409 - Social Security & Medicare	8,718	8,864	9,448	9,175
5410 - Unemployment Insurance	120	90	99	84
5411 - Health Insurance Premiums	4,875	5,645	6,470	4,651
5412 - Workers Compensation	274	278	305	312
5413 - Life Insurance	63	68	72	68
5415 - Employer Paid Subsidy	22	336	-	-
5416 - Arizona State Retirement	13,399	13,302	13,619	13,792
5422 - Dental Insurance Premiums	94	98	157	98
5431 - Budgeted Benefits	-	677	-	-
5441 - Vacation Payout	-	-	6,927	-
5457 - HSA Contribution - Employer	-	-	-	1,000
5504 - Office Machines & Computers - Non-Capital	6,761	-	-	-
Unit: 1264 - Total	**160,944**	**156,019**	**167,128**	**157,074**
Unit: 2472 - SS - School Elections				
5142 - Postage & Freight	19,992	70,000	39,855	70,000
5143 - Printing & Microfilming	26,497	150,000	54,310	150,000
5152 - Other Professional Services	4,838	65,000	6,024	35,000
5162 - Advertising	10,480	15,000	12,160	45,000
Unit: 2472 - Total	**61,807**	**300,000**	**112,349**	**300,000**
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				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0958 - SD - Sheriff Taser				
5601 - Capital Lease Principal Payment	152,629	160,513	156,521	-
5603 - Capital Lease Interest Payment	7,883	-	3,991	-
Unit: 0958 - Total	**160,512**	**160,513**	**160,512**	**-**
Unit: 1287 - SD - IST Unit				
5000 - Office Supplies	620	-	94	-
5001 - Software Under $5M	2,158	50,000	15,395	50,000
5002 - Computer Equipment less than $1,000	23,230	50,000	172,208	50,000
5008 - Books, Subscriptions & Videos	-	200	-	200
5010 - Repair & Maintenance Supplies	2,381	-	1,921	-
5017 - Cameras, Film & Equipment	-	-	5,394	-
5020 - Tools & Equipment Under $1,000	4,074	20,000	33	20,000
5125 - Software Maintenance and Support	895,077	650,000	908,514	890,000
5138 - In State Training	-	-	1,349	-
5142 - Postage & Freight	16	-	107	-
5149 - R&M-Machinery & Equipment Services	452,021	490,000	531,339	490,000
5152 - Other Professional Services	66,985	-	122,525	-
5162 - Advertising	23	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	617	-	2,383	5,000
5300 - Telephone & Internet	668,496	863,142	429,449	-
5306 - Motor Pool Charges	9,531	10,525	10,072	11,929
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	112,302	289,108	265,012	303,677
5361 - Mobile Devices - External	-	-	-	180,000
5362 - ISF- IT Port Charges	-	-	-	685,032
5400 - Salaries & Wages	793,949	947,780	806,360	900,906
5401 - Overtime	5,168	5,700	3,258	-
5402 - On Call Pay	5,030	4,327	4,110	8,653
5403 - Shift Differential	6	-	6	-
5404 - Temporary Help	16,717	31,637	1,317	-
5406 - Holiday Worked Pay	30	-	12	-
5409 - Social Security & Medicare	59,721	72,625	64,385	68,919
5410 - Unemployment Insurance	831	740	680	630
5411 - Health Insurance Premiums	118,161	152,575	150,169	122,817
5412 - Workers Compensation	6,991	7,460	7,149	8,022
5413 - Life Insurance	452	578	449	475

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	214	252	121	270
5416 - Arizona State Retirement	93,670	100,376	93,319	103,604
5422 - Dental Insurance Premiums	1,476	1,652	1,860	1,771
5431 - Budgeted Benefits	-	5,850	-	-
5440 - Sick Payout	-	-	45,899	-
5441 - Vacation Payout	-	-	17,504	-
5457 - HSA Contribution - Employer	-	-	-	23,000
5504 - Office Machines & Computers - Non-Capital	3,914	-	16,658	-
5560 - Office Machines & Computers - Capital	-	-	83,363	-
Unit: 1287 - Total	**5,788,748**	**5,676,672**	**5,524,383**	**5,487,788**
Unit: 1288 - SD - Administration Division				
5000 - Office Supplies	50	-	2,225	-
5006 - Medical & Lab Supplies	1,856	-	327	-
5009 - Law Enforcement Supplies	443	-	541	-
5010 - Repair & Maintenance Supplies	455	-	-	-
5011 - Classroom Educational Testing Supplies	877	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	13,647	3,150	4,937	3,150
5020 - Tools & Equipment Under $1,000	1,057	-	535	-
5021 - Furniture Under $1,000	827	-	-	-
5140 - In State Travel	3,016	-	304	-
5149 - R&M-Machinery & Equipment Services	3,364	1,000	1,940	1,000
5150 - R&M Building Services	789	-	173	-
5152 - Other Professional Services	-	-	130	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	-	247	-
5300 - Telephone & Internet	206,549	-	274,918	-
5306 - Motor Pool Charges	64,128	70,884	66,634	79,716
5309 - Dues and Memberships	785	-	400	-
5312 - Other Miscellaneous Charges	99	-	-	-
5318 - General Liability Insurance Premiums	341,889	-	372,043	-
5319 - Property Damage Insurance Premiums	24,185	-	32,711	-
5320 - Malpractice Insurance Premiums	29,739	-	29,808	-
5321 - Other Insurance Premiums	16,918	438,554	14,900	509,612
5353 - Software - ISF Charges	336,911	-	-	-
5400 - Salaries & Wages	733,884	884,026	430,392	552,754
5401 - Overtime	(77)	-	-	17,200
5402 - On Call Pay	(54)	-	-	-
5409 - Social Security & Medicare	59,831	54,977	32,582	41,391

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	891	565	366	389
5411 - Health Insurance Premiums	83,197	93,906	64,939	66,843
5412 - Workers Compensation	30,419	21,900	15,172	19,489
5413 - Life Insurance	233	246	137	170
5416 - Arizona State Retirement	14,892	14,785	6,616	6,096
5420 - Public Safety Retirement	255,193	263,683	209,629	335,631
5422 - Dental Insurance Premiums	1,224	1,223	803	896
5424 - Interdepartmental Salaries - Charged in/Debit	406	-	867	-
5426 - Interdepartmental Fringe - Charged in/Debit	218	-	404	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,762)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,867	-	6,963	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,847)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	20,826	-	10,010	-
5431 - Budgeted Benefits	-	101,972	-	-
5440 - Sick Payout	118,070	-	27,426	-
5441 - Vacation Payout	28,771	-	12,248	-
5455 - Uniform Allowance	-	5,513	3,676	4,200
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 1288 - Total	**2,402,785**	**1,956,384**	**1,625,003**	**1,648,537**
Unit: 1289 - SD - Jail Support Section				
5011 - Classroom Educational Testing Supplies	63	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	900	860	900
5020 - Tools & Equipment Under $1,000	202	-	-	-
5022 - Signage Supplies & Services	300	-	-	-
5138 - In State Training	-	-	395	-
5149 - R&M-Machinery & Equipment Services	175	-	-	-
5400 - Salaries & Wages	580,191	177,233	1,285,211	1,075,426
5401 - Overtime	13,453	3,000	29,029	-
5403 - Shift Differential	6,474	1,450	17,718	15,500
5406 - Holiday Worked Pay	6,054	2,400	28,828	28,600
5409 - Social Security & Medicare	45,085	13,086	101,124	83,096
5410 - Unemployment Insurance	627	133	1,080	759
5411 - Health Insurance Premiums	85,865	36,676	268,442	205,449
5412 - Workers Compensation	4,397	391	28,669	21,864
5413 - Life Insurance	483	204	1,144	951
5415 - Employer Paid Subsidy	168	-	-	-
5416 - Arizona State Retirement	61,465	19,638	73,039	63,424

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5421 - Corrections Officer Retirement	12,962	-	159,847	131,659
5422 - Dental Insurance Premiums	1,767	462	4,564	4,165
5427 - Labor Distribution Fringe Charged out/Credit	(80)	-	(904)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	306	-
5429 - Labor Distribution Salaries Charged out/Credit	(140)	-	(1,886)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	881	-
5431 - Budgeted Benefits	-	1,199	-	-
5439 - Paid Parental Leave	-	-	16,044	-
5440 - Sick Payout	7,868	-	-	-
5441 - Vacation Payout	10,121	-	2,012	-
5455 - Uniform Allowance	-	-	11,700	10,800
5457 - HSA Contribution - Employer	-	-	-	37,000
5556 - Motor Vehicles - Capital	-	-	(40,525)	-
Unit: 1289 - Total	**837,500**	**256,772**	**1,987,578**	**1,679,593**
Unit: 1290 - SD - Air Unit				
5000 - Office Supplies	658	-	76	-
5003 - Food Supplies	919	-	796	-
5004 - Food Preparations Supplies	72	-	-	-
5006 - Medical & Lab Supplies	13	-	163	-
5007 - Fuel & Oil	107,112	215,000	80,304	145,000
5008 - Books, Subscriptions & Videos	8,974	1,000	9,917	1,000
5009 - Law Enforcement Supplies	1,110	-	-	-
5010 - Repair & Maintenance Supplies	139,720	100,000	147,984	120,000
5012 - Chemicals	106	-	-	-
5013 - Janitorial Supplies	-	-	9	-
5014 - Clothing, Uniforms, and Safety Apparel	8,872	960	738	960
5020 - Tools & Equipment Under $1,000	2,118	-	1,936	-
5107 - Law Enforcement Services	2,700	-	2,700	-
5138 - In State Training	50	-	700	-
5140 - In State Travel	117	-	538	-
5141 - Out of State Travel	-	-	2,104	-
5142 - Postage & Freight	917	-	3	-
5145 - Security	172	-	172	-
5148 - Leases & Rental - Real Estate - External	114,815	95,000	119,357	112,150
5149 - R&M-Machinery & Equipment Services	122,557	280,000	136,552	280,000
5150 - R&M Building Services	11,537	-	11,572	-
5151 - R&M Grounds and Landscaping	-	-	36	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5162 - Advertising	-	-	21	-
5163 - Laundry & Linen Services	1,183	-	1,139	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	522	-	227	-
5300 - Telephone & Internet	7,591	-	7,697	-
5304 - Waste Disposal and Recycling	-	-	35	-
5306 - Motor Pool Charges	54,278	59,762	57,648	66,843
5309 - Dues and Memberships	845	-	180	-
5400 - Salaries & Wages	663,283	721,552	610,703	672,002
5401 - Overtime	41,381	7,450	40,510	-
5402 - On Call Pay	66,524	34,612	55,105	51,918
5403 - Shift Differential	4,081	1,600	3,452	2,500
5406 - Holiday Worked Pay	7,649	3,550	7,665	8,000
5407 - Special Assignment Pay	14,696	14,400	13,472	14,400
5409 - Social Security & Medicare	59,420	55,750	54,073	51,810
5410 - Unemployment Insurance	823	568	569	474
5411 - Health Insurance Premiums	72,619	96,005	77,849	70,276
5412 - Workers Compensation	17,098	12,988	14,414	13,812
5413 - Life Insurance	357	408	341	374
5416 - Arizona State Retirement	46,005	45,487	41,552	39,173
5420 - Public Safety Retirement	211,149	184,748	208,735	222,544
5422 - Dental Insurance Premiums	1,454	1,575	1,610	1,743
5423 - Interdepartmental Salaries - Charged out/Credit	(72)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,044	-	926	-
5425 - Interdepartmental Fringe - Charged out/Credit	(47)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	764	-	476	-
5427 - Labor Distribution Fringe Charged out/Credit	(16,395)	-	(19,929)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	17,487	-
5429 - Labor Distribution Salaries Charged out/Credit	(23,980)	-	(28,945)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	18,955	-
5431 - Budgeted Benefits	-	2,419	-	-
5441 - Vacation Payout	4,800	-	-	-
5442 - Initial Appearance Pay	407	-	550	-
5455 - Uniform Allowance	-	5,250	5,250	5,250
5457 - HSA Contribution - Employer	-	-	-	13,000
5501 - Aircraft Equipment - Non-Capital	20,117	-	9,863	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	2,475	-
5558 - Aircraft Equipment - Capital	8,642	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1290 - Total	**1,789,777**	**1,940,084**	**1,719,762**	**1,893,229**
Unit: 1291 - SD - Ajo Detention Center				
5003 - Food Supplies	23,231	30,000	11,179	30,000
5004 - Food Preparations Supplies	1,291	1,000	837	1,000
5005 - Drugs & Pharmaceuticals	-	100	-	100
5007 - Fuel & Oil	21	-	-	-
5010 - Repair & Maintenance Supplies	1,453	-	69	-
5014 - Clothing, Uniforms, and Safety Apparel	5,850	1,900	-	1,900
5020 - Tools & Equipment Under $1,000	433	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,708	-	1,433	-
5312 - Other Miscellaneous Charges	239	-	239	-
5400 - Salaries & Wages	305,961	298,710	241,457	233,668
5401 - Overtime	5,526	2,750	12,169	-
5403 - Shift Differential	4,008	2,100	3,273	3,400
5406 - Holiday Worked Pay	7,226	3,650	6,635	6,600
5409 - Social Security & Medicare	24,192	23,333	19,239	18,220
5410 - Unemployment Insurance	349	238	211	166
5411 - Health Insurance Premiums	80,149	95,713	71,770	60,594
5412 - Workers Compensation	13,852	11,041	9,825	9,146
5413 - Life Insurance	229	238	182	170
5421 - Corrections Officer Retirement	69,576	67,807	55,317	58,721
5422 - Dental Insurance Premiums	774	777	668	679
5424 - Interdepartmental Salaries - Charged in/Debit	2,890	-	841	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,119	-	356	-
5427 - Labor Distribution Fringe Charged out/Credit	(866)	-	(1,577)	-
5428 - Labor Distribution Fringe Charged in/Debit	111	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,846)	-	(3,270)	-
5430 - Labor Distribution Salaries Charged in/Debit	155	-	-	-
5440 - Sick Payout	12,266	-	-	-
5441 - Vacation Payout	5,496	-	2,528	-
5455 - Uniform Allowance	-	6,300	5,850	4,500
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 1291 - Total	**566,393**	**545,657**	**439,231**	**438,864**
Unit: 1292 - SD - Ajo District				
5006 - Medical & Lab Supplies	-	-	193	-
5007 - Fuel & Oil	244	1,000	277	1,000
5009 - Law Enforcement Supplies	279	2,000	-	2,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	4,173	2,000	19,543	2,000
5014 - Clothing, Uniforms, and Safety Apparel	19,460	3,100	48	3,100
5020 - Tools & Equipment Under $1,000	277	-	1,637	-
5125 - Software Maintenance and Support	-	-	2,602	-
5142 - Postage & Freight	34	-	29	-
5143 - Printing & Microfilming	7	-	-	-
5144 - Towing Services	380	2,000	1,505	2,000
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-
5149 - R&M-Machinery & Equipment Services	34,371	20,000	14,524	20,000
5150 - R&M Building Services	840	-	3,095	-
5162 - Advertising	61	-	29	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,933	-	1,860	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,545	-	8,324	-
5300 - Telephone & Internet	288	-	287	-
5301 - Electricity	21,855	22,000	22,870	22,000
5302 - Water & Sewer	4,402	4,050	4,275	4,050
5303 - Natural Gas	2,953	2,000	2,367	2,000
5304 - Waste Disposal and Recycling	10,538	5,000	9,601	5,000
5306 - Motor Pool Charges	205,047	342,378	235,265	223,189
5400 - Salaries & Wages	1,361,156	1,402,833	1,331,989	1,408,420
5401 - Overtime	239,087	1,550	223,383	-
5402 - On Call Pay	42,965	21,633	26,880	8,653
5403 - Shift Differential	16,539	8,700	15,398	15,000
5406 - Holiday Worked Pay	38,111	20,550	39,018	38,800
5409 - Social Security & Medicare	126,486	107,780	122,629	109,110
5410 - Unemployment Insurance	1,759	1,098	1,295	997
5411 - Health Insurance Premiums	195,564	256,594	204,419	184,620
5412 - Workers Compensation	56,363	39,935	48,526	41,813
5413 - Life Insurance	816	952	836	883
5416 - Arizona State Retirement	39,592	37,367	39,789	41,386
5420 - Public Safety Retirement	718,344	594,971	719,612	691,786
5422 - Dental Insurance Premiums	4,316	4,746	4,129	4,333
5423 - Interdepartmental Salaries - Charged out/Credit	(335)	-	(328)	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,227	-	7,548	-
5425 - Interdepartmental Fringe - Charged out/Credit	(247)	-	(252)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,282	-	3,111	-
5427 - Labor Distribution Fringe Charged out/Credit	(174,534)	-	(165,924)	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(171)	-
5429 - Labor Distribution Salaries Charged out/Credit	(232,915)	-	(215,858)	-
5430 - Labor Distribution Salaries Charged in/Debit	16	-	-	-
5431 - Budgeted Benefits	-	3,797	-	-
5440 - Sick Payout	1,261	-	-	-
5441 - Vacation Payout	11,667	-	9,324	-
5442 - Initial Appearance Pay	980	-	1,910	-
5455 - Uniform Allowance	-	21,000	20,475	17,850
5457 - HSA Contribution - Employer	-	-	-	32,000
5508 - Other Machines & Equipment - Non-Capital	470	-	-	-
Unit: 1292 - Total	**2,763,657**	**2,930,034**	**2,766,069**	**2,886,990**
Unit: 1293 - SD - Border Crimes Section				
5306 - Motor Pool Charges	(1)	-	-	-
Unit: 1293 - Total	**(1)**	**-**	**-**	**-**
Unit: 1300 - SD - Contracts & Compliance Section				
5002 - Computer Equipment less than $1,000	-	-	296	-
5014 - Clothing, Uniforms, and Safety Apparel	8,100	1,800	-	1,800
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-
5149 - R&M-Machinery & Equipment Services	135	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	746	-	-	-
5312 - Other Miscellaneous Charges	56	-	-	-
5400 - Salaries & Wages	733,375	593,489	609,476	632,189
5401 - Overtime	6,472	1,350	7,286	-
5402 - On Call Pay	226	-	-	-
5403 - Shift Differential	2,334	2,050	545	600
5406 - Holiday Worked Pay	2,399	1,850	219	300
5409 - Social Security & Medicare	55,998	44,996	45,350	48,638
5410 - Unemployment Insurance	777	458	485	444
5411 - Health Insurance Premiums	131,116	132,285	117,585	99,306
5412 - Workers Compensation	26,124	19,104	15,871	17,052
5413 - Life Insurance	533	442	447	441
5415 - Employer Paid Subsidy	29	-	167	270
5416 - Arizona State Retirement	14,049	7,415	22,514	23,593
5421 - Corrections Officer Retirement	141,307	117,427	93,974	107,314
5422 - Dental Insurance Premiums	1,485	1,190	1,244	1,141
5427 - Labor Distribution Fringe Charged out/Credit	(1,488)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	68	-	133	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(3,419)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	160	-	302	-
5431 - Budgeted Benefits	-	3,510	-	-
5441 - Vacation Payout	893	-	1,799	-
5455 - Uniform Allowance	-	6,300	4,500	3,600
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 1300 - Total	**1,121,475**	**934,666**	**922,193**	**953,688**
Unit: 1301 - SD - Communications Section				
5000 - Office Supplies	605	-	355	-
5001 - Software Under $5M	701	-	-	-
5002 - Computer Equipment less than $1,000	394	-	-	-
5008 - Books, Subscriptions & Videos	-	500	-	500
5010 - Repair & Maintenance Supplies	332	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	7,180	7,450	979	7,450
5020 - Tools & Equipment Under $1,000	39,626	20,000	55,816	20,000
5147 - Leases & Rental - Real Estate - Internal	-	2,000	-	-
5149 - R&M-Machinery & Equipment Services	11,958	3,500	5,259	3,500
5152 - Other Professional Services	5,664	15,000	4,958	15,000
5160 - Banking Credit Card Fees and Charges	175	-	100	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	192	-	-	-
5300 - Telephone & Internet	919,238	867,739	979,210	-
5301 - Electricity	127	600	-	-
5304 - Waste Disposal and Recycling	222	-	228	-
5309 - Dues and Memberships	2,304	-	2,304	-
5350 - Radio	941,939	818,860	912,473	944,448
5359 - Telephone Provider Charges - External	-	-	-	400,000
5361 - Mobile Devices - External	-	-	-	570,000
5400 - Salaries & Wages	2,359,360	2,550,223	2,333,988	2,339,410
5401 - Overtime	23,253	5,300	24,354	-
5402 - On Call Pay	43,135	21,633	25,367	-
5403 - Shift Differential	35,287	18,400	35,075	34,600
5404 - Temporary Help	22,878	35,825	19,513	73,084
5406 - Holiday Worked Pay	52,545	27,800	56,751	56,400
5409 - Social Security & Medicare	184,928	190,354	183,223	184,555
5410 - Unemployment Insurance	2,597	1,938	1,944	1,686
5411 - Health Insurance Premiums	455,975	585,871	480,929	415,108

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	7,795	5,496	7,925	5,790
5413 - Life Insurance	1,877	2,210	1,922	1,936
5416 - Arizona State Retirement	287,921	277,431	278,975	269,032
5420 - Public Safety Retirement	1,072	-	2,648	-
5422 - Dental Insurance Premiums	5,603	6,167	6,418	6,762
5424 - Interdepartmental Salaries - Charged in/Debit	3,010	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	721	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(789)	-	(1,270)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(205)	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,113)	-	(3,462)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(223)	-
5431 - Budgeted Benefits	-	19,007	-	-
5441 - Vacation Payout	12,783	-	13,447	-
5457 - HSA Contribution - Employer	-	-	-	69,000
Unit: 1301 - Total	**5,428,495**	**5,483,304**	**5,429,001**	**5,420,261**
Unit: 1302 - SD - Community Services Section				
5000 - Office Supplies	650	-	72	-
5002 - Computer Equipment less than $1,000	-	-	957	-
5003 - Food Supplies	2,066	5,000	16,635	5,000
5004 - Food Preparations Supplies	25	500	61	500
5008 - Books, Subscriptions & Videos	1,428	1,000	1,099	1,000
5010 - Repair & Maintenance Supplies	27	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	8,399	500	-	500
5015 - Promotional Items	50,782	10,000	20,554	10,000
5020 - Tools & Equipment Under $1,000	61	1,000	108	1,000
5107 - Law Enforcement Services	2,388	-	2,388	-
5117 - Information Technology Services	875	-	385	-
5138 - In State Training	-	-	75	-
5142 - Postage & Freight	2,828	-	-	-
5143 - Printing & Microfilming	1,571	20,000	957	20,000
5148 - Leases & Rental - Real Estate - External	43	-	455	-
5149 - R&M-Machinery & Equipment Services	34,339	10,000	20,964	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-
5205 - Departmental Overhead - Charged In/Debit	955	-	100	-
5300 - Telephone & Internet	744	-	819	-
5304 - Waste Disposal and Recycling	1,078	-	940	-
5306 - Motor Pool Charges	153,338	176,066	147,696	173,106

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5312 - Other Miscellaneous Charges	21,469	-	8,121	-
5400 - Salaries & Wages	627,679	654,968	610,648	652,109
5401 - Overtime	12,758	5,650	9,838	-
5402 - On Call Pay	43,796	21,633	31,522	43,265
5403 - Shift Differential	194	50	215	300
5406 - Holiday Worked Pay	819	450	876	1,000
5409 - Social Security & Medicare	51,423	49,874	48,999	50,449
5410 - Unemployment Insurance	714	508	518	461
5411 - Health Insurance Premiums	84,065	100,147	97,290	83,266
5412 - Workers Compensation	18,828	15,553	16,214	16,821
5413 - Life Insurance	416	476	416	441
5416 - Arizona State Retirement	28,344	23,766	28,225	27,227
5420 - Public Safety Retirement	208,586	194,789	230,141	278,951
5422 - Dental Insurance Premiums	1,272	1,358	1,696	1,841
5423 - Interdepartmental Salaries - Charged out/Credit	(199)	-	(295)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,558	-	222	-
5425 - Interdepartmental Fringe - Charged out/Credit	(159)	-	(240)	-
5426 - Interdepartmental Fringe - Charged in/Debit	634	-	93	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,011)	-	(2,382)	-
5428 - Labor Distribution Fringe Charged in/Debit	150	-	1,414	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,397)	-	(3,505)	-
5430 - Labor Distribution Salaries Charged in/Debit	290	-	3,463	-
5431 - Budgeted Benefits	-	2,014	-	-
5440 - Sick Payout	13,463	-	-	-
5441 - Vacation Payout	8,400	-	7,905	-
5442 - Initial Appearance Pay	129	-	-	-
5455 - Uniform Allowance	-	7,350	6,900	7,350
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 1302 - Total	**1,380,818**	**1,302,652**	**1,312,578**	**1,398,587**
Unit: 1303 - SD - Corrections Bureau Staff				
5000 - Office Supplies	43	-	-	-
5002 - Computer Equipment less than $1,000	59	-	-	-
5007 - Fuel & Oil	-	-	22	-
5008 - Books, Subscriptions & Videos	1,007	1,000	-	1,000
5009 - Law Enforcement Supplies	2,909	-	9,426	-
5010 - Repair & Maintenance Supplies	88	-	-	-
5011 - Classroom Educational Testing Supplies	131	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	35,647	1,000	7,729	1,000
5015 - Promotional Items	1,865	-	-	-
5016 - Arts & Crafts	116	-	-	-
5020 - Tools & Equipment Under $1,000	647	-	17	-
5021 - Furniture Under $1,000	463	-	-	-
5140 - In State Travel	1,100	-	-	-
5142 - Postage & Freight	-	-	6	-
5147 - Leases & Rental - Real Estate - Internal	-	20,000	-	-
5149 - R&M-Machinery & Equipment Services	6,747	5,000	3,790	5,000
5162 - Advertising	65	-	21	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,409	-	3,018	5,000
5306 - Motor Pool Charges	54,545	60,292	50,623	63,126
5312 - Other Miscellaneous Charges	2,810	-	1,355	-
5318 - General Liability Insurance Premiums	773,753	-	841,987	-
5319 - Property Damage Insurance Premiums	54,736	-	74,030	-
5320 - Malpractice Insurance Premiums	67,313	-	67,456	-
5321 - Other Insurance Premiums	38,288	1,027,645	33,727	1,132,233
5400 - Salaries & Wages	1,367,026	2,419,634	1,284,888	1,341,681
5401 - Overtime	4,101	50	4,672	655,200
5402 - On Call Pay	1,322	4,327	1,255	-
5403 - Shift Differential	47	-	22	-
5406 - Holiday Worked Pay	-	-	451	600
5409 - Social Security & Medicare	99,835	115,336	97,744	103,809
5410 - Unemployment Insurance	1,414	1,201	1,053	948
5411 - Health Insurance Premiums	187,708	212,094	221,975	201,530
5412 - Workers Compensation	49,515	48,169	44,958	46,651
5413 - Life Insurance	629	714	622	679
5415 - Employer Paid Subsidy	21	252	-	-
5416 - Arizona State Retirement	19,012	25,944	14,102	17,529
5420 - Public Safety Retirement	43,027	80,664	22,151	-
5421 - Corrections Officer Retirement	255,825	262,914	254,653	298,858
5422 - Dental Insurance Premiums	2,641	2,884	3,083	3,535
5423 - Interdepartmental Salaries - Charged out/Credit	(13,768)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	139	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(4,163)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	27	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(286)	-	(383)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	3,986	-	1,557	-
5429 - Labor Distribution Salaries Charged out/Credit	(443)	-	(460)	-
5430 - Labor Distribution Salaries Charged in/Debit	9,135	-	3,741	-
5431 - Budgeted Benefits	-	305,704	-	-
5440 - Sick Payout	-	-	33,376	-
5441 - Vacation Payout	-	-	15,888	-
5455 - Uniform Allowance	-	14,550	18,150	15,300
5457 - HSA Contribution - Employer	-	-	-	33,000
Unit: 1303 - Total	**3,071,491**	**4,609,374**	**3,116,705**	**3,926,679**
Unit: 1305 - SD - Corrections Training Staff				
5003 - Food Supplies	27	-	-	-
5009 - Law Enforcement Supplies	12,540	20,000	14,650	20,000
5014 - Clothing, Uniforms, and Safety Apparel	113,504	2,000	30,887	52,000
5138 - In State Training	-	-	(488)	-
5160 - Banking Credit Card Fees and Charges	-	-	25	-
5312 - Other Miscellaneous Charges	348	-	-	-
5400 - Salaries & Wages	785,634	2,595,696	920,605	1,972,243
5401 - Overtime	664	500	1,276	-
5403 - Shift Differential	2,919	1,300	3,502	4,300
5406 - Holiday Worked Pay	7,628	-	20,215	18,800
5408 - Vacancy Saving	-	(1,800,000)	-	-
5409 - Social Security & Medicare	66,611	203,459	78,393	153,007
5410 - Unemployment Insurance	903	2,072	803	1,399
5411 - Health Insurance Premiums	80,451	373,285	136,668	277,421
5412 - Workers Compensation	35,659	96,277	37,440	76,803
5413 - Life Insurance	628	2,414	942	1,834
5416 - Arizona State Retirement	686	-	494	-
5421 - Corrections Officer Retirement	179,579	589,223	208,536	495,627
5422 - Dental Insurance Premiums	1,472	4,095	1,963	4,087
5423 - Interdepartmental Salaries - Charged out/Credit	(241)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(50)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,073)	-	(2,118)	-
5428 - Labor Distribution Fringe Charged in/Debit	18,322	-	30,004	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,886)	-	(6,060)	-
5430 - Labor Distribution Salaries Charged in/Debit	43,468	-	64,062	-
5441 - Vacation Payout	-	-	3,227	-
5455 - Uniform Allowance	-	63,900	86,850	54,900

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	76,001
Unit: 1305 - Total	**1,343,793**	**2,154,221**	**1,631,876**	**3,208,422**
Unit: 1306 - SD - Counter Narcotics Alliance				
5400 - Salaries & Wages	2,800	-	-	-
5401 - Overtime	1,158	-	-	-
5403 - Shift Differential	103	-	-	-
5406 - Holiday Worked Pay	216	-	-	-
5409 - Social Security & Medicare	322	-	-	-
5410 - Unemployment Insurance	5	-	-	-
5411 - Health Insurance Premiums	2	-	-	-
5412 - Workers Compensation	172	-	-	-
5413 - Life Insurance	2	-	-	-
5421 - Corrections Officer Retirement	655	-	-	-
5422 - Dental Insurance Premiums	20	-	-	-
Unit: 1306 - Total	**5,455**	**-**	**-**	**-**
Unit: 1307 - SD - County Government Security Unit				
5145 - Security	44,534	50,000	40,801	50,000
Unit: 1307 - Total	**44,534**	**50,000**	**40,801**	**50,000**
Unit: 1308 - SD - Civil Unit				
5000 - Office Supplies	-	-	131	-
5006 - Medical & Lab Supplies	96	-	-	-
5008 - Books, Subscriptions & Videos	-	500	-	500
5010 - Repair & Maintenance Supplies	579	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	8,400	-	-	-
5149 - R&M-Machinery & Equipment Services	8,908	4,000	3,114	4,000
5156 - Investigative Services	22	-	-	-
5160 - Banking Credit Card Fees and Charges	269	-	538	-
5162 - Advertising	116	-	116	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,383	-	3,470	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	55	-
5300 - Telephone & Internet	-	-	268	-
5304 - Waste Disposal and Recycling	142	1,000	111	1,000
5306 - Motor Pool Charges	141,980	158,943	145,360	180,969
5312 - Other Miscellaneous Charges	631	-	25	-
5321 - Other Insurance Premiums	418	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	16,770	-
5400 - Salaries & Wages	1,028,454	995,497	1,007,580	992,205

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	3,974	100	604	-
5402 - On Call Pay	8,485	4,327	5,469	8,653
5403 - Shift Differential	1,296	650	931	1,200
5406 - Holiday Worked Pay	1,853	1,000	1,656	1,900
5409 - Social Security & Medicare	79,148	75,071	79,258	76,546
5410 - Unemployment Insurance	1,103	764	840	699
5411 - Health Insurance Premiums	173,607	204,817	202,988	177,846
5412 - Workers Compensation	28,690	22,421	26,515	27,787
5413 - Life Insurance	674	756	703	713
5415 - Employer Paid Subsidy	949	1,092	1,013	1,170
5416 - Arizona State Retirement	61,370	62,814	58,921	53,723
5420 - Public Safety Retirement	207,883	231,238	148,371	309,684
5422 - Dental Insurance Premiums	1,486	1,284	2,218	2,254
5423 - Interdepartmental Salaries - Charged out/Credit	(383)	-	(193)	-
5424 - Interdepartmental Salaries - Charged in/Debit	154	-	148	-
5425 - Interdepartmental Fringe - Charged out/Credit	(268)	-	(131)	-
5426 - Interdepartmental Fringe - Charged in/Debit	59	-	51	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,509)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,752)	-	-	-
5431 - Budgeted Benefits	-	4,236	-	-
5435 - Parking Subsidy	1,008	-	984	-
5439 - Paid Parental Leave	-	-	2,634	-
5440 - Sick Payout	12,692	-	31,461	-
5441 - Vacation Payout	14,516	-	22,767	-
5455 - Uniform Allowance	-	7,613	7,350	8,400
5457 - HSA Contribution - Employer	-	-	-	23,000
Unit: 1308 - Total	**1,784,435**	**1,778,123**	**1,772,096**	**1,877,249**
Unit: 1309 - SD - Vehicle Immobilization Unit				
5000 - Office Supplies	83	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	1,200	-	1,200
5150 - R&M Building Services	4,826	-	-	-
5160 - Banking Credit Card Fees and Charges	6,689	10,000	6,123	10,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,251	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	58	-	-	-
5321 - Other Insurance Premiums	135	-	-	-
5400 - Salaries & Wages	327,761	344,410	304,956	314,319
5401 - Overtime	2,527	100	1,132	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5403 - Shift Differential	1	-	3	-
5406 - Holiday Worked Pay	6	-	-	-
5409 - Social Security & Medicare	24,249	25,078	22,501	24,046
5410 - Unemployment Insurance	339	255	238	220
5411 - Health Insurance Premiums	62,673	73,838	64,070	55,905
5412 - Workers Compensation	767	787	737	817
5413 - Life Insurance	319	340	299	306
5416 - Arizona State Retirement	38,196	37,634	35,140	36,147
5422 - Dental Insurance Premiums	789	826	532	560
5424 - Interdepartmental Salaries - Charged in/Debit	460	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	188	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(292)	-	(791)	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,361)	-	(1,224)	-
5431 - Budgeted Benefits	-	3,227	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
Unit: 1309 - Total	**468,413**	**497,695**	**434,967**	**457,520**
Unit: 1310 - SD - Economic Crimes Section				
5000 - Office Supplies	119	-	157	-
5003 - Food Supplies	176	-	226	-
5007 - Fuel & Oil	26	-	-	-
5012 - Chemicals	-	-	198	-
5014 - Clothing, Uniforms, and Safety Apparel	44,049	5,000	146	5,000
5020 - Tools & Equipment Under $1,000	-	-	13	-
5106 - Transcription Services	284,856	160,000	286,310	160,000
5108 - Extradition & Investigation	-	10,000	33	10,000
5130 - Veterinary Services	1,418	4,200	5,964	4,200
5149 - R&M-Machinery & Equipment Services	37,434	-	27,424	-
5156 - Investigative Services	3,401	-	470	-
5163 - Laundry & Linen Services	46	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	928	-	1,821	3,100
5306 - Motor Pool Charges	286,992	294,447	279,115	348,545
5309 - Dues and Memberships	365	-	510	-
5400 - Salaries & Wages	2,689,285	2,710,368	2,578,815	2,702,790
5401 - Overtime	102,250	30,900	75,041	-
5402 - On Call Pay	170,129	77,877	153,964	129,795
5403 - Shift Differential	9,786	3,150	10,670	10,700
5406 - Holiday Worked Pay	9,670	4,900	12,395	12,600

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5407 - Special Assignment Pay	4,061	5,400	3,464	-
5409 - Social Security & Medicare	222,216	209,918	213,257	209,817
5410 - Unemployment Insurance	3,097	2,138	2,267	1,918
5411 - Health Insurance Premiums	402,017	490,696	457,769	389,344
5412 - Workers Compensation	111,473	89,498	97,664	95,728
5413 - Life Insurance	1,516	1,683	1,509	1,562
5416 - Arizona State Retirement	33,277	33,242	27,124	30,636
5420 - Public Safety Retirement	1,364,889	1,351,309	1,424,652	1,630,350
5422 - Dental Insurance Premiums	5,298	5,428	6,152	5,698
5423 - Interdepartmental Salaries - Charged out/Credit	(2,423)	-	(833)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,841)	-	(689)	-
5427 - Labor Distribution Fringe Charged out/Credit	(25,970)	-	(17,657)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,683	-	2,615	3,491
5429 - Labor Distribution Salaries Charged out/Credit	(34,351)	-	(29,626)	-
5430 - Labor Distribution Salaries Charged in/Debit	17,958	-	13,516	15,985
5431 - Budgeted Benefits	-	3,777	-	-
5439 - Paid Parental Leave	-	-	6,511	-
5440 - Sick Payout	17,888	-	13,562	-
5441 - Vacation Payout	7,345	-	13,599	-
5442 - Initial Appearance Pay	8,595	-	12,359	-
5455 - Uniform Allowance	-	43,575	43,575	39,900
5457 - HSA Contribution - Employer	-	-	-	66,001
Unit: 1310 - Total	**5,779,658**	**5,537,506**	**5,724,062**	**5,877,160**
Unit: 1313 - SD - Executive Staff				
5000 - Office Supplies	150	-	9	-
5007 - Fuel & Oil	501	-	186	-
5008 - Books, Subscriptions & Videos	213	5,000	-	5,000
5009 - Law Enforcement Supplies	-	-	318	-
5010 - Repair & Maintenance Supplies	436	-	538	-
5014 - Clothing, Uniforms, and Safety Apparel	1,192	-	1,524	-
5020 - Tools & Equipment Under $1,000	58	-	-	-
5103 - Lawyers	-	-	23,234	-
5107 - Law Enforcement Services	3,103	-	-	-
5140 - In State Travel	1,557	5,000	-	5,000
5141 - Out of State Travel	2,567	10,000	-	10,000
5142 - Postage & Freight	40,011	76,000	36,181	56,000
5149 - R&M-Machinery & Equipment Services	9,459	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	2,038	-	1,511	-
5162 - Advertising	-	-	190	-
5306 - Motor Pool Charges	12,112	17,241	7,561	13,445
5309 - Dues and Memberships	14,188	6,500	3,337	6,500
5312 - Other Miscellaneous Charges	1,495	-	1,105	-
5321 - Other Insurance Premiums	296	-	-	-
5400 - Salaries & Wages	512,782	534,552	220,109	100,824
5409 - Social Security & Medicare	37,719	37,324	15,747	7,713
5410 - Unemployment Insurance	556	410	102	70
5411 - Health Insurance Premiums	47,057	56,538	19,341	4,611
5412 - Workers Compensation	9,486	4,671	3,761	3,872
5413 - Life Insurance	163	170	78	34
5416 - Arizona State Retirement	30,188	29,800	13,847	-
5419 - Elected Official Retirement	23,899	23,820	17,426	23,694
5420 - Public Safety Retirement	38,290	49,504	19,592	-
5422 - Dental Insurance Premiums	1,244	1,330	482	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,429	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,194	-
5431 - Budgeted Benefits	-	3,077	-	-
5440 - Sick Payout	102,285	-	-	-
5441 - Vacation Payout	31,095	-	5,928	-
5455 - Uniform Allowance	-	1,050	525	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5556 - Motor Vehicles - Capital	-	-	40,525	-
Unit: 1313 - Total	**924,140**	**861,987**	**435,780**	**238,812**
Unit: 1314 - SD - Transcription unit				
5010 - Repair & Maintenance Supplies	728	-	122	-
5020 - Tools & Equipment Under $1,000	1,045	-	-	-
5400 - Salaries & Wages	1,191,559	1,379,683	1,114,829	1,399,579
5401 - Overtime	12,993	400	108,983	-
5403 - Shift Differential	19,958	10,400	21,774	24,200
5406 - Holiday Worked Pay	7,402	3,500	25,319	25,200
5409 - Social Security & Medicare	92,770	100,785	94,262	107,067
5410 - Unemployment Insurance	1,280	1,026	989	979
5411 - Health Insurance Premiums	205,747	297,081	205,331	213,563
5412 - Workers Compensation	2,898	3,162	3,065	3,639
5413 - Life Insurance	1,257	1,598	1,204	1,494

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	197	-	85	270
5416 - Arizona State Retirement	142,182	151,243	149,039	160,952
5422 - Dental Insurance Premiums	2,528	2,968	3,876	4,487
5428 - Labor Distribution Fringe Charged in/Debit	969	-	4,527	-
5430 - Labor Distribution Salaries Charged in/Debit	4,290	-	14,543	-
5431 - Budgeted Benefits	-	12,120	-	-
5439 - Paid Parental Leave	-	-	2,831	-
5440 - Sick Payout	1,811	-	-	-
5441 - Vacation Payout	16,052	-	3,364	-
5457 - HSA Contribution - Employer	-	-	-	49,000
Unit: 1314 - Total	**1,705,666**	**1,963,966**	**1,754,143**	**1,990,430**
Unit: 1315 - SD - Administrative Segregation Section				
5004 - Food Preparations Supplies	93	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	39,150	30,600	-	30,600
5020 - Tools & Equipment Under $1,000	376	-	-	-
5149 - R&M-Machinery & Equipment Services	3,556	-	847	-
5400 - Salaries & Wages	1,706,275	144,470	1,669,347	1,769,003
5401 - Overtime	73,207	32,300	88,773	-
5402 - On Call Pay	851	-	326	-
5403 - Shift Differential	31,465	14,100	28,974	29,800
5406 - Holiday Worked Pay	58,332	30,300	56,766	57,500
5409 - Social Security & Medicare	139,883	11,259	140,723	138,290
5410 - Unemployment Insurance	1,939	115	1,475	1,263
5411 - Health Insurance Premiums	278,162	33,747	359,834	308,899
5412 - Workers Compensation	76,625	5,328	68,818	69,415
5413 - Life Insurance	1,338	102	1,420	1,460
5421 - Corrections Officer Retirement	393,795	32,795	389,120	444,552
5422 - Dental Insurance Premiums	6,060	798	5,977	6,272
5427 - Labor Distribution Fringe Charged out/Credit	(2,754)	-	(4,707)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,610	-	1,282	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,209)	-	(10,563)	-
5430 - Labor Distribution Salaries Charged in/Debit	7,644	-	2,943	-
5439 - Paid Parental Leave	-	-	17,876	-
5441 - Vacation Payout	2,473	-	6,164	-
5455 - Uniform Allowance	-	2,700	34,200	38,700
5457 - HSA Contribution - Employer	-	-	-	52,000
Unit: 1315 - Total	**2,813,871**	**338,614**	**2,859,595**	**2,947,754**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1316 - SD - Jail Facilities				
5004 - Food Preparations Supplies	104	-	-	-
5007 - Fuel & Oil	-	-	340	-
5008 - Books, Subscriptions & Videos	-	-	106	-
5010 - Repair & Maintenance Supplies	75,124	43,010	99,167	63,010
5012 - Chemicals	2,364	2,000	4,035	2,000
5013 - Janitorial Supplies	37	-	125	-
5014 - Clothing, Uniforms, and Safety Apparel	685	-	-	-
5020 - Tools & Equipment Under $1,000	1,217	2,000	947	2,000
5021 - Furniture Under $1,000	6,358	2,000	4,964	2,000
5022 - Signage Supplies & Services	768	-	1	-
5023 - Vandalism Repairs	237	-	125	-
5142 - Postage & Freight	341	-	129	-
5145 - Security	170	-	170	-
5147 - Leases & Rental - Real Estate - Internal	1,821	-	-	-
5149 - R&M-Machinery & Equipment Services	34,450	36,000	52,518	36,000
5150 - R&M Building Services	66,436	165,000	57,885	165,000
5151 - R&M Grounds and Landscaping	1,696	-	7,105	-
5152 - Other Professional Services	7,927	-	2,036	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	731	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,030	-	10,747	-
5205 - Departmental Overhead - Charged In/Debit	-	-	26	-
5301 - Electricity	930,012	970,000	1,037,522	920,000
5302 - Water & Sewer	621,823	542,350	609,028	542,350
5303 - Natural Gas	172,607	200,000	149,110	190,000
5304 - Waste Disposal and Recycling	11,954	15,000	8,446	15,000
5307 - Regulatory Permitting Fees	200	-	1,627	-
5312 - Other Miscellaneous Charges	-	-	360	-
5400 - Salaries & Wages	461,855	610,085	459,743	501,772
5401 - Overtime	4,014	2,550	2,638	-
5403 - Shift Differential	4,355	2,300	5,336	-
5406 - Holiday Worked Pay	6,176	3,700	5,752	-
5409 - Social Security & Medicare	34,346	45,266	33,248	38,386
5410 - Unemployment Insurance	493	461	367	351
5411 - Health Insurance Premiums	96,565	166,271	131,240	115,401
5412 - Workers Compensation	14,815	13,209	16,837	11,242
5413 - Life Insurance	472	748	507	543

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	52,810	61,902	53,175	57,109
5421 - Corrections Officer Retirement	3,073	11,712	2,482	-
5422 - Dental Insurance Premiums	1,328	1,848	1,494	1,722
5423 - Interdepartmental Salaries - Charged out/Credit	(147)	-	(7,774)	-
5424 - Interdepartmental Salaries - Charged in/Debit	80,240	-	75,051	-
5425 - Interdepartmental Fringe - Charged out/Credit	(20)	-	(4,254)	-
5426 - Interdepartmental Fringe - Charged in/Debit	33,678	-	35,063	-
5427 - Labor Distribution Fringe Charged out/Credit	73	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,965	-	2,004	-
5429 - Labor Distribution Salaries Charged out/Credit	202	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	7,243	-	5,545	-
5431 - Budgeted Benefits	-	3,747	-	-
5439 - Paid Parental Leave	-	-	2,494	-
5441 - Vacation Payout	7,410	-	-	-
5455 - Uniform Allowance	-	900	-	-
5457 - HSA Contribution - Employer	-	-	-	22,000
5508 - Other Machines & Equipment - Non-Capital	1,622	-	-	-
Unit: 1316 - Total	**2,757,929**	**2,902,059**	**2,868,198**	**2,685,886**
Unit: 1318 - SD - Financial Services Unit				
5000 - Office Supplies	642	-	1,068	-
5002 - Computer Equipment less than $1,000	-	-	36	-
5004 - Food Preparations Supplies	719	-	-	-
5008 - Books, Subscriptions & Videos	-	500	-	500
5010 - Repair & Maintenance Supplies	14	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	500
5020 - Tools & Equipment Under $1,000	241	2,000	-	2,000
5102 - Court Reporters	135	1,500	-	1,500
5121 - Accounting and Auditing Services	10,112	12,000	-	12,000
5126 - Medical Professional Services	-	11,500	3,450	11,500
5140 - In State Travel	-	-	3	-
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-
5148 - Leases & Rental - Real Estate - External	984	-	984	-
5149 - R&M-Machinery & Equipment Services	85	-	174	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	64	-	-	-
5309 - Dues and Memberships	300	-	-	-
5312 - Other Miscellaneous Charges	13	-	-	-
5329 - Interest Expense - Pooled Investments	1	-	50	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	707,675	798,934	664,272	703,319
5407 - Special Assignment Pay	-	600	-	600
5409 - Social Security & Medicare	52,099	57,502	49,551	53,850
5410 - Unemployment Insurance	710	586	512	492
5411 - Health Insurance Premiums	77,824	96,932	81,803	71,587
5412 - Workers Compensation	1,606	1,804	1,587	1,830
5413 - Life Insurance	430	510	413	441
5416 - Arizona State Retirement	80,014	86,290	75,475	80,951
5422 - Dental Insurance Premiums	1,089	1,190	843	875
5424 - Interdepartmental Salaries - Charged in/Debit	383	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	147	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,285	-	1,307	-
5431 - Budgeted Benefits	-	4,832	-	-
5441 - Vacation Payout	276	-	3,158	-
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 1318 - Total	**936,848**	**1,078,180**	**884,686**	**954,945**
Unit: 1319 - SD - Foothills District				
5000 - Office Supplies	11	-	-	-
5003 - Food Supplies	-	-	32	-
5007 - Fuel & Oil	-	-	18	-
5009 - Law Enforcement Supplies	125	-	-	-
5010 - Repair & Maintenance Supplies	862	-	5,724	-
5013 - Janitorial Supplies	188	-	59	-
5014 - Clothing, Uniforms, and Safety Apparel	68,587	1,000	440	1,000
5019 - Animal Control Supplies (food & other)	22	-	-	-
5020 - Tools & Equipment Under $1,000	711	-	54	-
5140 - In State Travel	-	-	52	-
5142 - Postage & Freight	-	-	77	-
5145 - Security	168	-	-	-
5148 - Leases & Rental - Real Estate - External	14,778	15,000	15,434	15,000
5149 - R&M-Machinery & Equipment Services	83,366	-	59,652	-
5150 - R&M Building Services	3,787	-	1,460	-
5151 - R&M Grounds and Landscaping	200	-	420	-
5152 - Other Professional Services	-	-	537	-
5163 - Laundry & Linen Services	163	-	130	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	908	-	1,802	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,738	-	1,970	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5301 - Electricity	2,507	3,000	2,257	3,000
5302 - Water & Sewer	401	1,000	481	1,000
5303 - Natural Gas	508	500	368	500
5304 - Waste Disposal and Recycling	250	-	229	-
5306 - Motor Pool Charges	992,023	1,067,080	992,663	1,079,396
5400 - Salaries & Wages	3,761,792	3,950,169	3,650,893	3,834,127
5401 - Overtime	169,621	62,500	171,333	-
5402 - On Call Pay	96,173	43,265	82,608	-
5403 - Shift Differential	49,712	24,750	45,963	43,600
5406 - Holiday Worked Pay	95,873	50,700	115,278	115,100
5407 - Special Assignment Pay	3,028	1,800	3,010	-
5409 - Social Security & Medicare	313,449	307,801	307,630	298,454
5410 - Unemployment Insurance	4,395	3,134	3,277	2,729
5411 - Health Insurance Premiums	637,210	791,967	696,132	592,585
5412 - Workers Compensation	169,490	142,011	150,480	147,208
5413 - Life Insurance	2,267	2,635	2,234	2,309
5416 - Arizona State Retirement	12,374	12,294	7,784	8,313
5420 - Public Safety Retirement	2,056,167	2,033,568	2,165,055	2,451,945
5422 - Dental Insurance Premiums	10,131	10,930	11,330	11,046
5423 - Interdepartmental Salaries - Charged out/Credit	(705)	-	(1,091)	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,105	-	4,489	-
5425 - Interdepartmental Fringe - Charged out/Credit	(554)	-	(861)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,876	-	2,064	-
5427 - Labor Distribution Fringe Charged out/Credit	(75,450)	-	(111,242)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	8,187	-
5429 - Labor Distribution Salaries Charged out/Credit	(105,001)	-	(141,993)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	11,559	-
5431 - Budgeted Benefits	-	2,086	-	-
5439 - Paid Parental Leave	-	-	8,108	-
5440 - Sick Payout	12,035	-	17,111	-
5441 - Vacation Payout	11,765	-	21,282	-
5442 - Initial Appearance Pay	34,382	-	40,329	-
5455 - Uniform Allowance	-	78,225	71,400	67,200
5457 - HSA Contribution - Employer	-	-	-	103,001
Unit: 1319 - Total	**8,435,438**	**8,605,415**	**8,426,208**	**8,780,513**
Unit: 1320 - SD - Forensic Unit				
5000 - Office Supplies	11,240	-	6,561	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5002 - Computer Equipment less than $1,000	123	-	-	-
5006 - Medical & Lab Supplies	5,185	-	3,646	-
5008 - Books, Subscriptions & Videos	-	-	52	-
5009 - Law Enforcement Supplies	2,478	1,000	982	1,000
5010 - Repair & Maintenance Supplies	1,373	1,000	5,107	1,000
5013 - Janitorial Supplies	149	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	12,488	400	4,905	400
5017 - Cameras, Film & Equipment	2,171	10,000	6,662	10,000
5020 - Tools & Equipment Under $1,000	4,269	-	9,623	-
5021 - Furniture Under $1,000	72	-	403	-
5022 - Signage Supplies & Services	486	-	-	-
5107 - Law Enforcement Services	10,403	-	275	-
5125 - Software Maintenance and Support	-	65,000	6,442	10,000
5127 - Laboratory & X-ray Services	257	-	-	-
5138 - In State Training	200	-	200	-
5140 - In State Travel	-	-	2	-
5142 - Postage & Freight	30	-	-	-
5143 - Printing & Microfilming	-	1,600	-	1,600
5149 - R&M-Machinery & Equipment Services	80,993	10,000	16,930	10,000
5150 - R&M Building Services	-	-	260	-
5151 - R&M Grounds and Landscaping	324	-	-	-
5152 - Other Professional Services	17,130	10,000	31,024	10,000
5163 - Laundry & Linen Services	427	1,000	541	1,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,478	-	2,509	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	341	-	414	-
5300 - Telephone & Internet	104	-	387	-
5306 - Motor Pool Charges	75,080	78,338	67,605	89,692
5309 - Dues and Memberships	1,266	1,000	1,875	1,500
5400 - Salaries & Wages	788,126	847,844	733,446	851,150
5401 - Overtime	18,339	8,950	18,331	-
5402 - On Call Pay	20,623	8,653	21,830	8,653
5403 - Shift Differential	8,065	3,950	6,446	6,400
5406 - Holiday Worked Pay	18,815	10,550	16,857	17,200
5409 - Social Security & Medicare	62,193	63,111	59,957	65,710
5410 - Unemployment Insurance	880	643	642	601
5411 - Health Insurance Premiums	140,996	183,320	151,633	126,071
5412 - Workers Compensation	29,560	25,303	27,258	28,304

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	616	646	635	713
5416 - Arizona State Retirement	89,733	81,520	91,432	97,882
5420 - Public Safety Retirement	37,039	40,468	-	-
5422 - Dental Insurance Premiums	2,397	2,786	1,982	2,205
5424 - Interdepartmental Salaries - Charged in/Debit	1,411	-	3,191	-
5426 - Interdepartmental Fringe - Charged in/Debit	499	-	990	-
5428 - Labor Distribution Fringe Charged in/Debit	6,143	-	5,779	6,421
5430 - Labor Distribution Salaries Charged in/Debit	13,398	-	10,262	10,652
5431 - Budgeted Benefits	-	6,166	-	-
5440 - Sick Payout	-	-	13,364	-
5441 - Vacation Payout	2,101	-	8,412	-
5442 - Initial Appearance Pay	197	-	377	-
5455 - Uniform Allowance	-	8,850	9,300	7,800
5457 - HSA Contribution - Employer	-	-	-	22,000
5503 - Furniture - Non-Capital	-	-	2,283	-
5504 - Office Machines & Computers - Non-Capital	-	-	1,469	-
5506 - Kitchen & Laundry Equipment - Non-Capital	2,636	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	5,597	-
Unit: 1320 - Total	**1,472,834**	**1,472,098**	**1,357,878**	**1,389,954**
Unit: 1321 - SD - Grants & Planning Section				
5009 - Law Enforcement Supplies	-	-	-	15,000
5143 - Printing & Microfilming	-	-	5,587	-
5309 - Dues and Memberships	1,750	-	1,750	-
5400 - Salaries & Wages	104,186	129,434	76,438	112,317
5401 - Overtime	(3)	-	-	-
5402 - On Call Pay	7,649	4,327	7,236	8,653
5403 - Shift Differential	-	-	2	-
5409 - Social Security & Medicare	8,216	9,500	6,040	8,592
5410 - Unemployment Insurance	116	97	65	78
5411 - Health Insurance Premiums	18,880	28,441	21,090	23,430
5412 - Workers Compensation	260	298	201	292
5413 - Life Insurance	90	136	65	102
5416 - Arizona State Retirement	12,822	14,257	9,607	12,916
5422 - Dental Insurance Premiums	300	364	303	364
5427 - Labor Distribution Fringe Charged out/Credit	(22)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,308	-	1,462	-
5429 - Labor Distribution Salaries Charged out/Credit	(113)	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5430 - Labor Distribution Salaries Charged in/Debit	78	-	-	-
5431 - Budgeted Benefits	-	1,020	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 1321 - Total	**155,517**	**187,874**	**129,846**	**186,744**
Unit: 1322 - SD - Green Valley District				
5000 - Office Supplies	-	-	190	-
5003 - Food Supplies	264	-	47	-
5006 - Medical & Lab Supplies	-	-	48	-
5008 - Books, Subscriptions & Videos	188	-	-	-
5010 - Repair & Maintenance Supplies	2,715	-	1,925	-
5012 - Chemicals	-	-	516	-
5014 - Clothing, Uniforms, and Safety Apparel	28,495	3,100	-	3,100
5020 - Tools & Equipment Under $1,000	114	-	-	-
5022 - Signage Supplies & Services	68	-	-	-
5108 - Extradition & Investigation	39	-	-	-
5127 - Laboratory & X-ray Services	-	-	223	-
5149 - R&M-Machinery & Equipment Services	54,635	30,000	35,314	30,000
5150 - R&M Building Services	140	-	295	-
5151 - R&M Grounds and Landscaping	3,678	-	1,558	-
5163 - Laundry & Linen Services	80	-	20	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,622	-	1,739	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,034	-	2,361	-
5304 - Waste Disposal and Recycling	94	-	60	-
5306 - Motor Pool Charges	470,380	505,157	491,065	515,703
5400 - Salaries & Wages	1,575,236	1,541,382	1,507,683	1,691,372
5401 - Overtime	32,436	7,150	27,733	-
5402 - On Call Pay	52,678	25,959	32,746	-
5403 - Shift Differential	17,680	9,300	16,241	15,000
5406 - Holiday Worked Pay	43,198	22,950	47,763	48,000
5409 - Social Security & Medicare	126,339	119,905	125,807	131,559
5410 - Unemployment Insurance	1,786	1,221	1,338	1,203
5411 - Health Insurance Premiums	284,662	331,471	290,098	256,416
5412 - Workers Compensation	69,414	55,752	61,359	64,918
5413 - Life Insurance	922	986	897	985
5416 - Arizona State Retirement	3,375	3,335	3,353	3,575
5420 - Public Safety Retirement	803,909	767,254	827,868	1,055,421
5422 - Dental Insurance Premiums	4,511	4,844	3,960	4,312

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5423 - Interdepartmental Salaries - Charged out/Credit	(296)	-	(959)	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,070	-	4,039	-
5425 - Interdepartmental Fringe - Charged out/Credit	(241)	-	(697)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,770	-	1,736	-
5427 - Labor Distribution Fringe Charged out/Credit	(15,090)	-	(16,731)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,246	-
5429 - Labor Distribution Salaries Charged out/Credit	(24,132)	-	(20,698)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,021	-
5431 - Budgeted Benefits	-	1,509	-	-
5439 - Paid Parental Leave	-	-	9,317	-
5440 - Sick Payout	-	-	36,127	-
5441 - Vacation Payout	6,797	-	14,455	-
5442 - Initial Appearance Pay	8,019	-	7,752	-
5455 - Uniform Allowance	-	29,400	25,200	28,350
5457 - HSA Contribution - Employer	-	-	-	41,001
Unit: 1322 - Total	**3,561,589**	**3,460,675**	**3,546,015**	**3,892,915**
Unit: 1324 - SD - HS Intell Unit				
5505 - Law Enforcement Equipment - Non-Capital	1,637	-	-	-
Unit: 1324 - Total	**1,637**	**-**	**-**	**-**
Unit: 1325 - SD - Jail Records Section				
5000 - Office Supplies	325	-	18	-
5004 - Food Preparations Supplies	-	-	218	-
5009 - Law Enforcement Supplies	-	-	753	-
5010 - Repair & Maintenance Supplies	80	-	38	-
5014 - Clothing, Uniforms, and Safety Apparel	4,944	-	162	-
5020 - Tools & Equipment Under $1,000	1,143	-	512	-
5142 - Postage & Freight	-	-	72	-
5147 - Leases & Rental - Real Estate - Internal	-	5,000	-	-
5149 - R&M-Machinery & Equipment Services	487	-	720	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,842	-	4,763	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	15	-
5400 - Salaries & Wages	2,225,414	2,688,647	2,015,596	2,425,416
5401 - Overtime	70,178	42,850	31,881	-
5402 - On Call Pay	1,026	-	855	-
5403 - Shift Differential	45,028	22,650	38,050	39,300
5405 - Election Pay	(250)	-	-	-
5406 - Holiday Worked Pay	59,618	32,900	57,383	58,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	174,730	198,121	156,818	185,752
5410 - Unemployment Insurance	2,460	2,017	1,675	1,698
5411 - Health Insurance Premiums	430,932	642,701	488,198	469,232
5412 - Workers Compensation	87,249	88,727	59,095	87,953
5413 - Life Insurance	2,190	2,856	2,039	2,411
5415 - Employer Paid Subsidy	214	252	212	270
5416 - Arizona State Retirement	264,889	280,341	238,397	263,007
5421 - Corrections Officer Retirement	19,828	26,531	14,184	33,458
5422 - Dental Insurance Premiums	7,334	8,764	7,377	8,365
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	68	-
5425 - Interdepartmental Fringe - Charged out/Credit	(270)	-	(295)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(136)	-	29	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,244)	-	(7,138)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,240	-	1,136	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,722)	-	(15,263)	-
5430 - Labor Distribution Salaries Charged in/Debit	2,772	-	4,039	-
5431 - Budgeted Benefits	-	19,738	-	-
5439 - Paid Parental Leave	-	-	5,836	-
5440 - Sick Payout	1,561	-	1,153	-
5441 - Vacation Payout	8,766	-	8,218	-
5455 - Uniform Allowance	-	2,700	900	2,700
5457 - HSA Contribution - Employer	-	-	-	92,000
Unit: 1325 - Total	**3,400,628**	**4,064,795**	**3,117,714**	**3,674,562**
Unit: 1326 - SD - Transport Unit				
5002 - Computer Equipment less than $1,000	121	-	-	-
5007 - Fuel & Oil	1,041	-	1,815	-
5009 - Law Enforcement Supplies	424	-	65	-
5014 - Clothing, Uniforms, and Safety Apparel	13,500	-	-	-
5140 - In State Travel	-	-	25	-
5149 - R&M-Machinery & Equipment Services	29,707	20,000	29,284	20,000
5306 - Motor Pool Charges	106,683	118,174	87,800	105,673
5312 - Other Miscellaneous Charges	788	-	285	-
5400 - Salaries & Wages	626,779	618,018	627,775	658,963
5401 - Overtime	48,479	9,200	44,855	-
5403 - Shift Differential	2,898	1,350	3,056	3,200
5406 - Holiday Worked Pay	295	-	719	500
5409 - Social Security & Medicare	50,784	48,242	52,109	51,375

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	716	491	544	469
5411 - Health Insurance Premiums	120,140	142,069	122,468	106,579
5412 - Workers Compensation	28,238	22,828	25,380	25,788
5413 - Life Insurance	453	476	459	475
5415 - Employer Paid Subsidy	-	-	67	-
5421 - Corrections Officer Retirement	144,445	140,290	143,028	165,597
5422 - Dental Insurance Premiums	1,967	2,156	1,729	1,771
5427 - Labor Distribution Fringe Charged out/Credit	(5,858)	-	(726)	-
5428 - Labor Distribution Fringe Charged in/Debit	518	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,152)	-	(2,142)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,589	-	-	-
5440 - Sick Payout	-	-	1,863	-
5441 - Vacation Payout	5,284	-	11,856	-
5442 - Initial Appearance Pay	197	-	457	-
5455 - Uniform Allowance	-	12,600	11,700	12,600
5457 - HSA Contribution - Employer	-	-	-	18,000
Unit: 1326 - Total	**1,166,036**	**1,135,894**	**1,164,471**	**1,170,990**
Unit: 1327 - SD - Support Bureau Staff				
5000 - Office Supplies	1,849	71,400	1,179	71,400
5003 - Food Supplies	33	-	112	-
5006 - Medical & Lab Supplies	68	-	-	-
5007 - Fuel & Oil	-	-	35	-
5009 - Law Enforcement Supplies	70	6,200	3,114	6,200
5010 - Repair & Maintenance Supplies	12	-	324	-
5014 - Clothing, Uniforms, and Safety Apparel	3,764	3,950	-	3,950
5020 - Tools & Equipment Under $1,000	-	-	110	-
5140 - In State Travel	20	-	114	-
5147 - Leases & Rental - Real Estate - Internal	-	15,000	-	-
5149 - R&M-Machinery & Equipment Services	1,706	10,000	2,787	10,000
5156 - Investigative Services	-	30,000	-	15,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	677	-	1,700	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	-	-
5306 - Motor Pool Charges	23,270	25,795	27,347	34,949
5309 - Dues and Memberships	-	-	150	-
5312 - Other Miscellaneous Charges	330	-	195	-
5318 - General Liability Insurance Premiums	233,926	-	254,554	-
5319 - Property Damage Insurance Premiums	16,548	-	22,381	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5320 - Malpractice Insurance Premiums	20,351	-	20,394	-
5321 - Other Insurance Premiums	11,576	297,234	10,197	313,244
5400 - Salaries & Wages	608,912	932,729	523,568	428,828
5401 - Overtime	389	-	(13)	426,500
5409 - Social Security & Medicare	51,445	39,646	37,927	31,831
5410 - Unemployment Insurance	738	425	409	302
5411 - Health Insurance Premiums	38,971	39,639	52,499	33,115
5412 - Workers Compensation	27,175	18,369	17,515	14,691
5413 - Life Insurance	179	170	162	136
5416 - Arizona State Retirement	6,000	4,673	5,431	6,095
5420 - Public Safety Retirement	152,804	137,171	256,514	252,408
5421 - Corrections Officer Retirement	14,313	-	-	-
5422 - Dental Insurance Premiums	702	679	861	847
5423 - Interdepartmental Salaries - Charged out/Credit	(1,558)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	45	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(598)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	25	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	129,986	-	112,246	70,000
5430 - Labor Distribution Salaries Charged in/Debit	9,577	-	7,556	-
5431 - Budgeted Benefits	-	265,420	-	-
5440 - Sick Payout	72,914	-	-	-
5441 - Vacation Payout	29,714	-	-	-
5455 - Uniform Allowance	-	4,200	5,250	3,150
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 1327 - Total	**1,455,949**	**1,902,700**	**1,364,618**	**1,731,646**
Unit: 1328 - SD - Jail Food Services				
5003 - Food Supplies	2,554,314	2,600,000	2,232,823	2,600,000
5004 - Food Preparations Supplies	94,005	126,000	85,663	120,000
5010 - Repair & Maintenance Supplies	206	10,000	-	10,000
5013 - Janitorial Supplies	-	-	575	-
5018 - Other Operation Supplies	1,594	-	-	-
5020 - Tools & Equipment Under $1,000	-	20,000	30	20,000
5142 - Postage & Freight	45	-	23	-
5149 - R&M-Machinery & Equipment Services	8,368	14,000	5,378	14,000
5306 - Motor Pool Charges	15,837	35,727	16,410	18,055
5312 - Other Miscellaneous Charges	246	-	246	-
5400 - Salaries & Wages	693,234	750,493	679,799	756,232

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	11,090	7,300	7,393	-
5403 - Shift Differential	15,997	7,350	14,239	-
5406 - Holiday Worked Pay	24,976	12,800	23,947	-
5409 - Social Security & Medicare	54,216	54,749	55,030	57,852
5410 - Unemployment Insurance	761	558	580	529
5411 - Health Insurance Premiums	159,614	207,964	174,675	160,289
5412 - Workers Compensation	14,156	12,393	12,947	13,886
5413 - Life Insurance	775	850	768	815
5416 - Arizona State Retirement	85,647	78,450	83,277	86,966
5422 - Dental Insurance Premiums	2,239	2,331	2,871	2,884
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(157)	-
5428 - Labor Distribution Fringe Charged in/Debit	122	-	157	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,011)	-	(3,976)	-
5430 - Labor Distribution Salaries Charged in/Debit	387	-	-	-
5431 - Budgeted Benefits	-	6,773	-	-
5440 - Sick Payout	-	-	16,750	-
5441 - Vacation Payout	443	-	5,096	-
5457 - HSA Contribution - Employer	-	-	-	28,000
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	1,083	-
Unit: 1328 - Total	**3,737,261**	**3,947,738**	**3,415,627**	**3,889,508**
Unit: 1329 - SD - Jail Supply & Laundry				
5000 - Office Supplies	137,511	180,600	119,565	180,600
5002 - Computer Equipment less than $1,000	921	-	469	-
5003 - Food Supplies	1,823	-	-	-
5004 - Food Preparations Supplies	9,487	-	13,521	-
5005 - Drugs & Pharmaceuticals	-	3,000	-	3,000
5006 - Medical & Lab Supplies	157,716	142,000	129,395	142,000
5007 - Fuel & Oil	35	-	28	-
5008 - Books, Subscriptions & Videos	-	-	5,320	-
5009 - Law Enforcement Supplies	20,005	30,000	5,487	30,000
5010 - Repair & Maintenance Supplies	43,794	40,000	45,436	40,000
5012 - Chemicals	141	-	-	-
5013 - Janitorial Supplies	485,319	610,000	484,790	550,000
5014 - Clothing, Uniforms, and Safety Apparel	11,233	121,200	28,628	121,200
5015 - Promotional Items	-	-	4,448	-
5016 - Arts & Crafts	2,394	-	-	-
5017 - Cameras, Film & Equipment	866	-	1,195	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	1,416	20,000	2,198	20,000
5020 - Tools & Equipment Under $1,000	8,460	50,000	15,326	50,000
5021 - Furniture Under $1,000	3,461	-	8,312	-
5104 - Expert Witness & Interpreters	-	-	1,495	-
5140 - In State Travel	200	-	-	-
5142 - Postage & Freight	410	-	363	-
5143 - Printing & Microfilming	11,607	80,500	10,912	20,500
5147 - Leases & Rental - Real Estate - Internal	-	10,000	-	-
5149 - R&M-Machinery & Equipment Services	44,417	15,000	43,196	15,000
5150 - R&M Building Services	30,677	-	5,769	-
5152 - Other Professional Services	25	-	-	-
5163 - Laundry & Linen Services	27,891	25,000	28,081	25,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,241	-	-	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	8	-
5304 - Waste Disposal and Recycling	6,995	-	5,165	-
5312 - Other Miscellaneous Charges	724	-	-	-
5400 - Salaries & Wages	161,429	168,252	155,033	169,544
5401 - Overtime	412	350	455	-
5403 - Shift Differential	2,883	1,500	3,468	-
5406 - Holiday Worked Pay	5,368	2,850	5,744	-
5409 - Social Security & Medicare	11,443	12,262	13,121	12,970
5410 - Unemployment Insurance	173	125	140	119
5411 - Health Insurance Premiums	53,645	62,113	53,339	51,496
5412 - Workers Compensation	7,395	7,293	8,266	8,172
5413 - Life Insurance	162	170	160	170
5416 - Arizona State Retirement	19,501	18,401	18,909	19,498
5422 - Dental Insurance Premiums	1,060	1,113	1,059	1,113
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	54	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	23	-
5431 - Budgeted Benefits	-	1,548	-	-
5440 - Sick Payout	-	-	12,629	-
5441 - Vacation Payout	-	-	4,272	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5503 - Furniture - Non-Capital	14,653	-	2,530	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	4,278	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,677	-
5559 - Furniture - Capital	8,031	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1329 - Total	**1,297,924**	**1,603,277**	**1,245,264**	**1,474,382**
Unit: 1330 - SD - Judicial Security Section				
5004 - Food Preparations Supplies	40	-	218	-
5009 - Law Enforcement Supplies	315	-	277	-
5010 - Repair & Maintenance Supplies	45	-	376	-
5013 - Janitorial Supplies	389	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	31,500	-	19	-
5107 - Law Enforcement Services	45	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	2,500	-	-
5149 - R&M-Machinery & Equipment Services	9,788	10,000	525	10,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,301	-	1,658	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18	-	-	-
5304 - Waste Disposal and Recycling	245	-	224	-
5306 - Motor Pool Charges	60,619	66,845	61,661	71,311
5400 - Salaries & Wages	1,641,199	1,600,421	1,629,466	1,818,060
5401 - Overtime	60,334	21,600	59,257	-
5402 - On Call Pay	623	-	1,219	-
5403 - Shift Differential	611	200	625	1,100
5406 - Holiday Worked Pay	733	-	259	300
5409 - Social Security & Medicare	127,515	124,531	126,399	141,699
5410 - Unemployment Insurance	1,778	1,268	1,352	1,294
5411 - Health Insurance Premiums	301,163	333,672	343,300	310,409
5412 - Workers Compensation	67,646	56,179	60,578	68,583
5413 - Life Insurance	1,207	1,258	1,257	1,358
5415 - Employer Paid Subsidy	314	336	311	360
5416 - Arizona State Retirement	7,879	9,304	9,982	8,148
5421 - Corrections Officer Retirement	360,980	344,181	353,421	439,072
5422 - Dental Insurance Premiums	3,350	3,255	5,122	4,970
5424 - Interdepartmental Salaries - Charged in/Debit	20	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(14,777)	-	(17,964)	-
5428 - Labor Distribution Fringe Charged in/Debit	673	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(39,983)	-	(43,985)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,599	-	-	-
5431 - Budgeted Benefits	-	615	-	-
5439 - Paid Parental Leave	-	-	6,495	-
5441 - Vacation Payout	448	-	5,364	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5442 - Initial Appearance Pay	12,589	-	7,802	-
5455 - Uniform Allowance	-	30,600	34,200	34,200
5457 - HSA Contribution - Employer	-	-	-	57,000
Unit: 1330 - Total	**2,640,217**	**2,606,765**	**2,649,418**	**2,970,364**
Unit: 1331 - SD - Law Enforcement Basic Training				
5000 - Office Supplies	227	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	18,607	-	195	-
5020 - Tools & Equipment Under $1,000	4,416	-	-	-
5160 - Banking Credit Card Fees and Charges	-	-	25	-
5163 - Laundry & Linen Services	55	-	-	-
5400 - Salaries & Wages	762,819	1,257,672	1,175,860	1,474,512
5401 - Overtime	879	2,450	1,941	-
5402 - On Call Pay	134	-	-	-
5403 - Shift Differential	8,669	7,500	8,842	4,700
5406 - Holiday Worked Pay	11,627	9,800	23,830	25,500
5409 - Social Security & Medicare	58,567	99,345	94,123	115,449
5410 - Unemployment Insurance	812	1,012	982	1,056
5411 - Health Insurance Premiums	107,967	238,106	183,682	192,856
5412 - Workers Compensation	32,179	47,010	45,614	57,953
5413 - Life Insurance	572	1,258	898	1,155
5416 - Arizona State Retirement	989	4,979	-	-
5420 - Public Safety Retirement	379,256	644,318	635,171	932,117
5421 - Corrections Officer Retirement	2,684	-	1,478	-
5422 - Dental Insurance Premiums	1,866	2,968	4,390	5,740
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,301	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,188	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,645)	-	(9,450)	-
5428 - Labor Distribution Fringe Charged in/Debit	17,235	-	128,292	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,319)	-	(12,511)	-
5430 - Labor Distribution Salaries Charged in/Debit	17,800	-	98,307	-
5441 - Vacation Payout	866	-	4,334	-
5442 - Initial Appearance Pay	1,876	-	469	-
5455 - Uniform Allowance	-	40,950	45,375	46,200
5457 - HSA Contribution - Employer	-	-	-	33,000
Unit: 1331 - Total	**1,416,138**	**2,357,368**	**2,435,336**	**2,890,238**
Unit: 1333 - SD - Logistics Section				
5000 - Office Supplies	190,254	69,286	151,442	69,286

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5002 - Computer Equipment less than $1,000	-	-	350	-
5004 - Food Preparations Supplies	78	-	-	-
5006 - Medical & Lab Supplies	65,384	40,000	48,009	40,000
5007 - Fuel & Oil	84	-	113	-
5008 - Books, Subscriptions & Videos	1,378	-	-	-
5009 - Law Enforcement Supplies	239,851	189,594	199,294	240,000
5010 - Repair & Maintenance Supplies	57,623	33,000	72,958	43,000
5012 - Chemicals	-	1,000	211	1,000
5013 - Janitorial Supplies	34,909	40,000	38,624	40,000
5014 - Clothing, Uniforms, and Safety Apparel	70,126	-	101,458	50,190
5015 - Promotional Items	-	-	1,351	-
5017 - Cameras, Film & Equipment	14,660	-	14,032	-
5018 - Other Operation Supplies	1,415	-	-	-
5020 - Tools & Equipment Under $1,000	24,904	20,000	25,760	20,000
5021 - Furniture Under $1,000	11,096	-	3,070	-
5022 - Signage Supplies & Services	7,719	-	5,871	-
5142 - Postage & Freight	11,038	10,000	10,219	10,000
5143 - Printing & Microfilming	32,848	93,000	15,614	43,489
5144 - Towing Services	363	-	140	-
5145 - Security	1,029	1,200	684	1,200
5146 - Moving and Storage Fees	-	-	249	-
5147 - Leases & Rental - Real Estate - Internal	2,439	25,000	1	-
5148 - Leases & Rental - Real Estate - External	1,658	-	1,259	1,200
5149 - R&M-Machinery & Equipment Services	84,581	60,000	71,279	60,000
5150 - R&M Building Services	140,856	37,098	109,689	37,098
5151 - R&M Grounds and Landscaping	39,139	-	33,201	-
5152 - Other Professional Services	1,864	-	247	-
5162 - Advertising	134	-	124	-
5163 - Laundry & Linen Services	2,834	3,000	1,981	3,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,076	-	2,538	2,500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	24	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,835	-	6,542	-
5300 - Telephone & Internet	2,762	-	1,283	-
5301 - Electricity	203,479	275,000	166,770	225,601
5302 - Water & Sewer	10,869	12,000	12,212	12,000
5303 - Natural Gas	7,820	4,500	5,424	4,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	78,752	80,500	67,061	80,500
5306 - Motor Pool Charges	208,723	228,736	197,416	247,681
5307 - Regulatory Permitting Fees	-	-	101	-
5312 - Other Miscellaneous Charges	37,324	40,000	28,490	40,000
5314 - Payments To Governments	-	-	66	-
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	196	-
5355 - Solar Energy	64,522	-	92,289	100,000
5400 - Salaries & Wages	697,839	775,480	695,294	725,106
5401 - Overtime	657	450	6,433	-
5402 - On Call Pay	7,624	4,327	4,103	-
5403 - Shift Differential	32	-	12	22,300
5406 - Holiday Worked Pay	-	-	-	36,200
5409 - Social Security & Medicare	50,829	57,130	51,815	55,551
5410 - Unemployment Insurance	719	582	556	507
5411 - Health Insurance Premiums	125,235	161,665	145,627	137,292
5412 - Workers Compensation	15,923	17,998	17,651	20,206
5413 - Life Insurance	538	680	538	577
5416 - Arizona State Retirement	68,820	73,665	68,116	71,303
5420 - Public Safety Retirement	55,739	58,746	63,433	70,573
5422 - Dental Insurance Premiums	1,810	2,156	1,308	1,407
5424 - Interdepartmental Salaries - Charged in/Debit	35,844	-	31,207	-
5426 - Interdepartmental Fringe - Charged in/Debit	15,639	-	14,490	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(9,170)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,266	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(13,486)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,042	-
5431 - Budgeted Benefits	-	6,582	-	-
5440 - Sick Payout	-	-	4,102	-
5441 - Vacation Payout	1,282	-	5,918	-
5455 - Uniform Allowance	-	1,050	1,050	1,050
5457 - HSA Contribution - Employer	-	-	-	21,000
5503 - Furniture - Non-Capital	-	-	1,255	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	2,702	-
5555 - Fixed Equipment - Capital	12,176	-	-	-
5561 - Law Enforcement Equipment - Capital	-	60,000	-	10,000
Unit: 1333 - Total	**2,753,156**	**2,483,425**	**2,587,880**	**2,545,317**
Unit: 1334 - SD - Reentry & Transition Services Section				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5006 - Medical & Lab Supplies	396	-	-	-
5010 - Repair & Maintenance Supplies	25	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	22,050	-	48	-
5020 - Tools & Equipment Under $1,000	-	-	200	-
5145 - Security	13,905	5,000	13,089	5,000
5149 - R&M-Machinery & Equipment Services	100	-	-	-
5300 - Telephone & Internet	29	-	518	-
5312 - Other Miscellaneous Charges	2,762	-	1,832	-
5400 - Salaries & Wages	1,674,301	1,754,045	1,677,940	1,727,782
5401 - Overtime	108,222	52,550	96,350	-
5402 - On Call Pay	1,482	-	328	-
5403 - Shift Differential	29,683	16,500	27,293	26,900
5406 - Holiday Worked Pay	55,760	31,050	56,959	56,400
5409 - Social Security & Medicare	138,515	136,808	139,535	134,860
5410 - Unemployment Insurance	1,947	1,393	1,474	1,233
5411 - Health Insurance Premiums	296,433	354,841	320,415	246,831
5412 - Workers Compensation	74,926	63,146	67,181	66,436
5413 - Life Insurance	1,299	1,428	1,347	1,358
5416 - Arizona State Retirement	5,794	5,374	5,179	4,017
5420 - Public Safety Retirement	540	-	-	-
5421 - Corrections Officer Retirement	377,172	387,155	377,813	425,415
5422 - Dental Insurance Premiums	5,775	5,838	5,655	5,740
5427 - Labor Distribution Fringe Charged out/Credit	(10,217)	-	(1,548)	-
5428 - Labor Distribution Fringe Charged in/Debit	282	-	1,372	-
5429 - Labor Distribution Salaries Charged out/Credit	(19,847)	-	(3,285)	-
5430 - Labor Distribution Salaries Charged in/Debit	454	-	2,486	-
5431 - Budgeted Benefits	-	331	-	-
5439 - Paid Parental Leave	-	-	5,352	-
5441 - Vacation Payout	13,174	-	4,686	-
5442 - Initial Appearance Pay	54	-	-	-
5455 - Uniform Allowance	-	36,000	31,950	35,100
5457 - HSA Contribution - Employer	-	-	-	47,000
Unit: 1334 - Total	**2,795,016**	**2,851,459**	**2,834,169**	**2,784,072**
Unit: 1335 - SD - Office Of Professional Standards				
5000 - Office Supplies	456	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	7,114	-	-	-
5127 - Laboratory & X-ray Services	20	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	293	2,500	1,815	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	17	-	31	-
5306 - Motor Pool Charges	46,156	51,681	42,596	57,347
5400 - Salaries & Wages	567,651	573,415	516,712	591,348
5401 - Overtime	650	250	626	-
5402 - On Call Pay	20,752	8,653	17,709	17,306
5403 - Shift Differential	26	-	11	-
5409 - Social Security & Medicare	43,289	43,710	40,719	45,709
5410 - Unemployment Insurance	604	445	434	418
5411 - Health Insurance Premiums	72,740	85,073	76,625	70,106
5412 - Workers Compensation	17,893	15,100	16,242	16,767
5413 - Life Insurance	292	306	280	306
5416 - Arizona State Retirement	18,198	18,966	13,520	19,841
5420 - Public Safety Retirement	125,027	126,864	101,232	246,076
5421 - Corrections Officer Retirement	12,408	11,332	11,189	13,172
5422 - Dental Insurance Premiums	1,464	1,477	1,195	1,477
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	60	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	32	-
5427 - Labor Distribution Fringe Charged out/Credit	(183)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(397)	-	-	-
5431 - Budgeted Benefits	-	2,442	-	-
5440 - Sick Payout	-	-	12,185	-
5441 - Vacation Payout	-	-	4,367	-
5455 - Uniform Allowance	-	6,150	7,725	6,150
5457 - HSA Contribution - Employer	-	-	-	13,000
5556 - Motor Vehicles - Capital	6,564	-	-	-
Unit: 1335 - Total	**941,034**	**948,364**	**865,305**	**1,101,523**
Unit: 1336 - SD - Operations Bureau Staff				
5000 - Office Supplies	-	40,000	-	40,000
5002 - Computer Equipment less than $1,000	151	-	40	-
5003 - Food Supplies	113	-	-	-
5006 - Medical & Lab Supplies	-	2,000	-	2,000
5008 - Books, Subscriptions & Videos	-	5,000	-	5,000
5009 - Law Enforcement Supplies	-	100,000	20,293	100,000
5010 - Repair & Maintenance Supplies	-	10,000	-	10,000
5013 - Janitorial Supplies	35	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	6,300	10,000	524	10,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	-	-	110	-
5137 - Other Support Care	-	1,000	-	-
5140 - In State Travel	-	-	49	-
5143 - Printing & Microfilming	-	10,000	-	10,000
5147 - Leases & Rental - Real Estate - Internal	-	15,000	-	-
5149 - R&M-Machinery & Equipment Services	7,619	141,793	4,468	146,511
5167 - Leases & Rental - Other Mchnry Telecomm etc	415	-	1,023	2,000
5306 - Motor Pool Charges	53,777	61,170	54,197	61,344
5309 - Dues and Memberships	-	-	400	-
5312 - Other Miscellaneous Charges	601	-	4,733	-
5318 - General Liability Insurance Premiums	449,856	-	489,528	-
5319 - Property Damage Insurance Premiums	31,825	-	43,042	-
5320 - Malpractice Insurance Premiums	39,136	-	39,219	-
5321 - Other Insurance Premiums	22,395	602,148	19,609	671,347
5400 - Salaries & Wages	677,546	1,771,085	567,708	658,896
5401 - Overtime	-	-	-	394,900
5409 - Social Security & Medicare	53,171	52,274	40,522	49,592
5410 - Unemployment Insurance	760	553	438	464
5411 - Health Insurance Premiums	91,435	81,152	93,899	61,738
5412 - Workers Compensation	28,095	21,961	18,589	23,605
5413 - Life Insurance	197	238	177	204
5416 - Arizona State Retirement	5,839	12,769	6,671	6,096
5420 - Public Safety Retirement	220,732	207,991	247,476	406,916
5422 - Dental Insurance Premiums	314	343	668	728
5428 - Labor Distribution Fringe Charged in/Debit	62,863	-	39,514	35,000
5430 - Labor Distribution Salaries Charged in/Debit	4,956	-	47	-
5431 - Budgeted Benefits	-	685,560	-	-
5440 - Sick Payout	54,198	-	-	-
5441 - Vacation Payout	12,058	-	-	-
5455 - Uniform Allowance	-	5,250	1,050	5,250
5457 - HSA Contribution - Employer	-	-	-	11,000
Unit: 1336 - Total	**1,824,387**	**3,837,287**	**1,693,994**	**2,712,591**
Unit: 1337 - SD - Medical & Behavioral Health Section				
5000 - Office Supplies	205	-	-	-
5004 - Food Preparations Supplies	683	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	37,350	-	-	-
5021 - Furniture Under $1,000	414	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	-	-	(729)	-
5304 - Waste Disposal and Recycling	25	-	-	-
5400 - Salaries & Wages	1,771,602	1,882,348	1,726,185	1,907,343
5401 - Overtime	88,361	45,550	69,905	-
5402 - On Call Pay	280	-	-	-
5403 - Shift Differential	28,113	13,700	27,114	27,400
5406 - Holiday Worked Pay	57,781	31,500	56,412	57,900
5409 - Social Security & Medicare	145,503	147,247	142,602	149,022
5410 - Unemployment Insurance	2,023	1,499	1,498	1,361
5411 - Health Insurance Premiums	303,610	385,089	289,765	249,778
5412 - Workers Compensation	79,877	69,678	69,843	74,802
5413 - Life Insurance	1,412	1,598	1,414	1,528
5420 - Public Safety Retirement	(334)	19,987	-	-
5421 - Corrections Officer Retirement	408,381	427,293	399,196	479,316
5422 - Dental Insurance Premiums	5,019	6,349	5,248	5,670
5423 - Interdepartmental Salaries - Charged out/Credit	(90,318)	-	(93,378)	(96,616)
5425 - Interdepartmental Fringe - Charged out/Credit	(46,785)	-	(51,352)	(56,919)
5427 - Labor Distribution Fringe Charged out/Credit	(4,328)	(52,893)	(2,949)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,269	-	3,234	11,440
5429 - Labor Distribution Salaries Charged out/Credit	(9,622)	(88,844)	(5,937)	-
5430 - Labor Distribution Salaries Charged in/Debit	9,330	-	8,749	24,154
5439 - Paid Parental Leave	-	-	10,010	-
5441 - Vacation Payout	5,913	-	6,890	-
5455 - Uniform Allowance	-	42,450	36,150	40,650
5457 - HSA Contribution - Employer	-	-	-	42,000
Unit: 1337 - Total	**2,797,764**	**2,932,551**	**2,699,870**	**2,918,829**
Unit: 1338 - SD - Pima County Regional Training Ctr				
5000 - Office Supplies	491	-	-	-
5002 - Computer Equipment less than $1,000	-	-	4	-
5003 - Food Supplies	1,215	3,000	1,438	3,000
5004 - Food Preparations Supplies	349	-	388	-
5007 - Fuel & Oil	165	-	34	-
5008 - Books, Subscriptions & Videos	4,224	-	-	-
5009 - Law Enforcement Supplies	593,307	66,094	239,134	318,058
5010 - Repair & Maintenance Supplies	9,397	10,000	3,691	10,000
5012 - Chemicals	99	-	182	-
5013 - Janitorial Supplies	9	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	7,467	1,000	1,356	1,000
5020 - Tools & Equipment Under $1,000	185	10,000	-	10,000
5021 - Furniture Under $1,000	366	-	-	-
5127 - Laboratory & X-ray Services	240	-	322	-
5140 - In State Travel	-	-	245	-
5145 - Security	554	1,200	470	1,200
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-
5148 - Leases & Rental - Real Estate - External	209	-	318	-
5149 - R&M-Machinery & Equipment Services	1,759	5,000	806	5,000
5150 - R&M Building Services	1,225	-	1,547	-
5151 - R&M Grounds and Landscaping	6,142	5,000	8,396	5,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,836	-	1,679	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,635	-	2,795	-
5205 - Departmental Overhead - Charged In/Debit	692	-	608	-
5301 - Electricity	10,403	1,200	19,947	1,200
5304 - Waste Disposal and Recycling	1,391	3,000	2,405	3,000
5306 - Motor Pool Charges	28,174	32,350	31,338	36,832
5312 - Other Miscellaneous Charges	-	-	2	-
5400 - Salaries & Wages	363,273	348,305	374,262	433,487
5401 - Overtime	4,645	600	10,902	-
5402 - On Call Pay	12,008	4,327	15,608	8,653
5403 - Shift Differential	704	400	556	900
5406 - Holiday Worked Pay	-	-	868	1,000
5409 - Social Security & Medicare	27,357	26,764	29,216	33,552
5410 - Unemployment Insurance	388	273	318	307
5411 - Health Insurance Premiums	72,405	78,315	91,210	77,501
5412 - Workers Compensation	12,237	9,877	10,738	11,880
5413 - Life Insurance	225	238	239	238
5416 - Arizona State Retirement	9,549	9,469	13,542	15,940
5420 - Public Safety Retirement	129,753	120,308	133,308	164,376
5421 - Corrections Officer Retirement	11,543	11,157	10,756	12,597
5422 - Dental Insurance Premiums	1,494	1,645	1,065	1,211
5423 - Interdepartmental Salaries - Charged out/Credit	(502)	-	(314)	-
5424 - Interdepartmental Salaries - Charged in/Debit	9,074	-	5,563	-
5425 - Interdepartmental Fringe - Charged out/Credit	(397)	-	(263)	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,573	-	2,418	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,630)	-	(10,005)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	120	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,261)	-	(11,660)	-
5430 - Labor Distribution Salaries Charged in/Debit	164	-	-	-
5431 - Budgeted Benefits	-	690	-	-
5455 - Uniform Allowance	-	5,100	5,100	5,100
5457 - HSA Contribution - Employer	-	-	-	12,000
5502 - Motor Vehicles - Non-Capital	-	-	1,600	-
5508 - Other Machines & Equipment - Non-Capital	5,413	-	-	-
Unit: 1338 - Total	**1,331,669**	**755,812**	**1,002,132**	**1,175,532**
Unit: 1339 - SD - Property & Evidence Unit				
5000 - Office Supplies	166	-	86	-
5002 - Computer Equipment less than $1,000	606	-	-	-
5007 - Fuel & Oil	19	-	5	-
5009 - Law Enforcement Supplies	-	4,000	5,134	4,000
5010 - Repair & Maintenance Supplies	9,920	10,000	8,113	10,000
5012 - Chemicals	165	-	-	-
5013 - Janitorial Supplies	430	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	13,193	-	2,184	-
5020 - Tools & Equipment Under $1,000	8,197	-	6,040	-
5021 - Furniture Under $1,000	1,079	-	-	-
5107 - Law Enforcement Services	137,450	180,000	185,603	180,000
5116 - Telecommunication Services	1,353	-	-	-
5142 - Postage & Freight	193	-	172	-
5144 - Towing Services	50,270	40,000	42,550	40,000
5145 - Security	172	-	172	-
5147 - Leases & Rental - Real Estate - Internal	-	3,000	-	-
5148 - Leases & Rental - Real Estate - External	482	-	-	-
5149 - R&M-Machinery & Equipment Services	8,241	3,000	7,453	3,000
5150 - R&M Building Services	13,811	-	228	-
5151 - R&M Grounds and Landscaping	60	-	88	-
5152 - Other Professional Services	436	-	-	-
5156 - Investigative Services	558	-	-	-
5162 - Advertising	198	-	196	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,596	-	2,964	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	930	-	3,617	-
5300 - Telephone & Internet	104	-	387	-
5301 - Electricity	40,762	41,000	41,094	41,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5302 - Water & Sewer	3,321	4,000	5,152	4,000
5303 - Natural Gas	1,917	2,000	1,113	2,000
5304 - Waste Disposal and Recycling	11,935	12,000	12,204	12,000
5305 - Mileage Reimbursement	642	1,000	426	1,000
5306 - Motor Pool Charges	27,235	30,596	28,271	33,556
5312 - Other Miscellaneous Charges	-	-	9	-
5400 - Salaries & Wages	529,447	545,621	511,246	543,129
5401 - Overtime	23,032	4,400	15,317	-
5402 - On Call Pay	24,048	12,980	23,246	25,959
5403 - Shift Differential	277	150	209	300
5406 - Holiday Worked Pay	174	150	-	-
5409 - Social Security & Medicare	42,916	41,083	41,449	42,272
5410 - Unemployment Insurance	594	418	434	386
5411 - Health Insurance Premiums	95,165	127,004	104,688	93,727
5412 - Workers Compensation	23,408	19,441	20,239	21,219
5413 - Life Insurance	476	552	487	509
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	51,606	50,754	52,924	53,806
5420 - Public Safety Retirement	65,657	47,765	50,128	50,541
5422 - Dental Insurance Premiums	2,036	2,205	2,442	2,541
5423 - Interdepartmental Salaries - Charged out/Credit	(278)	-	(294)	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,990	-	10,124	-
5425 - Interdepartmental Fringe - Charged out/Credit	(217)	-	(236)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,631	-	5,023	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,401)	-	(7,467)	-
5428 - Labor Distribution Fringe Charged in/Debit	11	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(14,104)	-	(9,464)	-
5430 - Labor Distribution Salaries Charged in/Debit	20	-	-	-
5431 - Budgeted Benefits	-	3,677	-	-
5455 - Uniform Allowance	-	10,313	10,050	9,450
5457 - HSA Contribution - Employer	-	-	-	15,000
Unit: 1339 - Total	**1,178,143**	**1,197,361**	**1,184,040**	**1,192,165**
Unit: 1340 - SD - Records Maintenance Unit				
5000 - Office Supplies	-	-	1,334	-
5009 - Law Enforcement Supplies	-	-	1,404	-
5010 - Repair & Maintenance Supplies	291	3,000	77	3,000
5014 - Clothing, Uniforms, and Safety Apparel	1,569	1,200	-	1,200

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	1,213	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	2,000	-	-
5149 - R&M-Machinery & Equipment Services	3,997	-	1,540	-
5160 - Banking Credit Card Fees and Charges	303	-	418	-
5163 - Laundry & Linen Services	711	-	521	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,377	-	3,591	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	66	-	282	-
5312 - Other Miscellaneous Charges	287	-	123	-
5321 - Other Insurance Premiums	-	-	296	-
5400 - Salaries & Wages	411,287	440,591	382,086	410,458
5401 - Overtime	118	-	1,054	-
5403 - Shift Differential	2	-	2	-
5409 - Social Security & Medicare	30,846	32,521	28,774	31,480
5410 - Unemployment Insurance	428	331	300	288
5411 - Health Insurance Premiums	78,930	92,195	74,788	74,539
5412 - Workers Compensation	5,008	4,608	4,356	4,869
5413 - Life Insurance	319	374	317	340
5416 - Arizona State Retirement	35,172	36,617	32,527	35,118
5420 - Public Safety Retirement	56,200	59,327	56,168	70,573
5422 - Dental Insurance Premiums	1,117	1,092	1,769	2,009
5424 - Interdepartmental Salaries - Charged in/Debit	451	-	455	-
5426 - Interdepartmental Fringe - Charged in/Debit	172	-	166	-
5427 - Labor Distribution Fringe Charged out/Credit	(28)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(67)	-	-	-
5431 - Budgeted Benefits	-	4,024	-	-
5440 - Sick Payout	1,369	-	-	-
5441 - Vacation Payout	2,831	-	3,780	-
5455 - Uniform Allowance	-	1,050	2,100	1,050
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 1340 - Total	**633,969**	**678,930**	**598,228**	**652,924**
Unit: 1341 - SD - Records Maintenance Unit				
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	19	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	109	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	37	-
Unit: 1341 - Total	**-**	**-**	**165**	**-**
Unit: 1343 - SD - Rincon District				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	284	-
5006 - Medical & Lab Supplies	-	-	61	-
5007 - Fuel & Oil	4,497	5,000	6,319	5,000
5010 - Repair & Maintenance Supplies	2,764	2,000	4,619	2,000
5012 - Chemicals	396	-	-	-
5013 - Janitorial Supplies	-	-	98	-
5014 - Clothing, Uniforms, and Safety Apparel	54,432	-	49	-
5020 - Tools & Equipment Under $1,000	75	-	337	-
5142 - Postage & Freight	-	-	3	-
5147 - Leases & Rental - Real Estate - Internal	2,888	-	-	-
5148 - Leases & Rental - Real Estate - External	-	-	108	1,000
5149 - R&M-Machinery & Equipment Services	55,295	-	36,293	-
5150 - R&M Building Services	4,435	-	7,097	-
5151 - R&M Grounds and Landscaping	452	-	1,084	-
5163 - Laundry & Linen Services	60	-	60	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,508	-	2,003	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,718	-	2,462	-
5300 - Telephone & Internet	1,704	-	1,562	-
5301 - Electricity	14,750	15,000	15,028	15,000
5302 - Water & Sewer	4,613	5,000	4,234	5,000
5303 - Natural Gas	348	400	348	400
5304 - Waste Disposal and Recycling	132	-	117	-
5306 - Motor Pool Charges	723,514	760,458	742,426	792,066
5307 - Regulatory Permitting Fees	24	-	24	-
5400 - Salaries & Wages	2,964,337	2,784,524	2,963,147	3,185,149
5401 - Overtime	80,333	28,000	83,302	-
5402 - On Call Pay	85,419	38,939	72,065	8,653
5403 - Shift Differential	32,112	16,200	31,193	30,500
5406 - Holiday Worked Pay	78,452	39,100	79,449	79,000
5407 - Special Assignment Pay	4,007	3,600	3,991	3,600
5409 - Social Security & Medicare	242,165	216,897	251,083	247,922
5410 - Unemployment Insurance	3,407	2,209	2,660	2,266
5411 - Health Insurance Premiums	491,063	579,686	491,056	461,218
5412 - Workers Compensation	132,360	100,622	121,950	122,176
5413 - Life Insurance	1,707	1,751	1,786	1,936
5416 - Arizona State Retirement	7,097	6,800	6,803	7,249
5420 - Public Safety Retirement	1,446,887	1,283,506	1,628,736	2,020,320

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	7,287	7,425	7,413	7,658
5423 - Interdepartmental Salaries - Charged out/Credit	(1,357)	-	(2,105)	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,119	-	8,266	-
5425 - Interdepartmental Fringe - Charged out/Credit	(986)	-	(1,675)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,757	-	3,375	-
5427 - Labor Distribution Fringe Charged out/Credit	(36,257)	-	(46,703)	-
5428 - Labor Distribution Fringe Charged in/Debit	941	-	612	-
5429 - Labor Distribution Salaries Charged out/Credit	(69,562)	-	(61,318)	(19,000)
5430 - Labor Distribution Salaries Charged in/Debit	1,458	-	-	-
5431 - Budgeted Benefits	-	1,742	-	-
5439 - Paid Parental Leave	-	-	632	-
5440 - Sick Payout	23,938	-	84,216	-
5441 - Vacation Payout	16,091	-	29,982	-
5442 - Initial Appearance Pay	23,501	-	23,679	-
5455 - Uniform Allowance	-	51,975	58,276	55,650
5457 - HSA Contribution - Employer	-	-	-	81,001
Unit: 1343 - Total	**6,414,881**	**5,950,834**	**6,666,487**	**7,118,764**
Unit: 1344 - SD - San Xavier District				
5000 - Office Supplies	-	-	160	-
5010 - Repair & Maintenance Supplies	2,227	1,500	400	1,500
5012 - Chemicals	388	-	-	-
5013 - Janitorial Supplies	-	-	55	-
5014 - Clothing, Uniforms, and Safety Apparel	67,794	10,450	1,002	10,450
5020 - Tools & Equipment Under $1,000	195	-	93	-
5145 - Security	472	300	472	300
5149 - R&M-Machinery & Equipment Services	100,968	-	103,381	-
5151 - R&M Grounds and Landscaping	-	-	23	-
5152 - Other Professional Services	255	-	-	-
5163 - Laundry & Linen Services	137	-	123	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,310	-	2,194	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,102	-	575	-
5301 - Electricity	12,598	15,000	11,774	15,000
5302 - Water & Sewer	7,801	8,000	7,299	8,000
5303 - Natural Gas	1,871	1,000	1,161	1,000
5304 - Waste Disposal and Recycling	157	-	116	-
5306 - Motor Pool Charges	910,762	976,113	911,297	970,547
5400 - Salaries & Wages	3,563,759	3,693,099	3,501,127	3,783,307

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	181,239	69,000	152,081	-
5402 - On Call Pay	122,270	56,245	88,873	-
5403 - Shift Differential	47,971	23,950	44,372	43,500
5406 - Holiday Worked Pay	105,494	56,100	109,183	110,100
5407 - Special Assignment Pay	586	-	693	-
5409 - Social Security & Medicare	302,186	287,733	298,237	294,726
5410 - Unemployment Insurance	4,203	2,930	3,147	2,694
5411 - Health Insurance Premiums	538,814	678,838	578,870	516,318
5412 - Workers Compensation	162,395	132,685	143,812	144,453
5413 - Life Insurance	2,182	2,524	2,252	2,377
5416 - Arizona State Retirement	9,530	7,122	9,506	11,137
5420 - Public Safety Retirement	1,973,895	1,954,616	2,055,922	2,404,007
5421 - Corrections Officer Retirement	-	-	376	-
5422 - Dental Insurance Premiums	7,049	7,754	8,136	8,484
5423 - Interdepartmental Salaries - Charged out/Credit	(1,229)	-	(349)	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,704	-	1,170	-
5425 - Interdepartmental Fringe - Charged out/Credit	(852)	-	(252)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,623	-	558	-
5427 - Labor Distribution Fringe Charged out/Credit	(69,264)	-	(76,647)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,978	-	525	-
5429 - Labor Distribution Salaries Charged out/Credit	(101,671)	-	(101,777)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,798	-	701	-
5431 - Budgeted Benefits	-	2,094	-	-
5439 - Paid Parental Leave	-	-	18,246	-
5440 - Sick Payout	-	-	24,803	-
5441 - Vacation Payout	17,720	-	12,140	-
5442 - Initial Appearance Pay	33,078	-	34,575	-
5455 - Uniform Allowance	-	74,813	71,400	69,300
5457 - HSA Contribution - Employer	-	-	-	85,001
Unit: 1344 - Total	**8,021,495**	**8,061,866**	**8,021,805**	**8,484,701**
Unit: 1346 - SD - Intelligence Unit				
5000 - Office Supplies	367	-	-	-
5002 - Computer Equipment less than $1,000	287	-	16	-
5007 - Fuel & Oil	66	-	-	-
5009 - Law Enforcement Supplies	3,470	-	-	-
5010 - Repair & Maintenance Supplies	1,850	-	1,677	-
5014 - Clothing, Uniforms, and Safety Apparel	10,319	-	335	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	1,425	-	171	-
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-
5149 - R&M-Machinery & Equipment Services	780	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	752	-	-	-
5312 - Other Miscellaneous Charges	118	-	-	-
5400 - Salaries & Wages	950,184	2,733,855	240,970	323,908
5401 - Overtime	27,982	33,650	1,940	-
5403 - Shift Differential	10,804	12,900	9	-
5406 - Holiday Worked Pay	12,952	13,000	-	-
5409 - Social Security & Medicare	76,933	210,733	17,773	24,847
5410 - Unemployment Insurance	1,074	2,146	189	227
5411 - Health Insurance Premiums	187,918	568,588	30,606	40,899
5412 - Workers Compensation	28,269	80,462	3,917	2,617
5413 - Life Insurance	837	2,499	198	272
5416 - Arizona State Retirement	43,864	65,022	16,539	31,485
5420 - Public Safety Retirement	841	-	-	-
5421 - Corrections Officer Retirement	135,924	485,711	22,328	12,597
5422 - Dental Insurance Premiums	3,262	9,893	479	462
5427 - Labor Distribution Fringe Charged out/Credit	(30,889)	-	(22,415)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,981	-	80	-
5429 - Labor Distribution Salaries Charged out/Credit	(71,759)	-	(49,499)	-
5430 - Labor Distribution Salaries Charged in/Debit	5,319	-	817	-
5431 - Budgeted Benefits	-	5,396	-	-
5440 - Sick Payout	14,564	-	-	-
5441 - Vacation Payout	8,225	-	-	-
5455 - Uniform Allowance	-	48,600	900	900
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 1346 - Total	**1,428,719**	**4,273,455**	**267,030**	**445,214**
Unit: 1351 - SD - Search & Rescue				
5000 - Office Supplies	936	-	729	-
5003 - Food Supplies	2,118	-	665	-
5006 - Medical & Lab Supplies	5,173	3,000	2,772	3,000
5007 - Fuel & Oil	3,169	12,000	1,771	12,000
5009 - Law Enforcement Supplies	3,287	-	863	-
5010 - Repair & Maintenance Supplies	9,854	25,000	2,212	25,000
5012 - Chemicals	149	-	26	-
5014 - Clothing, Uniforms, and Safety Apparel	15,237	11,050	17,155	11,050

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5015 - Promotional Items	-	-	6,083	-
5017 - Cameras, Film & Equipment	-	-	1,921	-
5019 - Animal Control Supplies (food & other)	1,826	-	-	-
5020 - Tools & Equipment Under $1,000	5,038	-	6,833	-
5021 - Furniture Under $1,000	600	-	139	-
5138 - In State Training	45	-	30	-
5140 - In State Travel	257	-	-	-
5142 - Postage & Freight	10	-	100	-
5147 - Leases & Rental - Real Estate - Internal	200	-	-	-
5149 - R&M-Machinery & Equipment Services	21,328	-	19,411	-
5163 - Laundry & Linen Services	30	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,986	-	-	-
5300 - Telephone & Internet	-	-	1,133	-
5306 - Motor Pool Charges	145,739	155,008	148,984	157,338
5312 - Other Miscellaneous Charges	-	-	38	-
5400 - Salaries & Wages	572,064	564,986	520,845	602,997
5401 - Overtime	58,550	17,400	41,975	-
5402 - On Call Pay	34,519	17,306	31,735	25,959
5403 - Shift Differential	838	350	697	1,000
5406 - Holiday Worked Pay	2,173	1,250	3,461	3,500
5407 - Special Assignment Pay	14,608	14,400	13,173	14,400
5409 - Social Security & Medicare	50,409	44,909	45,111	46,852
5410 - Unemployment Insurance	707	457	483	428
5411 - Health Insurance Premiums	85,000	97,237	97,279	89,300
5412 - Workers Compensation	27,935	21,251	22,529	23,518
5413 - Life Insurance	288	306	271	306
5420 - Public Safety Retirement	363,292	326,053	346,892	404,973
5422 - Dental Insurance Premiums	1,648	1,743	1,199	1,309
5423 - Interdepartmental Salaries - Charged out/Credit	(541)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(391)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,836)	-	(14,140)	-
5428 - Labor Distribution Fringe Charged in/Debit	845	-	858	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,683)	-	(18,102)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,246	-	963	-
5431 - Budgeted Benefits	-	1,148	-	-
5439 - Paid Parental Leave	-	-	2,839	-
5442 - Initial Appearance Pay	-	-	376	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5455 - Uniform Allowance	-	9,450	8,400	9,450
5457 - HSA Contribution - Employer	-	-	-	16,000
5505 - Law Enforcement Equipment - Non-Capital	-	-	28,239	-
5564 - Other Machines & Equipment - Capital	-	-	20,997	-
Unit: 1351 - Total	**1,410,653**	**1,324,304**	**1,366,945**	**1,448,380**
Unit: 1352 - SD - Staff Services Section				
5000 - Office Supplies	1,610	-	527	-
5006 - Medical & Lab Supplies	491	-	676	-
5008 - Books, Subscriptions & Videos	14,677	15,000	13,987	15,000
5009 - Law Enforcement Supplies	1,835	-	-	-
5010 - Repair & Maintenance Supplies	69	-	-	-
5011 - Classroom Educational Testing Supplies	843	4,000	843	4,000
5014 - Clothing, Uniforms, and Safety Apparel	8,550	6,500	105	6,500
5020 - Tools & Equipment Under $1,000	-	-	678	-
5021 - Furniture Under $1,000	546	-	-	-
5102 - Court Reporters	-	2,000	-	2,000
5105 - Miscellaneous Legal Expenses	220	5,000	1,240	5,000
5126 - Medical Professional Services	17,000	10,600	-	10,600
5127 - Laboratory & X-ray Services	69,948	70,000	48,351	70,000
5140 - In State Travel	-	-	197	-
5142 - Postage & Freight	2,895	-	900	-
5148 - Leases & Rental - Real Estate - External	500	-	-	-
5149 - R&M-Machinery & Equipment Services	7,092	2,000	1,197	2,000
5152 - Other Professional Services	89,938	80,000	51,877	80,000
5162 - Advertising	3,826	5,000	1,260	5,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,925	-	2,195	3,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	38	-
5306 - Motor Pool Charges	15,414	17,185	16,010	19,476
5312 - Other Miscellaneous Charges	74	-	-	-
5321 - Other Insurance Premiums	135	-	148	-
5400 - Salaries & Wages	711,844	576,481	649,104	931,923
5401 - Overtime	4,746	950	7,116	-
5402 - On Call Pay	22,517	12,980	14,648	-
5403 - Shift Differential	169	100	132	100
5406 - Holiday Worked Pay	334	-	898	700
5407 - Special Assignment Pay	554	-	-	-
5409 - Social Security & Medicare	55,319	42,823	50,951	72,061

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	767	436	535	659
5411 - Health Insurance Premiums	114,188	103,916	107,422	94,322
5412 - Workers Compensation	14,096	5,555	12,674	24,100
5413 - Life Insurance	621	476	698	679
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	51,280	49,958	40,919	38,738
5420 - Public Safety Retirement	92,129	40,468	153,761	304,980
5421 - Corrections Officer Retirement	51,604	11,570	12,728	35,424
5422 - Dental Insurance Premiums	1,897	1,575	1,731	1,407
5424 - Interdepartmental Salaries - Charged in/Debit	181	-	48	-
5426 - Interdepartmental Fringe - Charged in/Debit	83	-	16	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,966)	-	(2,092)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,891	-	1,411	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,062)	-	(2,679)	-
5430 - Labor Distribution Salaries Charged in/Debit	4,010	-	1,755	-
5431 - Budgeted Benefits	-	3,625	-	-
5439 - Paid Parental Leave	-	-	862	-
5441 - Vacation Payout	10,115	-	8,734	-
5455 - Uniform Allowance	-	1,950	9,000	10,050
5457 - HSA Contribution - Employer	-	-	-	19,000
Unit: 1352 - Total	**1,370,119**	**1,070,400**	**1,210,835**	**1,757,489**
Unit: 1354 - SD - Tactical Response Section				
5000 - Office Supplies	147	-	360	-
5002 - Computer Equipment less than $1,000	-	-	108	-
5003 - Food Supplies	270	-	1,344	-
5006 - Medical & Lab Supplies	2,718	2,000	2,351	2,000
5007 - Fuel & Oil	50	-	95	-
5008 - Books, Subscriptions & Videos	-	300	-	300
5009 - Law Enforcement Supplies	20,224	45,000	19,612	45,000
5010 - Repair & Maintenance Supplies	412	3,000	9,532	3,000
5012 - Chemicals	-	-	413	-
5013 - Janitorial Supplies	853	-	30	-
5014 - Clothing, Uniforms, and Safety Apparel	45,244	10,000	15,282	10,000
5015 - Promotional Items	-	-	1,470	-
5019 - Animal Control Supplies (food & other)	9,841	12,000	8,714	12,000
5020 - Tools & Equipment Under $1,000	3,126	-	5,579	-
5021 - Furniture Under $1,000	560	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5130 - Veterinary Services	47,011	40,000	30,469	40,000
5141 - Out of State Travel	3,742	-	-	-
5142 - Postage & Freight	200	-	-	-
5144 - Towing Services	-	-	74	-
5149 - R&M-Machinery & Equipment Services	36,934	-	51,520	-
5150 - R&M Building Services	7,696	-	4,226	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	35	-	120	-
5301 - Electricity	9,054	8,000	9,500	8,000
5302 - Water & Sewer	1,164	3,000	2,619	3,000
5306 - Motor Pool Charges	249,908	280,430	259,677	285,719
5309 - Dues and Memberships	1,470	1,000	1,410	1,000
5312 - Other Miscellaneous Charges	168	-	168	-
5321 - Other Insurance Premiums	135	-	-	-
5400 - Salaries & Wages	870,368	882,390	761,675	897,453
5401 - Overtime	59,137	6,950	55,177	-
5402 - On Call Pay	60,554	30,286	49,984	224,978
5403 - Shift Differential	8,734	4,200	6,641	8,700
5404 - Temporary Help	50,718	108,030	49,827	99,712
5406 - Holiday Worked Pay	10,820	5,700	8,322	9,300
5407 - Special Assignment Pay	3,781	3,600	4,519	10,800
5409 - Social Security & Medicare	78,787	76,401	69,471	77,328
5410 - Unemployment Insurance	1,100	778	738	707
5411 - Health Insurance Premiums	148,450	182,206	137,095	132,589
5412 - Workers Compensation	42,209	34,638	32,747	37,126
5413 - Life Insurance	453	510	404	475
5416 - Arizona State Retirement	3,376	3,335	5,237	3,575
5420 - Public Safety Retirement	519,834	477,297	475,383	581,851
5422 - Dental Insurance Premiums	1,871	1,988	1,814	1,890
5424 - Interdepartmental Salaries - Charged in/Debit	90	-	644	-
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	324	-
5427 - Labor Distribution Fringe Charged out/Credit	(34,365)	-	(29,886)	-
5428 - Labor Distribution Fringe Charged in/Debit	26,482	-	67,726	-
5429 - Labor Distribution Salaries Charged out/Credit	(45,100)	-	(38,725)	-
5430 - Labor Distribution Salaries Charged in/Debit	35,990	-	86,749	-
5431 - Budgeted Benefits	-	2,752	-	-
5439 - Paid Parental Leave	-	-	1,419	-
5441 - Vacation Payout	5,691	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5442 - Initial Appearance Pay	3,206	-	2,695	-
5455 - Uniform Allowance	-	14,700	10,500	13,650
5457 - HSA Contribution - Employer	-	-	-	22,000
5505 - Law Enforcement Equipment - Non-Capital	6,314	-	6,448	-
5561 - Law Enforcement Equipment - Capital	-	-	8,495	-
Unit: 1354 - Total	**2,299,512**	**2,240,491**	**2,200,096**	**2,532,153**
Unit: 1355 - SD - Terminal Operations Unit				
5002 - Computer Equipment less than $1,000	-	-	8	-
5010 - Repair & Maintenance Supplies	70	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,103	-	65	-
5020 - Tools & Equipment Under $1,000	176	-	33	-
5108 - Extradition & Investigation	177,532	115,000	116,863	115,000
5149 - R&M-Machinery & Equipment Services	2,344	-	1,500	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,587	-	1,206	2,000
5400 - Salaries & Wages	537,481	593,210	535,222	568,706
5401 - Overtime	5,502	1,150	15,109	-
5402 - On Call Pay	9,386	4,327	6,903	-
5403 - Shift Differential	11,375	6,150	9,693	9,900
5406 - Holiday Worked Pay	9,950	4,850	10,866	10,800
5409 - Social Security & Medicare	42,206	43,346	42,416	43,506
5410 - Unemployment Insurance	588	441	446	397
5411 - Health Insurance Premiums	91,852	119,403	106,717	90,088
5412 - Workers Compensation	1,330	1,360	1,482	1,478
5413 - Life Insurance	501	612	515	543
5416 - Arizona State Retirement	65,487	65,048	66,009	65,401
5422 - Dental Insurance Premiums	812	952	785	805
5427 - Labor Distribution Fringe Charged out/Credit	(627)	-	(3,801)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	241	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,749)	-	(13,652)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	326	-
5431 - Budgeted Benefits	-	5,173	-	-
5440 - Sick Payout	1,186	-	-	-
5441 - Vacation Payout	3,608	-	-	-
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 1355 - Total	**961,700**	**961,022**	**898,952**	**925,624**
Unit: 1356 - SD - Tower Section				
5009 - Law Enforcement Supplies	-	-	1,627	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5014 - Clothing, Uniforms, and Safety Apparel	111,481	-	34	-
5138 - In State Training	-	-	(729)	-
5149 - R&M-Machinery & Equipment Services	1,218	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,576	-	2,592	3,000
5312 - Other Miscellaneous Charges	177	-	-	-
5400 - Salaries & Wages	5,066,833	4,971,281	2,744,229	3,505,726
5401 - Overtime	249,188	72,550	196,482	-
5402 - On Call Pay	-	-	1,430	-
5403 - Shift Differential	88,292	40,300	46,294	54,000
5406 - Holiday Worked Pay	175,046	136,205	116,787	124,800
5409 - Social Security & Medicare	419,547	388,519	233,975	273,695
5410 - Unemployment Insurance	5,848	3,956	2,461	2,501
5411 - Health Insurance Premiums	917,257	1,091,806	576,159	586,173
5412 - Workers Compensation	230,296	183,848	114,899	137,383
5413 - Life Insurance	3,990	4,046	2,215	2,785
5416 - Arizona State Retirement	1,618	-	-	-
5420 - Public Safety Retirement	166	-	(372)	-
5421 - Corrections Officer Retirement	1,170,142	1,128,481	632,801	880,991
5422 - Dental Insurance Premiums	17,473	17,731	9,298	11,053
5427 - Labor Distribution Fringe Charged out/Credit	(9,543)	-	(56,974)	-
5428 - Labor Distribution Fringe Charged in/Debit	16,772	-	27,295	-
5429 - Labor Distribution Salaries Charged out/Credit	(21,314)	-	(149,025)	-
5430 - Labor Distribution Salaries Charged in/Debit	42,735	-	58,074	-
5439 - Paid Parental Leave	-	-	4,549	-
5440 - Sick Payout	16,548	-	-	-
5441 - Vacation Payout	39,459	-	12,392	-
5442 - Initial Appearance Pay	82	-	175	-
5455 - Uniform Allowance	-	107,400	58,500	72,000
5457 - HSA Contribution - Employer	-	-	-	103,000
5508 - Other Machines & Equipment - Non-Capital	1,783	-	-	-
Unit: 1356 - Total	**8,547,670**	**8,146,123**	**4,635,168**	**5,757,107**
Unit: 1357 - SD - Training Unit				
5000 - Office Supplies	358	-	316	-
5003 - Food Supplies	343	-	349	-
5004 - Food Preparations Supplies	10	-	-	-
5008 - Books, Subscriptions & Videos	-	500	2,987	500
5009 - Law Enforcement Supplies	59,310	-	5,298	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	3,314	-	2,058	-
5011 - Classroom Educational Testing Supplies	590	-	-	-
5013 - Janitorial Supplies	383	-	364	-
5014 - Clothing, Uniforms, and Safety Apparel	22,526	5,900	41,685	5,900
5020 - Tools & Equipment Under $1,000	696	1,000	2,191	1,000
5021 - Furniture Under $1,000	-	-	8,002	-
5104 - Expert Witness & Interpreters	190	-	-	-
5116 - Telecommunication Services	7,970	-	943	-
5138 - In State Training	5,710	-	8,000	-
5144 - Towing Services	-	-	231	-
5145 - Security	-	500	-	500
5147 - Leases & Rental - Real Estate - Internal	1,634	7,000	2	-
5148 - Leases & Rental - Real Estate - External	2,500	-	4,344	4,600
5149 - R&M-Machinery & Equipment Services	10,321	10,000	7,444	10,000
5150 - R&M Building Services	39,748	-	2,321	-
5151 - R&M Grounds and Landscaping	-	-	2,432	-
5152 - Other Professional Services	906	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	3,233	-	6,636	3,300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	153	-
5300 - Telephone & Internet	1,000	-	369	-
5302 - Water & Sewer	3,758	1,000	3,775	1,000
5303 - Natural Gas	1,851	1,500	1,726	1,500
5304 - Waste Disposal and Recycling	231	5,000	218	5,000
5306 - Motor Pool Charges	48,613	54,924	48,679	59,669
5312 - Other Miscellaneous Charges	99	-	1,200	-
5400 - Salaries & Wages	589,005	581,725	752,722	917,545
5401 - Overtime	14,174	7,550	29,251	-
5402 - On Call Pay	59,928	30,286	53,588	-
5403 - Shift Differential	297	100	470	800
5406 - Holiday Worked Pay	-	-	3,115	3,500
5407 - Special Assignment Pay	-	1,800	-	-
5409 - Social Security & Medicare	48,643	45,127	62,711	71,328
5410 - Unemployment Insurance	681	460	665	652
5411 - Health Insurance Premiums	108,733	128,511	116,541	116,563
5412 - Workers Compensation	24,068	18,813	28,447	32,965
5413 - Life Insurance	382	408	474	577
5416 - Arizona State Retirement	8,730	8,632	8,554	9,118

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5420 - Public Safety Retirement	183,160	190,719	269,653	386,139
5421 - Corrections Officer Retirement	46,627	37,899	56,385	66,169
5422 - Dental Insurance Premiums	1,185	1,309	1,910	2,373
5423 - Interdepartmental Salaries - Charged out/Credit	(90)	-	(327)	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,218	-	1,049	-
5425 - Interdepartmental Fringe - Charged out/Credit	(76)	-	(254)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,029	-	458	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,081)	-	(5,909)	-
5428 - Labor Distribution Fringe Charged in/Debit	562	-	333	85,590
5429 - Labor Distribution Salaries Charged out/Credit	(3,587)	-	(10,436)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,148	-	604	-
5431 - Budgeted Benefits	-	686	-	-
5441 - Vacation Payout	-	-	4,240	-
5442 - Initial Appearance Pay	252	-	506	-
5455 - Uniform Allowance	-	9,900	12,750	14,850
5457 - HSA Contribution - Employer	-	-	-	21,000
5504 - Office Machines & Computers - Non-Capital	2,085	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	3,027	-
Unit: 1357 - Total	**1,302,367**	**1,151,249**	**1,542,250**	**1,822,138**
Unit: 1358 - SD - Tucson Mountain District				
5003 - Food Supplies	200	-	317	-
5006 - Medical & Lab Supplies	-	-	127	-
5007 - Fuel & Oil	-	-	27	-
5010 - Repair & Maintenance Supplies	924	-	1,062	-
5012 - Chemicals	-	-	132	-
5013 - Janitorial Supplies	-	-	20	-
5014 - Clothing, Uniforms, and Safety Apparel	15,750	5,450	97	5,450
5020 - Tools & Equipment Under $1,000	214	-	352	-
5145 - Security	170	600	170	600
5147 - Leases & Rental - Real Estate - Internal	-	2,000	-	-
5148 - Leases & Rental - Real Estate - External	25	-	32	-
5149 - R&M-Machinery & Equipment Services	73,977	15,000	24,414	15,000
5150 - R&M Building Services	-	-	1,150	-
5163 - Laundry & Linen Services	20	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	942	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	510	-	1,473	-
5301 - Electricity	4,361	4,500	3,711	4,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5302 - Water & Sewer	382	600	488	600
5304 - Waste Disposal and Recycling	133	-	115	-
5306 - Motor Pool Charges	412,318	437,482	443,643	457,120
5400 - Salaries & Wages	1,084,107	1,136,546	1,058,643	1,228,477
5401 - Overtime	22,783	6,850	22,473	-
5402 - On Call Pay	32,698	17,306	18,389	-
5403 - Shift Differential	8,934	4,500	8,232	7,700
5406 - Holiday Worked Pay	30,377	15,200	28,810	28,700
5407 - Special Assignment Pay	24	-	-	-
5409 - Social Security & Medicare	92,460	88,202	85,343	95,425
5410 - Unemployment Insurance	1,286	898	900	872
5411 - Health Insurance Premiums	177,190	233,325	172,590	150,690
5412 - Workers Compensation	48,573	40,036	39,384	44,933
5413 - Life Insurance	613	714	620	713
5416 - Arizona State Retirement	6,910	5,745	8,890	9,476
5420 - Public Safety Retirement	495,001	502,956	472,785	710,081
5422 - Dental Insurance Premiums	2,586	2,884	2,783	3,150
5424 - Interdepartmental Salaries - Charged in/Debit	831	-	2,108	-
5426 - Interdepartmental Fringe - Charged in/Debit	322	-	942	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,987)	-	(11,271)	-
5428 - Labor Distribution Fringe Charged in/Debit	2	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(14,047)	-	(13,356)	-
5431 - Budgeted Benefits	-	1,567	-	-
5439 - Paid Parental Leave	-	-	3,588	-
5440 - Sick Payout	44,710	-	-	-
5441 - Vacation Payout	17,674	-	-	-
5442 - Initial Appearance Pay	3,774	-	3,504	-
5455 - Uniform Allowance	-	19,950	18,900	18,900
5457 - HSA Contribution - Employer	-	-	-	29,000
Unit: 1358 - Total	**2,554,805**	**2,542,311**	**2,402,529**	**2,813,387**
Unit: 1359 - SD - Violent Crimes Section				
5000 - Office Supplies	83	-	310	-
5002 - Computer Equipment less than $1,000	162	-	18	-
5003 - Food Supplies	2,032	-	2,086	-
5004 - Food Preparations Supplies	-	-	13	-
5006 - Medical & Lab Supplies	293	-	-	-
5007 - Fuel & Oil	54	-	6	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	422	-
5009 - Law Enforcement Supplies	484	-	518	-
5010 - Repair & Maintenance Supplies	26	-	52	-
5014 - Clothing, Uniforms, and Safety Apparel	57,006	8,400	614	8,400
5020 - Tools & Equipment Under $1,000	1,091	-	-	-
5107 - Law Enforcement Services	-	-	900	-
5108 - Extradition & Investigation	3,602	5,000	1,841	5,000
5140 - In State Travel	-	-	23	-
5141 - Out of State Travel	-	-	22	-
5142 - Postage & Freight	1,455	-	10,122	-
5149 - R&M-Machinery & Equipment Services	73,083	-	72,687	-
5150 - R&M Building Services	(76)	-	343	-
5152 - Other Professional Services	13,092	25,000	979	25,000
5156 - Investigative Services	1,909	5,000	1,986	5,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,460	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	-	-
5300 - Telephone & Internet	1,718	-	1,543	-
5304 - Waste Disposal and Recycling	176	-	123	-
5306 - Motor Pool Charges	375,671	384,188	380,576	467,473
5309 - Dues and Memberships	110	-	600	-
5312 - Other Miscellaneous Charges	-	-	15	-
5321 - Other Insurance Premiums	25	-	-	-
5400 - Salaries & Wages	3,203,774	3,078,079	3,018,877	3,235,663
5401 - Overtime	221,687	111,550	213,210	-
5402 - On Call Pay	216,518	112,489	173,597	173,060
5403 - Shift Differential	5,631	4,350	2,603	3,100
5406 - Holiday Worked Pay	13,157	4,800	13,810	14,400
5407 - Special Assignment Pay	35	-	-	-
5409 - Social Security & Medicare	275,395	238,395	254,942	251,225
5410 - Unemployment Insurance	3,839	2,428	2,731	2,297
5411 - Health Insurance Premiums	476,218	583,158	479,080	420,994
5412 - Workers Compensation	143,921	105,751	119,234	117,364
5413 - Life Insurance	1,760	1,836	1,746	1,834
5416 - Arizona State Retirement	23,899	23,831	27,255	27,945
5420 - Public Safety Retirement	1,580,777	1,381,734	1,623,173	2,000,214
5422 - Dental Insurance Premiums	6,965	6,968	7,195	7,343
5423 - Interdepartmental Salaries - Charged out/Credit	(968)	-	(641)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	318	-	66	-
5425 - Interdepartmental Fringe - Charged out/Credit	(571)	-	(498)	-
5426 - Interdepartmental Fringe - Charged in/Debit	182	-	16	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,921)	-	(11,877)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,319	-	494	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,547)	-	(17,059)	-
5430 - Labor Distribution Salaries Charged in/Debit	5,439	-	697	-
5431 - Budgeted Benefits	-	2,968	-	-
5439 - Paid Parental Leave	-	-	7,215	-
5440 - Sick Payout	35,285	-	33,615	-
5441 - Vacation Payout	14,106	-	8,940	-
5442 - Initial Appearance Pay	2,762	-	277	-
5455 - Uniform Allowance	-	49,350	49,875	48,300
5457 - HSA Contribution - Employer	-	-	-	71,001
5505 - Law Enforcement Equipment - Non-Capital	1,502	-	-	-
Unit: 1359 - Total	**6,759,942**	**6,135,275**	**6,484,372**	**6,885,613**
Unit: 1360 - SD - West Section				
5014 - Clothing, Uniforms, and Safety Apparel	39,150	-	99	-
5021 - Furniture Under $1,000	84	-	-	-
5138 - In State Training	-	-	(729)	-
5149 - R&M-Machinery & Equipment Services	4,003	-	3,273	-
5400 - Salaries & Wages	2,007,055	1,721,373	2,933,090	2,247,113
5401 - Overtime	108,292	45,150	164,962	-
5402 - On Call Pay	382	-	333	-
5403 - Shift Differential	37,430	18,750	53,593	40,100
5406 - Holiday Worked Pay	68,323	36,550	92,942	83,700
5409 - Social Security & Medicare	166,555	133,811	246,540	175,484
5410 - Unemployment Insurance	2,313	1,363	2,581	1,603
5411 - Health Insurance Premiums	309,063	357,341	494,285	299,857
5412 - Workers Compensation	88,913	57,503	120,262	88,086
5413 - Life Insurance	1,593	1,496	2,374	1,766
5416 - Arizona State Retirement	7,515	19,640	-	-
5420 - Public Safety Retirement	104	19,987	-	-
5421 - Corrections Officer Retirement	450,079	341,869	676,483	564,700
5422 - Dental Insurance Premiums	6,827	6,202	10,699	8,499
5427 - Labor Distribution Fringe Charged out/Credit	(3,744)	-	(9,452)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,322	-	1,434	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(9,531)	-	(20,338)	-
5430 - Labor Distribution Salaries Charged in/Debit	12,052	-	3,184	-
5431 - Budgeted Benefits	-	1,244	-	-
5439 - Paid Parental Leave	-	-	2,317	-
5441 - Vacation Payout	10,586	-	14,923	-
5455 - Uniform Allowance	-	34,200	64,350	46,800
5457 - HSA Contribution - Employer	-	-	-	54,000
Unit: 1360 - Total	**3,312,366**	**2,796,479**	**4,857,205**	**3,611,708**
Unit: 1383 - SD - PECOC				
5010 - Repair & Maintenance Supplies	1,111	-	-	-
5020 - Tools & Equipment Under $1,000	1,110	-	-	-
5149 - R&M-Machinery & Equipment Services	20,407	-	17,722	-
5300 - Telephone & Internet	72,308	-	73,154	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,529	5,000	1,709	5,000
5426 - Interdepartmental Fringe - Charged in/Debit	617	1,000	300	1,000
5560 - Office Machines & Computers - Capital	5,460	-	-	-
Unit: 1383 - Total	**104,542**	**6,000**	**92,885**	**6,000**
Unit: 2243 - SD - Narcotics Special Investigation Section				
5000 - Office Supplies	606	-	108	-
5001 - Software Under $5M	340	-	2,160	-
5002 - Computer Equipment less than $1,000	108	-	288	-
5003 - Food Supplies	707	-	89	-
5007 - Fuel & Oil	1,460	2,000	1,016	2,000
5008 - Books, Subscriptions & Videos	264	-	-	-
5009 - Law Enforcement Supplies	9,695	5,000	548	5,000
5010 - Repair & Maintenance Supplies	1,868	2,000	916	2,000
5014 - Clothing, Uniforms, and Safety Apparel	39,139	3,150	49	3,150
5017 - Cameras, Film & Equipment	538	-	5	-
5020 - Tools & Equipment Under $1,000	4,969	-	316	-
5107 - Law Enforcement Services	1,080	-	1,083	-
5108 - Extradition & Investigation	-	-	889	-
5139 - Out of State Training	-	-	28	-
5140 - In State Travel	2,893	-	336	-
5141 - Out of State Travel	-	-	817	-
5142 - Postage & Freight	75	-	95	-
5149 - R&M-Machinery & Equipment Services	164,548	27,500	165,326	27,500
5152 - Other Professional Services	454	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5156 - Investigative Services	1,820	-	1,210	-
5163 - Laundry & Linen Services	20	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	360	-	-	-
5300 - Telephone & Internet	16,295	-	2,106	-
5306 - Motor Pool Charges	171,674	154,243	180,587	207,909
5309 - Dues and Memberships	390	-	320	-
5321 - Other Insurance Premiums	296	-	-	-
5338 - Job Training & Training Supplies	-	-	500	-
5400 - Salaries & Wages	2,504,207	2,568,665	2,459,260	2,655,582
5401 - Overtime	386,873	45,200	360,657	-
5402 - On Call Pay	165,239	77,877	151,188	142,775
5403 - Shift Differential	6,865	3,450	6,351	5,900
5406 - Holiday Worked Pay	2,743	700	1,492	1,700
5407 - Special Assignment Pay	2,029	1,800	2,285	-
5409 - Social Security & Medicare	226,560	198,860	222,501	206,045
5410 - Unemployment Insurance	3,154	2,025	2,347	1,884
5411 - Health Insurance Premiums	402,203	508,238	456,665	408,966
5412 - Workers Compensation	114,155	84,841	99,624	93,054
5413 - Life Insurance	1,370	1,598	1,403	1,494
5416 - Arizona State Retirement	31,744	31,345	32,824	33,209
5420 - Public Safety Retirement	1,332,537	1,165,251	1,278,960	1,479,547
5421 - Corrections Officer Retirement	-	-	10,776	-
5422 - Dental Insurance Premiums	5,643	6,160	5,682	6,013
5423 - Interdepartmental Salaries - Charged out/Credit	(2,539)	-	(2,254)	-
5424 - Interdepartmental Salaries - Charged in/Debit	655	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,823)	-	(1,364)	-
5426 - Interdepartmental Fringe - Charged in/Debit	279	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(371,327)	(145,000)	(427,385)	(160,000)
5428 - Labor Distribution Fringe Charged in/Debit	59,602	-	135,881	100,000
5429 - Labor Distribution Salaries Charged out/Credit	(523,253)	(205,000)	(608,239)	(190,000)
5430 - Labor Distribution Salaries Charged in/Debit	1,592	-	20,710	-
5431 - Budgeted Benefits	-	3,318	-	-
5439 - Paid Parental Leave	-	-	3,309	-
5441 - Vacation Payout	-	-	3,965	-
5442 - Initial Appearance Pay	136	-	206	-
5455 - Uniform Allowance	-	42,000	40,800	37,800
5457 - HSA Contribution - Employer	-	-	-	71,001

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	1,288	-	-	-
5556 - Motor Vehicles - Capital	-	-	5,654	-
5561 - Law Enforcement Equipment - Capital	5,190	-	-	-
Unit: 2243 - Total	**4,774,721**	**4,585,221**	**4,622,090**	**5,142,529**
Unit: 2251 - SD - Special Operations section				
5000 - Office Supplies	95	-	32	-
5003 - Food Supplies	-	-	197	-
5006 - Medical & Lab Supplies	810	-	-	-
5007 - Fuel & Oil	4,007	5,000	5,158	5,000
5009 - Law Enforcement Supplies	388	5,000	748	5,000
5010 - Repair & Maintenance Supplies	18,209	5,000	20,454	5,000
5013 - Janitorial Supplies	-	-	444	-
5014 - Clothing, Uniforms, and Safety Apparel	34,200	-	8,515	-
5016 - Arts & Crafts	247	-	-	-
5019 - Animal Control Supplies (food & other)	-	-	603	-
5020 - Tools & Equipment Under $1,000	2,550	-	1,206	-
5125 - Software Maintenance and Support	15,356	-	-	-
5127 - Laboratory & X-ray Services	2,661	-	686	-
5130 - Veterinary Services	-	-	19,216	-
5141 - Out of State Travel	-	-	2,899	-
5142 - Postage & Freight	204	-	-	-
5143 - Printing & Microfilming	-	-	72	-
5149 - R&M-Machinery & Equipment Services	36,121	-	53,514	-
5156 - Investigative Services	50	-	-	-
5163 - Laundry & Linen Services	68	-	20	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	558	-	1,474	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	480	-	-	-
5306 - Motor Pool Charges	240,926	273,979	233,765	259,261
5400 - Salaries & Wages	1,861,363	1,881,769	1,906,592	1,979,067
5401 - Overtime	194,714	21,000	168,860	-
5402 - On Call Pay	102,119	51,918	92,441	86,530
5403 - Shift Differential	10,041	4,900	9,583	6,900
5406 - Holiday Worked Pay	4,925	4,100	2,146	1,200
5407 - Special Assignment Pay	10,118	9,000	9,801	10,800
5409 - Social Security & Medicare	161,225	146,801	163,376	153,809
5410 - Unemployment Insurance	2,271	1,495	1,747	1,406
5411 - Health Insurance Premiums	325,384	394,445	369,185	329,564

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	86,597	66,835	78,825	74,257
5413 - Life Insurance	1,077	1,156	1,112	1,155
5416 - Arizona State Retirement	9,000	8,920	8,859	9,450
5420 - Public Safety Retirement	1,089,491	985,047	1,164,058	1,262,096
5422 - Dental Insurance Premiums	4,759	4,942	5,228	5,040
5423 - Interdepartmental Salaries - Charged out/Credit	(1,445)	-	(2,047)	-
5424 - Interdepartmental Salaries - Charged in/Debit	430	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,110)	-	(1,709)	-
5426 - Interdepartmental Fringe - Charged in/Debit	223	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(131,418)	-	(107,526)	-
5428 - Labor Distribution Fringe Charged in/Debit	22	-	422	-
5429 - Labor Distribution Salaries Charged out/Credit	(165,030)	-	(134,166)	-
5430 - Labor Distribution Salaries Charged in/Debit	49	-	459	-
5431 - Budgeted Benefits	-	1,858	-	-
5441 - Vacation Payout	-	-	10,495	-
5442 - Initial Appearance Pay	18,817	-	17,349	-
5455 - Uniform Allowance	-	33,600	35,700	31,500
5457 - HSA Contribution - Employer	-	-	-	52,001
5505 - Law Enforcement Equipment - Non-Capital	682	-	-	-
Unit: 2251 - Total	**3,941,234**	**3,906,765**	**4,149,793**	**4,279,036**
Unit: 2399 - SD - Intake Services Section				
5000 - Office Supplies	51	-	486	-
5004 - Food Preparations Supplies	237	-	-	-
5010 - Repair & Maintenance Supplies	54	-	-	-
5013 - Janitorial Supplies	475	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	29,250	-	483	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	3,790	-	7,572	8,000
5400 - Salaries & Wages	1,837,982	2,065,624	1,872,911	2,157,628
5401 - Overtime	63,766	28,150	65,930	-
5402 - On Call Pay	608	-	656	-
5403 - Shift Differential	29,728	13,550	30,355	30,300
5406 - Holiday Worked Pay	42,411	21,050	56,973	56,900
5409 - Social Security & Medicare	148,915	159,395	152,066	167,882
5410 - Unemployment Insurance	2,068	1,623	1,610	1,534
5411 - Health Insurance Premiums	311,755	393,106	381,446	351,234
5412 - Workers Compensation	81,619	75,426	75,353	84,269
5413 - Life Insurance	1,346	1,632	1,487	1,630

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	-	-	6,444	-
5421 - Corrections Officer Retirement	424,102	464,804	419,982	542,213
5422 - Dental Insurance Premiums	6,000	6,230	7,150	7,749
5427 - Labor Distribution Fringe Charged out/Credit	(3,446)	-	(3,175)	-
5428 - Labor Distribution Fringe Charged in/Debit	996	-	2,593	-
5429 - Labor Distribution Salaries Charged out/Credit	(8,045)	-	(7,676)	-
5430 - Labor Distribution Salaries Charged in/Debit	2,288	-	3,655	-
5431 - Budgeted Benefits	-	6,140	-	-
5439 - Paid Parental Leave	-	-	8,286	-
5440 - Sick Payout	22,452	-	1,845	-
5441 - Vacation Payout	14,037	-	11,530	-
5455 - Uniform Allowance	-	36,000	30,600	36,900
5457 - HSA Contribution - Employer	-	-	-	65,000
Unit: 2399 - Total	**3,012,439**	**3,272,730**	**3,128,562**	**3,511,239**
Unit: 2441 - SD - Services To PACC				
5303 - Natural Gas	(1,472)	-	-	-
5306 - Motor Pool Charges	1,473	-	(1)	-
5400 - Salaries & Wages	167,653	194,483	159,092	170,714
5401 - Overtime	2,221	-	1,296	-
5403 - Shift Differential	1,571	-	871	-
5406 - Holiday Worked Pay	5,034	-	4,828	-
5409 - Social Security & Medicare	12,839	14,246	12,224	13,060
5410 - Unemployment Insurance	180	145	128	119
5411 - Health Insurance Premiums	27,591	41,321	32,670	26,106
5412 - Workers Compensation	5,175	3,352	6,079	3,260
5413 - Life Insurance	198	238	190	204
5416 - Arizona State Retirement	19,693	20,851	18,966	19,632
5422 - Dental Insurance Premiums	277	196	336	245
5423 - Interdepartmental Salaries - Charged out/Credit	(167,170)	-	(157,841)	(170,714)
5424 - Interdepartmental Salaries - Charged in/Debit	333	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(62,885)	-	(66,819)	(66,626)
5426 - Interdepartmental Fringe - Charged in/Debit	104	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,965)	(102,924)	(1,606)	-
5428 - Labor Distribution Fringe Charged in/Debit	(73)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,243)	(159,995)	(4,286)	-
5430 - Labor Distribution Salaries Charged in/Debit	(202)	-	-	-
5431 - Budgeted Benefits	-	1,605	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 2441 - Total	**2,332**	**13,518**	**6,127**	**-**
Unit: 2632 - SD - East Section				
5149 - R&M-Machinery & Equipment Services	-	-	40	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,069	2,500
5400 - Salaries & Wages	63,413	-	1,326,545	1,236,315
5401 - Overtime	1,840	-	59,918	-
5403 - Shift Differential	818	-	21,801	20,400
5406 - Holiday Worked Pay	-	-	42,629	42,400
5409 - Social Security & Medicare	3,642	-	109,483	96,506
5410 - Unemployment Insurance	49	-	1,147	882
5411 - Health Insurance Premiums	5	-	248,775	220,740
5412 - Workers Compensation	1,923	-	53,487	48,441
5413 - Life Insurance	-	-	1,053	951
5421 - Corrections Officer Retirement	10,553	-	305,782	310,686
5422 - Dental Insurance Premiums	-	-	4,683	5,012
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,058)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	563	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,129)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,477	-
5439 - Paid Parental Leave	-	-	1,009	-
5441 - Vacation Payout	-	-	591	-
5455 - Uniform Allowance	-	-	26,550	25,200
5457 - HSA Contribution - Employer	-	-	-	31,000
Unit: 2632 - Total	**82,243**	**-**	**2,197,415**	**2,041,033**
Unit: 2659 - SD - Risk Management				
5000 - Office Supplies	-	-	609	-
5006 - Medical & Lab Supplies	-	-	3,397	-
5009 - Law Enforcement Supplies	-	-	2,561	-
5010 - Repair & Maintenance Supplies	-	-	79	-
5011 - Classroom Educational Testing Supplies	-	-	1,483	-
5020 - Tools & Equipment Under $1,000	-	-	162	-
5142 - Postage & Freight	-	-	165	-
5148 - Leases & Rental - Real Estate - External	-	-	1,090	-
5149 - R&M-Machinery & Equipment Services	-	-	850	-
5309 - Dues and Memberships	-	-	385	-
5400 - Salaries & Wages	-	-	138,295	151,497

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	-	-	2	-
5403 - Shift Differential	-	-	11	-
5409 - Social Security & Medicare	-	-	10,316	11,658
5410 - Unemployment Insurance	-	-	110	107
5411 - Health Insurance Premiums	-	-	12,787	14,166
5412 - Workers Compensation	-	-	1,869	2,312
5413 - Life Insurance	-	-	81	102
5416 - Arizona State Retirement	-	-	10,768	11,370
5421 - Corrections Officer Retirement	-	-	10,103	13,224
5422 - Dental Insurance Premiums	-	-	226	98
5455 - Uniform Allowance	-	-	900	900
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 2659 - Total	**-**	**-**	**196,249**	**209,434**
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 **Unit: 1389 - SC - Administration**				
5000 - Office Supplies	25,200	40,247	26,072	32,001
5001 - Software Under $5M	-	700	-	700
5002 - Computer Equipment less than $1,000	-	200	-	200
5003 - Food Supplies	748	3,000	3,762	1,500
5004 - Food Preparations Supplies	-	-	(8)	-
5008 - Books, Subscriptions & Videos	325	500	171	500
5010 - Repair & Maintenance Supplies	(33)	2,500	149	1,000
5011 - Classroom Educational Testing Supplies	-	-	38	-
5013 - Janitorial Supplies	484	500	121	500
5015 - Promotional Items	445	-	982	500
5018 - Other Operation Supplies	548	1,200	387	1,200
5103 - Lawyers	-	5,000	-	5,000
5138 - In State Training	5,327	6,500	226	6,500
5139 - Out of State Training	1,450	1,000	1,736	1,000
5140 - In State Travel	1,876	6,200	636	5,300
5141 - Out of State Travel	936	2,150	2,727	1,500
5142 - Postage & Freight	14	500	5	200
5143 - Printing & Microfilming	40	500	27	200
5145 - Security	115	-	-	-
5148 - Leases & Rental - Real Estate - External	-	-	480	-
5149 - R&M-Machinery & Equipment Services	8,920	3,000	7,923	9,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5152 - Other Professional Services	16,275	2,000	3,928	10,000
5162 - Advertising	495	500	485	500
5163 - Laundry & Linen Services	80	100	86	100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14	150	12	150
5300 - Telephone & Internet	8,167	9,000	1,436	-
5305 - Mileage Reimbursement	771	1,000	718	1,000
5306 - Motor Pool Charges	8,101	8,500	8,539	8,856
5309 - Dues and Memberships	315	1,200	375	1,200
5312 - Other Miscellaneous Charges	2,426	3,000	1,524	3,000
5314 - Payments To Governments	20	-	-	-
5321 - Other Insurance Premiums	-	225	-	225
5359 - Telephone Provider Charges - External	-	-	-	360
5361 - Mobile Devices - External	-	-	-	420
5362 - ISF- IT Port Charges	-	-	-	5,712
5400 - Salaries & Wages	665,001	709,105	565,307	658,460
5401 - Overtime	268	300	717	300
5407 - Special Assignment Pay	2,794	-	1,217	-
5408 - Vacancy Saving	-	(49,116)	-	(8,346)
5409 - Social Security & Medicare	49,771	51,312	44,145	49,733
5410 - Unemployment Insurance	699	536	476	460
5411 - Health Insurance Premiums	51,543	62,451	39,472	36,557
5412 - Workers Compensation	2,349	2,991	2,393	3,131
5413 - Life Insurance	318	340	289	340
5415 - Employer Paid Subsidy	17	252	-	-
5416 - Arizona State Retirement	77,027	79,033	65,176	75,723
5422 - Dental Insurance Premiums	1,026	1,260	753	777
5423 - Interdepartmental Salaries - Charged out/Credit	(11,195)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,451	-	38	-
5425 - Interdepartmental Fringe - Charged out/Credit	(3,847)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,029	-	13	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(880)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,676)	-
5431 - Budgeted Benefits	-	4,272	-	-
5435 - Parking Subsidy	692	-	492	-
5440 - Sick Payout	7,273	-	45,827	-
5441 - Vacation Payout	8,879	-	861	-
5457 - HSA Contribution - Employer	-	-	-	10,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1389 - Total	**941,154**	**962,108**	**825,157**	**925,459**
Unit: 1390 - SC - Adult Probation - Court Services				
5000 - Office Supplies	37,999	49,950	30,738	53,321
5002 - Computer Equipment less than $1,000	-	689	-	300
5008 - Books, Subscriptions & Videos	-	640	-	450
5010 - Repair & Maintenance Supplies	-	120	654	120
5013 - Janitorial Supplies	-	-	131	-
5018 - Other Operation Supplies	127	-	45	130
5020 - Tools & Equipment Under $1,000	-	2,171	21	-
5126 - Medical Professional Services	-	2,100	-	-
5137 - Other Support Care	63,595	135,000	110,934	135,000
5138 - In State Training	-	4,500	-	750
5140 - In State Travel	-	4,700	-	750
5142 - Postage & Freight	40	28	5	50
5143 - Printing & Microfilming	909	3,000	1,666	1,771
5149 - R&M-Machinery & Equipment Services	3,810	2,760	4,865	4,200
5152 - Other Professional Services	-	2,200	-	-
5156 - Investigative Services	-	5,000	-	-
5162 - Advertising	21	175	-	75
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	125	4	25
5300 - Telephone & Internet	31,824	32,100	30,294	-
5305 - Mileage Reimbursement	1,447	8,500	142	3,165
5306 - Motor Pool Charges	-	19,377	-	20,000
5312 - Other Miscellaneous Charges	4,240	6,055	4,245	5,572
5361 - Mobile Devices - External	-	-	-	840
5362 - ISF- IT Port Charges	-	-	-	33,048
5400 - Salaries & Wages	1,257,673	1,386,206	1,224,467	1,389,801
5401 - Overtime	717	2,200	3,445	2,200
5403 - Shift Differential	1	-	2	-
5408 - Vacancy Saving	-	(103,253)	-	(91,631)
5409 - Social Security & Medicare	91,657	101,906	90,341	106,320
5410 - Unemployment Insurance	1,290	1,038	955	971
5411 - Health Insurance Premiums	228,911	280,719	237,543	210,940
5412 - Workers Compensation	41,415	38,000	35,504	41,928
5413 - Life Insurance	993	1,122	984	1,121
5415 - Employer Paid Subsidy	824	672	1,017	720
5416 - Arizona State Retirement	55,981	60,804	54,547	58,510

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5417 - Correction Officer Retirement - Judicial Employees	154,260	167,552	156,879	205,630
5422 - Dental Insurance Premiums	3,733	4,025	4,094	4,291
5423 - Interdepartmental Salaries - Charged out/Credit	(4,532)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	152	-	350	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,698)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	59	-	152	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(7,502)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,545	-	8,603	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(19,688)	-
5430 - Labor Distribution Salaries Charged in/Debit	22,007	-	23,662	-
5431 - Budgeted Benefits	-	15,579	-	-
5435 - Parking Subsidy	504	-	642	-
5441 - Vacation Payout	1,189	-	4,341	-
5457 - HSA Contribution - Employer	-	-	-	38,000
Unit: 1390 - Total	**2,007,697**	**2,235,760**	**2,004,082**	**2,228,368**
Unit: 1391 - SC - Adult Probation - Field Services				
5000 - Office Supplies	38,702	45,760	29,414	40,300
5003 - Food Supplies	780	510	733	645
5006 - Medical & Lab Supplies	8,592	6,000	7,220	8,750
5007 - Fuel & Oil	62	-	-	75
5008 - Books, Subscriptions & Videos	4,587	600	5,053	4,600
5009 - Law Enforcement Supplies	13,050	10,000	21,863	11,435
5010 - Repair & Maintenance Supplies	14,132	10,000	9,315	11,285
5012 - Chemicals	-	-	215	-
5013 - Janitorial Supplies	128	-	-	150
5014 - Clothing, Uniforms, and Safety Apparel	7,587	13,000	7,087	7,600
5018 - Other Operation Supplies	-	-	81	-
5020 - Tools & Equipment Under $1,000	518	6,000	-	650
5021 - Furniture Under $1,000	495	1,500	1,589	650
5126 - Medical Professional Services	12,574	5,544	14,389	11,285
5127 - Laboratory & X-ray Services	379	90,000	1,135	80,000
5138 - In State Training	543	9,000	1,000	650
5140 - In State Travel	-	1,860	918	650
5142 - Postage & Freight	120	200	172	175
5143 - Printing & Microfilming	3,703	17,500	3,277	4,628
5145 - Security	516	2,000	516	750
5148 - Leases & Rental - Real Estate - External	309,176	88,545	99,489	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	45,827	44,500	45,328	45,600
5150 - R&M Building Services	66,080	40,352	65,854	30,780
5152 - Other Professional Services	7,501	8,000	1,978	8,001
5156 - Investigative Services	7,844	4,900	7,031	8,630
5162 - Advertising	285	100	-	430
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,138	1,360	2,603	4,710
5300 - Telephone & Internet	238,595	150,000	121,089	-
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	5,409	2,645	4,089	3,780
5305 - Mileage Reimbursement	13,099	11,000	14,808	13,500
5306 - Motor Pool Charges	283,358	296,000	289,209	287,667
5312 - Other Miscellaneous Charges	644	-	1,770	650
5350 - Radio	82,018	75,000	78,342	81,180
5355 - Solar Energy	23,551	-	38,860	40,368
5359 - Telephone Provider Charges - External	-	-	-	4,152
5361 - Mobile Devices - External	-	-	-	8,400
5362 - ISF- IT Port Charges	-	-	-	71,808
5400 - Salaries & Wages	562,926	598,152	528,495	590,003
5401 - Overtime	149	400	191	400
5403 - Shift Differential	(4)	700	-	700
5407 - Special Assignment Pay	3,507	3,189	4,325	3,200
5408 - Vacancy Saving	-	(47,240)	-	(38,120)
5409 - Social Security & Medicare	40,807	43,717	39,132	45,135
5410 - Unemployment Insurance	576	445	412	412
5411 - Health Insurance Premiums	90,895	113,238	79,302	80,493
5412 - Workers Compensation	17,773	15,950	15,468	17,426
5413 - Life Insurance	333	374	322	374
5416 - Arizona State Retirement	30,013	30,844	27,474	32,179
5417 - Correction Officer Retirement - Judicial Employees	60,015	63,224	61,358	72,397
5422 - Dental Insurance Premiums	1,152	1,358	842	924
5424 - Interdepartmental Salaries - Charged in/Debit	12,052	-	10,354	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,072	-	4,644	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(13,044)	-
5428 - Labor Distribution Fringe Charged in/Debit	332	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(31,472)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,558	-	-	-
5431 - Budgeted Benefits	-	5,432	-	-
5441 - Vacation Payout	2,102	-	-	-
5457 - HSA Contribution - Employer	-	-	-	16,000
Unit: 1391 - Total	**2,156,487**	**1,884,298**	**1,690,894**	**1,671,257**
Unit: 1392 - SC - Adult Probation - Operations				
5000 - Office Supplies	86	-	1,899	-
5009 - Law Enforcement Supplies	-	-	1,697	-
5010 - Repair & Maintenance Supplies	3,281	345	253	425
5015 - Promotional Items	-	-	204	-
5018 - Other Operation Supplies	-	-	16	-
5020 - Tools & Equipment Under $1,000	-	379	1,558	390
5021 - Furniture Under $1,000	-	611	1,186	700
5126 - Medical Professional Services	700	-	-	750
5138 - In State Training	-	2,200	1,631	1,800
5139 - Out of State Training	1,323	662	-	-
5140 - In State Travel	-	2,200	99	2,100
5141 - Out of State Travel	-	484	332	-
5142 - Postage & Freight	6	-	17	-
5143 - Printing & Microfilming	-	366	219	402
5149 - R&M-Machinery & Equipment Services	-	-	1,603	-
5152 - Other Professional Services	75	300	76	300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	159	-	154	360
5300 - Telephone & Internet	10,608	10,608	10,642	-
5305 - Mileage Reimbursement	1,022	600	68	850
5309 - Dues and Memberships	200	465	450	475
5312 - Other Miscellaneous Charges	-	40	-	100
5361 - Mobile Devices - External	-	-	-	840
5362 - ISF- IT Port Charges	-	-	-	11,832
5400 - Salaries & Wages	731,074	775,239	639,069	782,124
5401 - Overtime	4,500	2,800	1,068	2,800
5403 - Shift Differential	1,236	1,500	1,690	1,500
5404 - Temporary Help	-	-	3,393	-
5408 - Vacancy Saving	-	(61,037)	-	(46,050)
5409 - Social Security & Medicare	53,316	56,901	47,247	59,832
5410 - Unemployment Insurance	754	579	504	547

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	142,979	168,956	149,495	150,139
5412 - Workers Compensation	15,344	12,639	11,717	13,958
5413 - Life Insurance	589	646	519	645
5415 - Employer Paid Subsidy	214	252	340	540
5416 - Arizona State Retirement	61,282	62,221	51,681	66,125
5417 - Correction Officer Retirement - Judicial Employees	40,276	42,138	40,794	48,342
5422 - Dental Insurance Premiums	1,619	1,673	1,537	1,771
5424 - Interdepartmental Salaries - Charged in/Debit	2,050	-	870	-
5426 - Interdepartmental Fringe - Charged in/Debit	753	-	369	-
5428 - Labor Distribution Fringe Charged in/Debit	2,052	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,451	-	-	-
5431 - Budgeted Benefits	-	6,698	-	-
5435 - Parking Subsidy	168	-	190	-
5441 - Vacation Payout	483	-	3,630	-
5457 - HSA Contribution - Employer	-	-	-	29,000
Unit: 1392 - Total	**1,082,600**	**1,090,465**	**976,217**	**1,132,597**
Unit: 1394 - SC - Case Management Services				
5000 - Office Supplies	1,030	2,670	1,824	1,720
5008 - Books, Subscriptions & Videos	291	300	318	300
5010 - Repair & Maintenance Supplies	161	250	68	200
5013 - Janitorial Supplies	75	200	61	200
5020 - Tools & Equipment Under $1,000	-	800	480	800
5021 - Furniture Under $1,000	455	-	25	-
5138 - In State Training	-	3,000	993	3,000
5139 - Out of State Training	-	1,000	-	2,000
5140 - In State Travel	-	500	-	500
5143 - Printing & Microfilming	295	3,500	324	3,500
5149 - R&M-Machinery & Equipment Services	-	1,000	-	1,000
5300 - Telephone & Internet	8,568	10,500	8,976	-
5305 - Mileage Reimbursement	8	700	-	700
5306 - Motor Pool Charges	-	500	-	500
5309 - Dues and Memberships	115	125	125	125
5312 - Other Miscellaneous Charges	44	500	114	500
5362 - ISF- IT Port Charges	-	-	-	9,792
5400 - Salaries & Wages	681,851	711,867	601,458	694,042
5401 - Overtime	23	-	6	-
5407 - Special Assignment Pay	6	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5408 - Vacancy Saving	-	(50,694)	-	(19,718)
5409 - Social Security & Medicare	48,003	52,118	43,252	53,094
5410 - Unemployment Insurance	695	531	471	485
5411 - Health Insurance Premiums	137,997	161,479	132,865	128,269
5412 - Workers Compensation	1,570	1,635	1,454	1,804
5413 - Life Insurance	576	612	528	611
5415 - Employer Paid Subsidy	779	1,596	354	720
5416 - Arizona State Retirement	78,266	78,211	69,258	79,815
5422 - Dental Insurance Premiums	2,243	2,352	2,032	2,352
5425 - Interdepartmental Fringe - Charged out/Credit	(146)	-	(152)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(71)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	413	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,728	-
5431 - Budgeted Benefits	-	5,951	-	-
5435 - Parking Subsidy	1,550	-	1,292	-
5441 - Vacation Payout	-	-	1,746	-
5457 - HSA Contribution - Employer	-	-	-	25,000
Unit: 1394 - Total	**964,384**	**991,203**	**870,013**	**991,311**
Unit: 1396 - SC - Conciliation Court				
5000 - Office Supplies	11,447	7,000	5,851	9,000
5008 - Books, Subscriptions & Videos	2,231	700	442	700
5010 - Repair & Maintenance Supplies	737	500	270	400
5013 - Janitorial Supplies	-	500	-	-
5018 - Other Operation Supplies	-	-	162	-
5020 - Tools & Equipment Under $1,000	-	750	-	-
5021 - Furniture Under $1,000	-	1,012	994	1,200
5138 - In State Training	1,130	1,000	1,545	1,200
5140 - In State Travel	517	500	676	750
5141 - Out of State Travel	1,422	-	-	-
5142 - Postage & Freight	417	500	147	500
5143 - Printing & Microfilming	42	3,000	542	1,000
5149 - R&M-Machinery & Equipment Services	1,938	500	1,907	2,040
5150 - R&M Building Services	-	500	-	-
5152 - Other Professional Services	4,021	700	16,703	500
5162 - Advertising	-	500	95	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	148	-	8	-
5300 - Telephone & Internet	13,602	13,230	13,611	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5305 - Mileage Reimbursement	56	1,000	508	500
5306 - Motor Pool Charges	162	1,000	-	200
5309 - Dues and Memberships	-	800	930	1,000
5361 - Mobile Devices - External	-	-	-	840
5362 - ISF- IT Port Charges	-	-	-	14,280
5400 - Salaries & Wages	376,168	488,753	403,430	425,851
5401 - Overtime	-	-	161	-
5406 - Holiday Worked Pay	163	-	-	-
5407 - Special Assignment Pay	-	-	1,832	-
5408 - Vacancy Saving	-	(32,747)	-	-
5409 - Social Security & Medicare	31,188	36,377	29,863	32,578
5410 - Unemployment Insurance	428	370	315	298
5411 - Health Insurance Premiums	49,275	65,925	64,208	51,754
5412 - Workers Compensation	4,839	3,498	3,153	3,682
5413 - Life Insurance	244	306	257	272
5415 - Employer Paid Subsidy	607	504	624	360
5416 - Arizona State Retirement	45,654	45,691	46,547	48,973
5422 - Dental Insurance Premiums	528	609	626	560
5424 - Interdepartmental Salaries - Charged in/Debit	143	-	24	-
5426 - Interdepartmental Fringe - Charged in/Debit	56	-	12	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,208)	(7,493)	(4,676)	-
5428 - Labor Distribution Fringe Charged in/Debit	28,073	-	45	-
5429 - Labor Distribution Salaries Charged out/Credit	(10,356)	(23,515)	(15,520)	-
5430 - Labor Distribution Salaries Charged in/Debit	56,770	-	-	34,328
5431 - Budgeted Benefits	-	2,573	-	-
5435 - Parking Subsidy	252	-	36	-
5440 - Sick Payout	15,933	-	-	-
5441 - Vacation Payout	5,900	-	1,048	-
5457 - HSA Contribution - Employer	-	-	-	12,000
Unit: 1396 - Total	**640,527**	**614,543**	**576,376**	**644,766**
Unit: 1398 - SC - Court Facilities & Security				
5000 - Office Supplies	2,990	3,000	1,948	3,000
5002 - Computer Equipment less than $1,000	-	-	547	-
5003 - Food Supplies	202	-	-	-
5006 - Medical & Lab Supplies	-	-	735	-
5009 - Law Enforcement Supplies	350	1,500	480	1,500
5010 - Repair & Maintenance Supplies	14,805	11,000	4,132	11,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5013 - Janitorial Supplies	982	2,000	1,093	2,000
5014 - Clothing, Uniforms, and Safety Apparel	1,245	750	790	750
5017 - Cameras, Film & Equipment	-	-	2,391	-
5018 - Other Operation Supplies	232	2,800	38	2,800
5020 - Tools & Equipment Under $1,000	728	4,500	227	4,500
5021 - Furniture Under $1,000	5,150	4,000	1,371	4,000
5126 - Medical Professional Services	275	-	370	-
5127 - Laboratory & X-ray Services	-	-	32	-
5138 - In State Training	595	750	-	750
5140 - In State Travel	-	230	-	230
5142 - Postage & Freight	25	250	37	250
5143 - Printing & Microfilming	3	-	66	-
5149 - R&M-Machinery & Equipment Services	20,293	7,500	-	15,000
5150 - R&M Building Services	794	15,000	1,035	5,864
5152 - Other Professional Services	220	1,000	1,338	500
5163 - Laundry & Linen Services	911	1,000	804	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,063	600	1,783	600
5300 - Telephone & Internet	12,774	12,000	11,749	-
5304 - Waste Disposal and Recycling	30	200	-	200
5305 - Mileage Reimbursement	348	-	29	-
5309 - Dues and Memberships	168	100	84	100
5312 - Other Miscellaneous Charges	-	100	60	100
5350 - Radio	300	-	-	-
5361 - Mobile Devices - External	-	-	-	1,260
5362 - ISF- IT Port Charges	-	-	-	11,016
5400 - Salaries & Wages	249,374	261,816	237,115	263,534
5401 - Overtime	335	300	387	300
5408 - Vacancy Saving	-	(9,000)	-	(3,682)
5409 - Social Security & Medicare	17,995	19,219	17,087	20,160
5410 - Unemployment Insurance	259	196	183	184
5411 - Health Insurance Premiums	43,594	54,122	47,097	38,937
5412 - Workers Compensation	9,620	7,654	7,161	8,528
5413 - Life Insurance	191	204	183	204
5416 - Arizona State Retirement	28,997	28,841	27,296	30,306
5422 - Dental Insurance Premiums	833	896	605	630
5424 - Interdepartmental Salaries - Charged in/Debit	4,621	-	4,268	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,935	-	1,736	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	2,059	-	-
5435 - Parking Subsidy	504	-	282	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5503 - Furniture - Non-Capital	-	1,000	-	1,000
Unit: 1398 - Total	**422,741**	**435,587**	**374,539**	**432,521**
Unit: 1399 - SC - Court Finance JV				
5000 - Office Supplies	2,933	3,870	1,767	3,500
5006 - Medical & Lab Supplies	8	-	-	-
5010 - Repair & Maintenance Supplies	6	-	-	-
5013 - Janitorial Supplies	25	100	11	100
5020 - Tools & Equipment Under $1,000	-	580	-	500
5138 - In State Training	20	100	-	100
5140 - In State Travel	-	200	-	200
5142 - Postage & Freight	6	100	-	100
5149 - R&M-Machinery & Equipment Services	-	1,000	-	-
5162 - Advertising	-	100	-	100
5305 - Mileage Reimbursement	15	100	-	100
5312 - Other Miscellaneous Charges	-	200	-	200
5400 - Salaries & Wages	272,990	295,199	247,761	294,074
5401 - Overtime	-	400	-	400
5408 - Vacancy Saving	-	(11,682)	-	(3,920)
5409 - Social Security & Medicare	20,072	21,720	18,097	22,497
5410 - Unemployment Insurance	277	221	192	205
5411 - Health Insurance Premiums	46,136	55,824	38,846	33,545
5412 - Workers Compensation	566	643	568	711
5413 - Life Insurance	183	204	171	204
5415 - Employer Paid Subsidy	140	-	221	270
5416 - Arizona State Retirement	30,428	31,672	28,442	33,819
5422 - Dental Insurance Premiums	345	364	350	364
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5,801	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	29,869	-
5431 - Budgeted Benefits	-	2,192	-	-
5441 - Vacation Payout	3,217	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 1399 - Total	**377,367**	**403,107**	**372,096**	**393,069**
Unit: 1400 - SC - Court Finance SC				
5000 - Office Supplies	999	1,500	456	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5002 - Computer Equipment less than $1,000	234	-	-	250
5010 - Repair & Maintenance Supplies	9	-	3	-
5013 - Janitorial Supplies	47	50	46	50
5015 - Promotional Items	-	-	183	-
5018 - Other Operation Supplies	27	-	72	-
5020 - Tools & Equipment Under $1,000	-	200	915	-
5021 - Furniture Under $1,000	993	-	-	1,000
5121 - Accounting and Auditing Services	2,465	-	-	-
5125 - Software Maintenance and Support	1,775	2,000	-	2,000
5138 - In State Training	10	-	-	-
5140 - In State Travel	-	500	-	500
5142 - Postage & Freight	-	100	-	100
5143 - Printing & Microfilming	-	100	3	100
5149 - R&M-Machinery & Equipment Services	2,209	2,000	1,953	2,500
5152 - Other Professional Services	66,917	18,000	45,205	40,000
5162 - Advertising	11	-	28	-
5300 - Telephone & Internet	3,672	4,332	4,488	-
5305 - Mileage Reimbursement	20	100	12	100
5309 - Dues and Memberships	-	100	119	-
5312 - Other Miscellaneous Charges	314	200	-	300
5362 - ISF- IT Port Charges	-	-	-	4,896
5400 - Salaries & Wages	379,402	427,275	437,129	458,069
5401 - Overtime	34	500	95	500
5408 - Vacancy Saving	-	(19,603)	-	(6,207)
5409 - Social Security & Medicare	28,221	31,714	31,221	35,043
5410 - Unemployment Insurance	400	323	337	320
5411 - Health Insurance Premiums	56,630	74,050	70,903	60,553
5412 - Workers Compensation	1,103	2,225	2,090	2,897
5413 - Life Insurance	231	306	293	306
5415 - Employer Paid Subsidy	68	-	311	360
5416 - Arizona State Retirement	43,654	47,591	50,221	52,678
5422 - Dental Insurance Premiums	1,026	1,043	1,140	1,211
5425 - Interdepartmental Fringe - Charged out/Credit	(1)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,626)	-	(15,345)	-
5429 - Labor Distribution Salaries Charged out/Credit	(35,752)	-	(79,085)	-
5431 - Budgeted Benefits	-	2,473	-	-
5435 - Parking Subsidy	252	-	246	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	6,523	-	-	-
5441 - Vacation Payout	7,003	-	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 1400 - Total	**561,870**	**597,079**	**553,039**	**667,526**
Unit: 1401 - SC - Court Human Resources JV				
5000 - Office Supplies	3,156	4,000	1,198	3,500
5008 - Books, Subscriptions & Videos	-	-	34	-
5020 - Tools & Equipment Under $1,000	158	100	-	100
5021 - Furniture Under $1,000	-	-	1,157	-
5126 - Medical Professional Services	5,815	10,000	8,125	10,000
5127 - Laboratory & X-ray Services	-	1,500	-	-
5138 - In State Training	-	500	563	500
5140 - In State Travel	-	500	-	500
5142 - Postage & Freight	23	100	166	50
5149 - R&M-Machinery & Equipment Services	115	250	159	150
5152 - Other Professional Services	125	500	-	200
5162 - Advertising	395	500	50	500
5305 - Mileage Reimbursement	20	250	5	300
5309 - Dues and Memberships	190	200	-	200
5312 - Other Miscellaneous Charges	-	250	-	250
5400 - Salaries & Wages	271,565	281,557	245,584	283,284
5401 - Overtime	16	-	25	-
5403 - Shift Differential	-	-	5	-
5407 - Special Assignment Pay	-	-	156	-
5408 - Vacancy Saving	-	(18,161)	-	(3,820)
5409 - Social Security & Medicare	19,765	20,725	19,653	21,671
5410 - Unemployment Insurance	274	211	211	198
5411 - Health Insurance Premiums	37,746	44,267	40,008	37,763
5412 - Workers Compensation	627	650	651	737
5413 - Life Insurance	162	170	154	170
5416 - Arizona State Retirement	30,323	30,151	27,277	31,516
5422 - Dental Insurance Premiums	649	679	642	679
5431 - Budgeted Benefits	-	2,071	-	-
5440 - Sick Payout	-	-	15,431	-
5441 - Vacation Payout	-	-	9,303	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	2,801	44	-	1,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1401 - Total	**373,925**	**381,014**	**370,557**	**395,948**
Unit: 1402 - SC - Court Human Resources SC				
5000 - Office Supplies	1,899	3,500	2,039	2,500
5001 - Software Under $5M	-	-	-	1,500
5002 - Computer Equipment less than $1,000	-	-	-	1,000
5003 - Food Supplies	123	-	-	-
5004 - Food Preparations Supplies	-	-	4	-
5008 - Books, Subscriptions & Videos	-	650	751	100
5010 - Repair & Maintenance Supplies	120	-	-	-
5013 - Janitorial Supplies	79	250	84	100
5018 - Other Operation Supplies	53	1,000	1,962	1,000
5021 - Furniture Under $1,000	-	-	523	-
5103 - Lawyers	-	7,500	-	-
5138 - In State Training	307	4,230	442	2,500
5140 - In State Travel	-	1,000	-	1,000
5142 - Postage & Freight	72	150	156	100
5143 - Printing & Microfilming	3	-	3	-
5149 - R&M-Machinery & Equipment Services	2,043	-	2,489	2,400
5152 - Other Professional Services	-	1,000	-	1,000
5162 - Advertising	-	-	1,117	-
5300 - Telephone & Internet	5,412	6,945	5,690	-
5305 - Mileage Reimbursement	125	300	105	300
5306 - Motor Pool Charges	15	-	-	-
5309 - Dues and Memberships	745	650	796	650
5312 - Other Miscellaneous Charges	-	500	-	500
5321 - Other Insurance Premiums	139	250	-	150
5361 - Mobile Devices - External	-	-	-	420
5362 - ISF- IT Port Charges	-	-	-	5,712
5400 - Salaries & Wages	411,336	419,064	396,406	421,121
5401 - Overtime	32	-	-	-
5407 - Special Assignment Pay	-	-	3,850	-
5408 - Vacancy Saving	-	(26,998)	-	(5,617)
5409 - Social Security & Medicare	29,200	31,089	28,308	32,216
5410 - Unemployment Insurance	416	317	310	294
5411 - Health Insurance Premiums	50,928	57,520	55,532	48,413
5412 - Workers Compensation	937	975	963	1,095
5413 - Life Insurance	225	238	227	238

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	46,790	46,654	45,952	48,429
5422 - Dental Insurance Premiums	695	728	701	728
5431 - Budgeted Benefits	-	2,465	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 1402 - Total	**551,980**	**560,313**	**548,721**	**577,209**
Unit: 1403 - SC - Court Interpreters				
5000 - Office Supplies	436	2,150	594	1,000
5001 - Software Under $5M	-	300	-	300
5004 - Food Preparations Supplies	-	-	1	-
5008 - Books, Subscriptions & Videos	60	500	264	250
5010 - Repair & Maintenance Supplies	92	250	167	250
5013 - Janitorial Supplies	46	100	23	100
5018 - Other Operation Supplies	972	1,000	19	1,000
5020 - Tools & Equipment Under $1,000	669	3,400	12,029	2,000
5125 - Software Maintenance and Support	-	1,000	-	1,000
5138 - In State Training	-	500	675	1,000
5140 - In State Travel	202	-	92	300
5141 - Out of State Travel	-	-	-	500
5142 - Postage & Freight	20	150	51	150
5143 - Printing & Microfilming	29	679	-	400
5149 - R&M-Machinery & Equipment Services	-	-	45	-
5152 - Other Professional Services	1,226	1,000	137	1,000
5300 - Telephone & Internet	4,356	4,356	4,842	-
5305 - Mileage Reimbursement	-	-	7	-
5306 - Motor Pool Charges	32	350	-	200
5361 - Mobile Devices - External	-	-	-	420
5362 - ISF- IT Port Charges	-	-	-	4,896
5400 - Salaries & Wages	296,213	196,862	188,175	197,812
5401 - Overtime	122	-	1	-
5408 - Vacancy Saving	-	-	-	(5,093)
5409 - Social Security & Medicare	20,960	14,611	13,782	15,133
5410 - Unemployment Insurance	296	149	146	138
5411 - Health Insurance Premiums	47,918	16,901	22,027	13,503
5412 - Workers Compensation	670	458	451	514
5413 - Life Insurance	191	136	126	136
5415 - Employer Paid Subsidy	500	336	281	360

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	33,443	21,926	21,602	22,748
5422 - Dental Insurance Premiums	901	413	543	413
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(17,116)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(32,057)	-
5431 - Budgeted Benefits	-	1,140	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5508 - Other Machines & Equipment - Non-Capital	-	-	1,225	-
Unit: 1403 - Total	**409,354**	**268,667**	**218,132**	**264,430**
Unit: 1404 - SC - Court Reporters - Pool				
5000 - Office Supplies	788	600	232	600
5010 - Repair & Maintenance Supplies	10	-	5	-
5018 - Other Operation Supplies	-	-	666	-
5142 - Postage & Freight	5	-	-	-
5149 - R&M-Machinery & Equipment Services	430	150	435	432
5300 - Telephone & Internet	4,488	4,612	5,236	-
5305 - Mileage Reimbursement	2	-	-	-
5362 - ISF- IT Port Charges	-	-	-	5,712
5400 - Salaries & Wages	577,813	608,436	443,612	573,797
5401 - Overtime	279	400	293	400
5407 - Special Assignment Pay	194	-	441	-
5408 - Vacancy Saving	-	-	-	(30,615)
5409 - Social Security & Medicare	41,349	45,040	32,129	43,896
5410 - Unemployment Insurance	583	459	347	401
5411 - Health Insurance Premiums	76,695	91,926	65,746	62,345
5412 - Workers Compensation	1,150	1,236	942	1,262
5413 - Life Insurance	309	340	245	340
5415 - Employer Paid Subsidy	309	672	221	-
5416 - Arizona State Retirement	65,974	67,590	51,010	65,987
5422 - Dental Insurance Premiums	1,395	1,477	1,187	1,092
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(17,180)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(39,409)	-
5431 - Budgeted Benefits	-	3,825	-	-
5440 - Sick Payout	1,680	-	1,680	-
5441 - Vacation Payout	2,282	-	2,281	-
5457 - HSA Contribution - Employer	-	-	-	16,000
Unit: 1404 - Total	**775,735**	**826,763**	**550,119**	**741,649**
Unit: 1405 - SC - Court Training				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	3,217	4,700	2,549	5,200
5002 - Computer Equipment less than $1,000	-	2,400	-	-
5003 - Food Supplies	-	70	234	150
5006 - Medical & Lab Supplies	-	100	-	100
5008 - Books, Subscriptions & Videos	582	250	432	1,000
5010 - Repair & Maintenance Supplies	1,188	-	28	500
5011 - Classroom Educational Testing Supplies	687	700	2,030	500
5018 - Other Operation Supplies	97	-	-	750
5020 - Tools & Equipment Under $1,000	87	-	172	-
5021 - Furniture Under $1,000	-	-	1,206	-
5138 - In State Training	2,085	1,000	199	-
5142 - Postage & Freight	71	-	28	-
5149 - R&M-Machinery & Equipment Services	7,837	10,500	5,306	8,500
5152 - Other Professional Services	4,350	-	2,450	1,500
5162 - Advertising	-	-	11	-
5300 - Telephone & Internet	5,161	5,500	5,649	-
5305 - Mileage Reimbursement	717	700	448	1,000
5361 - Mobile Devices - External	-	-	-	420
5362 - ISF- IT Port Charges	-	-	-	5,712
5400 - Salaries & Wages	294,101	312,880	261,251	291,448
5408 - Vacancy Saving	-	(10,063)	-	(3,899)
5409 - Social Security & Medicare	22,682	23,066	19,487	22,296
5410 - Unemployment Insurance	309	235	204	204
5411 - Health Insurance Premiums	28,576	34,463	28,845	27,535
5412 - Workers Compensation	11,033	7,749	6,674	7,956
5413 - Life Insurance	187	204	177	204
5416 - Arizona State Retirement	34,062	34,614	29,992	33,517
5422 - Dental Insurance Premiums	618	679	236	245
5431 - Budgeted Benefits	-	2,210	-	-
5440 - Sick Payout	1,667	-	-	-
5441 - Vacation Payout	5,366	-	-	-
5457 - HSA Contribution - Employer	-	-	-	7,000
5508 - Other Machines & Equipment - Non-Capital	4,642	-	-	-
Unit: 1405 - Total	**429,322**	**431,957**	**367,608**	**411,838**
Unit: 1410 - SC - Family Support Reciprocal Title IV				
5000 - Office Supplies	-	200	-	-
5143 - Printing & Microfilming	-	134	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	4,981	5,500	5,726	-
5361 - Mobile Devices - External	-	-	-	135
5362 - ISF- IT Port Charges	-	-	-	6,120
5400 - Salaries & Wages	370,062	378,385	359,012	383,156
5409 - Social Security & Medicare	11,925	27,067	11,726	28,536
5410 - Unemployment Insurance	378	291	280	268
5411 - Health Insurance Premiums	31,288	39,639	33,572	23,331
5412 - Workers Compensation	2,038	1,931	1,894	2,134
5413 - Life Insurance	162	170	162	170
5415 - Employer Paid Subsidy	240	336	144	270
5416 - Arizona State Retirement	12,876	12,888	17,921	13,370
5419 - Elected Official Retirement	60,689	61,335	53,314	62,721
5422 - Dental Insurance Premiums	745	1,064	425	364
5424 - Interdepartmental Salaries - Charged in/Debit	5,019	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,596	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,525)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,169)	-	-	-
5431 - Budgeted Benefits	-	996	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1410 - Total	**495,305**	**529,936**	**484,176**	**524,575**
Unit: 1412 - SC - Information Systems				
5000 - Office Supplies	885	1,000	1,065	1,000
5001 - Software Under $5M	276,590	5,000	28,143	36,252
5002 - Computer Equipment less than $1,000	11,609	12,000	11,401	15,000
5008 - Books, Subscriptions & Videos	-	200	351	200
5010 - Repair & Maintenance Supplies	341	2,000	597	2,000
5011 - Classroom Educational Testing Supplies	-	-	1,055	-
5013 - Janitorial Supplies	37	-	6	-
5014 - Clothing, Uniforms, and Safety Apparel	671	-	569	-
5020 - Tools & Equipment Under $1,000	-	-	159	650
5021 - Furniture Under $1,000	-	-	3,273	-
5125 - Software Maintenance and Support	124,674	170,000	459,874	236,085
5138 - In State Training	457	2,000	19	2,000
5139 - Out of State Training	-	2,000	-	-
5140 - In State Travel	151	-	438	500
5142 - Postage & Freight	18	100	78	50
5143 - Printing & Microfilming	-	75	-	50

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	1,249	20,000	1,034	5,000
5150 - R&M Building Services	-	-	1,894	-
5152 - Other Professional Services	54,750	5,000	6,185	10,000
5162 - Advertising	629	100	674	200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	79	-
5300 - Telephone & Internet	38,699	38,699	30,671	-
5305 - Mileage Reimbursement	110	1,500	65	120
5306 - Motor Pool Charges	8,231	10,000	7,591	8,332
5309 - Dues and Memberships	265	1,000	275	500
5312 - Other Miscellaneous Charges	840	1,000	770	1,000
5359 - Telephone Provider Charges - External	-	-	-	360
5362 - ISF- IT Port Charges	-	-	-	32,232
5400 - Salaries & Wages	1,367,536	1,498,527	1,376,326	1,518,725
5401 - Overtime	15	800	11	-
5408 - Vacancy Saving	-	(47,754)	-	(20,232)
5409 - Social Security & Medicare	99,751	111,106	99,605	116,074
5410 - Unemployment Insurance	1,397	1,136	1,072	1,061
5411 - Health Insurance Premiums	148,442	184,603	203,954	174,426
5412 - Workers Compensation	3,162	3,501	3,315	3,949
5413 - Life Insurance	623	680	658	713
5415 - Employer Paid Subsidy	769	1,260	837	990
5416 - Arizona State Retirement	156,809	160,156	158,005	174,654
5422 - Dental Insurance Premiums	2,215	2,303	2,584	2,737
5423 - Interdepartmental Salaries - Charged out/Credit	(2,544)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	22	-	562	-
5425 - Interdepartmental Fringe - Charged out/Credit	(620)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	187	-
5428 - Labor Distribution Fringe Charged in/Debit	2,488	3,965	-	-
5430 - Labor Distribution Salaries Charged in/Debit	9,657	13,534	-	-
5431 - Budgeted Benefits	-	7,727	-	-
5440 - Sick Payout	2,924	-	-	-
5441 - Vacation Payout	4,814	-	4,030	-
5457 - HSA Contribution - Employer	-	-	-	31,000
5504 - Office Machines & Computers - Non-Capital	-	1,000	152,802	1,000
5560 - Office Machines & Computers - Capital	8,626	-	10,996	-
Unit: 1412 - Total	**2,326,308**	**2,214,218**	**2,571,210**	**2,356,628**
Unit: 1414 - SC - Judicial Divisions				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,129	16,000	24,874	16,400
5003 - Food Supplies	298	800	99	400
5004 - Food Preparations Supplies	127	-	466	-
5007 - Fuel & Oil	10	-	-	-
5008 - Books, Subscriptions & Videos	234,610	176,139	217,118	230,000
5010 - Repair & Maintenance Supplies	2,208	2,500	185	2,500
5013 - Janitorial Supplies	1,883	2,000	1,537	2,000
5014 - Clothing, Uniforms, and Safety Apparel	971	3,000	2,516	1,000
5016 - Arts & Crafts	-	-	291	-
5018 - Other Operation Supplies	973	-	147	-
5020 - Tools & Equipment Under $1,000	51	4,000	1,291	1,000
5021 - Furniture Under $1,000	1,825	1,000	2,076	1,000
5101 - Other Judicial Services	45,875	40,000	41,502	46,000
5125 - Software Maintenance and Support	-	-	24,480	-
5138 - In State Training	11,579	15,000	24,299	15,000
5139 - Out of State Training	73	1,300	1,070	1,300
5140 - In State Travel	2,036	1,600	1,990	1,600
5141 - Out of State Travel	180	2,000	1,866	2,000
5142 - Postage & Freight	71,064	78,000	57,977	72,000
5143 - Printing & Microfilming	4,098	8,000	3,121	4,000
5145 - Security	-	1,000	-	-
5149 - R&M-Machinery & Equipment Services	1,678	2,000	1,065	2,000
5150 - R&M Building Services	-	8,500	-	-
5152 - Other Professional Services	36,147	40,000	9,620	36,000
5162 - Advertising	1,347	2,500	500	1,500
5163 - Laundry & Linen Services	953	1,000	1,484	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	134	200	387	200
5300 - Telephone & Internet	74,929	84,000	70,347	-
5305 - Mileage Reimbursement	4,020	3,500	4,898	4,000
5306 - Motor Pool Charges	137	200	-	150
5309 - Dues and Memberships	13,333	15,000	14,960	15,000
5312 - Other Miscellaneous Charges	710	10,000	808	2,000
5321 - Other Insurance Premiums	43	200	142	100
5350 - Radio	1,476	1,400	1,428	1,476
5359 - Telephone Provider Charges - External	-	-	-	1,780
5361 - Mobile Devices - External	-	-	-	840
5362 - ISF- IT Port Charges	-	-	-	73,032

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	7,619,034	8,424,500	7,523,889	8,490,236
5401 - Overtime	3,023	4,200	2,739	4,200
5404 - Temporary Help	45,725	56,101	45,017	56,710
5407 - Special Assignment Pay	23,181	23,039	21,809	23,200
5408 - Vacancy Saving	-	(591,596)	-	(351,482)
5409 - Social Security & Medicare	377,105	628,383	366,830	649,045
5410 - Unemployment Insurance	5,704	6,484	4,194	5,975
5411 - Health Insurance Premiums	831,698	1,073,906	939,613	858,228
5412 - Workers Compensation	16,599	21,985	20,049	23,711
5413 - Life Insurance	4,381	4,828	4,451	4,890
5415 - Employer Paid Subsidy	2,106	2,940	2,130	2,610
5416 - Arizona State Retirement	534,881	621,570	543,808	690,064
5417 - Correction Officer Retirement - Judicial Employees	-	-	5	-
5419 - Elected Official Retirement	725,827	729,454	605,785	697,117
5422 - Dental Insurance Premiums	12,962	13,944	14,321	15,435
5423 - Interdepartmental Salaries - Charged out/Credit	(13,064)	-	(3,144)	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,361	-	1,122	-
5425 - Interdepartmental Fringe - Charged out/Credit	(3,656)	-	(1,023)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,186	-	465	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(17,625)	(12,086)	(13,747)
5428 - Labor Distribution Fringe Charged in/Debit	33,766	-	23,196	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(55,100)	(39,739)	(43,756)
5430 - Labor Distribution Salaries Charged in/Debit	109,386	-	57,031	-
5431 - Budgeted Benefits	-	35,114	-	-
5435 - Parking Subsidy	22	-	66	-
5438 - Elected Officials Retirement '2014'	-	-	87,127	-
5440 - Sick Payout	46,096	-	17,822	-
5441 - Vacation Payout	27,268	-	13,262	-
5457 - HSA Contribution - Employer	-	-	-	149,001
Unit: 1414 - Total	**10,937,488**	**11,502,966**	**10,751,283**	**11,796,715**
Unit: 1415 - SC - Jury Commissioner				
5000 - Office Supplies	1,552	2,300	1,462	2,300
5002 - Computer Equipment less than $1,000	-	500	-	500
5008 - Books, Subscriptions & Videos	638	800	650	800
5010 - Repair & Maintenance Supplies	-	1,033	240	-
5013 - Janitorial Supplies	45	200	131	200
5020 - Tools & Equipment Under $1,000	-	1,000	264	1,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5021 - Furniture Under $1,000	385	300	-	300
5139 - Out of State Training	-	900	1,028	500
5140 - In State Travel	-	300	-	200
5141 - Out of State Travel	-	1,000	-	1,160
5142 - Postage & Freight	60	-	-	100
5143 - Printing & Microfilming	38	200	-	216
5300 - Telephone & Internet	5,666	6,250	5,979	-
5309 - Dues and Memberships	140	125	115	140
5359 - Telephone Provider Charges - External	-	-	-	372
5362 - ISF- IT Port Charges	-	-	-	6,120
5400 - Salaries & Wages	267,120	280,079	247,202	280,760
5401 - Overtime	-	200	-	200
5408 - Vacancy Saving	-	-	-	(3,692)
5409 - Social Security & Medicare	19,327	20,413	18,259	21,478
5410 - Unemployment Insurance	273	208	196	196
5411 - Health Insurance Premiums	35,749	41,086	32,676	28,815
5412 - Workers Compensation	536	560	530	618
5413 - Life Insurance	259	272	244	272
5416 - Arizona State Retirement	30,852	30,633	28,521	32,287
5422 - Dental Insurance Premiums	901	945	631	679
5431 - Budgeted Benefits	-	2,573	-	-
5435 - Parking Subsidy	1,232	-	1,230	-
5441 - Vacation Payout	-	-	2,545	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1415 - Total	**364,773**	**391,877**	**341,903**	**379,521**
Unit: 1416 - SC - Law Library				
5000 - Office Supplies	463	350	306	400
5008 - Books, Subscriptions & Videos	437	4,116	333	3,815
5010 - Repair & Maintenance Supplies	2	-	-	100
5013 - Janitorial Supplies	95	250	148	200
5020 - Tools & Equipment Under $1,000	-	-	541	-
5149 - R&M-Machinery & Equipment Services	31	-	84	-
5300 - Telephone & Internet	2,040	2,400	238	-
5309 - Dues and Memberships	-	255	-	-
5362 - ISF- IT Port Charges	-	-	-	816
5400 - Salaries & Wages	128,544	132,818	124,603	133,666
5401 - Overtime	12	-	41	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5408 - Vacancy Saving	-	(10,268)	-	-
5409 - Social Security & Medicare	9,327	9,761	9,023	10,225
5410 - Unemployment Insurance	132	99	97	93
5411 - Health Insurance Premiums	31,233	36,979	35,087	32,338
5412 - Workers Compensation	4,664	3,279	3,183	3,649
5413 - Life Insurance	97	102	99	102
5416 - Arizona State Retirement	14,739	14,647	14,306	15,372
5422 - Dental Insurance Premiums	94	98	95	98
5427 - Labor Distribution Fringe Charged out/Credit	(21,143)	(22,028)	(21,408)	(23,572)
5429 - Labor Distribution Salaries Charged out/Credit	(32,081)	(32,199)	(31,075)	(34,131)
5431 - Budgeted Benefits	-	1,016	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1416 - Total	**138,686**	**141,675**	**135,701**	**147,171**
Unit: 1421 - SC - Pre-Trial Services				
5000 - Office Supplies	12,570	14,300	10,621	14,000
5002 - Computer Equipment less than $1,000	-	-	13	-
5003 - Food Supplies	520	-	-	-
5006 - Medical & Lab Supplies	3,617	3,350	-	3,600
5008 - Books, Subscriptions & Videos	145	90	-	100
5010 - Repair & Maintenance Supplies	-	550	-	200
5011 - Classroom Educational Testing Supplies	113	-	-	100
5018 - Other Operation Supplies	-	-	40	-
5021 - Furniture Under $1,000	109	-	633	-
5116 - Telecommunication Services	1,580	-	-	-
5126 - Medical Professional Services	-	-	228	-
5127 - Laboratory & X-ray Services	15,034	10,500	11,469	12,000
5138 - In State Training	2,719	-	480	575
5139 - Out of State Training	259	-	129	-
5140 - In State Travel	-	-	602	-
5141 - Out of State Travel	361	-	2,369	-
5142 - Postage & Freight	18	-	-	-
5143 - Printing & Microfilming	545	1,850	22	600
5149 - R&M-Machinery & Equipment Services	1,747	-	3,231	1,800
5152 - Other Professional Services	9,085	3,650	16,187	3,000
5162 - Advertising	95	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13	-	43	-
5300 - Telephone & Internet	14,064	15,865	13,107	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5305 - Mileage Reimbursement	455	-	588	500
5306 - Motor Pool Charges	14,549	16,500	14,764	15,872
5309 - Dues and Memberships	290	-	-	300
5312 - Other Miscellaneous Charges	840	-	770	-
5361 - Mobile Devices - External	-	-	-	1,260
5362 - ISF- IT Port Charges	-	-	-	13,464
5400 - Salaries & Wages	1,550,193	1,771,884	1,470,123	1,726,879
5401 - Overtime	77	200	114	200
5403 - Shift Differential	9,029	9,000	8,544	9,000
5404 - Temporary Help	26,786	44,799	32,941	68,843
5407 - Special Assignment Pay	-	-	3,353	-
5408 - Vacancy Saving	-	(125,099)	-	(107,443)
5409 - Social Security & Medicare	116,881	133,548	112,852	137,372
5410 - Unemployment Insurance	1,624	1,360	1,185	1,255
5411 - Health Insurance Premiums	258,060	325,837	263,217	256,472
5412 - Workers Compensation	5,940	3,678	4,627	3,968
5413 - Life Insurance	1,246	1,360	1,222	1,392
5415 - Employer Paid Subsidy	1,491	1,764	1,455	1,980
5416 - Arizona State Retirement	179,778	186,693	172,807	202,088
5422 - Dental Insurance Premiums	2,934	3,185	3,206	3,520
5423 - Interdepartmental Salaries - Charged out/Credit	(11,893)	-	(1,346)	-
5424 - Interdepartmental Salaries - Charged in/Debit	80	-	159	-
5425 - Interdepartmental Fringe - Charged out/Credit	(3,248)	-	(272)	-
5426 - Interdepartmental Fringe - Charged in/Debit	40	-	60	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,275)	(917)	(2,768)	-
5428 - Labor Distribution Fringe Charged in/Debit	807	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(8,626)	(4,814)	(4,978)	-
5430 - Labor Distribution Salaries Charged in/Debit	4,151	-	-	-
5431 - Budgeted Benefits	-	13,799	-	-
5435 - Parking Subsidy	-	-	10	-
5440 - Sick Payout	-	-	1,413	-
5441 - Vacation Payout	12,128	-	11,807	-
5457 - HSA Contribution - Employer	-	-	-	53,000
5503 - Furniture - Non-Capital	1,367	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	5,281	-
Unit: 1421 - Total	**2,226,298**	**2,432,932**	**2,160,308**	**2,425,897**
Unit: 1424 - SC - Research & Statistics				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	1,277	4,346	866	1,200
5021 - Furniture Under $1,000	-	-	712	-
5142 - Postage & Freight	-	250	-	-
5143 - Printing & Microfilming	-	1,300	2	-
5162 - Advertising	-	-	95	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	8	-
5300 - Telephone & Internet	1,632	1,645	2,244	-
5305 - Mileage Reimbursement	-	-	7	-
5362 - ISF- IT Port Charges	-	-	-	2,448
5400 - Salaries & Wages	153,618	159,105	129,113	154,111
5404 - Temporary Help	12,740	15,388	12,631	15,696
5408 - Vacancy Saving	-	-	-	(2,145)
5409 - Social Security & Medicare	12,227	12,875	10,426	12,990
5410 - Unemployment Insurance	170	131	109	119
5411 - Health Insurance Premiums	17,905	23,454	18,123	19,168
5412 - Workers Compensation	4,635	3,848	3,212	4,102
5413 - Life Insurance	97	102	83	102
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	18,892	19,011	16,019	19,192
5422 - Dental Insurance Premiums	530	581	511	581
5423 - Interdepartmental Salaries - Charged out/Credit	(4,454)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	38	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,503)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	13	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	467	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,948	-
5431 - Budgeted Benefits	-	1,204	-	-
5435 - Parking Subsidy	210	-	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1424 - Total	**218,262**	**243,576**	**196,938**	**231,924**
Unit: 2327 - SC - Adult Probation Field Services Case Carryi				
5400 - Salaries & Wages	586,067	611,206	512,223	599,101
5401 - Overtime	1,245	2,700	2,054	2,700
5403 - Shift Differential	267	200	382	200
5408 - Vacancy Saving	-	(46,019)	-	(40,013)
5409 - Social Security & Medicare	42,987	44,943	38,860	45,831
5410 - Unemployment Insurance	596	458	405	419

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	93,825	111,134	81,707	79,102
5412 - Workers Compensation	23,571	21,267	18,898	23,006
5413 - Life Insurance	441	476	414	475
5415 - Employer Paid Subsidy	113	-	234	270
5416 - Arizona State Retirement	5,369	4,968	5,040	5,286
5417 - Correction Officer Retirement - Judicial Employees	106,689	113,631	98,144	129,224
5422 - Dental Insurance Premiums	1,411	1,239	1,328	1,505
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,393	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,951	-
5431 - Budgeted Benefits	-	7,643	-	-
5441 - Vacation Payout	1,156	-	8,318	-
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 2327 - Total	**863,737**	**873,846**	**772,351**	**864,106**
Bureau: B049 - Total	**29,266,000**	**30,013,890**	**27,711,420**	**30,204,485**
Unit: 1419 - SC - Parent-Child Visitation				
5152 - Other Professional Services	26,450	50,000	22,150	27,000
Unit: 1419 - Total	**26,450**	**50,000**	**22,150**	**27,000**
Unit: 1426 - SC - 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
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	64,670	66,372	64,893	65,000
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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-
Unit: 1426 - Total	**1,609,805**	**1,739,687**	**1,690,938**	**1,763,879**
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				
Unit: 1509 - TO - Treasurer Operations				
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
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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	-	-	-
Unit: 1509 - Total	**2,366,932**	**2,575,218**	**1,918,382**	**2,588,569**
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				
Unit: 1454 - TR - Airports				
5010 - Repair & Maintenance Supplies	-	2,000	-	2,000
5142 - Postage & Freight	-	100	-	100
5162 - Advertising	-	150	-	150
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	190	-
5205 - Departmental Overhead - Charged In/Debit	-	-	65	-
5301 - Electricity	3,856	4,500	3,326	4,500
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	195	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	115	-
Unit: 1454 - Total	**3,856**	**6,750**	**3,891**	**6,750**
Unit: 1455 - TR - Bicycle And Pedestrian Program				
5000 - Office Supplies	-	-	-	500
5114 - Engineering Services	4,000	-	1,338	-
5142 - Postage & Freight	-	300	-	300
5143 - Printing & Microfilming	72	1,500	-	500
5149 - R&M-Machinery & Equipment Services	-	-	1,054	-
5300 - Telephone & Internet	563	1,125	321	-
5306 - Motor Pool Charges	7,595	7,200	7,808	11,400
5312 - Other Miscellaneous Charges	540	540	770	840
5400 - Salaries & Wages	(316)	152,590	-	-
5409 - Social Security & Medicare	(23)	11,248	-	-
5410 - Unemployment Insurance	-	115	-	-
5411 - Health Insurance Premiums	(40)	32,370	-	-
5412 - Workers Compensation	(1)	353	-	-
5413 - Life Insurance	-	68	-	-
5416 - Arizona State Retirement	(36)	16,879	-	-
5422 - Dental Insurance Premiums	(2)	315	-	-
5427 - Labor Distribution Fringe Charged out/Credit	588	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	1,936	-	-	-
5431 - Budgeted Benefits	-	1,080	-	-
Unit: 1455 - Total	**14,876**	**225,683**	**11,291**	**13,540**
Unit: 1457 - TR - Capital Improvement Projects				
5000 - Office Supplies	(32)	3,000	1,314	3,000
5001 - Software Under $5M	-	595	-	595
5002 - Computer Equipment less than $1,000	57	2,400	-	2,400

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5008 - Books, Subscriptions & Videos	3,643	4,500	-	4,500
5010 - Repair & Maintenance Supplies	71	153	217	153
5014 - Clothing, Uniforms, and Safety Apparel	1,053	2,450	185	2,450
5017 - Cameras, Film & Equipment	881	1,500	-	2,000
5018 - Other Operation Supplies	500	600	1,870	750
5020 - Tools & Equipment Under $1,000	836	6,375	356	6,375
5114 - Engineering Services	-	-	24,274	-
5138 - In State Training	3,180	-	448	-
5142 - Postage & Freight	-	100	-	100
5143 - Printing & Microfilming	14	400	1	400
5149 - R&M-Machinery & Equipment Services	2,786	12,500	8,977	12,500
5151 - R&M Grounds and Landscaping	-	56,517	-	57,017
5162 - Advertising	-	750	-	500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(76,838)	(117,000)	(82,658)	(117,000)
5202 - Departmental Overhead - Charged Out/Credit	(521,873)	(610,000)	(499,212)	(610,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	302	100	4,906	100
5300 - Telephone & Internet	14,934	17,000	16,796	-
5306 - Motor Pool Charges	148,006	160,000	147,968	182,688
5309 - Dues and Memberships	-	2,500	368	2,500
5312 - Other Miscellaneous Charges	-	11,000	700	11,000
5341 - Bad Debt Expense AP05 (Finance Only)	-	500	-	-
5361 - Mobile Devices - External	-	-	-	17,000
5400 - Salaries & Wages	959,446	894,867	875,726	906,242
5401 - Overtime	58,226	49,335	48,286	49,335
5402 - On Call Pay	211	1,500	1,795	1,500
5403 - Shift Differential	155	2,500	318	2,500
5405 - Election Pay	260	-	-	-
5406 - Holiday Worked Pay	5,963	7,500	3,447	7,500
5409 - Social Security & Medicare	78,478	66,035	67,733	69,328
5410 - Unemployment Insurance	1,094	672	722	634
5411 - Health Insurance Premiums	175,383	195,237	178,034	153,370
5412 - Workers Compensation	28,972	18,188	17,594	20,325
5413 - Life Insurance	608	646	578	645
5415 - Employer Paid Subsidy	214	252	98	270
5416 - Arizona State Retirement	117,138	93,912	106,777	104,218
5422 - Dental Insurance Premiums	2,817	2,737	2,840	2,786

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5423 - Interdepartmental Salaries - Charged out/Credit	(8,927)	(1,077)	(4,041)	-
5424 - Interdepartmental Salaries - Charged in/Debit	70	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(4,276)	(700)	(1,830)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(32)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(311,973)	(373,000)	(269,101)	(252,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	180	10,161	18,000
5429 - Labor Distribution Salaries Charged out/Credit	(795,306)	(800,000)	(680,687)	(650,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	150	27,587	50,000
5431 - Budgeted Benefits	-	6,159	-	-
5440 - Sick Payout	43,176	-	-	-
5441 - Vacation Payout	9,978	-	-	-
5457 - HSA Contribution - Employer	-	-	-	32,000
Unit: 1457 - Total	**(60,805)**	**(278,967)**	**12,547**	**95,681**
Unit: 1458 - TR - CIP Administration				
5000 - Office Supplies	-	125	87	-
5143 - Printing & Microfilming	-	-	3	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(2,268)	(1,917)	(1,311)	-
5202 - Departmental Overhead - Charged Out/Credit	-	(1,164)	(1,204)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	40	-
5300 - Telephone & Internet	672	750	627	-
5309 - Dues and Memberships	263	-	95	-
5400 - Salaries & Wages	149,271	182,889	169,264	172,280
5409 - Social Security & Medicare	11,040	13,541	13,380	13,179
5410 - Unemployment Insurance	155	138	144	120
5411 - Health Insurance Premiums	14,269	17,845	19,973	19,980
5412 - Workers Compensation	3,951	2,872	3,448	3,094
5413 - Life Insurance	56	68	68	68
5415 - Employer Paid Subsidy	-	-	294	360
5416 - Arizona State Retirement	17,437	20,321	19,432	19,812
5422 - Dental Insurance Premiums	80	98	57	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	178	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	80	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(455)	(412)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(1,388)	(1,525)	-
5431 - Budgeted Benefits	-	1,143	-	-
5440 - Sick Payout	-	-	11,596	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	780	-	3,898	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1458 - Total	**195,706**	**234,866**	**238,212**	**232,942**
Unit: 1459 - TR - Community Relations				
5000 - Office Supplies	117	100	-	200
5018 - Other Operation Supplies	-	-	6	-
5143 - Printing & Microfilming	-	-	3	-
5149 - R&M-Machinery & Equipment Services	-	300	-	300
5162 - Advertising	-	100	-	100
5300 - Telephone & Internet	1,529	1,500	2,039	-
5306 - Motor Pool Charges	8,370	8,800	9,086	10,032
5312 - Other Miscellaneous Charges	540	540	770	540
5361 - Mobile Devices - External	-	-	-	1,500
5400 - Salaries & Wages	205,560	223,659	231,525	261,677
5401 - Overtime	33	-	182	-
5404 - Temporary Help	-	8,372	-	-
5409 - Social Security & Medicare	15,329	17,312	17,086	20,018
5410 - Unemployment Insurance	211	176	181	183
5411 - Health Insurance Premiums	19,014	23,495	24,134	22,651
5412 - Workers Compensation	480	543	559	680
5413 - Life Insurance	117	136	147	170
5416 - Arizona State Retirement	23,955	25,018	26,737	30,093
5422 - Dental Insurance Premiums	677	630	946	896
5425 - Interdepartmental Fringe - Charged out/Credit	(272)	-	(333)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(104)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(20)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(66)	-
5431 - Budgeted Benefits	-	1,114	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 1459 - Total	**275,556**	**311,795**	**312,982**	**355,040**
Unit: 1460 - TR - Contract Maintenance				
5007 - Fuel & Oil	4	-	-	-
5010 - Repair & Maintenance Supplies	-	-	41	-
5125 - Software Maintenance and Support	-	-	3,973	-
5138 - In State Training	-	-	135	-
5143 - Printing & Microfilming	62	-	-	-
5149 - R&M-Machinery & Equipment Services	10,130	3,000	3,258	5,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5151 - R&M Grounds and Landscaping	1,954,580	1,719,650	1,765,995	2,070,000
5162 - Advertising	170	500	60	500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(2,500)	-	(2,500)
5202 - Departmental Overhead - Charged Out/Credit	-	(2,000)	(230)	(2,000)
5300 - Telephone & Internet	2,543	2,000	3,995	-
5301 - Electricity	5,996	5,000	5,849	7,000
5302 - Water & Sewer	65,410	75,000	68,941	70,000
5304 - Waste Disposal and Recycling	-	-	16,760	-
5306 - Motor Pool Charges	54,466	60,000	53,886	61,692
5361 - Mobile Devices - External	-	-	-	2,000
5400 - Salaries & Wages	302,628	308,680	290,077	310,358
5401 - Overtime	10,056	20,000	13,266	15,000
5402 - On Call Pay	8,454	9,500	7,942	9,000
5403 - Shift Differential	20	500	25	-
5406 - Holiday Worked Pay	476	3,000	378	-
5407 - Special Assignment Pay	3,334	3,300	3,596	3,500
5409 - Social Security & Medicare	24,076	22,823	24,491	23,742
5410 - Unemployment Insurance	331	232	256	217
5411 - Health Insurance Premiums	27,646	33,674	30,490	26,350
5412 - Workers Compensation	20,692	7,667	18,844	8,473
5413 - Life Insurance	162	170	161	170
5416 - Arizona State Retirement	37,118	34,249	36,196	35,691
5422 - Dental Insurance Premiums	807	847	815	847
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	56	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	20	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(15,000)	(114)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	15,000	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(45,000)	(339)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	45,000	-	-
5431 - Budgeted Benefits	-	2,011	-	-
5440 - Sick Payout	-	-	6,417	-
5441 - Vacation Payout	-	-	7,534	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 1460 - Total	**2,529,161**	**2,307,303**	**2,362,774**	**2,650,040**
Unit: 1461 - TR - Directors Office				
5000 - Office Supplies	5,021	5,000	7,547	5,000
5001 - Software Under $5M	628	560	5,167	800,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5002 - Computer Equipment less than $1,000	676	1,650	710	1,650
5003 - Food Supplies	14	500	228	500
5007 - Fuel & Oil	15	-	4	-
5008 - Books, Subscriptions & Videos	-	200	163	200
5010 - Repair & Maintenance Supplies	9,280	19,600	22,703	19,600
5012 - Chemicals	1,439	1,500	51	1,500
5013 - Janitorial Supplies	486	-	447	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	25	-
5015 - Promotional Items	3,928	3,000	5,463	3,000
5018 - Other Operation Supplies	439	550	293	550
5020 - Tools & Equipment Under $1,000	-	-	6,517	-
5022 - Signage Supplies & Services	-	-	35	-
5116 - Telecommunication Services	-	-	18,922	-
5121 - Accounting and Auditing Services	11,580	15,000	-	15,000
5122 - Title Fees and Services	-	-	290	-
5138 - In State Training	25,677	13,205	21,038	24,520
5139 - Out of State Training	201	9,750	-	-
5140 - In State Travel	885	8,000	118	6,000
5141 - Out of State Travel	-	750	90	750
5142 - Postage & Freight	11,834	12,218	5,903	12,218
5143 - Printing & Microfilming	1,458	2,500	1,559	2,500
5145 - Security	48,311	50,000	52,298	50,000
5146 - Moving and Storage Fees	-	-	226	-
5147 - Leases & Rental - Real Estate - Internal	258,546	5,000	213,826	211,421
5148 - Leases & Rental - Real Estate - External	1,218	213,677	-	5,000
5149 - R&M-Machinery & Equipment Services	3,166	3,500	802	3,500
5150 - R&M Building Services	61,418	80,568	84,117	80,568
5151 - R&M Grounds and Landscaping	-	341,340	-	233,304
5152 - Other Professional Services	1,358	43,500	18,555	43,500
5159 - Lobbying Services	45,767	55,000	36,136	55,000
5161 - Printing Costs for Promotional Items	-	500	-	500
5162 - Advertising	163	250	6	250
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,149	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,421	9,417	8,055	10,883
5205 - Departmental Overhead - Charged In/Debit	25,520	-	34,908	92,986
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5300 - Telephone & Internet	128,053	128,402	139,157	-
5301 - Electricity	108,704	140,800	114,887	140,800
5302 - Water & Sewer	-	5,500	-	5,500
5303 - Natural Gas	5,987	6,200	4,624	6,200
5304 - Waste Disposal and Recycling	5,470	7,500	4,684	7,500
5305 - Mileage Reimbursement	267	550	206	550
5306 - Motor Pool Charges	7,263	7,500	7,441	9,574
5309 - Dues and Memberships	10,871	4,853	6,509	4,853
5312 - Other Miscellaneous Charges	27,829	1,730	1,513	1,730
5315 - Payments To Agencies	141,636	130,386	149,136	332,886
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	30,147	30,144	8,343
5329 - Interest Expense - Pooled Investments	-	-	251	-
5350 - Radio	108,948	132,972	102,618	132,972
5351 - Computer Hardware - ISF Charges	279,900	315,607	289,311	318,049
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	-	-	-	16,250
5361 - Mobile Devices - External	-	-	-	2,300
5362 - ISF- IT Port Charges	-	-	-	112,332
5400 - Salaries & Wages	589,414	699,860	645,544	747,126
5401 - Overtime	179	500	267	-
5403 - Shift Differential	1	-	1	-
5404 - Temporary Help	-	8,372	-	23,338
5409 - Social Security & Medicare	41,644	51,033	46,137	57,673
5410 - Unemployment Insurance	603	538	499	538
5411 - Health Insurance Premiums	60,650	85,719	58,607	68,763
5412 - Workers Compensation	10,494	9,442	9,851	11,567
5413 - Life Insurance	281	374	285	374
5415 - Employer Paid Subsidy	214	252	76	270
5416 - Arizona State Retirement	66,784	73,884	72,971	88,603
5422 - Dental Insurance Premiums	1,562	1,792	1,356	1,575
5424 - Interdepartmental Salaries - Charged in/Debit	398,076	450,944	406,833	449,008
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(50)	-
5426 - Interdepartmental Fringe - Charged in/Debit	25,381	41,127	34,906	34,405
5428 - Labor Distribution Fringe Charged in/Debit	-	-	20	-

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	-	-	66	-
5431 - Budgeted Benefits	-	3,361	-	-
5435 - Parking Subsidy	-	-	100	-
5441 - Vacation Payout	1,942	-	-	-
5457 - HSA Contribution - Employer	-	-	-	15,000
5503 - Furniture - Non-Capital	-	-	2,514	-
5504 - Office Machines & Computers - Non-Capital	-	7,568	-	-
Unit: 1461 - Total	**8,110,319**	**8,418,786**	**7,830,507**	**9,207,900**
Unit: 1462 - TR - Employee Services				
5000 - Office Supplies	-	-	79	-
Unit: 1462 - Total	**-**	**-**	**79**	**-**
Unit: 1465 - TR - Engineering Information Management				
5000 - Office Supplies	1,373	1,100	1,976	1,100
5001 - Software Under $5M	891	2,920	-	2,920
5008 - Books, Subscriptions & Videos	-	-	360	-
5013 - Janitorial Supplies	-	-	79	-
5018 - Other Operation Supplies	-	-	370	-
5021 - Furniture Under $1,000	3,268	-	-	-
5125 - Software Maintenance and Support	27,478	56,000	19,598	56,000
5142 - Postage & Freight	-	-	9	-
5143 - Printing & Microfilming	151	2,400	814	2,400
5149 - R&M-Machinery & Equipment Services	8,266	10,800	7,588	10,800
5152 - Other Professional Services	32,319	53,500	40,982	53,500
5162 - Advertising	160	700	1,385	1,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(110)	-
5202 - Departmental Overhead - Charged Out/Credit	(1,572)	(3,748)	(1,146)	(3,748)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	-	-
5306 - Motor Pool Charges	54	480	30	-
5321 - Other Insurance Premiums	-	300	-	300
5400 - Salaries & Wages	396,973	431,002	400,430	432,065
5401 - Overtime	23	-	271	-
5409 - Social Security & Medicare	28,724	31,717	28,835	33,053
5410 - Unemployment Insurance	406	323	310	302
5411 - Health Insurance Premiums	51,261	71,101	52,757	46,570
5412 - Workers Compensation	919	995	967	1,123
5413 - Life Insurance	276	306	286	306

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	622	588	646	990
5416 - Arizona State Retirement	45,584	47,596	45,387	48,789
5422 - Dental Insurance Premiums	1,711	1,960	1,628	1,694
5423 - Interdepartmental Salaries - Charged out/Credit	(1,401)	-	(774)	-
5424 - Interdepartmental Salaries - Charged in/Debit	894	-	1,272	-
5425 - Interdepartmental Fringe - Charged out/Credit	(454)	-	(407)	-
5426 - Interdepartmental Fringe - Charged in/Debit	379	-	538	-
5427 - Labor Distribution Fringe Charged out/Credit	(537)	(2,500)	(147)	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,638)	(6,351)	(809)	-
5431 - Budgeted Benefits	-	3,190	-	-
5441 - Vacation Payout	-	-	715	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5504 - Office Machines & Computers - Non-Capital	3,245	6,000	6,490	6,000
5560 - Office Machines & Computers - Capital	-	-	30,149	-
Unit: 1465 - Total	**598,383**	**710,379**	**640,479**	**703,164**
Unit: 1466 - TR - Env Planning & Compliance				
5205 - Departmental Overhead - Charged In/Debit	30,467	74,516	40,526	73,150
5304 - Waste Disposal and Recycling	5,136	8,500	16,209	8,500
5306 - Motor Pool Charges	-	150	-	-
5307 - Regulatory Permitting Fees	-	150	-	150
5400 - Salaries & Wages	(373)	-	-	-
5409 - Social Security & Medicare	(25)	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-
5411 - Health Insurance Premiums	903	-	-	-
5412 - Workers Compensation	(13)	-	-	-
5416 - Arizona State Retirement	(43)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	35,733	87,194	52,395	85,952
5426 - Interdepartmental Fringe - Charged in/Debit	9,315	24,983	14,461	23,774
5440 - Sick Payout	2,951	-	-	-
5441 - Vacation Payout	6,213	-	-	-
Unit: 1466 - Total	**90,263**	**195,493**	**123,591**	**191,526**
Unit: 1467 - TR - Field Engineering Administration				
5000 - Office Supplies	4,156	3,200	3,165	3,200
5001 - Software Under $5M	628	-	-	-
5002 - Computer Equipment less than $1,000	-	1,500	-	1,500
5008 - Books, Subscriptions & Videos	447	6,250	3,643	6,250
5010 - Repair & Maintenance Supplies	2,954	695	3,147	695

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5012 - Chemicals	-	225	-	225
5013 - Janitorial Supplies	-	350	307	350
5014 - Clothing, Uniforms, and Safety Apparel	-	250	-	250
5017 - Cameras, Film & Equipment	-	300	-	300
5018 - Other Operation Supplies	56	100	638	100
5020 - Tools & Equipment Under $1,000	13,625	300	877	300
5021 - Furniture Under $1,000	907	-	-	1,000
5114 - Engineering Services	12,592	15,000	2,906	15,000
5116 - Telecommunication Services	629	-	-	-
5125 - Software Maintenance and Support	-	4,600	-	4,600
5138 - In State Training	559	-	2,605	-
5140 - In State Travel	626	-	709	-
5141 - Out of State Travel	109	-	244	-
5142 - Postage & Freight	9	600	-	600
5143 - Printing & Microfilming	76	200	1,007	200
5146 - Moving and Storage Fees	111	-	-	500
5147 - Leases & Rental - Real Estate - Internal	-	4,000	-	-
5148 - Leases & Rental - Real Estate - External	1,329	-	-	-
5149 - R&M-Machinery & Equipment Services	4,319	5,000	1,482	5,000
5150 - R&M Building Services	85,098	2,500	2,179	2,500
5151 - R&M Grounds and Landscaping	-	77,500	15,270	25,000
5152 - Other Professional Services	60	-	-	-
5162 - Advertising	-	400	-	400
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,131	-	1,130	5,300
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(19,904)	(22,000)	(18,911)	(22,000)
5202 - Departmental Overhead - Charged Out/Credit	(70,121)	(171,704)	(90,259)	(85,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,042	300	282	300
5300 - Telephone & Internet	1,344	4,200	1,344	-
5304 - Waste Disposal and Recycling	117	-	-	-
5305 - Mileage Reimbursement	-	-	700	850
5306 - Motor Pool Charges	69,061	72,000	72,035	88,896
5307 - Regulatory Permitting Fees	998	1,500	-	1,500
5309 - Dues and Memberships	1,790	750	2,438	750
5312 - Other Miscellaneous Charges	1,690	12,000	2,310	12,000
5361 - Mobile Devices - External	-	-	-	4,200
5400 - Salaries & Wages	111,572	271,198	151,474	272,285

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	106	500	69	500
5403 - Shift Differential	-	100	2	100
5406 - Holiday Worked Pay	-	1,000	-	1,000
5409 - Social Security & Medicare	14,367	20,234	10,600	20,830
5410 - Unemployment Insurance	205	206	118	190
5411 - Health Insurance Premiums	26,265	41,677	27,899	34,008
5412 - Workers Compensation	3,818	5,341	2,541	5,797
5413 - Life Insurance	98	136	99	136
5416 - Arizona State Retirement	18,210	30,364	17,397	31,313
5422 - Dental Insurance Premiums	562	847	558	847
5423 - Interdepartmental Salaries - Charged out/Credit	-	(1,000)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	16,865	6,400	3,977	6,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	(500)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,513	4,250	1,772	2,160
5427 - Labor Distribution Fringe Charged out/Credit	(40,026)	(51,000)	(44,576)	(36,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	140	374	864
5429 - Labor Distribution Salaries Charged out/Credit	(108,350)	(143,295)	(118,273)	(80,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	550	914	2,400
5431 - Budgeted Benefits	-	1,303	-	-
5440 - Sick Payout	30,443	-	-	-
5441 - Vacation Payout	13,183	-	-	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 1467 - Total	**209,269**	**208,467**	**64,193**	**344,196**
Unit: 1474 - TR - Intelligent Trans Sys				
5138 - In State Training	-	-	375	-
5152 - Other Professional Services	4,406	-	1,071	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(888)	-	-
5202 - Departmental Overhead - Charged Out/Credit	(1,996)	(4,790)	(227)	(1,489)
5300 - Telephone & Internet	4,913	-	3,230	-
5306 - Motor Pool Charges	8,296	-	29	9,468
5309 - Dues and Memberships	-	-	115	-
5400 - Salaries & Wages	198,687	200,082	208,738	222,270
5407 - Special Assignment Pay	2,947	3,436	3,518	3,736
5409 - Social Security & Medicare	14,981	15,071	15,182	17,004
5410 - Unemployment Insurance	212	153	166	155
5411 - Health Insurance Premiums	24,140	28,383	27,484	24,429
5412 - Workers Compensation	7,532	5,063	5,414	6,068

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	97	102	99	102
5416 - Arizona State Retirement	23,800	22,617	24,368	25,561
5422 - Dental Insurance Premiums	46	49	46	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	2,500	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,050	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,013)	(2,338)	(120)	(888)
5429 - Labor Distribution Salaries Charged out/Credit	(3,270)	(7,850)	(287)	(1,888)
5431 - Budgeted Benefits	-	1,265	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1474 - Total	**283,778**	**263,905**	**289,201**	**308,577**
Unit: 1475 - TR - Intergovernmental Relations				
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(267)	-
Unit: 1475 - Total	**-**	**-**	**(267)**	**-**
Unit: 1476 - TR - Maintenance Administration				
5000 - Office Supplies	3,789	2,700	4,374	5,000
5001 - Software Under $5M	942	-	-	-
5002 - Computer Equipment less than $1,000	637	1,000	-	1,000
5008 - Books, Subscriptions & Videos	-	500	-	2,000
5010 - Repair & Maintenance Supplies	19,149	7,000	717	15,000
5014 - Clothing, Uniforms, and Safety Apparel	631	-	-	-
5022 - Signage Supplies & Services	-	-	121	-
5116 - Telecommunication Services	-	-	2,210	-
5125 - Software Maintenance and Support	6,380	15,000	2,658	15,000
5140 - In State Travel	126	-	310	-
5142 - Postage & Freight	-	100	5	100
5143 - Printing & Microfilming	106	7,000	785	2,000
5147 - Leases & Rental - Real Estate - Internal	93	2,000	-	-
5148 - Leases & Rental - Real Estate - External	210	-	-	-
5149 - R&M-Machinery & Equipment Services	14,691	12,000	15,959	12,000
5150 - R&M Building Services	20,146	10,000	307	10,000
5151 - R&M Grounds and Landscaping	4,295	46,900	-	-
5152 - Other Professional Services	-	-	398	-
5162 - Advertising	458	100	452	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,056	2,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(140)	-
5202 - Departmental Overhead - Charged Out/Credit	(227)	(2,500)	(998)	(2,500)

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	818	5,000	437	5,000
5300 - Telephone & Internet	4,435	4,500	4,972	-
5301 - Electricity	6,494	12,000	4,219	8,000
5302 - Water & Sewer	17,018	30,000	18,725	25,000
5303 - Natural Gas	3,594	3,100	3,136	3,100
5304 - Waste Disposal and Recycling	(14,579)	40,000	1,979	20,000
5306 - Motor Pool Charges	47,962	50,000	46,543	50,304
5309 - Dues and Memberships	-	-	295	-
5312 - Other Miscellaneous Charges	1,135	840	770	-
5338 - Job Training & Training Supplies	4,053	-	-	-
5361 - Mobile Devices - External	-	-	-	4,500
5400 - Salaries & Wages	605,647	596,398	588,722	599,353
5401 - Overtime	253	250	923	-
5403 - Shift Differential	1	-	29	-
5404 - Temporary Help	9,399	8,372	-	29,765
5406 - Holiday Worked Pay	-	500	-	-
5409 - Social Security & Medicare	46,098	44,714	45,110	48,128
5410 - Unemployment Insurance	635	455	466	440
5411 - Health Insurance Premiums	101,216	127,799	106,362	93,346
5412 - Workers Compensation	2,974	3,818	2,230	4,247
5413 - Life Insurance	363	374	369	408
5416 - Arizona State Retirement	70,692	66,139	67,786	72,349
5422 - Dental Insurance Premiums	1,614	1,792	1,839	2,107
5423 - Interdepartmental Salaries - Charged out/Credit	-	(2,000)	-	(2,000)
5424 - Interdepartmental Salaries - Charged in/Debit	11,061	6,000	3,843	6,000
5425 - Interdepartmental Fringe - Charged out/Credit	(344)	(2,000)	(277)	(720)
5426 - Interdepartmental Fringe - Charged in/Debit	4,216	4,500	1,444	2,160
5427 - Labor Distribution Fringe Charged out/Credit	(95)	-	(392)	-
5428 - Labor Distribution Fringe Charged in/Debit	978	-	-	720
5429 - Labor Distribution Salaries Charged out/Credit	(334)	-	(1,403)	-
5430 - Labor Distribution Salaries Charged in/Debit	2,065	-	-	2,000
5431 - Budgeted Benefits	-	3,942	-	-
5440 - Sick Payout	-	-	3,856	-
5441 - Vacation Payout	-	-	8,715	-
5457 - HSA Contribution - Employer	-	-	-	16,000
Unit: 1476 - Total	**998,795**	**1,108,293**	**938,912**	**1,052,307**
Unit: 1477 - TR - Maintenance District 1				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	364	100	195	-
5004 - Food Preparations Supplies	-	-	215	-
5007 - Fuel & Oil	899	-	-	-
5010 - Repair & Maintenance Supplies	206,415	90,000	132,460	200,000
5012 - Chemicals	475	300	869	300
5018 - Other Operation Supplies	-	-	900	-
5020 - Tools & Equipment Under $1,000	734	-	1,775	-
5143 - Printing & Microfilming	7	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1	80,000	-	-
5148 - Leases & Rental - Real Estate - External	33,488	-	(1)	-
5149 - R&M-Machinery & Equipment Services	37,919	70,000	39,115	70,000
5151 - R&M Grounds and Landscaping	2,920	5,900	85,674	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	47,390	80,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(618,674)	(470,000)	(593,344)	(470,000)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(264)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	610,028	470,000	579,017	470,000
5205 - Departmental Overhead - Charged In/Debit	-	-	14	-
5300 - Telephone & Internet	3,044	-	3,160	-
5301 - Electricity	5,753	5,000	6,182	5,000
5302 - Water & Sewer	6,175	7,000	7,930	7,000
5304 - Waste Disposal and Recycling	984	3,000	100	3,000
5306 - Motor Pool Charges	372,240	375,000	308,075	346,884
5341 - Bad Debt Expense AP05 (Finance Only)	-	100	-	-
5361 - Mobile Devices - External	-	-	-	3,000
5400 - Salaries & Wages	429,581	453,086	423,852	425,540
5401 - Overtime	11,415	30,000	22,047	45,000
5402 - On Call Pay	14,689	17,500	17,119	20,000
5403 - Shift Differential	42	100	109	-
5409 - Social Security & Medicare	33,721	33,066	33,827	32,554
5410 - Unemployment Insurance	469	337	359	297
5411 - Health Insurance Premiums	82,803	93,744	112,676	97,399
5412 - Workers Compensation	42,869	39,027	43,431	40,237
5413 - Life Insurance	381	408	381	374
5416 - Arizona State Retirement	52,787	44,217	53,167	48,937
5422 - Dental Insurance Premiums	629	560	1,025	1,043
5423 - Interdepartmental Salaries - Charged out/Credit	-	(100)	(335)	(100)

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	9,444	4,000	3,027	4,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(207)	(36)
5426 - Interdepartmental Fringe - Charged in/Debit	3,347	2,000	1,316	1,440
5427 - Labor Distribution Fringe Charged out/Credit	(88,776)	(95,000)	(178,858)	-
5428 - Labor Distribution Fringe Charged in/Debit	89,871	95,000	179,182	84,600
5429 - Labor Distribution Salaries Charged out/Credit	(193,323)	(235,000)	(338,529)	-
5430 - Labor Distribution Salaries Charged in/Debit	191,675	235,000	347,384	235,000
5431 - Budgeted Benefits	-	4,057	-	-
5441 - Vacation Payout	1,933	-	-	-
5457 - HSA Contribution - Employer	-	-	-	14,000
5503 - Furniture - Non-Capital	-	-	1,165	-
Unit: 1477 - Total	**1,346,329**	**1,358,402**	**1,341,600**	**1,765,469**
Unit: 1478 - TR - Maintenance District 2				
5000 - Office Supplies	(109)	-	(134)	-
5010 - Repair & Maintenance Supplies	167,970	160,000	175,186	17,000
5012 - Chemicals	4,893	3,000	2,952	-
5018 - Other Operation Supplies	-	-	674	-
5020 - Tools & Equipment Under $1,000	528	-	-	-
5143 - Printing & Microfilming	-	-	3	-
5147 - Leases & Rental - Real Estate - Internal	13,924	260,000	-	-
5148 - Leases & Rental - Real Estate - External	299,125	-	-	-
5149 - R&M-Machinery & Equipment Services	46,213	55,000	52,372	55,000
5151 - R&M Grounds and Landscaping	184,875	435,965	39,476	30,000
5152 - Other Professional Services	-	-	70	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	428	-	165,790	160,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(338,057)	(215,000)	(443,186)	(215,000)
5202 - Departmental Overhead - Charged Out/Credit	(1,008)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	341,297	215,000	436,067	215,000
5300 - Telephone & Internet	1,224	1,000	1,849	-
5302 - Water & Sewer	8,257	9,000	9,903	9,000
5304 - Waste Disposal and Recycling	-	-	897	-
5306 - Motor Pool Charges	49,337	50,000	48,059	59,544
5341 - Bad Debt Expense AP05 (Finance Only)	286	-	-	-
5361 - Mobile Devices - External	-	-	-	2,500
5400 - Salaries & Wages	431,021	474,305	426,153	478,963
5401 - Overtime	24,759	38,000	19,427	45,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5402 - On Call Pay	15,918	17,000	15,159	20,000
5403 - Shift Differential	82	300	64	-
5406 - Holiday Worked Pay	578	-	321	-
5409 - Social Security & Medicare	33,657	34,899	33,360	36,641
5410 - Unemployment Insurance	476	355	360	335
5411 - Health Insurance Premiums	85,017	93,613	104,674	97,124
5412 - Workers Compensation	44,365	41,383	43,880	46,142
5413 - Life Insurance	362	408	382	408
5416 - Arizona State Retirement	53,995	52,371	53,379	55,081
5422 - Dental Insurance Premiums	1,024	924	1,601	1,792
5423 - Interdepartmental Salaries - Charged out/Credit	(1,486)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(742)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(170,470)	(180,000)	(182,423)	(151,200)
5428 - Labor Distribution Fringe Charged in/Debit	197,167	180,000	168,310	151,200
5429 - Labor Distribution Salaries Charged out/Credit	(375,742)	(420,000)	(367,014)	(400,000)
5430 - Labor Distribution Salaries Charged in/Debit	435,624	420,000	340,221	420,000
5431 - Budgeted Benefits	-	3,525	-	-
5435 - Parking Subsidy	252	260	36	-
5439 - Paid Parental Leave	-	-	3,802	-
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 1478 - Total	**1,555,040**	**1,731,308**	**1,151,670**	**1,151,530**
Unit: 1479 - TR - Maintenance District 3				
5000 - Office Supplies	(561)	-	(210)	-
5010 - Repair & Maintenance Supplies	417,845	260,000	329,584	290,000
5012 - Chemicals	-	-	160	-
5020 - Tools & Equipment Under $1,000	502	-	-	-
5147 - Leases & Rental - Real Estate - Internal	11,017	210,000	778	-
5148 - Leases & Rental - Real Estate - External	202,704	-	-	-
5149 - R&M-Machinery & Equipment Services	42,091	50,000	44,652	50,000
5151 - R&M Grounds and Landscaping	192,737	18,350	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	6,935	-	278,034	200,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(361,314)	(220,000)	(338,645)	(220,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	352,986	220,000	326,555	220,000
5300 - Telephone & Internet	1,721	1,400	2,747	-
5302 - Water & Sewer	6,509	10,100	6,085	8,000
5304 - Waste Disposal and Recycling	5,787	-	4,599	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5306 - Motor Pool Charges	68,664	75,000	85,311	86,544
5309 - Dues and Memberships	79	-	-	-
5312 - Other Miscellaneous Charges	-	-	97	-
5361 - Mobile Devices - External	-	-	-	2,500
5400 - Salaries & Wages	444,925	556,327	467,966	528,832
5401 - Overtime	23,177	47,000	24,478	45,000
5402 - On Call Pay	17,823	17,000	19,314	20,000
5403 - Shift Differential	155	400	87	-
5406 - Holiday Worked Pay	70	500	110	-
5409 - Social Security & Medicare	35,243	41,111	37,652	40,456
5410 - Unemployment Insurance	497	419	399	369
5411 - Health Insurance Premiums	84,831	118,351	80,101	79,022
5412 - Workers Compensation	45,152	49,602	48,657	51,371
5413 - Life Insurance	391	510	425	475
5416 - Arizona State Retirement	55,228	61,057	58,105	60,097
5422 - Dental Insurance Premiums	1,625	1,673	1,743	2,058
5424 - Interdepartmental Salaries - Charged in/Debit	818	150	-	150
5426 - Interdepartmental Fringe - Charged in/Debit	249	100	-	54
5427 - Labor Distribution Fringe Charged out/Credit	(165,273)	(150,000)	(161,927)	(129,000)
5428 - Labor Distribution Fringe Charged in/Debit	170,250	150,000	183,028	144,000
5429 - Labor Distribution Salaries Charged out/Credit	(371,932)	(360,000)	(385,900)	(540,000)
5430 - Labor Distribution Salaries Charged in/Debit	381,622	360,000	420,061	400,000
5431 - Budgeted Benefits	-	3,683	-	-
5441 - Vacation Payout	-	-	2,379	-
5457 - HSA Contribution - Employer	-	-	-	16,000
5564 - Other Machines & Equipment - Capital	169,007	-	-	-
Unit: 1479 - Total	**1,841,560**	**1,522,733**	**1,536,425**	**1,355,928**
Unit: 1480 - TR - Maintenance District 4				
5010 - Repair & Maintenance Supplies	236,474	250,000	261,736	225,000
5012 - Chemicals	229	-	633	-
5020 - Tools & Equipment Under $1,000	-	-	496	-
5147 - Leases & Rental - Real Estate - Internal	1,375	60,000	-	-
5148 - Leases & Rental - Real Estate - External	22,927	-	-	-
5149 - R&M-Machinery & Equipment Services	27,340	40,000	37,733	35,000
5151 - R&M Grounds and Landscaping	32,623	-	70	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	25,064	60,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(500,716)	(270,000)	(393,216)	(270,000)

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5202 - Departmental Overhead - Charged Out/Credit	(673)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	500,811	270,000	398,979	270,000
5205 - Departmental Overhead - Charged In/Debit	3	-	-	-
5300 - Telephone & Internet	2,410	1,800	3,248	-
5301 - Electricity	145	250	-	-
5302 - Water & Sewer	11,472	-	11,285	-
5304 - Waste Disposal and Recycling	108	5,000	-	-
5306 - Motor Pool Charges	450,577	390,000	363,680	435,036
5361 - Mobile Devices - External	-	-	-	2,500
5400 - Salaries & Wages	418,412	453,533	399,526	547,432
5401 - Overtime	17,767	25,000	13,752	45,000
5402 - On Call Pay	16,405	17,000	14,622	20,000
5403 - Shift Differential	23	100	56	-
5409 - Social Security & Medicare	32,336	33,100	30,712	41,879
5410 - Unemployment Insurance	464	337	332	382
5411 - Health Insurance Premiums	124,910	150,774	126,679	135,657
5412 - Workers Compensation	41,985	38,915	40,157	53,567
5413 - Life Insurance	378	408	365	509
5416 - Arizona State Retirement	52,148	49,672	49,258	62,955
5422 - Dental Insurance Premiums	1,285	1,358	1,242	1,456
5423 - Interdepartmental Salaries - Charged out/Credit	(994)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	9	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(683)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(180,515)	(130,000)	(180,401)	(100,800)
5428 - Labor Distribution Fringe Charged in/Debit	176,579	130,000	185,043	108,000
5429 - Labor Distribution Salaries Charged out/Credit	(314,998)	(280,000)	(307,328)	(280,000)
5430 - Labor Distribution Salaries Charged in/Debit	313,036	280,000	327,448	300,000
5431 - Budgeted Benefits	-	4,057	-	-
5439 - Paid Parental Leave	-	-	1,291	-
5441 - Vacation Payout	208	-	-	-
5457 - HSA Contribution - Employer	-	-	-	27,000
5564 - Other Machines & Equipment - Capital	183,085	-	-	-
Unit: 1480 - Total	**1,666,947**	**1,521,304**	**1,412,462**	**1,720,573**
Unit: 1481 - TR - Maintenance District 5				
5000 - Office Supplies	(219)	-	-	-
5010 - Repair & Maintenance Supplies	249,272	255,000	251,429	255,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5012 - Chemicals	-	400	1,114	-
5018 - Other Operation Supplies	815	-	1,347	-
5020 - Tools & Equipment Under $1,000	-	-	98	-
5143 - Printing & Microfilming	-	-	8	-
5147 - Leases & Rental - Real Estate - Internal	348	75,000	-	-
5148 - Leases & Rental - Real Estate - External	37,640	-	-	-
5149 - R&M-Machinery & Equipment Services	69,372	60,000	91,517	60,000
5150 - R&M Building Services	-	-	13,920	-
5151 - R&M Grounds and Landscaping	13,456	22,800	134,483	-
5152 - Other Professional Services	1,000	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	126,283	75,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(738,920)	(450,000)	(587,629)	(450,000)
5202 - Departmental Overhead - Charged Out/Credit	(665)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	715,109	450,000	588,925	450,000
5300 - Telephone & Internet	1,505	1,500	2,134	-
5302 - Water & Sewer	27,391	22,000	33,727	22,000
5304 - Waste Disposal and Recycling	1,384	1,000	765	1,000
5306 - Motor Pool Charges	479,737	500,000	397,742	444,120
5361 - Mobile Devices - External	-	-	-	1,500
5400 - Salaries & Wages	383,599	464,518	440,526	435,745
5401 - Overtime	18,661	25,000	30,011	50,000
5402 - On Call Pay	14,984	17,000	15,733	20,000
5403 - Shift Differential	84	200	48	-
5409 - Social Security & Medicare	33,322	34,066	35,319	33,335
5410 - Unemployment Insurance	470	347	379	304
5411 - Health Insurance Premiums	87,496	120,297	107,651	95,073
5412 - Workers Compensation	42,650	40,244	45,787	41,296
5413 - Life Insurance	339	408	386	374
5416 - Arizona State Retirement	52,842	51,122	55,832	50,111
5422 - Dental Insurance Premiums	1,391	1,792	2,007	2,058
5423 - Interdepartmental Salaries - Charged out/Credit	(867)	(1,000)	-	(1,000)
5424 - Interdepartmental Salaries - Charged in/Debit	-	500	1,894	500
5425 - Interdepartmental Fringe - Charged out/Credit	(464)	(500)	-	(360)
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,000	831	180
5427 - Labor Distribution Fringe Charged out/Credit	(151,401)	(130,000)	(179,803)	(127,800)
5428 - Labor Distribution Fringe Charged in/Debit	154,008	130,000	197,748	127,800

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(310,757)	(355,000)	(358,237)	(510,000)
5430 - Labor Distribution Salaries Charged in/Debit	318,335	355,000	392,996	355,000
5431 - Budgeted Benefits	-	3,737	-	-
5440 - Sick Payout	17,074	-	-	-
5441 - Vacation Payout	3,227	-	-	-
5457 - HSA Contribution - Employer	-	-	-	17,000
5564 - Other Machines & Equipment - Capital	183,085	-	-	-
Unit: 1481 - Total	**1,705,303**	**1,696,431**	**1,844,971**	**1,448,236**
Unit: 1482 - TR - Maintenance District 6				
5007 - Fuel & Oil	2	-	-	-
5010 - Repair & Maintenance Supplies	19,322	15,000	13,769	20,000
5012 - Chemicals	39	-	19	-
5147 - Leases & Rental - Real Estate - Internal	3,555	55,000	-	-
5148 - Leases & Rental - Real Estate - External	149,313	-	3,552	-
5149 - R&M-Machinery & Equipment Services	14,628	20,000	6,689	17,000
5151 - R&M Grounds and Landscaping	-	1,000	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	121,445	40,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(82,487)	(30,000)	(74,829)	(30,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	84,283	30,000	77,466	30,000
5300 - Telephone & Internet	4,830	5,000	4,304	-
5301 - Electricity	2,458	3,500	3,907	3,500
5302 - Water & Sewer	2,921	3,000	4,405	3,000
5303 - Natural Gas	580	700	562	700
5304 - Waste Disposal and Recycling	7,272	2,500	7,244	8,000
5306 - Motor Pool Charges	111,645	115,000	90,640	109,608
5360 - Internet Charges - External	-	-	-	3,500
5361 - Mobile Devices - External	-	-	-	1,500
5400 - Salaries & Wages	233,129	239,715	225,970	241,451
5401 - Overtime	575	6,500	1,326	8,000
5402 - On Call Pay	8,628	8,700	8,060	12,000
5403 - Shift Differential	7	-	28	-
5409 - Social Security & Medicare	16,648	17,520	16,546	18,471
5410 - Unemployment Insurance	246	178	181	169
5411 - Health Insurance Premiums	56,092	65,439	56,914	49,204
5412 - Workers Compensation	22,451	19,593	22,349	21,936
5413 - Life Insurance	191	204	192	204

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	27,587	26,291	27,023	27,767
5422 - Dental Insurance Premiums	649	679	653	679
5424 - Interdepartmental Salaries - Charged in/Debit	4,339	2,500	2,617	2,500
5426 - Interdepartmental Fringe - Charged in/Debit	2,789	1,000	969	900
5427 - Labor Distribution Fringe Charged out/Credit	-	(15,000)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	577	15,000	869	3,600
5429 - Labor Distribution Salaries Charged out/Credit	-	(40,000)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,268	21,800	2,083	10,000
5431 - Budgeted Benefits	-	2,080	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
5564 - Other Machines & Equipment - Capital	-	130,000	-	-
Unit: 1482 - Total	**693,537**	**722,899**	**624,953**	**612,689**
Unit: 1483 - TR - Maintenance Support				
5000 - Office Supplies	-	-	(56)	-
5007 - Fuel & Oil	-	4,000	-	4,000
5010 - Repair & Maintenance Supplies	129,087	150,000	61,851	130,000
5012 - Chemicals	3,001	200	-	3,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	532	-
5018 - Other Operation Supplies	748	1,000	1,331	1,000
5020 - Tools & Equipment Under $1,000	1,230	-	16,424	-
5142 - Postage & Freight	215	-	-	-
5143 - Printing & Microfilming	-	-	2	-
5147 - Leases & Rental - Real Estate - Internal	5,331	70,000	-	-
5148 - Leases & Rental - Real Estate - External	46,496	-	(1)	-
5149 - R&M-Machinery & Equipment Services	182,861	177,500	148,657	177,500
5150 - R&M Building Services	-	-	575	-
5151 - R&M Grounds and Landscaping	72,245	29,000	77,922	-
5160 - Banking Credit Card Fees and Charges	12	-	8	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	101,123	70,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(336,121)	(250,000)	(256,715)	(250,000)
5202 - Departmental Overhead - Charged Out/Credit	(964)	(8,000)	-	(8,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	321,095	250,000	259,237	250,000
5300 - Telephone & Internet	2,015	3,500	2,558	-
5301 - Electricity	6,650	7,000	6,552	7,000
5302 - Water & Sewer	11,837	20,000	7,901	15,000
5304 - Waste Disposal and Recycling	9,529	6,000	6,863	10,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5306 - Motor Pool Charges	827,812	830,000	672,948	809,940
5312 - Other Miscellaneous Charges	-	6,000	-	6,000
5341 - Bad Debt Expense AP05 (Finance Only)	4,148	2,500	5,493	-
5361 - Mobile Devices - External	-	-	-	2,500
5400 - Salaries & Wages	345,364	365,563	342,295	360,646
5401 - Overtime	22,930	31,500	31,276	28,000
5402 - On Call Pay	16,570	17,368	18,412	19,000
5403 - Shift Differential	57	100	197	-
5406 - Holiday Worked Pay	-	400	4,987	-
5409 - Social Security & Medicare	27,843	26,728	29,685	27,590
5410 - Unemployment Insurance	389	272	308	252
5411 - Health Insurance Premiums	72,344	87,421	74,878	66,237
5412 - Workers Compensation	34,739	30,286	36,425	33,057
5413 - Life Insurance	279	306	292	306
5416 - Arizona State Retirement	43,910	40,110	45,642	41,474
5422 - Dental Insurance Premiums	1,146	1,309	788	826
5423 - Interdepartmental Salaries - Charged out/Credit	(1,663)	(10,000)	-	(10,000)
5424 - Interdepartmental Salaries - Charged in/Debit	69,825	-	55,641	50,000
5425 - Interdepartmental Fringe - Charged out/Credit	(968)	(1,000)	(131)	(3,600)
5426 - Interdepartmental Fringe - Charged in/Debit	12,624	-	8,490	18,000
5427 - Labor Distribution Fringe Charged out/Credit	(139,499)	(120,000)	(143,866)	(108,000)
5428 - Labor Distribution Fringe Charged in/Debit	123,953	120,000	140,880	108,000
5429 - Labor Distribution Salaries Charged out/Credit	(302,214)	(300,000)	(306,532)	(280,000)
5430 - Labor Distribution Salaries Charged in/Debit	268,382	300,000	293,420	300,000
5431 - Budgeted Benefits	-	3,147	-	-
5441 - Vacation Payout	401	-	-	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5508 - Other Machines & Equipment - Non-Capital	2,120	11,000	2,324	11,000
5564 - Other Machines & Equipment - Capital	-	335,000	158,747	300,000
Unit: 1483 - Total	**1,885,759**	**2,238,210**	**1,907,363**	**2,203,728**
Unit: 1484 - TR - Materials Lab				
5000 - Office Supplies	401	950	646	950
5002 - Computer Equipment less than $1,000	-	2,000	-	2,000
5003 - Food Supplies	-	200	-	200
5006 - Medical & Lab Supplies	3,295	8,050	807	8,050
5007 - Fuel & Oil	-	125	3	125
5008 - Books, Subscriptions & Videos	-	5,625	2,361	5,625

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	922	3,500	1,038	3,500
5012 - Chemicals	-	1,600	832	1,600
5013 - Janitorial Supplies	144	1,200	-	1,200
5014 - Clothing, Uniforms, and Safety Apparel	1,170	2,000	915	2,000
5018 - Other Operation Supplies	1,163	3,000	920	3,000
5020 - Tools & Equipment Under $1,000	9,634	5,000	3,663	5,000
5138 - In State Training	-	-	3,688	-
5140 - In State Travel	-	-	1,061	-
5142 - Postage & Freight	695	1,000	161	1,000
5143 - Printing & Microfilming	66	600	63	600
5149 - R&M-Machinery & Equipment Services	9,351	10,000	7,824	10,000
5150 - R&M Building Services	-	5,000	-	5,000
5151 - R&M Grounds and Landscaping	-	30,525	-	18,000
5152 - Other Professional Services	6,525	-	4,639	-
5162 - Advertising	-	400	-	400
5163 - Laundry & Linen Services	755	450	2,425	3,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(17,671)	(40,456)	(20,154)	(30,000)
5202 - Departmental Overhead - Charged Out/Credit	(65,541)	(219,011)	(79,936)	(75,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	381	550	131	550
5205 - Departmental Overhead - Charged In/Debit	435	-	-	-
5300 - Telephone & Internet	6,335	8,000	5,903	-
5306 - Motor Pool Charges	81,536	86,000	79,365	107,160
5307 - Regulatory Permitting Fees	1,000	-	1,000	-
5309 - Dues and Memberships	11,715	14,000	8,543	12,000
5312 - Other Miscellaneous Charges	11	2,000	-	2,000
5361 - Mobile Devices - External	-	-	-	8,000
5400 - Salaries & Wages	385,488	472,168	374,101	438,002
5401 - Overtime	4,891	13,000	2,348	13,000
5403 - Shift Differential	60	500	17	500
5406 - Holiday Worked Pay	351	2,900	755	2,900
5407 - Special Assignment Pay	2,737	2,808	2,727	2,800
5409 - Social Security & Medicare	29,083	35,209	27,870	33,507
5410 - Unemployment Insurance	403	359	295	306
5411 - Health Insurance Premiums	63,526	80,055	75,227	69,407
5412 - Workers Compensation	10,501	9,225	7,208	9,086
5413 - Life Insurance	259	340	259	306

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	-	-	60	-
5416 - Arizona State Retirement	45,287	52,837	43,713	50,370
5422 - Dental Insurance Premiums	1,571	1,743	1,579	1,694
5423 - Interdepartmental Salaries - Charged out/Credit	(1,147)	(1,000)	(25,709)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,741	1,000	690	1,000
5425 - Interdepartmental Fringe - Charged out/Credit	(468)	(1,000)	(9,173)	-
5426 - Interdepartmental Fringe - Charged in/Debit	728	400	304	-
5427 - Labor Distribution Fringe Charged out/Credit	(40,593)	(80,000)	(31,604)	(54,000)
5428 - Labor Distribution Fringe Charged in/Debit	1,218	2,000	1,211	1,944
5429 - Labor Distribution Salaries Charged out/Credit	(108,247)	(220,000)	(82,756)	(150,000)
5430 - Labor Distribution Salaries Charged in/Debit	3,717	3,500	3,175	5,400
5431 - Budgeted Benefits	-	2,865	-	-
5441 - Vacation Payout	-	-	472	-
5457 - HSA Contribution - Employer	-	-	-	14,000
5500 - Fixed Equipment - Non-Capital	-	-	1,293	-
5508 - Other Machines & Equipment - Non-Capital	2,894	11,400	1,167	11,400
5564 - Other Machines & Equipment - Capital	-	8,000	-	8,000
Unit: 1484 - Total	**456,322**	**330,617**	**421,127**	**555,582**
Unit: 1485 - TR - Operations Warehouse				
5000 - Office Supplies	36	-	-	-
5002 - Computer Equipment less than $1,000	-	-	198	-
5003 - Food Supplies	2,498	1,200	532	-
5007 - Fuel & Oil	-	1,000	448	1,000
5010 - Repair & Maintenance Supplies	221,381	225,000	154,737	225,000
5012 - Chemicals	2,203	2,500	2,740	2,500
5013 - Janitorial Supplies	9,126	15,000	9,338	15,000
5014 - Clothing, Uniforms, and Safety Apparel	41,664	28,530	17,535	50,000
5018 - Other Operation Supplies	26,639	20,000	22,239	20,000
5020 - Tools & Equipment Under $1,000	22,814	25,000	21,680	25,000
5022 - Signage Supplies & Services	2,608	-	5,140	-
5143 - Printing & Microfilming	120	-	32	-
5147 - Leases & Rental - Real Estate - Internal	1,548	60,000	247	-
5148 - Leases & Rental - Real Estate - External	34,896	-	-	-
5149 - R&M-Machinery & Equipment Services	47,501	60,000	34,340	60,000
5151 - R&M Grounds and Landscaping	42,901	45,250	61,855	100,000
5152 - Other Professional Services	-	-	100	-
5162 - Advertising	66	300	21	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5163 - Laundry & Linen Services	-	30,000	25,754	30,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	30,160	60,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(58,244)	(30,000)	(22,272)	(30,000)
5202 - Departmental Overhead - Charged Out/Credit	(2,859)	(4,000)	(2,228)	(4,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	75,283	30,000	43,298	30,000
5205 - Departmental Overhead - Charged In/Debit	-	100	9	100
5300 - Telephone & Internet	1,949	2,500	2,605	-
5301 - Electricity	9,829	13,000	10,140	13,000
5303 - Natural Gas	1,070	1,000	1,193	1,000
5304 - Waste Disposal and Recycling	984	3,000	61	3,000
5306 - Motor Pool Charges	75,272	80,000	83,272	90,348
5361 - Mobile Devices - External	-	-	-	2,500
5400 - Salaries & Wages	373,187	403,473	380,416	407,794
5401 - Overtime	18,381	25,000	25,973	26,000
5402 - On Call Pay	11,430	15,500	13,355	18,000
5403 - Shift Differential	185	200	143	-
5406 - Holiday Worked Pay	-	1,000	-	-
5409 - Social Security & Medicare	28,454	29,584	29,690	31,197
5410 - Unemployment Insurance	412	301	327	285
5411 - Health Insurance Premiums	85,511	106,061	101,854	86,862
5412 - Workers Compensation	22,156	19,974	24,445	22,351
5413 - Life Insurance	326	374	350	374
5416 - Arizona State Retirement	46,297	44,396	48,203	46,896
5422 - Dental Insurance Premiums	1,916	2,058	2,144	2,275
5423 - Interdepartmental Salaries - Charged out/Credit	(1,204)	(3,500)	(2,883)	(3,500)
5424 - Interdepartmental Salaries - Charged in/Debit	826	2,500	290	2,500
5425 - Interdepartmental Fringe - Charged out/Credit	(750)	(1,500)	(1,317)	(1,260)
5426 - Interdepartmental Fringe - Charged in/Debit	314	2,000	116	900
5427 - Labor Distribution Fringe Charged out/Credit	(89,198)	(100,000)	(101,735)	(70,000)
5428 - Labor Distribution Fringe Charged in/Debit	70,731	100,000	70,244	72,000
5429 - Labor Distribution Salaries Charged out/Credit	(190,113)	(250,000)	(209,302)	(190,000)
5430 - Labor Distribution Salaries Charged in/Debit	144,914	250,000	141,465	200,000
5431 - Budgeted Benefits	-	3,257	-	-
5441 - Vacation Payout	590	-	-	-
5457 - HSA Contribution - Employer	-	-	-	15,000
5508 - Other Machines & Equipment - Non-Capital	10,663	-	6,103	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5564 - Other Machines & Equipment - Capital	-	135,000	53,399	-
5652 - Inventory Clearing	30,169	-	(30,461)	-
Unit: 1485 - Total	**1,124,482**	**1,395,058**	**1,055,993**	**1,362,122**
Unit: 1487 - TR - Project Design & Engineering				
5114 - Engineering Services	2,651	-	-	-
5143 - Printing & Microfilming	-	-	3	-
5151 - R&M Grounds and Landscaping	-	18,041	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(129)	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(177,104)	-	(172,865)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	5,912	-
5309 - Dues and Memberships	-	-	95	-
5400 - Salaries & Wages	506,726	591,009	514,104	553,166
5409 - Social Security & Medicare	37,023	44,173	37,112	42,317
5410 - Unemployment Insurance	521	450	400	387
5411 - Health Insurance Premiums	67,970	87,475	79,109	71,481
5412 - Workers Compensation	12,497	9,862	10,178	11,710
5413 - Life Insurance	221	272	222	238
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	58,410	66,289	59,020	63,614
5422 - Dental Insurance Premiums	689	777	695	728
5423 - Interdepartmental Salaries - Charged out/Credit	(1,878)	-	(1,524)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(673)	-	(587)	-
5427 - Labor Distribution Fringe Charged out/Credit	(89,561)	-	(73,884)	-
5428 - Labor Distribution Fringe Charged in/Debit	203	-	1,419	-
5429 - Labor Distribution Salaries Charged out/Credit	(271,878)	-	(228,367)	-
5430 - Labor Distribution Salaries Charged in/Debit	626	-	3,116	-
5431 - Budgeted Benefits	-	2,640	-	-
5441 - Vacation Payout	3,709	-	1,686	-
5457 - HSA Contribution - Employer	-	-	-	12,000
Unit: 1487 - Total	**150,309**	**821,324**	**236,155**	**756,001**
Unit: 1488 - TR - Public Transit				
5315 - Payments To Agencies	5,964,513	6,249,415	6,066,088	6,249,415
Unit: 1488 - Total	**5,964,513**	**6,249,415**	**6,066,088**	**6,249,415**
Unit: 1489 - TR - Real Property				
5114 - Engineering Services	300	-	1,700	-
5120 - Public Art Program Management Services	-	-	45	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5122 - Title Fees and Services	-	200	290	200
5142 - Postage & Freight	(11)	50	-	50
5150 - R&M Building Services	42,448	46,270	36,590	46,270
5152 - Other Professional Services	2,700	7,500	10,842	7,500
5160 - Banking Credit Card Fees and Charges	231	500	212	500
5162 - Advertising	31	500	-	500
5205 - Departmental Overhead - Charged In/Debit	25	-	-	-
5300 - Telephone & Internet	60	-	-	-
5301 - Electricity	437	1,200	384	1,200
5302 - Water & Sewer	341	700	499	700
5303 - Natural Gas	735	550	368	550
5307 - Regulatory Permitting Fees	1,000	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	1,550	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	36	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	9	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	236	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	480	-	-	-
5550 - Land	-	-	1,043	-
Unit: 1489 - Total	**50,608**	**57,470**	**51,973**	**57,470**
Unit: 1491 - TR - Roadway Development Impact Fees				
5160 - Banking Credit Card Fees and Charges	64,872	58,000	64,577	-
Unit: 1491 - Total	**64,872**	**58,000**	**64,577**	**-**
Unit: 1492 - TR - Row Use Permitting & Utilities				
5202 - Departmental Overhead - Charged Out/Credit	(29,073)	-	(40,338)	-
5300 - Telephone & Internet	385	-	175	-
5400 - Salaries & Wages	123,075	123,887	119,595	124,475
5401 - Overtime	9,882	-	14,173	-
5409 - Social Security & Medicare	9,718	9,200	9,823	9,522
5410 - Unemployment Insurance	136	94	103	87
5411 - Health Insurance Premiums	18,743	21,813	20,965	18,689
5412 - Workers Compensation	306	289	323	324
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	15,175	13,806	15,355	14,315
5422 - Dental Insurance Premiums	507	532	511	532
5423 - Interdepartmental Salaries - Charged out/Credit	(31)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(13)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(13,055)	-	(16,539)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(44,704)	-	(52,694)	-
5431 - Budgeted Benefits	-	704	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 1492 - Total	**91,114**	**170,393**	**71,517**	**171,012**
Unit: 1493 - TR - Safety Management Systems				
5000 - Office Supplies	668	-	668	-
5001 - Software Under $5M	-	-	317	-
5010 - Repair & Maintenance Supplies	58	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200
5018 - Other Operation Supplies	36	-	87	-
5020 - Tools & Equipment Under $1,000	388	-	-	-
5021 - Furniture Under $1,000	814	-	-	-
5114 - Engineering Services	403	10,000	29,182	-
5138 - In State Training	-	-	621	-
5143 - Printing & Microfilming	18	500	3	-
5149 - R&M-Machinery & Equipment Services	105	2,500	-	-
5152 - Other Professional Services	157	-	-	-
5162 - Advertising	687	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(2,993)	(2,888)	-	(888)
5202 - Departmental Overhead - Charged Out/Credit	(37,351)	(45,500)	(76,997)	(37,926)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	100	-	-	-
5205 - Departmental Overhead - Charged In/Debit	35	-	-	-
5300 - Telephone & Internet	781	4,875	5,172	-
5306 - Motor Pool Charges	14,918	16,300	14,966	18,828
5309 - Dues and Memberships	666	1,000	431	975
5312 - Other Miscellaneous Charges	540	540	770	840
5361 - Mobile Devices - External	-	-	-	12,000
5400 - Salaries & Wages	627,897	601,324	653,498	729,905
5401 - Overtime	(30)	-	-	2,000
5404 - Temporary Help	18,050	57,985	-	-
5407 - Special Assignment Pay	358	-	-	-
5409 - Social Security & Medicare	47,041	49,040	48,173	55,838
5410 - Unemployment Insurance	656	499	511	510
5411 - Health Insurance Premiums	94,722	92,587	105,945	113,970
5412 - Workers Compensation	18,727	15,609	13,195	16,236
5413 - Life Insurance	291	306	307	374

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	-	252	-	270
5416 - Arizona State Retirement	71,863	66,935	75,022	83,939
5422 - Dental Insurance Premiums	1,130	728	1,372	1,526
5423 - Interdepartmental Salaries - Charged out/Credit	(1,489)	(1,099)	(119)	(888)
5424 - Interdepartmental Salaries - Charged in/Debit	1,271	3,100	24	1,200
5425 - Interdepartmental Fringe - Charged out/Credit	(656)	(200)	(53)	(390)
5426 - Interdepartmental Fringe - Charged in/Debit	566	1,300	8	528
5427 - Labor Distribution Fringe Charged out/Credit	(35,431)	(35,203)	(38,387)	(21,156)
5428 - Labor Distribution Fringe Charged in/Debit	26	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(79,940)	(80,888)	(102,636)	(48,080)
5430 - Labor Distribution Salaries Charged in/Debit	52	-	-	-
5431 - Budgeted Benefits	-	3,556	-	-
5441 - Vacation Payout	2,609	-	3,072	-
5457 - HSA Contribution - Employer	-	-	-	20,000
5508 - Other Machines & Equipment - Non-Capital	3,991	-	-	-
Unit: 1493 - Total	**751,734**	**763,358**	**735,152**	**949,811**
Unit: 1494 - TR - Signal & Lighting				
5000 - Office Supplies	390	-	299	300
5002 - Computer Equipment less than $1,000	-	-	332	332
5003 - Food Supplies	332	679	31	400
5006 - Medical & Lab Supplies	13	-	2	-
5010 - Repair & Maintenance Supplies	75,576	116,353	278,748	106,000
5012 - Chemicals	-	400	-	400
5013 - Janitorial Supplies	260	600	66	200
5014 - Clothing, Uniforms, and Safety Apparel	2,315	10,000	3,200	7,000
5018 - Other Operation Supplies	32,595	38,000	11,784	32,000
5020 - Tools & Equipment Under $1,000	5,075	8,000	4,301	8,000
5022 - Signage Supplies & Services	338	-	-	-
5142 - Postage & Freight	344	800	359	450
5143 - Printing & Microfilming	760	820	529	850
5147 - Leases & Rental - Real Estate - Internal	1	5,000	-	-
5148 - Leases & Rental - Real Estate - External	1,285	-	-	1,000
5149 - R&M-Machinery & Equipment Services	41,916	85,000	32,775	10,000
5150 - R&M Building Services	21,871	25,000	72	10,000
5151 - R&M Grounds and Landscaping	25,578	68,000	33,438	88,000
5152 - Other Professional Services	-	4,585	2,694	4,272
5157 - Data Processing	-	-	2,995	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5163 - Laundry & Linen Services	1,477	-	5,632	9,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(14,717)	(5,940)	(4,376)	(6,000)
5202 - Departmental Overhead - Charged Out/Credit	(29,798)	(45,945)	(11,500)	(9,465)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	711	400	496	400
5205 - Departmental Overhead - Charged In/Debit	-	100	-	100
5300 - Telephone & Internet	22,938	35,000	24,879	-
5301 - Electricity	327,178	389,922	318,856	380,000
5304 - Waste Disposal and Recycling	66	-	-	-
5306 - Motor Pool Charges	79,438	94,000	87,397	95,928
5309 - Dues and Memberships	-	945	225	1,035
5341 - Bad Debt Expense AP05 (Finance Only)	-	5,000	-	1,000
5359 - Telephone Provider Charges - External	-	-	-	20,240
5361 - Mobile Devices - External	-	-	-	8,760
5400 - Salaries & Wages	398,573	407,386	386,707	409,880
5401 - Overtime	6,035	12,000	5,452	8,800
5402 - On Call Pay	11,723	16,800	10,981	12,800
5403 - Shift Differential	20	-	95	100
5406 - Holiday Worked Pay	87	100	158	100
5409 - Social Security & Medicare	30,110	29,989	29,330	31,356
5410 - Unemployment Insurance	423	305	311	287
5411 - Health Insurance Premiums	75,716	96,371	85,424	72,613
5412 - Workers Compensation	19,058	18,731	19,311	20,796
5413 - Life Insurance	288	306	291	306
5415 - Employer Paid Subsidy	17	252	-	-
5416 - Arizona State Retirement	47,621	45,004	46,311	47,136
5422 - Dental Insurance Premiums	813	875	1,000	1,043
5424 - Interdepartmental Salaries - Charged in/Debit	8,874	1,300	8,628	2,500
5426 - Interdepartmental Fringe - Charged in/Debit	3,488	800	4,601	900
5427 - Labor Distribution Fringe Charged out/Credit	(20,969)	(35,203)	(6,990)	(5,280)
5429 - Labor Distribution Salaries Charged out/Credit	(47,067)	(65,000)	(14,754)	(12,000)
5431 - Budgeted Benefits	-	2,989	-	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5508 - Other Machines & Equipment - Non-Capital	-	14,757	-	5,000
5509 - Telecommunication Equipment - Non-Capital	-	-	4,599	-
5555 - Fixed Equipment - Capital	-	15,000	-	-
5557 - Telecommunication Equipment - Capital	-	-	45,604	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5560 - Office Machines & Computers - Capital	16,259	-	-	-
5564 - Other Machines & Equipment - Capital	224,305	-	33,266	-
5652 - Inventory Clearing	(31,132)	-	(284)	-
Unit: 1494 - Total	**1,340,184**	**1,399,481**	**1,453,275**	**1,379,539**
Unit: 1495 - TR - Signing				
5002 - Computer Equipment less than $1,000	-	-	580	-
5003 - Food Supplies	253	800	377	750
5007 - Fuel & Oil	-	150	-	150
5010 - Repair & Maintenance Supplies	138,434	189,000	148,752	148,000
5012 - Chemicals	42	1,000	-	300
5013 - Janitorial Supplies	1,024	1,900	737	500
5014 - Clothing, Uniforms, and Safety Apparel	3,543	4,000	1,822	4,200
5018 - Other Operation Supplies	10,770	5,000	2,232	5,000
5020 - Tools & Equipment Under $1,000	7,278	7,000	4,176	5,000
5021 - Furniture Under $1,000	-	1,000	-	3,000
5022 - Signage Supplies & Services	2,363	400	461	1,800
5125 - Software Maintenance and Support	-	1,000	-	900
5142 - Postage & Freight	296	80	-	100
5143 - Printing & Microfilming	-	-	12	-
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-
5149 - R&M-Machinery & Equipment Services	20,615	22,250	8,435	12,000
5150 - R&M Building Services	-	-	38,968	-
5151 - R&M Grounds and Landscaping	338	34,500	-	10,000
5152 - Other Professional Services	-	-	1,923	-
5160 - Banking Credit Card Fees and Charges	33	-	72	-
5162 - Advertising	-	-	14	-
5163 - Laundry & Linen Services	2,107	3,000	2,856	4,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	106	2,500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(166)	(14,888)	-	(8,000)
5202 - Departmental Overhead - Charged Out/Credit	(3,622)	(7,000)	(9,820)	(9,465)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	105	2,100	824	1,600
5300 - Telephone & Internet	5,127	7,300	5,518	-
5306 - Motor Pool Charges	93,862	120,000	97,363	119,316
5307 - Regulatory Permitting Fees	-	-	435	-
5312 - Other Miscellaneous Charges	50	100	113	100
5341 - Bad Debt Expense AP05 (Finance Only)	1,841	2,500	2,350	1,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5361 - Mobile Devices - External	-	-	-	7,300
5400 - Salaries & Wages	320,075	435,404	320,407	444,116
5401 - Overtime	15,506	34,000	28,691	15,000
5402 - On Call Pay	5,774	14,000	3,180	6,000
5403 - Shift Differential	67	-	65	100
5406 - Holiday Worked Pay	-	150	213	100
5409 - Social Security & Medicare	25,978	32,105	26,251	33,975
5410 - Unemployment Insurance	364	327	275	310
5411 - Health Insurance Premiums	59,074	98,789	45,343	49,525
5412 - Workers Compensation	13,533	16,443	14,371	19,483
5413 - Life Insurance	263	374	268	374
5416 - Arizona State Retirement	39,442	43,257	40,521	51,073
5422 - Dental Insurance Premiums	663	973	807	924
5423 - Interdepartmental Salaries - Charged out/Credit	(2,297)	(2,100)	(973)	(2,100)
5424 - Interdepartmental Salaries - Charged in/Debit	2,264	900	7,674	2,000
5425 - Interdepartmental Fringe - Charged out/Credit	(1,052)	(1,100)	(651)	(1,100)
5426 - Interdepartmental Fringe - Charged in/Debit	656	90	3,196	720
5427 - Labor Distribution Fringe Charged out/Credit	(1,483)	(13,888)	(3,731)	(5,280)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,980	7,000
5429 - Labor Distribution Salaries Charged out/Credit	(3,399)	(41,888)	(11,569)	(12,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	6,293	15,000
5431 - Budgeted Benefits	-	3,060	-	-
5440 - Sick Payout	8,013	-	-	-
5441 - Vacation Payout	4,589	-	431	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5564 - Other Machines & Equipment - Capital	6,594	16,800	(61)	-
5652 - Inventory Clearing	(9,426)	-	236	-
Unit: 1495 - Total	**769,491**	**1,019,388**	**792,523**	**948,271**
Unit: 1497 - TR - Markings				
5000 - Office Supplies	271	-	-	400
5001 - Software Under $5M	475	-	-	-
5002 - Computer Equipment less than $1,000	120	-	-	-
5003 - Food Supplies	589	700	225	700
5007 - Fuel & Oil	43	225	-	300
5010 - Repair & Maintenance Supplies	248,929	544,000	237,683	480,000
5012 - Chemicals	582	200	1,077	700
5013 - Janitorial Supplies	-	-	79	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,385	2,000	993	2,000
5018 - Other Operation Supplies	1,531	1,800	439	1,800
5020 - Tools & Equipment Under $1,000	1,386	5,000	890	5,000
5142 - Postage & Freight	2,292	-	20	-
5143 - Printing & Microfilming	1,392	400	408	400
5147 - Leases & Rental - Real Estate - Internal	-	1,800	-	-
5148 - Leases & Rental - Real Estate - External	866	-	-	-
5149 - R&M-Machinery & Equipment Services	24,328	25,000	27,300	25,000
5151 - R&M Grounds and Landscaping	131,209	93,000	-	90,000
5162 - Advertising	1,361	-	-	-
5163 - Laundry & Linen Services	3,886	4,000	2,636	4,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	1,800
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,224)	(3,800)	-	(1,200)
5202 - Departmental Overhead - Charged Out/Credit	(8,494)	(14,888)	(322)	(3,156)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	347	300	-	300
5300 - Telephone & Internet	907	2,000	1,057	-
5304 - Waste Disposal and Recycling	-	-	1,710	-
5306 - Motor Pool Charges	43,550	38,000	50,319	62,484
5309 - Dues and Memberships	-	-	112	-
5361 - Mobile Devices - External	-	-	-	1,200
5400 - Salaries & Wages	331,501	387,474	297,564	392,575
5401 - Overtime	15,943	13,500	11,269	16,000
5402 - On Call Pay	5,321	8,100	801	5,500
5403 - Shift Differential	598	2,300	75	700
5409 - Social Security & Medicare	26,412	28,463	23,369	30,032
5410 - Unemployment Insurance	361	290	240	274
5411 - Health Insurance Premiums	55,380	72,137	55,611	64,364
5412 - Workers Compensation	11,572	13,068	11,282	16,570
5413 - Life Insurance	286	340	259	340
5415 - Employer Paid Subsidy	-	-	200	-
5416 - Arizona State Retirement	40,829	35,788	35,554	45,146
5422 - Dental Insurance Premiums	1,560	1,694	1,242	1,477
5423 - Interdepartmental Salaries - Charged out/Credit	(4,134)	(4,100)	-	(4,100)
5424 - Interdepartmental Salaries - Charged in/Debit	1,554	1,150	208	3,000
5425 - Interdepartmental Fringe - Charged out/Credit	(1,215)	(1,500)	-	(1,800)
5426 - Interdepartmental Fringe - Charged in/Debit	725	850	69	1,320

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	(3,207)	(4,888)	(102)	(1,760)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	444
5429 - Labor Distribution Salaries Charged out/Credit	(9,385)	(11,888)	(423)	(4,000)
5431 - Budgeted Benefits	-	2,996	-	-
5441 - Vacation Payout	-	-	97	-
5457 - HSA Contribution - Employer	-	-	-	11,000
5508 - Other Machines & Equipment - Non-Capital	-	-	3,834	-
5564 - Other Machines & Equipment - Capital	-	-	-	75,000
5652 - Inventory Clearing	23,864	-	29,673	-
Unit: 1497 - Total	**955,696**	**1,245,511**	**795,448**	**1,324,310**
Unit: 1498 - TR - Structural Oversight				
5202 - Departmental Overhead - Charged Out/Credit	(20,012)	-	(3,921)	(5,000)
5312 - Other Miscellaneous Charges	315	-	770	800
5400 - Salaries & Wages	173,113	172,308	163,005	172,934
5409 - Social Security & Medicare	12,526	12,887	12,027	13,229
5410 - Unemployment Insurance	175	131	126	121
5411 - Health Insurance Premiums	24,142	28,119	27,053	23,979
5412 - Workers Compensation	6,163	4,329	4,162	4,721
5413 - Life Insurance	63	68	65	68
5415 - Employer Paid Subsidy	84	-	-	-
5416 - Arizona State Retirement	19,481	19,340	18,713	19,887
5422 - Dental Insurance Premiums	300	315	303	315
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(35,000)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(12,600)
5427 - Labor Distribution Fringe Charged out/Credit	(24,030)	-	(9,424)	(12,000)
5428 - Labor Distribution Fringe Charged in/Debit	1,951	-	265	-
5429 - Labor Distribution Salaries Charged out/Credit	(66,300)	-	(26,050)	-
5430 - Labor Distribution Salaries Charged in/Debit	4,860	-	600	5,000
5431 - Budgeted Benefits	-	748	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1498 - Total	**132,831**	**238,245**	**187,694**	**180,454**
Unit: 1499 - TR - Student Summer Program				
5003 - Food Supplies	-	150	105	150
5007 - Fuel & Oil	982	2,000	-	2,000
5010 - Repair & Maintenance Supplies	686	500	791	500
5014 - Clothing, Uniforms, and Safety Apparel	477	250	130	250
5018 - Other Operation Supplies	-	200	-	200

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	1,167	5,000	-	5,000
5147 - Leases & Rental - Real Estate - Internal	-	16,500	-	-
5148 - Leases & Rental - Real Estate - External	9,178	-	-	-
5149 - R&M-Machinery & Equipment Services	662	1,000	805	1,000
5162 - Advertising	155	500	-	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	16,500
5300 - Telephone & Internet	890	1,100	553	-
5339 - Job Support Services & Supplies	-	1,500	-	1,500
5361 - Mobile Devices - External	-	-	-	1,100
5400 - Salaries & Wages	-	13,603	-	13,603
5401 - Overtime	269	600	483	-
5403 - Shift Differential	-	400	36	-
5404 - Temporary Help	98,030	55,463	69,126	126,833
5409 - Social Security & Medicare	7,519	5,284	5,339	10,744
5410 - Unemployment Insurance	98	54	52	98
5411 - Health Insurance Premiums	89	-	95	4,711
5412 - Workers Compensation	1,513	1,931	1,019	6,360
5413 - Life Insurance	-	-	-	34
5416 - Arizona State Retirement	-	-	-	1,564
5422 - Dental Insurance Premiums	-	-	-	49
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(23)	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 1499 - Total	**121,715**	**106,035**	**78,511**	**194,696**
Unit: 1500 - TR - Subdivision & Permits				
5000 - Office Supplies	64	1,200	611	1,200
5008 - Books, Subscriptions & Videos	-	480	-	480
5010 - Repair & Maintenance Supplies	-	122	-	122
5014 - Clothing, Uniforms, and Safety Apparel	1,261	300	(82)	300
5017 - Cameras, Film & Equipment	-	250	-	250
5020 - Tools & Equipment Under $1,000	-	4,000	-	4,000
5138 - In State Training	-	-	1,928	-
5143 - Printing & Microfilming	18	100	1,799	100
5149 - R&M-Machinery & Equipment Services	2,502	21,000	1,589	21,000
5151 - R&M Grounds and Landscaping	-	27,300	-	10,000
5160 - Banking Credit Card Fees and Charges	10,025	15,600	10,603	15,600
5162 - Advertising	-	400	-	400
5163 - Laundry & Linen Services	1,082	-	1,619	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5202 - Departmental Overhead - Charged Out/Credit	1	(500)	-	(500)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	250	-	250
5205 - Departmental Overhead - Charged In/Debit	-	-	14	-
5300 - Telephone & Internet	6,761	9,000	7,960	-
5306 - Motor Pool Charges	70,174	75,000	69,773	81,312
5309 - Dues and Memberships	-	1,500	-	1,500
5312 - Other Miscellaneous Charges	-	500	-	500
5361 - Mobile Devices - External	-	-	-	9,000
5400 - Salaries & Wages	370,293	382,063	363,069	385,151
5401 - Overtime	4,029	6,460	4,786	6,460
5403 - Shift Differential	13	200	3	200
5406 - Holiday Worked Pay	4,770	2,606	3,709	2,606
5409 - Social Security & Medicare	27,270	28,056	26,809	57,520
5410 - Unemployment Insurance	390	286	288	269
5411 - Health Insurance Premiums	89,511	104,115	97,759	87,133
5412 - Workers Compensation	12,533	7,230	9,609	8,084
5413 - Life Insurance	259	272	261	272
5416 - Arizona State Retirement	43,862	42,103	42,863	44,292
5422 - Dental Insurance Premiums	1,408	1,477	1,422	1,477
5423 - Interdepartmental Salaries - Charged out/Credit	-	(500)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	18	-	43	-
5425 - Interdepartmental Fringe - Charged out/Credit	(773)	(500)	(749)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(332)	-	24	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(5,000)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	620	6,000	289	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(15,000)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,002	17,000	929	2,000
5431 - Budgeted Benefits	-	2,976	-	-
5457 - HSA Contribution - Employer	-	-	-	14,000
5560 - Office Machines & Computers - Capital	-	-	-	9,500
Unit: 1500 - Total	**647,761**	**736,346**	**646,928**	**764,478**
Unit: 1501 - TR - Survey				
5000 - Office Supplies	412	1,000	433	1,000
5001 - Software Under $5M	2,915	1,500	2,738	1,500
5006 - Medical & Lab Supplies	-	375	-	375
5008 - Books, Subscriptions & Videos	-	720	-	720
5010 - Repair & Maintenance Supplies	6,266	11,000	4,877	11,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5012 - Chemicals	-	300	-	300
5013 - Janitorial Supplies	129	500	154	500
5014 - Clothing, Uniforms, and Safety Apparel	3,547	3,000	961	3,000
5017 - Cameras, Film & Equipment	-	300	253	300
5018 - Other Operation Supplies	5,239	5,000	2,128	5,000
5020 - Tools & Equipment Under $1,000	356	6,000	1,197	6,000
5125 - Software Maintenance and Support	9,144	16,100	9,781	16,100
5138 - In State Training	-	-	63	-
5142 - Postage & Freight	38	100	-	100
5143 - Printing & Microfilming	493	800	833	800
5149 - R&M-Machinery & Equipment Services	22,268	23,000	22,151	23,000
5151 - R&M Grounds and Landscaping	-	34,980	-	10,000
5162 - Advertising	-	1,500	-	1,500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(33,336)	(46,582)	(31,778)	(35,000)
5202 - Departmental Overhead - Charged Out/Credit	(219,596)	(282,000)	(218,814)	(265,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	200	-	200
5205 - Departmental Overhead - Charged In/Debit	-	-	89	-
5300 - Telephone & Internet	3,272	4,300	2,354	-
5304 - Waste Disposal and Recycling	-	125	-	125
5306 - Motor Pool Charges	93,890	105,000	80,295	124,032
5309 - Dues and Memberships	225	1,200	-	1,200
5312 - Other Miscellaneous Charges	540	2,700	770	2,700
5361 - Mobile Devices - External	-	-	-	4,300
5400 - Salaries & Wages	820,107	892,564	711,366	889,056
5401 - Overtime	2,050	11,185	895	11,185
5403 - Shift Differential	92	-	88	-
5406 - Holiday Worked Pay	1,519	8,542	904	8,542
5409 - Social Security & Medicare	64,151	65,445	52,739	68,013
5410 - Unemployment Insurance	883	666	553	622
5411 - Health Insurance Premiums	136,033	167,280	127,278	128,529
5412 - Workers Compensation	30,195	21,088	17,342	23,271
5413 - Life Insurance	668	714	578	747
5416 - Arizona State Retirement	95,865	94,968	81,929	102,241
5422 - Dental Insurance Premiums	2,464	2,618	2,122	2,401
5423 - Interdepartmental Salaries - Charged out/Credit	(21,601)	(3,700)	(17,510)	(25,000)
5424 - Interdepartmental Salaries - Charged in/Debit	133	-	93	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5425 - Interdepartmental Fringe - Charged out/Credit	(8,916)	1,400	(6,164)	(11,000)
5426 - Interdepartmental Fringe - Charged in/Debit	(2)	-	32	-
5427 - Labor Distribution Fringe Charged out/Credit	(123,115)	(173,000)	(107,165)	(108,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	670	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(320,185)	(440,000)	(272,576)	(300,000)
5430 - Labor Distribution Salaries Charged in/Debit	1,143	1,800	-	1,200
5431 - Budgeted Benefits	-	7,213	-	-
5440 - Sick Payout	16,337	-	-	-
5441 - Vacation Payout	15,905	-	-	-
5457 - HSA Contribution - Employer	-	-	-	28,000
5564 - Other Machines & Equipment - Capital	-	75,000	62,039	65,000
Unit: 1501 - Total	**609,534**	**625,571**	**533,028**	**798,559**
Unit: 1502 - TR - Taking Action Against Graffiti				
5000 - Office Supplies	233	-	-	-
5003 - Food Supplies	10	-	32	-
5010 - Repair & Maintenance Supplies	2,337	5,137	-	5,137
5015 - Promotional Items	1,655	500	2,535	500
5018 - Other Operation Supplies	116	-	-	-
5142 - Postage & Freight	12	-	-	-
5143 - Printing & Microfilming	313	2,000	82	2,000
5150 - R&M Building Services	82,569	113,000	60,967	113,000
5300 - Telephone & Internet	362	425	369	-
5306 - Motor Pool Charges	-	100	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	425	-
5359 - Telephone Provider Charges - External	-	-	-	425
Unit: 1502 - Total	**87,607**	**121,162**	**64,410**	**121,062**
Unit: 1503 - TR - Tort Legal Coordination				
5300 - Telephone & Internet	672	875	672	-
5305 - Mileage Reimbursement	-	150	-	-
5312 - Other Miscellaneous Charges	540	540	770	-
5361 - Mobile Devices - External	-	-	-	875
5400 - Salaries & Wages	57,115	58,919	55,735	59,198
5409 - Social Security & Medicare	4,395	4,376	4,264	4,529
5410 - Unemployment Insurance	60	45	44	41
5411 - Health Insurance Premiums	14	17	19	20
5412 - Workers Compensation	135	137	134	154
5413 - Life Insurance	34	34	34	34

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	6,613	6,566	6,398	6,808
5431 - Budgeted Benefits	-	335	-	-
Unit: 1503 - Total	**69,578**	**71,994**	**68,070**	**71,659**
Unit: 1504 - TR - Traffic Administration				
5000 - Office Supplies	5,114	7,000	5,844	7,000
5002 - Computer Equipment less than $1,000	-	-	74	-
5010 - Repair & Maintenance Supplies	28	2,100	1,041	1,800
5013 - Janitorial Supplies	52	100	814	400
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	-
5018 - Other Operation Supplies	54	200	1,003	200
5020 - Tools & Equipment Under $1,000	536	500	216	600
5138 - In State Training	-	-	5,672	-
5143 - Printing & Microfilming	4,251	3,100	3,106	4,400
5149 - R&M-Machinery & Equipment Services	1,057	-	839	-
5150 - R&M Building Services	10,572	-	93	5,000
5152 - Other Professional Services	274	-	-	600
5162 - Advertising	60	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	484	500	382	600
5300 - Telephone & Internet	952	1,200	672	-
5309 - Dues and Memberships	75	-	75	510
5312 - Other Miscellaneous Charges	1,080	1,080	1,540	1,680
5361 - Mobile Devices - External	-	-	-	1,000
5400 - Salaries & Wages	256,998	272,626	256,289	275,586
5401 - Overtime	948	1,100	2,731	2,700
5403 - Shift Differential	7	-	12	100
5404 - Temporary Help	400	8,372	-	-
5409 - Social Security & Medicare	19,084	20,858	19,070	21,083
5410 - Unemployment Insurance	263	212	201	193
5411 - Health Insurance Premiums	35,687	44,325	42,477	36,823
5412 - Workers Compensation	597	3,079	624	3,338
5413 - Life Insurance	187	204	191	204
5416 - Arizona State Retirement	28,919	30,339	29,737	31,692
5422 - Dental Insurance Premiums	488	511	701	728
5424 - Interdepartmental Salaries - Charged in/Debit	4,285	4,747	2,410	4,800
5426 - Interdepartmental Fringe - Charged in/Debit	1,709	2,083	1,000	1,728
5431 - Budgeted Benefits	-	1,622	-	-
5441 - Vacation Payout	-	-	594	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	7,000
5503 - Furniture - Non-Capital	1,281	-	-	-
5555 - Fixed Equipment - Capital	-	-	-	15,000
Unit: 1504 - Total	**375,442**	**405,958**	**377,408**	**424,765**
Unit: 1505 - TR - Traffic Studies & Data				
5000 - Office Supplies	1,074	500	384	1,000
5001 - Software Under $5M	-	7,000	7,932	8,000
5002 - Computer Equipment less than $1,000	-	200	-	200
5008 - Books, Subscriptions & Videos	176	1,500	474	1,000
5010 - Repair & Maintenance Supplies	99	1,000	-	1,500
5013 - Janitorial Supplies	-	500	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,450	2,000	609	1,500
5018 - Other Operation Supplies	854	1,500	4,109	1,500
5020 - Tools & Equipment Under $1,000	5,666	1,500	1,955	1,500
5125 - Software Maintenance and Support	20,100	18,000	18,605	22,000
5138 - In State Training	200	-	439	-
5139 - Out of State Training	-	-	375	-
5142 - Postage & Freight	110	-	200	-
5143 - Printing & Microfilming	9	100	3	100
5149 - R&M-Machinery & Equipment Services	10,247	2,500	4,478	5,000
5150 - R&M Building Services	-	-	394	-
5151 - R&M Grounds and Landscaping	-	12,600	-	8,888
5152 - Other Professional Services	462	-	-	-
5160 - Banking Credit Card Fees and Charges	-	-	12	-
5162 - Advertising	473	500	548	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	59	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(3,381)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	114	200	-	200
5300 - Telephone & Internet	3,001	4,000	6,363	-
5306 - Motor Pool Charges	80,788	90,000	75,016	89,052
5309 - Dues and Memberships	225	450	429	500
5361 - Mobile Devices - External	-	-	-	10,700
5400 - Salaries & Wages	834,765	757,068	852,339	836,807
5401 - Overtime	15,283	11,500	14,545	11,500
5402 - On Call Pay	1,749	-	6,273	3,888
5403 - Shift Differential	93	-	219	200
5404 - Temporary Help	-	-	10,612	39,429

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5406 - Holiday Worked Pay	137	-	320	-
5407 - Special Assignment Pay	7,660	3,163	6,381	6,900
5409 - Social Security & Medicare	62,977	56,171	65,765	67,032
5410 - Unemployment Insurance	876	572	697	613
5411 - Health Insurance Premiums	150,527	144,700	184,007	143,722
5412 - Workers Compensation	25,199	16,370	18,899	20,066
5413 - Life Insurance	554	510	565	543
5415 - Employer Paid Subsidy	428	231	375	270
5416 - Arizona State Retirement	98,026	79,663	100,194	96,233
5422 - Dental Insurance Premiums	2,254	1,988	2,361	2,422
5424 - Interdepartmental Salaries - Charged in/Debit	1,321	1,706	424	900
5426 - Interdepartmental Fringe - Charged in/Debit	582	728	222	400
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,707)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,286)	-
5431 - Budgeted Benefits	-	5,050	-	-
5439 - Paid Parental Leave	-	-	5,288	-
5441 - Vacation Payout	193	-	2,840	-
5457 - HSA Contribution - Employer	-	-	-	23,000
5503 - Furniture - Non-Capital	1,365	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	23,478	18,063	6,888
Unit: 1505 - Total	**1,329,037**	**1,246,948**	**1,403,399**	**1,413,953**
Unit: 1506 - TR - Transportation Design Admin				
5000 - Office Supplies	2,925	5,000	650	5,000
5001 - Software Under $5M	314	5,000	-	5,000
5008 - Books, Subscriptions & Videos	653	1,000	1,027	1,000
5010 - Repair & Maintenance Supplies	-	2,000	-	2,000
5114 - Engineering Services	213,409	14,187	6,527	15,000
5125 - Software Maintenance and Support	4,530	8,000	4,764	8,000
5138 - In State Training	103	-	170	-
5139 - Out of State Training	-	-	295	-
5140 - In State Travel	-	-	5	-
5141 - Out of State Travel	-	-	70	-
5143 - Printing & Microfilming	3	-	1,294	-
5147 - Leases & Rental - Real Estate - Internal	-	250	-	-
5149 - R&M-Machinery & Equipment Services	2,057	5,000	982	5,000
5162 - Advertising	605	-	363	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	250

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5202 - Departmental Overhead - Charged Out/Credit	-	(231,130)	-	-
5205 - Departmental Overhead - Charged In/Debit	-	20,000	-	20,000
5300 - Telephone & Internet	1,181	1,800	1,103	-
5305 - Mileage Reimbursement	2,314	2,000	1,819	4,000
5306 - Motor Pool Charges	22,043	20,000	22,062	28,572
5309 - Dues and Memberships	802	500	347	500
5312 - Other Miscellaneous Charges	1,850	3,540	2,310	3,540
5361 - Mobile Devices - External	-	-	-	1,800
5400 - Salaries & Wages	160,310	153,693	98,318	150,758
5401 - Overtime	-	-	578	-
5409 - Social Security & Medicare	11,709	11,472	7,182	11,533
5410 - Unemployment Insurance	160	117	76	105
5411 - Health Insurance Premiums	15,306	17,562	14,465	14,532
5412 - Workers Compensation	365	2,816	238	2,961
5413 - Life Insurance	66	68	53	68
5416 - Arizona State Retirement	18,098	17,216	11,354	17,337
5422 - Dental Insurance Premiums	98	98	69	98
5427 - Labor Distribution Fringe Charged out/Credit	-	(200,000)	-	(125,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	5,000	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(500,000)	-	(346,675)
5430 - Labor Distribution Salaries Charged in/Debit	-	20,000	-	-
5431 - Budgeted Benefits	-	725	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1506 - Total	**458,901**	**(614,086)**	**176,121**	**(170,621)**
Unit: 1507 - TR - Transportation Planning				
5114 - Engineering Services	-	14,000	-	14,000
5120 - Public Art Program Management Services	300	91,625	-	91,625
5143 - Printing & Microfilming	2	500	3	500
5306 - Motor Pool Charges	-	500	-	-
5400 - Salaries & Wages	123,885	125,711	118,914	126,307
5409 - Social Security & Medicare	9,138	9,336	8,946	9,663
5410 - Unemployment Insurance	127	95	94	88
5411 - Health Insurance Premiums	15,257	17,598	23,076	19,842
5412 - Workers Compensation	286	293	286	328
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	14,179	14,010	13,697	14,525
5422 - Dental Insurance Premiums	300	315	303	315

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5425 - Interdepartmental Fringe - Charged out/Credit	(130)	-	(134)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(65)	-	-	-
5431 - Budgeted Benefits	-	715	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1507 - Total	**163,342**	**274,766**	**165,250**	**281,261**
Unit: 1508 - TR - Transportation Systems Administration				
5000 - Office Supplies	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	-	1,000	-	1,000
5138 - In State Training	578	-	-	-
5143 - Printing & Microfilming	-	-	95	-
5149 - R&M-Machinery & Equipment Services	46	1,500	-	-
5152 - Other Professional Services	-	16,000	2,577	16,000
5160 - Banking Credit Card Fees and Charges	-	-	-	64,872
5306 - Motor Pool Charges	-	300	-	-
5309 - Dues and Memberships	742	1,200	225	1,200
5400 - Salaries & Wages	106,842	108,902	103,024	109,201
5409 - Social Security & Medicare	7,728	8,190	7,352	8,354
5410 - Unemployment Insurance	110	83	80	76
5411 - Health Insurance Premiums	10,467	12,181	11,666	10,055
5412 - Workers Compensation	250	2,751	246	2,981
5413 - Life Insurance	34	34	34	34
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	12,380	12,290	11,828	12,558
5422 - Dental Insurance Premiums	254	266	258	266
5431 - Budgeted Benefits	-	358	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5559 - Furniture - Capital	-	-	-	10,000
Unit: 1508 - Total	**139,717**	**166,391**	**137,696**	**239,957**
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				
Unit: 0931 - HD - PACC Companion Animal				
5130 - Veterinary Services	-	-	57,380	-
5315 - Payments To Agencies	537,264	600,000	411,350	-
Unit: 0931 - Total	**537,264**	**600,000**	**468,730**	**-**
Unit: 0971 - HD - PACC Ajo				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	28	-	355	-
5006 - Medical & Lab Supplies	129	-	-	-
5010 - Repair & Maintenance Supplies	2,157	2,000	630	-
5014 - Clothing, Uniforms, and Safety Apparel	1,202	600	-	-
5019 - Animal Control Supplies (food & other)	29	-	-	-
5130 - Veterinary Services	832	-	-	-
5142 - Postage & Freight	-	-	7	-
5143 - Printing & Microfilming	-	-	120	-
5149 - R&M-Machinery & Equipment Services	-	-	317	-
5150 - R&M Building Services	430	3,000	489	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	205	-	630	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	872	-	1,379	-
5300 - Telephone & Internet	1,702	2,000	1,519	-
5304 - Waste Disposal and Recycling	1,166	200	1,081	-
5305 - Mileage Reimbursement	-	-	240	-
5400 - Salaries & Wages	40,978	70,189	37,171	-
5402 - On Call Pay	9,548	-	9,036	-
5403 - Shift Differential	134	-	145	-
5406 - Holiday Worked Pay	1,120	-	706	-
5409 - Social Security & Medicare	3,930	5,511	3,630	-
5410 - Unemployment Insurance	53	56	38	-
5411 - Health Insurance Premiums	4,381	5,645	7,787	-
5412 - Workers Compensation	1,275	1,722	1,155	-
5413 - Life Insurance	34	34	53	-
5416 - Arizona State Retirement	5,882	8,132	5,403	-
5422 - Dental Insurance Premiums	-	-	22	-
5424 - Interdepartmental Salaries - Charged in/Debit	124	-	701	-
5426 - Interdepartmental Fringe - Charged in/Debit	53	-	272	-
5430 - Labor Distribution Salaries Charged in/Debit	4,648	-	8,046	-
5431 - Budgeted Benefits	-	647	-	-
5440 - Sick Payout	-	400	-	-
5441 - Vacation Payout	-	-	60	-
5455 - Uniform Allowance	-	1,200	1,200	-
Unit: 0971 - Total	**80,912**	**101,336**	**82,192**	**-**
Unit: 0972 - HD - PACC Enforcement				
5000 - Office Supplies	2,395	1,700	3,017	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5002 - Computer Equipment less than $1,000	732	-	202	-
5008 - Books, Subscriptions & Videos	75	-	-	-
5010 - Repair & Maintenance Supplies	504	1,000	309	-
5012 - Chemicals	299	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	16,991	16,800	1,501	-
5017 - Cameras, Film & Equipment	1,063	400	1,676	-
5018 - Other Operation Supplies	-	-	346	-
5019 - Animal Control Supplies (food & other)	-	4,500	3,480	-
5022 - Signage Supplies & Services	-	-	1,840	-
5105 - Miscellaneous Legal Expenses	110	-	-	-
5130 - Veterinary Services	-	32,928	-	-
5138 - In State Training	150	-	25	-
5139 - Out of State Training	-	-	550	-
5141 - Out of State Travel	-	-	1,013	-
5142 - Postage & Freight	38	-	125	-
5143 - Printing & Microfilming	89	2,150	1,679	-
5148 - Leases & Rental - Real Estate - External	73	-	-	-
5149 - R&M-Machinery & Equipment Services	22,945	13,200	21,928	-
5150 - R&M Building Services	1,455	7,200	-	-
5152 - Other Professional Services	25,070	2,000	540	-
5156 - Investigative Services	32	-	-	-
5162 - Advertising	642	-	1,234	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	278	-	254	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	30,432	19,259	25,483	-
5300 - Telephone & Internet	15,884	14,657	23,000	-
5306 - Motor Pool Charges	274,303	303,338	285,762	-
5312 - Other Miscellaneous Charges	317	-	380	-
5350 - Radio	17,220	13,860	16,660	-
5400 - Salaries & Wages	1,090,241	1,219,358	1,086,745	-
5401 - Overtime	51,425	15,000	51,010	-
5403 - Shift Differential	8,803	8,200	9,374	-
5406 - Holiday Worked Pay	27,664	20,000	30,180	-
5409 - Social Security & Medicare	89,197	95,111	88,808	-
5410 - Unemployment Insurance	1,253	969	937	-
5411 - Health Insurance Premiums	227,935	291,250	192,808	-
5412 - Workers Compensation	23,765	23,541	22,158	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	1,029	1,224	1,019	-
5415 - Employer Paid Subsidy	214	252	235	-
5416 - Arizona State Retirement	136,945	137,582	134,991	-
5422 - Dental Insurance Premiums	1,975	2,219	2,522	-
5424 - Interdepartmental Salaries - Charged in/Debit	402	-	934	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(165)	-
5426 - Interdepartmental Fringe - Charged in/Debit	152	-	405	-
5427 - Labor Distribution Fringe Charged out/Credit	(7,769)	(17,500)	(1,871)	-
5428 - Labor Distribution Fringe Charged in/Debit	8	-	601	-
5429 - Labor Distribution Salaries Charged out/Credit	(22,085)	(50,000)	(4,260)	-
5430 - Labor Distribution Salaries Charged in/Debit	162,733	174,000	150,084	-
5431 - Budgeted Benefits	-	10,124	-	-
5438 - Elected Officials Retirement '2014'	(44)	-	-	-
5440 - Sick Payout	11,782	6,000	1,638	-
5441 - Vacation Payout	10,961	13,500	10,958	-
5442 - Initial Appearance Pay	426	-	360	-
5455 - Uniform Allowance	-	13,800	16,200	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,483	-
5508 - Other Machines & Equipment - Non-Capital	100	-	-	-
Unit: 0972 - Total	**2,228,209**	**2,397,622**	**2,190,158**	**-**
Unit: 0973 - HD - PACC Licensing				
5000 - Office Supplies	5,202	5,000	3,441	-
5002 - Computer Equipment less than $1,000	1,317	-	-	-
5003 - Food Supplies	27	-	-	-
5010 - Repair & Maintenance Supplies	3	-	-	-
5012 - Chemicals	589	-	-	-
5013 - Janitorial Supplies	-	-	32	-
5019 - Animal Control Supplies (food & other)	27,589	-	58,852	-
5020 - Tools & Equipment Under $1,000	-	-	259	-
5139 - Out of State Training	63	-	-	-
5142 - Postage & Freight	105,004	69,000	79,626	-
5143 - Printing & Microfilming	14,747	23,900	20,353	-
5149 - R&M-Machinery & Equipment Services	124	-	-	-
5152 - Other Professional Services	14,094	13,800	13,218	-
5160 - Banking Credit Card Fees and Charges	7,522	4,683	5,577	-
5162 - Advertising	172	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	73	-	64	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5204 - Intradepartmental Supplies & Services - Charged In/Debit	6,956	4,055	5,510	-
5300 - Telephone & Internet	7,752	8,981	7,854	-
5312 - Other Miscellaneous Charges	1,218	-	-	-
5400 - Salaries & Wages	252,657	247,739	234,914	-
5401 - Overtime	9,857	1,000	14,186	-
5403 - Shift Differential	3	-	14	-
5406 - Holiday Worked Pay	202	-	621	-
5409 - Social Security & Medicare	18,729	19,134	17,883	-
5410 - Unemployment Insurance	264	195	194	-
5411 - Health Insurance Premiums	69,376	89,801	71,474	-
5412 - Workers Compensation	600	600	755	-
5413 - Life Insurance	251	272	239	-
5415 - Employer Paid Subsidy	59	252	-	-
5416 - Arizona State Retirement	30,164	28,713	28,670	-
5422 - Dental Insurance Premiums	1,132	1,211	908	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,110	-	252	-
5426 - Interdepartmental Fringe - Charged in/Debit	297	-	113	-
5427 - Labor Distribution Fringe Charged out/Credit	(944)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	119	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,613)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	37,185	14,836	32,546	-
5431 - Budgeted Benefits	-	2,377	-	-
Unit: 0973 - Total	**610,781**	**535,549**	**597,674**	**-**
Unit: 0974 - HD - PACC Shelter Services				
5000 - Office Supplies	7,295	7,200	6,089	-
5001 - Software Under $5M	2,341	-	2,813	-
5002 - Computer Equipment less than $1,000	650	-	631	-
5003 - Food Supplies	172	-	2,931	-
5005 - Drugs & Pharmaceuticals	122,836	155,448	76,670	-
5006 - Medical & Lab Supplies	61,148	80,000	51,299	-
5007 - Fuel & Oil	7	-	260	-
5008 - Books, Subscriptions & Videos	-	-	234	-
5010 - Repair & Maintenance Supplies	25,268	28,064	22,303	-
5012 - Chemicals	6,546	3,224	-	-
5013 - Janitorial Supplies	90,660	82,120	111,205	-
5014 - Clothing, Uniforms, and Safety Apparel	9,426	22,000	4,505	-
5017 - Cameras, Film & Equipment	321	-	194	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5018 - Other Operation Supplies	281	1,000	626	-
5019 - Animal Control Supplies (food & other)	143,576	222,328	90,630	-
5020 - Tools & Equipment Under $1,000	3,096	2,000	4,223	-
5022 - Signage Supplies & Services	-	-	122	-
5023 - Vandalism Repairs	-	-	10	-
5117 - Information Technology Services	390	-	2,135	-
5125 - Software Maintenance and Support	-	-	237	-
5130 - Veterinary Services	32,019	217,784	9,353	-
5141 - Out of State Travel	-	-	304	-
5142 - Postage & Freight	2,326	27,944	2,657	-
5143 - Printing & Microfilming	1,836	16,020	4,957	-
5145 - Security	336	-	-	-
5147 - Leases & Rental - Real Estate - Internal	10,545	4,500	6,337	-
5148 - Leases & Rental - Real Estate - External	-	-	400	-
5149 - R&M-Machinery & Equipment Services	4,185	1,500	3,705	-
5150 - R&M Building Services	22,769	35,000	28,700	-
5151 - R&M Grounds and Landscaping	1,970	4,000	4,572	-
5152 - Other Professional Services	36,900	-	37,517	-
5162 - Advertising	2,480	2,000	2,776	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,355	-	6,221	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	22,606	12,164	18,597	-
5300 - Telephone & Internet	12,280	14,816	14,021	-
5301 - Electricity	126,265	225,000	119,651	-
5302 - Water & Sewer	26,852	38,608	26,972	-
5303 - Natural Gas	42,470	20,000	32,353	-
5304 - Waste Disposal and Recycling	6,260	3,822	4,989	-
5305 - Mileage Reimbursement	1,760	-	-	-
5306 - Motor Pool Charges	16,818	-	18,157	-
5309 - Dues and Memberships	210	-	-	-
5312 - Other Miscellaneous Charges	5,785	-	-	-
5314 - Payments To Governments	-	-	545	-
5315 - Payments To Agencies	40,101	-	76,311	-
5339 - Job Support Services & Supplies	93,732	190,000	82,090	-
5400 - Salaries & Wages	863,986	827,504	932,861	-
5401 - Overtime	87,558	25,000	81,043	-
5403 - Shift Differential	1,314	5,000	3,153	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5406 - Holiday Worked Pay	9,191	13,000	13,304	-
5407 - Special Assignment Pay	-	-	277	-
5409 - Social Security & Medicare	70,757	63,762	81,407	-
5410 - Unemployment Insurance	982	649	841	-
5411 - Health Insurance Premiums	128,697	167,023	175,173	-
5412 - Workers Compensation	17,282	16,386	19,079	-
5413 - Life Insurance	762	850	876	-
5416 - Arizona State Retirement	110,528	89,662	118,814	-
5422 - Dental Insurance Premiums	1,314	2,397	1,933	-
5423 - Interdepartmental Salaries - Charged out/Credit	(333)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	200,849	-	189,775	-
5425 - Interdepartmental Fringe - Charged out/Credit	(134)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	76,260	35,000	81,517	-
5427 - Labor Distribution Fringe Charged out/Credit	(66)	-	(601)	-
5428 - Labor Distribution Fringe Charged in/Debit	6,269	30,856	1,721	-
5429 - Labor Distribution Salaries Charged out/Credit	(260)	-	(1,236)	-
5430 - Labor Distribution Salaries Charged in/Debit	138,418	165,149	112,403	-
5431 - Budgeted Benefits	-	5,985	-	-
5439 - Paid Parental Leave	-	-	4,672	-
5440 - Sick Payout	-	-	20,570	-
5441 - Vacation Payout	2,202	-	27,628	-
5508 - Other Machines & Equipment - Non-Capital	226	-	97	-
5509 - Telecommunication Equipment - Non-Capital	-	-	243	-
Unit: 0974 - Total	**2,706,675**	**2,864,765**	**2,743,852**	**-**
Unit: 0977 - HD - PACC Volunteer and Outreach				
5000 - Office Supplies	-	400	20	-
5143 - Printing & Microfilming	200	3,300	200	-
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-
5162 - Advertising	3,600	10,000	3,700	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	872	500	689	-
5400 - Salaries & Wages	42,820	41,220	38,809	-
5401 - Overtime	2,431	-	2,909	-
5403 - Shift Differential	-	-	14	-
5409 - Social Security & Medicare	3,250	3,180	4,016	-
5410 - Unemployment Insurance	48	32	41	-
5411 - Health Insurance Premiums	10,384	11,934	10,772	-
5412 - Workers Compensation	104	100	132	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	34	34	31	-
5416 - Arizona State Retirement	5,127	4,772	4,791	-
5422 - Dental Insurance Premiums	254	266	237	-
5430 - Labor Distribution Salaries Charged in/Debit	4,648	4,500	4,022	-
5431 - Budgeted Benefits	-	348	-	-
5440 - Sick Payout	-	3,500	7,666	-
5441 - Vacation Payout	-	13,600	5,036	-
Unit: 0977 - Total	**73,772**	**98,686**	**83,085**	**-**
Unit: 0978 - HD - PACC Administration				
5000 - Office Supplies	4,175	2,700	2,696	-
5001 - Software Under $5M	-	-	1,048	-
5002 - Computer Equipment less than $1,000	305	-	180	-
5006 - Medical & Lab Supplies	-	-	1,743	-
5010 - Repair & Maintenance Supplies	2,316	-	1,725	-
5013 - Janitorial Supplies	2,088	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	71	-	16	-
5017 - Cameras, Film & Equipment	100	-	-	-
5018 - Other Operation Supplies	-	1,500	383	-
5019 - Animal Control Supplies (food & other)	533	-	-	-
5020 - Tools & Equipment Under $1,000	234	-	-	-
5022 - Signage Supplies & Services	266	-	-	-
5103 - Lawyers	78,792	92,901	92,900	-
5125 - Software Maintenance and Support	18,240	26,670	20,407	-
5141 - Out of State Travel	2,617	-	173	-
5142 - Postage & Freight	1,623	-	3,239	-
5143 - Printing & Microfilming	4,809	6,650	3,270	-
5145 - Security	-	-	1,207	-
5147 - Leases & Rental - Real Estate - Internal	910	9,000	632	-
5149 - R&M-Machinery & Equipment Services	199	-	-	-
5150 - R&M Building Services	-	-	3,004	-
5151 - R&M Grounds and Landscaping	-	2,400	1,179	-
5152 - Other Professional Services	7,545	7,000	9,662	-
5160 - Banking Credit Card Fees and Charges	23,921	20,300	27,061	-
5161 - Printing Costs for Promotional Items	-	-	275	-
5162 - Advertising	836	2,500	3,497	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	7,553	-	6,320	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	800	5,388	703	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5204 - Intradepartmental Supplies & Services - Charged In/Debit	3,478	2,534	4,133	-
5206 - County Administrative Overhead	636,264	763,089	763,092	-
5300 - Telephone & Internet	14,549	24,450	16,114	-
5301 - Electricity	-	-	19	-
5305 - Mileage Reimbursement	452	600	-	-
5309 - Dues and Memberships	275	-	210	-
5312 - Other Miscellaneous Charges	1,722	-	2,010	-
5318 - General Liability Insurance Premiums	83,556	55,752	55,752	-
5319 - Property Damage Insurance Premiums	-	6,079	6,084	-
5329 - Interest Expense - Pooled Investments	2	-	1,541	-
5341 - Bad Debt Expense AP05 (Finance Only)	1,636	-	518	-
5351 - Computer Hardware - ISF Charges	91,380	101,885	93,390	-
5353 - Software - ISF Charges	26,574	33,144	30,382	-
5400 - Salaries & Wages	307,921	335,726	271,970	-
5401 - Overtime	15,538	1,500	9,929	-
5403 - Shift Differential	235	-	232	-
5406 - Holiday Worked Pay	1,284	-	1,781	-
5407 - Special Assignment Pay	-	-	393	-
5409 - Social Security & Medicare	24,182	25,845	21,061	-
5410 - Unemployment Insurance	333	263	220	-
5411 - Health Insurance Premiums	36,240	46,591	40,873	-
5412 - Workers Compensation	3,138	1,982	2,867	-
5413 - Life Insurance	239	204	248	-
5416 - Arizona State Retirement	37,499	38,784	32,627	-
5422 - Dental Insurance Premiums	506	511	700	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,832	-	2,195	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,095	-	835	-
5427 - Labor Distribution Fringe Charged out/Credit	(7,042)	(8,500)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,527)	-
5429 - Labor Distribution Salaries Charged out/Credit	(28,156)	(39,000)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	18,595	23,000	11,276	-
5431 - Budgeted Benefits	-	2,114	-	-
5441 - Vacation Payout	833	-	1,852	-
5503 - Furniture - Non-Capital	-	-	518	-
5509 - Telecommunication Equipment - Non-Capital	-	-	1,184	-
Unit: 0978 - Total	**1,433,093**	**1,593,562**	**1,552,799**	**-**
Unit: 0979 - HD - PACC Other				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5160 - Banking Credit Card Fees and Charges	4	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	108	-	1,660	-
Unit: 0979 - Total	**112**	**-**	**1,660**	**-**
Unit: 0985 - HD - PACC Veterinary Services				
5000 - Office Supplies	2,880	1,400	3,857	-
5002 - Computer Equipment less than $1,000	79	-	476	-
5003 - Food Supplies	617	-	870	-
5005 - Drugs & Pharmaceuticals	57,045	35,000	116,207	-
5006 - Medical & Lab Supplies	194,048	65,000	186,364	-
5008 - Books, Subscriptions & Videos	565	-	-	-
5010 - Repair & Maintenance Supplies	1,625	-	4,977	-
5013 - Janitorial Supplies	472	3,500	2,158	-
5017 - Cameras, Film & Equipment	538	-	-	-
5018 - Other Operation Supplies	-	-	143	-
5019 - Animal Control Supplies (food & other)	-	-	22	-
5117 - Information Technology Services	-	-	519	-
5127 - Laboratory & X-ray Services	2,785	-	1,568	-
5130 - Veterinary Services	31,939	13,500	44,689	-
5142 - Postage & Freight	54	-	98	-
5143 - Printing & Microfilming	124	-	-	-
5145 - Security	20	-	-	-
5147 - Leases & Rental - Real Estate - Internal	5,656	5,000	1,616	-
5149 - R&M-Machinery & Equipment Services	960	-	1,050	-
5156 - Investigative Services	32	-	-	-
5162 - Advertising	-	-	2,263	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	40	-	596	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	7,827	8,849	6,887	-
5300 - Telephone & Internet	4,080	4,896	5,084	-
5307 - Regulatory Permitting Fees	-	-	200	-
5312 - Other Miscellaneous Charges	-	-	78	-
5400 - Salaries & Wages	464,295	484,949	347,514	-
5401 - Overtime	40,429	7,515	16,437	-
5403 - Shift Differential	61	-	31	-
5406 - Holiday Worked Pay	1,886	6,000	176	-
5409 - Social Security & Medicare	38,043	37,320	27,360	-
5410 - Unemployment Insurance	522	380	286	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	55,288	79,031	54,385	-
5412 - Workers Compensation	11,713	7,757	8,543	-
5413 - Life Insurance	275	340	228	-
5416 - Arizona State Retirement	58,851	56,005	41,785	-
5422 - Dental Insurance Premiums	400	511	251	-
5424 - Interdepartmental Salaries - Charged in/Debit	382	-	1,492	-
5426 - Interdepartmental Fringe - Charged in/Debit	182	-	659	-
5428 - Labor Distribution Fringe Charged in/Debit	2,284	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	48,656	48,643	40,229	-
5431 - Budgeted Benefits	-	2,898	-	-
5440 - Sick Payout	-	7,800	-	-
5441 - Vacation Payout	-	14,000	6,286	-
5508 - Other Machines & Equipment - Non-Capital	20	-	-	-
Unit: 0985 - Total	**1,034,673**	**890,294**	**925,384**	**-**
Unit: 2590 - HD - PACC Training and Behavior Rehab				
5162 - Advertising	326	-	621	-
5400 - Salaries & Wages	-	66,856	9,228	-
5409 - Social Security & Medicare	-	5,114	692	-
5410 - Unemployment Insurance	-	52	7	-
5411 - Health Insurance Premiums	-	13,222	1,229	-
5412 - Workers Compensation	-	695	22	-
5413 - Life Insurance	-	68	7	-
5416 - Arizona State Retirement	-	7,675	1,059	-
5422 - Dental Insurance Premiums	-	98	3	-
Unit: 2590 - Total	**326**	**93,780**	**12,868**	**-**
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 **Unit: 2747 - PAC - Administration**				
5000 - Office Supplies	-	-	-	2,700
5001 - Software Under $5M	-	-	-	500
5002 - Computer Equipment less than $1,000	-	-	-	100
5018 - Other Operation Supplies	-	-	-	500
5103 - Lawyers	-	-	-	98,740
5125 - Software Maintenance and Support	-	-	-	26,670
5138 - In State Training	-	-	-	2,000
5139 - Out of State Training	-	-	-	4,000
5141 - Out of State Travel	-	-	-	5,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	-	-	-	1,500
5143 - Printing & Microfilming	-	-	-	5,000
5147 - Leases & Rental - Real Estate - Internal	-	-	-	2,000
5152 - Other Professional Services	-	-	-	7,000
5160 - Banking Credit Card Fees and Charges	-	-	-	24,000
5162 - Advertising	-	-	-	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	1,000
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	3,000
5206 - County Administrative Overhead	-	-	-	682,156
5305 - Mileage Reimbursement	-	-	-	500
5309 - Dues and Memberships	-	-	-	275
5312 - Other Miscellaneous Charges	-	-	-	2,000
5318 - General Liability Insurance Premiums	-	-	-	64,001
5319 - Property Damage Insurance Premiums	-	-	-	1,313
5329 - Interest Expense - Pooled Investments	-	-	-	2,000
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	-	-	-	7,000
5361 - Mobile Devices - External	-	-	-	8,000
5362 - ISF- IT Port Charges	-	-	-	8,436
5400 - Salaries & Wages	-	-	-	337,103
5401 - Overtime	-	-	-	1,500
5409 - Social Security & Medicare	-	-	-	25,788
5410 - Unemployment Insurance	-	-	-	236
5411 - Health Insurance Premiums	-	-	-	31,943
5412 - Workers Compensation	-	-	-	877
5413 - Life Insurance	-	-	-	204
5416 - Arizona State Retirement	-	-	-	38,767
5422 - Dental Insurance Premiums	-	-	-	679
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	16,699
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 2747 - Total	**-**	**-**	**-**	**1,641,210**
Unit: 2748 - PAC - Ajo				
5000 - Office Supplies	-	-	-	200
5010 - Repair & Maintenance Supplies	-	-	-	2,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	-	-	-	2,000
5304 - Waste Disposal and Recycling	-	-	-	1,200
5360 - Internet Charges - External	-	-	-	300
5361 - Mobile Devices - External	-	-	-	1,700
5400 - Salaries & Wages	-	-	-	71,719
5409 - Social Security & Medicare	-	-	-	5,532
5410 - Unemployment Insurance	-	-	-	51
5411 - Health Insurance Premiums	-	-	-	9,112
5412 - Workers Compensation	-	-	-	1,837
5413 - Life Insurance	-	-	-	68
5416 - Arizona State Retirement	-	-	-	8,248
5422 - Dental Insurance Premiums	-	-	-	49
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	3,400
5455 - Uniform Allowance	-	-	-	600
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 2748 - Total	**-**	**-**	**-**	**111,016**
Unit: 2749 - PAC - Field Services				
5000 - Office Supplies	-	-	-	1,535
5010 - Repair & Maintenance Supplies	-	-	-	1,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	4,000
5017 - Cameras, Film & Equipment	-	-	-	1,400
5028 - PACC Field Services Supplies	-	-	-	4,500
5138 - In State Training	-	-	-	5,000
5139 - Out of State Training	-	-	-	5,000
5141 - Out of State Travel	-	-	-	5,000
5143 - Printing & Microfilming	-	-	-	2,500
5152 - Other Professional Services	-	-	-	2,000
5162 - Advertising	-	-	-	1,000
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	19,200
5306 - Motor Pool Charges	-	-	-	381,918
5350 - Radio	-	-	-	17,220
5360 - Internet Charges - External	-	-	-	6,000
5361 - Mobile Devices - External	-	-	-	8,657
5362 - ISF- IT Port Charges	-	-	-	6,660
5400 - Salaries & Wages	-	-	-	945,382
5401 - Overtime	-	-	-	30,000
5403 - Shift Differential	-	-	-	9,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5406 - Holiday Worked Pay	-	-	-	25,000
5409 - Social Security & Medicare	-	-	-	73,331
5410 - Unemployment Insurance	-	-	-	670
5411 - Health Insurance Premiums	-	-	-	133,601
5412 - Workers Compensation	-	-	-	23,039
5413 - Life Insurance	-	-	-	883
5415 - Employer Paid Subsidy	-	-	-	270
5416 - Arizona State Retirement	-	-	-	108,719
5422 - Dental Insurance Premiums	-	-	-	1,896
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	62,000
5455 - Uniform Allowance	-	-	-	13,200
5457 - HSA Contribution - Employer	-	-	-	28,000
Unit: 2749 - Total	**-**	**-**	**-**	**1,927,581**
Unit: 2750 - PAC - Licensing				
5000 - Office Supplies	-	-	-	5,000
5020 - Tools & Equipment Under $1,000	-	-	-	300
5138 - In State Training	-	-	-	2,000
5139 - Out of State Training	-	-	-	2,000
5141 - Out of State Travel	-	-	-	2,000
5142 - Postage & Freight	-	-	-	69,000
5143 - Printing & Microfilming	-	-	-	13,000
5147 - Leases & Rental - Real Estate - Internal	-	-	-	9,696
5152 - Other Professional Services	-	-	-	13,800
5160 - Banking Credit Card Fees and Charges	-	-	-	6,000
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	4,055
5362 - ISF- IT Port Charges	-	-	-	8,436
5400 - Salaries & Wages	-	-	-	236,479
5401 - Overtime	-	-	-	10,000
5406 - Holiday Worked Pay	-	-	-	1,000
5409 - Social Security & Medicare	-	-	-	18,091
5410 - Unemployment Insurance	-	-	-	165
5411 - Health Insurance Premiums	-	-	-	72,425
5412 - Workers Compensation	-	-	-	609
5413 - Life Insurance	-	-	-	238
5416 - Arizona State Retirement	-	-	-	27,195
5422 - Dental Insurance Premiums	-	-	-	1,162
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	14,800

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	-	-	-	2,800
5441 - Vacation Payout	-	-	-	3,900
5457 - HSA Contribution - Employer	-	-	-	12,000
Unit: 2750 - Total	**-**	**-**	**-**	**536,151**
Unit: 2751 - PAC - Shelter Services				
5000 - Office Supplies	-	-	-	5,000
5006 - Medical & Lab Supplies	-	-	-	60,000
5010 - Repair & Maintenance Supplies	-	-	-	28,064
5012 - Chemicals	-	-	-	3,200
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	6,000
5018 - Other Operation Supplies	-	-	-	1,000
5020 - Tools & Equipment Under $1,000	-	-	-	4,000
5025 - Shelter Cleaning Supplies (PACC)	-	-	-	100,000
5026 - Animal Litter (PACC)	-	-	-	10,000
5029 - Animal Food (PACC)	-	-	-	45,000
5030 - Animal Sheltering Supplies (PACC)	-	-	-	10,000
5032 - Animal Vaccination Supplies (PACC)	-	-	-	65,000
5138 - In State Training	-	-	-	2,000
5139 - Out of State Training	-	-	-	3,000
5141 - Out of State Travel	-	-	-	5,000
5142 - Postage & Freight	-	-	-	3,000
5143 - Printing & Microfilming	-	-	-	2,000
5147 - Leases & Rental - Real Estate - Internal	-	-	-	8,000
5149 - R&M-Machinery & Equipment Services	-	-	-	5,000
5150 - R&M Building Services	-	-	-	35,000
5151 - R&M Grounds and Landscaping	-	-	-	7,000
5152 - Other Professional Services	-	-	-	2,500
5162 - Advertising	-	-	-	2,500
5172 - Shelter Cleaning Services (PACC)	-	-	-	95,000
5173 - Cremation Services (PACC)	-	-	-	36,000
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	23,000
5301 - Electricity	-	-	-	150,000
5302 - Water & Sewer	-	-	-	27,000
5303 - Natural Gas	-	-	-	40,000
5304 - Waste Disposal and Recycling	-	-	-	1,000
5306 - Motor Pool Charges	-	-	-	20,400
5339 - Job Support Services & Supplies	-	-	-	95,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5360 - Internet Charges - External	-	-	-	6,300
5361 - Mobile Devices - External	-	-	-	8,516
5362 - ISF- IT Port Charges	-	-	-	3,996
5400 - Salaries & Wages	-	-	-	459,664
5401 - Overtime	-	-	-	50,000
5403 - Shift Differential	-	-	-	4,000
5406 - Holiday Worked Pay	-	-	-	10,000
5409 - Social Security & Medicare	-	-	-	35,164
5410 - Unemployment Insurance	-	-	-	321
5411 - Health Insurance Premiums	-	-	-	75,582
5412 - Workers Compensation	-	-	-	10,371
5413 - Life Insurance	-	-	-	475
5416 - Arizona State Retirement	-	-	-	52,861
5422 - Dental Insurance Premiums	-	-	-	805
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	250,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	104,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	84,000
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 2751 - Total	**-**	**-**	**-**	**2,072,719**
Unit: 2752 - PAC - Volunteer and Outreach				
5000 - Office Supplies	-	-	-	2,000
5001 - Software Under $5M	-	-	-	3,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	14,000
5018 - Other Operation Supplies	-	-	-	3,500
5030 - Animal Sheltering Supplies (PACC)	-	-	-	3,000
5138 - In State Training	-	-	-	1,000
5139 - Out of State Training	-	-	-	2,000
5141 - Out of State Travel	-	-	-	4,000
5143 - Printing & Microfilming	-	-	-	3,000
5147 - Leases & Rental - Real Estate - Internal	-	-	-	1,000
5162 - Advertising	-	-	-	5,000
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	500
5400 - Salaries & Wages	-	-	-	48,000
5409 - Social Security & Medicare	-	-	-	3,672
5410 - Unemployment Insurance	-	-	-	34
5411 - Health Insurance Premiums	-	-	-	20
5412 - Workers Compensation	-	-	-	125

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	-	-	-	34
5416 - Arizona State Retirement	-	-	-	5,520
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	2,400
Unit: 2752 - Total	**-**	**-**	**-**	**101,805**
Unit: 2753 - PAC - Training and Behavior Rehab				
5000 - Office Supplies	-	-	-	1,000
5138 - In State Training	-	-	-	500
5139 - Out of State Training	-	-	-	1,000
5141 - Out of State Travel	-	-	-	3,000
5400 - Salaries & Wages	-	-	-	84,000
5409 - Social Security & Medicare	-	-	-	6,426
5410 - Unemployment Insurance	-	-	-	59
5411 - Health Insurance Premiums	-	-	-	9,222
5412 - Workers Compensation	-	-	-	1,176
5413 - Life Insurance	-	-	-	68
5416 - Arizona State Retirement	-	-	-	9,660
5422 - Dental Insurance Premiums	-	-	-	98
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 2753 - Total	**-**	**-**	**-**	**120,209**
Unit: 2754 - PAC - Dispatch				
5400 - Salaries & Wages	-	-	-	238,720
5409 - Social Security & Medicare	-	-	-	18,262
5410 - Unemployment Insurance	-	-	-	167
5411 - Health Insurance Premiums	-	-	-	55,235
5412 - Workers Compensation	-	-	-	573
5413 - Life Insurance	-	-	-	238
5416 - Arizona State Retirement	-	-	-	27,453
5422 - Dental Insurance Premiums	-	-	-	777
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 2754 - Total	**-**	**-**	**-**	**346,425**
Unit: 2755 - PAC - Live Release				
5400 - Salaries & Wages	-	-	-	286,995
5409 - Social Security & Medicare	-	-	-	21,955
5410 - Unemployment Insurance	-	-	-	201
5411 - Health Insurance Premiums	-	-	-	45,409
5412 - Workers Compensation	-	-	-	4,007
5413 - Life Insurance	-	-	-	272

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	-	-	-	33,005
5422 - Dental Insurance Premiums	-	-	-	294
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 2755 - Total	**-**	**-**	**-**	**401,138**
Unit: 2756 - PAC - Pet Support Center				
5400 - Salaries & Wages	-	-	-	28,246
5409 - Social Security & Medicare	-	-	-	2,161
5410 - Unemployment Insurance	-	-	-	20
5411 - Health Insurance Premiums	-	-	-	4,611
5412 - Workers Compensation	-	-	-	68
5413 - Life Insurance	-	-	-	34
5416 - Arizona State Retirement	-	-	-	3,248
5422 - Dental Insurance Premiums	-	-	-	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2756 - Total	**-**	**-**	**-**	**40,437**
Unit: 2757 - PAC - Veterinary Services				
5000 - Office Supplies	-	-	-	2,000
5003 - Food Supplies	-	-	-	1,000
5005 - Drugs & Pharmaceuticals	-	-	-	136,503
5006 - Medical & Lab Supplies	-	-	-	97,000
5010 - Repair & Maintenance Supplies	-	-	-	5,000
5013 - Janitorial Supplies	-	-	-	500
5018 - Other Operation Supplies	-	-	-	100
5027 - Animal Microchips (PACC)	-	-	-	85,000
5031 - Veterinary Medical Testing and Supply (PACC)	-	-	-	100,000
5127 - Laboratory & X-ray Services	-	-	-	30,000
5130 - Veterinary Services	-	-	-	50,000
5174 - Emergency Veterinary Services (PACC)	-	-	-	10,000
5362 - ISF- IT Port Charges	-	-	-	4,440
5400 - Salaries & Wages	-	-	-	687,872
5401 - Overtime	-	-	-	20,000
5403 - Shift Differential	-	-	-	1,000
5406 - Holiday Worked Pay	-	-	-	2,000
5409 - Social Security & Medicare	-	-	-	52,668
5410 - Unemployment Insurance	-	-	-	481
5411 - Health Insurance Premiums	-	-	-	102,262
5412 - Workers Compensation	-	-	-	13,145

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	-	-	-	577
5416 - Arizona State Retirement	-	-	-	79,106
5422 - Dental Insurance Premiums	-	-	-	1,386
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	24,000
5455 - Uniform Allowance	-	-	-	600
5457 - HSA Contribution - Employer	-	-	-	21,000
Unit: 2757 - Total	**-**	**-**	**-**	**1,527,640**
Unit: 2772 - PAC - Companion Animal				
5315 - Payments To Agencies	-	-	-	600,000
Unit: 2772 - Total	**-**	**-**	**-**	**600,000**
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				
Unit: 0939 - HD - HIV Control - County				
5149 - R&M-Machinery & Equipment Services	538	-	-	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(659)	-	-	-
5300 - Telephone & Internet	7,305	-	6,299	-
5302 - Water & Sewer	192	-	-	-
5303 - Natural Gas	(74)	-	-	-
5306 - Motor Pool Charges	86	-	-	-
5400 - Salaries & Wages	(736)	-	-	-
5409 - Social Security & Medicare	(52)	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-
5411 - Health Insurance Premiums	385	-	-	-
5412 - Workers Compensation	(3)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(84)	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-
Unit: 0939 - Total	**6,895**	**-**	**6,299**	**-**
Unit: 0941 - HD - Central Supply				
5000 - Office Supplies	1,981	500	807	500
5010 - Repair & Maintenance Supplies	407	2,200	4,489	2,200
5013 - Janitorial Supplies	1,114	500	586	500
5018 - Other Operation Supplies	639	-	-	-
5020 - Tools & Equipment Under $1,000	357	500	-	500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	439	2,500	2,107	2,500
5143 - Printing & Microfilming	132	-	-	-
5149 - R&M-Machinery & Equipment Services	6,434	1,750	-	1,750
5150 - R&M Building Services	250	-	-	-
5152 - Other Professional Services	1,255	2,200	1,040	2,200
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	365	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(5,929)	(5,938)	(5,055)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	229	-	808	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	62	-	-	-
5300 - Telephone & Internet	3,470	3,264	3,220	-
5302 - Water & Sewer	91	500	-	500
5306 - Motor Pool Charges	11,334	16,000	10,242	16,000
5312 - Other Miscellaneous Charges	-	500	-	-
5400 - Salaries & Wages	143,488	149,507	141,429	150,589
5401 - Overtime	81	-	192	-
5402 - On Call Pay	1,010	2,000	1,227	-
5409 - Social Security & Medicare	10,446	10,927	10,292	11,520
5410 - Unemployment Insurance	148	111	110	105
5411 - Health Insurance Premiums	24,712	29,065	25,000	21,849
5412 - Workers Compensation	4,278	4,046	4,058	4,528
5413 - Life Insurance	128	136	128	136
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	16,649	16,398	16,399	17,318
5422 - Dental Insurance Premiums	300	315	303	315
5424 - Interdepartmental Salaries - Charged in/Debit	518	-	2,599	-
5426 - Interdepartmental Fringe - Charged in/Debit	208	-	1,172	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(1,998)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(44,337)	(90,000)	(39,987)	-
5431 - Budgeted Benefits	-	1,297	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0941 - Total	**180,108**	**146,532**	**181,765**	**237,280**
Unit: 0942 - HD - Consumer Health & Food Safety				
5000 - Office Supplies	4,609	2,000	3,553	2,000
5001 - Software Under $5M	-	-	-	225,000
5003 - Food Supplies	70	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5004 - Food Preparations Supplies	1,492	-	1,071	-
5006 - Medical & Lab Supplies	171	-	488	-
5010 - Repair & Maintenance Supplies	139	1,000	-	1,000
5012 - Chemicals	1,350	2,500	1,272	2,500
5013 - Janitorial Supplies	-	-	100	-
5014 - Clothing, Uniforms, and Safety Apparel	298	-	2,554	-
5016 - Arts & Crafts	-	-	39	-
5017 - Cameras, Film & Equipment	212	-	353	-
5018 - Other Operation Supplies	5,071	-	2,424	-
5020 - Tools & Equipment Under $1,000	361	-	-	-
5138 - In State Training	553	1,000	110	1,000
5139 - Out of State Training	-	-	900	-
5140 - In State Travel	314	-	662	-
5141 - Out of State Travel	-	-	1,642	-
5142 - Postage & Freight	14,222	9,000	8,865	9,000
5143 - Printing & Microfilming	7,304	10,000	8,590	1,000
5149 - R&M-Machinery & Equipment Services	11,120	2,000	9,921	2,000
5152 - Other Professional Services	-	-	627	-
5156 - Investigative Services	228	-	-	-
5160 - Banking Credit Card Fees and Charges	7,869	9,300	9,665	9,300
5161 - Printing Costs for Promotional Items	312	-	-	-
5162 - Advertising	999	-	765	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,658	1,000	1,116	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	79	-	15	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	22	-	-	-
5300 - Telephone & Internet	14,154	-	17,599	-
5304 - Waste Disposal and Recycling	758	-	-	-
5305 - Mileage Reimbursement	54	500	120	500
5306 - Motor Pool Charges	178,110	203,300	192,761	238,800
5312 - Other Miscellaneous Charges	1,025	-	401	-
5314 - Payments To Governments	150	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	63	-
5400 - Salaries & Wages	1,346,610	1,486,596	1,417,268	1,539,820
5401 - Overtime	2,618	-	1,260	-
5402 - On Call Pay	15,596	15,000	14,624	-
5403 - Shift Differential	5	-	12	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5406 - Holiday Worked Pay	722	-	1,318	-
5409 - Social Security & Medicare	100,752	109,602	106,631	117,796
5410 - Unemployment Insurance	1,387	1,116	1,118	1,077
5411 - Health Insurance Premiums	172,550	209,158	211,821	180,778
5412 - Workers Compensation	42,000	31,309	31,365	35,880
5413 - Life Insurance	1,014	1,156	1,115	1,189
5416 - Arizona State Retirement	154,929	152,164	163,893	175,651
5422 - Dental Insurance Premiums	1,972	2,093	2,950	2,912
5423 - Interdepartmental Salaries - Charged out/Credit	(33)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	213	-	238	-
5425 - Interdepartmental Fringe - Charged out/Credit	(12)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	95	-	117	-
5427 - Labor Distribution Fringe Charged out/Credit	(26,084)	(33,619)	(44,253)	(78,868)
5428 - Labor Distribution Fringe Charged in/Debit	4,542	4,335	6,911	14,368
5429 - Labor Distribution Salaries Charged out/Credit	(73,222)	(46,710)	(116,319)	(219,553)
5430 - Labor Distribution Salaries Charged in/Debit	23,241	22,180	35,365	33,975
5431 - Budgeted Benefits	-	10,478	-	-
5439 - Paid Parental Leave	-	-	4,206	-
5441 - Vacation Payout	115	-	546	-
5457 - HSA Contribution - Employer	-	-	-	29,000
5508 - Other Machines & Equipment - Non-Capital	2,489	-	139	-
Unit: 0942 - Total	**2,025,203**	**2,206,458**	**2,106,001**	**2,327,125**
Unit: 0943 - HD - Chief Medical Officer				
5000 - Office Supplies	1,021	-	565	-
5001 - Software Under $5M	314	-	-	-
5003 - Food Supplies	65	-	1,827	-
5008 - Books, Subscriptions & Videos	277	-	46	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	16	-
5137 - Other Support Care	-	-	800	-
5138 - In State Training	446	-	320	-
5139 - Out of State Training	-	-	1,100	-
5140 - In State Travel	420	-	301	-
5141 - Out of State Travel	125	-	3,089	-
5142 - Postage & Freight	2	-	27	-
5143 - Printing & Microfilming	71	-	-	-
5162 - Advertising	943	-	734	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(14,917)	(15,404)	(11,579)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	1,744	-	1,586	-
5304 - Waste Disposal and Recycling	3,101	-	1,494	-
5305 - Mileage Reimbursement	283	-	-	-
5309 - Dues and Memberships	1,538	-	200	-
5312 - Other Miscellaneous Charges	57	-	-	-
5400 - Salaries & Wages	833,044	1,062,842	834,333	1,079,804
5401 - Overtime	22	-	25	-
5407 - Special Assignment Pay	1,276	-	669	-
5409 - Social Security & Medicare	64,435	76,455	58,994	77,009
5410 - Unemployment Insurance	912	810	667	755
5411 - Health Insurance Premiums	104,173	136,124	81,259	83,631
5412 - Workers Compensation	14,891	19,415	9,634	14,990
5413 - Life Insurance	344	408	304	408
5415 - Employer Paid Subsidy	143	252	-	-
5416 - Arizona State Retirement	96,452	118,521	95,707	124,178
5422 - Dental Insurance Premiums	2,263	2,324	1,716	1,841
5423 - Interdepartmental Salaries - Charged out/Credit	(7,000)	-	(200)	-
5424 - Interdepartmental Salaries - Charged in/Debit	93	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(3,076)	-	(164)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(40)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(57,525)	(93,182)	(78,761)	(173,527)
5428 - Labor Distribution Fringe Charged in/Debit	4,586	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(188,362)	(326,656)	(293,247)	(570,340)
5430 - Labor Distribution Salaries Charged in/Debit	18,405	-	-	-
5431 - Budgeted Benefits	-	4,551	-	-
5440 - Sick Payout	21,672	-	6,501	-
5441 - Vacation Payout	23,851	-	15,747	-
5457 - HSA Contribution - Employer	-	-	-	18,000
5508 - Other Machines & Equipment - Non-Capital	65	-	-	-
Unit: 0943 - Total	**926,114**	**986,460**	**733,710**	**656,749**
Unit: 0947 - HD - Coloscopy				
5006 - Medical & Lab Supplies	(4)	-	-	-
5126 - Medical Professional Services	12,000	-	-	-
5127 - Laboratory & X-ray Services	662	-	-	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(106)	-	-	-
Unit: 0947 - Total	**12,552**	**-**	**-**	**-**
Unit: 0948 - HD - Community Nutrition - County				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	500	-	500
5001 - Software Under $5M	-	-	314	-
5010 - Repair & Maintenance Supplies	3,978	1,500	1,825	1,500
5012 - Chemicals	-	500	-	500
5013 - Janitorial Supplies	-	500	-	500
5018 - Other Operation Supplies	-	500	1,914	500
5020 - Tools & Equipment Under $1,000	413	-	-	-
5022 - Signage Supplies & Services	700	-	-	-
5023 - Vandalism Repairs	22	-	-	-
5142 - Postage & Freight	8	500	-	500
5143 - Printing & Microfilming	-	500	-	500
5145 - Security	(332)	7,000	2,093	7,000
5146 - Moving and Storage Fees	-	-	235	-
5148 - Leases & Rental - Real Estate - External	1,024	-	-	-
5149 - R&M-Machinery & Equipment Services	314	1,000	-	1,000
5150 - R&M Building Services	84,050	17,500	15,259	17,500
5151 - R&M Grounds and Landscaping	1,910	2,500	1,787	2,500
5152 - Other Professional Services	10,133	-	12,180	-
5156 - Investigative Services	-	500	-	500
5162 - Advertising	-	1,000	-	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,283	-	919	-
5300 - Telephone & Internet	69,962	55,488	59,260	-
5301 - Electricity	6,597	7,000	4,991	7,000
5302 - Water & Sewer	954	1,000	890	1,000
5304 - Waste Disposal and Recycling	3,436	2,000	1,202	2,000
5306 - Motor Pool Charges	-	-	166	-
5312 - Other Miscellaneous Charges	2,891	-	1,805	-
5361 - Mobile Devices - External	-	-	-	12,000
5400 - Salaries & Wages	270,991	-	(4,079)	-
5401 - Overtime	167	-	(3)	-
5407 - Special Assignment Pay	281	-	(4)	-
5409 - Social Security & Medicare	20,012	-	(310)	-
5410 - Unemployment Insurance	282	-	(4)	-
5411 - Health Insurance Premiums	58,847	-	(1)	-
5412 - Workers Compensation	1,219	-	(18)	-
5413 - Life Insurance	234	-	-	-
5416 - Arizona State Retirement	31,730	-	(469)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	341	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,734	-	3,389	-
5425 - Interdepartmental Fringe - Charged out/Credit	(242)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,862	-	1,611	-
5427 - Labor Distribution Fringe Charged out/Credit	(109,870)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(267,380)	-	-	-
Unit: 0948 - Total	**203,551**	**99,488**	**104,952**	**56,000**
Unit: 0950 - HD - Deputy County Administrator				
5400 - Salaries & Wages	186,873	-	60,943	-
5409 - Social Security & Medicare	10,103	-	2,459	-
5410 - Unemployment Insurance	189	-	47	-
5411 - Health Insurance Premiums	4,860	-	2,103	-
5412 - Workers Compensation	428	-	149	-
5413 - Life Insurance	34	-	12	-
5416 - Arizona State Retirement	21,370	-	7,096	-
5422 - Dental Insurance Premiums	46	-	17	-
5423 - Interdepartmental Salaries - Charged out/Credit	(91,642)	-	(19,322)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	637	-
5425 - Interdepartmental Fringe - Charged out/Credit	(18,003)	-	(3,891)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	284	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(1,708)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(10,869)	-
Unit: 0950 - Total	**114,258**	**-**	**37,957**	**-**
Unit: 0951 - HD - Director				
5000 - Office Supplies	8,275	3,400	2,453	-
5001 - Software Under $5M	314	-	482	-
5002 - Computer Equipment less than $1,000	-	-	730	-
5003 - Food Supplies	380	-	-	-
5010 - Repair & Maintenance Supplies	1,413	-	1,129	-
5015 - Promotional Items	42	-	-	-
5018 - Other Operation Supplies	-	-	21	-
5020 - Tools & Equipment Under $1,000	1,250	-	630	-
5116 - Telecommunication Services	5,591	-	-	-
5121 - Accounting and Auditing Services	-	8,250	-	-
5125 - Software Maintenance and Support	-	-	917	-
5129 - Health Care Consultants	-	-	6,000	-
5138 - In State Training	375	-	349	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5142 - Postage & Freight	166	300	131	-
5143 - Printing & Microfilming	730	1,500	487	-
5146 - Moving and Storage Fees	365	-	-	-
5149 - R&M-Machinery & Equipment Services	-	750	191	-
5150 - R&M Building Services	412	-	58	-
5152 - Other Professional Services	1,571	-	17,230	-
5162 - Advertising	8,157	-	4,914	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(8,551)	-	(7,337)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	690	-	275	-
5300 - Telephone & Internet	1,901	-	1,340	-
5304 - Waste Disposal and Recycling	15	-	-	-
5305 - Mileage Reimbursement	2,726	1,350	1,909	-
5306 - Motor Pool Charges	8,236	9,600	8,287	-
5309 - Dues and Memberships	2,750	-	3,860	-
5312 - Other Miscellaneous Charges	202	-	2,311	-
5400 - Salaries & Wages	429,473	637,702	563,649	517,193
5401 - Overtime	23	-	33	-
5407 - Special Assignment Pay	1,027	-	-	-
5409 - Social Security & Medicare	27,064	42,441	37,182	34,877
5410 - Unemployment Insurance	436	483	438	361
5411 - Health Insurance Premiums	55,313	103,488	91,681	70,678
5412 - Workers Compensation	990	1,488	1,355	1,345
5413 - Life Insurance	195	374	283	238
5415 - Employer Paid Subsidy	-	-	91	-
5416 - Arizona State Retirement	49,366	71,164	64,756	59,477
5422 - Dental Insurance Premiums	683	1,092	1,106	945
5424 - Interdepartmental Salaries - Charged in/Debit	4,748	-	1,690	-
5425 - Interdepartmental Fringe - Charged out/Credit	(61)	-	(126)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,765	-	832	-
5427 - Labor Distribution Fringe Charged out/Credit	(9,763)	(2,273)	(21,915)	(17,326)
5428 - Labor Distribution Fringe Charged in/Debit	1,180	9,758	3,802	720
5429 - Labor Distribution Salaries Charged out/Credit	(157,268)	(9,942)	(225,060)	(63,495)
5430 - Labor Distribution Salaries Charged in/Debit	6,032	59,104	15,324	3,682
5431 - Budgeted Benefits	-	3,464	-	-
5441 - Vacation Payout	220	-	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0951 - Total	**448,433**	**943,493**	**581,488**	**619,695**
Unit: 0952 - HD - Epidemiology				
5000 - Office Supplies	-	500	-	500
5001 - Software Under $5M	-	-	403	-
5005 - Drugs & Pharmaceuticals	-	25,000	35	25,000
5006 - Medical & Lab Supplies	-	-	45	-
5015 - Promotional Items	-	-	794	-
5126 - Medical Professional Services	-	-	246	-
5138 - In State Training	-	-	14	-
5142 - Postage & Freight	255	500	515	500
5143 - Printing & Microfilming	-	-	6	-
5148 - Leases & Rental - Real Estate - External	107	-	-	-
5152 - Other Professional Services	2,248	-	2,044	-
5162 - Advertising	415	-	690	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	4	-	-	-
5300 - Telephone & Internet	2,647	-	2,954	-
5305 - Mileage Reimbursement	25	500	84	500
5306 - Motor Pool Charges	235	500	18	500
5400 - Salaries & Wages	142,253	205,365	143,782	227,155
5401 - Overtime	-	-	113	-
5404 - Temporary Help	13,590	35,515	11,731	36,225
5406 - Holiday Worked Pay	102	-	-	-
5409 - Social Security & Medicare	11,954	17,957	11,692	20,148
5410 - Unemployment Insurance	161	183	120	184
5411 - Health Insurance Premiums	12,903	24,512	18,363	22,148
5412 - Workers Compensation	791	1,009	667	2,231
5413 - Life Insurance	106	170	112	170
5415 - Employer Paid Subsidy	(4)	-	-	-
5416 - Arizona State Retirement	17,599	26,233	17,630	29,514
5422 - Dental Insurance Premiums	310	413	218	413
5427 - Labor Distribution Fringe Charged out/Credit	(662)	(11,088)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	436	-	1,441	1,612
5429 - Labor Distribution Salaries Charged out/Credit	(1,914)	(40,216)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,231	-	7,380	8,238
5431 - Budgeted Benefits	-	1,196	-	-
5441 - Vacation Payout	2,317	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0952 - Total	**208,109**	**288,249**	**221,097**	**381,038**
Unit: 0954 - HD - Family Planning - County				
5000 - Office Supplies	(1)	-	-	-
5005 - Drugs & Pharmaceuticals	741	-	-	-
5006 - Medical & Lab Supplies	412	-	-	-
5018 - Other Operation Supplies	1	-	-	-
5141 - Out of State Travel	-	-	1,964	-
5143 - Printing & Microfilming	-	-	225	-
5145 - Security	34	-	-	-
5148 - Leases & Rental - Real Estate - External	5,299	-	5,446	-
5150 - R&M Building Services	1,319	-	-	-
5160 - Banking Credit Card Fees and Charges	(485)	-	831	-
5162 - Advertising	-	-	20	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	759	-	2,061	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11	-	-	-
5300 - Telephone & Internet	1,585	-	5,653	-
5302 - Water & Sewer	80	-	52	-
5303 - Natural Gas	1	-	-	-
5400 - Salaries & Wages	(2,046)	-	-	-
5401 - Overtime	(8)	-	-	-
5407 - Special Assignment Pay	(16)	-	-	-
5409 - Social Security & Medicare	(150)	-	-	-
5410 - Unemployment Insurance	(3)	-	-	-
5411 - Health Insurance Premiums	2,145	-	-	-
5412 - Workers Compensation	(12)	-	-	-
5413 - Life Insurance	(2)	-	-	-
5415 - Employer Paid Subsidy	(4)	-	-	-
5416 - Arizona State Retirement	(237)	-	-	-
5422 - Dental Insurance Premiums	(7)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	601	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	246	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	547	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,347	-
Unit: 0954 - Total	**10,263**	**-**	**18,146**	**-**
Unit: 0960 - HD - Health Promotion Education				
5000 - Office Supplies	1,017	5,000	386	5,000
5001 - Software Under $5M	-	-	832	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5003 - Food Supplies	69	-	488	-
5008 - Books, Subscriptions & Videos	607	-	3,501	-
5010 - Repair & Maintenance Supplies	-	-	476	-
5011 - Classroom Educational Testing Supplies	64	-	-	-
5018 - Other Operation Supplies	440	-	3,190	-
5019 - Animal Control Supplies (food & other)	70	-	-	-
5022 - Signage Supplies & Services	-	-	862	-
5125 - Software Maintenance and Support	16,700	-	69,123	-
5138 - In State Training	50	500	413	500
5140 - In State Travel	535	6,000	390	6,000
5141 - Out of State Travel	-	-	259	-
5143 - Printing & Microfilming	280	-	345	-
5150 - R&M Building Services	-	-	8,217	-
5152 - Other Professional Services	3,000	-	-	-
5162 - Advertising	461	-	3,481	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	46	-
5300 - Telephone & Internet	655	-	689	-
5305 - Mileage Reimbursement	1,898	3,000	1,078	3,000
5306 - Motor Pool Charges	-	4,500	34	4,500
5309 - Dues and Memberships	235	-	54	-
5312 - Other Miscellaneous Charges	9,780	-	-	-
5314 - Payments To Governments	-	-	10	-
5315 - Payments To Agencies	5,627	-	9,378	-
5400 - Salaries & Wages	314,185	337,947	276,646	464,308
5409 - Social Security & Medicare	22,712	25,150	21,334	35,520
5410 - Unemployment Insurance	316	256	225	325
5411 - Health Insurance Premiums	45,255	51,556	40,775	47,797
5412 - Workers Compensation	2,847	2,241	1,462	2,801
5413 - Life Insurance	145	170	131	238
5416 - Arizona State Retirement	35,469	37,741	31,805	53,396
5422 - Dental Insurance Premiums	681	679	559	728
5424 - Interdepartmental Salaries - Charged in/Debit	3,320	-	1,220	-
5425 - Interdepartmental Fringe - Charged out/Credit	(154)	-	(160)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,211	-	498	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(2,250)	(8,644)	(26,293)
5428 - Labor Distribution Fringe Charged in/Debit	5,572	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	(4,980)	(16,324)	(76,912)

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	17,744	-	-	-
5431 - Budgeted Benefits	-	1,790	-	-
5441 - Vacation Payout	-	-	11,724	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0960 - Total	**490,807**	**469,300**	**464,503**	**530,908**
Unit: 0962 - HD - International Travel				
5006 - Medical & Lab Supplies	108	-	-	-
5018 - Other Operation Supplies	28	-	-	-
5142 - Postage & Freight	6	-	-	-
5160 - Banking Credit Card Fees and Charges	259	-	36	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(38)	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	630	-	-	-
5300 - Telephone & Internet	15,050	-	21,314	-
Unit: 0962 - Total	**16,043**	**-**	**21,350**	**-**
Unit: 0963 - HD - Public Health Nursing - County				
5000 - Office Supplies	11,107	12,000	6,568	-
5002 - Computer Equipment less than $1,000	1,288	1,585	-	-
5003 - Food Supplies	773	-	415	-
5005 - Drugs & Pharmaceuticals	247,981	578,039	57,948	-
5006 - Medical & Lab Supplies	9,716	20,700	15,558	-
5008 - Books, Subscriptions & Videos	2,119	1,328	444	-
5010 - Repair & Maintenance Supplies	2,989	7,500	2,218	-
5012 - Chemicals	-	100	-	-
5013 - Janitorial Supplies	-	100	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	32	-
5015 - Promotional Items	1	-	-	-
5017 - Cameras, Film & Equipment	25	-	-	-
5018 - Other Operation Supplies	628	1,500	926	-
5020 - Tools & Equipment Under $1,000	-	3,350	-	-
5021 - Furniture Under $1,000	728	-	-	-
5116 - Telecommunication Services	-	-	106	-
5124 - TPA Service Fees	92	-	-	-
5125 - Software Maintenance and Support	3,763	26,500	19,120	-
5126 - Medical Professional Services	1,160	-	-	-
5127 - Laboratory & X-ray Services	-	-	629	-
5138 - In State Training	619	1,000	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5139 - Out of State Training	3,801	-	-	-
5140 - In State Travel	257	-	264	-
5141 - Out of State Travel	3,497	1,500	(124)	-
5142 - Postage & Freight	493	500	187	-
5143 - Printing & Microfilming	1,012	10,000	279	-
5145 - Security	32,734	21,500	30,920	-
5146 - Moving and Storage Fees	344	-	-	-
5147 - Leases & Rental - Real Estate - Internal	119,016	-	119,016	-
5148 - Leases & Rental - Real Estate - External	57,899	180,000	62,814	-
5149 - R&M-Machinery & Equipment Services	2,693	6,000	5,432	-
5150 - R&M Building Services	15,797	59,000	12,352	-
5151 - R&M Grounds and Landscaping	1,395	1,500	-	-
5152 - Other Professional Services	1,819	1,500	3,424	-
5156 - Investigative Services	-	550	-	-
5160 - Banking Credit Card Fees and Charges	1,809	3,000	1,686	-
5162 - Advertising	1,019	2,000	1,163	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	3,952	3,000	6,445	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(798)	-	(5)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,118	-	2,111	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	984	-	52	-
5300 - Telephone & Internet	33,501	34,400	38,107	-
5301 - Electricity	43,025	51,000	26,614	-
5302 - Water & Sewer	1,210	2,040	826	-
5303 - Natural Gas	1,865	1,000	1,653	-
5304 - Waste Disposal and Recycling	695	2,000	373	-
5305 - Mileage Reimbursement	8,906	11,000	4,282	-
5306 - Motor Pool Charges	21,875	19,000	22,090	-
5309 - Dues and Memberships	1,210	-	200	-
5312 - Other Miscellaneous Charges	1,882	-	790	-
5400 - Salaries & Wages	1,584,861	2,040,490	1,579,215	-
5401 - Overtime	253	-	293	-
5407 - Special Assignment Pay	6,868	6,397	8,720	-
5409 - Social Security & Medicare	123,270	151,924	118,143	-
5410 - Unemployment Insurance	1,708	1,547	1,241	-
5411 - Health Insurance Premiums	206,458	313,042	229,025	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	11,883	17,834	13,055	-
5413 - Life Insurance	1,079	1,394	1,050	-
5415 - Employer Paid Subsidy	210	252	234	-
5416 - Arizona State Retirement	183,250	221,181	182,290	-
5422 - Dental Insurance Premiums	4,139	4,851	4,604	-
5423 - Interdepartmental Salaries - Charged out/Credit	(43,181)	-	(40,806)	-
5424 - Interdepartmental Salaries - Charged in/Debit	9,375	-	6,076	-
5425 - Interdepartmental Fringe - Charged out/Credit	(13,004)	-	(12,489)	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,627	-	2,791	-
5427 - Labor Distribution Fringe Charged out/Credit	(11,582)	(56,748)	(38,471)	-
5428 - Labor Distribution Fringe Charged in/Debit	6,080	-	2,992	-
5429 - Labor Distribution Salaries Charged out/Credit	(29,918)	(115,695)	(100,125)	-
5430 - Labor Distribution Salaries Charged in/Debit	6,551	-	9,202	-
5431 - Budgeted Benefits	-	11,855	-	-
5440 - Sick Payout	70,400	-	1,832	-
5441 - Vacation Payout	37,904	-	10,517	-
5504 - Office Machines & Computers - Non-Capital	1,508	-	4,105	-
5507 - Medical & Laboratory Equipment - Non-Capital	1,665	-	-	-
Unit: 0963 - Total	**2,811,403**	**3,662,516**	**2,428,409**	**-**
Unit: 0964 - HD - Clinical Services Division (formerly Teen S				
5000 - Office Supplies	21,527	23,430	14,564	35,430
5001 - Software Under $5M	5,379	-	627	-
5002 - Computer Equipment less than $1,000	5,407	2,000	1,006	3,585
5003 - Food Supplies	3,171	2,000	3,022	2,000
5005 - Drugs & Pharmaceuticals	49,177	339,770	64,315	910,184
5006 - Medical & Lab Supplies	47,214	64,500	52,977	85,200
5007 - Fuel & Oil	-	-	12	-
5008 - Books, Subscriptions & Videos	497	1,700	2,175	3,028
5010 - Repair & Maintenance Supplies	19,095	11,150	28,296	18,650
5012 - Chemicals	1,140	500	1,084	600
5013 - Janitorial Supplies	451	1,300	227	1,400
5014 - Clothing, Uniforms, and Safety Apparel	-	-	140	-
5015 - Promotional Items	30	500	-	500
5018 - Other Operation Supplies	706	3,250	3,362	4,750
5020 - Tools & Equipment Under $1,000	3,105	10,580	701	13,930
5021 - Furniture Under $1,000	-	-	2,657	-
5022 - Signage Supplies & Services	12	-	443	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5116 - Telecommunication Services	872	-	778	-
5125 - Software Maintenance and Support	-	-	1,069	26,500
5126 - Medical Professional Services	16,991	16,000	24,679	16,000
5127 - Laboratory & X-ray Services	31,169	192,200	12,096	192,200
5129 - Health Care Consultants	-	12,000	-	12,000
5132 - Patient Transportation	3,932	1,750	2,373	1,750
5134 - Outside Hospitals Clinics	-	-	1,259	-
5137 - Other Support Care	3,953	10,000	4,600	10,000
5138 - In State Training	405	500	435	1,500
5139 - Out of State Training	(100)	-	-	-
5140 - In State Travel	-	2,500	1,312	2,500
5141 - Out of State Travel	1,672	1,500	396	3,000
5142 - Postage & Freight	3,624	4,550	1,735	5,050
5143 - Printing & Microfilming	1,517	13,250	703	23,250
5145 - Security	33,041	21,500	22,928	43,000
5147 - Leases & Rental - Real Estate - Internal	46,344	-	46,344	-
5148 - Leases & Rental - Real Estate - External	464	135,000	53	149,640
5149 - R&M-Machinery & Equipment Services	45,154	53,820	38,543	59,820
5150 - R&M Building Services	42,965	53,450	35,014	112,450
5151 - R&M Grounds and Landscaping	-	2,500	232	4,000
5152 - Other Professional Services	8,899	4,500	5,084	6,000
5156 - Investigative Services	-	1,000	-	1,550
5160 - Banking Credit Card Fees and Charges	1,379	4,000	-	7,000
5162 - Advertising	4,763	2,500	5,014	4,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,829	3,000	5,326	6,000
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(310)	-	(72)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,513	-	3,721	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	7,515	-	25	-
5300 - Telephone & Internet	11,665	34,263	17,619	-
5301 - Electricity	-	55,000	-	106,000
5302 - Water & Sewer	-	6,100	-	8,140
5303 - Natural Gas	-	1,750	-	2,750
5304 - Waste Disposal and Recycling	1,807	1,750	-	3,750
5305 - Mileage Reimbursement	4,166	6,800	1,416	17,800
5306 - Motor Pool Charges	820	13,000	340	32,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5307 - Regulatory Permitting Fees	145	-	51	-
5309 - Dues and Memberships	700	550	-	550
5312 - Other Miscellaneous Charges	5,327	5,000	2,178	5,000
5314 - Payments To Governments	12	-	-	-
5348 - Client Assistance - Other	-	-	155	-
5361 - Mobile Devices - External	-	-	-	45,000
5400 - Salaries & Wages	1,474,863	1,711,900	1,276,245	3,706,233
5401 - Overtime	6,395	-	15,821	-
5406 - Holiday Worked Pay	-	-	180	-
5407 - Special Assignment Pay	4,124	2,080	10,624	2,080
5409 - Social Security & Medicare	110,347	126,140	95,719	283,687
5410 - Unemployment Insurance	1,560	1,284	1,018	2,592
5411 - Health Insurance Premiums	265,277	311,928	248,158	498,055
5412 - Workers Compensation	16,084	16,242	15,092	36,737
5413 - Life Insurance	1,137	1,190	1,007	2,785
5415 - Employer Paid Subsidy	677	756	280	810
5416 - Arizona State Retirement	171,391	181,112	149,675	426,456
5422 - Dental Insurance Premiums	4,597	4,606	4,584	9,625
5424 - Interdepartmental Salaries - Charged in/Debit	8,520	-	22,525	-
5425 - Interdepartmental Fringe - Charged out/Credit	(92)	-	(290)	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,672	-	9,586	-
5427 - Labor Distribution Fringe Charged out/Credit	(241,999)	(280,509)	(188,005)	(416,654)
5428 - Labor Distribution Fringe Charged in/Debit	2,312	-	5,069	47,588
5429 - Labor Distribution Salaries Charged out/Credit	(612,882)	(1,156,933)	(501,020)	(1,045,185)
5430 - Labor Distribution Salaries Charged in/Debit	10,156	-	16,985	177,997
5431 - Budgeted Benefits	-	12,655	-	-
5439 - Paid Parental Leave	-	-	438	-
5440 - Sick Payout	11,285	-	-	-
5441 - Vacation Payout	20,562	-	8,737	-
5442 - Initial Appearance Pay	252	-	-	-
5457 - HSA Contribution - Employer	-	-	-	108,001
5500 - Fixed Equipment - Non-Capital	188	-	-	-
5503 - Furniture - Non-Capital	1,144	-	-	-
5508 - Other Machines & Equipment - Non-Capital	42	-	-	-
5556 - Motor Vehicles - Capital	-	-	-	175,000
Unit: 0964 - Total	**1,702,756**	**2,052,864**	**1,603,442**	**6,003,764**
Unit: 0966 - HD - Mobile Clinic				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	172	-	-	-
Unit: 0966 - Total	**172**	**-**	**-**	**-**
Unit: 0968 - HD - Mobile Dental				
5149 - R&M-Machinery & Equipment Services	1,008	-	40	-
5300 - Telephone & Internet	1,584	-	1,482	-
5400 - Salaries & Wages	(111)	-	-	-
5409 - Social Security & Medicare	(9)	-	-	-
5412 - Workers Compensation	(4)	-	-	-
5416 - Arizona State Retirement	(13)	-	-	-
Unit: 0968 - Total	**2,455**	**-**	**1,522**	**-**
Unit: 0969 - HD - Mobile Health Clinic				
5300 - Telephone & Internet	394	-	324	-
5400 - Salaries & Wages	(92)	-	-	-
5409 - Social Security & Medicare	(6)	-	-	-
5411 - Health Insurance Premiums	931	-	-	-
5412 - Workers Compensation	(3)	-	-	-
5416 - Arizona State Retirement	(11)	-	-	-
Unit: 0969 - Total	**1,213**	**-**	**324**	**-**
Unit: 0983 - HD - Tuberculosis - County				
5003 - Food Supplies	188	-	-	-
5005 - Drugs & Pharmaceuticals	(2,805)	-	-	-
5006 - Medical & Lab Supplies	446	-	-	-
5010 - Repair & Maintenance Supplies	2,131	-	-	-
5126 - Medical Professional Services	4,447	-	-	-
5127 - Laboratory & X-ray Services	7,030	-	335	-
5129 - Health Care Consultants	-	-	1,000	-
5132 - Patient Transportation	343	-	-	-
5137 - Other Support Care	740	-	-	-
5142 - Postage & Freight	-	-	5	-
5143 - Printing & Microfilming	-	-	2	-
5160 - Banking Credit Card Fees and Charges	707	-	-	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(7,131)	-	-	-
5300 - Telephone & Internet	14,008	-	13,314	-
5301 - Electricity	23,625	-	19,839	-
5302 - Water & Sewer	1,124	-	439	-
5306 - Motor Pool Charges	344	-	-	-
5312 - Other Miscellaneous Charges	48	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	(2,240)	-	-	-
5409 - Social Security & Medicare	(164)	-	-	-
5410 - Unemployment Insurance	(3)	-	-	-
5411 - Health Insurance Premiums	1,696	-	-	-
5412 - Workers Compensation	(22)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(257)	-	-	-
5422 - Dental Insurance Premiums	(9)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	164	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	73	-	-	-
Unit: 0983 - Total	**44,482**	**-**	**34,934**	**-**
Unit: 0984 - HD - Administrative Services				
5000 - Office Supplies	4,632	15,216	3,383	15,216
5001 - Software Under $5M	1,256	-	269	-
5002 - Computer Equipment less than $1,000	1,637	-	-	-
5006 - Medical & Lab Supplies	3,418	-	973	-
5008 - Books, Subscriptions & Videos	570	-	1,261	-
5010 - Repair & Maintenance Supplies	9,687	1,500	2,123	1,500
5013 - Janitorial Supplies	102	-	-	-
5018 - Other Operation Supplies	-	-	(15)	-
5020 - Tools & Equipment Under $1,000	569	-	-	-
5021 - Furniture Under $1,000	2,135	-	-	-
5121 - Accounting and Auditing Services	19,802	-	-	-
5125 - Software Maintenance and Support	-	100,000	3,055	100,000
5142 - Postage & Freight	1,122	917	990	1,000
5143 - Printing & Microfilming	14	1,800	14	1,800
5145 - Security	168	22,300	-	22,300
5146 - Moving and Storage Fees	207	-	-	-
5147 - Leases & Rental - Real Estate - Internal	717,099	25,000	697,753	722,758
5148 - Leases & Rental - Real Estate - External	-	697,758	-	-
5149 - R&M-Machinery & Equipment Services	3,037	2,667	-	2,667
5150 - R&M Building Services	17,059	123,310	220	123,310
5151 - R&M Grounds and Landscaping	1,500	-	1,375	-
5152 - Other Professional Services	137,397	15,641	38,733	15,641
5162 - Advertising	2,563	1,834	186	1,834
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(58,734)	(49,000)	(50,285)	-
5202 - Departmental Overhead - Charged Out/Credit	(694,792)	(446,000)	(444,242)	(560,097)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,176	-	8	-
5300 - Telephone & Internet	99,719	70,584	66,937	-
5301 - Electricity	24,925	10,100	23,735	10,100
5302 - Water & Sewer	2,051	-	1,417	-
5304 - Waste Disposal and Recycling	1	-	-	-
5305 - Mileage Reimbursement	1,358	1,000	993	1,000
5306 - Motor Pool Charges	224	8,200	76	8,200
5309 - Dues and Memberships	1,000	28,209	-	28,209
5312 - Other Miscellaneous Charges	1,718	-	1,368	-
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
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	-	-	-	12,000
5362 - ISF- IT Port Charges	-	-	-	237,984
5400 - Salaries & Wages	743,561	823,731	694,782	992,387
5401 - Overtime	352	-	38	-
5404 - Temporary Help	-	45,600	-	-
5407 - Special Assignment Pay	1,774	1,161	1,098	-
5409 - Social Security & Medicare	55,362	57,079	51,399	72,123
5410 - Unemployment Insurance	761	623	554	694
5411 - Health Insurance Premiums	115,733	109,667	108,272	127,333
5412 - Workers Compensation	1,722	1,919	1,719	2,580
5413 - Life Insurance	494	476	431	611
5415 - Employer Paid Subsidy	197	-	98	270
5416 - Arizona State Retirement	85,092	91,166	79,307	113,391
5422 - Dental Insurance Premiums	2,438	2,324	2,151	2,737
5423 - Interdepartmental Salaries - Charged out/Credit	(3,469)	-	(67,659)	-
5424 - Interdepartmental Salaries - Charged in/Debit	19,110	-	8,949	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,707)	-	(14,372)	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,774	-	3,208	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(18,000)	1,708	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(192)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(221,858)	(87,000)	(166,348)	-
5431 - Budgeted Benefits	-	4,882	-	-
5440 - Sick Payout	-	-	12,109	-
5441 - Vacation Payout	3,141	-	7,659	-
5457 - HSA Contribution - Employer	-	-	-	24,000
Unit: 0984 - Total	**2,450,300**	**3,336,063**	**2,450,239**	**3,812,302**
Unit: 0986 - HD - Std Control - County				
5000 - Office Supplies	(569)	-	-	-
5006 - Medical & Lab Supplies	13	-	-	-
5140 - In State Travel	-	-	368	-
5160 - Banking Credit Card Fees and Charges	781	-	4	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	569	-	-	-
5300 - Telephone & Internet	1,216	-	-	-
5301 - Electricity	775	-	-	-
5302 - Water & Sewer	192	-	-	-
5400 - Salaries & Wages	(1,211)	-	-	-
5401 - Overtime	(1)	-	-	-
5409 - Social Security & Medicare	(89)	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-
5411 - Health Insurance Premiums	1,328	-	-	-
5412 - Workers Compensation	(17)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(139)	-	-	-
5422 - Dental Insurance Premiums	(5)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(197)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(782)	-	-	-
Unit: 0986 - Total	**1,861**	**-**	**372**	**-**
Unit: 0990 - HD - Vital Records				
5000 - Office Supplies	10,059	10,000	16,856	15,000
5010 - Repair & Maintenance Supplies	610	500	572	500
5018 - Other Operation Supplies	-	-	244	-
5125 - Software Maintenance and Support	-	-	306	-
5138 - In State Training	-	500	-	500
5140 - In State Travel	516	-	191	-
5142 - Postage & Freight	3,305	4,000	2,398	4,000
5143 - Printing & Microfilming	304	5,000	146	5,000
5152 - Other Professional Services	140	-	8	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5156 - Investigative Services	-	200	-	200
5160 - Banking Credit Card Fees and Charges	15,103	17,000	15,793	17,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	616	-
5300 - Telephone & Internet	9,514	-	10,531	-
5305 - Mileage Reimbursement	-	250	-	250
5306 - Motor Pool Charges	-	200	-	200
5309 - Dues and Memberships	-	-	45	-
5312 - Other Miscellaneous Charges	5,477	-	372	-
5314 - Payments To Governments	448,056	497,780	413,740	497,780
5341 - Bad Debt Expense AP05 (Finance Only)	285	-	143	-
5400 - Salaries & Wages	428,626	489,481	430,010	492,673
5401 - Overtime	41	-	36	-
5402 - On Call Pay	284	-	83	-
5406 - Holiday Worked Pay	6	-	211	-
5407 - Special Assignment Pay	268	-	418	-
5409 - Social Security & Medicare	30,835	35,942	31,571	37,690
5410 - Unemployment Insurance	437	366	334	344
5411 - Health Insurance Premiums	94,603	107,438	93,615	84,061
5412 - Workers Compensation	987	1,128	1,034	1,281
5413 - Life Insurance	385	408	382	441
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	49,086	53,936	49,451	56,657
5422 - Dental Insurance Premiums	1,437	1,456	1,197	1,407
5424 - Interdepartmental Salaries - Charged in/Debit	243	-	327	-
5426 - Interdepartmental Fringe - Charged in/Debit	136	4,034	150	-
5427 - Labor Distribution Fringe Charged out/Credit	(9,335)	(14,424)	(12,520)	(14,053)
5428 - Labor Distribution Fringe Charged in/Debit	338	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(47,781)	(69,949)	(64,075)	(71,836)
5430 - Labor Distribution Salaries Charged in/Debit	1,730	-	-	-
5431 - Budgeted Benefits	-	3,820	-	-
5441 - Vacation Payout	837	-	-	-
5457 - HSA Contribution - Employer	-	-	-	15,000
5503 - Furniture - Non-Capital	1,610	-	1,195	-
Unit: 0990 - Total	**1,048,356**	**1,149,318**	**995,614**	**1,144,365**
Unit: 2374 - HD - Medical Marijuana Education				
5000 - Office Supplies	-	-	472	-
5006 - Medical & Lab Supplies	-	-	961	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5008 - Books, Subscriptions & Videos	-	-	412	-
5015 - Promotional Items	-	30,000	-	30,000
5018 - Other Operation Supplies	-	-	3,834	-
5127 - Laboratory & X-ray Services	-	-	5,279	-
5129 - Health Care Consultants	-	18,500	-	18,500
5138 - In State Training	-	-	5,308	-
5139 - Out of State Training	-	-	3,387	-
5140 - In State Travel	170	-	2,548	-
5141 - Out of State Travel	-	-	9,128	-
5148 - Leases & Rental - Real Estate - External	-	-	59	-
5162 - Advertising	10,500	26,500	-	26,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	355	-
5300 - Telephone & Internet	-	-	194	-
5306 - Motor Pool Charges	-	-	314	-
5309 - Dues and Memberships	-	-	220	-
5312 - Other Miscellaneous Charges	2,200	-	-	-
5316 - Payments To Grant Sub Recipients	18,500	-	13,875	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,898	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	12,017	-
Unit: 2374 - Total	**31,370**	**75,000**	**63,261**	**75,000**
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				
Unit: 1113 - FC - ENG Design Engineering				
5114 - Engineering Services	279,076	811,049	99,783	560,000
5152 - Other Professional Services	20,000	15,000	5,000	-
5162 - Advertising	44	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	61	-	-	-
5205 - Departmental Overhead - Charged In/Debit	118	-	-	-
5302 - Water & Sewer	10	150	-	-
5400 - Salaries & Wages	264,866	259,483	509,238	540,230
5409 - Social Security & Medicare	18,471	19,375	36,901	41,328
5410 - Unemployment Insurance	263	197	394	378
5411 - Health Insurance Premiums	26,722	33,994	48,607	43,268
5412 - Workers Compensation	5,233	6,509	8,184	12,049

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	89	102	192	204
5416 - Arizona State Retirement	29,423	29,076	58,463	62,126
5422 - Dental Insurance Premiums	130	149	399	413
5424 - Interdepartmental Salaries - Charged in/Debit	299	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	98	-	-	-
5431 - Budgeted Benefits	-	1,208	-	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 1113 - Total	**644,903**	**1,176,292**	**767,161**	**1,266,996**
Unit: 1115 - FC - IMD Drainageway Maintenance				
5000 - Office Supplies	2,510	900	-	-
5002 - Computer Equipment less than $1,000	2,899	-	-	-
5007 - Fuel & Oil	747	1,500	-	-
5010 - Repair & Maintenance Supplies	172,953	152,000	1,724	15,000
5012 - Chemicals	22,619	20,000	-	-
5013 - Janitorial Supplies	20,252	20,000	-	-
5014 - Clothing, Uniforms, and Safety Apparel	8,919	7,000	-	-
5017 - Cameras, Film & Equipment	275	1,000	-	-
5018 - Other Operation Supplies	-	1,500	-	-
5020 - Tools & Equipment Under $1,000	44,777	66,600	462	10,600
5022 - Signage Supplies & Services	15,690	14,000	-	-
5023 - Vandalism Repairs	1,691	2,600	-	-
5112 - Archaeological Historic Preservation Services	6,959	-	-	-
5114 - Engineering Services	2,000	6,000	-	-
5122 - Title Fees and Services	-	-	580	-
5145 - Security	170	600	-	-
5147 - Leases & Rental - Real Estate - Internal	8,145	15,200	-	13,500
5148 - Leases & Rental - Real Estate - External	2,126	-	-	-
5149 - R&M-Machinery & Equipment Services	41,282	126,000	-	61,000
5150 - R&M Building Services	804	118,645	-	-
5151 - R&M Grounds and Landscaping	1,107,178	1,404,500	1,011,057	1,565,500
5152 - Other Professional Services	59,391	45,000	165,376	-
5162 - Advertising	-	-	21	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	56,856	25,500	546	-
5205 - Departmental Overhead - Charged In/Debit	544,609	481,000	1,398	-
5300 - Telephone & Internet	10,071	11,000	44	-
5301 - Electricity	21,867	16,000	1	-
5302 - Water & Sewer	90,526	155,000	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	22,695	41,000	56	30,000
5306 - Motor Pool Charges	107,358	120,000	-	-
5312 - Other Miscellaneous Charges	32	-	-	-
5400 - Salaries & Wages	590,913	598,519	565,864	601,917
5401 - Overtime	12	-	9	-
5404 - Temporary Help	21,694	59,406	13,184	67,351
5406 - Holiday Worked Pay	157	-	-	-
5409 - Social Security & Medicare	43,676	48,816	41,656	51,199
5410 - Unemployment Insurance	621	497	448	468
5411 - Health Insurance Premiums	95,792	116,313	114,507	100,709
5412 - Workers Compensation	13,132	9,932	9,775	10,412
5413 - Life Insurance	290	306	291	306
5415 - Employer Paid Subsidy	376	672	311	360
5416 - Arizona State Retirement	67,620	69,013	65,242	71,818
5422 - Dental Insurance Premiums	795	826	796	826
5424 - Interdepartmental Salaries - Charged in/Debit	1,401,017	1,291,000	4,160	-
5426 - Interdepartmental Fringe - Charged in/Debit	511,659	451,000	1,402	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,304)	-	(479)	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,105)	-	(1,587)	-
5431 - Budgeted Benefits	-	3,853	-	-
5457 - HSA Contribution - Employer	-	-	-	17,000
5508 - Other Machines & Equipment - Non-Capital	17,920	-	-	38,000
5556 - Motor Vehicles - Capital	2,631	-	-	-
5564 - Other Machines & Equipment - Capital	109,309	400,000	-	20,000
Unit: 1115 - Total	**5,244,606**	**5,902,698**	**1,996,844**	**2,675,966**
Unit: 1116 - FC - FPM Detention In Lieu				
5400 - Salaries & Wages	(60,575)	-	-	-
5409 - Social Security & Medicare	4,100	-	-	-
5410 - Unemployment Insurance	53	-	-	-
5411 - Health Insurance Premiums	1,939	-	-	-
5412 - Workers Compensation	795	-	-	-
5413 - Life Insurance	(1)	-	-	-
5415 - Employer Paid Subsidy	(6)	-	-	-
5416 - Arizona State Retirement	(158)	-	-	-
5422 - Dental Insurance Premiums	(23)	-	-	-
5440 - Sick Payout	32,872	-	-	-
5441 - Vacation Payout	21,947	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1116 - Total	**943**	**-**	**-**	**-**
Unit: 1118 - FC - WRD Environmental Planning				
5202 - Departmental Overhead - Charged Out/Credit	508	-	-	-
5301 - Electricity	-	2,500	-	-
5400 - Salaries & Wages	388,595	415,317	333,880	354,501
5401 - Overtime	16	-	-	-
5409 - Social Security & Medicare	30,279	30,904	24,034	27,120
5410 - Unemployment Insurance	425	315	257	248
5411 - Health Insurance Premiums	58,685	67,741	59,933	52,983
5412 - Workers Compensation	11,685	11,268	7,076	10,665
5413 - Life Insurance	183	204	162	170
5415 - Employer Paid Subsidy	565	672	622	720
5416 - Arizona State Retirement	44,258	46,376	38,378	40,768
5422 - Dental Insurance Premiums	850	945	445	462
5425 - Interdepartmental Fringe - Charged out/Credit	(162)	-	(156)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(81)	-	-	-
5431 - Budgeted Benefits	-	2,208	-	-
5440 - Sick Payout	24,270	-	-	-
5441 - Vacation Payout	7,749	-	-	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 1118 - Total	**567,825**	**578,450**	**464,631**	**496,637**
Unit: 1120 - FC - AMD Directors Office				
5000 - Office Supplies	18,508	30,200	20,545	30,200
5001 - Software Under $5M	-	-	140	-
5002 - Computer Equipment less than $1,000	-	-	5,443	-
5003 - Food Supplies	1,062	1,500	1,384	1,500
5008 - Books, Subscriptions & Videos	54	2,400	-	2,400
5010 - Repair & Maintenance Supplies	32,576	10,000	12,934	10,000
5013 - Janitorial Supplies	1,032	1,500	1,961	1,500
5014 - Clothing, Uniforms, and Safety Apparel	42	500	498	500
5018 - Other Operation Supplies	47	-	32	-
5020 - Tools & Equipment Under $1,000	821	20,000	2,071	5,000
5021 - Furniture Under $1,000	-	-	1,746	-
5022 - Signage Supplies & Services	-	-	1,066	-
5114 - Engineering Services	-	-	3,168	-
5118 - Process Service	638	-	2,303	-
5121 - Accounting and Auditing Services	-	500	-	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5125 - Software Maintenance and Support	12,411	20,000	1,080	20,000
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	13,102	10,000
5143 - Printing & Microfilming	6,423	10,000	17,485	10,000
5145 - Security	32,756	-	-	-
5146 - Moving and Storage Fees	225	-	-	-
5147 - Leases & Rental - Real Estate - Internal	268,888	-	179,138	191,199
5148 - Leases & Rental - Real Estate - External	-	173,617	-	-
5149 - R&M-Machinery & Equipment Services	18,007	12,500	14,226	12,500
5150 - R&M Building Services	10,440	-	14,983	-
5152 - Other Professional Services	3,243	12,500	124	5,000
5159 - Lobbying Services	53,088	65,000	42,267	65,000
5160 - Banking Credit Card Fees and Charges	-	-	336	150
5162 - Advertising	8,994	10,000	8,149	10,000
5163 - Laundry & Linen Services	228	450	-	450
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	-	5,000	10,082	6,466
5205 - Departmental Overhead - Charged In/Debit	25,581	42,986	28,363	47,657
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	44,427	69,388	46,961	-
5301 - Electricity	7,658	16,000	7,349	5,500
5302 - Water & Sewer	9,004	75,000	7,671	-
5303 - Natural Gas	-	-	131	-
5304 - Waste Disposal and Recycling	-	300	-	-
5306 - Motor Pool Charges	73,985	90,000	75,549	90,000
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	9,481	25,000	7,504	25,000
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

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
5361 - Mobile Devices - External	-	-	-	31,444
5362 - ISF- IT Port Charges	-	-	-	35,076
5400 - Salaries & Wages	606,670	621,585	539,526	739,509
5401 - Overtime	23	-	-	-
5403 - Shift Differential	-	750	-	750
5409 - Social Security & Medicare	44,194	44,635	38,993	55,658
5410 - Unemployment Insurance	644	472	426	517
5411 - Health Insurance Premiums	69,417	82,471	60,306	61,963
5412 - Workers Compensation	10,157	7,091	4,847	7,954
5413 - Life Insurance	229	238	209	272
5415 - Employer Paid Subsidy	214	504	300	270
5416 - Arizona State Retirement	70,161	69,624	61,185	82,342
5422 - Dental Insurance Premiums	1,053	945	1,314	1,477
5423 - Interdepartmental Salaries - Charged out/Credit	(560)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	174,983	161,837	168,014	243,724
5425 - Interdepartmental Fringe - Charged out/Credit	(436)	-	(354)	-
5426 - Interdepartmental Fringe - Charged in/Debit	13,573	15,683	14,911	27,574
5431 - Budgeted Benefits	-	2,937	-	-
5440 - Sick Payout	10,392	-	5,437	-
5441 - Vacation Payout	11,674	-	3,281	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5508 - Other Machines & Equipment - Non-Capital	14,873	-	18,365	-
5560 - Office Machines & Computers - Capital	-	-	23,302	-
Unit: 1120 - Total	**4,465,478**	**4,624,954**	**4,298,338**	**4,427,532**
Unit: 1122 - FC - FPM Floodplain Management				
5162 - Advertising	719	-	221	-
5202 - Departmental Overhead - Charged Out/Credit	(508)	-	-	-
5400 - Salaries & Wages	1,052,723	1,200,091	1,062,445	1,184,725
5401 - Overtime	2	-	5	-
5404 - Temporary Help	451	-	8,707	-
5407 - Special Assignment Pay	105	4,500	-	-
5409 - Social Security & Medicare	77,432	88,800	77,948	90,631

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	1,081	904	833	828
5411 - Health Insurance Premiums	128,777	167,887	140,626	122,623
5412 - Workers Compensation	27,066	21,552	19,391	22,201
5413 - Life Insurance	599	714	622	679
5415 - Employer Paid Subsidy	1,190	1,512	1,357	1,710
5416 - Arizona State Retirement	120,741	133,258	122,604	133,792
5422 - Dental Insurance Premiums	1,987	2,233	2,328	2,450
5425 - Interdepartmental Fringe - Charged out/Credit	(561)	-	(604)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(431)	-	-	-
5431 - Budgeted Benefits	-	7,643	-	-
5435 - Parking Subsidy	562	720	492	-
5440 - Sick Payout	1,561	-	-	-
5441 - Vacation Payout	7,726	-	-	-
5457 - HSA Contribution - Employer	-	-	-	26,000
Unit: 1122 - Total	**1,421,222**	**1,629,814**	**1,436,975**	**1,585,639**
Unit: 1125 - FC - IMD Information Management				
5001 - Software Under $5M	95,189	12,935	65,362	12,935
5002 - Computer Equipment less than $1,000	134	4,600	3,329	4,930
5017 - Cameras, Film & Equipment	-	8,000	-	2,750
5125 - Software Maintenance and Support	111,549	118,250	56,991	75,550
5149 - R&M-Machinery & Equipment Services	-	-	3,958	-
5152 - Other Professional Services	-	-	13,063	-
5400 - Salaries & Wages	263,325	283,566	269,206	286,241
5401 - Overtime	4	-	-	-
5409 - Social Security & Medicare	19,374	21,081	19,594	21,897
5410 - Unemployment Insurance	274	215	209	200
5411 - Health Insurance Premiums	30,490	29,123	42,138	37,597
5412 - Workers Compensation	2,322	1,823	1,784	2,037
5413 - Life Insurance	155	170	162	170
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	30,528	31,636	30,907	32,918
5422 - Dental Insurance Premiums	349	245	445	462
5431 - Budgeted Benefits	-	1,556	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	-	3,525	2,147	4,000
5508 - Other Machines & Equipment - Non-Capital	-	16,000	-	-
5560 - Office Machines & Computers - Capital	-	-	23,302	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5564 - Other Machines & Equipment - Capital	-	-	-	20,000
Unit: 1125 - Total	**553,907**	**532,977**	**532,831**	**507,957**
Unit: 1126 - FC - River Park Management				
5000 - Office Supplies	-	-	1,870	850
5003 - Food Supplies	-	-	19	-
5004 - Food Preparations Supplies	-	-	3	-
5007 - Fuel & Oil	-	-	160	-
5010 - Repair & Maintenance Supplies	-	-	134,034	134,538
5012 - Chemicals	-	-	24,166	24,728
5013 - Janitorial Supplies	-	-	20,596	27,216
5014 - Clothing, Uniforms, and Safety Apparel	-	-	8,197	9,989
5018 - Other Operation Supplies	-	-	111	-
5020 - Tools & Equipment Under $1,000	-	-	31,801	42,500
5022 - Signage Supplies & Services	-	-	11,290	6,101
5023 - Vandalism Repairs	-	-	1,703	680
5142 - Postage & Freight	-	-	29	-
5145 - Security	-	-	170	763
5147 - Leases & Rental - Real Estate - Internal	-	-	8,021	12,132
5149 - R&M-Machinery & Equipment Services	-	-	25,487	20,080
5150 - R&M Building Services	-	-	300	-
5151 - R&M Grounds and Landscaping	-	-	45,273	28,116
5152 - Other Professional Services	-	-	60,860	43,213
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	30,664	39,698
5205 - Departmental Overhead - Charged In/Debit	-	-	487,338	487,320
5300 - Telephone & Internet	-	-	10,652	-
5301 - Electricity	-	-	27,457	26,894
5302 - Water & Sewer	-	-	109,442	124,565
5304 - Waste Disposal and Recycling	-	-	18,099	12,920
5306 - Motor Pool Charges	-	-	162,755	149,873
5361 - Mobile Devices - External	-	-	-	10,902
5400 - Salaries & Wages	250,093	278,826	-	-
5409 - Social Security & Medicare	18,344	20,900	-	-
5410 - Unemployment Insurance	261	213	-	-
5411 - Health Insurance Premiums	14,490	16,291	-	-
5412 - Workers Compensation	5,808	4,534	-	-
5413 - Life Insurance	93	102	-	-
5415 - Employer Paid Subsidy	(8)	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	28,866	31,364	-	-
5422 - Dental Insurance Premiums	245	266	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,390,699	1,844,639
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	549,168	776,205
5431 - Budgeted Benefits	-	1,094	-	-
5503 - Furniture - Non-Capital	-	-	1,140	-
5508 - Other Machines & Equipment - Non-Capital	-	-	10,916	26,078
5564 - Other Machines & Equipment - Capital	-	-	155,301	150,000
Unit: 1126 - Total	**318,192**	**353,590**	**3,327,721**	**4,000,000**
Unit: 1127 - FC - WRD Storm Water Quality				
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38,107	78,160	22,862	78,160
5205 - Departmental Overhead - Charged In/Debit	83,672	80,000	71,681	80,000
5312 - Other Miscellaneous Charges	840	840	770	840
5424 - Interdepartmental Salaries - Charged in/Debit	98,149	94,000	95,749	94,000
5426 - Interdepartmental Fringe - Charged in/Debit	29,668	27,000	30,477	27,000
Unit: 1127 - Total	**250,436**	**280,000**	**221,539**	**280,000**
Unit: 1131 - FC - PDD Planning & Development				
5112 - Archaeological Historic Preservation Services	10,000	-	-	-
5151 - R&M Grounds and Landscaping	12,785	-	-	-
5152 - Other Professional Services	667,670	895,900	383,416	813,400
5162 - Advertising	655	-	-	-
5400 - Salaries & Wages	256,915	298,274	279,685	297,593
5409 - Social Security & Medicare	18,464	22,427	20,415	22,766
5410 - Unemployment Insurance	262	228	219	208
5411 - Health Insurance Premiums	35,723	41,341	34,336	32,331
5412 - Workers Compensation	8,953	7,534	7,142	8,124
5413 - Life Insurance	106	136	128	136
5415 - Employer Paid Subsidy	348	252	420	540
5416 - Arizona State Retirement	29,580	33,656	32,109	34,223
5422 - Dental Insurance Premiums	455	413	605	630
5427 - Labor Distribution Fringe Charged out/Credit	(1,769)	-	(222)	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,546)	-	(619)	-
5431 - Budgeted Benefits	-	993	-	-
5441 - Vacation Payout	(770)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 1131 - Total	**1,034,831**	**1,301,154**	**757,634**	**1,215,951**
Unit: 1133 - FC - ADM Real Property Services				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	277	-	-	-
5150 - R&M Building Services	63,165	90,000	30,714	90,000
5152 - Other Professional Services	8,900	-	-	-
5160 - Banking Credit Card Fees and Charges	8	-	2	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	281	-	-	-
5205 - Departmental Overhead - Charged In/Debit	250	-	-	-
5300 - Telephone & Internet	64	500	-	-
5301 - Electricity	51	1,000	-	1,000
5303 - Natural Gas	-	600	-	600
5359 - Telephone Provider Charges - External	-	-	-	500
5424 - Interdepartmental Salaries - Charged in/Debit	636	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	237	-	-	-
Unit: 1133 - Total	**73,869**	**92,100**	**30,716**	**92,100**
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				
Unit: 0034 - CC - Child Support Automation				
5329 - Interest Expense - Pooled Investments	(1)	-	302	-
5400 - Salaries & Wages	35,131	35,403	34,923	37,173
5401 - Overtime	6	-	-	-
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	44	-	22	-
5426 - Interdepartmental Fringe - Charged in/Debit	17	-	12	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0034 - Total	**47,219**	**48,216**	**53,845**	**50,346**
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment Fees				
5000 - Office Supplies	-	-	382	-
5001 - Software Under $5M	51,280	48,000	44,933	45,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
5424 - Interdepartmental Salaries - Charged in/Debit	19,150	19,268	29,335	20,279
5426 - Interdepartmental Fringe - Charged in/Debit	5,514	5,645	8,154	5,637
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	-
Unit: 0037 - Total	**393,476**	**220,931**	**295,217**	**285,916**
Bureau: B060 - Total	**440,695**	**269,147**	**349,062**	**336,262**
Unit: 0038 - CC - Spousal Maintenance Enforcement				
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
Unit: 0038 - Total	**15,297**	**23,061**	**8,489**	**23,461**
Bureau: B061 - Total	**15,297**	**23,061**	**8,489**	**23,461**
Unit: 0039 - CC - COC Victim Location Fund				
5000 - Office Supplies	-	3,729	-	3,729
Unit: 0039 - Total	**-**	**3,729**	**-**	**3,729**
Bureau: B062 - Total	**-**	**3,729**	**-**	**3,729**
Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court				
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	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	1,789	-	-	-
5400 - Salaries & Wages	146,424	145,005	112,329	96,768
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
Unit: 0043 - Total	**613,801**	**623,073**	**186,968**	**476,986**
Bureau: B063 - Total	**613,801**	**623,073**	**186,968**	**476,986**
Unit: 0046 - CC - Federal Incentive Child Support				
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	-
Unit: 0046 - Total	**16,141**	**20,789**	**28,555**	**25,146**
Bureau: B064 - Total	**16,141**	**20,789**	**28,555**	**25,146**
Unit: 0054 - CC - Local Crt Automation & Tech Fee Fund				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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
Unit: 0054 - Total	**367,550**	**627,545**	**224,254**	**545,476**
Bureau: B065 - Total	**367,550**	**627,545**	**224,254**	**545,476**
Unit: 0474 - CC - Address Confidentiality Fee				
5000 - Office Supplies	-	1,000	-	1,000
Unit: 0474 - Total	**-**	**1,000**	**-**	**1,000**
Bureau: B244 - Total	**-**	**1,000**	**-**	**1,000**
Unit: 2541 - CC - FARE				
5000 - Office Supplies	99	-	-	-
5156 - Investigative Services	133	-	-	-
5400 - Salaries & Wages	42,045	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-	-
5435 - Parking Subsidy	120	-	-	-
Unit: 2541 - Total	**53,821**	**-**	**-**	**-**
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				
Unit: 0179 - PCA - Victim Comp Interest Revenue				
5141 - Out of State Travel	2,784	3,000	813	3,000
5340 - Victims Compensation	-	7,000	-	7,000
Unit: 0179 - Total	**2,784**	**10,000**	**813**	**10,000**
Bureau: B069 - Total	**2,784**	**10,000**	**813**	**10,000**
Unit: 0173 - PCA - Pima County Attorney Consumer Protect				
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	-
Unit: 0173 - Total	**-**	**33,110**	**119**	**33,116**
Bureau: B073 - Total	**-**	**33,110**	**119**	**33,116**
Unit: 0174 - PCA - Victim Comp - Donation				
5340 - Victims Compensation	-	20,000	-	20,000
Unit: 0174 - Total	**-**	**20,000**	**-**	**20,000**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0175 - PCA - Victim Comp - Restitution				
5308 - Judgments & Damages	5,553	-	13,151	-
5340 - Victims Compensation	15,401	60,000	1,000	60,000
Unit: 0175 - Total	**20,954**	**60,000**	**14,151**	**60,000**
Unit: 0176 - PCA - Victim Comp - Subrogation				
5312 - Other Miscellaneous Charges	892	-	-	-
5340 - Victims Compensation	-	60,000	-	60,000
Unit: 0176 - Total	**892**	**60,000**	**-**	**60,000**
Unit: 0178 - PCA - Victim State Compensation				
5308 - Judgments & Damages	-	-	-	10,000
5340 - Victims Compensation	-	30,000	-	20,000
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
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
Unit: 0178 - Total	**76,102**	**123,178**	**76,009**	**129,156**
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				
Unit: 0250 - ED - Attractions & Tourism				
5000 - Office Supplies	2,744	2,500	1,547	2,500
5001 - Software Under $5M	335	-	458	-
5003 - Food Supplies	9	-	-	-

PIMA COUNTY

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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 0250 - Total	**460,349**	**530,219**	**468,207**	**479,523**
Bureau: B014 - Total	**460,349**	**530,219**	**468,207**	**479,523**
Unit: 0252 - ED - Ajo Country Club Golf Course				
5010 - Repair & Maintenance Supplies	-	-	29	-
5020 - Tools & Equipment Under $1,000	-	-	297	-
5149 - R&M-Machinery & Equipment Services	-	540	-	552
5150 - R&M Building Services	-	1,500	-	1,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	3,142	-
5205 - Departmental Overhead - Charged In/Debit	-	-	656	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	400	1,958	400
5426 - Interdepartmental Fringe - Charged in/Debit	-	140	900	152
Unit: 0252 - Total	**-**	**2,580**	**6,982**	**2,604**
Unit: 0253 - ED - Arizona Sonoran Desert Museum				
5010 - Repair & Maintenance Supplies	1,791	7,000	249	7,000
5012 - Chemicals	621	450	518	650
5114 - Engineering Services	1,258	500	-	500
5127 - Laboratory & X-ray Services	257	175	223	300
5147 - Leases & Rental - Real Estate - Internal	213	1,500	-	-
5149 - R&M-Machinery & Equipment Services	-	1,000	6,327	2,400
5151 - R&M Grounds and Landscaping	4,268	2,000	-	2,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	1,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,292	5,000	4,293	5,000
5205 - Departmental Overhead - Charged In/Debit	3,716	2,765	2,447	2,679
5300 - Telephone & Internet	520	500	440	-
5301 - Electricity	27,591	25,800	19,365	28,000
5307 - Regulatory Permitting Fees	290	-	-	-
5314 - Payments To Governments	-	-	302	-
5361 - Mobile Devices - External	-	-	-	500
5424 - Interdepartmental Salaries - Charged in/Debit	9,685	7,000	6,864	8,000
5426 - Interdepartmental Fringe - Charged in/Debit	3,607	2,450	2,774	3,040
5508 - Other Machines & Equipment - Non-Capital	-	1,500	-	1,500
Unit: 0253 - Total	**60,109**	**57,640**	**43,802**	**63,069**
Unit: 0254 - ED - Colossal Cave Mountain Park				
5010 - Repair & Maintenance Supplies	3,537	5,800	13,996	5,800
5012 - Chemicals	100	200	34	200
5127 - Laboratory & X-ray Services	444	600	2,466	600
5148 - Leases & Rental - Real Estate - External	143	-	-	-
5149 - R&M-Machinery & Equipment Services	-	1,365	-	1,365
5150 - R&M Building Services	6,744	3,000	402	3,000
5151 - R&M Grounds and Landscaping	-	-	7,462	-
5152 - Other Professional Services	2,500	-	18,079	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,574	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,096	3,000	5,344	4,500
5205 - Departmental Overhead - Charged In/Debit	2,632	2,627	4,629	2,344
5307 - Regulatory Permitting Fees	19	-	-	-
5314 - Payments To Governments	-	-	21	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,222	6,650	9,790	7,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,674	2,328	3,970	2,660
Unit: 0254 - Total	**32,111**	**25,570**	**67,767**	**27,969**
Unit: 0255 - ED - Crooked Tree Golf-Authur Pack				
5010 - Repair & Maintenance Supplies	5,741	1,000	817	1,000
5012 - Chemicals	502	1,000	1,309	1,000
5022 - Signage Supplies & Services	430	-	-	-
5127 - Laboratory & X-ray Services	260	325	243	325
5147 - Leases & Rental - Real Estate - Internal	86	-	-	-
5149 - R&M-Machinery & Equipment Services	-	460	-	460
5151 - R&M Grounds and Landscaping	11,169	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	3,333	2,500	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,967	1,000	842	2,000
5205 - Departmental Overhead - Charged In/Debit	1,041	1,462	1,656	1,239
5314 - Payments To Governments	-	-	10	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,642	3,700	4,320	3,700
5426 - Interdepartmental Fringe - Charged in/Debit	1,342	1,295	2,598	1,406
Unit: 0255 - Total	**29,513**	**12,742**	**11,795**	**11,130**
Unit: 0256 - ED - Leased Property Admin				
5152 - Other Professional Services	11,013	-	8,158	12,500
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
Unit: 0256 - Total	**91,790**	**87,597**	**89,891**	**103,222**
Unit: 0257 - ED - Old Tucson Studios				
5010 - Repair & Maintenance Supplies	1,366	7,000	170	7,000
5012 - Chemicals	444	400	324	400
5127 - Laboratory & X-ray Services	257	250	223	250
5147 - Leases & Rental - Real Estate - Internal	138	-	-	-
5149 - R&M-Machinery & Equipment Services	-	1,000	-	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,714	2,000	1,787	2,700
5205 - Departmental Overhead - Charged In/Debit	1,895	1,383	868	1,608
5300 - Telephone & Internet	520	500	440	-
5301 - Electricity	12,019	12,000	10,614	12,000
5307 - Regulatory Permitting Fees	85	-	-	-
5314 - Payments To Governments	-	-	76	-
5361 - Mobile Devices - External	-	-	-	500
5424 - Interdepartmental Salaries - Charged in/Debit	4,868	3,500	2,448	4,800
5426 - Interdepartmental Fringe - Charged in/Debit	1,739	1,225	1,000	1,824
Unit: 0257 - Total	**26,045**	**29,258**	**17,950**	**32,082**
Unit: 0259 - ED - Pima Air & Space Museum				
5010 - Repair & Maintenance Supplies	-	-	83	-
5127 - Laboratory & X-ray Services	260	-	282	100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	873	-	873	900
5205 - Departmental Overhead - Charged In/Debit	414	-	465	402
5301 - Electricity	-	-	11,690	-
5307 - Regulatory Permitting Fees	3	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5314 - Payments To Governments	-	-	291	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,063	-	1,308	1,200
5426 - Interdepartmental Fringe - Charged in/Debit	413	-	532	456
Unit: 0259 - Total	**3,026**	**-**	**15,524**	**3,058**
Unit: 0260 - ED - Pima County Fairgrounds				
5010 - Repair & Maintenance Supplies	101	1,000	241	1,000
5012 - Chemicals	763	700	774	700
5127 - Laboratory & X-ray Services	706	500	709	700
5162 - Advertising	-	-	109	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,475	1,500	2,652	2,700
5205 - Departmental Overhead - Charged In/Debit	1,211	869	1,372	1,407
5307 - Regulatory Permitting Fees	703	-	-	-
5314 - Payments To Governments	-	-	291	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,113	2,200	3,877	4,200
5426 - Interdepartmental Fringe - Charged in/Debit	1,232	770	1,541	1,596
Unit: 0260 - Total	**10,304**	**7,539**	**11,566**	**12,303**
Unit: 0261 - ED - Pima Motorsports Park				
5010 - Repair & Maintenance Supplies	312	1,000	1,007	1,000
5012 - Chemicals	-	200	24	200
5127 - Laboratory & X-ray Services	259	200	222	250
5203 - Interdepartmental Supplies & Services - Charged In/Debit	992	1,200	1,313	1,200
5205 - Departmental Overhead - Charged In/Debit	791	790	932	670
5301 - Electricity	6,273	6,500	5,555	6,500
5307 - Regulatory Permitting Fees	101	-	-	-
5314 - Payments To Governments	-	-	291	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,042	2,000	2,681	2,000
5426 - Interdepartmental Fringe - Charged in/Debit	777	700	1,133	760
Unit: 0261 - Total	**11,547**	**12,590**	**13,158**	**12,580**
Unit: 0263 - ED - Titan Missile Museum				
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	100
5205 - Departmental Overhead - Charged In/Debit	-	79	-	67
5424 - Interdepartmental Salaries - Charged in/Debit	-	200	-	200
5426 - Interdepartmental Fringe - Charged in/Debit	-	70	-	76
Unit: 0263 - Total	**-**	**449**	**-**	**443**
Unit: 1603 - ED - Rillito Park Racetrack New				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5010 - Repair & Maintenance Supplies	2,999	2,000	127	2,000
5150 - R&M Building Services	-	3,000	-	3,000
5151 - R&M Grounds and Landscaping	6,843	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18	100	391	100
5205 - Departmental Overhead - Charged In/Debit	1,102	593	422	502
5424 - Interdepartmental Salaries - Charged in/Debit	2,796	1,500	1,951	1,500
5426 - Interdepartmental Fringe - Charged in/Debit	955	525	780	570
Unit: 1603 - Total	**14,713**	**7,718**	**3,671**	**7,672**
Unit: 1617 - ED - Tucson Raceway Park				
5205 - Departmental Overhead - Charged In/Debit	-	158	-	134
5424 - Interdepartmental Salaries - Charged in/Debit	-	400	-	400
5426 - Interdepartmental Fringe - Charged in/Debit	-	140	-	152
Unit: 1617 - Total	**-**	**698**	**-**	**686**
Bureau: B075 - Total	**279,158**	**244,381**	**282,106**	**276,818**
Unit: 0264 - ED - Ajo Chamber Of Commerce				
5315 - Payments To Agencies	34,302	33,887	33,673	34,300
Unit: 0264 - Total	**34,302**	**33,887**	**33,673**	**34,300**
Unit: 0265 - ED - El Tour De Tucson				
5315 - Payments To Agencies	30,000	30,000	30,000	30,000
Unit: 0265 - Total	**30,000**	**30,000**	**30,000**	**30,000**
Unit: 0266 - ED - Job Path				
5315 - Payments To Agencies	422,845	500,000	406,092	500,000
Unit: 0266 - Total	**422,845**	**500,000**	**406,092**	**500,000**
Unit: 0267 - ED - TREO				
5315 - Payments To Agencies	651,000	651,000	541,668	650,000
Unit: 0267 - Total	**651,000**	**651,000**	**541,668**	**650,000**
Unit: 0269 - ED - Tucson Botanical Gardens				
5315 - Payments To Agencies	36,400	36,397	33,232	36,400
Unit: 0269 - Total	**36,400**	**36,397**	**33,232**	**36,400**
Unit: 0270 - ED - Tucson Childrens Museum				
5315 - Payments To Agencies	48,651	48,647	45,418	48,650
Unit: 0270 - Total	**48,651**	**48,647**	**45,418**	**48,650**
Unit: 0271 - ED - Tucson Pima Arts Council				
5315 - Payments To Agencies	110,431	110,971	110,967	110,970
Unit: 0271 - Total	**110,431**	**110,971**	**110,967**	**110,970**
Unit: 2290 - ED - Tucson Meet Yourself				

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5315 - Payments To Agencies	27,930	27,930	27,930	27,930
Unit: 2290 - Total	**27,930**	**27,930**	**27,930**	**27,930**
Unit: 2539 - ED - DM50/Community & Economic Assistance				
5315 - Payments To Agencies	60,000	60,000	60,000	60,000
Unit: 2539 - Total	**60,000**	**60,000**	**60,000**	**60,000**
Unit: 2660 - ED - International Sonoran Desert Alliance				
5315 - Payments To Agencies	-	-	9,671	10,000
Unit: 2660 - Total	**-**	**-**	**9,671**	**10,000**
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				
Unit: 0361 - FM - Building Improvements				
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	-
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
Unit: 0361 - Total	**383,701**	**895,887**	**336,176**	**545,000**
Bureau: B078 - Total	**383,701**	**895,887**	**336,176**	**545,000**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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				
Unit: 0403 - FN - Improvemt Distr 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
Unit: 0403 - Total	**2,339**	**22,044**	**10,763**	**7,096**
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				
Unit: 2517 - PDS - FTG				
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
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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 2517 - Total	**244,132**	**657,816**	**195,991**	**572,651**
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				
Unit: 2526 - PDS - 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	-
Unit: 2526 - Total	**25,728**	**25,000**	**14,992**	**29,000**
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				
Unit: 2522 - PDS - 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	-
Unit: 2522 - Total	**58,093**	**66,000**	**47,999**	**66,000**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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				
Unit: 0004 - JCA - Court Automation Fund Ajo				
5001 - Software Under $5M	-	8,000	-	8,000
Unit: 0004 - Total	**-**	**8,000**	**-**	**8,000**
Bureau: B085 - Total	**-**	**8,000**	**-**	**8,000**
Unit: 0005 - JCA - Fare Surplus Funds Ajo				
5149 - R&M-Machinery & Equipment Services	-	5,000	-	-
5150 - R&M Building Services	-	-	-	5,000
Unit: 0005 - Total	**-**	**5,000**	**-**	**5,000**
Bureau: B086 - Total	**-**	**5,000**	**-**	**5,000**
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo				
5149 - R&M-Machinery & Equipment Services	-	-	-	10,000
5504 - Office Machines & Computers - Non-Capital	-	10,000	11,960	-
Unit: 0006 - Total	**-**	**10,000**	**11,960**	**10,000**
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				
Unit: 0512 - JCG - Court Automation Fund-Gv				
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
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	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	936	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	321	-	-	-
Unit: 0512 - Total	**28,062**	**29,067**	**13,565**	**17,950**
Bureau: B089 - Total	**28,062**	**29,067**	**13,565**	**17,950**
Unit: 0513 - JCG - Fare Surplus Funds Gv				
5142 - Postage & Freight	521	2,000	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,559	-	-
Unit: 0513 - Total	**521**	**3,559**	**-**	**-**
Bureau: B090 - Total	**521**	**3,559**	**-**	**-**
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV				
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	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	574	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	147	-	-	-
Unit: 0516 - Total	**49,948**	**72,736**	**30,508**	**20,820**
Bureau: B091 - Total	**49,948**	**72,736**	**30,508**	**20,820**
Unit: 0517 - JCG - Photo Radar Processing Fee - Gv				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	648	-	-	-
5142 - Postage & Freight	2,021	-	-	-
5149 - R&M-Machinery & Equipment Services	1,768	-	-	-
5152 - Other Professional Services	3,600	-	-	-
Unit: 0517 - Total	**8,037**	**-**	**-**	**-**
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				
Unit: 1511 - JCT - SRF 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	-	-
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)	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 1511 - Total	**547,700**	**1,016,755**	**636,272**	**968,747**
Bureau: B094 - Total	**547,700**	**1,016,755**	**636,272**	**968,747**
Unit: 1515 - JCT - SRF 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
Unit: 1515 - Total	**-**	**80,000**	**-**	**80,005**
Bureau: B096 - Total	**-**	**80,000**	**-**	**80,005**
Unit: 1518 - JCT - SRF 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

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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
Unit: 1518 - Total	**226,580**	**292,943**	**215,053**	**258,408**
Bureau: B098 - Total	**226,580**	**292,943**	**215,053**	**258,408**
Unit: 0907 - JCT - SRF Justice Court $1 Allocation of SB 139				
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
Unit: 0907 - Total	**69,139**	**245,000**	**108,327**	**239,735**
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				
Unit: 0689 - PR - Arthur Pack Golf Surcharge				
5564 - Other Machines & Equipment - Capital	8,950	-	-	-
Unit: 0689 - Total	**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				
Unit: 0757 - PR - PC Far West Region				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	-	650	-	650
Unit: 0757 - Total	**-**	**650**	**-**	**650**
Bureau: B100 - Total	**-**	**650**	**-**	**650**
Department: PR - Total	**-**	**650**	**-**	**650**
Fund: 2020 - Total	**-**	**650**	**-**	**650**
Fund: 2021 - Parks & Recreation Special Revenue				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 1636 - PR - Native Plant Nursery				
5000 - Office Supplies	63	-	602	-
5002 - Computer Equipment less than $1,000	-	-	298	-
5008 - Books, Subscriptions & Videos	14	-	-	-
5010 - Repair & Maintenance Supplies	24,639	20,000	26,859	25,000
5012 - Chemicals	125	-	8	-
5013 - Janitorial Supplies	71	-	82	-
5014 - Clothing, Uniforms, and Safety Apparel	393	-	769	-
5018 - Other Operation Supplies	33	-	-	-
5020 - Tools & Equipment Under $1,000	307	-	242	-
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	1,311	-	-	-
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

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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	-	5,633	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,932)	-	(1,262)	-
5430 - Labor Distribution Salaries Charged in/Debit	9,558	-	15,145	-
5441 - Vacation Payout	-	-	132	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5508 - Other Machines & Equipment - Non-Capital	1,807	-	-	-
Unit: 1636 - Total	**178,358**	**179,110**	**198,286**	**179,167**
Unit: 2235 - PR - Jelks House				
5010 - Repair & Maintenance Supplies	-	18,000	-	53,000
5428 - Labor Distribution Fringe Charged in/Debit	-	500	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	1,500	-	-
Unit: 2235 - Total	**-**	**20,000**	**-**	**53,000**
Unit: 2351 - PR - Canoa Ranch Conservation Fund				
5000 - Office Supplies	-	-	185	-
5010 - Repair & Maintenance Supplies	64	5,500	4,532	16,000
5018 - Other Operation Supplies	136	-	-	-
5021 - Furniture Under $1,000	2,044	-	122	-
5022 - Signage Supplies & Services	-	-	874	-
5312 - Other Miscellaneous Charges	50	-	291	-
Unit: 2351 - Total	**2,294**	**5,500**	**6,004**	**16,000**
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				
Unit: 0758 - PR - PC Northeast Region				
5012 - Chemicals	151	-	-	-
5151 - R&M Grounds and Landscaping	72,526	15,000	-	-
5152 - Other Professional Services	-	-	-	114,000
5307 - Regulatory Permitting Fees	393	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0758 - Total	**73,070**	**15,000**	**-**	**114,000**
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				
Unit: 0759 - PR - PC Northwest Region				
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	-	-	-
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
Unit: 0759 - Total	**26,300**	**413,074**	**21,149**	**437,496**
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				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1395 - SC - Childrens Issues-Education				
5008 - Books, Subscriptions & Videos	-	-	226	-
5143 - Printing & Microfilming	11,200	7,392	1,360	7,500
5145 - Security	4,173	4,000	3,590	4,000
5305 - Mileage Reimbursement	-	100	-	-
5400 - Salaries & Wages	75,213	73,001	72,607	100,238
5401 - Overtime	-	-	4	-
5407 - Special Assignment Pay	4,783	4,745	4,299	4,745
5409 - Social Security & Medicare	5,776	5,948	5,625	7,668
5410 - Unemployment Insurance	78	61	59	70
5411 - Health Insurance Premiums	14,296	17,562	22,576	22,780
5412 - Workers Compensation	322	286	281	369
5413 - Life Insurance	64	68	65	93
5416 - Arizona State Retirement	8,988	8,925	8,828	11,527
5422 - Dental Insurance Premiums	90	98	95	135
5457 - HSA Contribution - Employer	-	-	-	5,500
Unit: 1395 - Total	**124,983**	**122,186**	**119,615**	**164,625**
Unit: 1397 - SC - Conciliation Fees				
5000 - Office Supplies	510	3,000	-	-
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	231	1,000	-	-
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	250	-	-
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	348,215	377,636	246,106	292,609
5408 - Vacancy Saving	-	(147,175)	-	-
5409 - Social Security & Medicare	25,702	28,889	18,253	22,385
5410 - Unemployment Insurance	357	294	190	205

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	56,286	57,743	40,333	32,871
5412 - Workers Compensation	1,624	1,507	1,002	1,287
5413 - Life Insurance	263	282	190	204
5415 - Employer Paid Subsidy	579	622	22	-
5416 - Arizona State Retirement	40,213	43,353	28,294	33,650
5422 - Dental Insurance Premiums	459	428	254	413
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	-	-	-	7,000
Unit: 1397 - Total	**388,773**	**385,779**	**337,261**	**329,425**
Unit: 1407 - SC - Domestic Mediation-Education				
5400 - Salaries & Wages	25,757	25,551	25,414	27,084
5401 - Overtime	4	-	-	-
5409 - Social Security & Medicare	1,663	1,955	1,828	2,072
5410 - Unemployment Insurance	24	20	23	19
5411 - Health Insurance Premiums	10,213	11,934	11,285	9,661
5412 - Workers Compensation	60	61	63	70
5413 - Life Insurance	34	34	34	34
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	2,957	2,933	2,917	3,115
5422 - Dental Insurance Premiums	254	266	46	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 1407 - Total	**41,180**	**43,006**	**41,844**	**44,374**
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				
Unit: 0706 - PR - PPC Mitigation Bank				
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	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0706 - Total	**-**	**77,000**	**2,333**	**425,000**
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				
Unit: 0694 - PR - Reclaimed Water District				
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	-	-	-
5302 - Water & Sewer	168,090	140,740	149,682	135,000
Unit: 0694 - Total	**173,381**	**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				
Unit: 0760 - PR - PC Southeast Region				
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	-	-	-
Unit: 0760 - Total	**1,500**	**305,000**	**2,098**	**308,000**
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				
Unit: 0761 - PR - PC Southwest Region				
5010 - Repair & Maintenance Supplies	-	-	126	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	39	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
Unit: 0761 - Total	**25,435**	**55,000**	**8,168**	**109,000**
Bureau: B100 - Total	**25,435**	**55,000**	**8,168**	**109,000**
Department: PR - Total	**25,435**	**55,000**	**8,168**	**109,000**
Fund: 2033 - Total	**25,435**	**55,000**	**8,168**	**109,000**
Fund: 2034 - Souvenir Fund				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 0708 - PR - Souvenir Fund				
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	-	-	-
Unit: 0708 - Total	**12,320**	**10,000**	**7,034**	**9,000**
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				
Unit: 1602 - SC - 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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,285	-
Unit: 1602 - Total	**353,427**	**355,662**	**276,817**	**408,245**
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				
Unit: 0709 - PR - Starr Pass EEF NRPR				
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	-
5307 - Regulatory Permitting Fees	-	-	250	-
Unit: 0709 - Total	**-**	**50,000**	**7,346**	**-**
Unit: 2620 - PR - Frick Property				
5550 - Land	-	2,500,000	2,077,694	-
5600 - Debt Note Retirement - Debt Note Expense	-	-	-	566,667
Unit: 2620 - Total	**-**	**2,500,000**	**2,077,694**	**566,667**
Unit: 2621 - PR - Trailhead at Tucson Mountain park				
5205 - Departmental Overhead - Charged In/Debit	-	-	306	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	388	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	50,000	-	-
Unit: 2621 - Total	**-**	**50,000**	**1,790**	**-**
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				
Unit: 0711 - PR - Willow Ridge Wildlife Corridor				
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	-
Unit: 0711 - Total	**-**	**76,110**	**5,751**	**75,000**
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				
Unit: 1002 - RE - Information Technology				
5000 - Office Supplies	354	750	345	750
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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
Unit: 1002 - Total	**772,165**	**1,170,635**	**750,475**	**1,379,664**
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				
Unit: 1304 - SD - Corrections Enhancement Fund				
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	-
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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5564 - Other Machines & Equipment - Capital	-	500,000	-	500,000
Unit: 1304 - Total	**361,593**	**735,000**	**137,324**	**800,000**
Bureau: B107 - Total	**361,593**	**735,000**	**137,324**	**800,000**
Unit: 1347 - SD - 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
Unit: 1347 - Total	**569,994**	**735,980**	**556,225**	**735,980**
Bureau: B108 - Total	**569,994**	**735,980**	**556,225**	**735,980**
Unit: 1348 - SD - Sheriff Inmate Welfare				
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	-
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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)	-
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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 1348 - Total	**1,017,913**	**1,723,837**	**1,519,483**	**1,765,767**
Bureau: B109 - Total	**1,017,913**	**1,723,837**	**1,519,483**	**1,765,767**
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice				
5156 - Investigative Services	-	480,000	-	480,000
5329 - Interest Expense - Pooled Investments	-	-	(1)	-
5561 - Law Enforcement Equipment - Capital	-	500,000	-	500,000
Unit: 1349 - Total	**-**	**980,000**	**(1)**	**980,000**
Unit: 2745 - SD - Sheriff's Federal Forfeiture - Treasury				
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(25,397)	-
5556 - Motor Vehicles - Capital	-	-	25,397	-
Unit: 2745 - Total	**-**	**-**	**-**	**-**
Bureau: B110 - Total	**-**	**980,000**	**(1)**	**980,000**
Unit: 1361 - SD - Sheriff's 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	-
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
Unit: 1361 - Total	**(81,708)**	**980,000**	**(115,263)**	**980,000**
Bureau: B111 - Total	**(81,708)**	**980,000**	**(115,263)**	**980,000**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1436 - SD - 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	-
Unit: 1436 - Total	**175,239**	**100,000**	**70,020**	**100,000**
Bureau: B231 - Total	**175,239**	**100,000**	**70,020**	**100,000**
Unit: 2423 - SD - Search & Rescue				
5009 - Law Enforcement Supplies	-	50,000	-	50,000
5140 - In State Travel	-	-	898	-
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(2)	-	-	-
5561 - Law Enforcement Equipment - Capital	-	-	11,262	-
Unit: 2423 - Total	**(3)**	**50,000**	**12,160**	**50,000**
Unit: 2424 - SD - AZPOST				
5009 - Law Enforcement Supplies	-	20,000	-	20,000
5020 - Tools & Equipment Under $1,000	80,488	-	2,830	-
5138 - In State Training	22,300	30,000	10,536	30,000
5139 - Out of State Training	11,177	-	9,336	-
5140 - In State Travel	1,985	-	2,387	-
5141 - Out of State Travel	5,804	-	4,532	-
5148 - Leases & Rental - Real Estate - External	-	-	12,000	-
5314 - Payments To Governments	-	-	72	-
Unit: 2424 - Total	**121,754**	**50,000**	**41,693**	**50,000**
Unit: 2425 - SD - SSA				
5001 - Software Under $5M	41,740	-	-	-
5009 - Law Enforcement Supplies	-	98,000	-	-
5010 - Repair & Maintenance Supplies	1,441	-	-	-
5020 - Tools & Equipment Under $1,000	1,726	-	-	-
5021 - Furniture Under $1,000	3,410	-	-	-
5138 - In State Training	8,000	-	-	-
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	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	1,030	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	453	-	-	-
5503 - Furniture - Non-Capital	1,115	-	-	-
5504 - Office Machines & Computers - Non-Capital	24,449	-	-	-
Unit: 2425 - Total	**93,766**	**98,000**	**-**	**-**
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**
Fund: 2040 - Superior Court Special Revenue				
Department: SC - Superior Court				
Unit: 1045 - SC - 03/04 DES Fees				
5000 - Office Supplies	(680)	1,001	-	1,000
5018 - Other Operation Supplies	-	-	28	-
5138 - In State Training	1,040	-	120	-
5400 - Salaries & Wages	-	25,424	-	-
5409 - Social Security & Medicare	-	1,945	-	-
5410 - Unemployment Insurance	-	20	-	-
5411 - Health Insurance Premiums	-	13,222	-	-
5412 - Workers Compensation	-	590	-	-
5413 - Life Insurance	-	68	-	-
5416 - Arizona State Retirement	-	1,122	-	-
5417 - Correction Officer Retirement - Judicial Employees	-	3,267	-	-
5422 - Dental Insurance Premiums	-	98	-	-
Unit: 1045 - Total	**360**	**46,757**	**148**	**1,000**
Unit: 1393 - SC - Adult Probation Fees				
5009 - Law Enforcement Supplies	655	3,500	-	700
5138 - In State Training	-	-	3,122	-
5139 - Out of State Training	-	400	-	-
5140 - In State Travel	-	600	-	-
5142 - Postage & Freight	14	-	-	-
5149 - R&M-Machinery & Equipment Services	1,283	1,000	739	1,500
5329 - Interest Expense - Pooled Investments	-	-	89	-
5400 - Salaries & Wages	954,307	962,826	787,131	1,025,712
5401 - Overtime	1,143	-	2,292	-
5403 - Shift Differential	737	500	(5)	-
5404 - Temporary Help	-	-	10,310	-
5408 - Vacancy Saving	-	(305,000)	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	70,927	73,656	59,841	78,467
5410 - Unemployment Insurance	980	750	629	717
5411 - Health Insurance Premiums	112,027	136,091	113,486	106,539
5412 - Workers Compensation	36,349	32,656	27,170	36,916
5413 - Life Insurance	708	816	606	798
5415 - Employer Paid Subsidy	937	924	526	990
5416 - Arizona State Retirement	21,085	19,266	18,206	19,774
5417 - Correction Officer Retirement - Judicial Employees	154,084	165,997	132,443	199,269
5422 - Dental Insurance Premiums	1,976	2,282	1,253	1,725
5426 - Interdepartmental Fringe - Charged in/Debit	(22)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(7,156)	-	(14,377)	(1,330)
5428 - Labor Distribution Fringe Charged in/Debit	3,325	-	758	-
5429 - Labor Distribution Salaries Charged out/Credit	(22,431)	-	(37,453)	(6,771)
5430 - Labor Distribution Salaries Charged in/Debit	3,445	-	150	-
5435 - Parking Subsidy	168	-	240	-
5439 - Paid Parental Leave	-	-	3,001	-
5441 - Vacation Payout	766	-	7,322	-
5457 - HSA Contribution - Employer	-	-	-	26,000
Unit: 1393 - Total	**1,335,307**	**1,096,264**	**1,117,479**	**1,491,006**
Unit: 1408 - SC - Drug Court Treatment Fees				
5003 - Food Supplies	-	2,400	-	-
5015 - Promotional Items	-	600	-	-
Unit: 1408 - Total	**-**	**3,000**	**-**	**-**
Unit: 1413 - SC - ISC Supervision Fees				
5309 - Dues and Memberships	1,006	2,700	2,351	2,500
5427 - Labor Distribution Fringe Charged out/Credit	(874)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	3,300	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,902)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	12,000	-	-
Unit: 1413 - Total	**(1,770)**	**18,000**	**2,351**	**2,500**
Unit: 1420 - SC - Post Conviction Drug Court				
5137 - Other Support Care	-	1,500	-	-
Unit: 1420 - Total	**-**	**1,500**	**-**	**-**
Unit: 1422 - SC - Probation Fees Over $40				
5000 - Office Supplies	-	-	254	-
5002 - Computer Equipment less than $1,000	701	-	-	-
5003 - Food Supplies	375	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5006 - Medical & Lab Supplies	364	1,000	-	-
5007 - Fuel & Oil	9	-	35	-
5009 - Law Enforcement Supplies	16,187	10,000	6,295	16,500
5010 - Repair & Maintenance Supplies	1,345	1,300	1,287	1,500
5014 - Clothing, Uniforms, and Safety Apparel	5,379	5,000	-	5,500
5020 - Tools & Equipment Under $1,000	-	3,000	2,455	-
5021 - Furniture Under $1,000	504	-	-	-
5126 - Medical Professional Services	-	1,600	-	-
5138 - In State Training	17,082	5,500	9,444	17,000
5139 - Out of State Training	2,126	-	676	-
5140 - In State Travel	3,448	-	2,391	-
5141 - Out of State Travel	2,391	-	638	-
5142 - Postage & Freight	48	250	-	100
5148 - Leases & Rental - Real Estate - External	608	-	-	-
5149 - R&M-Machinery & Equipment Services	-	2,500	-	-
5152 - Other Professional Services	-	16,000	113	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	250	-	-	-
5312 - Other Miscellaneous Charges	891	-	658	-
5315 - Payments To Agencies	(1,278)	-	-	-
5329 - Interest Expense - Pooled Investments	-	1,000	1,885	-
5360 - Internet Charges - External	-	-	-	26,109
5361 - Mobile Devices - External	-	-	-	64,320
5400 - Salaries & Wages	467,576	530,754	197,994	429,488
5401 - Overtime	23,888	28,520	26,503	-
5403 - Shift Differential	1,808	1,000	72	-
5404 - Temporary Help	166,961	4,160	117,775	15,010
5408 - Vacancy Saving	-	(191,104)	-	(94,233)
5409 - Social Security & Medicare	48,875	40,921	27,393	34,004
5410 - Unemployment Insurance	681	417	285	311
5411 - Health Insurance Premiums	92,068	114,083	40,073	52,996
5412 - Workers Compensation	26,330	19,333	12,419	16,907
5413 - Life Insurance	357	442	200	360

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	16,226	9,547	3,830	1,572
5417 - Correction Officer Retirement - Judicial Employees	80,387	90,934	41,206	100,242
5422 - Dental Insurance Premiums	1,183	1,407	735	904
5423 - Interdepartmental Salaries - Charged out/Credit	(70,478)	-	(55,385)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(12,940)	-	(8,397)	-
5427 - Labor Distribution Fringe Charged out/Credit	(23,791)	(7,240)	(26,455)	(2,183)
5428 - Labor Distribution Fringe Charged in/Debit	22,560	9,583	24,494	9,533
5429 - Labor Distribution Salaries Charged out/Credit	(55,589)	(28,520)	(67,305)	(26,252)
5430 - Labor Distribution Salaries Charged in/Debit	29,819	8,990	18,750	10,488
5440 - Sick Payout	-	-	15,706	-
5441 - Vacation Payout	-	-	10,227	-
5457 - HSA Contribution - Employer	-	-	-	17,200
Unit: 1422 - Total	**875,087**	**774,989**	**432,961**	**715,876**
Unit: 1423 - SC - Probation Fees Over $50				
5152 - Other Professional Services	22,818	-	11,766	-
5321 - Other Insurance Premiums	270,331	280,000	262,997	275,000
Unit: 1423 - Total	**293,149**	**280,000**	**274,763**	**275,000**
Unit: 1619 - SC - Probation Justice Ct Fee				
5127 - Laboratory & X-ray Services	2,433	-	1,098	2,500
Unit: 1619 - Total	**2,433**	**-**	**1,098**	**2,500**
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				
Unit: 1510 - TO - Treasurer's 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	-
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
Unit: 1510 - Total	**97,297**	**354,000**	**181,536**	**481,000**
Bureau: B122 - Total	**97,297**	**354,000**	**181,536**	**481,000**
Department: TO - Total	**97,297**	**354,000**	**181,536**	**481,000**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2041 - Total	**97,297**	**354,000**	**181,536**	**481,000**
Fund: 2042 - Grants				
Department: OMS - Behavioral Health				
Unit: 2223 - OMS - Justice & Mental Health Collaboration				
5205 - Departmental Overhead - Charged In/Debit	382	-	-	-
5305 - Mileage Reimbursement	-	3,635	-	-
5316 - Payments To Grant Sub Recipients	26,149	179,362	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	121	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	48	2,373	-	-
5428 - Labor Distribution Fringe Charged in/Debit	102	6,352	-	-
5430 - Labor Distribution Salaries Charged in/Debit	190	5,791	-	-
Unit: 2223 - Total	**26,992**	**197,513**	**-**	**-**
Unit: 2224 - OMS - Second Chance Reentry Program				
5141 - Out of State Travel	2,173	514	-	-
5305 - Mileage Reimbursement	-	3,343	-	-
5315 - Payments To Agencies	-	-	4,728	-
5316 - Payments To Grant Sub Recipients	285,063	563,259	259,449	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,347	2,918	2,347	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,564	1,297	1,088	-
5427 - Labor Distribution Fringe Charged out/Credit	(102)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	4,745	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(190)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	10,725	-	-
Unit: 2224 - Total	**291,855**	**586,801**	**267,612**	**-**
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				
Unit: 2687 - CE - Grants				
5315 - Payments To Agencies	-	-	422,540	625,000
Unit: 2687 - Total	**-**	**-**	**422,540**	**625,000**
Bureau: B304 - Total	**-**	**-**	**422,540**	**625,000**
Department: CED - Total	**-**	**-**	**422,540**	**625,000**
Department: CD - Community Development & Neighborhood Conservation				
Unit: 0065 - CD - Community Projects				
5000 - Office Supplies	1,528	1,500	1,742	1,500
5001 - Software Under $5M	-	200	-	200
5010 - Repair & Maintenance Supplies	43	-	11,407	-
5014 - Clothing, Uniforms, and Safety Apparel	713	1,000	250	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5018 - Other Operation Supplies	660	1,500	145	1,500
5020 - Tools & Equipment Under $1,000	484	500	-	500
5021 - Furniture Under $1,000	1,069	-	-	-
5112 - Archaeological Historic Preservation Services	1,063	-	13,535	-
5121 - Accounting and Auditing Services	2,549	7,000	-	7,000
5125 - Software Maintenance and Support	378	-	199	-
5138 - In State Training	3,489	5,100	2,385	5,100
5139 - Out of State Training	-	2,000	300	2,000
5140 - In State Travel	1,863	2,900	1,983	2,900
5141 - Out of State Travel	2,609	9,500	4,724	9,500
5142 - Postage & Freight	1,097	1,200	1,138	1,200
5143 - Printing & Microfilming	333	1,000	459	1,000
5145 - Security	9,183	500	-	500
5148 - Leases & Rental - Real Estate - External	7,064	7,100	-	-
5149 - R&M-Machinery & Equipment Services	256	500	461	500
5150 - R&M Building Services	-	-	297	-
5151 - R&M Grounds and Landscaping	929	-	312	-
5152 - Other Professional Services	944,350	923,480	729,150	1,152,465
5162 - Advertising	558	200	378	200
5205 - Departmental Overhead - Charged In/Debit	-	-	230	-
5300 - Telephone & Internet	5,646	6,000	2,497	6,000
5301 - Electricity	15,646	10,500	14,368	16,000
5302 - Water & Sewer	176	-	-	-
5305 - Mileage Reimbursement	21	100	-	100
5306 - Motor Pool Charges	30,382	36,089	29,911	41,221
5307 - Regulatory Permitting Fees	707	-	2,848	-
5309 - Dues and Memberships	2,021	5,000	2,129	5,000
5312 - Other Miscellaneous Charges	67	100	270	100
5314 - Payments To Governments	960	-	2,090	116,500
5315 - Payments To Agencies	(1)	90,147	-	3,548
5316 - Payments To Grant Sub Recipients	1,018,187	1,247,273	896,154	2,053,525
5321 - Other Insurance Premiums	-	-	21	-
5400 - Salaries & Wages	397,584	403,767	365,155	525,336
5401 - Overtime	-	-	1,338	10,000
5404 - Temporary Help	-	-	14,545	-
5409 - Social Security & Medicare	28,629	30,888	28,307	40,188
5410 - Unemployment Insurance	404	314	303	367

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	55,795	67,089	55,335	56,169
5412 - Workers Compensation	5,167	4,207	3,203	4,829
5413 - Life Insurance	252	272	287	306
5416 - Arizona State Retirement	45,047	46,352	43,373	59,277
5422 - Dental Insurance Premiums	1,144	1,260	1,174	1,309
5423 - Interdepartmental Salaries - Charged out/Credit	(2,495)	-	(1,946)	(3,073)
5424 - Interdepartmental Salaries - Charged in/Debit	30,377	23,413	27,119	25,507
5425 - Interdepartmental Fringe - Charged out/Credit	(1,057)	-	(793)	(1,229)
5426 - Interdepartmental Fringe - Charged in/Debit	9,157	10,034	6,584	5,251
5427 - Labor Distribution Fringe Charged out/Credit	(17,746)	(32,992)	(24,636)	(64,277)
5428 - Labor Distribution Fringe Charged in/Debit	8,139	3,977	15,730	19,639
5429 - Labor Distribution Salaries Charged out/Credit	(52,475)	(98,285)	(72,103)	(182,449)
5430 - Labor Distribution Salaries Charged in/Debit	29,543	16,111	35,563	47,323
5441 - Vacation Payout	3,937	-	165	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5508 - Other Machines & Equipment - Non-Capital	119	-	5,011	-
Unit: 0065 - Total	**2,595,551**	**2,836,796**	**2,223,097**	**3,986,532**
Unit: 0069 - CD - Housing				
5309 - Dues and Memberships	125	-	-	-
5315 - Payments To Agencies	-	15,000	-	10,000
Unit: 0069 - Total	**125**	**15,000**	**-**	**10,000**
Unit: 0070 - CD - Weatherization				
5001 - Software Under $5M	-	-	901	-
5018 - Other Operation Supplies	-	-	702	-
5138 - In State Training	2,500	1,000	14	1,000
5140 - In State Travel	642	-	465	-
5141 - Out of State Travel	1,956	5,467	1,770	4,947
5142 - Postage & Freight	-	-	6	-
5152 - Other Professional Services	17,652	10,260	2,304	16,452
5309 - Dues and Memberships	-	-	1,455	-
5312 - Other Miscellaneous Charges	-	-	2,329	-
5424 - Interdepartmental Salaries - Charged in/Debit	554	2,147	363	2,617
5426 - Interdepartmental Fringe - Charged in/Debit	204	920	154	1,028
5428 - Labor Distribution Fringe Charged in/Debit	1,805	3,222	1,043	3,535
5430 - Labor Distribution Salaries Charged in/Debit	4,566	6,948	2,777	8,881
Unit: 0070 - Total	**29,879**	**29,964**	**14,283**	**38,460**
Unit: 0402 - CD - Emergency Solutions Grant				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	96	-	7	444
5002 - Computer Equipment less than $1,000	-	-	88	-
5121 - Accounting and Auditing Services	199	-	-	800
5141 - Out of State Travel	-	-	-	3,200
5149 - R&M-Machinery & Equipment Services	-	-	26	-
5151 - R&M Grounds and Landscaping	22	-	8	100
5171 - CAA Client Assistance - Rent/Mortgage	30,621	25,368	34,144	15,000
5305 - Mileage Reimbursement	-	-	238	1,000
5306 - Motor Pool Charges	276	-	69	1,300
5315 - Payments To Agencies	-	24,071	-	-
5316 - Payments To Grant Sub Recipients	176,964	166,034	129,261	176,770
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
5424 - Interdepartmental Salaries - Charged in/Debit	6,130	4,693	4,259	4,940
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,516	2,011	1,815	1,940
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,131	8,057	4,765	6,780
5430 - Labor Distribution Salaries Charged in/Debit	14,318	19,915	12,316	16,799
Unit: 0402 - Total	**254,804**	**263,899**	**200,512**	**251,073**
Unit: 0459 - CD - Community Revitalization				
5000 - Office Supplies	90	100	42	100
5018 - Other Operation Supplies	-	100	-	100
5121 - Accounting and Auditing Services	186	-	-	-
5140 - In State Travel	-	100	-	1,000
5141 - Out of State Travel	-	1,500	-	10,000
5143 - Printing & Microfilming	-	500	-	500
5145 - Security	-	100	-	100
5148 - Leases & Rental - Real Estate - External	2,340	2,000	-	-
5151 - R&M Grounds and Landscaping	43	-	18	-
5152 - Other Professional Services	-	7,500	-	7,500
5162 - Advertising	-	200	-	200
5300 - Telephone & Internet	1,433	1,600	533	-
5306 - Motor Pool Charges	104	-	50	-
5309 - Dues and Memberships	-	1,000	-	2,500
5316 - Payments To Grant Sub Recipients	-	349,667	-	400,000
5400 - Salaries & Wages	27,360	33,051	11,521	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	2,093	2,528	878	-
5410 - Unemployment Insurance	29	26	9	-
5411 - Health Insurance Premiums	14	8	224	-
5412 - Workers Compensation	61	79	28	-
5413 - Life Insurance	-	-	1	-
5416 - Arizona State Retirement	2,563	6,878	1,133	-
5422 - Dental Insurance Premiums	-	-	2	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,541	2,386	5,888	12,189
5426 - Interdepartmental Fringe - Charged in/Debit	824	1,023	2,279	4,439
5427 - Labor Distribution Fringe Charged out/Credit	-	(2,475)	(130)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,137	8,702	3,732	11,676
5429 - Labor Distribution Salaries Charged out/Credit	-	(8,593)	(434)	-
5430 - Labor Distribution Salaries Charged in/Debit	3,701	25,174	8,166	25,898
Unit: 0459 - Total	**44,519**	**433,154**	**33,940**	**476,202**
Unit: 0484 - CD - Housing Reinvestment Non-Bond				
5121 - Accounting and Auditing Services	43	-	-	50
5315 - Payments To Agencies	-	-	-	50,000
5424 - Interdepartmental Salaries - Charged in/Debit	961	1,408	699	1,828
5426 - Interdepartmental Fringe - Charged in/Debit	383	564	278	666
5428 - Labor Distribution Fringe Charged in/Debit	834	947	99	988
5430 - Labor Distribution Salaries Charged in/Debit	2,233	2,383	248	2,585
Unit: 0484 - Total	**4,454**	**5,302**	**1,324**	**56,117**
Unit: 2459 - CD - HOME Grant				
5000 - Office Supplies	-	-	-	1,000
5121 - Accounting and Auditing Services	299	-	-	300
5138 - In State Training	690	1,142	1,275	3,000
5139 - Out of State Training	-	-	-	3,000
5140 - In State Travel	-	200	-	-
5141 - Out of State Travel	1,501	2,761	1,237	6,706
5142 - Postage & Freight	-	50	-	200
5143 - Printing & Microfilming	-	-	120	-
5300 - Telephone & Internet	-	1,000	-	-
5305 - Mileage Reimbursement	-	250	23	2,000
5306 - Motor Pool Charges	549	250	1,329	2,051
5309 - Dues and Memberships	190	-	220	300
5312 - Other Miscellaneous Charges	-	200	-	-
5314 - Payments To Governments	410	-	113,002	600

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5315 - Payments To Agencies	65,675	35,000	-	135,000
5316 - Payments To Grant Sub Recipients	60,000	250,000	-	800,000
5321 - Other Insurance Premiums	-	-	25	35
5424 - Interdepartmental Salaries - Charged in/Debit	2,321	2,347	2,045	2,469
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4)	-
5426 - Interdepartmental Fringe - Charged in/Debit	817	1,006	885	969
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(46)	-
5428 - Labor Distribution Fringe Charged in/Debit	21,378	17,704	12,419	11,941
5430 - Labor Distribution Salaries Charged in/Debit	54,239	39,472	30,407	31,811
Unit: 2459 - Total	**208,069**	**351,382**	**162,937**	**1,001,382**
Unit: 2460 - CD - Housing Opportunities for People With AID				
5000 - Office Supplies	1	2,435	4	500
5002 - Computer Equipment less than $1,000	-	-	69	-
5121 - Accounting and Auditing Services	299	-	-	-
5125 - Software Maintenance and Support	2,850	12,200	8,550	10,300
5142 - Postage & Freight	-	-	6	-
5149 - R&M-Machinery & Equipment Services	-	-	21	-
5151 - R&M Grounds and Landscaping	6	20	4	-
5300 - Telephone & Internet	-	-	337	-
5306 - Motor Pool Charges	8	20	7	-
5316 - Payments To Grant Sub Recipients	316,379	478,450	442,137	418,901
5400 - Salaries & Wages	-	59,842	-	-
5409 - Social Security & Medicare	-	4,578	-	-
5410 - Unemployment Insurance	-	46	-	-
5411 - Health Insurance Premiums	-	11,934	-	-
5412 - Workers Compensation	-	144	-	-
5413 - Life Insurance	-	34	-	-
5416 - Arizona State Retirement	-	6,870	-	-
5422 - Dental Insurance Premiums	-	48	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(488)	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,603	17,592	8,867	2,414
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(139)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,199	8,456	2,963	689
5427 - Labor Distribution Fringe Charged out/Credit	-	(19,024)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,748	-	4,738	4,809
5429 - Labor Distribution Salaries Charged out/Credit	-	(48,472)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,767	-	12,181	12,387

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	-	-	1,844	-
Unit: 2460 - Total	**330,860**	**535,173**	**481,101**	**450,000**
Unit: 2461 - CD - FEMA				
5000 - Office Supplies	174	-	-	-
5142 - Postage & Freight	-	-	46	280
5424 - Interdepartmental Salaries - Charged in/Debit	1,243	1,175	255	966
5426 - Interdepartmental Fringe - Charged in/Debit	539	790	77	276
5428 - Labor Distribution Fringe Charged in/Debit	1,639	1,770	623	2,386
5430 - Labor Distribution Salaries Charged in/Debit	4,343	5,434	1,313	5,032
Unit: 2461 - Total	**7,938**	**9,169**	**2,314**	**8,940**
Unit: 2462 - CD - SHP - CASA				
5000 - Office Supplies	1	-	-	-
5121 - Accounting and Auditing Services	422	-	-	-
5151 - R&M Grounds and Landscaping	3	-	-	-
5306 - Motor Pool Charges	99	-	-	-
5316 - Payments To Grant Sub Recipients	511,486	491,929	36,217	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,121	8,448	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,189	3,621	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,839	3,758	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(504)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	10,774	9,575	-	-
Unit: 2462 - Total	**531,430**	**517,331**	**36,217**	**-**
Unit: 2463 - CD - Southwest Gas Weatherization				
5152 - Other Professional Services	23,108	30,814	15,614	31,832
5312 - Other Miscellaneous Charges	-	179	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(84)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,516	2,031	1,014	1,481
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(34)	-
5426 - Interdepartmental Fringe - Charged in/Debit	499	871	429	582
5428 - Labor Distribution Fringe Charged in/Debit	69	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	227	-	-	-
Unit: 2463 - Total	**25,419**	**33,895**	**16,939**	**33,895**
Unit: 2464 - CD - Tucson Electric Weatherization				
5152 - Other Professional Services	59,574	70,928	26,323	59,062
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(252)	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,054	2,904	2,057	2,470
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(104)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	1,400	1,244	848	970
5428 - Labor Distribution Fringe Charged in/Debit	105	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	530	-	-	-
Unit: 2464 - Total	**65,663**	**75,076**	**28,872**	**62,502**
Unit: 2465 - CD - TRICO Weatherization				
5152 - Other Professional Services	10,452	10,000	11,381	10,000
Unit: 2465 - Total	**10,452**	**10,000**	**11,381**	**10,000**
Unit: 2468 - CD - USDA Home Repair				
5152 - Other Professional Services	-	50,000	29,547	50,000
Unit: 2468 - Total	**-**	**50,000**	**29,547**	**50,000**
Unit: 2477 - CD - LIHEAP Weatherization Program				
5000 - Office Supplies	-	-	15	-
5018 - Other Operation Supplies	232	-	-	-
5138 - In State Training	-	829	-	916
5140 - In State Travel	-	227	-	-
5141 - Out of State Travel	898	-	-	-
5151 - R&M Grounds and Landscaping	-	-	10	-
5152 - Other Professional Services	67,416	51,725	85,662	46,988
5306 - Motor Pool Charges	-	-	16	-
5312 - Other Miscellaneous Charges	1,566	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(5)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,872	3,076	585	1,827
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2)	-
5426 - Interdepartmental Fringe - Charged in/Debit	657	1,318	226	717
5428 - Labor Distribution Fringe Charged in/Debit	4,146	9,665	4,437	9,989
5430 - Labor Distribution Salaries Charged in/Debit	10,693	20,845	12,078	25,043
Unit: 2477 - Total	**87,480**	**87,685**	**103,022**	**85,480**
Unit: 2544 - CD - Brownfields 2016				
5000 - Office Supplies	-	5,000	92	6,998
5138 - In State Training	-	-	175	-
5139 - Out of State Training	440	-	-	800
5140 - In State Travel	-	-	54	-
5141 - Out of State Travel	3,182	10,000	3,488	10,592
5151 - R&M Grounds and Landscaping	2	-	3	-
5152 - Other Professional Services	-	165,650	70,181	226,412
5162 - Advertising	730	-	-	-
5306 - Motor Pool Charges	2	-	140	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5309 - Dues and Memberships	-	-	350	-
5312 - Other Miscellaneous Charges	16	-	100	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(10)	-
5424 - Interdepartmental Salaries - Charged in/Debit	351	938	1,315	1,482
5426 - Interdepartmental Fringe - Charged in/Debit	138	402	550	582
5428 - Labor Distribution Fringe Charged in/Debit	322	4,344	2,907	4,530
5430 - Labor Distribution Salaries Charged in/Debit	1,060	13,790	9,495	14,480
Unit: 2544 - Total	**6,243**	**200,124**	**88,840**	**265,876**
Unit: 2699 - CD - Pay for Performance Grants				
5000 - Office Supplies	-	-	65	200
5002 - Computer Equipment less than $1,000	-	-	-	2,000
5003 - Food Supplies	-	-	-	300
5139 - Out of State Training	-	-	-	11,000
5141 - Out of State Travel	-	-	290	2,000
5143 - Printing & Microfilming	-	-	52	75
5152 - Other Professional Services	-	-	-	36,034
5300 - Telephone & Internet	-	-	316	-
5315 - Payments To Agencies	-	-	-	60,000
5359 - Telephone Provider Charges - External	-	-	-	1,000
5400 - Salaries & Wages	-	-	-	55,000
5409 - Social Security & Medicare	-	-	-	4,208
5410 - Unemployment Insurance	-	-	-	38
5411 - Health Insurance Premiums	-	-	-	4,611
5412 - Workers Compensation	-	-	-	143
5413 - Life Insurance	-	-	-	34
5416 - Arizona State Retirement	-	-	-	6,325
5422 - Dental Insurance Premiums	-	-	-	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	130	14,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	59	6,000
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2699 - Total	**-**	**-**	**912**	**205,017**
Unit: 2700 - CD - HUD Lead Hazard Control Grants				
5000 - Office Supplies	-	-	-	5,000
5138 - In State Training	-	-	-	5,000
5152 - Other Professional Services	-	-	-	145,593
5305 - Mileage Reimbursement	-	-	-	1,000
5306 - Motor Pool Charges	-	-	-	2,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5316 - Payments To Grant Sub Recipients	-	-	-	152,666
5400 - Salaries & Wages	-	-	-	106,808
5409 - Social Security & Medicare	-	-	-	8,171
5410 - Unemployment Insurance	-	-	-	75
5411 - Health Insurance Premiums	-	-	-	9,222
5412 - Workers Compensation	-	-	-	278
5413 - Life Insurance	-	-	-	68
5416 - Arizona State Retirement	-	-	-	12,283
5422 - Dental Insurance Premiums	-	-	-	98
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	988
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	388
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	26,153
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	66,244
5457 - HSA Contribution - Employer	-	-	-	4,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	4,000
Unit: 2700 - Total	**-**	**-**	**-**	**550,035**
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				
Unit: 0105 - CS - CAA-Emergency Services Network				
5000 - Office Supplies	2,716	2,270	2,681	2,396
5002 - Computer Equipment less than $1,000	-	-	2,509	-
5008 - Books, Subscriptions & Videos	196	100	-	-
5010 - Repair & Maintenance Supplies	22	-	-	-
5020 - Tools & Equipment Under $1,000	181	-	-	-
5121 - Accounting and Auditing Services	-	2,680	-	-
5138 - In State Training	333	7,865	-	500
5139 - Out of State Training	772	3,799	-	1,000
5140 - In State Travel	5,530	234	1,240	6,000
5141 - Out of State Travel	1,700	-	-	1,500
5142 - Postage & Freight	7,042	9,620	6,057	8,040
5143 - Printing & Microfilming	140	498	213	300
5145 - Security	1,234	-	606	1,400
5147 - Leases & Rental - Real Estate - Internal	11,011	11,163	8,896	11,400
5148 - Leases & Rental - Real Estate - External	12,039	12,961	5,860	13,550
5149 - R&M-Machinery & Equipment Services	1,920	108	461	100
5150 - R&M Building Services	-	-	-	10
5151 - R&M Grounds and Landscaping	1,213	-	229	10

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5152 - Other Professional Services	570	640	319	600
5156 - Investigative Services	-	116	-	-
5162 - Advertising	-	100	543	100
5171 - CAA Client Assistance - Rent/Mortgage	141,962	123,052	95,828	89,961
5300 - Telephone & Internet	5,352	8,612	3,082	-
5301 - Electricity	-	20	-	-
5302 - Water & Sewer	243	20	-	10
5304 - Waste Disposal and Recycling	-	33	-	10
5306 - Motor Pool Charges	1,273	1,920	1,756	2,250
5309 - Dues and Memberships	1,175	1,475	400	1,500
5316 - Payments To Grant Sub Recipients	824,852	865,435	587,501	806,525
5339 - Job Support Services & Supplies	2,867	-	22	-
5346 - CAA Client Assistance - Utilities	824,595	1,124,145	675,504	892,039
5347 - CAA Client Assistance - Commodities	170,926	57,036	110,561	169,280
5348 - Client Assistance - Other	-	-	600	70,000
5353 - Software - ISF Charges	-	3,265	-	-
5359 - Telephone Provider Charges - External	-	-	-	100
5361 - Mobile Devices - External	-	-	-	3,400
5362 - ISF- IT Port Charges	-	-	-	4,250
5400 - Salaries & Wages	210,455	238,901	174,465	199,279
5401 - Overtime	2,081	-	3,534	-
5406 - Holiday Worked Pay	77	-	-	-
5409 - Social Security & Medicare	15,741	18,276	13,951	15,245
5410 - Unemployment Insurance	218	186	144	139
5411 - Health Insurance Premiums	28,778	37,695	22,742	22,664
5412 - Workers Compensation	490	574	450	518
5413 - Life Insurance	198	238	184	204
5415 - Employer Paid Subsidy	71	-	234	270
5416 - Arizona State Retirement	24,354	27,425	20,738	22,917
5422 - Dental Insurance Premiums	683	679	418	462
5423 - Interdepartmental Salaries - Charged out/Credit	(3,251)	-	(799)	-
5424 - Interdepartmental Salaries - Charged in/Debit	14,600	30,175	7,720	33,248
5425 - Interdepartmental Fringe - Charged out/Credit	(979)	-	(200)	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,345	13,679	2,023	15,270
5427 - Labor Distribution Fringe Charged out/Credit	(19,427)	(27,218)	(24,685)	(24,628)
5428 - Labor Distribution Fringe Charged in/Debit	38,741	53,752	47,059	45,474
5429 - Labor Distribution Salaries Charged out/Credit	(62,826)	(80,334)	(78,532)	(79,504)

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	133,915	166,494	155,883	143,392
5441 - Vacation Payout	850	-	7,402	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	-	-	2,430	-
Unit: 0105 - Total	**2,409,978**	**2,717,689**	**1,860,029**	**2,487,181**
Unit: 0106 - CS - GF Cash Match				
5352 - Server and Storage - ISF Charges	2,549	-	-	-
5353 - Software - ISF Charges	60,794	-	-	-
Unit: 0106 - Total	**63,343**	**-**	**-**	**-**
Unit: 0953 - CS - CAA Innovations				
5315 - Payments To Agencies	-	-	-	2,580,000
5346 - CAA Client Assistance - Utilities	-	50,000	-	-
5400 - Salaries & Wages	-	27,206	-	27,206
5409 - Social Security & Medicare	-	2,081	-	2,081
5410 - Unemployment Insurance	-	21	-	19
5411 - Health Insurance Premiums	-	6,611	-	4,611
5412 - Workers Compensation	-	65	-	71
5413 - Life Insurance	-	34	-	34
5416 - Arizona State Retirement	-	3,123	-	3,129
5422 - Dental Insurance Premiums	-	49	-	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0953 - Total	**-**	**89,190**	**-**	**2,619,200**
Unit: 1624 - CS - SJEC - Homeless Innovations				
5000 - Office Supplies	258	751	1,526	751
5001 - Software Under $5M	314	7,751	-	2,751
5002 - Computer Equipment less than $1,000	-	900	-	900
5010 - Repair & Maintenance Supplies	15	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	111	-
5021 - Furniture Under $1,000	827	-	3,445	-
5121 - Accounting and Auditing Services	-	9,537	-	9,537
5125 - Software Maintenance and Support	36,392	140,241	66,793	142,084
5138 - In State Training	1,201	775	149	950
5139 - Out of State Training	971	10,901	1,131	16,716
5140 - In State Travel	475	400	705	400
5141 - Out of State Travel	5,412	8,762	12,690	10,000
5142 - Postage & Freight	20	61	28	61
5143 - Printing & Microfilming	-	212	453	212

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5147 - Leases & Rental - Real Estate - Internal	-	657	702	657
5148 - Leases & Rental - Real Estate - External	3,472	15,947	115	17,710
5149 - R&M-Machinery & Equipment Services	112	-	120	-
5150 - R&M Building Services	1,184	2,000	279	2,000
5151 - R&M Grounds and Landscaping	652	1,200	153	1,200
5300 - Telephone & Internet	4,398	3,900	1,798	-
5301 - Electricity	2,062	2,100	366	2,200
5302 - Water & Sewer	358	274	69	299
5304 - Waste Disposal and Recycling	99	200	17	200
5305 - Mileage Reimbursement	-	360	25	360
5306 - Motor Pool Charges	467	1,920	319	2,120
5337 - Community Services Case Management	40,770	20,399	-	14,857
5338 - Job Training & Training Supplies	-	92,534	-	-
5339 - Job Support Services & Supplies	769	-	769	-
5353 - Software - ISF Charges	-	825	-	-
5361 - Mobile Devices - External	-	-	-	2,617
5400 - Salaries & Wages	86,039	267,116	143,125	273,360
5401 - Overtime	16	-	204	-
5409 - Social Security & Medicare	6,099	20,434	10,489	20,912
5410 - Unemployment Insurance	88	208	112	190
5411 - Health Insurance Premiums	20,450	56,923	30,695	37,327
5412 - Workers Compensation	195	641	349	711
5413 - Life Insurance	64	236	118	237
5416 - Arizona State Retirement	9,796	30,666	16,698	31,436
5422 - Dental Insurance Premiums	45	293	82	293
5423 - Interdepartmental Salaries - Charged out/Credit	(594)	-	(4,503)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,698	1,881	792	-
5425 - Interdepartmental Fringe - Charged out/Credit	5,495	-	(1,855)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,102	1,017	313	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,426)	(4,363)	(13,920)	(4,404)
5428 - Labor Distribution Fringe Charged in/Debit	4,010	6,360	16,397	7,955
5429 - Labor Distribution Salaries Charged out/Credit	(6,599)	(10,191)	(30,716)	(43,863)
5430 - Labor Distribution Salaries Charged in/Debit	11,554	15,673	41,818	61,477
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 1624 - Total	**238,260**	**709,501**	**301,961**	**628,213**
Unit: 1678 - CS - Grants United Way				
5309 - Dues and Memberships	500	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5339 - Job Support Services & Supplies	135	-	-	-
Unit: 1678 - Total	**635**	**-**	**-**	**-**
Unit: 1686 - CS - One Stop				
5337 - Community Services Case Management	-	-	14,159	-
Unit: 1686 - Total	**-**	**-**	**14,159**	**-**
Unit: 1689 - CS - Grants Rapid Response				
5000 - Office Supplies	44,748	20,471	39,974	21,471
5001 - Software Under $5M	8,456	3,850	2,786	3,725
5002 - Computer Equipment less than $1,000	2,637	7,974	3,903	7,974
5003 - Food Supplies	6,479	2,950	1,613	3,450
5008 - Books, Subscriptions & Videos	1,036	-	23	-
5010 - Repair & Maintenance Supplies	331	850	322	850
5014 - Clothing, Uniforms, and Safety Apparel	-	250	-	250
5015 - Promotional Items	(1)	-	-	-
5018 - Other Operation Supplies	-	250	287	250
5020 - Tools & Equipment Under $1,000	-	250	-	250
5021 - Furniture Under $1,000	827	-	1,620	-
5121 - Accounting and Auditing Services	9,072	6,500	-	13,127
5125 - Software Maintenance and Support	882	3,150	763	3,150
5138 - In State Training	1,346	1,124	3,585	1,124
5139 - Out of State Training	2,149	-	1,846	-
5140 - In State Travel	1,931	1,025	7,081	1,025
5141 - Out of State Travel	-	-	1,445	-
5142 - Postage & Freight	254	661	197	661
5143 - Printing & Microfilming	8,196	11,659	8,251	11,659
5145 - Security	10,342	8,763	4,721	8,763
5146 - Moving and Storage Fees	311	-	783	-
5147 - Leases & Rental - Real Estate - Internal	92,427	130,056	74,468	142,621
5148 - Leases & Rental - Real Estate - External	76,470	126,490	21,206	231,451
5149 - R&M-Machinery & Equipment Services	4,092	6,025	9,093	8,025
5150 - R&M Building Services	2,637	-	670	-
5151 - R&M Grounds and Landscaping	5,946	3,725	3,790	3,725
5152 - Other Professional Services	14,807	6,800	35,126	8,800
5162 - Advertising	58	-	53	-
5300 - Telephone & Internet	47,008	79,250	9,729	-
5301 - Electricity	92	912	5,309	912
5302 - Water & Sewer	1,082	250	1,858	250

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5304 - Waste Disposal and Recycling	-	-	298	-
5305 - Mileage Reimbursement	529	2,100	987	2,100
5306 - Motor Pool Charges	14,559	6,900	13,435	6,900
5312 - Other Miscellaneous Charges	-	2,600	-	2,600
5337 - Community Services Case Management	1,807,692	2,105,527	2,213,505	2,490,492
5338 - Job Training & Training Supplies	3,193,348	3,138,885	2,349,414	3,708,233
5339 - Job Support Services & Supplies	347,994	281,500	310,356	340,218
5348 - Client Assistance - Other	15,832	10,500	18,597	10,500
5353 - Software - ISF Charges	-	53,679	-	-
5359 - Telephone Provider Charges - External	-	-	-	539
5361 - Mobile Devices - External	-	-	-	7,187
5362 - ISF- IT Port Charges	-	-	-	112,443
5400 - Salaries & Wages	1,089,909	1,258,170	1,065,763	1,257,728
5401 - Overtime	1,667	-	3,720	-
5404 - Temporary Help	49,626	77,772	235	63,960
5409 - Social Security & Medicare	81,619	102,200	82,613	101,109
5410 - Unemployment Insurance	1,161	1,040	876	925
5411 - Health Insurance Premiums	156,733	223,271	187,781	176,341
5412 - Workers Compensation	2,626	3,206	2,711	3,437
5413 - Life Insurance	833	1,054	849	1,019
5415 - Employer Paid Subsidy	357	504	234	270
5416 - Arizona State Retirement	129,230	152,139	124,484	147,091
5422 - Dental Insurance Premiums	2,329	2,744	2,985	3,346
5423 - Interdepartmental Salaries - Charged out/Credit	(38,937)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	27,693	35,271	32,679	-
5425 - Interdepartmental Fringe - Charged out/Credit	38,886	-	(199)	-
5426 - Interdepartmental Fringe - Charged in/Debit	29,453	19,062	11,784	-
5427 - Labor Distribution Fringe Charged out/Credit	(86,758)	(150,030)	(73,677)	(134,660)
5428 - Labor Distribution Fringe Charged in/Debit	103,459	195,284	107,192	131,727
5429 - Labor Distribution Salaries Charged out/Credit	(275,800)	(461,705)	(231,877)	(433,489)
5430 - Labor Distribution Salaries Charged in/Debit	298,299	513,379	290,628	381,085
5440 - Sick Payout	-	-	26,455	-
5441 - Vacation Payout	5,525	-	17,984	-
5457 - HSA Contribution - Employer	-	-	-	39,000
5504 - Office Machines & Computers - Non-Capital	-	36,500	1,313	36,500
5508 - Other Machines & Equipment - Non-Capital	100	-	-	-
5560 - Office Machines & Computers - Capital	8,284	-	5,821	-
Unit: 1689 - Total	**7,349,863**	**8,034,787**	**6,807,448**	**8,930,114**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1693 - CS - Grants Homeless				
5000 - Office Supplies	6,671	3,680	4,638	1,100
5001 - Software Under $5M	942	-	-	-
5002 - Computer Equipment less than $1,000	-	-	529	-
5008 - Books, Subscriptions & Videos	50	-	-	-
5010 - Repair & Maintenance Supplies	22	140	378	-
5017 - Cameras, Film & Equipment	-	-	413	-
5020 - Tools & Equipment Under $1,000	-	-	793	-
5116 - Telecommunication Services	1,481	-	-	-
5121 - Accounting and Auditing Services	-	844	-	844
5138 - In State Training	235	570	-	-
5139 - Out of State Training	506	1,162	1,050	-
5141 - Out of State Travel	2,062	3,634	3,073	24
5142 - Postage & Freight	25	121	37	-
5143 - Printing & Microfilming	1,160	2,386	1,315	-
5146 - Moving and Storage Fees	120	-	-	-
5147 - Leases & Rental - Real Estate - Internal	2,226	3,259	1,050	1,695
5148 - Leases & Rental - Real Estate - External	408	77	175	184
5149 - R&M-Machinery & Equipment Services	1,372	703	779	-
5150 - R&M Building Services	11,145	4,811	4,847	2,142
5151 - R&M Grounds and Landscaping	2,329	1,663	1,521	3,588
5152 - Other Professional Services	-	150	844	-
5171 - CAA Client Assistance - Rent/Mortgage	-	4,500	-	8,333
5300 - Telephone & Internet	9,403	5,213	6,654	-
5301 - Electricity	507	4,529	4,560	7,367
5302 - Water & Sewer	1,796	1,601	806	809
5304 - Waste Disposal and Recycling	458	452	189	336
5306 - Motor Pool Charges	291	492	9	6,840
5337 - Community Services Case Management	293,891	300,540	166,706	334,686
5338 - Job Training & Training Supplies	-	-	134,200	132,298
5339 - Job Support Services & Supplies	28,607	39,755	21,282	84,025
5346 - CAA Client Assistance - Utilities	-	16,020	-	-
5349 - Homeless Support Services	935,085	669,335	638,427	820,327
5353 - Software - ISF Charges	-	4,952	-	-
5360 - Internet Charges - External	-	-	-	1,200
5361 - Mobile Devices - External	-	-	-	1,207
5362 - ISF- IT Port Charges	-	-	-	9,009

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	97,006	117,507	142,444	123,382
5401 - Overtime	-	-	282	-
5409 - Social Security & Medicare	7,006	8,989	10,844	9,438
5410 - Unemployment Insurance	98	91	112	87
5411 - Health Insurance Premiums	15,808	23,401	21,360	19,038
5412 - Workers Compensation	221	282	346	320
5413 - Life Insurance	75	102	115	102
5416 - Arizona State Retirement	10,979	13,490	16,612	14,188
5422 - Dental Insurance Premiums	361	364	692	581
5423 - Interdepartmental Salaries - Charged out/Credit	(1,710)	-	(784)	-
5424 - Interdepartmental Salaries - Charged in/Debit	10,080	11,463	17,348	2,557
5425 - Interdepartmental Fringe - Charged out/Credit	1,710	-	(215)	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,780	5,124	6,459	1,096
5427 - Labor Distribution Fringe Charged out/Credit	(11,802)	(14,937)	(21,693)	(25,759)
5428 - Labor Distribution Fringe Charged in/Debit	31,613	42,999	31,592	65,404
5429 - Labor Distribution Salaries Charged out/Credit	(39,605)	(42,910)	(69,735)	(63,960)
5430 - Labor Distribution Salaries Charged in/Debit	113,701	114,285	92,555	142,839
5457 - HSA Contribution - Employer	-	-	-	2,000
5508 - Other Machines & Equipment - Non-Capital	-	-	86	-
Unit: 1693 - Total	**1,541,113**	**1,350,839**	**1,242,695**	**1,707,327**
Unit: 1694 - CS - Homeless Veterans Grant				
5337 - Community Services Case Management	-	-	9,998	-
5338 - Job Training & Training Supplies	-	-	14,585	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	170	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	66	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	920	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,756	-
Unit: 1694 - Total	**-**	**-**	**28,495**	**-**
Unit: 1698 - CS - One Stop Innovations				
5000 - Office Supplies	504	3,855	2,123	30,549
5001 - Software Under $5M	7	-	-	9,000
5002 - Computer Equipment less than $1,000	42	-	5,201	-
5003 - Food Supplies	-	-	1,642	-
5006 - Medical & Lab Supplies	183	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	3,009	367	1,501	4,900
5021 - Furniture Under $1,000	-	-	527	-
5121 - Accounting and Auditing Services	-	1,980	-	1,030

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	250	-	-
5139 - Out of State Training	306	235	341	521
5140 - In State Travel	-	25	-	-
5141 - Out of State Travel	742	3,081	2,368	6,521
5142 - Postage & Freight	54	-	69	100
5143 - Printing & Microfilming	821	1,149	2,085	2,259
5145 - Security	2,926	-	-	1,150
5147 - Leases & Rental - Real Estate - Internal	30,115	39,003	9,622	78,307
5148 - Leases & Rental - Real Estate - External	12,057	7,505	933	10,482
5149 - R&M-Machinery & Equipment Services	50	500	75	-
5150 - R&M Building Services	-	840	-	-
5151 - R&M Grounds and Landscaping	388	82	123	398
5152 - Other Professional Services	2,740	48,772	1,350	9,697
5162 - Advertising	-	-	13	-
5163 - Laundry & Linen Services	113	-	341	-
5171 - CAA Client Assistance - Rent/Mortgage	13,167	43,000	4,562	29,000
5205 - Departmental Overhead - Charged In/Debit	(46)	-	-	-
5300 - Telephone & Internet	8,080	1,633	2,436	-
5301 - Electricity	-	850	-	85
5302 - Water & Sewer	-	100	-	40
5303 - Natural Gas	-	50	-	-
5304 - Waste Disposal and Recycling	-	85	-	-
5305 - Mileage Reimbursement	1,279	3,429	908	1,620
5306 - Motor Pool Charges	571	867	221	1,701
5309 - Dues and Memberships	-	50	-	-
5312 - Other Miscellaneous Charges	-	400	-	150
5314 - Payments To Governments	309,384	156,353	173,462	369,381
5315 - Payments To Agencies	-	-	3,558	50,807
5316 - Payments To Grant Sub Recipients	433,066	681,064	402,236	752,119
5319 - Property Damage Insurance Premiums	-	150	-	-
5337 - Community Services Case Management	331,319	635,530	130,877	130,058
5338 - Job Training & Training Supplies	574,500	48,344	186,067	171,871
5339 - Job Support Services & Supplies	60,917	186,031	50,225	279,846
5346 - CAA Client Assistance - Utilities	9,347	13,500	5,646	18,000
5347 - CAA Client Assistance - Commodities	8,299	500	-	4,000
5348 - Client Assistance - Other	40,112	7,372	1,527	2,500
5353 - Software - ISF Charges	-	3,203	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5359 - Telephone Provider Charges - External	-	-	-	4,195
5360 - Internet Charges - External	-	-	-	3,840
5361 - Mobile Devices - External	-	-	-	4,320
5362 - ISF- IT Port Charges	-	-	-	17,643
5400 - Salaries & Wages	75,232	147,505	121,425	238,196
5401 - Overtime	36	-	524	-
5409 - Social Security & Medicare	5,582	11,285	9,196	18,222
5410 - Unemployment Insurance	76	115	97	166
5411 - Health Insurance Premiums	35	13,256	15,132	23,404
5412 - Workers Compensation	171	353	293	620
5413 - Life Insurance	64	136	105	204
5416 - Arizona State Retirement	8,560	16,934	14,120	27,392
5422 - Dental Insurance Premiums	291	413	339	462
5424 - Interdepartmental Salaries - Charged in/Debit	12,882	5,849	8,840	36,089
5426 - Interdepartmental Fringe - Charged in/Debit	4,573	2,496	3,003	12,156
5427 - Labor Distribution Fringe Charged out/Credit	(3,698)	(5,190)	40	-
5428 - Labor Distribution Fringe Charged in/Debit	55,110	43,141	37,271	53,049
5429 - Labor Distribution Salaries Charged out/Credit	(18,158)	(25,459)	205	-
5430 - Labor Distribution Salaries Charged in/Debit	159,212	115,337	99,224	149,426
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 1698 - Total	**2,144,020**	**2,216,326**	**1,299,853**	**2,563,476**
Bureau: B128 - Total	**13,747,212**	**15,118,332**	**11,554,640**	**18,935,511**
Unit: 1690 - CS - PVHS Innovation				
5000 - Office Supplies	-	3,748	-	500
5002 - Computer Equipment less than $1,000	-	6,675	-	-
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1690 - Total	**20,558**	**167,647**	**22,132**	**167,490**
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 **Unit: 2364 - CA - CA 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
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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	-	-	-	10,000
Unit: 2364 - Total	**135,604**	**1,427,899**	**267,877**	**1,185,659**
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				
Unit: 1974 - PCA - Drug Prosecution				
5400 - Salaries & Wages	90,631	471,740	132,343	411,634
5409 - Social Security & Medicare	8,332	35,808	10,176	31,490
5410 - Unemployment Insurance	112	365	108	288
5411 - Health Insurance Premiums	15,127	24,362	9,729	14,706
5412 - Workers Compensation	221	983	289	906
5413 - Life Insurance	50	68	75	102
5416 - Arizona State Retirement	11,157	53,735	15,803	47,338
5422 - Dental Insurance Premiums	85	98	263	315
5427 - Labor Distribution Fringe Charged out/Credit	(35,314)	-	(25,081)	-
5428 - Labor Distribution Fringe Charged in/Debit	107,069	-	78,173	-
5429 - Labor Distribution Salaries Charged out/Credit	(111,656)	-	(88,545)	-
5430 - Labor Distribution Salaries Charged in/Debit	408,078	-	281,951	-
5431 - Budgeted Benefits	-	713	-	-
5435 - Parking Subsidy	-	-	10	-
5439 - Paid Parental Leave	-	-	3,415	-
5441 - Vacation Payout	7,084	-	-	-
5442 - Initial Appearance Pay	4,720	-	1,880	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 1974 - Total	**505,696**	**587,872**	**420,589**	**509,779**
Unit: 1976 - PCA - JAG				
5125 - Software Maintenance and Support	1,623	-	-	-
5400 - Salaries & Wages	27,692	134,719	60,650	249,402
5407 - Special Assignment Pay	4,775	-	-	-
5409 - Social Security & Medicare	2,338	9,929	4,537	19,080
5410 - Unemployment Insurance	34	100	46	174
5411 - Health Insurance Premiums	7,979	25,088	4,414	17,704
5412 - Workers Compensation	65	272	129	548
5413 - Life Insurance	26	101	33	136
5416 - Arizona State Retirement	3,727	14,899	6,963	28,682
5422 - Dental Insurance Premiums	34	147	247	630
5427 - Labor Distribution Fringe Charged out/Credit	(14,265)	-	(4,380)	-
5428 - Labor Distribution Fringe Charged in/Debit	17,525	-	14,744	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	(32,615)	-	(9,360)	-
5430 - Labor Distribution Salaries Charged in/Debit	61,331	-	40,267	-
5431 - Budgeted Benefits	-	960	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,500
5560 - Office Machines & Computers - Capital	20,398	-	-	-
Unit: 1976 - Total	**100,667**	**186,215**	**118,290**	**324,856**
Unit: 1978 - PCA - STOP Grant				
5138 - In State Training	-	266	-	266
5152 - Other Professional Services	25,610	34,000	12,000	34,000
5400 - Salaries & Wages	61,508	203,114	97,635	181,952
5401 - Overtime	-	-	1,063	-
5402 - On Call Pay	319	-	130	-
5406 - Holiday Worked Pay	-	-	463	-
5407 - Special Assignment Pay	-	-	925	-
5409 - Social Security & Medicare	4,385	14,984	7,431	13,920
5410 - Unemployment Insurance	60	152	77	128
5411 - Health Insurance Premiums	18,682	48,198	22,219	31,982
5412 - Workers Compensation	123	426	213	400
5413 - Life Insurance	54	170	97	170
5416 - Arizona State Retirement	5,499	16,878	11,744	16,640
5418 - AZ Public Safety Retirement - County Attorney	8,494	35,054	-	28,980
5422 - Dental Insurance Premiums	79	244	135	244
5427 - Labor Distribution Fringe Charged out/Credit	(31,974)	-	(44,255)	-
5428 - Labor Distribution Fringe Charged in/Debit	43,612	-	37,666	-
5429 - Labor Distribution Salaries Charged out/Credit	(46,365)	-	(64,893)	-
5430 - Labor Distribution Salaries Charged in/Debit	134,249	31,777	99,724	-
5431 - Budgeted Benefits	-	3,788	-	-
5435 - Parking Subsidy	212	-	236	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 1978 - Total	**224,547**	**389,051**	**182,610**	**315,682**
Unit: 1980 - PCA - Arrest Grant				
5141 - Out of State Travel	4,180	5,000	-	23,580
5152 - Other Professional Services	59,202	46,991	26,138	93,982
5400 - Salaries & Wages	210,695	371,866	118,070	320,127
5401 - Overtime	-	-	10	-
5402 - On Call Pay	184	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	15,651	27,748	9,102	24,489
5410 - Unemployment Insurance	219	283	99	224
5411 - Health Insurance Premiums	14,596	30,140	12,470	23,115
5412 - Workers Compensation	431	762	268	704
5413 - Life Insurance	138	238	94	204
5415 - Employer Paid Subsidy	-	-	45	-
5416 - Arizona State Retirement	24,809	41,640	14,093	36,815
5422 - Dental Insurance Premiums	807	945	465	728
5427 - Labor Distribution Fringe Charged out/Credit	(54,411)	(370,000)	(37,465)	(180,000)
5428 - Labor Distribution Fringe Charged in/Debit	114,271	370,000	-	180,000
5429 - Labor Distribution Salaries Charged out/Credit	(211,906)	(1,160,000)	(129,529)	(330,000)
5430 - Labor Distribution Salaries Charged in/Debit	358,813	1,160,000	-	330,000
5431 - Budgeted Benefits	-	2,938	-	-
5435 - Parking Subsidy	212	-	246	-
5441 - Vacation Payout	-	-	3,975	-
5442 - Initial Appearance Pay	4,500	-	1,700	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 1980 - Total	**542,391**	**528,551**	**19,781**	**531,968**
Unit: 1981 - PCA - VOCA Grant				
5000 - Office Supplies	-	8,080	2,712	8,164
5002 - Computer Equipment less than $1,000	1,161	-	-	800
5008 - Books, Subscriptions & Videos	-	-	246	-
5010 - Repair & Maintenance Supplies	-	-	7,425	-
5138 - In State Training	8,224	-	2,040	-
5139 - Out of State Training	-	-	3,111	-
5141 - Out of State Travel	-	-	9,856	-
5143 - Printing & Microfilming	-	-	39	-
5149 - R&M-Machinery & Equipment Services	461	-	-	-
5300 - Telephone & Internet	2,039	11,440	5,072	-
5312 - Other Miscellaneous Charges	-	-	542	-
5359 - Telephone Provider Charges - External	-	-	-	10,720
5400 - Salaries & Wages	205,971	403,743	296,110	402,785
5401 - Overtime	-	-	16,194	-
5402 - On Call Pay	-	-	1,469	-
5406 - Holiday Worked Pay	250	-	458	-
5407 - Special Assignment Pay	10,090	3,500	9,895	-
5409 - Social Security & Medicare	15,308	30,288	24,050	30,813

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	215	308	253	281
5411 - Health Insurance Premiums	31,639	74,413	58,611	44,303
5412 - Workers Compensation	422	832	684	887
5413 - Life Insurance	158	340	251	237
5416 - Arizona State Retirement	23,533	45,452	37,344	46,321
5422 - Dental Insurance Premiums	483	924	750	728
5427 - Labor Distribution Fringe Charged out/Credit	(44,401)	-	(75,738)	(90,000)
5428 - Labor Distribution Fringe Charged in/Debit	44,240	-	63,431	90,000
5429 - Labor Distribution Salaries Charged out/Credit	(112,521)	-	(178,853)	(180,000)
5430 - Labor Distribution Salaries Charged in/Debit	155,160	-	229,153	180,000
5431 - Budgeted Benefits	-	2,202	-	-
5441 - Vacation Payout	4,321	-	286	-
5457 - HSA Contribution - Employer	-	-	-	9,000
5504 - Office Machines & Computers - Non-Capital	10,180	18,168	-	8,000
5556 - Motor Vehicles - Capital	55,322	132,000	-	60,000
5560 - Office Machines & Computers - Capital	6,084	24,000	-	12,000
Unit: 1981 - Total	**418,339**	**755,690**	**515,391**	**635,039**
Unit: 1982 - PCA - Crime Victim Assistance Grant				
5002 - Computer Equipment less than $1,000	4,390	-	-	-
5141 - Out of State Travel	4,626	-	-	-
5400 - Salaries & Wages	8,915	79,280	71,559	166,719
5401 - Overtime	-	-	50	-
5409 - Social Security & Medicare	559	6,065	5,433	12,754
5410 - Unemployment Insurance	8	62	58	117
5411 - Health Insurance Premiums	805	13,222	26,690	28,220
5412 - Workers Compensation	18	166	182	404
5413 - Life Insurance	4	68	82	102
5416 - Arizona State Retirement	881	9,101	8,441	19,173
5422 - Dental Insurance Premiums	12	98	450	581
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(8,126)	-
5428 - Labor Distribution Fringe Charged in/Debit	15,650	-	1,781	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,796)	-
5430 - Labor Distribution Salaries Charged in/Debit	49,158	-	3,359	-
5435 - Parking Subsidy	72	-	618	-
5441 - Vacation Payout	-	-	2,318	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5504 - Office Machines & Computers - Non-Capital	1,245	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1982 - Total	**86,343**	**108,062**	**104,099**	**233,070**
Unit: 1987 - PCA - HIDTA Attorney Grant				
5400 - Salaries & Wages	62,665	97,534	859	86,236
5409 - Social Security & Medicare	4,664	7,186	110	6,598
5410 - Unemployment Insurance	63	74	1	60
5411 - Health Insurance Premiums	4,364	12,238	663	9,222
5412 - Workers Compensation	125	198	3	190
5413 - Life Insurance	34	68	1	68
5416 - Arizona State Retirement	7,130	10,784	169	9,918
5422 - Dental Insurance Premiums	254	316	10	98
5427 - Labor Distribution Fringe Charged out/Credit	(7,792)	-	(1,572)	-
5428 - Labor Distribution Fringe Charged in/Debit	14,060	-	21,910	-
5429 - Labor Distribution Salaries Charged out/Credit	(29,424)	-	(2,452)	-
5430 - Labor Distribution Salaries Charged in/Debit	65,100	-	94,678	-
5431 - Budgeted Benefits	-	700	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1987 - Total	**121,243**	**129,098**	**114,380**	**116,390**
Unit: 1988 - PCA - Auto Theft Prosecution Grant				
5300 - Telephone & Internet	616	660	-	-
5400 - Salaries & Wages	-	117,436	-	161,136
5409 - Social Security & Medicare	-	8,984	-	12,327
5410 - Unemployment Insurance	-	91	-	113
5411 - Health Insurance Premiums	-	13,222	-	13,833
5412 - Workers Compensation	-	247	-	355
5413 - Life Insurance	-	68	-	102
5416 - Arizona State Retirement	-	13,482	-	18,531
5422 - Dental Insurance Premiums	-	98	-	147
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,500)	-
5428 - Labor Distribution Fringe Charged in/Debit	22,981	-	53,849	-
5430 - Labor Distribution Salaries Charged in/Debit	84,060	-	163,181	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 1988 - Total	**107,657**	**154,288**	**214,530**	**212,544**
Unit: 1989 - PCA - HIDTA Investigator Grant				
5306 - Motor Pool Charges	-	10,000	-	10,000
5400 - Salaries & Wages	48,473	51,222	38,927	74,283
5401 - Overtime	4,210	10,000	405	20,000
5406 - Holiday Worked Pay	102	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	4,021	3,608	3,159	5,682
5410 - Unemployment Insurance	53	36	30	52
5411 - Health Insurance Premiums	14	18	17	30
5412 - Workers Compensation	106	100	87	163
5413 - Life Insurance	34	34	28	51
5416 - Arizona State Retirement	6,032	5,414	4,541	8,542
5418 - AZ Public Safety Retirement - County Attorney	14,881	14,164	21,707	51,894
5427 - Labor Distribution Fringe Charged out/Credit	(6,199)	-	(14,441)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,407	-	534	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,460)	-	(4,398)	-
5430 - Labor Distribution Salaries Charged in/Debit	7,078	-	2,277	-
5431 - Budgeted Benefits	-	3,086	-	-
5441 - Vacation Payout	-	-	1,729	-
Unit: 1989 - Total	**70,752**	**97,682**	**54,602**	**170,697**
Unit: 1991 - PCA - Victim Compensation Federal VOCA				
5308 - Judgments & Damages	81,295	-	79,271	100,000
5340 - Victims Compensation	291,718	600,000	164,553	500,000
Unit: 1991 - Total	**373,013**	**600,000**	**243,824**	**600,000**
Unit: 1993 - PCA - DTAP-SAMHSA				
5000 - Office Supplies	317	-	64	-
5001 - Software Under $5M	314	-	-	-
5003 - Food Supplies	114	-	428	-
5005 - Drugs & Pharmaceuticals	-	-	154	-
5006 - Medical & Lab Supplies	310	-	575	-
5010 - Repair & Maintenance Supplies	51	-	58	-
5014 - Clothing, Uniforms, and Safety Apparel	378	-	81	-
5018 - Other Operation Supplies	341	-	698	-
5021 - Furniture Under $1,000	141	-	-	-
5126 - Medical Professional Services	46,983	-	48,775	480,488
5127 - Laboratory & X-ray Services	-	51,800	-	-
5133 - Dental Services	253	-	-	-
5137 - Other Support Care	966	-	32,640	-
5138 - In State Training	5,139	1,350	777	-
5139 - Out of State Training	368	-	1,247	-
5140 - In State Travel	-	-	458	-
5141 - Out of State Travel	21,774	10,000	4,116	20,440
5143 - Printing & Microfilming	-	1,600	30	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	105,443	66,480	105,233	103,480
5312 - Other Miscellaneous Charges	2,727	-	2,335	-
5314 - Payments To Governments	105	-	149	-
5315 - Payments To Agencies	12	-	(12)	-
5348 - Client Assistance - Other	-	293,867	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(886)	-
5424 - Interdepartmental Salaries - Charged in/Debit	76,038	-	92,876	389,718
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(444)	-
5426 - Interdepartmental Fringe - Charged in/Debit	33,497	-	38,437	136,398
5428 - Labor Distribution Fringe Charged in/Debit	-	56,000	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	160,000	-	-
5503 - Furniture - Non-Capital	974	-	1,318	-
Unit: 1993 - Total	**296,245**	**641,097**	**329,107**	**1,130,524**
Unit: 1995 - PCA - Behavioral Health Treatment Court Collat				
5000 - Office Supplies	143	-	-	-
5001 - Software Under $5M	382	-	-	-
5002 - Computer Equipment less than $1,000	1,672	-	-	-
5003 - Food Supplies	132	-	81	-
5006 - Medical & Lab Supplies	205	-	530	-
5014 - Clothing, Uniforms, and Safety Apparel	303	-	127	-
5018 - Other Operation Supplies	48	-	551	-
5020 - Tools & Equipment Under $1,000	53	-	-	-
5126 - Medical Professional Services	29,405	-	17,923	106,920
5127 - Laboratory & X-ray Services	-	106,920	-	-
5133 - Dental Services	57	-	-	-
5137 - Other Support Care	42	-	17,001	-
5138 - In State Training	8,772	2,214	16,327	20,000
5140 - In State Travel	3,499	-	587	-
5141 - Out of State Travel	15,008	51,734	2,292	51,734
5143 - Printing & Microfilming	-	-	5	-
5149 - R&M-Machinery & Equipment Services	235	-	-	-
5152 - Other Professional Services	74,186	111,380	214,197	29,000
5300 - Telephone & Internet	1,016	2,000	844	-
5312 - Other Miscellaneous Charges	1,126	-	1,096	-
5314 - Payments To Governments	81	-	12	-
5348 - Client Assistance - Other	100	53,423	-	53,523
5359 - Telephone Provider Charges - External	-	-	-	2,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(8,296)	-
5424 - Interdepartmental Salaries - Charged in/Debit	74,827	-	95,013	147,673
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4,222)	-
5426 - Interdepartmental Fringe - Charged in/Debit	32,365	-	44,557	60,000
5428 - Labor Distribution Fringe Charged in/Debit	1,910	50,222	-	-
5430 - Labor Distribution Salaries Charged in/Debit	673	147,673	-	-
5503 - Furniture - Non-Capital	1,164	-	1,137	-
Unit: 1995 - Total	**247,404**	**525,566**	**399,762**	**470,850**
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notificatic				
5002 - Computer Equipment less than $1,000	-	-	-	4,470
5141 - Out of State Travel	-	-	1,833	6,000
5143 - Printing & Microfilming	-	-	-	4,000
5300 - Telephone & Internet	-	-	224	-
5359 - Telephone Provider Charges - External	-	-	-	1,440
5400 - Salaries & Wages	-	-	-	37,253
5409 - Social Security & Medicare	-	-	-	2,849
5410 - Unemployment Insurance	-	-	-	27
5411 - Health Insurance Premiums	-	-	-	4,611
5412 - Workers Compensation	-	-	-	81
5413 - Life Insurance	-	-	-	33
5416 - Arizona State Retirement	-	-	-	4,284
5422 - Dental Insurance Premiums	-	-	-	49
5428 - Labor Distribution Fringe Charged in/Debit	-	-	11,195	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	29,612	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5504 - Office Machines & Computers - Non-Capital	-	-	1,811	-
Unit: 2662 - Total	**-**	**-**	**44,675**	**67,097**
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 **Unit: 0289 - DE - Air Monitoring Grant**				
5000 - Office Supplies	603	-	-	-
5002 - Computer Equipment less than $1,000	-	-	562	-
5006 - Medical & Lab Supplies	2,108	-	6,962	-
5010 - Repair & Maintenance Supplies	1,217	-	3,397	-
5020 - Tools & Equipment Under $1,000	-	-	441	-
5142 - Postage & Freight	22	-	69	-
5143 - Printing & Microfilming	-	6	-	4

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	276	140	368	140
5205 - Departmental Overhead - Charged In/Debit	11,699	7,133	12,291	8,092
5427 - Labor Distribution Fringe Charged out/Credit	(2,231)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	21,103	12,053	17,654	11,513
5429 - Labor Distribution Salaries Charged out/Credit	(5,234)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	55,788	30,183	45,507	30,067
5504 - Office Machines & Computers - Non-Capital	-	-	1,481	-
5508 - Other Machines & Equipment - Non-Capital	-	14,431	-	14,431
5563 - Medical & Laboratory Equipment - Capital	15,585	48,279	13,258	47,241
5564 - Other Machines & Equipment - Capital	10,557	-	-	-
Unit: 0289 - Total	**111,493**	**112,225**	**101,990**	**111,488**
Unit: 0290 - DE - Air Quality Grant				
5000 - Office Supplies	683	989	292	500
5001 - Software Under $5M	314	315	-	-
5002 - Computer Equipment less than $1,000	725	-	435	-
5006 - Medical & Lab Supplies	1,138	6,583	202	6,500
5010 - Repair & Maintenance Supplies	16,323	16,143	23,121	16,499
5012 - Chemicals	1,398	471	1,383	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	830	500
5015 - Promotional Items	-	2,704	-	-
5018 - Other Operation Supplies	-	-	475	1,000
5020 - Tools & Equipment Under $1,000	-	-	1,858	-
5125 - Software Maintenance and Support	8,054	1,351	4,304	-
5138 - In State Training	1,470	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	113	91	123	160
5143 - Printing & Microfilming	75	3,192	-	3,000
5147 - Leases & Rental - Real Estate - Internal	1,613	16,983	559	24,000
5148 - Leases & Rental - Real Estate - External	5,187	5,417	-	-
5149 - R&M-Machinery & Equipment Services	-	-	-	500
5150 - R&M Building Services	2,343	868	1,594	-
5151 - R&M Grounds and Landscaping	-	-	-	1,000
5152 - Other Professional Services	-	-	29,298	-
5162 - Advertising	-	-	8,720	10,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	279	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5205 - Departmental Overhead - Charged In/Debit	46,352	51,913	26,634	52,120
5300 - Telephone & Internet	234	795	-	-
5301 - Electricity	-	566	-	14,650
5306 - Motor Pool Charges	7,713	29,117	-	7,700
5312 - Other Miscellaneous Charges	500	500	-	2,000
5360 - Internet Charges - External	-	-	-	3,500
5361 - Mobile Devices - External	-	-	-	5,000
5362 - ISF- IT Port Charges	-	-	-	3,500
5400 - Salaries & Wages	263,482	302,181	316,425	391,801
5401 - Overtime	135	-	81	-
5409 - Social Security & Medicare	19,689	23,117	25,101	29,973
5410 - Unemployment Insurance	266	236	264	273
5411 - Health Insurance Premiums	30,600	34,711	41,270	37,821
5412 - Workers Compensation	3,588	4,067	3,148	3,995
5413 - Life Insurance	176	204	232	272
5415 - Employer Paid Subsidy	434	252	777	900
5416 - Arizona State Retirement	29,213	33,923	36,001	44,199
5422 - Dental Insurance Premiums	763	896	620	631
5427 - Labor Distribution Fringe Charged out/Credit	(41,132)	(50,033)	(64,867)	(72,723)
5428 - Labor Distribution Fringe Charged in/Debit	23,259	29,870	34,081	20,343
5429 - Labor Distribution Salaries Charged out/Credit	(115,787)	(150,158)	(202,393)	(241,928)
5430 - Labor Distribution Salaries Charged in/Debit	64,074	80,001	93,061	49,091
5457 - HSA Contribution - Employer	-	-	-	8,000
5504 - Office Machines & Computers - Non-Capital	-	-	7,838	-
5563 - Medical & Laboratory Equipment - Capital	89,303	-	59,107	-
5564 - Other Machines & Equipment - Capital	10,542	55,243	37,902	92,267
Unit: 0290 - Total	**484,987**	**515,221**	**498,626**	**528,544**
Unit: 0291 - DE - Communications Outreach Grant				
5000 - Office Supplies	558	153	80	153
5001 - Software Under $5M	-	-	192	-
5011 - Classroom Educational Testing Supplies	-	-	21	-
5015 - Promotional Items	6,767	3,263	3,179	5,000
5018 - Other Operation Supplies	3,207	497	2,388	2,500
5132 - Patient Transportation	102	-	-	-
5138 - In State Training	44	-	-	-
5143 - Printing & Microfilming	497	-	631	-
5147 - Leases & Rental - Real Estate - Internal	774	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	6,250	2,915	6,250	5,779
5162 - Advertising	14,744	6,997	3,456	9,000
5202 - Departmental Overhead - Charged Out/Credit	(5,252)	-	-	-
5205 - Departmental Overhead - Charged In/Debit	64,288	72,795	45,951	71,716
5300 - Telephone & Internet	-	5	-	-
5306 - Motor Pool Charges	3,568	-	-	-
5312 - Other Miscellaneous Charges	2,047	-	2,370	2,000
5361 - Mobile Devices - External	-	-	-	5
5400 - Salaries & Wages	64,324	100,551	-	-
5409 - Social Security & Medicare	4,810	7,692	-	-
5410 - Unemployment Insurance	66	78	-	-
5411 - Health Insurance Premiums	3,504	5,645	-	-
5412 - Workers Compensation	147	241	-	-
5413 - Life Insurance	45	68	-	-
5415 - Employer Paid Subsidy	294	588	-	-
5416 - Arizona State Retirement	7,446	11,543	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(6,188)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,799)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,953)	(13,017)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9,511	7,407	20,363	16,515
5429 - Labor Distribution Salaries Charged out/Credit	(19,323)	(42,232)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	35,965	26,811	80,368	79,332
Unit: 0291 - Total	**191,443**	**192,000**	**165,249**	**192,000**
Unit: 2710 - DE - Voluntary Vehicle Repair Program				
5000 - Office Supplies	-	-	-	500
5001 - Software Under $5M	-	-	-	1,500
5142 - Postage & Freight	-	-	-	700
5143 - Printing & Microfilming	-	-	-	4,000
5149 - R&M-Machinery & Equipment Services	-	-	-	1,000
5152 - Other Professional Services	-	-	-	308,354
5162 - Advertising	-	-	-	2,330
5205 - Departmental Overhead - Charged In/Debit	-	-	-	55,263
5305 - Mileage Reimbursement	-	-	-	200
5306 - Motor Pool Charges	-	-	-	1,800
5312 - Other Miscellaneous Charges	-	-	-	420
5351 - Computer Hardware - ISF Charges	-	-	-	1,500
5353 - Software - ISF Charges	-	-	-	500

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5361 - Mobile Devices - External	-	-	-	600
5362 - ISF- IT Port Charges	-	-	-	450
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	17,080
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	61,131
Unit: 2710 - Total	**-**	**-**	**-**	**457,328**
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				
Unit: 1660 - FN - Interest Allocation				
5329 - Interest Expense - Pooled Investments	27,907	25,000	37,139	25,000
5339 - Job Support Services & Supplies	-	6,000,000	-	6,000,000
Unit: 1660 - Total	**27,907**	**6,025,000**	**37,139**	**6,025,000**
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				
Unit: 0466 - HD - Oral Health - Grants				
5000 - Office Supplies	361	1,850	110	550
5002 - Computer Equipment less than $1,000	-	-	-	500
5006 - Medical & Lab Supplies	9,302	18,714	5,632	13,300
5008 - Books, Subscriptions & Videos	-	-	11	-
5015 - Promotional Items	1,992	5,727	2,312	2,100
5018 - Other Operation Supplies	205	18	3,503	1,000
5126 - Medical Professional Services	84,025	99,362	58,664	89,097
5138 - In State Training	1,150	2,023	269	1,180
5140 - In State Travel	473	2,006	422	600
5141 - Out of State Travel	1,697	-	1,516	3,700
5142 - Postage & Freight	161	250	139	500
5143 - Printing & Microfilming	2,222	4,282	63	6,200
5152 - Other Professional Services	-	-	115	-
5205 - Departmental Overhead - Charged In/Debit	18,234	21,182	13,274	20,925
5300 - Telephone & Internet	305	1,974	336	-
5305 - Mileage Reimbursement	338	1,095	168	900
5306 - Motor Pool Charges	449	36	215	448
5361 - Mobile Devices - External	-	-	-	334
5400 - Salaries & Wages	18,641	24,419	10,121	25,884
5401 - Overtime	113	-	8	-
5409 - Social Security & Medicare	1,377	1,868	845	1,980
5410 - Unemployment Insurance	18	19	9	18

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	11	17	9	20
5412 - Workers Compensation	89	105	47	119
5413 - Life Insurance	25	34	16	34
5416 - Arizona State Retirement	2,065	2,801	1,247	2,977
5427 - Labor Distribution Fringe Charged out/Credit	(61)	-	(95)	-
5428 - Labor Distribution Fringe Charged in/Debit	13,250	9,692	13,562	13,020
5429 - Labor Distribution Salaries Charged out/Credit	(303)	-	(479)	-
5430 - Labor Distribution Salaries Charged in/Debit	48,329	35,026	47,951	47,128
5441 - Vacation Payout	-	-	172	-
Unit: 0466 - Total	**204,468**	**232,500**	**160,162**	**232,514**
Unit: 0468 - HD - Vaccine Preventable Disease - Grants				
5000 - Office Supplies	-	2,093	407	-
5002 - Computer Equipment less than $1,000	-	50	-	-
5006 - Medical & Lab Supplies	-	100	8,175	4,433
5008 - Books, Subscriptions & Videos	5,906	-	-	-
5010 - Repair & Maintenance Supplies	129	550	-	98
5018 - Other Operation Supplies	1,471	-	-	1,104
5138 - In State Training	415	1,000	1,800	-
5140 - In State Travel	1,122	-	2,029	-
5141 - Out of State Travel	-	-	1,938	-
5142 - Postage & Freight	45	1,000	7	38
5143 - Printing & Microfilming	1,895	4,000	325	1,422
5162 - Advertising	-	-	472	-
5205 - Departmental Overhead - Charged In/Debit	42,684	37,493	35,466	36,093
5300 - Telephone & Internet	627	2,357	689	-
5305 - Mileage Reimbursement	430	250	316	323
5309 - Dues and Memberships	-	250	-	-
5312 - Other Miscellaneous Charges	-	1,095	-	-
5361 - Mobile Devices - External	-	-	-	644
5400 - Salaries & Wages	107,129	140,538	78,582	140,469
5401 - Overtime	23	-	3	-
5404 - Temporary Help	40,999	164,634	41,772	150,379
5409 - Social Security & Medicare	10,843	23,346	9,320	22,249
5410 - Unemployment Insurance	150	238	98	203
5411 - Health Insurance Premiums	15,649	12,290	7,411	13,893
5412 - Workers Compensation	3,005	7,193	2,950	7,371
5413 - Life Insurance	63	68	44	101

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	14,062	26,298	11,050	21,277
5422 - Dental Insurance Premiums	300	316	272	364
5427 - Labor Distribution Fringe Charged out/Credit	(2,703)	-	(160)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,080	-	1,206	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,841)	-	(541)	-
5430 - Labor Distribution Salaries Charged in/Debit	3,946	-	4,327	-
5441 - Vacation Payout	-	-	4,359	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5507 - Medical & Laboratory Equipment - Non-Capital	908	-	65	-
Unit: 0468 - Total	**238,337**	**425,159**	**212,382**	**405,461**
Unit: 0537 - HD - Well Woman- Grant				
5000 - Office Supplies	1,556	2,500	2,409	1,555
5018 - Other Operation Supplies	-	1,000	-	3,300
5126 - Medical Professional Services	14,541	15,000	11,579	15,000
5127 - Laboratory & X-ray Services	96,942	60,000	75,227	96,950
5140 - In State Travel	-	-	98	-
5142 - Postage & Freight	1,135	1,500	624	1,140
5143 - Printing & Microfilming	238	-	-	250
5149 - R&M-Machinery & Equipment Services	-	-	160	-
5162 - Advertising	-	-	347	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,246	1,500	778	1,250
5205 - Departmental Overhead - Charged In/Debit	3,501	3,500	3,666	3,500
5300 - Telephone & Internet	(24)	-	281	-
5305 - Mileage Reimbursement	245	300	99	243
5306 - Motor Pool Charges	201	200	431	202
5316 - Payments To Grant Sub Recipients	180,149	137,000	166,614	180,151
5400 - Salaries & Wages	161,533	164,326	88,817	168,198
5401 - Overtime	16	-	33	-
5409 - Social Security & Medicare	11,693	12,571	6,776	12,867
5410 - Unemployment Insurance	164	128	72	118
5411 - Health Insurance Premiums	18,892	23,243	11,541	18,903
5412 - Workers Compensation	1,338	1,109	267	1,199
5413 - Life Insurance	127	136	66	136
5416 - Arizona State Retirement	17,871	18,328	10,538	19,343
5422 - Dental Insurance Premiums	46	49	125	147
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	34	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	17	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	(325)	-	(110)	-
5428 - Labor Distribution Fringe Charged in/Debit	325	-	10,975	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,242)	-	315	-
5430 - Labor Distribution Salaries Charged in/Debit	1,241	-	29,654	-
5441 - Vacation Payout	793	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	-	-	1,351	-
Unit: 0537 - Total	**512,202**	**442,390**	**422,784**	**530,452**
Unit: 0539 - HD - Public Health Emergency Preparedness - C				
5000 - Office Supplies	989	3,000	4,439	2,375
5001 - Software Under $5M	1,929	1,800	9,806	3,160
5002 - Computer Equipment less than $1,000	2,908	-	1,168	7,000
5003 - Food Supplies	31	-	2,803	-
5004 - Food Preparations Supplies	-	-	179	-
5006 - Medical & Lab Supplies	37	-	-	-
5007 - Fuel & Oil	735	615	606	460
5008 - Books, Subscriptions & Videos	4,690	2,871	3,776	3,600
5010 - Repair & Maintenance Supplies	9,770	1,800	5,765	3,300
5015 - Promotional Items	-	-	622	500
5018 - Other Operation Supplies	4,710	920	1,709	3,900
5020 - Tools & Equipment Under $1,000	11,915	-	12,004	11,309
5021 - Furniture Under $1,000	-	-	821	500
5125 - Software Maintenance and Support	-	-	2,905	-
5138 - In State Training	474	-	5,256	700
5139 - Out of State Training	150	-	-	550
5140 - In State Travel	822	3,000	5,526	2,500
5141 - Out of State Travel	636	-	1,140	1,600
5142 - Postage & Freight	15	200	-	175
5143 - Printing & Microfilming	9	500	224	1,500
5145 - Security	344	1,712	512	260
5146 - Moving and Storage Fees	200	-	1,972	200
5147 - Leases & Rental - Real Estate - Internal	55,964	4,000	52,816	56,811
5148 - Leases & Rental - Real Estate - External	-	12,171	1,287	-
5149 - R&M-Machinery & Equipment Services	1,756	37,357	3,191	2,650
5150 - R&M Building Services	4,710	-	23,021	6,650
5152 - Other Professional Services	97,900	20,000	57	325
5162 - Advertising	341	1,000	15,436	350

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5167 - Leases & Rental - Other Mchnry Telecomm etc	139	-	163	-
5205 - Departmental Overhead - Charged In/Debit	67,762	63,079	62,532	66,431
5300 - Telephone & Internet	14,753	23,304	16,406	-
5301 - Electricity	-	1,200	-	-
5305 - Mileage Reimbursement	62	2,333	10	715
5306 - Motor Pool Charges	384	-	2,184	650
5309 - Dues and Memberships	3,750	1,500	-	-
5312 - Other Miscellaneous Charges	5,605	500	-	4,580
5350 - Radio	-	-	641	-
5361 - Mobile Devices - External	-	-	-	13,436
5400 - Salaries & Wages	278,628	413,195	350,892	381,646
5401 - Overtime	-	-	21	-
5409 - Social Security & Medicare	20,799	31,609	26,552	29,196
5410 - Unemployment Insurance	282	322	277	266
5411 - Health Insurance Premiums	21,930	47,308	32,793	31,543
5412 - Workers Compensation	778	1,091	1,585	1,102
5413 - Life Insurance	151	272	209	238
5416 - Arizona State Retirement	31,686	47,435	40,799	43,890
5422 - Dental Insurance Premiums	378	560	572	511
5424 - Interdepartmental Salaries - Charged in/Debit	11,926	14,774	12,800	8,704
5426 - Interdepartmental Fringe - Charged in/Debit	4,818	6,029	6,290	4,284
5427 - Labor Distribution Fringe Charged out/Credit	(1,782)	-	(2,029)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,983	14,364	10,784	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,434)	-	(6,974)	-
5430 - Labor Distribution Salaries Charged in/Debit	18,301	45,622	47,642	-
5441 - Vacation Payout	828	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	12,983	-	-	-
5508 - Other Machines & Equipment - Non-Capital	243	-	367	-
5560 - Office Machines & Computers - Capital	6,711	-	-	-
Unit: 0539 - Total	**702,699**	**805,443**	**761,557**	**703,567**
Unit: 0772 - HD - Smoke - Free Arizona - Grant				
5000 - Office Supplies	1,108	425	159	900
5002 - Computer Equipment less than $1,000	1,252	1,500	179	500
5008 - Books, Subscriptions & Videos	-	1,000	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	5,000	-	-
5017 - Cameras, Film & Equipment	855	1,000	-	1,200

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	249	1,000	121	4,280
5020 - Tools & Equipment Under $1,000	272	1,000	206	460
5138 - In State Training	-	500	2,339	-
5140 - In State Travel	-	-	842	-
5142 - Postage & Freight	-	500	-	-
5143 - Printing & Microfilming	-	500	26	2,700
5149 - R&M-Machinery & Equipment Services	158	500	-	-
5152 - Other Professional Services	-	131,311	-	11,667
5167 - Leases & Rental - Other Mchnry Telecomm etc	466	3,000	4,890	8,580
5205 - Departmental Overhead - Charged In/Debit	24,556	10,870	15,293	40,560
5300 - Telephone & Internet	1,075	1,608	1,176	-
5305 - Mileage Reimbursement	413	1,000	657	277
5306 - Motor Pool Charges	1,481	9,599	10,158	16,800
5312 - Other Miscellaneous Charges	-	5,000	-	-
5361 - Mobile Devices - External	-	-	-	1,176
5400 - Salaries & Wages	39,808	39,638	38,612	41,620
5401 - Overtime	-	-	79	-
5409 - Social Security & Medicare	2,997	3,032	2,942	3,184
5410 - Unemployment Insurance	38	31	33	29
5411 - Health Insurance Premiums	10,259	11,934	11,412	9,791
5412 - Workers Compensation	91	95	94	108
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	4,583	4,550	4,499	4,786
5422 - Dental Insurance Premiums	46	49	46	49
5427 - Labor Distribution Fringe Charged out/Credit	(126)	-	(300)	-
5428 - Labor Distribution Fringe Charged in/Debit	16,238	13,562	11,050	29,804
5429 - Labor Distribution Salaries Charged out/Credit	(305)	-	(610)	-
5430 - Labor Distribution Salaries Charged in/Debit	45,421	35,769	30,371	103,517
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0772 - Total	**150,969**	**284,007**	**134,308**	**284,022**
Unit: 0868 - HD - HIV/STD - Grants				
5000 - Office Supplies	4,780	12,457	2,935	3,150
5002 - Computer Equipment less than $1,000	17	-	-	1,025
5003 - Food Supplies	-	-	15	-
5006 - Medical & Lab Supplies	12,548	31,400	5,370	12,500
5008 - Books, Subscriptions & Videos	1,146	-	-	500
5015 - Promotional Items	6,205	5,700	5,351	5,400

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5018 - Other Operation Supplies	-	-	60	1,800
5020 - Tools & Equipment Under $1,000	-	-	-	1,350
5127 - Laboratory & X-ray Services	24,139	12,878	18,189	20,550
5138 - In State Training	133	-	1,452	175
5139 - Out of State Training	-	-	250	680
5140 - In State Travel	2,408	2,856	2,983	8,774
5141 - Out of State Travel	3,636	6,178	5,690	2,600
5142 - Postage & Freight	-	156	11	100
5143 - Printing & Microfilming	204	5,000	180	175
5152 - Other Professional Services	-	-	500	-
5205 - Departmental Overhead - Charged In/Debit	14,086	12,959	15,987	30,091
5300 - Telephone & Internet	891	2,976	1,121	-
5305 - Mileage Reimbursement	507	300	565	200
5306 - Motor Pool Charges	359	200	969	250
5309 - Dues and Memberships	-	480	-	-
5312 - Other Miscellaneous Charges	162	557	-	500
5316 - Payments To Grant Sub Recipients	96,178	102,132	87,426	96,177
5353 - Software - ISF Charges	-	1,095	-	-
5359 - Telephone Provider Charges - External	-	-	-	978
5400 - Salaries & Wages	115,446	114,224	105,677	108,825
5401 - Overtime	25	-	16	-
5409 - Social Security & Medicare	8,553	8,738	8,436	8,325
5410 - Unemployment Insurance	115	89	82	76
5411 - Health Insurance Premiums	29,534	33,994	21,851	18,907
5412 - Workers Compensation	450	403	377	403
5413 - Life Insurance	98	102	92	102
5416 - Arizona State Retirement	13,211	13,113	12,281	12,515
5422 - Dental Insurance Premiums	535	581	324	364
5424 - Interdepartmental Salaries - Charged in/Debit	78	100	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	45	57	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(17,888)	(23,705)	(12,261)	(15,217)
5428 - Labor Distribution Fringe Charged in/Debit	7,226	7,538	5,279	13,713
5429 - Labor Distribution Salaries Charged out/Credit	(32,120)	(34,757)	(33,747)	(35,312)
5430 - Labor Distribution Salaries Charged in/Debit	14,025	13,199	10,350	26,324
5441 - Vacation Payout	-	-	1,216	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0868 - Total	**306,732**	**331,000**	**269,027**	**331,000**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0874 - HD - Tobacco - Grants				
5000 - Office Supplies	4,020	3,690	967	3,950
5001 - Software Under $5M	-	600	-	-
5002 - Computer Equipment less than $1,000	4,247	4,247	179	-
5003 - Food Supplies	405	-	675	200
5006 - Medical & Lab Supplies	331	800	-	450
5008 - Books, Subscriptions & Videos	29,112	8,000	116	16,500
5010 - Repair & Maintenance Supplies	-	-	164	-
5011 - Classroom Educational Testing Supplies	-	600	-	1,550
5014 - Clothing, Uniforms, and Safety Apparel	2,170	400	2,190	1,150
5015 - Promotional Items	19,381	25,000	10,738	22,250
5016 - Arts & Crafts	96	-	17	-
5017 - Cameras, Film & Equipment	51	-	-	-
5018 - Other Operation Supplies	10,513	1,253	11,485	20,200
5020 - Tools & Equipment Under $1,000	1,264	-	-	175
5138 - In State Training	7,556	4,000	5,060	5,300
5140 - In State Travel	1,792	4,000	4,236	700
5141 - Out of State Travel	2,384	-	-	2,700
5142 - Postage & Freight	64	400	22	200
5143 - Printing & Microfilming	1,693	1,272	1,585	9,600
5147 - Leases & Rental - Real Estate - Internal	12,751	18,546	9,336	13,630
5148 - Leases & Rental - Real Estate - External	-	-	169	-
5149 - R&M-Machinery & Equipment Services	-	300	-	-
5152 - Other Professional Services	306,767	275,667	237,023	305,086
5161 - Printing Costs for Promotional Items	-	-	2,817	-
5162 - Advertising	20,495	7,395	4,935	6,600
5167 - Leases & Rental - Other Mchnry Telecomm etc	273	-	150	-
5205 - Departmental Overhead - Charged In/Debit	69,605	62,503	56,029	49,093
5300 - Telephone & Internet	4,129	8,800	5,091	-
5305 - Mileage Reimbursement	2,661	6,000	2,631	3,348
5306 - Motor Pool Charges	3,165	6,000	1,291	5,700
5309 - Dues and Memberships	711	400	860	-
5312 - Other Miscellaneous Charges	2,100	600	784	-
5316 - Payments To Grant Sub Recipients	51,002	46,427	46,091	51,000
5353 - Software - ISF Charges	-	3,285	-	-
5361 - Mobile Devices - External	-	-	-	4,662
5400 - Salaries & Wages	381,039	460,898	392,061	458,684

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	-	-	55	-
5409 - Social Security & Medicare	28,045	35,259	29,677	35,089
5410 - Unemployment Insurance	388	359	308	321
5411 - Health Insurance Premiums	58,755	94,490	72,462	68,985
5412 - Workers Compensation	1,089	1,367	1,192	1,484
5413 - Life Insurance	278	374	306	374
5416 - Arizona State Retirement	43,599	52,911	45,482	52,749
5422 - Dental Insurance Premiums	836	973	787	924
5424 - Interdepartmental Salaries - Charged in/Debit	107	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	58	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(18,546)	(7,487)	(6,161)	(101,454)
5428 - Labor Distribution Fringe Charged in/Debit	1,997	1,335	2,509	-
5429 - Labor Distribution Salaries Charged out/Credit	(38,569)	(16,647)	(17,250)	(40,794)
5430 - Labor Distribution Salaries Charged in/Debit	8,033	2,983	6,612	-
5441 - Vacation Payout	105	-	599	-
5457 - HSA Contribution - Employer	-	-	-	15,000
5504 - Office Machines & Computers - Non-Capital	2,314	-	-	-
Unit: 0874 - Total	**1,028,266**	**1,117,000**	**933,280**	**1,015,406**
Unit: 0914 - HD - Family Planning - Grants				
5000 - Office Supplies	1,649	75,000	6,151	18,000
5001 - Software Under $5M	-	-	314	-
5002 - Computer Equipment less than $1,000	-	2,000	-	1,000
5005 - Drugs & Pharmaceuticals	148,281	186,489	117,853	144,551
5006 - Medical & Lab Supplies	5,472	20,000	2,448	27,751
5008 - Books, Subscriptions & Videos	1,572	-	-	1,200
5010 - Repair & Maintenance Supplies	-	10,000	-	-
5012 - Chemicals	-	2,000	-	-
5013 - Janitorial Supplies	-	-	276	-
5015 - Promotional Items	-	-	-	1,751
5018 - Other Operation Supplies	-	3,000	-	5,251
5127 - Laboratory & X-ray Services	102,156	46,610	99,699	110,451
5129 - Health Care Consultants	-	8,000	-	-
5138 - In State Training	130	1,000	93	1,025
5139 - Out of State Training	774	-	969	1,743
5140 - In State Travel	138	2,000	346	245
5141 - Out of State Travel	2,883	6,000	3,947	4,331
5142 - Postage & Freight	368	5,000	-	500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	-	2,000	-	5,000
5145 - Security	-	30,499	17,539	16,125
5147 - Leases & Rental - Real Estate - Internal	-	40,000	-	-
5148 - Leases & Rental - Real Estate - External	52,227	69,034	67,800	101,251
5149 - R&M-Machinery & Equipment Services	1,844	16,000	124	2,500
5150 - R&M Building Services	-	20,000	17,341	15,751
5156 - Investigative Services	32	1,000	-	-
5160 - Banking Credit Card Fees and Charges	1,319	1,000	-	-
5162 - Advertising	1,208	27,051	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	12	4,000	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	750	-	-
5205 - Departmental Overhead - Charged In/Debit	236,238	43,114	53,999	88,918
5300 - Telephone & Internet	756	20,000	669	-
5302 - Water & Sewer	386	400	-	-
5303 - Natural Gas	312	2,500	-	-
5304 - Waste Disposal and Recycling	-	1,200	1,470	-
5305 - Mileage Reimbursement	3,052	1,347	2,188	43
5306 - Motor Pool Charges	113	500	318	113
5309 - Dues and Memberships	2,235	-	-	-
5353 - Software - ISF Charges	-	7,339	-	-
5361 - Mobile Devices - External	-	-	-	1,392
5400 - Salaries & Wages	84,016	95,306	72,155	86,421
5401 - Overtime	(38)	-	129	-
5409 - Social Security & Medicare	4,751	7,290	5,318	6,611
5410 - Unemployment Insurance	87	74	57	60
5411 - Health Insurance Premiums	10,987	-	25,347	24,113
5412 - Workers Compensation	1,214	1,976	223	276
5413 - Life Insurance	46	30	60	68
5415 - Employer Paid Subsidy	(4)	-	-	-
5416 - Arizona State Retirement	9,522	10,942	8,411	9,939
5422 - Dental Insurance Premiums	233	150	296	315
5424 - Interdepartmental Salaries - Charged in/Debit	16,415	8,200	17,476	12,387
5426 - Interdepartmental Fringe - Charged in/Debit	6,245	18,489	8,101	4,708
5427 - Labor Distribution Fringe Charged out/Credit	(2,847)	-	(7,770)	-
5428 - Labor Distribution Fringe Charged in/Debit	239,622	275,897	184,768	472,863
5429 - Labor Distribution Salaries Charged out/Credit	(10,689)	-	(12,041)	-
5430 - Labor Distribution Salaries Charged in/Debit	652,124	754,166	582,497	909,013

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	1,878	-	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
5504 - Office Machines & Computers - Non-Capital	13,420	-	-	-
Unit: 0914 - Total	**1,590,139**	**1,827,353**	**1,278,571**	**2,079,666**
Unit: 0928 - HD - Tuberculosis - Grants				
5000 - Office Supplies	-	-	-	9,522
5005 - Drugs & Pharmaceuticals	-	9,534	-	10,072
5007 - Fuel & Oil	-	-	41	-
5008 - Books, Subscriptions & Videos	-	-	960	-
5018 - Other Operation Supplies	-	7,293	-	7,293
5126 - Medical Professional Services	415	-	-	1,000
5138 - In State Training	-	1,000	368	2,600
5139 - Out of State Training	-	-	2,248	-
5140 - In State Travel	114	600	363	-
5141 - Out of State Travel	-	750	4,802	-
5142 - Postage & Freight	-	22	40	22
5143 - Printing & Microfilming	-	-	69	-
5205 - Departmental Overhead - Charged In/Debit	6,457	5,140	2,102	3,339
5300 - Telephone & Internet	-	816	-	-
5305 - Mileage Reimbursement	-	-	157	-
5306 - Motor Pool Charges	8,894	-	2,960	8,894
5312 - Other Miscellaneous Charges	-	4,213	-	-
5400 - Salaries & Wages	19,688	26,020	18,295	27,581
5409 - Social Security & Medicare	1,420	1,991	1,362	2,110
5410 - Unemployment Insurance	22	20	11	19
5411 - Health Insurance Premiums	4,965	4,221	5,454	324
5412 - Workers Compensation	91	112	77	127
5413 - Life Insurance	34	26	34	2
5416 - Arizona State Retirement	2,253	2,987	2,106	3,172
5422 - Dental Insurance Premiums	44	37	46	3
5427 - Labor Distribution Fringe Charged out/Credit	153	-	(1,085)	-
5428 - Labor Distribution Fringe Charged in/Debit	11,661	5,470	12,596	-
5429 - Labor Distribution Salaries Charged out/Credit	334	-	(2,208)	-
5430 - Labor Distribution Salaries Charged in/Debit	28,844	11,038	37,079	-
5457 - HSA Contribution - Employer	-	-	-	70
Unit: 0928 - Total	**85,389**	**81,290**	**87,877**	**76,150**
Unit: 0929 - HD - Administrative Services - Grants				

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	1,932	-	-	-
5141 - Out of State Travel	4,984	-	-	-
Unit: 0929 - Total	**6,916**	**-**	**-**	**-**
Unit: 0935 - HD - Nutritional WIC - Grants				
5000 - Office Supplies	8,057	13,464	8,883	9,116
5006 - Medical & Lab Supplies	8,924	6,250	7,301	23,946
5010 - Repair & Maintenance Supplies	60	4,616	917	1,660
5018 - Other Operation Supplies	333	10,097	-	495
5020 - Tools & Equipment Under $1,000	599	-	-	15,251
5138 - In State Training	3,377	10,703	1,359	4,408
5140 - In State Travel	2,170	375	1,388	848
5142 - Postage & Freight	834	250	1,021	1,320
5143 - Printing & Microfilming	1,124	3,122	1,923	2,961
5145 - Security	-	-	19,990	-
5146 - Moving and Storage Fees	342	-	(102)	-
5147 - Leases & Rental - Real Estate - Internal	-	900	-	-
5149 - R&M-Machinery & Equipment Services	1,041	-	1,398	-
5152 - Other Professional Services	1,490	6,333	2,920	4,159
5156 - Investigative Services	245	-	-	-
5162 - Advertising	751	9,569	1,248	1,420
5205 - Departmental Overhead - Charged In/Debit	-	222,820	-	-
5300 - Telephone & Internet	2,641	29,330	3,023	-
5301 - Electricity	2,745	-	992	-
5302 - Water & Sewer	468	-	146	-
5303 - Natural Gas	296	-	33	-
5304 - Waste Disposal and Recycling	439	-	80	-
5305 - Mileage Reimbursement	710	2,500	517	2,322
5306 - Motor Pool Charges	557	1,500	1,138	1,439
5309 - Dues and Memberships	2,430	-	240	-
5312 - Other Miscellaneous Charges	935	-	171	-
5361 - Mobile Devices - External	-	-	-	3,150
5400 - Salaries & Wages	1,123,867	1,670,372	1,166,566	1,703,751
5401 - Overtime	493	-	955	-
5407 - Special Assignment Pay	1,041	-	1,888	-
5409 - Social Security & Medicare	82,514	127,784	86,970	130,337
5410 - Unemployment Insurance	1,151	1,301	922	1,191
5411 - Health Insurance Premiums	186,491	357,066	238,653	267,517

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	5,451	6,920	4,897	7,560
5413 - Life Insurance	1,040	1,624	1,090	1,596
5415 - Employer Paid Subsidy	231	252	(8)	-
5416 - Arizona State Retirement	129,629	190,638	135,958	195,932
5422 - Dental Insurance Premiums	2,822	3,733	3,599	4,347
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(374)	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,965	-	6,534	-
5425 - Interdepartmental Fringe - Charged out/Credit	(268)	-	(756)	-
5426 - Interdepartmental Fringe - Charged in/Debit	782	-	3,121	-
5427 - Labor Distribution Fringe Charged out/Credit	(33,459)	(51,036)	(29,748)	(36,722)
5428 - Labor Distribution Fringe Charged in/Debit	110,354	6,176	2,804	28,372
5429 - Labor Distribution Salaries Charged out/Credit	(85,201)	(118,201)	(69,400)	(110,164)
5430 - Labor Distribution Salaries Charged in/Debit	279,993	31,563	7,370	85,117
5441 - Vacation Payout	1,128	-	4,698	-
5457 - HSA Contribution - Employer	-	-	-	64,000
Unit: 0935 - Total	**1,850,592**	**2,550,021**	**1,620,325**	**2,415,329**
Unit: 0936 - HD - Public Health Nursing - Grants				
5000 - Office Supplies	-	100	-	-
5018 - Other Operation Supplies	-	375	-	-
5142 - Postage & Freight	8	-	-	-
5143 - Printing & Microfilming	-	201	-	-
5205 - Departmental Overhead - Charged In/Debit	-	2,185	-	-
5300 - Telephone & Internet	-	948	-	-
5305 - Mileage Reimbursement	157	-	27	-
5400 - Salaries & Wages	56,182	-	-	-
5409 - Social Security & Medicare	3,568	-	-	-
5410 - Unemployment Insurance	57	-	-	-
5411 - Health Insurance Premiums	4,721	-	-	-
5412 - Workers Compensation	249	-	-	-
5413 - Life Insurance	20	-	-	-
5416 - Arizona State Retirement	6,444	-	-	-
5422 - Dental Insurance Premiums	71	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,538)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(5,821)	5,785	3,069	6,902
5429 - Labor Distribution Salaries Charged out/Credit	(13,191)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(26,039)	16,064	9,144	20,472
Unit: 0936 - Total	**22,888**	**25,658**	**12,240**	**27,374**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1954 - HD - Health Surveillance Assurance & Improven				
5000 - Office Supplies	65	2,105	1,275	4,605
5001 - Software Under $5M	-	-	221	-
5003 - Food Supplies	976	-	167	-
5008 - Books, Subscriptions & Videos	8,975	10,000	903	-
5010 - Repair & Maintenance Supplies	-	-	119	-
5015 - Promotional Items	17,137	14,000	7,603	1,500
5018 - Other Operation Supplies	1,079	33,702	4,334	23,864
5021 - Furniture Under $1,000	3,239	2,000	-	-
5022 - Signage Supplies & Services	-	-	1,784	-
5138 - In State Training	12	-	9,992	722
5139 - Out of State Training	1,083	-	4,385	752
5140 - In State Travel	1,761	-	3,823	3,000
5141 - Out of State Travel	8,632	6,500	4,682	5,110
5142 - Postage & Freight	-	-	49	-
5143 - Printing & Microfilming	600	4,619	3,324	1,300
5148 - Leases & Rental - Real Estate - External	-	-	160	-
5152 - Other Professional Services	2,275	-	53,300	69,138
5162 - Advertising	458	-	1,222	-
5205 - Departmental Overhead - Charged In/Debit	9,003	8,629	4,897	-
5300 - Telephone & Internet	-	3,453	44	-
5305 - Mileage Reimbursement	-	1,486	-	-
5306 - Motor Pool Charges	475	-	137	-
5312 - Other Miscellaneous Charges	-	-	105	-
5400 - Salaries & Wages	65,505	69,489	132,737	142,114
5409 - Social Security & Medicare	4,730	5,316	9,746	10,872
5410 - Unemployment Insurance	69	54	104	99
5411 - Health Insurance Premiums	15,248	20,402	25,997	23,170
5412 - Workers Compensation	155	167	320	369
5413 - Life Insurance	44	68	99	102
5416 - Arizona State Retirement	7,588	7,978	15,311	16,343
5422 - Dental Insurance Premiums	154	260	303	364
5424 - Interdepartmental Salaries - Charged in/Debit	43	-	393	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	189	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,194)	-	(9,407)	(17,866)
5428 - Labor Distribution Fringe Charged in/Debit	19,684	-	21,805	30,175
5429 - Labor Distribution Salaries Charged out/Credit	(5,243)	-	(25,641)	(40,425)

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	40,906	-	59,208	72,180
5441 - Vacation Payout	1,202	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5508 - Other Machines & Equipment - Non-Capital	886	-	-	-
Unit: 1954 - Total	**204,570**	**190,228**	**333,690**	**352,488**
Unit: 2271 - HD - Nutritional FMNP Grants				
5428 - Labor Distribution Fringe Charged in/Debit	1,776	2,279	1,619	1,250
5430 - Labor Distribution Salaries Charged in/Debit	4,624	5,336	4,126	3,750
Unit: 2271 - Total	**6,400**	**7,615**	**5,745**	**5,000**
Unit: 2272 - HD - Nutritional CSFP Grants				
5000 - Office Supplies	708	8,022	1,255	-
5015 - Promotional Items	449	-	-	-
5018 - Other Operation Supplies	139	-	146	-
5139 - Out of State Training	520	-	540	-
5141 - Out of State Travel	2,378	-	506	-
5142 - Postage & Freight	164	575	10	-
5143 - Printing & Microfilming	296	1,025	600	-
5145 - Security	500	620	-	-
5149 - R&M-Machinery & Equipment Services	-	550	-	-
5152 - Other Professional Services	-	500	-	-
5205 - Departmental Overhead - Charged In/Debit	8,014	-	-	-
5300 - Telephone & Internet	-	2,180	3,700	-
5301 - Electricity	-	1,050	300	-
5305 - Mileage Reimbursement	151	1,260	303	-
5306 - Motor Pool Charges	1,902	970	1,055	-
5353 - Software - ISF Charges	-	1,700	-	-
5400 - Salaries & Wages	2,532	-	29,613	32,501
5401 - Overtime	-	-	1	-
5409 - Social Security & Medicare	124	-	2,270	2,487
5410 - Unemployment Insurance	2	-	23	23
5411 - Health Insurance Premiums	39	-	5,452	4,631
5412 - Workers Compensation	8	-	131	149
5413 - Life Insurance	-	-	34	33
5416 - Arizona State Retirement	189	-	3,500	3,737
5422 - Dental Insurance Premiums	-	-	258	267
5424 - Interdepartmental Salaries - Charged in/Debit	121	214	-	3,912
5426 - Interdepartmental Fringe - Charged in/Debit	68	42	-	1,344

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	(50)	-	(2,507)	(3,693)
5428 - Labor Distribution Fringe Charged in/Debit	34,863	48,651	27,643	43,140
5429 - Labor Distribution Salaries Charged out/Credit	(220)	-	(6,664)	(9,751)
5430 - Labor Distribution Salaries Charged in/Debit	86,670	113,504	64,151	98,748
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 2272 - Total	**139,567**	**180,863**	**132,320**	**178,528**
Unit: 2294 - HD - CHIPRA Outreach & Enrollment				
5400 - Salaries & Wages	567	-	-	-
5401 - Overtime	79	-	-	-
5409 - Social Security & Medicare	85	-	-	-
5410 - Unemployment Insurance	1	-	-	-
5411 - Health Insurance Premiums	150	-	-	-
5412 - Workers Compensation	3	-	-	-
5413 - Life Insurance	1	-	-	-
5416 - Arizona State Retirement	139	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(247)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(801)	-	-	-
Unit: 2294 - Total	**(23)**	**-**	**-**	**-**
Unit: 2295 - HD - HIV Ryan White				
5132 - Patient Transportation	-	-	316	-
5138 - In State Training	270	-	161	-
5140 - In State Travel	-	-	553	-
5142 - Postage & Freight	15	9,014	-	-
5205 - Departmental Overhead - Charged In/Debit	6,431	6,166	4,944	7,470
5305 - Mileage Reimbursement	-	1,028	-	-
5400 - Salaries & Wages	20,685	25,958	29,053	31,705
5401 - Overtime	5	-	3	-
5409 - Social Security & Medicare	1,496	1,986	2,163	2,425
5410 - Unemployment Insurance	20	20	23	23
5411 - Health Insurance Premiums	3,974	6,611	11,417	9,795
5412 - Workers Compensation	100	112	128	145
5413 - Life Insurance	21	34	34	33
5416 - Arizona State Retirement	2,293	2,980	3,415	3,647
5422 - Dental Insurance Premiums	-	49	258	267
5427 - Labor Distribution Fringe Charged out/Credit	(4,009)	(5,896)	(7,299)	(10,992)
5428 - Labor Distribution Fringe Charged in/Debit	17,304	11,740	8,682	18,611
5429 - Labor Distribution Salaries Charged out/Credit	(9,978)	(12,979)	(12,733)	(19,023)

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	33,430	31,048	20,507	36,077
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2295 - Total	**72,057**	**77,871**	**61,625**	**82,183**
Unit: 2296 - HD - Empower Plus				
5143 - Printing & Microfilming	686	-	-	-
5205 - Departmental Overhead - Charged In/Debit	547	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,211	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,109	-	-	-
Unit: 2296 - Total	**4,553**	**-**	**-**	**-**
Unit: 2297 - HD - MIEC Home Visiting Nursing				
5000 - Office Supplies	244	2,823	446	-
5008 - Books, Subscriptions & Videos	5,217	1,126	2,026	-
5015 - Promotional Items	3,543	4,093	10,636	-
5138 - In State Training	-	2,380	221	-
5140 - In State Travel	382	630	949	-
5141 - Out of State Travel	-	779	-	-
5142 - Postage & Freight	247	60	100	-
5143 - Printing & Microfilming	1,797	2,568	-	-
5147 - Leases & Rental - Real Estate - Internal	-	1,152	-	-
5152 - Other Professional Services	25,307	-	-	-
5162 - Advertising	575	2,404	-	-
5205 - Departmental Overhead - Charged In/Debit	13,008	8,318	2,393	-
5300 - Telephone & Internet	1,075	1,848	485	-
5305 - Mileage Reimbursement	1,246	1,131	58	-
5309 - Dues and Memberships	-	45	-	-
5316 - Payments To Grant Sub Recipients	10,062	35,373	12,653	-
5353 - Software - ISF Charges	-	91	-	-
5400 - Salaries & Wages	36,886	37,232	859	-
5409 - Social Security & Medicare	2,599	2,848	50	-
5410 - Unemployment Insurance	36	29	1	-
5411 - Health Insurance Premiums	10,461	11,935	449	-
5412 - Workers Compensation	188	160	3	-
5413 - Life Insurance	34	33	1	-
5416 - Arizona State Retirement	4,305	4,275	99	-
5422 - Dental Insurance Premiums	254	267	10	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,209	8,596	2,975	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,282	4,115	1,216	-

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	(141)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,140	3,780	1,058	-
5429 - Labor Distribution Salaries Charged out/Credit	(286)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,443	9,909	4,174	-
Unit: 2297 - Total	**126,113**	**148,000**	**40,862**	**-**
Unit: 2312 - HD - Childhood Education Services				
5000 - Office Supplies	5,141	3,296	303	7,883
5008 - Books, Subscriptions & Videos	3,266	-	931	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	57	-
5015 - Promotional Items	517	-	-	500
5018 - Other Operation Supplies	-	4,000	5,285	4,688
5020 - Tools & Equipment Under $1,000	-	-	205	-
5138 - In State Training	-	200	1,740	-
5140 - In State Travel	-	-	857	1,000
5141 - Out of State Travel	1,907	1,500	-	-
5142 - Postage & Freight	1	50	-	100
5143 - Printing & Microfilming	11	100	23	100
5152 - Other Professional Services	-	-	-	6,500
5162 - Advertising	364	-	274	-
5205 - Departmental Overhead - Charged In/Debit	7,835	8,102	4,059	9,183
5305 - Mileage Reimbursement	-	385	383	500
5306 - Motor Pool Charges	-	-	55	-
5400 - Salaries & Wages	10,359	74,814	39,960	-
5409 - Social Security & Medicare	3,501	5,724	2,926	-
5410 - Unemployment Insurance	47	58	32	-
5411 - Health Insurance Premiums	2,191	12,182	7,460	-
5412 - Workers Compensation	1,214	1,976	114	-
5413 - Life Insurance	6	34	27	-
5416 - Arizona State Retirement	1,188	8,588	4,588	-
5422 - Dental Insurance Premiums	51	266	39	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	203	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	39	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,347)	(6,166)	(8,314)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,655	-	9,743	20,268
5429 - Labor Distribution Salaries Charged out/Credit	(2,661)	(16,460)	(21,982)	-
5430 - Labor Distribution Salaries Charged in/Debit	23,723	-	20,147	50,445
Unit: 2312 - Total	**61,969**	**98,649**	**69,154**	**101,167**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2313 - HD - First Things First - CCHC				
5000 - Office Supplies	-	3,000	833	1,850
5002 - Computer Equipment less than $1,000	-	-	613	-
5008 - Books, Subscriptions & Videos	-	2,000	1,576	1,450
5015 - Promotional Items	-	1,942	-	3,450
5018 - Other Operation Supplies	19,992	2,000	7,592	13,450
5138 - In State Training	-	4,000	15	760
5139 - Out of State Training	-	-	1,670	-
5140 - In State Travel	587	2,000	5,248	350
5141 - Out of State Travel	-	2,000	2,740	2,060
5142 - Postage & Freight	134	400	41	128
5143 - Printing & Microfilming	-	1,822	33	910
5149 - R&M-Machinery & Equipment Services	-	-	144	-
5152 - Other Professional Services	1,075	8,000	-	2,450
5162 - Advertising	-	-	175	-
5205 - Departmental Overhead - Charged In/Debit	33,548	42,462	29,428	47,234
5300 - Telephone & Internet	813	5,189	3,469	-
5305 - Mileage Reimbursement	3,979	4,500	3,653	3,770
5306 - Motor Pool Charges	718	2,500	832	1,083
5312 - Other Miscellaneous Charges	-	-	92	-
5353 - Software - ISF Charges	-	2,555	-	-
5361 - Mobile Devices - External	-	-	-	3,210
5400 - Salaries & Wages	263,682	309,149	217,156	378,611
5401 - Overtime	-	-	209	-
5404 - Temporary Help	4,075	-	7,753	-
5407 - Special Assignment Pay	1,400	-	-	-
5409 - Social Security & Medicare	19,559	23,650	16,050	28,964
5410 - Unemployment Insurance	277	241	176	265
5411 - Health Insurance Premiums	44,808	58,167	34,138	41,544
5412 - Workers Compensation	1,943	1,279	915	1,566
5413 - Life Insurance	163	204	152	238
5416 - Arizona State Retirement	30,381	35,490	25,120	40,407
5422 - Dental Insurance Premiums	784	896	605	777
5427 - Labor Distribution Fringe Charged out/Credit	(18,447)	(6,835)	(8,916)	(30,649)
5428 - Labor Distribution Fringe Charged in/Debit	957	5,606	7,882	(92,036)
5429 - Labor Distribution Salaries Charged out/Credit	(48,471)	(18,197)	(29,317)	13,927
5430 - Labor Distribution Salaries Charged in/Debit	3,373	14,963	22,613	37,190

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	1,649	-	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
Unit: 2313 - Total	**366,979**	**508,983**	**352,690**	**513,959**
Unit: 2314 - HD - First Things First - System Development				
5000 - Office Supplies	-	600	54	280
5008 - Books, Subscriptions & Videos	2,516	654	-	1,800
5015 - Promotional Items	(96)	855	1,243	443
5018 - Other Operation Supplies	2,226	5,000	-	1,110
5126 - Medical Professional Services	-	10,393	-	-
5138 - In State Training	130	-	3,477	150
5140 - In State Travel	135	-	-	150
5142 - Postage & Freight	1	300	-	-
5143 - Printing & Microfilming	235	500	119	360
5205 - Departmental Overhead - Charged In/Debit	3,883	2,683	3,070	4,378
5305 - Mileage Reimbursement	906	700	-	550
5306 - Motor Pool Charges	-	1,289	-	-
5309 - Dues and Memberships	-	200	-	-
5312 - Other Miscellaneous Charges	3,519	-	-	1,998
5400 - Salaries & Wages	(576)	-	-	-
5409 - Social Security & Medicare	(42)	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-
5411 - Health Insurance Premiums	(88)	-	-	-
5412 - Workers Compensation	(14)	-	-	-
5416 - Arizona State Retirement	(66)	-	-	-
5422 - Dental Insurance Premiums	(2)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(332)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,525	7,133	7,119	10,048
5429 - Labor Distribution Salaries Charged out/Credit	(843)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	22,904	19,693	24,432	33,733
Unit: 2314 - Total	**42,920**	**50,000**	**39,514**	**55,000**
Unit: 2315 - HD - Health Start				
5000 - Office Supplies	-	53,645	72	1,000
5138 - In State Training	1,186	1,200	-	900
5140 - In State Travel	305	240	84	200
5142 - Postage & Freight	-	-	39	-
5152 - Other Professional Services	-	2,000	-	-
5205 - Departmental Overhead - Charged In/Debit	12,845	19,587	11,699	14,330

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5300 - Telephone & Internet	68	1,968	1,714	-
5305 - Mileage Reimbursement	322	1,300	3,583	505
5306 - Motor Pool Charges	91	933	61	-
5353 - Software - ISF Charges	-	1,095	-	-
5361 - Mobile Devices - External	-	-	-	2,063
5400 - Salaries & Wages	78,510	77,503	65,452	82,154
5401 - Overtime	18	-	520	-
5409 - Social Security & Medicare	5,103	5,929	4,493	6,285
5410 - Unemployment Insurance	79	60	53	57
5411 - Health Insurance Premiums	34,517	40,300	26,570	27,700
5412 - Workers Compensation	389	333	294	378
5413 - Life Insurance	97	102	88	102
5416 - Arizona State Retirement	8,965	8,897	7,876	9,448
5422 - Dental Insurance Premiums	762	798	687	798
5427 - Labor Distribution Fringe Charged out/Credit	(363)	-	(740)	-
5428 - Labor Distribution Fringe Charged in/Debit	403	-	2,682	6,257
5429 - Labor Distribution Salaries Charged out/Credit	(596)	-	(1,197)	-
5430 - Labor Distribution Salaries Charged in/Debit	732	-	6,301	16,813
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 2315 - Total	**143,433**	**215,890**	**130,331**	**173,990**
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention				
5000 - Office Supplies	-	6,936	-	1,324
5008 - Books, Subscriptions & Videos	5,493	-	-	-
5018 - Other Operation Supplies	-	10,850	-	-
5135 - Indigent Healthcare	-	-	-	250
5138 - In State Training	-	-	50	-
5140 - In State Travel	22	200	17	-
5142 - Postage & Freight	163	-	-	-
5143 - Printing & Microfilming	6	-	-	-
5152 - Other Professional Services	150,000	100,000	-	-
5205 - Departmental Overhead - Charged In/Debit	1,079	634	-	-
5305 - Mileage Reimbursement	8	50	-	-
5316 - Payments To Grant Sub Recipients	-	-	100,000	100,000
5428 - Labor Distribution Fringe Charged in/Debit	2,039	2,260	8,831	8,230
5430 - Labor Distribution Salaries Charged in/Debit	3,713	4,070	12,600	15,196
Unit: 2316 - Total	**162,523**	**125,000**	**121,498**	**125,000**
Unit: 2317 - HD - PHN Dental Sealant				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	58	969	223	60
5006 - Medical & Lab Supplies	2,653	3,006	3,558	3,302
5018 - Other Operation Supplies	70	1,400	24	50
5126 - Medical Professional Services	13,769	40,293	16,749	46,240
5138 - In State Training	192	-	-	-
5140 - In State Travel	59	-	153	-
5142 - Postage & Freight	268	900	237	210
5143 - Printing & Microfilming	1,278	3,591	2,370	2,500
5156 - Investigative Services	-	772	-	-
5162 - Advertising	-	750	-	-
5205 - Departmental Overhead - Charged In/Debit	13,248	6,324	11,184	3,306
5305 - Mileage Reimbursement	1,750	1,000	1,125	1,000
5306 - Motor Pool Charges	106	250	54	80
5400 - Salaries & Wages	26,460	25,958	24,602	27,516
5401 - Overtime	34	-	78	-
5409 - Social Security & Medicare	1,855	1,986	1,930	2,106
5410 - Unemployment Insurance	24	20	22	20
5411 - Health Insurance Premiums	4,647	5,628	5,201	4,372
5412 - Workers Compensation	128	112	109	126
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	2,945	2,980	3,263	3,164
5422 - Dental Insurance Premiums	44	48	46	48
5427 - Labor Distribution Fringe Charged out/Credit	(993)	-	(1,714)	-
5428 - Labor Distribution Fringe Charged in/Debit	4,515	5,841	4,348	5,992
5429 - Labor Distribution Salaries Charged out/Credit	(2,734)	-	(4,400)	-
5430 - Labor Distribution Salaries Charged in/Debit	16,471	21,016	15,847	21,752
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 2317 - Total	**86,881**	**122,878**	**85,043**	**122,878**
Unit: 2318 - HD - STD Services				
5000 - Office Supplies	-	40,797	-	44,294
5018 - Other Operation Supplies	-	16,520	-	-
5126 - Medical Professional Services	-	5,916	-	-
5205 - Departmental Overhead - Charged In/Debit	-	5,262	-	-
5306 - Motor Pool Charges	101	-	-	-
5353 - Software - ISF Charges	-	967	-	-
5400 - Salaries & Wages	17,566	-	-	-
5401 - Overtime	2	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	1,327	-	-	-
5410 - Unemployment Insurance	18	-	-	-
5411 - Health Insurance Premiums	1,564	-	-	-
5412 - Workers Compensation	89	-	-	-
5413 - Life Insurance	21	-	-	-
5415 - Employer Paid Subsidy	(4)	-	-	-
5416 - Arizona State Retirement	2,016	-	-	-
5422 - Dental Insurance Premiums	17	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(545)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	34,175	10,558	22,810	25,838
5429 - Labor Distribution Salaries Charged out/Credit	(1,185)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	81,154	42,054	49,062	51,942
5504 - Office Machines & Computers - Non-Capital	3,449	-	-	-
Unit: 2318 - Total	**139,765**	**122,074**	**71,872**	**122,074**
Unit: 2319 - HD - HIV Surveillance				
5000 - Office Supplies	194	7,535	-	15,744
5018 - Other Operation Supplies	-	970	-	-
5140 - In State Travel	-	334	-	-
5205 - Departmental Overhead - Charged In/Debit	4,464	4,465	4,165	-
5300 - Telephone & Internet	2,291	2,110	2,472	-
5305 - Mileage Reimbursement	-	263	-	-
5353 - Software - ISF Charges	-	366	-	-
5361 - Mobile Devices - External	-	-	-	2,476
5427 - Labor Distribution Fringe Charged out/Credit	(87)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	10,031	16,687	10,003	11,588
5429 - Labor Distribution Salaries Charged out/Credit	(137)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	20,026	27,952	23,161	30,874
Unit: 2319 - Total	**36,782**	**60,682**	**39,801**	**60,682**
Unit: 2320 - HD - TB DOT				
5003 - Food Supplies	-	-	727	-
5008 - Books, Subscriptions & Videos	-	1,000	76	-
5010 - Repair & Maintenance Supplies	10	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,979	-
5015 - Promotional Items	50	-	5,370	-
5018 - Other Operation Supplies	50	-	1,580	-
5132 - Patient Transportation	-	-	251	-
5137 - Other Support Care	-	-	786	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5139 - Out of State Training	-	-	2,602	-
5141 - Out of State Travel	-	1,000	918	-
5149 - R&M-Machinery & Equipment Services	838	-	-	-
5205 - Departmental Overhead - Charged In/Debit	-	9,718	-	-
5300 - Telephone & Internet	-	-	50	-
5305 - Mileage Reimbursement	-	-	439	-
5306 - Motor Pool Charges	3,142	2,716	9,031	-
5309 - Dues and Memberships	-	-	330	-
5312 - Other Miscellaneous Charges	-	-	178	-
5348 - Client Assistance - Other	-	-	16	-
5400 - Salaries & Wages	56,691	56,950	33,069	33,114
5401 - Overtime	38	-	374	-
5409 - Social Security & Medicare	4,090	4,356	2,777	2,534
5410 - Unemployment Insurance	60	44	30	24
5411 - Health Insurance Premiums	10,513	12,198	6,139	9,926
5412 - Workers Compensation	286	244	163	152
5413 - Life Insurance	63	68	40	34
5416 - Arizona State Retirement	6,585	6,538	3,865	3,808
5422 - Dental Insurance Premiums	254	266	140	266
5427 - Labor Distribution Fringe Charged out/Credit	(3,053)	-	(674)	-
5428 - Labor Distribution Fringe Charged in/Debit	497	5,470	12,176	10,094
5429 - Labor Distribution Salaries Charged out/Credit	(8,643)	-	(3,403)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,282	11,038	37,019	27,224
5440 - Sick Payout	-	-	1,054	-
5441 - Vacation Payout	-	-	3,458	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2320 - Total	**72,753**	**111,606**	**120,560**	**89,176**
Unit: 2321 - HD - PHN - Navigator				
5000 - Office Supplies	15	-	-	-
5141 - Out of State Travel	-	-	161	-
5142 - Postage & Freight	-	-	9	-
5143 - Printing & Microfilming	14	-	110	-
5156 - Investigative Services	-	-	10	-
5205 - Departmental Overhead - Charged In/Debit	3,764	-	324	-
5300 - Telephone & Internet	449	-	303	-
5305 - Mileage Reimbursement	175	-	175	-
5312 - Other Miscellaneous Charges	-	-	22	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	22,761	39,000	6,000	21,692
5401 - Overtime	1,334	-	-	-
5409 - Social Security & Medicare	1,725	2,984	402	1,659
5410 - Unemployment Insurance	23	30	5	16
5411 - Health Insurance Premiums	2,864	5,863	3,190	4,623
5412 - Workers Compensation	55	94	15	57
5413 - Life Insurance	22	35	7	34
5416 - Arizona State Retirement	2,763	4,477	689	2,495
5422 - Dental Insurance Premiums	-	-	51	49
5424 - Interdepartmental Salaries - Charged in/Debit	36	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,677)	-	(1,424)	-
5428 - Labor Distribution Fringe Charged in/Debit	379	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,540)	-	(2,340)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,337	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,006
Unit: 2321 - Total	**30,512**	**52,483**	**7,709**	**32,631**
Unit: 2322 - HD - Nurse-Family Partnership				
5000 - Office Supplies	3,453	1,500	5,290	5,792
5002 - Computer Equipment less than $1,000	733	-	198	-
5006 - Medical & Lab Supplies	603	1,372	119	1,188
5008 - Books, Subscriptions & Videos	40,441	8,250	18,988	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	454	-
5015 - Promotional Items	20,726	-	10,225	-
5018 - Other Operation Supplies	3,857	-	15,783	4,837
5020 - Tools & Equipment Under $1,000	400	-	-	-
5021 - Furniture Under $1,000	4,207	-	-	-
5138 - In State Training	4,663	9,845	3,785	8,610
5139 - Out of State Training	2,512	-	1,835	-
5140 - In State Travel	2,871	1,750	7,008	8,813
5141 - Out of State Travel	17,351	1,151	16,899	-
5142 - Postage & Freight	1,386	750	175	9,619
5143 - Printing & Microfilming	2,857	2,625	4,780	-
5147 - Leases & Rental - Real Estate - Internal	4,644	5,250	-	9,076
5148 - Leases & Rental - Real Estate - External	25,466	-	24,959	-
5149 - R&M-Machinery & Equipment Services	1,392	-	1,444	-
5152 - Other Professional Services	28,650	10,000	35,393	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5156 - Investigative Services	37	-	-	-
5162 - Advertising	100,975	1,875	92,245	-
5205 - Departmental Overhead - Charged In/Debit	76,336	54,070	81,558	93,779
5300 - Telephone & Internet	11,787	5,265	12,001	-
5305 - Mileage Reimbursement	3,470	2,250	4,254	11,049
5306 - Motor Pool Charges	5,996	8,500	7,001	8,145
5309 - Dues and Memberships	1,647	750	3,674	3,198
5312 - Other Miscellaneous Charges	304	-	222	-
5353 - Software - ISF Charges	-	1,067	-	-
5361 - Mobile Devices - External	-	-	-	12,197
5400 - Salaries & Wages	297,009	401,959	312,630	354,249
5401 - Overtime	90	-	210	-
5407 - Special Assignment Pay	2,256	3,120	4,000	-
5409 - Social Security & Medicare	22,074	30,989	23,246	27,100
5410 - Unemployment Insurance	305	316	251	248
5411 - Health Insurance Premiums	30,911	45,037	52,664	46,647
5412 - Workers Compensation	2,257	3,258	2,739	3,029
5413 - Life Insurance	192	272	216	237
5416 - Arizona State Retirement	34,363	46,503	36,708	40,739
5422 - Dental Insurance Premiums	661	630	779	896
5424 - Interdepartmental Salaries - Charged in/Debit	3,982	2,597	2,033	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,614	6,286	849	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,161)	(2,073)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,607	2,597	127	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,845)	(5,598)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,310	6,285	646	-
5441 - Vacation Payout	-	-	3,189	-
5457 - HSA Contribution - Employer	-	-	-	9,000
5504 - Office Machines & Computers - Non-Capital	1,310	-	-	-
Unit: 2322 - Total	**765,699**	**658,448**	**788,577**	**658,448**
Unit: 2361 - HD - Public Health in Action				
5000 - Office Supplies	-	30,200	-	-
5018 - Other Operation Supplies	-	16,000	-	-
5152 - Other Professional Services	-	40,000	-	40,000
5306 - Motor Pool Charges	-	4,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	661	-	213	-
5430 - Labor Distribution Salaries Charged in/Debit	2,414	-	677	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2361 - Total	**3,075**	**90,200**	**890**	**40,000**
Unit: 2438 - HD - Enrollment Grant				
5143 - Printing & Microfilming	7	-	-	-
5152 - Other Professional Services	-	31,122	-	-
5205 - Departmental Overhead - Charged In/Debit	11,359	-	-	-
5400 - Salaries & Wages	37,468	50,003	-	-
5401 - Overtime	350	-	-	-
5409 - Social Security & Medicare	2,990	3,825	-	-
5410 - Unemployment Insurance	39	39	-	-
5411 - Health Insurance Premiums	726	6,628	-	-
5412 - Workers Compensation	90	120	-	-
5413 - Life Insurance	54	68	-	-
5416 - Arizona State Retirement	4,021	5,740	-	-
5422 - Dental Insurance Premiums	-	49	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,755	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,611	-	-	-
5441 - Vacation Payout	628	-	-	-
Unit: 2438 - Total	**77,098**	**97,594**	**-**	**-**
Unit: 2514 - HD - EBOLA				
5003 - Food Supplies	703	-	47	-
5006 - Medical & Lab Supplies	737	-	-	1,400
5008 - Books, Subscriptions & Videos	810	-	115	520
5010 - Repair & Maintenance Supplies	84	-	215	151
5013 - Janitorial Supplies	187	-	44	250
5015 - Promotional Items	3,286	-	8,367	-
5018 - Other Operation Supplies	-	-	5,275	-
5019 - Animal Control Supplies (food & other)	-	-	289	-
5125 - Software Maintenance and Support	300	-	-	-
5126 - Medical Professional Services	37,425	-	62,375	50,980
5138 - In State Training	107	-	-	-
5139 - Out of State Training	404	1,713	-	-
5141 - Out of State Travel	2,543	6,362	-	-
5143 - Printing & Microfilming	225	-	225	274
5152 - Other Professional Services	-	35,742	-	-
5162 - Advertising	22,553	18,864	8,290	54,395
5205 - Departmental Overhead - Charged In/Debit	2,846	2,574	9,358	23,239
5305 - Mileage Reimbursement	121	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5309 - Dues and Memberships	1,150	-	-	1,151
5312 - Other Miscellaneous Charges	206	-	-	-
5314 - Payments To Governments	-	-	225	-
5424 - Interdepartmental Salaries - Charged in/Debit	943	-	1,012	-
5426 - Interdepartmental Fringe - Charged in/Debit	455	-	377	-
5428 - Labor Distribution Fringe Charged in/Debit	4,047	6,239	21,169	34,148
5430 - Labor Distribution Salaries Charged in/Debit	9,737	19,502	50,412	89,791
Unit: 2514 - Total	**88,869**	**90,996**	**167,795**	**256,299**
Unit: 2550 - HD - FDA Nutrition				
5000 - Office Supplies	-	150	-	-
5003 - Food Supplies	-	-	5	-
5018 - Other Operation Supplies	-	7,517	-	-
5139 - Out of State Training	-	-	100	-
5141 - Out of State Travel	-	-	570	-
5142 - Postage & Freight	1,011	-	-	-
5143 - Printing & Microfilming	535	-	-	-
5152 - Other Professional Services	-	5,385	-	-
5205 - Departmental Overhead - Charged In/Debit	3,073	6,364	4,936	9,692
5428 - Labor Distribution Fringe Charged in/Debit	7,337	13,470	12,620	24,039
5430 - Labor Distribution Salaries Charged in/Debit	22,863	37,114	36,951	72,883
Unit: 2550 - Total	**34,819**	**70,000**	**55,182**	**106,614**
Unit: 2568 - HD - Climate Change & Health				
5000 - Office Supplies	109	-	-	-
5002 - Computer Equipment less than $1,000	651	-	-	-
5003 - Food Supplies	369	-	437	-
5143 - Printing & Microfilming	167	-	566	-
5152 - Other Professional Services	5,000	30,000	2,505	-
5162 - Advertising	4,000	-	-	-
5305 - Mileage Reimbursement	-	-	363	-
Unit: 2568 - Total	**10,296**	**30,000**	**3,871**	**-**
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention				
5000 - Office Supplies	-	-	233	-
5139 - Out of State Training	-	-	495	-
5141 - Out of State Travel	-	-	1,934	-
5143 - Printing & Microfilming	-	-	904	-
5152 - Other Professional Services	-	51,067	-	-
5162 - Advertising	198	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5205 - Departmental Overhead - Charged In/Debit	-	-	927	-
5300 - Telephone & Internet	-	-	212	-
5400 - Salaries & Wages	5,880	-	44,814	47,216
5409 - Social Security & Medicare	445	-	3,374	3,612
5410 - Unemployment Insurance	6	-	34	33
5411 - Health Insurance Premiums	847	-	11,162	9,531
5412 - Workers Compensation	14	-	109	123
5413 - Life Insurance	3	-	34	34
5416 - Arizona State Retirement	674	-	5,144	5,430
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,736)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,769)	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2572 - Total	**8,067**	**51,067**	**56,871**	**67,979**
Unit: 2582 - HD - National Association of County/City Health				
5000 - Office Supplies	1,718	-	19	-
5006 - Medical & Lab Supplies	-	-	1,890	-
5015 - Promotional Items	-	-	569	-
5138 - In State Training	1,431	-	449	-
5140 - In State Travel	4,639	-	-	-
5143 - Printing & Microfilming	-	-	158	-
5157 - Data Processing	-	-	-	55,745
5305 - Mileage Reimbursement	39	-	-	-
5312 - Other Miscellaneous Charges	365	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,774	-	1,411	-
5430 - Labor Distribution Salaries Charged in/Debit	5,815	-	4,203	-
Unit: 2582 - Total	**15,781**	**-**	**8,699**	**55,745**
Unit: 2613 - HD - SNAP-ED				
5138 - In State Training	-	-	-	316
5140 - In State Travel	-	-	415	-
5305 - Mileage Reimbursement	57	-	-	111
5306 - Motor Pool Charges	-	-	158	-
5428 - Labor Distribution Fringe Charged in/Debit	1,533	-	5,050	7,380
5430 - Labor Distribution Salaries Charged in/Debit	5,187	-	14,717	22,932
Unit: 2613 - Total	**6,777**	**-**	**20,340**	**30,739**
Unit: 2627 - HD - MAMA				
5000 - Office Supplies	-	-	121	-
5002 - Computer Equipment less than $1,000	-	-	214	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5008 - Books, Subscriptions & Videos	-	-	1,301	-
5018 - Other Operation Supplies	-	-	5,751	-
5143 - Printing & Microfilming	-	-	137	-
5152 - Other Professional Services	-	-	3,000	-
5205 - Departmental Overhead - Charged In/Debit	-	-	5,436	-
5400 - Salaries & Wages	-	-	36,316	45,760
5409 - Social Security & Medicare	-	-	2,691	3,500
5410 - Unemployment Insurance	-	-	27	32
5411 - Health Insurance Premiums	-	-	3,277	-
5412 - Workers Compensation	-	-	87	118
5413 - Life Insurance	-	-	28	34
5416 - Arizona State Retirement	-	-	4,167	5,262
5422 - Dental Insurance Premiums	-	-	30	-
Unit: 2627 - Total	**-**	**-**	**62,583**	**54,706**
Unit: 2629 - HD - Teen Mobile Clinic				
5000 - Office Supplies	-	-	872	-
5002 - Computer Equipment less than $1,000	-	-	90	-
5003 - Food Supplies	-	-	28	-
5006 - Medical & Lab Supplies	-	-	205	-
5018 - Other Operation Supplies	-	-	31	1,368
5138 - In State Training	-	-	350	1,500
5152 - Other Professional Services	-	-	572	4,443
5205 - Departmental Overhead - Charged In/Debit	-	-	7,516	8,502
5309 - Dues and Memberships	-	-	25	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	461	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	245	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	27,323	28,224
5430 - Labor Distribution Salaries Charged in/Debit	-	-	55,272	56,796
Unit: 2629 - Total	**-**	**-**	**92,990**	**100,833**
Unit: 2630 - HD - Delta Dental				
5000 - Office Supplies	-	-	70	-
5003 - Food Supplies	-	-	970	-
5018 - Other Operation Supplies	-	-	502	-
5126 - Medical Professional Services	-	-	-	8,200
5129 - Health Care Consultants	-	-	8,384	-
5305 - Mileage Reimbursement	-	-	229	-
5309 - Dues and Memberships	-	-	50	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2630 - Total	**-**	**-**	**10,205**	**8,200**
Unit: 2668 - HD - SAMHSA HIV				
5126 - Medical Professional Services	-	-	-	560
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,664	5,980
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,985	13,647
Unit: 2668 - Total	**-**	**-**	**5,649**	**20,187**
Unit: 2689 - HD - Zika Preparedness				
5017 - Cameras, Film & Equipment	-	-	591	-
5134 - Outside Hospitals Clinics	-	-	-	95,481
5152 - Other Professional Services	-	-	198	-
5162 - Advertising	-	-	15,920	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	47,248
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	132,271
Unit: 2689 - Total	**-**	**-**	**16,709**	**275,000**
Unit: 2708 - HD - SAMHSA Pediatrics				
5316 - Payments To Grant Sub Recipients	-	-	-	450,000
Unit: 2708 - Total	**-**	**-**	**-**	**450,000**
Unit: 2738 - HD - ELC ZIKA1				
5018 - Other Operation Supplies	-	-	12	-
Unit: 2738 - Total	**-**	**-**	**12**	**-**
Unit: 2740 - HD - PHEP ZIKA2				
5162 - Advertising	-	-	50	-
Unit: 2740 - Total	**-**	**-**	**50**	**-**
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				
Unit: 2666 - JCA - Justice court Ajo Grant Unit				
5000 - Office Supplies	-	-	-	15,000
5138 - In State Training	-	-	3,678	-
Unit: 2666 - Total	**-**	**-**	**3,678**	**15,000**
Bureau: B123 - Total	**-**	**-**	**3,678**	**15,000**
Department: JCA - Total	**-**	**-**	**3,678**	**15,000**
Department: PR - Natural Resources, Parks & Recreation				
Unit: 0687 - PR - Grants				
5000 - Office Supplies	131	-	-	-
5008 - Books, Subscriptions & Videos	22	-	-	-
5010 - Repair & Maintenance Supplies	13,351	47,500	12,763	23,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	247	-	-	-
5020 - Tools & Equipment Under $1,000	1,424	-	-	-
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	-
Unit: 0687 - Total	**52,633**	**70,000**	**31,398**	**42,000**
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				
Unit: 0829 - OEM - Emergency Management - State & Local				
5000 - Office Supplies	3,569	3,500	4,166	3,023
5001 - Software Under $5M	187,245	-	16,278	185,675
5002 - Computer Equipment less than $1,000	733	800	172	500
5003 - Food Supplies	1,131	1,000	85	1,200
5007 - Fuel & Oil	-	100	76	-
5008 - Books, Subscriptions & Videos	63	200	105	63
5010 - Repair & Maintenance Supplies	885	200	-	515
5015 - Promotional Items	1,537	500	-	902
5018 - Other Operation Supplies	60,806	4,660	16,088	11,359
5021 - Furniture Under $1,000	-	-	643	-
5117 - Information Technology Services	-	150	-	-
5125 - Software Maintenance and Support	-	175,385	-	-
5138 - In State Training	851	1,000	468	750
5139 - Out of State Training	450	-	1,212	850
5140 - In State Travel	1,783	1,500	35	1,265
5141 - Out of State Travel	4,647	2,000	4,715	2,500
5142 - Postage & Freight	88	100	-	50
5143 - Printing & Microfilming	939	1,000	2,310	910

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	8,204	2,500	2,388	7,323
5150 - R&M Building Services	-	2,600	-	-
5152 - Other Professional Services	-	1,000	-	-
5156 - Investigative Services	32	100	-	50
5162 - Advertising	449	500	91	340
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,258	-
5300 - Telephone & Internet	81,942	81,624	73,554	-
5306 - Motor Pool Charges	34,733	54,726	35,108	43,596
5309 - Dues and Memberships	130	-	680	-
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	36	-	68	-
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	36	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,497)	(2,197)	(3,893)	-
5428 - Labor Distribution Fringe Charged in/Debit	45,875	41,337	2,752	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,433)	(5,115)	(10,517)	-
5430 - Labor Distribution Salaries Charged in/Debit	159,116	173,781	7,789	-
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
Unit: 0829 - Total	**1,047,994**	**1,018,906**	**784,904**	**1,086,890**
Unit: 0832 - OEM - Hazardous Material Emergency Planning				
5000 - Office Supplies	449	1,500	-	432
5010 - Repair & Maintenance Supplies	-	523	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	787	-	703
5138 - In State Training	-	-	776	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5139 - Out of State Training	1,585	3,290	-	4,485
5141 - Out of State Travel	4,753	14,104	925	11,665
5143 - Printing & Microfilming	253	11,167	14	4,372
5147 - Leases & Rental - Real Estate - Internal	8,383	4,078	-	12,037
5149 - R&M-Machinery & Equipment Services	-	35,500	-	-
Unit: 0832 - Total	**15,423**	**70,949**	**1,715**	**33,694**
Unit: 0834 - OEM - UASI Training & Exercise Grants				
5000 - Office Supplies	279	2,252	125	1,130
5003 - Food Supplies	3,468	-	618	2,880
5018 - Other Operation Supplies	3,684	3,188	303	4,140
5138 - In State Training	-	9,375	-	150
5139 - Out of State Training	450	15,000	-	150
5140 - In State Travel	-	-	-	700
5141 - Out of State Travel	2,343	9,376	3,232	3,460
5143 - Printing & Microfilming	1,637	4,688	226	3,200
5147 - Leases & Rental - Real Estate - Internal	-	11,440	-	-
5152 - Other Professional Services	-	3,752	-	-
Unit: 0834 - Total	**11,861**	**59,071**	**4,504**	**15,810**
Unit: 1545 - OEM - ADEM/FEMA Wildfire Mitigation Grant				
5010 - Repair & Maintenance Supplies	-	1,813	3,199	906
5012 - Chemicals	-	33,570	9,485	955
5020 - Tools & Equipment Under $1,000	691	-	465	-
5138 - In State Training	-	1,555	150	777
5143 - Printing & Microfilming	-	-	19,000	1,506
5205 - Departmental Overhead - Charged In/Debit	340	-	1,447	-
5305 - Mileage Reimbursement	-	5,071	-	2,535
5316 - Payments To Grant Sub Recipients	372,499	1,072,723	321,672	780,130
5424 - Interdepartmental Salaries - Charged in/Debit	903	750	12,574	188
5426 - Interdepartmental Fringe - Charged in/Debit	283	3,000	4,790	1,500
5428 - Labor Distribution Fringe Charged in/Debit	2,560	2,058	1,143	-
5430 - Labor Distribution Salaries Charged in/Debit	6,534	4,990	2,729	-
Unit: 1545 - Total	**383,810**	**1,125,530**	**376,654**	**788,497**
Unit: 2508 - OEM - ADE				
5007 - Fuel & Oil	36	1,964	-	-
5008 - Books, Subscriptions & Videos	-	956	-	-
5018 - Other Operation Supplies	1,041	-	10,044	-
5119 - Project Management Services	1,231	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	140	1,860	(140)	-
5140 - In State Travel	506	1,883	140	-
5141 - Out of State Travel	288	1,712	-	-
5143 - Printing & Microfilming	22,957	13,248	(10,044)	-
Unit: 2508 - Total	**26,199**	**21,623**	**-**	**-**
Bureau: B138 - Total	**1,485,287**	**2,296,079**	**1,167,777**	**1,924,891**
Department: OEM - Total	**1,485,287**	**2,296,079**	**1,167,777**	**1,924,891**
Department: SUS - Office of Sustainability and Conservation				
Unit: 0467 - 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	-
Unit: 0467 - Total	**1,447**	**-**	**17,370**	**-**
Bureau: B226 - Total	**1,447**	**-**	**17,370**	**-**
Department: SUS - Total	**1,447**	**-**	**17,370**	**-**
Department: FC - Regional Flood Control District				
Unit: 1145 - FC - EPA Region 9 Wetland Program Developm				
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
Unit: 1145 - Total	**232,782**	**212,501**	**110,105**	**107,500**
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				
Unit: 1258 - SS - Accom-Fed & State Grants				
5312 - Other Miscellaneous Charges	-	570,000	-	467,000
Unit: 1258 - Total	**-**	**570,000**	**-**	**467,000**
Unit: 1259 - SS - Accom-General Operations				
5312 - Other Miscellaneous Charges	-	640,000	-	690,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1259 - Total	**-**	**640,000**	**-**	**690,000**
Unit: 1260 - SS - Accom-Other Funds-Grants				
5312 - Other Miscellaneous Charges	-	160,000	-	140,000
Unit: 1260 - Total	**-**	**160,000**	**-**	**140,000**
Unit: 1265 - SS - ARS-Fed & State Grants				
5312 - Other Miscellaneous Charges	-	94,000	-	194,000
Unit: 1265 - Total	**-**	**94,000**	**-**	**194,000**
Unit: 1266 - SS - ARS-General Operations				
5312 - Other Miscellaneous Charges	-	120,000	-	120,000
Unit: 1266 - Total	**-**	**120,000**	**-**	**120,000**
Unit: 1267 - SS - ARS-Other Funds-Grants				
5312 - Other Miscellaneous Charges	-	300,000	-	350,000
Unit: 1267 - Total	**-**	**300,000**	**-**	**350,000**
Bureau: B140 - Total	**-**	**1,884,000**	**-**	**1,961,000**
Department: SS - Total	**-**	**1,884,000**	**-**	**1,961,000**
Department: SD - Sheriff				
Unit: 1269 - SD - AZ Post Grants				
5020 - Tools & Equipment Under $1,000	26,603	-	-	-
5149 - R&M-Machinery & Equipment Services	1,335	-	1,335	-
5150 - R&M Building Services	390	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	9,434	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,543	-	-	-
Unit: 1269 - Total	**42,305**	**-**	**1,335**	**-**
Unit: 1270 - SD - AZDOHS Grants				
5149 - R&M-Machinery & Equipment Services	5,589	-	466	-
Unit: 1270 - Total	**5,589**	**-**	**466**	**-**
Unit: 1271 - SD - AZDPS Grants				
5400 - Salaries & Wages	34,325	42,296	30,813	32,278
5401 - Overtime	460	-	109	-
5402 - On Call Pay	2,199	-	1,440	-
5403 - Shift Differential	43	-	17	-
5406 - Holiday Worked Pay	94	-	245	-
5409 - Social Security & Medicare	2,793	3,236	2,280	2,469
5410 - Unemployment Insurance	39	33	25	23
5411 - Health Insurance Premiums	7,824	5,628	11,412	9,791
5412 - Workers Compensation	1,532	1,531	1,184	1,239
5413 - Life Insurance	34	34	34	34

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	4,370	4,856	3,767	3,712
5422 - Dental Insurance Premiums	171	49	258	266
5427 - Labor Distribution Fringe Charged out/Credit	(5,677)	-	(5,276)	(6,421)
5428 - Labor Distribution Fringe Charged in/Debit	(471)	-	(503)	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,407)	-	(10,262)	(10,652)
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 1271 - Total	**34,329**	**57,663**	**35,543**	**34,739**
Unit: 1274 - SD - Dept Of Agricultural Grants				
5009 - Law Enforcement Supplies	-	18,400	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	7,670	-
5430 - Labor Distribution Salaries Charged in/Debit	18,400	-	11,330	19,000
Unit: 1274 - Total	**18,400**	**18,400**	**19,000**	**19,000**
Unit: 2161 - SD - JAG-RAD & PSA				
5139 - Out of State Training	-	25,000	-	-
5162 - Advertising	5,202	50,000	-	-
5401 - Overtime	-	25,000	-	-
5430 - Labor Distribution Salaries Charged in/Debit	569	-	-	-
Unit: 2161 - Total	**5,771**	**100,000**	**-**	**-**
Unit: 2262 - SD - AZPost LT Position				
5014 - Clothing, Uniforms, and Safety Apparel	1,050	-	-	-
5400 - Salaries & Wages	105,001	105,097	96,895	107,199
5409 - Social Security & Medicare	7,772	8,120	10,241	8,281
5410 - Unemployment Insurance	108	83	105	76
5411 - Health Insurance Premiums	9,888	11,934	10,542	9,661
5412 - Workers Compensation	4,237	3,843	4,972	4,157
5413 - Life Insurance	34	34	31	34
5420 - Public Safety Retirement	55,522	59,327	54,807	71,995
5422 - Dental Insurance Premiums	46	49	43	49
5427 - Labor Distribution Fringe Charged out/Credit	(10,110)	-	(81,800)	(85,590)
5429 - Labor Distribution Salaries Charged out/Credit	(8,084)	-	(41,625)	-
5440 - Sick Payout	-	-	26,363	-
5441 - Vacation Payout	-	-	12,369	-
5455 - Uniform Allowance	-	1,050	-	1,050
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2262 - Total	**165,464**	**189,537**	**92,943**	**118,912**
Unit: 2267 - SD - ATF OT Reimb				
5401 - Overtime	-	-	-	20,000

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	-	-	155	-
5430 - Labor Distribution Salaries Charged in/Debit	14,533	20,000	17,342	-
Unit: 2267 - Total	**14,533**	**20,000**	**17,497**	**20,000**
Unit: 2268 - SD - BICE OT Reimb				
5020 - Tools & Equipment Under $1,000	729	-	-	-
5401 - Overtime	-	-	-	35,096
5411 - Health Insurance Premiums	283	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	19,255	35,096	29,816	-
Unit: 2268 - Total	**20,269**	**35,096**	**29,816**	**35,096**
Unit: 2270 - SD - FBI OT Reimb				
5401 - Overtime	-	-	-	35,096
5411 - Health Insurance Premiums	111	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2	-	404	-
5430 - Labor Distribution Salaries Charged in/Debit	27,002	35,096	12,720	-
Unit: 2270 - Total	**27,115**	**35,096**	**13,124**	**35,096**
Unit: 2342 - SD - 2014 STOP GRANT				
5400 - Salaries & Wages	-	157,830	-	159,432
5409 - Social Security & Medicare	-	12,315	-	12,197
5410 - Unemployment Insurance	-	125	-	112
5411 - Health Insurance Premiums	-	19,833	-	18,444
5412 - Workers Compensation	-	4,885	-	5,067
5413 - Life Insurance	-	102	-	136
5416 - Arizona State Retirement	-	3,183	-	3,373
5420 - Public Safety Retirement	-	70,278	-	69,593
5422 - Dental Insurance Premiums	-	147	-	196
5455 - Uniform Allowance	-	3,150	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 2342 - Total	**-**	**271,848**	**-**	**276,550**
Unit: 2348 - SD - COT FY 1314 Annual JAG				
5002 - Computer Equipment less than $1,000	-	-	76,635	-
5006 - Medical & Lab Supplies	1,961	-	-	-
5143 - Printing & Microfilming	251	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,299	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,283	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	83,078	-	-
Unit: 2348 - Total	**5,794**	**83,078**	**76,635**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2367 - SD - HIDTA 24 ISC				
5138 - In State Training	195	-	-	-
5139 - Out of State Training	134	-	-	-
5142 - Postage & Freight	108	-	-	-
5147 - Leases & Rental - Real Estate - Internal	976	-	-	-
5300 - Telephone & Internet	7,139	-	-	-
5304 - Waste Disposal and Recycling	735	-	-	-
5400 - Salaries & Wages	113,204	-	-	-
5401 - Overtime	548	-	-	-
5402 - On Call Pay	4,070	-	-	-
5403 - Shift Differential	10	-	-	-
5409 - Social Security & Medicare	8,974	-	-	-
5410 - Unemployment Insurance	122	-	-	-
5411 - Health Insurance Premiums	7,393	-	-	-
5412 - Workers Compensation	1,916	-	-	-
5413 - Life Insurance	75	-	-	-
5416 - Arizona State Retirement	8,792	-	-	-
5420 - Public Safety Retirement	22,870	-	-	-
5422 - Dental Insurance Premiums	195	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,966)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,059	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,501)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,228	-	-	-
Unit: 2367 - Total	**167,276**	**-**	**-**	**-**
Unit: 2368 - SD - HIDTA 24 PCHITF				
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	994	-	-	-
5411 - Health Insurance Premiums	625	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	15,234	-	-	-
Unit: 2368 - Total	**16,855**	**-**	**-**	**-**
Unit: 2369 - SD - HIDTA 24 TFTF				
5400 - Salaries & Wages	25,413	-	-	-
5409 - Social Security & Medicare	2,218	-	-	-
5410 - Unemployment Insurance	31	-	-	-
5411 - Health Insurance Premiums	3,076	-	-	-
5412 - Workers Compensation	70	-	-	-
5413 - Life Insurance	19	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	3,459	-	-	-
5422 - Dental Insurance Premiums	25	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,493)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,158)	-	-	-
Unit: 2369 - Total	**31,660**	**-**	**-**	**-**
Unit: 2370 - SD - HIDTA 24 ARS				
5000 - Office Supplies	245	-	-	-
5010 - Repair & Maintenance Supplies	620	-	-	-
5148 - Leases & Rental - Real Estate - External	227,651	-	-	-
5149 - R&M-Machinery & Equipment Services	1,621	-	-	-
5150 - R&M Building Services	35,552	-	-	-
5151 - R&M Grounds and Landscaping	936	-	-	-
5301 - Electricity	54,796	-	-	-
5302 - Water & Sewer	4,757	-	-	-
5303 - Natural Gas	1,230	-	-	-
5304 - Waste Disposal and Recycling	1,027	-	-	-
5400 - Salaries & Wages	48,518	-	-	-
5409 - Social Security & Medicare	3,646	-	-	-
5410 - Unemployment Insurance	50	-	-	-
5411 - Health Insurance Premiums	36	-	-	-
5412 - Workers Compensation	113	-	-	-
5413 - Life Insurance	36	-	-	-
5416 - Arizona State Retirement	5,648	-	-	-
5422 - Dental Insurance Premiums	142	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,402	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	982	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(422)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,139)	-	-	-
Unit: 2370 - Total	**387,447**	**-**	**-**	**-**
Unit: 2402 - SD - AZDPS - DLO FY 2015				
5430 - Labor Distribution Salaries Charged in/Debit	635	-	-	-
Unit: 2402 - Total	**635**	**-**	**-**	**-**
Unit: 2417 - SD - AZDOE NSLP				
5003 - Food Supplies	30,239	50,000	29,798	40,000
5430 - Labor Distribution Salaries Charged in/Debit	1,011	-	3,976	-
Unit: 2417 - Total	**31,250**	**50,000**	**33,774**	**40,000**
Unit: 2418 - SD - AZ Vehicle Theft Task Force				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	4,563	-	-	-
5401 - Overtime	994	-	-	-
5402 - On Call Pay	547	-	-	-
5403 - Shift Differential	1	-	-	-
5409 - Social Security & Medicare	462	-	-	-
5410 - Unemployment Insurance	6	-	-	-
5411 - Health Insurance Premiums	762	-	-	-
5412 - Workers Compensation	246	-	-	-
5413 - Life Insurance	2	-	-	-
5422 - Dental Insurance Premiums	19	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(547)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(911)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,340)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(2,505)	-	-	-
Unit: 2418 - Total	**299**	**-**	**-**	**-**
Unit: 2421 - SD - DEA Overtime Reimb				
5411 - Health Insurance Premiums	143	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,110	-	-	-
Unit: 2421 - Total	**6,253**	**-**	**-**	**-**
Unit: 2433 - SD - GOHS DUI Enforcement & PBT's				
5411 - Health Insurance Premiums	47	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,683	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,677	-	-	-
Unit: 2433 - Total	**20,407**	**-**	**-**	**-**
Unit: 2434 - SD - GOHS Step				
5411 - Health Insurance Premiums	1,260	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,114	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,833	-	-	-
Unit: 2434 - Total	**5,207**	**-**	**-**	**-**
Unit: 2435 - SD - GOHS Occupant Protection				
5411 - Health Insurance Premiums	419	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	151	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	571	-	-	-
Unit: 2435 - Total	**1,141**	**-**	**-**	**-**
Unit: 2436 - SD - GOHS School Bus/Zone Enforcement				
5428 - Labor Distribution Fringe Charged in/Debit	5,567	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,434	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2436 - Total	**20,001**	**-**	**-**	**-**
Unit: 2442 - SD - FY2015 VICTIMS RIGHTS PROGRAM				
5400 - Salaries & Wages	7,023	-	-	-
5406 - Holiday Worked Pay	459	-	-	-
5409 - Social Security & Medicare	572	-	-	-
5410 - Unemployment Insurance	8	-	-	-
5411 - Health Insurance Premiums	3	-	-	-
5412 - Workers Compensation	17	-	-	-
5413 - Life Insurance	8	-	-	-
5416 - Arizona State Retirement	861	-	-	-
5422 - Dental Insurance Premiums	10	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,473)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(7,545)	-	-	-
Unit: 2442 - Total	**(57)**	**-**	**-**	**-**
Unit: 2444 - SD - FY2015 Subaccount Funding				
5561 - Law Enforcement Equipment - Capital	76,058	-	-	-
Unit: 2444 - Total	**76,058**	**-**	**-**	**-**
Unit: 2453 - SD - 2014 JAG				
5002 - Computer Equipment less than $1,000	-	-	81,606	-
5138 - In State Training	-	1,439	-	5,000
5309 - Dues and Memberships	750	-	950	-
5401 - Overtime	-	-	-	20,000
5411 - Health Insurance Premiums	338	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	328	4,000	1,239	-
5430 - Labor Distribution Salaries Charged in/Debit	803	4,000	1,572	-
5504 - Office Machines & Computers - Non-Capital	-	82,000	-	-
Unit: 2453 - Total	**2,219**	**91,439**	**85,367**	**25,000**
Unit: 2455 - SD - AZDOHS EQPT Pima Reg Border Terrorist/				
5561 - Law Enforcement Equipment - Capital	10,514	-	-	-
Unit: 2455 - Total	**10,514**	**-**	**-**	**-**
Unit: 2471 - SSD - GOHS E-Crash Traffic Records Info Syst				
5001 - Software Under $5M	60,809	-	-	-
5002 - Computer Equipment less than $1,000	9,191	-	-	-
Unit: 2471 - Total	**70,000**	**-**	**-**	**-**
Unit: 2475 - SD - AZDOHS OPSG OT Mileage 140404-02				
5140 - In State Travel	2,543	-	-	-
5306 - Motor Pool Charges	60,095	100,000	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	5,551	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(95,191)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	357,489	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(63,755)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	483,723	1,000,000	-	-
Unit: 2475 - Total	**750,455**	**1,100,000**	**-**	**-**
Unit: 2476 - SD - AZDOHS OPSG Equipment 140404-03				
5009 - Law Enforcement Supplies	-	500,000	-	-
5300 - Telephone & Internet	15,140	-	-	-
5504 - Office Machines & Computers - Non-Capital	8,607	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	10,274	-	-	-
5556 - Motor Vehicles - Capital	69,172	-	-	-
5561 - Law Enforcement Equipment - Capital	76,419	-	-	-
Unit: 2476 - Total	**179,612**	**500,000**	**-**	**-**
Unit: 2479 - SD - HIDTA 25 ARTI				
5010 - Repair & Maintenance Supplies	6,086	-	-	-
5107 - Law Enforcement Services	-	16,400	-	-
5145 - Security	378	16,400	-	-
5149 - R&M-Machinery & Equipment Services	3,150	-	-	-
5150 - R&M Building Services	7,927	-	-	-
5151 - R&M Grounds and Landscaping	3,113	-	-	-
5301 - Electricity	11,125	-	-	-
5304 - Waste Disposal and Recycling	978	-	-	-
Unit: 2479 - Total	**32,757**	**32,800**	**-**	**-**
Unit: 2480 - SD - HIDTA 25 BANN				
5009 - Law Enforcement Supplies	6,868	16,500	-	-
5010 - Repair & Maintenance Supplies	535	-	3,274	-
5125 - Software Maintenance and Support	3,299	-	1,484	-
5130 - Veterinary Services	-	-	1,240	-
5138 - In State Training	8,119	2,000	4,325	-
5139 - Out of State Training	255	-	-	-
5140 - In State Travel	78	-	-	-
5141 - Out of State Travel	-	-	1,750	-
5149 - R&M-Machinery & Equipment Services	789	-	1,024	-
5411 - Health Insurance Premiums	99	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,052	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	12,956	38,000	1,526	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5561 - Law Enforcement Equipment - Capital	-	-	15,312	-
Unit: 2480 - Total	**35,050**	**56,500**	**29,935**	**-**
Unit: 2481 - SD - HIDTA 25 ISC				
5107 - Law Enforcement Services	-	100,000	-	-
5138 - In State Training	2,069	-	117	-
5139 - Out of State Training	137	-	-	-
5400 - Salaries & Wages	112,766	412,454	104,091	-
5401 - Overtime	-	-	8	-
5402 - On Call Pay	3,752	-	3,494	-
5403 - Shift Differential	-	-	7	-
5409 - Social Security & Medicare	8,576	31,633	7,902	-
5410 - Unemployment Insurance	120	322	85	-
5411 - Health Insurance Premiums	11,836	18,884	14,910	-
5412 - Workers Compensation	1,726	6,957	1,625	-
5413 - Life Insurance	72	170	84	-
5416 - Arizona State Retirement	8,984	27,212	7,918	-
5420 - Public Safety Retirement	20,103	95,263	11,506	-
5422 - Dental Insurance Premiums	133	364	208	-
5427 - Labor Distribution Fringe Charged out/Credit	(131)	-	(163)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,148	-	1,146	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(100)	-
5430 - Labor Distribution Salaries Charged in/Debit	6,105	-	4,280	-
5455 - Uniform Allowance	-	1,050	-	-
Unit: 2481 - Total	**179,396**	**694,309**	**157,118**	**-**
Unit: 2482 - SD - HIDTA 25 PCHITF				
5014 - Clothing, Uniforms, and Safety Apparel	1,050	-	-	-
5400 - Salaries & Wages	101,419	123,529	412	-
5401 - Overtime	17,380	35,898	149	-
5402 - On Call Pay	6,902	-	81	-
5403 - Shift Differential	94	-	8	-
5409 - Social Security & Medicare	9,379	9,530	255	-
5410 - Unemployment Insurance	131	97	2	-
5411 - Health Insurance Premiums	13,990	23,885	1,382	-
5412 - Workers Compensation	3,666	2,447	95	-
5413 - Life Insurance	73	102	3	-
5416 - Arizona State Retirement	4,471	6,986	78	-
5420 - Public Safety Retirement	46,597	35,381	987	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	126	315	2	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,188)	-	(684)	-
5428 - Labor Distribution Fringe Charged in/Debit	(6,173)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(8,980)	-	(1,643)	-
5430 - Labor Distribution Salaries Charged in/Debit	21,558	-	27,955	-
5455 - Uniform Allowance	-	1,050	1,050	-
Unit: 2482 - Total	**206,495**	**239,220**	**30,132**	**-**
Unit: 2483 - SD - HIDTA 25 TFTF				
5138 - In State Training	570	-	-	-
5400 - Salaries & Wages	25,539	94,060	23,571	-
5401 - Overtime	-	-	46	-
5402 - On Call Pay	-	-	333	-
5403 - Shift Differential	-	-	2	-
5407 - Special Assignment Pay	-	600	-	-
5409 - Social Security & Medicare	2,039	7,241	2,078	-
5410 - Unemployment Insurance	28	74	22	-
5411 - Health Insurance Premiums	1,656	12,239	2,816	-
5412 - Workers Compensation	64	227	67	-
5413 - Life Insurance	15	68	17	-
5416 - Arizona State Retirement	3,186	10,867	3,251	-
5422 - Dental Insurance Premiums	21	98	24	-
5427 - Labor Distribution Fringe Charged out/Credit	(584)	-	(909)	-
5428 - Labor Distribution Fringe Charged in/Debit	792	-	530	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(334)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,158	-	1,013	-
Unit: 2483 - Total	**34,484**	**125,474**	**32,527**	**-**
Unit: 2484 - SD - HIDTA 25 ARS				
5008 - Books, Subscriptions & Videos	311	-	-	-
5010 - Repair & Maintenance Supplies	316	-	-	-
5107 - Law Enforcement Services	-	200,000	-	-
5127 - Laboratory & X-ray Services	312	-	-	-
5138 - In State Training	745	-	-	-
5142 - Postage & Freight	102	-	-	-
5143 - Printing & Microfilming	66	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,241	-	(115)	-
5148 - Leases & Rental - Real Estate - External	230,005	-	75,883	-
5149 - R&M-Machinery & Equipment Services	445	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	35,573	-	11,978	-
5151 - R&M Grounds and Landscaping	948	-	294	-
5300 - Telephone & Internet	7,382	-	1,141	-
5301 - Electricity	35,723	-	20,729	-
5302 - Water & Sewer	2,960	-	2,495	-
5303 - Natural Gas	5,027	-	309	-
5304 - Waste Disposal and Recycling	2,056	-	552	-
5400 - Salaries & Wages	44,717	556,463	23,529	-
5409 - Social Security & Medicare	3,273	42,569	1,770	-
5410 - Unemployment Insurance	45	433	18	-
5411 - Health Insurance Premiums	31	72,791	18	-
5412 - Workers Compensation	101	2,259	58	-
5413 - Life Insurance	28	442	18	-
5416 - Arizona State Retirement	5,071	63,882	2,760	-
5422 - Dental Insurance Premiums	112	805	73	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,446	-	449	-
5426 - Interdepartmental Fringe - Charged in/Debit	651	-	165	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(732)	-
5428 - Labor Distribution Fringe Charged in/Debit	422	-	727	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,736)	-
5430 - Labor Distribution Salaries Charged in/Debit	2,139	-	1,572	-
Unit: 2484 - Total	**381,248**	**939,644**	**139,955**	**-**
Unit: 2536 - SD - DUI Abatement #DUIAC-I-020				
5015 - Promotional Items	1,500	5,000	-	-
5162 - Advertising	1,976	5,000	-	-
Unit: 2536 - Total	**3,476**	**10,000**	**-**	**-**
Unit: 2537 - SD - DUI Abatement #DUIAC-E-060				
5428 - Labor Distribution Fringe Charged in/Debit	13,951	15,000	-	-
5430 - Labor Distribution Salaries Charged in/Debit	36,048	35,000	-	-
Unit: 2537 - Total	**49,999**	**50,000**	**-**	**-**
Unit: 2543 - SD - AZ Vehicle Theft Task Force				
5014 - Clothing, Uniforms, and Safety Apparel	1,050	-	-	-
5400 - Salaries & Wages	59,669	62,677	51,247	63,939
5401 - Overtime	5,822	-	5,758	-
5402 - On Call Pay	6,964	-	6,048	-
5403 - Shift Differential	38	-	54	-
5409 - Social Security & Medicare	5,560	4,875	4,840	4,972

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	76	50	50	45
5411 - Health Insurance Premiums	3,849	5,628	3,924	4,241
5412 - Workers Compensation	2,956	2,307	2,319	2,496
5413 - Life Insurance	31	34	29	34
5422 - Dental Insurance Premiums	236	266	216	266
5427 - Labor Distribution Fringe Charged out/Credit	(2,856)	-	(2,366)	(3,491)
5428 - Labor Distribution Fringe Charged in/Debit	1,075	-	1,778	-
5429 - Labor Distribution Salaries Charged out/Credit	(15,701)	-	(12,913)	(15,985)
5430 - Labor Distribution Salaries Charged in/Debit	3,904	-	9,025	-
5455 - Uniform Allowance	-	1,050	1,050	1,050
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 2543 - Total	**72,673**	**76,887**	**71,059**	**58,567**
Unit: 2546 - SD - VICTIMS' RIGHTS PROGRAM				
5009 - Law Enforcement Supplies	-	18,768	-	16,789
5142 - Postage & Freight	196	-	239	-
5143 - Printing & Microfilming	1,376	-	261	-
5314 - Payments To Governments	1,729	-	-	-
5400 - Salaries & Wages	26,038	31,835	29,173	32,783
5403 - Shift Differential	360	-	51	-
5406 - Holiday Worked Pay	734	-	-	-
5409 - Social Security & Medicare	1,954	2,435	2,354	2,508
5410 - Unemployment Insurance	27	25	23	23
5411 - Health Insurance Premiums	216	17	19	20
5412 - Workers Compensation	59	76	74	85
5413 - Life Insurance	26	34	34	34
5416 - Arizona State Retirement	2,936	3,655	3,533	3,770
5422 - Dental Insurance Premiums	17	49	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(327)	-	(117)	-
5428 - Labor Distribution Fringe Charged in/Debit	6,197	-	7,038	-
5429 - Labor Distribution Salaries Charged out/Credit	(935)	-	(595)	-
5430 - Labor Distribution Salaries Charged in/Debit	17,375	-	14,654	-
Unit: 2546 - Total	**57,978**	**56,894**	**56,741**	**56,012**
Unit: 2551 - SD - GIITEM SubAccount Funding				
5001 - Software Under $5M	74,552	-	-	-
5002 - Computer Equipment less than $1,000	-	-	7,835	-
5009 - Law Enforcement Supplies	-	50,000	5,480	70,000
5019 - Animal Control Supplies (food & other)	-	-	120	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	-	-	4,359	-
5142 - Postage & Freight	-	-	60	-
5149 - R&M-Machinery & Equipment Services	-	-	980	-
5300 - Telephone & Internet	-	-	354	-
5430 - Labor Distribution Salaries Charged in/Debit	3,267	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	7,612	-
5560 - Office Machines & Computers - Capital	-	-	31,519	-
5561 - Law Enforcement Equipment - Capital	-	-	2,995	-
Unit: 2551 - Total	**77,819**	**50,000**	**61,314**	**70,000**
Unit: 2555 - SD - FY 2016 DEA Salary				
5400 - Salaries & Wages	22,508	-	7,292	-
5401 - Overtime	2	-	-	-
5409 - Social Security & Medicare	1,480	-	533	-
5410 - Unemployment Insurance	25	-	4	-
5411 - Health Insurance Premiums	5,469	-	1,069	-
5412 - Workers Compensation	51	-	18	-
5413 - Life Insurance	23	-	8	-
5416 - Arizona State Retirement	2,584	-	838	-
5422 - Dental Insurance Premiums	173	-	62	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,622)	-
5428 - Labor Distribution Fringe Charged in/Debit	(231)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,780)	-
5430 - Labor Distribution Salaries Charged in/Debit	(306)	-	-	-
Unit: 2555 - Total	**31,778**	**-**	**(578)**	**-**
Unit: 2556 - SD - FY 2016 DEA Overtime				
5401 - Overtime	-	20,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1	-
5430 - Labor Distribution Salaries Charged in/Debit	13,884	-	2,658	-
Unit: 2556 - Total	**13,884**	**20,000**	**2,659**	**-**
Unit: 2560 - SD - AZDOHS HSGP Equipment 150404-01				
5009 - Law Enforcement Supplies	-	250,000	-	-
5149 - R&M-Machinery & Equipment Services	-	-	9,416	-
5561 - Law Enforcement Equipment - Capital	-	-	201,338	-
Unit: 2560 - Total	**-**	**250,000**	**210,754**	**-**
Unit: 2561 - SD - GOHS 2016 DUI Equipment PBT's				
5009 - Law Enforcement Supplies	5,000	5,000	-	-
Unit: 2561 - Total	**5,000**	**5,000**	**-**	**-**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2562 - SD - GOHS Occupant Protection OT				
5401 - Overtime	-	30,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,251	-	2,342	-
5430 - Labor Distribution Salaries Charged in/Debit	8,314	-	6,091	-
Unit: 2562 - Total	**11,565**	**30,000**	**8,433**	**-**
Unit: 2563 - SD - GOHS 2016 DUI OT				
5401 - Overtime	-	100,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	18,216	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	46,782	-	-	-
Unit: 2563 - Total	**64,998**	**100,000**	**-**	**-**
Unit: 2564 - SD - GOHS 2016 STEP OT				
5401 - Overtime	-	30,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,698	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,246	-	56	-
Unit: 2564 - Total	**19,944**	**30,000**	**56**	**-**
Unit: 2565 - SD - GOHS 2016 STEP Equipment				
5009 - Law Enforcement Supplies	-	54,000	-	-
5505 - Law Enforcement Equipment - Non-Capital	27,000	-	-	-
Unit: 2565 - Total	**27,000**	**54,000**	**-**	**-**
Unit: 2566 - SD - GOHS 2016 School Bus OT				
5401 - Overtime	-	30,000	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5,446	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	14,554	-
Unit: 2566 - Total	**-**	**30,000**	**20,000**	**-**
Unit: 2571 - SD - AZDPS - DLO				
5400 - Salaries & Wages	-	90,770	-	96,616
5409 - Social Security & Medicare	-	7,082	-	7,529
5410 - Unemployment Insurance	-	72	-	69
5411 - Health Insurance Premiums	635	11,256	-	8,482
5412 - Workers Compensation	-	3,351	-	3,779
5413 - Life Insurance	-	68	-	68
5421 - Corrections Officer Retirement	-	20,605	-	24,280
5422 - Dental Insurance Premiums	-	315	-	315
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(11,440)
5428 - Labor Distribution Fringe Charged in/Debit	27,611	-	27,694	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(24,154)
5430 - Labor Distribution Salaries Charged in/Debit	65,155	-	61,600	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5455 - Uniform Allowance	-	1,800	-	1,800
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2571 - Total	**93,401**	**135,319**	**89,294**	**109,344**
Unit: 2573 - SD - GIITEM Border Crimes				
5428 - Labor Distribution Fringe Charged in/Debit	145,085	-	161,942	160,000
5430 - Labor Distribution Salaries Charged in/Debit	204,915	350,000	216,944	190,000
Unit: 2573 - Total	**350,000**	**350,000**	**378,886**	**350,000**
Unit: 2577 - SD - FY2016 TO SRO Grant				
5009 - Law Enforcement Supplies	5,752	-	3,109	-
5138 - In State Training	20,757	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	32,306	-	-	-
Unit: 2577 - Total	**58,815**	**-**	**3,109**	**-**
Unit: 2587 - SD - 2015 JAG				
5006 - Medical & Lab Supplies	240	-	-	-
5009 - Law Enforcement Supplies	-	-	-	25,000
5014 - Clothing, Uniforms, and Safety Apparel	125	-	-	-
5138 - In State Training	-	-	2,700	-
5139 - Out of State Training	8,120	-	-	-
5143 - Printing & Microfilming	125	-	-	-
5304 - Waste Disposal and Recycling	2,300	-	1,989	-
5401 - Overtime	-	-	-	25,000
5428 - Labor Distribution Fringe Charged in/Debit	4,497	-	8,891	-
5430 - Labor Distribution Salaries Charged in/Debit	7,225	-	14,061	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	4,391	-
Unit: 2587 - Total	**22,632**	**-**	**32,032**	**50,000**
Unit: 2591 - SD - AZDOHS OPSG OT Mileage 150404-02				
5140 - In State Travel	2,445	-	2,549	-
5306 - Motor Pool Charges	53,432	-	51,213	-
5427 - Labor Distribution Fringe Charged out/Credit	(30,184)	-	(6,729)	-
5428 - Labor Distribution Fringe Charged in/Debit	255,807	-	188,514	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,378)	-	(593)	-
5430 - Labor Distribution Salaries Charged in/Debit	361,133	-	284,497	-
Unit: 2591 - Total	**639,255**	**-**	**519,451**	**-**
Unit: 2609 - SD - AZDOHS OPSG Equipment 150404-03				
5020 - Tools & Equipment Under $1,000	4,804	-	-	-
5556 - Motor Vehicles - Capital	-	-	158,863	-
5561 - Law Enforcement Equipment - Capital	-	-	72,573	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2609 - Total	**4,804**	**-**	**231,436**	**-**
Unit: 2614 - SD - HIDTA 26 ARS				
5138 - In State Training	-	-	541	-
5400 - Salaries & Wages	-	-	67,253	440,468
5401 - Overtime	-	-	11	-
5409 - Social Security & Medicare	-	-	4,939	33,696
5410 - Unemployment Insurance	-	-	52	308
5411 - Health Insurance Premiums	-	-	50	50,796
5412 - Workers Compensation	-	-	163	2,218
5413 - Life Insurance	-	-	47	441
5416 - Arizona State Retirement	-	-	7,724	50,653
5422 - Dental Insurance Premiums	-	-	185	805
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(729)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	732	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,583)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,736	-
5457 - HSA Contribution - Employer	-	-	-	22,000
Unit: 2614 - Total	**-**	**-**	**83,121**	**601,385**
Unit: 2615 - SD - HIDTA 26 ARTI				
5009 - Law Enforcement Supplies	-	-	-	26,250
5010 - Repair & Maintenance Supplies	-	-	8,455	-
5107 - Law Enforcement Services	-	-	-	8,200
5142 - Postage & Freight	-	-	79	-
5145 - Security	42	-	504	-
5149 - R&M-Machinery & Equipment Services	40	-	-	-
5150 - R&M Building Services	-	-	16,870	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	654	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	291	-
Unit: 2615 - Total	**82**	**-**	**26,853**	**34,450**
Unit: 2616 - SD - HIDTA 26 BANN				
5009 - Law Enforcement Supplies	-	-	901	-
5010 - Repair & Maintenance Supplies	-	-	1,745	-
5125 - Software Maintenance and Support	-	-	5,543	-
5138 - In State Training	-	-	11,134	-
5142 - Postage & Freight	-	-	5	-
5149 - R&M-Machinery & Equipment Services	-	-	1,197	-
5401 - Overtime	-	-	-	48,500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5427 - Labor Distribution Fringe Charged out/Credit	-	-	95	-
5428 - Labor Distribution Fringe Charged in/Debit	194	-	1,651	-
5430 - Labor Distribution Salaries Charged in/Debit	969	-	17,840	-
Unit: 2616 - Total	**1,163**	**-**	**40,111**	**48,500**
Unit: 2617 - SD - HIDTA 26 ISC				
5138 - In State Training	-	-	735	-
5400 - Salaries & Wages	-	-	101,977	394,966
5401 - Overtime	-	-	5	-
5402 - On Call Pay	-	-	2,637	-
5409 - Social Security & Medicare	-	-	7,543	30,295
5410 - Unemployment Insurance	-	-	83	277
5411 - Health Insurance Premiums	-	-	12,792	32,615
5412 - Workers Compensation	-	-	1,525	7,477
5413 - Life Insurance	-	-	78	238
5416 - Arizona State Retirement	-	-	7,680	24,831
5420 - Public Safety Retirement	-	-	-	106,164
5422 - Dental Insurance Premiums	-	-	245	630
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,038)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,285)	-
5455 - Uniform Allowance	-	-	-	1,050
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 2617 - Total	**-**	**-**	**128,977**	**606,543**
Unit: 2618 - SD - HIDTA 26 PCHITF				
5400 - Salaries & Wages	442	-	111,271	128,740
5401 - Overtime	-	-	15,344	10,186
5402 - On Call Pay	-	-	6,527	-
5403 - Shift Differential	-	-	249	-
5409 - Social Security & Medicare	-	-	10,006	9,929
5410 - Unemployment Insurance	-	-	105	91
5411 - Health Insurance Premiums	-	-	14,559	14,572
5412 - Workers Compensation	-	-	3,053	2,658
5413 - Life Insurance	-	-	88	102
5416 - Arizona State Retirement	-	-	6,064	7,452
5420 - Public Safety Retirement	-	-	45,724	42,941
5422 - Dental Insurance Premiums	-	-	239	315
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(12,578)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(21,632)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,323)	-
5430 - Labor Distribution Salaries Charged in/Debit	8,616	-	31,617	-
5455 - Uniform Allowance	-	-	-	1,050
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 2618 - Total	**9,058**	**-**	**205,313**	**221,036**
Unit: 2619 - SD - HIDTA 26 TFTF				
5400 - Salaries & Wages	-	-	24,338	96,569
5401 - Overtime	-	-	273	-
5402 - On Call Pay	-	-	596	-
5407 - Special Assignment Pay	-	-	-	600
5409 - Social Security & Medicare	-	-	2,120	7,433
5410 - Unemployment Insurance	-	-	23	68
5411 - Health Insurance Premiums	-	-	2,637	9,242
5412 - Workers Compensation	-	-	69	253
5413 - Life Insurance	-	-	16	68
5416 - Arizona State Retirement	-	-	3,307	11,174
5422 - Dental Insurance Premiums	-	-	22	98
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,418)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	247	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,609)	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 2619 - Total	**-**	**-**	**30,621**	**128,505**
Unit: 2625 - SD - DUI Abatement #DUIAC-E-072				
5401 - Overtime	-	-	-	50,000
5428 - Labor Distribution Fringe Charged in/Debit	5,155	-	8,847	-
5430 - Labor Distribution Salaries Charged in/Debit	13,224	-	22,774	-
Unit: 2625 - Total	**18,379**	**-**	**31,621**	**50,000**
Unit: 2626 - SD - AZDOHS OPSG Equipment 140404-04				
5009 - Law Enforcement Supplies	3,450	-	-	500,000
5508 - Other Machines & Equipment - Non-Capital	4,218	-	-	-
5556 - Motor Vehicles - Capital	43,028	-	-	-
5561 - Law Enforcement Equipment - Capital	-	-	-	500,000
Unit: 2626 - Total	**50,696**	**-**	**-**	**1,000,000**
Unit: 2664 - SD - AZDPS Border strike Force Bureau				
5400 - Salaries & Wages	-	-	64,877	-
5401 - Overtime	-	-	21,173	-
5402 - On Call Pay	-	-	5,849	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5403 - Shift Differential	-	-	599	-
5409 - Social Security & Medicare	-	-	7,015	-
5410 - Unemployment Insurance	-	-	73	-
5411 - Health Insurance Premiums	-	-	11,268	-
5412 - Workers Compensation	-	-	3,349	-
5413 - Life Insurance	-	-	39	-
5420 - Public Safety Retirement	-	-	32,814	-
5422 - Dental Insurance Premiums	-	-	198	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(23,567)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	29,033	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(37,937)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	52,108	-
Unit: 2664 - Total	**-**	**-**	**166,891**	**-**
Unit: 2665 - SD - 2016 JAG				
5139 - Out of State Training	-	-	-	7,710
5304 - Waste Disposal and Recycling	-	-	-	5,000
5401 - Overtime	-	-	-	75,891
Unit: 2665 - Total	**-**	**-**	**-**	**88,601**
Unit: 2673 - SD - GOHS DUI Enforcement				
5009 - Law Enforcement Supplies	-	-	4,425	4,529
5401 - Overtime	-	-	-	70,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	19,582	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	49,480	-
Unit: 2673 - Total	**-**	**-**	**73,487**	**74,529**
Unit: 2674 - SD - GOHS Occupant Protection				
5401 - Overtime	-	-	-	12,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	198	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	543	-
Unit: 2674 - Total	**-**	**-**	**741**	**12,000**
Unit: 2675 - SD - GOHS STEP Enforcement				
5009 - Law Enforcement Supplies	-	-	-	10,000
5401 - Overtime	-	-	-	15,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,080	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,019	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	9,658	-
Unit: 2675 - Total	**-**	**-**	**16,757**	**25,000**
Unit: 2676 - SD - GOHS School Zone Safety				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	-	-	-	20,000
Unit: 2676 - Total	**-**	**-**	**-**	**20,000**
Unit: 2677 - SD - GOHS STEP MOTORCYCLES				
5556 - Motor Vehicles - Capital	-	-	54,590	52,000
Unit: 2677 - Total	**-**	**-**	**54,590**	**52,000**
Unit: 2679 - SD - AZDOHS Pima County Patrol & Air: 160404				
5560 - Office Machines & Computers - Capital	-	-	-	130,000
Unit: 2679 - Total	**-**	**-**	**-**	**130,000**
Unit: 2680 - SD - AZDOHS Pima Regional Bomb Squad: 160				
5561 - Law Enforcement Equipment - Capital	-	-	68,564	75,000
Unit: 2680 - Total	**-**	**-**	**68,564**	**75,000**
Unit: 2692 - SD - USBP TEOAF				
5306 - Motor Pool Charges	-	-	4,783	-
5401 - Overtime	-	-	-	100,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	52	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	61,509	-
Unit: 2692 - Total	**-**	**-**	**66,344**	**100,000**
Unit: 2695 - SD - AZDOHS FF2016 OPSG Equipment 160404				
5007 - Fuel & Oil	-	-	1,243	14,652
5558 - Aircraft Equipment - Capital	-	-	-	130,000
Unit: 2695 - Total	**-**	**-**	**1,243**	**144,652**
Unit: 2696 - SD - AZDOHS FF2016 OPSG OT Mileage 160404				
5140 - In State Travel	-	-	1,715	26,208
5306 - Motor Pool Charges	-	-	38,505	80,000
5401 - Overtime	-	-	-	1,070,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	272,209	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	408,979	-
Unit: 2696 - Total	**-**	**-**	**721,408**	**1,176,208**
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses				
5428 - Labor Distribution Fringe Charged in/Debit	-	-	44,529	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	122,071	-
Unit: 2742 - Total	**-**	**-**	**166,600**	**-**
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				
Unit: 1020 - SC - DEA Case Processing				
5400 - Salaries & Wages	289,092	145,000	163,849	148,275

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	18,691	9,449	10,780	10,036
5410 - Unemployment Insurance	-	113	-	104
5411 - Health Insurance Premiums	28,356	16,185	18,549	14,058
5412 - Workers Compensation	10,495	3,727	4,164	4,048
5413 - Life Insurance	63	34	40	34
5416 - Arizona State Retirement	33,174	16,646	18,812	17,052
5422 - Dental Insurance Premiums	511	266	97	49
5427 - Labor Distribution Fringe Charged out/Credit	(53,878)	(25,509)	(28,147)	(25,621)
5428 - Labor Distribution Fringe Charged in/Debit	-	17,625	11,439	13,747
5429 - Labor Distribution Salaries Charged out/Credit	(169,465)	(79,750)	(87,879)	(81,552)
5430 - Labor Distribution Salaries Charged in/Debit	-	55,100	37,377	43,756
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 1020 - Total	**157,039**	**158,886**	**149,081**	**145,986**
Unit: 1037 - SC - AP Domestic Violence				
5000 - Office Supplies	-	530	-	-
5152 - Other Professional Services	177,283	190,000	36,620	-
5400 - Salaries & Wages	82,246	79,906	19,869	-
5401 - Overtime	1,505	6,180	75	-
5403 - Shift Differential	385	1,372	102	-
5404 - Temporary Help	32,406	93,600	7,162	-
5409 - Social Security & Medicare	8,722	13,273	2,079	-
5410 - Unemployment Insurance	118	135	22	-
5411 - Health Insurance Premiums	6,842	5,679	3,326	-
5412 - Workers Compensation	4,155	4,875	896	-
5413 - Life Insurance	63	68	18	-
5416 - Arizona State Retirement	4,796	4,587	1,205	-
5417 - Correction Officer Retirement - Judicial Employees	8,110	8,342	2,180	-
5422 - Dental Insurance Premiums	169	49	143	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,719)	-	(10,269)	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,445)	-	(150)	-
Unit: 1037 - Total	**316,636**	**408,596**	**63,278**	**-**
Unit: 1038 - SC - HIDTA A-Team Overtime				
5427 - Labor Distribution Fringe Charged out/Credit	(3,504)	(3,720)	(2,237)	(2,183)
5428 - Labor Distribution Fringe Charged in/Debit	4,094	3,720	2,237	2,183
5429 - Labor Distribution Salaries Charged out/Credit	(7)	-	(5)	-
5430 - Labor Distribution Salaries Charged in/Debit	11,671	19,040	8,346	13,252
Unit: 1038 - Total	**12,254**	**19,040**	**8,341**	**13,252**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1047 - SC - AP Dept of Education				
5000 - Office Supplies	9,109	4,000	3,969	4,000
5002 - Computer Equipment less than $1,000	-	-	27	-
5008 - Books, Subscriptions & Videos	3,358	-	1,717	1,000
5010 - Repair & Maintenance Supplies	-	-	15	-
5011 - Classroom Educational Testing Supplies	-	-	1,120	-
5015 - Promotional Items	-	-	252	500
5018 - Other Operation Supplies	-	-	353	-
5020 - Tools & Equipment Under $1,000	-	-	25	-
5021 - Furniture Under $1,000	6,347	-	609	-
5125 - Software Maintenance and Support	815	-	-	-
5138 - In State Training	10,638	2,500	13,547	4,500
5140 - In State Travel	1,970	-	1,122	500
5142 - Postage & Freight	10	-	-	-
5143 - Printing & Microfilming	-	-	1,166	-
5152 - Other Professional Services	-	-	125	-
5162 - Advertising	-	-	95	-
5305 - Mileage Reimbursement	469	353	961	800
5309 - Dues and Memberships	15	-	135	-
5312 - Other Miscellaneous Charges	215	-	425	-
5400 - Salaries & Wages	32,286	97,352	22,689	64,559
5401 - Overtime	118	-	127	-
5403 - Shift Differential	-	-	2	-
5404 - Temporary Help	37,372	14,090	46,184	42,767
5409 - Social Security & Medicare	5,342	8,525	5,521	8,210
5410 - Unemployment Insurance	71	87	57	75
5411 - Health Insurance Premiums	775	26,512	2,541	6,947
5412 - Workers Compensation	2,721	3,023	2,152	3,646
5413 - Life Insurance	38	170	31	85
5414 - Employer Paid Benefit Fees	-	-	23	-
5416 - Arizona State Retirement	4,858	12,115	2,717	10,669
5417 - Correction Officer Retirement - Judicial Employees	-	650	-	-
5422 - Dental Insurance Premiums	7	196	22	73
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(96)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,559	-	1,507	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(916)	-
5430 - Labor Distribution Salaries Charged in/Debit	6,413	-	5,162	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	-	-	3,284	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5503 - Furniture - Non-Capital	-	-	1,109	-
Unit: 1047 - Total	**124,506**	**169,573**	**117,779**	**151,331**
Unit: 1049 - SC - DES Access & Visitation				
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(45)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,551	7,493	4,676	6,468
5430 - Labor Distribution Salaries Charged in/Debit	17,840	23,515	15,520	20,403
Unit: 1049 - Total	**23,391**	**31,008**	**20,151**	**26,871**
Unit: 2275 - SC - Tohono O'odham Grant				
5006 - Medical & Lab Supplies	6,500	-	-	-
5009 - Law Enforcement Supplies	-	2,500	-	16,000
5014 - Clothing, Uniforms, and Safety Apparel	6,884	8,000	-	-
5018 - Other Operation Supplies	2,175	-	-	-
Unit: 2275 - Total	**15,559**	**10,500**	**-**	**16,000**
Unit: 2360 - SC - Adult Education College and Career Readi				
5400 - Salaries & Wages	5,606	-	-	-
5409 - Social Security & Medicare	430	-	-	-
5410 - Unemployment Insurance	6	-	-	-
5411 - Health Insurance Premiums	1,162	-	-	-
5412 - Workers Compensation	13	-	-	-
5413 - Life Insurance	5	-	-	-
5416 - Arizona State Retirement	666	-	-	-
5422 - Dental Insurance Premiums	41	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,221)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(104)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,448)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(344)	-	-	-
Unit: 2360 - Total	**(188)**	**-**	**-**	**-**
Unit: 2419 - SC - US Marshal Contract				
5009 - Law Enforcement Supplies	-	-	3,681	-
5152 - Other Professional Services	-	-	1,283	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,223)	-	(667)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,224	3,520	667	-
5430 - Labor Distribution Salaries Charged in/Debit	8,000	9,480	14,000	13,000
Unit: 2419 - Total	**8,001**	**13,000**	**18,964**	**13,000**
Unit: 2420 - SC - Pretrial Services				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	68,079	68,726	45,727	-
5403 - Shift Differential	1,791	2,760	998	-
5409 - Social Security & Medicare	5,260	5,258	3,566	-
5410 - Unemployment Insurance	72	54	37	-
5411 - Health Insurance Premiums	7,896	10,237	5,263	-
5412 - Workers Compensation	141	144	99	-
5413 - Life Insurance	63	68	45	-
5416 - Arizona State Retirement	8,150	7,890	5,379	-
5422 - Dental Insurance Premiums	46	49	41	-
5428 - Labor Distribution Fringe Charged in/Debit	1,310	917	3,452	-
5430 - Labor Distribution Salaries Charged in/Debit	6,036	4,814	7,530	-
Unit: 2420 - Total	**98,844**	**100,917**	**72,137**	**-**
Unit: 2491 - SC - STOP Grant				
5152 - Other Professional Services	44,617	55,567	38,594	50,000
5400 - Salaries & Wages	40,247	41,842	38,791	41,951
5401 - Overtime	27	-	23	-
5403 - Shift Differential	333	850	415	-
5409 - Social Security & Medicare	2,705	3,200	2,716	3,209
5410 - Unemployment Insurance	39	32	33	29
5411 - Health Insurance Premiums	14,749	8,093	15,262	13,798
5412 - Workers Compensation	1,634	1,514	1,449	1,611
5413 - Life Insurance	34	17	34	34
5417 - Correction Officer Retirement - Judicial Employees	8,046	8,736	8,363	9,791
5422 - Dental Insurance Premiums	46	24	46	49
5427 - Labor Distribution Fringe Charged out/Credit	(6,341)	(5,863)	(11,394)	(7,350)
5428 - Labor Distribution Fringe Charged in/Debit	1,611	-	740	-
5429 - Labor Distribution Salaries Charged out/Credit	(8,614)	(8,990)	(16,629)	(10,488)
5430 - Labor Distribution Salaries Charged in/Debit	2,340	-	2,649	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2491 - Total	**101,473**	**105,022**	**81,092**	**104,634**
Unit: 2509 - SC - DTAP Grant				
5000 - Office Supplies	(1)	50,000	85	-
5003 - Food Supplies	(1)	-	30	-
5005 - Drugs & Pharmaceuticals	-	-	141	-
5006 - Medical & Lab Supplies	80	-	100	-
5011 - Classroom Educational Testing Supplies	-	-	16	-
5014 - Clothing, Uniforms, and Safety Apparel	1	-	52	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	-	-	1,174	-
5021 - Furniture Under $1,000	-	-	325	-
5126 - Medical Professional Services	(351)	-	10,252	-
5152 - Other Professional Services	-	-	2,617	-
5312 - Other Miscellaneous Charges	-	-	2,518	-
5314 - Payments To Governments	12	-	116	-
5315 - Payments To Agencies	(12)	-	12	-
5400 - Salaries & Wages	134,739	145,436	159,857	173,158
5401 - Overtime	352	200	301	-
5403 - Shift Differential	409	460	357	-
5404 - Temporary Help	3,482	52,000	-	36,102
5409 - Social Security & Medicare	10,172	15,104	12,104	16,008
5410 - Unemployment Insurance	140	154	128	146
5411 - Health Insurance Premiums	21,420	24,473	27,022	27,519
5412 - Workers Compensation	5,422	6,162	5,532	7,147
5413 - Life Insurance	105	102	128	170
5416 - Arizona State Retirement	7,015	4,806	10,409	15,200
5417 - Correction Officer Retirement - Judicial Employees	14,525	21,625	14,987	17,991
5422 - Dental Insurance Premiums	619	581	399	462
5423 - Interdepartmental Salaries - Charged out/Credit	(132,600)	(227,436)	(164,260)	(209,260)
5425 - Interdepartmental Fringe - Charged out/Credit	(54,790)	(91,819)	(70,511)	(89,318)
5427 - Labor Distribution Fringe Charged out/Credit	(1,817)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,136)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,791)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1,056)	-	-	-
5441 - Vacation Payout	-	-	2,766	-
5457 - HSA Contribution - Employer	-	-	-	7,000
5503 - Furniture - Non-Capital	350	-	1,084	-
Unit: 2509 - Total	**3,288**	**1,848**	**17,741**	**2,325**
Unit: 2535 - SC - WIOA Transition Grant				
5000 - Office Supplies	-	1,500	448	1,000
5002 - Computer Equipment less than $1,000	-	-	310	-
5008 - Books, Subscriptions & Videos	-	-	143	-
5015 - Promotional Items	-	-	660	-
5305 - Mileage Reimbursement	674	500	540	500
5312 - Other Miscellaneous Charges	860	-	-	-
5400 - Salaries & Wages	-	18,051	-	18,051

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	-	1,381	-	1,381
5410 - Unemployment Insurance	-	14	-	13
5411 - Health Insurance Premiums	-	6,611	-	2,306
5412 - Workers Compensation	-	43	-	47
5413 - Life Insurance	-	34	-	17
5416 - Arizona State Retirement	-	2,072	-	2,076
5422 - Dental Insurance Premiums	-	49	-	24
5428 - Labor Distribution Fringe Charged in/Debit	7,030	-	6,007	6,613
5430 - Labor Distribution Salaries Charged in/Debit	22,625	-	19,551	19,765
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 2535 - Total	**31,189**	**30,255**	**27,659**	**52,793**
Unit: 2581 - SC - DPS-VOCA Grant				
5000 - Office Supplies	945	5,000	134	2,500
5002 - Computer Equipment less than $1,000	1,659	-	-	-
5138 - In State Training	240	5,000	-	1,500
5139 - Out of State Training	-	-	2,429	-
5143 - Printing & Microfilming	21	-	-	-
5300 - Telephone & Internet	196	-	262	500
5305 - Mileage Reimbursement	114	500	84	700
5309 - Dues and Memberships	-	1,300	1,250	1,250
5318 - General Liability Insurance Premiums	-	-	-	2,500
5400 - Salaries & Wages	16,961	54,481	37,429	30,057
5409 - Social Security & Medicare	1,216	4,167	2,694	2,299
5410 - Unemployment Insurance	16	42	31	21
5411 - Health Insurance Premiums	4,422	11,569	15,261	10,348
5412 - Workers Compensation	38	1,972	90	78
5413 - Life Insurance	13	59	34	25
5416 - Arizona State Retirement	1,919	-	4,323	3,457
5417 - Correction Officer Retirement - Judicial Employees	-	11,376	-	-
5422 - Dental Insurance Premiums	82	85	258	200
5427 - Labor Distribution Fringe Charged out/Credit	(200)	-	(496)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,975	2,613	5,849	6,107
5430 - Labor Distribution Salaries Charged in/Debit	11,782	22,880	15,088	19,219
5457 - HSA Contribution - Employer	-	-	-	1,500
Unit: 2581 - Total	**43,399**	**121,044**	**84,720**	**82,261**
Unit: 2661 - SC - McArthur Grant				
5400 - Salaries & Wages	-	-	138,080	457,476

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	-	-	117	-
5403 - Shift Differential	-	-	3,941	-
5404 - Temporary Help	-	-	8,461	-
5409 - Social Security & Medicare	-	-	11,370	34,997
5410 - Unemployment Insurance	-	-	117	319
5411 - Health Insurance Premiums	-	-	17,878	55,241
5412 - Workers Compensation	-	-	318	1,007
5413 - Life Insurance	-	-	138	441
5416 - Arizona State Retirement	-	-	17,119	52,609
5422 - Dental Insurance Premiums	-	-	166	588
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(143,495)	(457,476)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(44,987)	(168,097)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(412)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(263)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,205)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1,346)	-
5441 - Vacation Payout	-	-	1,059	-
5457 - HSA Contribution - Employer	-	-	-	23,000
Unit: 2661 - Total	**-**	**-**	**7,056**	**105**
Unit: 2782 - SC - AOC-Americorp Grant				
5409 - Social Security & Medicare	-	-	89	-
5410 - Unemployment Insurance	-	-	1	-
5458 - AmeriCorp Temporary Help Stipend	-	-	1,175	-
Unit: 2782 - Total	**-**	**-**	**1,265**	**-**
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 **Unit: 1449 - TR - 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)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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
Unit: 1449 - Total	**845,713**	**242,273**	**686,835**	**322,463**
Unit: 2426 - TR - TIGER V				
5316 - Payments To Grant Sub Recipients	4,977,376	1,000,000	-	-
Unit: 2426 - Total	**4,977,376**	**1,000,000**	**-**	**-**
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				
Unit: 0293 - DE - Administration				
5000 - Office Supplies	2,941	1,294	3,417	3,550
5001 - Software Under $5M	-	2,000	824	2,000
5008 - Books, Subscriptions & Videos	1,878	1,853	1,026	2,378
5010 - Repair & Maintenance Supplies	-	-	5,888	-
5014 - Clothing, Uniforms, and Safety Apparel	70	-	-	70
5018 - Other Operation Supplies	56	29	54	57
5125 - Software Maintenance and Support	378	760	378	3,000
5138 - In State Training	450	1,515	599	450
5140 - In State Travel	-	-	318	2,000
5141 - Out of State Travel	1,036	3,000	821	3,000
5142 - Postage & Freight	1,474	1,567	1,035	1,145
5143 - Printing & Microfilming	1,271	1,661	961	300
5145 - Security	2,017	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,773	1,638	-	-
5149 - R&M-Machinery & Equipment Services	1,619	-	1,050	3,059
5150 - R&M Building Services	465	-	-	30,465
5152 - Other Professional Services	100	-	86	500
5159 - Lobbying Services	4,037	7,500	3,067	7,500
5160 - Banking Credit Card Fees and Charges	10,930	7,926	7,256	16,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,330	1,773
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	(4,824)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(135,457)	(74,473)	(94,405)	(74,473)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	961	-
5300 - Telephone & Internet	3,332	3,237	3,138	-
5305 - Mileage Reimbursement	-	-	20	200
5306 - Motor Pool Charges	5,699	-	-	-
5309 - Dues and Memberships	265	-	238	340
5312 - Other Miscellaneous Charges	1,456	100	100	2,971
5314 - Payments To Governments	350	-	350	-
5351 - Computer Hardware - ISF Charges	-	9,841	9,020	8,727
5352 - Server and Storage - ISF Charges	-	-	-	15,761
5353 - Software - ISF Charges	-	3,178	2,915	2,305
5359 - Telephone Provider Charges - External	-	-	-	420
5361 - Mobile Devices - External	-	-	-	3,000
5400 - Salaries & Wages	410,536	418,915	394,698	420,587
5401 - Overtime	394	640	350	500
5409 - Social Security & Medicare	29,641	30,694	28,525	31,990
5410 - Unemployment Insurance	419	318	307	294
5411 - Health Insurance Premiums	42,683	51,556	46,335	42,627
5412 - Workers Compensation	950	981	950	1,093
5413 - Life Insurance	162	170	162	170
5415 - Employer Paid Subsidy	286	336	311	360
5416 - Arizona State Retirement	47,268	46,909	45,399	48,368
5422 - Dental Insurance Premiums	647	679	651	679
5423 - Interdepartmental Salaries - Charged out/Credit	(9,151)	-	(12,804)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	7,000	1,689	7,000
5425 - Interdepartmental Fringe - Charged out/Credit	(2,350)	-	(3,230)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(90)	3,000	787	3,000
5427 - Labor Distribution Fringe Charged out/Credit	(8,350)	(42,924)	(8,206)	(35,677)
5428 - Labor Distribution Fringe Charged in/Debit	13	-	9	-
5429 - Labor Distribution Salaries Charged out/Credit	(35,418)	(121,510)	(34,408)	(111,723)
5430 - Labor Distribution Salaries Charged in/Debit	54	-	28	-
5431 - Budgeted Benefits	-	2,003	-	-
5440 - Sick Payout	-	5,908	-	5,879
5441 - Vacation Payout	-	2,386	-	2,754
5457 - HSA Contribution - Employer	-	-	-	7,000
5508 - Other Machines & Equipment - Non-Capital	-	-	3,834	-
Unit: 0293 - Total	**383,834**	**379,687**	**415,834**	**456,575**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0294 - DE - AZPDES MS4 Permit				
5000 - Office Supplies	196	365	145	196
5001 - Software Under $5M	-	-	321	-
5006 - Medical & Lab Supplies	731	868	161	731
5008 - Books, Subscriptions & Videos	22	-	45	22
5013 - Janitorial Supplies	-	39	-	-
5014 - Clothing, Uniforms, and Safety Apparel	41	-	-	41
5018 - Other Operation Supplies	32	274	84	33
5020 - Tools & Equipment Under $1,000	-	-	39	94
5138 - In State Training	199	1,111	393	199
5140 - In State Travel	-	-	216	141
5142 - Postage & Freight	22	30	33	21
5143 - Printing & Microfilming	77	22	2	77
5147 - Leases & Rental - Real Estate - Internal	5,988	-	804	5,186
5148 - Leases & Rental - Real Estate - External	-	803	-	-
5149 - R&M-Machinery & Equipment Services	-	819	-	864
5152 - Other Professional Services	6,125	6,000	-	6,500
5162 - Advertising	5,000	5,000	-	5,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(38,107)	(60,250)	(22,862)	(52,642)
5202 - Departmental Overhead - Charged Out/Credit	(70,636)	(86,002)	(62,153)	(91,657)
5206 - County Administrative Overhead	29,628	3,971	3,972	18,922
5208 - PWA Overhead Expense	853	130	132	1,447
5300 - Telephone & Internet	3,675	4,000	4,044	-
5306 - Motor Pool Charges	8,157	8,420	8,018	10,608
5307 - Regulatory Permitting Fees	10,000	10,000	10,000	10,000
5309 - Dues and Memberships	750	-	50	-
5312 - Other Miscellaneous Charges	-	750	-	750
5318 - General Liability Insurance Premiums	2,160	260	264	3,325
5319 - Property Damage Insurance Premiums	492	56	60	132
5351 - Computer Hardware - ISF Charges	3,348	5,624	3,872	2,910
5352 - Server and Storage - ISF Charges	-	-	-	5,254
5353 - Software - ISF Charges	1,456	1,816	1,254	767
5361 - Mobile Devices - External	-	-	-	2,689
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	107,838	109,685	97,466	107,486
5401 - Overtime	-	1,000	-	-
5409 - Social Security & Medicare	7,963	8,099	7,412	8,223

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	111	82	74	75
5411 - Health Insurance Premiums	8,405	11,256	12,144	14,816
5412 - Workers Compensation	3,900	2,721	2,542	2,934
5413 - Life Insurance	63	68	64	68
5415 - Employer Paid Subsidy	218	252	188	540
5416 - Arizona State Retirement	12,338	12,154	11,189	12,361
5422 - Dental Insurance Premiums	302	315	301	315
5423 - Interdepartmental Salaries - Charged out/Credit	(82,810)	(100,576)	(82,785)	(101,390)
5424 - Interdepartmental Salaries - Charged in/Debit	4,548	597	596	4,328
5425 - Interdepartmental Fringe - Charged out/Credit	(25,692)	(33,172)	(27,370)	(34,311)
5427 - Labor Distribution Fringe Charged out/Credit	(1,663)	(1,746)	(2,493)	(1,806)
5429 - Labor Distribution Salaries Charged out/Credit	(5,392)	(5,293)	(6,754)	(5,336)
5431 - Budgeted Benefits	-	742	-	-
5441 - Vacation Payout	-	-	2,135	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5507 - Medical & Laboratory Equipment - Non-Capital	-	10,000	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,254	-
Unit: 0294 - Total	**338**	**(79,710)**	**(34,143)**	**(54,867)**
Unit: 0295 - DE - Communications Administration				
5400 - Salaries & Wages	(1,237)	-	-	-
5409 - Social Security & Medicare	(91)	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-
5411 - Health Insurance Premiums	(72)	-	-	-
5412 - Workers Compensation	(3)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5415 - Employer Paid Subsidy	(14)	-	-	-
5416 - Arizona State Retirement	(142)	-	-	-
5422 - Dental Insurance Premiums	(2)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	428	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	1,536	-	-	-
Unit: 0295 - Total	**400**	**-**	**-**	**-**
Unit: 0296 - DE - Compliance Administration				
5400 - Salaries & Wages	10,180	-	-	-
5401 - Overtime	(1)	-	-	-
5409 - Social Security & Medicare	759	-	-	-
5410 - Unemployment Insurance	9	-	-	-
5411 - Health Insurance Premiums	4,517	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	(8)	-	-	-
5413 - Life Insurance	5	-	-	-
5415 - Employer Paid Subsidy	11	-	-	-
5416 - Arizona State Retirement	1,168	-	-	-
5422 - Dental Insurance Premiums	6	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,948)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(8,584)	-	-	-
Unit: 0296 - Total	**5,114**	**-**	**-**	**-**
Unit: 0300 - DE - Major Stationary Sources				
5000 - Office Supplies	419	122	140	419
5001 - Software Under $5M	-	780	306	780
5002 - Computer Equipment less than $1,000	57	-	3	100
5008 - Books, Subscriptions & Videos	78	-	-	78
5014 - Clothing, Uniforms, and Safety Apparel	97	-	-	97
5138 - In State Training	-	1,000	179	-
5139 - Out of State Training	146	-	-	146
5140 - In State Travel	1,111	500	117	1,111
5141 - Out of State Travel	243	2,197	-	243
5142 - Postage & Freight	6	-	6	-
5147 - Leases & Rental - Real Estate - Internal	12,289	-	12,402	5,268
5148 - Leases & Rental - Real Estate - External	-	4,202	-	-
5149 - R&M-Machinery & Equipment Services	-	340	-	-
5152 - Other Professional Services	-	20,750	-	20,715
5162 - Advertising	1,160	2,460	1,428	1,160
5206 - County Administrative Overhead	60,804	20,788	20,784	19,221
5208 - PWA Overhead Expense	1,753	680	684	1,469
5300 - Telephone & Internet	4,019	4,056	10,420	-
5306 - Motor Pool Charges	7,254	8,435	15,695	9,456
5309 - Dues and Memberships	225	-	-	225
5312 - Other Miscellaneous Charges	840	840	1,400	840
5318 - General Liability Insurance Premiums	4,440	1,361	1,356	3,377
5319 - Property Damage Insurance Premiums	1,020	293	288	134
5351 - Computer Hardware - ISF Charges	3,348	2,812	8,550	5,819
5352 - Server and Storage - ISF Charges	-	-	-	10,508
5353 - Software - ISF Charges	1,456	908	2,765	1,535
5359 - Telephone Provider Charges - External	-	-	-	375
5361 - Mobile Devices - External	-	-	-	2,700

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5362 - ISF- IT Port Charges	-	-	-	3,996
5400 - Salaries & Wages	42,721	132,580	83,309	196,916
5409 - Social Security & Medicare	3,530	9,794	5,871	15,064
5410 - Unemployment Insurance	50	100	66	138
5411 - Health Insurance Premiums	7,922	24,151	10,368	24,513
5412 - Workers Compensation	856	2,018	949	2,389
5413 - Life Insurance	26	68	44	102
5415 - Employer Paid Subsidy	28	336	150	360
5416 - Arizona State Retirement	5,604	14,697	9,565	22,645
5422 - Dental Insurance Premiums	137	532	246	581
5424 - Interdepartmental Salaries - Charged in/Debit	9,352	3,123	3,124	4,397
5426 - Interdepartmental Fringe - Charged in/Debit	11	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(13,554)	(28,679)	(18,560)	(42,669)
5428 - Labor Distribution Fringe Charged in/Debit	26,718	79,166	38,667	78,372
5429 - Labor Distribution Salaries Charged out/Credit	(36,058)	(73,141)	(54,269)	(120,708)
5430 - Labor Distribution Salaries Charged in/Debit	82,419	206,269	97,327	195,951
5431 - Budgeted Benefits	-	887	-	-
5440 - Sick Payout	-	-	-	14,276
5441 - Vacation Payout	-	-	-	7,922
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0300 - Total	**230,527**	**444,425**	**253,380**	**495,021**
Unit: 0301 - DE - Minor Stationary Sources				
5000 - Office Supplies	417	900	451	417
5001 - Software Under $5M	-	2,240	2,534	-
5002 - Computer Equipment less than $1,000	4,883	65	65	65
5010 - Repair & Maintenance Supplies	198	-	191	-
5014 - Clothing, Uniforms, and Safety Apparel	417	299	38	417
5018 - Other Operation Supplies	14	1,044	-	14
5020 - Tools & Equipment Under $1,000	2,224	-	-	-
5021 - Furniture Under $1,000	6,633	-	-	-
5121 - Accounting and Auditing Services	468	627	-	468
5127 - Laboratory & X-ray Services	45	189	207	45
5138 - In State Training	4,554	2,500	1,514	2,500
5139 - Out of State Training	30	100	-	30
5141 - Out of State Travel	-	1,822	-	-
5142 - Postage & Freight	670	28	38	669
5143 - Printing & Microfilming	531	211	13	531

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5147 - Leases & Rental - Real Estate - Internal	27,167	-	25,350	35,915
5148 - Leases & Rental - Real Estate - External	-	33,547	-	-
5149 - R&M-Machinery & Equipment Services	2,999	1,022	472	1,022
5150 - R&M Building Services	3,041	-	-	-
5152 - Other Professional Services	418	-	107	-
5160 - Banking Credit Card Fees and Charges	-	79	4,233	3,142
5162 - Advertising	14,002	8,000	11,763	14,001
5202 - Departmental Overhead - Charged Out/Credit	-	-	(125)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	47	-
5206 - County Administrative Overhead	134,424	165,961	165,960	131,037
5208 - PWA Overhead Expense	3,887	5,432	5,436	10,018
5300 - Telephone & Internet	14,137	15,324	10,288	-
5304 - Waste Disposal and Recycling	15	-	-	-
5306 - Motor Pool Charges	25,559	33,549	22,434	35,640
5312 - Other Miscellaneous Charges	2,450	2,520	1,680	2,520
5318 - General Liability Insurance Premiums	9,804	10,865	10,860	23,026
5319 - Property Damage Insurance Premiums	2,244	2,337	2,340	914
5351 - Computer Hardware - ISF Charges	13,416	23,900	15,936	23,277
5352 - Server and Storage - ISF Charges	-	-	-	42,032
5353 - Software - ISF Charges	5,824	7,719	5,144	6,140
5361 - Mobile Devices - External	-	-	-	6,396
5362 - ISF- IT Port Charges	-	-	-	10,212
5400 - Salaries & Wages	521,795	460,418	429,326	402,115
5401 - Overtime	-	4,000	-	-
5409 - Social Security & Medicare	38,005	34,060	31,367	30,762
5410 - Unemployment Insurance	526	347	331	281
5411 - Health Insurance Premiums	68,508	73,633	74,128	51,524
5412 - Workers Compensation	11,809	7,284	6,822	7,912
5413 - Life Insurance	290	272	245	238
5415 - Employer Paid Subsidy	335	-	304	-
5416 - Arizona State Retirement	59,297	51,112	49,347	46,243
5422 - Dental Insurance Premiums	1,112	777	950	728
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(308)	-
5424 - Interdepartmental Salaries - Charged in/Debit	25,219	24,931	25,023	29,975
5425 - Interdepartmental Fringe - Charged out/Credit	(160)	-	(264)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,246	-	18	-
5427 - Labor Distribution Fringe Charged out/Credit	(102,660)	(66,307)	(135,293)	(64,826)

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	90,296	46,045	93,710	57,139
5429 - Labor Distribution Salaries Charged out/Credit	(299,331)	(167,368)	(360,859)	(156,067)
5430 - Labor Distribution Salaries Charged in/Debit	250,964	126,022	257,758	161,460
5431 - Budgeted Benefits	-	2,956	-	-
5440 - Sick Payout	-	14,086	-	-
5441 - Vacation Payout	-	9,284	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
5508 - Other Machines & Equipment - Non-Capital	1	-	-	-
5564 - Other Machines & Equipment - Capital	44,932	-	-	-
Unit: 0301 - Total	**992,655**	**941,832**	**759,581**	**928,932**
Unit: 0302 - DE - Monitoring Administration				
5400 - Salaries & Wages	(870)	-	-	-
5409 - Social Security & Medicare	(63)	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-
5411 - Health Insurance Premiums	1,864	-	-	-
5412 - Workers Compensation	(2)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(100)	-	-	-
5422 - Dental Insurance Premiums	(4)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	150	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	420	-	-	-
Unit: 0302 - Total	**1,393**	**-**	**-**	**-**
Unit: 0303 - DE - Monitoring General Fund				
5000 - Office Supplies	52	2,000	333	100
5001 - Software Under $5M	-	2,000	2,024	375
5006 - Medical & Lab Supplies	407	7,000	4,828	2,073
5010 - Repair & Maintenance Supplies	-	5,641	1,285	1,644
5014 - Clothing, Uniforms, and Safety Apparel	97	1,000	-	100
5018 - Other Operation Supplies	-	2,000	-	-
5020 - Tools & Equipment Under $1,000	-	3,000	295	-
5125 - Software Maintenance and Support	-	76	-	-
5142 - Postage & Freight	-	500	-	-
5143 - Printing & Microfilming	-	500	-	-
5147 - Leases & Rental - Real Estate - Internal	19,305	-	21,360	21,360
5148 - Leases & Rental - Real Estate - External	-	21,360	-	-
5149 - R&M-Machinery & Equipment Services	3,209	6,144	-	3,207
5150 - R&M Building Services	3,913	1,000	17,856	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	936	700	-	936
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	243	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(7,440)	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,367	26,219	400	219
5206 - County Administrative Overhead	34,944	11,705	11,700	24,673
5208 - PWA Overhead Expense	1,008	383	384	1,886
5300 - Telephone & Internet	11,159	12,504	13,576	-
5301 - Electricity	15,085	12,600	13,227	16,600
5306 - Motor Pool Charges	22,768	33,596	32,343	39,564
5312 - Other Miscellaneous Charges	1,680	1,680	1,540	1,680
5315 - Payments To Agencies	5,627	11,250	9,378	11,250
5318 - General Liability Insurance Premiums	2,544	766	768	4,338
5319 - Property Damage Insurance Premiums	588	165	168	172
5351 - Computer Hardware - ISF Charges	10,056	22,494	20,625	20,367
5352 - Server and Storage - ISF Charges	-	-	-	36,778
5353 - Software - ISF Charges	4,368	7,265	6,655	5,373
5359 - Telephone Provider Charges - External	-	-	-	6,120
5361 - Mobile Devices - External	-	-	-	5,340
5362 - ISF- IT Port Charges	-	-	-	2,664
5400 - Salaries & Wages	117,141	117,242	110,898	117,909
5401 - Overtime	1	-	-	-
5409 - Social Security & Medicare	8,503	8,655	7,948	9,020
5410 - Unemployment Insurance	118	88	86	82
5411 - Health Insurance Premiums	18,991	24,115	22,827	19,586
5412 - Workers Compensation	321	272	267	307
5413 - Life Insurance	65	68	65	68
5416 - Arizona State Retirement	13,362	12,987	12,728	13,560
5422 - Dental Insurance Premiums	511	532	511	532
5424 - Interdepartmental Salaries - Charged in/Debit	5,649	1,758	1,836	5,644
5426 - Interdepartmental Fringe - Charged in/Debit	124	-	41	-
5427 - Labor Distribution Fringe Charged out/Credit	(23,284)	(24,372)	(20,405)	(25,983)
5428 - Labor Distribution Fringe Charged in/Debit	17,094	32,018	29,851	32,651
5429 - Labor Distribution Salaries Charged out/Credit	(60,027)	(62,023)	(51,998)	(64,685)
5430 - Labor Distribution Salaries Charged in/Debit	43,321	97,126	78,190	90,593
5431 - Budgeted Benefits	-	799	-	-
5440 - Sick Payout	-	12,918	14,013	14,398

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	-	7,431	5,665	7,730
5457 - HSA Contribution - Employer	-	-	-	4,000
5504 - Office Machines & Computers - Non-Capital	-	-	6,536	-
5563 - Medical & Laboratory Equipment - Capital	42,573	-	-	23,314
5564 - Other Machines & Equipment - Capital	-	-	8,570	-
Unit: 0303 - Total	**325,576**	**415,722**	**386,617**	**456,545**
Unit: 0306 - DE - Onsite Disposal Systems				
5000 - Office Supplies	172	115	4	172
5002 - Computer Equipment less than $1,000	16	-	1	-
5014 - Clothing, Uniforms, and Safety Apparel	51	-	-	51
5020 - Tools & Equipment Under $1,000	51	-	-	51
5138 - In State Training	700	2,000	650	700
5139 - Out of State Training	-	200	-	-
5140 - In State Travel	-	-	1,266	-
5143 - Printing & Microfilming	3	2,000	2	-
5147 - Leases & Rental - Real Estate - Internal	5,748	-	4,740	3,972
5148 - Leases & Rental - Real Estate - External	-	4,744	-	-
5149 - R&M-Machinery & Equipment Services	517	100	88	517
5160 - Banking Credit Card Fees and Charges	5,256	5,180	5,864	5,889
5205 - Departmental Overhead - Charged In/Debit	38,104	38,446	38,674	48,519
5206 - County Administrative Overhead	28,440	23,470	23,472	14,493
5208 - PWA Overhead Expense	827	768	768	1,108
5300 - Telephone & Internet	2,328	2,352	2,661	-
5306 - Motor Pool Charges	15,341	16,839	15,441	19,896
5312 - Other Miscellaneous Charges	1,680	1,680	1,540	1,680
5318 - General Liability Insurance Premiums	2,076	1,537	1,536	2,547
5319 - Property Damage Insurance Premiums	480	330	336	101
5351 - Computer Hardware - ISF Charges	840	1,406	2,574	1,455
5352 - Server and Storage - ISF Charges	-	-	-	2,627
5353 - Software - ISF Charges	364	454	836	384
5361 - Mobile Devices - External	-	-	-	1,212
5362 - ISF- IT Port Charges	-	-	-	1,776
5400 - Salaries & Wages	45,325	54,259	39,038	48,298
5401 - Overtime	-	1,000	-	-
5409 - Social Security & Medicare	3,389	3,980	3,026	3,695
5410 - Unemployment Insurance	44	41	32	34
5411 - Health Insurance Premiums	3,572	17	4,949	4,611

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	1,629	1,337	1,024	1,319
5413 - Life Insurance	29	-	27	34
5416 - Arizona State Retirement	5,142	5,972	4,481	5,554
5422 - Dental Insurance Premiums	36	-	51	49
5424 - Interdepartmental Salaries - Charged in/Debit	41,433	42,143	40,728	49,865
5426 - Interdepartmental Fringe - Charged in/Debit	12,350	12,744	12,589	11,754
5427 - Labor Distribution Fringe Charged out/Credit	(2,317)	(2,381)	(678)	(3,442)
5428 - Labor Distribution Fringe Charged in/Debit	8,387	4,497	2,447	4,373
5429 - Labor Distribution Salaries Charged out/Credit	(7,804)	(10,404)	(2,233)	(9,660)
5430 - Labor Distribution Salaries Charged in/Debit	33,508	17,624	11,180	18,241
5431 - Budgeted Benefits	-	435	-	-
5441 - Vacation Payout	-	-	1,094	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0306 - Total	**247,717**	**232,885**	**218,208**	**243,875**
Unit: 0307 - DE - RCRA				
5000 - Office Supplies	398	300	780	398
5006 - Medical & Lab Supplies	-	57	-	-
5014 - Clothing, Uniforms, and Safety Apparel	45	64	-	45
5018 - Other Operation Supplies	-	10	-	-
5127 - Laboratory & X-ray Services	-	200	-	-
5138 - In State Training	145	500	1,315	145
5139 - Out of State Training	2,050	-	-	2,050
5140 - In State Travel	-	900	-	-
5141 - Out of State Travel	1,082	500	-	1,082
5143 - Printing & Microfilming	1,015	45	-	1,015
5147 - Leases & Rental - Real Estate - Internal	3,197	-	3,228	3,751
5148 - Leases & Rental - Real Estate - External	-	3,231	-	-
5160 - Banking Credit Card Fees and Charges	-	48	-	48
5162 - Advertising	-	1,000	-	-
5206 - County Administrative Overhead	15,816	15,984	15,984	13,684
5208 - PWA Overhead Expense	456	523	528	1,047
5300 - Telephone & Internet	1,788	1,944	1,495	-
5305 - Mileage Reimbursement	20	100	-	20
5306 - Motor Pool Charges	7,111	8,134	7,220	9,252
5312 - Other Miscellaneous Charges	840	840	770	840
5318 - General Liability Insurance Premiums	1,152	1,046	1,044	2,404
5319 - Property Damage Insurance Premiums	264	225	228	95

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5351 - Computer Hardware - ISF Charges	840	-	-	1,455
5352 - Server and Storage - ISF Charges	-	-	-	2,627
5353 - Software - ISF Charges	364	-	-	384
5361 - Mobile Devices - External	-	-	-	1,128
5362 - ISF- IT Port Charges	-	-	-	888
5400 - Salaries & Wages	50,366	50,766	48,016	51,106
5401 - Overtime	-	1,000	-	-
5409 - Social Security & Medicare	3,643	3,723	3,574	3,910
5410 - Unemployment Insurance	49	38	38	36
5411 - Health Insurance Premiums	3,891	5,628	5,326	4,501
5412 - Workers Compensation	1,794	1,251	1,236	1,395
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	5,670	5,588	5,557	5,877
5422 - Dental Insurance Premiums	256	266	258	266
5424 - Interdepartmental Salaries - Charged in/Debit	2,428	2,401	2,400	3,130
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(120)	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,683)	(2,470)	-	(2,539)
5428 - Labor Distribution Fringe Charged in/Debit	6,313	10,656	3,247	5,341
5429 - Labor Distribution Salaries Charged out/Credit	(8,799)	(7,301)	-	(7,666)
5430 - Labor Distribution Salaries Charged in/Debit	24,599	40,387	14,776	16,958
5431 - Budgeted Benefits	-	407	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0307 - Total	**124,144**	**148,025**	**116,934**	**125,707**
Unit: 0308 - DE - Stationary Source Administration				
5400 - Salaries & Wages	(4,056)	-	-	-
5409 - Social Security & Medicare	(297)	-	-	-
5410 - Unemployment Insurance	(6)	-	-	-
5411 - Health Insurance Premiums	6,477	-	-	-
5412 - Workers Compensation	(83)	-	-	-
5413 - Life Insurance	(2)	-	-	-
5415 - Employer Paid Subsidy	(6)	-	-	-
5416 - Arizona State Retirement	(465)	-	-	-
5422 - Dental Insurance Premiums	(8)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	117	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	450	-	-	-
Unit: 0308 - Total	**2,121**	**-**	**-**	**-**
Unit: 0309 - DE - Waste Haulers				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	15	140	55	15
5001 - Software Under $5M	-	2,000	781	2,000
5002 - Computer Equipment less than $1,000	-	500	-	-
5015 - Promotional Items	-	-	2,724	3,000
5018 - Other Operation Supplies	-	-	500	-
5020 - Tools & Equipment Under $1,000	-	-	200	-
5125 - Software Maintenance and Support	-	-	1,095	-
5138 - In State Training	199	1,000	299	199
5140 - In State Travel	-	-	191	-
5143 - Printing & Microfilming	-	-	630	-
5147 - Leases & Rental - Real Estate - Internal	4,484	-	2,436	2,345
5148 - Leases & Rental - Real Estate - External	-	2,431	-	-
5149 - R&M-Machinery & Equipment Services	-	-	93	-
5150 - R&M Building Services	-	-	45,435	-
5152 - Other Professional Services	-	-	962	-
5162 - Advertising	258	186	-	258
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	727
5206 - County Administrative Overhead	22,188	12,027	12,024	8,556
5208 - PWA Overhead Expense	637	394	396	654
5300 - Telephone & Internet	2,548	2,628	2,533	-
5305 - Mileage Reimbursement	93	100	192	100
5307 - Regulatory Permitting Fees	-	600	-	-
5309 - Dues and Memberships	55	-	345	55
5318 - General Liability Insurance Premiums	1,620	787	792	1,503
5319 - Property Damage Insurance Premiums	372	169	168	60
5351 - Computer Hardware - ISF Charges	3,348	1,406	1,287	1,455
5352 - Server and Storage - ISF Charges	-	-	-	2,627
5353 - Software - ISF Charges	1,456	454	418	384
5361 - Mobile Devices - External	-	-	-	1,416
5362 - ISF- IT Port Charges	-	-	-	1,332
5400 - Salaries & Wages	38,589	50,287	35,178	50,624
5401 - Overtime	147	-	(42)	-
5406 - Holiday Worked Pay	-	-	210	-
5409 - Social Security & Medicare	2,852	3,688	2,705	3,873
5410 - Unemployment Insurance	38	38	28	35
5411 - Health Insurance Premiums	14	17	19	20
5412 - Workers Compensation	1,354	1,239	900	1,382

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	4,279	5,535	4,058	5,822
5424 - Interdepartmental Salaries - Charged in/Debit	3,404	1,807	4,785	13,835
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	933	3,358
5427 - Labor Distribution Fringe Charged out/Credit	(4,411)	(7,195)	(3,218)	(7,200)
5428 - Labor Distribution Fringe Charged in/Debit	3,450	13,174	5,503	16,747
5429 - Labor Distribution Salaries Charged out/Credit	(19,191)	(31,339)	(14,683)	(32,905)
5430 - Labor Distribution Salaries Charged in/Debit	12,232	38,627	17,601	50,181
5431 - Budgeted Benefits	-	404	-	-
Unit: 0309 - Total	**80,064**	**101,138**	**127,567**	**132,492**
Unit: 0310 - DE - Water and Waste Administration				
5000 - Office Supplies	-	-	16	-
5008 - Books, Subscriptions & Videos	39	-	-	-
5143 - Printing & Microfilming	139	-	-	-
5400 - Salaries & Wages	(2,209)	-	-	-
5409 - Social Security & Medicare	(163)	-	-	-
5410 - Unemployment Insurance	(3)	-	-	-
5411 - Health Insurance Premiums	1,872	-	-	-
5412 - Workers Compensation	(77)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5415 - Employer Paid Subsidy	(10)	-	-	-
5416 - Arizona State Retirement	(253)	-	-	-
5422 - Dental Insurance Premiums	(3)	-	-	-
Unit: 0310 - Total	**(669)**	**-**	**16**	**-**
Unit: 0311 - DE - Water and Wastewater Systems				
5000 - Office Supplies	48	105	72	48
5147 - Leases & Rental - Real Estate - Internal	4,662	-	6,948	5,455
5148 - Leases & Rental - Real Estate - External	-	6,949	-	-
5160 - Banking Credit Card Fees and Charges	-	-	818	462
5162 - Advertising	-	75	335	-
5202 - Departmental Overhead - Charged Out/Credit	(5,295)	-	(4,189)	-
5206 - County Administrative Overhead	23,064	34,375	34,380	19,903
5208 - PWA Overhead Expense	671	1,125	1,128	1,521
5300 - Telephone & Internet	2,275	2,352	2,202	-
5318 - General Liability Insurance Premiums	1,680	2,251	2,256	3,497
5319 - Property Damage Insurance Premiums	384	484	480	139
5351 - Computer Hardware - ISF Charges	840	-	-	1,455

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5352 - Server and Storage - ISF Charges	-	-	-	2,627
5353 - Software - ISF Charges	364	-	-	384
5361 - Mobile Devices - External	-	-	-	720
5362 - ISF- IT Port Charges	-	-	-	1,776
5400 - Salaries & Wages	83,438	83,413	78,905	83,809
5409 - Social Security & Medicare	5,915	6,195	5,664	6,411
5410 - Unemployment Insurance	85	63	64	59
5411 - Health Insurance Premiums	9,536	12,181	11,542	9,925
5412 - Workers Compensation	2,984	2,081	2,015	2,288
5413 - Life Insurance	34	34	34	34
5415 - Employer Paid Subsidy	292	336	311	360
5416 - Arizona State Retirement	9,435	9,296	9,057	9,638
5422 - Dental Insurance Premiums	47	49	46	49
5423 - Interdepartmental Salaries - Charged out/Credit	(6,200)	-	(5,685)	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,540	5,164	5,164	4,553
5425 - Interdepartmental Fringe - Charged out/Credit	(2,185)	-	(2,025)	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,148)	(7,483)	-	(7,648)
5428 - Labor Distribution Fringe Charged in/Debit	7,133	3,532	4,544	2,453
5429 - Labor Distribution Salaries Charged out/Credit	(18,248)	(20,244)	-	(20,952)
5430 - Labor Distribution Salaries Charged in/Debit	25,399	9,689	20,061	6,243
5431 - Budgeted Benefits	-	474	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0311 - Total	**143,750**	**152,496**	**174,127**	**137,209**
Unit: 0312 - DE - Water Companies				
5000 - Office Supplies	28	50	22	28
5001 - Software Under $5M	314	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	7	-	-	7
5018 - Other Operation Supplies	80	-	-	80
5138 - In State Training	355	1,500	249	355
5140 - In State Travel	-	540	-	-
5147 - Leases & Rental - Real Estate - Internal	6,068	-	9,708	5,767
5148 - Leases & Rental - Real Estate - External	-	9,713	-	-
5206 - County Administrative Overhead	30,024	48,052	48,048	21,042
5208 - PWA Overhead Expense	865	1,573	1,572	1,609
5300 - Telephone & Internet	2,783	2,040	3,281	-
5312 - Other Miscellaneous Charges	840	840	420	840
5318 - General Liability Insurance Premiums	2,196	3,146	3,144	3,698

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5319 - Property Damage Insurance Premiums	504	677	672	147
5341 - Bad Debt Expense AP05 (Finance Only)	330	-	-	-
5351 - Computer Hardware - ISF Charges	1,680	1,406	1,287	2,910
5352 - Server and Storage - ISF Charges	-	-	-	5,254
5353 - Software - ISF Charges	728	454	418	767
5361 - Mobile Devices - External	-	-	-	1,440
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	75,256	116,128	89,790	67,776
5401 - Overtime	8	1,000	-	-
5409 - Social Security & Medicare	5,652	8,733	6,717	5,185
5410 - Unemployment Insurance	75	89	69	47
5411 - Health Insurance Premiums	377	6,628	5,093	20
5412 - Workers Compensation	2,721	2,934	2,289	1,850
5413 - Life Insurance	39	68	65	34
5416 - Arizona State Retirement	8,603	13,105	10,307	7,794
5422 - Dental Insurance Premiums	4	49	46	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,608	7,219	7,220	4,813
5427 - Labor Distribution Fringe Charged out/Credit	(12,346)	-	(9,494)	-
5428 - Labor Distribution Fringe Charged in/Debit	13,258	16,342	11,974	15,579
5429 - Labor Distribution Salaries Charged out/Credit	(54,058)	-	(43,638)	-
5430 - Labor Distribution Salaries Charged in/Debit	54,984	49,145	51,718	40,690
5431 - Budgeted Benefits	-	383	-	-
5508 - Other Machines & Equipment - Non-Capital	(1)	-	-	-
Unit: 0312 - Total	**145,982**	**291,814**	**200,977**	**189,952**
Unit: 0313 - DE - Wildcat Dumping				
5000 - Office Supplies	1,451	756	331	1,451
5001 - Software Under $5M	-	-	467	-
5002 - Computer Equipment less than $1,000	35	-	38	35
5014 - Clothing, Uniforms, and Safety Apparel	51	-	-	51
5017 - Cameras, Film & Equipment	-	56	-	-
5018 - Other Operation Supplies	108	107	-	108
5020 - Tools & Equipment Under $1,000	44	88	-	44
5125 - Software Maintenance and Support	-	-	853	-
5143 - Printing & Microfilming	-	27	9	-
5147 - Leases & Rental - Real Estate - Internal	4,353	-	7,572	8,212
5148 - Leases & Rental - Real Estate - External	-	7,568	-	-
5149 - R&M-Machinery & Equipment Services	6,013	5,395	3,529	6,013

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	1,089	1,241	696	6,089
5162 - Advertising	-	885	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	187	-
5206 - County Administrative Overhead	30,372	37,442	37,440	29,960
5208 - PWA Overhead Expense	876	1,225	1,224	2,291
5300 - Telephone & Internet	3,160	3,246	3,397	-
5306 - Motor Pool Charges	10,721	20,000	10,826	13,488
5307 - Regulatory Permitting Fees	-	-	335	-
5312 - Other Miscellaneous Charges	840	840	770	840
5318 - General Liability Insurance Premiums	2,220	2,451	2,448	5,265
5319 - Property Damage Insurance Premiums	504	527	528	209
5351 - Computer Hardware - ISF Charges	1,680	5,624	5,159	4,364
5352 - Server and Storage - ISF Charges	-	-	-	7,881
5353 - Software - ISF Charges	729	1,816	1,661	1,152
5359 - Telephone Provider Charges - External	-	-	-	375
5361 - Mobile Devices - External	-	-	-	1,056
5362 - ISF- IT Port Charges	-	-	-	2,220
5400 - Salaries & Wages	128,620	187,815	135,121	231,608
5401 - Overtime	354	360	430	500
5409 - Social Security & Medicare	9,253	13,974	9,786	17,718
5410 - Unemployment Insurance	130	142	106	162
5411 - Health Insurance Premiums	21,212	36,354	28,280	33,069
5412 - Workers Compensation	2,980	3,289	2,102	4,781
5413 - Life Insurance	91	136	99	170
5415 - Employer Paid Subsidy	225	588	234	270
5416 - Arizona State Retirement	14,822	20,970	15,624	26,635
5422 - Dental Insurance Premiums	85	147	95	196
5424 - Interdepartmental Salaries - Charged in/Debit	4,660	5,625	12,509	6,853
5425 - Interdepartmental Fringe - Charged out/Credit	(174)	-	(180)	-
5426 - Interdepartmental Fringe - Charged in/Debit	(82)	-	2,626	-
5427 - Labor Distribution Fringe Charged out/Credit	(16,788)	(19,612)	(15,419)	(20,824)
5428 - Labor Distribution Fringe Charged in/Debit	16,387	3,870	15,419	5,423
5429 - Labor Distribution Salaries Charged out/Credit	(39,340)	(47,150)	(29,780)	(48,964)
5430 - Labor Distribution Salaries Charged in/Debit	40,699	10,987	29,780	15,321
5431 - Budgeted Benefits	-	1,001	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5508 - Other Machines & Equipment - Non-Capital	(1)	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0313 - Total	**247,379**	**307,790**	**284,302**	**372,022**
Unit: 2331 - DE - Well Monitoring				
5000 - Office Supplies	-	3,071	-	2,034
5006 - Medical & Lab Supplies	-	6,000	-	3,000
5143 - Printing & Microfilming	-	-	138	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	4,824
5205 - Departmental Overhead - Charged In/Debit	5,335	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,865	1,746	1,198	1,806
5430 - Labor Distribution Salaries Charged in/Debit	6,239	5,293	3,755	5,336
Unit: 2331 - Total	**13,439**	**16,110**	**5,091**	**17,000**
Unit: 2341 - DE - Regulatory Compliance				
5000 - Office Supplies	-	129	3	500
5002 - Computer Equipment less than $1,000	-	-	-	500
5014 - Clothing, Uniforms, and Safety Apparel	-	-	26	1,000
5018 - Other Operation Supplies	61	-	-	262
5125 - Software Maintenance and Support	-	-	551	-
5138 - In State Training	885	750	149	-
5143 - Printing & Microfilming	-	-	6	72
5147 - Leases & Rental - Real Estate - Internal	3,288	-	7,188	4,505
5148 - Leases & Rental - Real Estate - External	-	7,188	-	-
5162 - Advertising	624	-	-	625
5202 - Departmental Overhead - Charged Out/Credit	(61,334)	(74,515)	(65,400)	(75,841)
5206 - County Administrative Overhead	22,932	35,563	35,568	16,437
5208 - PWA Overhead Expense	661	1,164	1,164	1,257
5300 - Telephone & Internet	2,276	2,676	1,828	-
5318 - General Liability Insurance Premiums	1,668	2,329	2,328	2,888
5319 - Property Damage Insurance Premiums	384	501	504	115
5351 - Computer Hardware - ISF Charges	1,680	-	-	2,910
5352 - Server and Storage - ISF Charges	-	-	-	5,254
5353 - Software - ISF Charges	728	-	-	767
5361 - Mobile Devices - External	-	-	-	949
5362 - ISF- IT Port Charges	-	-	-	1,332
5400 - Salaries & Wages	90,754	108,435	103,103	109,619
5409 - Social Security & Medicare	7,454	8,118	7,841	8,386
5410 - Unemployment Insurance	98	83	80	77
5411 - Health Insurance Premiums	2,895	6,628	5,466	4,651
5412 - Workers Compensation	3,602	2,727	2,632	2,993

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	54	68	65	68
5416 - Arizona State Retirement	10,328	12,182	11,836	12,606
5422 - Dental Insurance Premiums	32	49	46	49
5423 - Interdepartmental Salaries - Charged out/Credit	(71,932)	(87,142)	(84,918)	(83,895)
5424 - Interdepartmental Salaries - Charged in/Debit	3,520	5,342	5,362	3,760
5425 - Interdepartmental Fringe - Charged out/Credit	(18,429)	(24,983)	(22,239)	(22,652)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	11	-
5427 - Labor Distribution Fringe Charged out/Credit	(13)	-	(29)	-
5429 - Labor Distribution Salaries Charged out/Credit	(54)	-	(94)	-
5431 - Budgeted Benefits	-	451	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 2341 - Total	**2,162**	**7,743**	**13,077**	**194**
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				
Unit: 1381 - SW - Tire Program Management				
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
Unit: 1381 - Total	**1,031,567**	**1,308,000**	**806,367**	**1,308,000**
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**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2049 - Library District Donations				
Department: LIB - County Free Library				
Unit: 0212 - LIB - Main Library Steinheimer Collection				
5008 - Books, Subscriptions & Videos	-	2,000	-	2,000
Unit: 0212 - Total	**-**	**2,000**	**-**	**2,000**
Unit: 0218 - LIB - Green Valley Friends				
5000 - Office Supplies	-	-	286	-
5008 - Books, Subscriptions & Videos	14,221	35,000	6,913	-
5016 - Arts & Crafts	-	-	730	-
5021 - Furniture Under $1,000	-	-	10,014	-
5149 - R&M-Machinery & Equipment Services	-	-	397	-
5152 - Other Professional Services	-	-	8,915	35,000
5508 - Other Machines & Equipment - Non-Capital	2,823	-	-	-
Unit: 0218 - Total	**17,044**	**35,000**	**27,255**	**35,000**
Unit: 0223 - LIB - Nanini - Shaw - Restricted				
5010 - Repair & Maintenance Supplies	43	-	-	-
5114 - Engineering Services	-	-	2,660	-
5150 - R&M Building Services	7,638	65,000	13,459	-
5152 - Other Professional Services	30	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	39	-
5205 - Departmental Overhead - Charged In/Debit	-	-	8	-
5424 - Interdepartmental Salaries - Charged in/Debit	723	4,000	5,805	-
5426 - Interdepartmental Fringe - Charged in/Debit	384	1,000	2,264	-
Unit: 0223 - Total	**8,818**	**70,000**	**24,235**	**-**
Unit: 0225 - LIB - PCPL Friends				
5000 - Office Supplies	4,280	2,900	3,168	6,000
5001 - Software Under $5M	-	9,000	-	-
5002 - Computer Equipment less than $1,000	665	-	1	-
5003 - Food Supplies	5,126	5,000	5,024	6,000
5004 - Food Preparations Supplies	220	100	123	-
5008 - Books, Subscriptions & Videos	65,934	50,000	69,840	64,000
5010 - Repair & Maintenance Supplies	169	-	14	-
5013 - Janitorial Supplies	-	-	2	-
5015 - Promotional Items	4,922	18,000	580	15,000
5016 - Arts & Crafts	30,260	20,000	29,300	18,000
5018 - Other Operation Supplies	148	2,000	240	5,000
5020 - Tools & Equipment Under $1,000	204	-	54	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5125 - Software Maintenance and Support	895	-	-	-
5138 - In State Training	2,015	-	12,750	-
5142 - Postage & Freight	50	-	50	-
5143 - Printing & Microfilming	11,115	25,000	-	15,000
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	18	-	169	-
5152 - Other Professional Services	103,249	140,000	76,184	168,000
5162 - Advertising	790	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	140	-
5312 - Other Miscellaneous Charges	429	-	296	-
Unit: 0225 - Total	**232,825**	**275,000**	**199,304**	**300,000**
Unit: 2065 - LIB - Systemwide-Donations				
5000 - Office Supplies	150	-	-	-
5004 - Food Preparations Supplies	5	-	-	-
5008 - Books, Subscriptions & Videos	7,407	20,000	6,785	10,000
5016 - Arts & Crafts	-	5,000	121	-
5020 - Tools & Equipment Under $1,000	885	-	-	-
5142 - Postage & Freight	1,450	-	1,498	-
5143 - Printing & Microfilming	-	-	3,287	-
5149 - R&M-Machinery & Equipment Services	163	-	-	-
5152 - Other Professional Services	-	-	4,088	40,000
5300 - Telephone & Internet	-	-	214	-
5424 - Interdepartmental Salaries - Charged in/Debit	30	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	17	-	-	-
5550 - Land	-	-	189	-
Unit: 2065 - Total	**10,107**	**25,000**	**16,182**	**50,000**
Unit: 2066 - LIB - Abbett-Marana - Donations				
5000 - Office Supplies	-	1,000	-	-
Unit: 2066 - Total	**-**	**1,000**	**-**	**-**
Unit: 2067 - LIB - Ajo - Donations				
5010 - Repair & Maintenance Supplies	38	-	-	-
5020 - Tools & Equipment Under $1,000	20	-	9,109	-
5021 - Furniture Under $1,000	-	-	3,273	-
5142 - Postage & Freight	-	-	100	-
5150 - R&M Building Services	-	15,000	2,674	-
5152 - Other Professional Services	300	-	1,916	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	240	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,191	3,000	3,348	-
5426 - Interdepartmental Fringe - Charged in/Debit	475	1,000	1,989	-
Unit: 2067 - Total	**2,264**	**19,000**	**22,409**	**-**
Unit: 2069 - LIB - Bear Canyon - Donations				
5000 - Office Supplies	-	3,000	-	-
5003 - Food Supplies	-	-	81	-
5004 - Food Preparations Supplies	-	-	5	-
5016 - Arts & Crafts	-	-	297	-
5152 - Other Professional Services	-	-	200	-
Unit: 2069 - Total	**-**	**3,000**	**583**	**-**
Unit: 2076 - LIB - Green Valley - Donations				
5010 - Repair & Maintenance Supplies	12	-	66	-
5016 - Arts & Crafts	84	-	-	-
5020 - Tools & Equipment Under $1,000	16,828	-	1,684	-
5021 - Furniture Under $1,000	12,857	-	447	-
5022 - Signage Supplies & Services	128	-	624	-
5116 - Telecommunication Services	1,715	-	-	-
5142 - Postage & Freight	278	-	100	-
5146 - Moving and Storage Fees	593	-	-	-
5149 - R&M-Machinery & Equipment Services	291	-	345	-
5150 - R&M Building Services	40,022	-	5,492	-
5152 - Other Professional Services	4,311	-	594	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	100	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,727	-	531	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,468	-	214	-
Unit: 2076 - Total	**87,314**	**-**	**10,197**	**-**
Unit: 2077 - LIB - Himmel - Donations				
5000 - Office Supplies	-	3,000	-	-
5016 - Arts & Crafts	79	4,000	-	-
Unit: 2077 - Total	**79**	**7,000**	**-**	**-**
Unit: 2080 - LIB - Midtown - Donations				
5003 - Food Supplies	-	-	185	-
5016 - Arts & Crafts	-	1,500	16	-
Unit: 2080 - Total	**-**	**1,500**	**201**	**-**
Unit: 2081 - LIB - Mission - Donations				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5016 - Arts & Crafts	-	2,500	126	-
Unit: 2081 - Total	**-**	**2,500**	**126**	**-**
Unit: 2082 - LIB - Nanini - Donations				
5016 - Arts & Crafts	-	5,000	-	-
Unit: 2082 - Total	**-**	**5,000**	**-**	**-**
Unit: 2083 - LIB - Quincie Douglas - Donations				
5003 - Food Supplies	66	-	-	-
5004 - Food Preparations Supplies	4	-	-	-
5016 - Arts & Crafts	-	2,000	-	-
Unit: 2083 - Total	**70**	**2,000**	**-**	**-**
Unit: 2085 - LIB - River Center - Donations				
5000 - Office Supplies	-	-	145	-
5016 - Arts & Crafts	-	5,000	80	-
Unit: 2085 - Total	**-**	**5,000**	**225**	**-**
Unit: 2089 - LIB - Valencia - Donations				
5016 - Arts & Crafts	130	-	-	-
5021 - Furniture Under $1,000	-	5,000	-	-
Unit: 2089 - Total	**130**	**5,000**	**-**	**-**
Unit: 2090 - LIB - Wilmot - Donations				
5152 - Other Professional Services	-	1,500	-	-
Unit: 2090 - Total	**-**	**1,500**	**-**	**-**
Unit: 2091 - LIB - Woods - Donations				
5016 - Arts & Crafts	17	-	-	-
Unit: 2091 - Total	**17**	**-**	**-**	**-**
Unit: 2257 - LIB - Oro Valley Friends Donations				
5000 - Office Supplies	-	-	971	-
5002 - Computer Equipment less than $1,000	1,973	-	-	-
5016 - Arts & Crafts	-	-	11	-
5139 - Out of State Training	-	-	450	-
5150 - R&M Building Services	4,134	50,000	-	-
5152 - Other Professional Services	-	-	2,615	75,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	270	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,987	20,000	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	607	5,000	-	-
5504 - Office Machines & Computers - Non-Capital	6,701	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,563	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2257 - Total	**15,672**	**75,000**	**5,610**	**75,000**
Unit: 2505 - LIB - W R Mathews Jr Trust				
5550 - Land	-	-	40,522	-
5553 - Buildings	-	-	411,638	-
Unit: 2505 - Total	**-**	**-**	**452,160**	**-**
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				
Unit: 1085 - LIB - Library District 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	-	-	-
Unit: 1085 - Total	**98,366**	**234,800**	**144,299**	**151,000**
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				
Unit: 0180 - LIB - Director-Library Admin				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5000 - Office Supplies	638	1,000	96	1,000
5003 - Food Supplies	381	-	17	500
5004 - Food Preparations Supplies	27	-	-	1,000
5138 - In State Training	-	-	(425)	-
5300 - Telephone & Internet	63	-	345	-
5305 - Mileage Reimbursement	1,109	2,000	499	1,500
5361 - Mobile Devices - External	-	-	-	700
5400 - Salaries & Wages	187,554	191,341	162,832	192,059
5409 - Social Security & Medicare	11,984	12,959	11,965	13,717
5410 - Unemployment Insurance	184	146	127	134
5411 - Health Insurance Premiums	15,204	17,809	17,451	14,816
5412 - Workers Compensation	420	449	393	499
5413 - Life Insurance	63	68	67	68
5416 - Arizona State Retirement	20,902	21,458	18,693	22,087
5422 - Dental Insurance Premiums	300	315	314	315
5431 - Budgeted Benefits	-	860	-	-
5441 - Vacation Payout	-	-	869	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0180 - Total	**238,829**	**248,405**	**213,243**	**249,395**
Unit: 0182 - LIB - Public Information Office				
5000 - Office Supplies	7,887	20,000	2,635	10,000
5015 - Promotional Items	6,520	19,000	13,603	20,000
5143 - Printing & Microfilming	38,058	45,000	30,756	50,000
5152 - Other Professional Services	46,800	-	34,380	46,800
5162 - Advertising	20,102	45,000	31,888	50,000
5305 - Mileage Reimbursement	781	300	74	1,000
5400 - Salaries & Wages	398,499	432,564	359,878	368,836
5401 - Overtime	-	-	12	-
5403 - Shift Differential	1	-	10	-
5409 - Social Security & Medicare	29,252	32,156	25,748	28,216
5410 - Unemployment Insurance	408	327	278	258
5411 - Health Insurance Premiums	52,685	47,003	56,563	46,969
5412 - Workers Compensation	920	1,009	863	959
5413 - Life Insurance	239	238	231	238
5415 - Employer Paid Subsidy	247	252	397	270
5416 - Arizona State Retirement	45,672	48,255	41,316	42,417
5422 - Dental Insurance Premiums	962	728	1,085	1,162

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	2,379	-	-
5441 - Vacation Payout	2,362	-	186	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 0182 - Total	**651,395**	**694,211**	**599,903**	**676,125**
Unit: 0183 - LIB - Systemwide Administration				
5162 - Advertising	23	-	-	-
5206 - County Administrative Overhead	3,554,520	4,113,535	4,113,540	3,120,038
5208 - PWA Overhead Expense	-	-	-	1,367
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
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	811	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	257	-
5435 - Parking Subsidy	-	-	-	2,500
5439 - Paid Parental Leave	-	-	-	5,000
5440 - Sick Payout	-	-	-	25,000
5441 - Vacation Payout	-	-	-	25,000
Unit: 0183 - Total	**3,753,479**	**4,340,320**	**4,341,396**	**3,425,550**
Unit: 0185 - LIB - El Pueblo				
5000 - Office Supplies	1,703	1,600	1,302	2,000
5010 - Repair & Maintenance Supplies	2,878	1,000	334	3,000
5020 - Tools & Equipment Under $1,000	921	-	-	-
5021 - Furniture Under $1,000	838	-	-	-
5022 - Signage Supplies & Services	28	-	-	-
5142 - Postage & Freight	250	-	-	-
5145 - Security	30,122	33,000	28,469	35,000
5149 - R&M-Machinery & Equipment Services	75	-	-	-
5150 - R&M Building Services	8,329	9,300	9,646	9,000
5151 - R&M Grounds and Landscaping	-	-	29	-
5152 - Other Professional Services	3,025	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	863	1,600	378	1,000
5300 - Telephone & Internet	7,697	8,100	7,302	-
5302 - Water & Sewer	709	1,500	-	1,500
5303 - Natural Gas	657	600	773	700
5304 - Waste Disposal and Recycling	1,593	1,500	1,203	1,600
5305 - Mileage Reimbursement	-	100	-	100
5359 - Telephone Provider Charges - External	-	-	-	360
5360 - Internet Charges - External	-	-	-	7,600

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5400 - Salaries & Wages	131,571	139,227	112,946	130,786
5401 - Overtime	1	-	1	-
5403 - Shift Differential	15	300	80	-
5404 - Temporary Help	-	20,571	-	-
5409 - Social Security & Medicare	9,909	11,691	8,531	10,005
5410 - Unemployment Insurance	136	119	88	91
5411 - Health Insurance Premiums	22,221	29,513	20,489	29,090
5412 - Workers Compensation	308	367	275	340
5413 - Life Insurance	99	102	84	136
5415 - Employer Paid Subsidy	(4)	-	-	-
5416 - Arizona State Retirement	11,120	10,027	9,173	15,041
5422 - Dental Insurance Premiums	94	98	129	364
5424 - Interdepartmental Salaries - Charged in/Debit	3,675	8,000	1,575	4,000
5426 - Interdepartmental Fringe - Charged in/Debit	1,271	2,600	723	1,500
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,500
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	16,800
5431 - Budgeted Benefits	-	1,356	-	-
5441 - Vacation Payout	-	-	1,590	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0185 - Total	**240,104**	**282,271**	**205,120**	**275,513**
Unit: 0186 - LIB - El Rio				
5000 - Office Supplies	606	1,500	604	1,000
5150 - R&M Building Services	5,500	5,000	4,075	6,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	8	-
5300 - Telephone & Internet	7,476	8,500	7,276	-
5302 - Water & Sewer	487	1,500	-	600
5304 - Waste Disposal and Recycling	-	100	-	-
5305 - Mileage Reimbursement	104	100	155	100
5313 - Misc. Non-Cash Adjustments	-	-	(4,440)	-
5359 - Telephone Provider Charges - External	-	-	-	350
5360 - Internet Charges - External	-	-	-	7,600
5400 - Salaries & Wages	63,052	128,877	72,200	111,320
5401 - Overtime	-	-	1	-
5403 - Shift Differential	3	300	8	-
5404 - Temporary Help	15,604	20,571	22,058	-
5409 - Social Security & Medicare	5,805	11,004	7,112	8,516
5410 - Unemployment Insurance	77	112	72	78

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	10,086	16,884	12,141	13,633
5412 - Workers Compensation	178	345	227	289
5413 - Life Insurance	65	102	75	102
5416 - Arizona State Retirement	7,062	14,152	8,289	12,802
5422 - Dental Insurance Premiums	308	581	375	581
5424 - Interdepartmental Salaries - Charged in/Debit	146	1,000	159	500
5426 - Interdepartmental Fringe - Charged in/Debit	52	100	67	100
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,500
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	20,000
5431 - Budgeted Benefits	-	1,089	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0186 - Total	**116,617**	**211,817**	**130,462**	**188,071**
Unit: 0187 - LIB - Himmel				
5000 - Office Supplies	2,825	4,000	2,706	4,000
5007 - Fuel & Oil	3	-	-	-
5010 - Repair & Maintenance Supplies	3,067	2,000	1,851	3,000
5012 - Chemicals	1,099	-	-	-
5013 - Janitorial Supplies	-	-	96	-
5014 - Clothing, Uniforms, and Safety Apparel	23	-	-	-
5021 - Furniture Under $1,000	1,252	11,600	4,766	-
5145 - Security	27,434	40,000	25,813	30,000
5149 - R&M-Machinery & Equipment Services	680	-	369	-
5150 - R&M Building Services	13,759	15,000	11,592	15,000
5152 - Other Professional Services	-	-	78	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,603	1,500	1,788	1,600
5300 - Telephone & Internet	8,715	9,000	8,021	-
5301 - Electricity	14,015	15,000	14,787	15,000
5302 - Water & Sewer	2,491	2,500	2,607	2,500
5303 - Natural Gas	596	1,000	561	1,000
5304 - Waste Disposal and Recycling	346	500	319	500
5305 - Mileage Reimbursement	225	500	621	500
5359 - Telephone Provider Charges - External	-	-	-	1,100
5360 - Internet Charges - External	-	-	-	7,600
5400 - Salaries & Wages	371,645	428,721	351,782	360,424
5401 - Overtime	-	-	2	-
5403 - Shift Differential	1,107	1,500	1,437	-
5404 - Temporary Help	42,714	99,392	61,040	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	30,564	39,061	30,304	27,572
5410 - Unemployment Insurance	423	398	321	252
5411 - Health Insurance Premiums	68,436	78,336	76,580	65,787
5412 - Workers Compensation	958	1,225	995	937
5413 - Life Insurance	304	306	291	306
5415 - Employer Paid Subsidy	449	504	465	540
5416 - Arizona State Retirement	42,889	42,051	40,439	41,449
5422 - Dental Insurance Premiums	1,180	1,092	1,214	1,309
5424 - Interdepartmental Salaries - Charged in/Debit	7,847	6,500	7,991	8,000
5426 - Interdepartmental Fringe - Charged in/Debit	3,180	2,500	3,369	3,500
5428 - Labor Distribution Fringe Charged in/Debit	-	2,500	-	7,000
5430 - Labor Distribution Salaries Charged in/Debit	-	6,500	-	83,000
5431 - Budgeted Benefits	-	3,405	-	-
5441 - Vacation Payout	-	-	251	-
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 0187 - Total	**649,829**	**816,591**	**652,456**	**695,876**
Unit: 0188 - LIB - Main				
5000 - Office Supplies	13,357	14,000	9,909	14,000
5007 - Fuel & Oil	6	100	43	100
5010 - Repair & Maintenance Supplies	20,379	25,600	21,391	25,600
5013 - Janitorial Supplies	219	-	299	500
5017 - Cameras, Film & Equipment	-	-	3,045	-
5020 - Tools & Equipment Under $1,000	17,136	-	20,389	-
5021 - Furniture Under $1,000	52,031	-	2,031	-
5023 - Vandalism Repairs	-	500	-	500
5142 - Postage & Freight	502	-	35	-
5145 - Security	142,087	140,000	135,590	150,000
5146 - Moving and Storage Fees	454	500	70	500
5147 - Leases & Rental - Real Estate - Internal	263	500	-	500
5149 - R&M-Machinery & Equipment Services	27,402	8,000	13,546	30,000
5150 - R&M Building Services	209,176	350,100	222,814	430,000
5152 - Other Professional Services	27,817	-	3,865	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,402	1,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,690	10,500	8,051	12,000
5300 - Telephone & Internet	4,111	6,100	3,856	-
5301 - Electricity	205,022	210,000	188,956	210,000
5302 - Water & Sewer	32,072	32,000	33,169	33,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5303 - Natural Gas	17,320	29,000	12,698	25,000
5304 - Waste Disposal and Recycling	6,600	7,000	5,757	7,000
5305 - Mileage Reimbursement	108	500	259	500
5312 - Other Miscellaneous Charges	8,907	15,000	5,896	5,000
5350 - Radio	492	500	476	500
5359 - Telephone Provider Charges - External	-	-	-	3,900
5361 - Mobile Devices - External	-	-	-	1,500
5400 - Salaries & Wages	1,266,206	1,454,056	1,345,114	1,399,526
5401 - Overtime	1	20,000	5	-
5403 - Shift Differential	1,781	5,000	2,570	5,000
5404 - Temporary Help	552,122	720,848	740,766	-
5406 - Holiday Worked Pay	-	-	197	-
5409 - Social Security & Medicare	135,061	162,099	155,423	107,064
5410 - Unemployment Insurance	1,854	1,651	1,621	978
5411 - Health Insurance Premiums	244,937	294,423	264,632	234,116
5412 - Workers Compensation	4,087	4,921	4,882	3,639
5413 - Life Insurance	1,014	1,190	1,106	1,155
5415 - Employer Paid Subsidy	221	1,344	376	630
5416 - Arizona State Retirement	151,510	159,106	160,127	159,381
5422 - Dental Insurance Premiums	3,871	3,976	4,058	4,193
5424 - Interdepartmental Salaries - Charged in/Debit	109,878	90,500	87,991	110,000
5426 - Interdepartmental Fringe - Charged in/Debit	43,848	35,000	28,252	50,000
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(183)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	10,000	-	65,000
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(707)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	30,000	-	500,400
5431 - Budgeted Benefits	-	10,882	-	-
5435 - Parking Subsidy	666	520	668	-
5441 - Vacation Payout	133	-	-	-
5457 - HSA Contribution - Employer	-	-	-	41,000
5503 - Furniture - Non-Capital	30,881	-	14,552	-
5559 - Furniture - Capital	19,487	-	-	-
Unit: 0188 - Total	**3,364,709**	**3,855,416**	**3,505,997**	**3,633,682**
Unit: 0189 - LIB - Martha Cooper				
5000 - Office Supplies	4,131	3,500	4,140	4,000
5007 - Fuel & Oil	1	-	-	-
5010 - Repair & Maintenance Supplies	3,898	2,000	3,557	4,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5012 - Chemicals	523	-	-	-
5013 - Janitorial Supplies	17	-	-	-
5016 - Arts & Crafts	-	-	2	-
5020 - Tools & Equipment Under $1,000	184	-	-	-
5023 - Vandalism Repairs	108	-	-	-
5145 - Security	41,670	50,000	39,656	45,000
5147 - Leases & Rental - Real Estate - Internal	457	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	390	-
5150 - R&M Building Services	15,327	16,500	17,290	15,500
5151 - R&M Grounds and Landscaping	5,233	6,000	5,877	5,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,258	2,000	2,017	2,500
5300 - Telephone & Internet	8,715	9,000	8,020	-
5301 - Electricity	25,829	30,000	25,284	30,000
5302 - Water & Sewer	6,945	8,000	6,749	8,000
5303 - Natural Gas	2,326	2,500	2,076	2,500
5304 - Waste Disposal and Recycling	756	800	673	800
5305 - Mileage Reimbursement	-	100	39	100
5359 - Telephone Provider Charges - External	-	-	-	1,110
5360 - Internet Charges - External	-	-	-	7,560
5400 - Salaries & Wages	160,447	338,930	224,495	343,163
5403 - Shift Differential	461	1,000	795	-
5404 - Temporary Help	46,696	89,107	71,745	-
5409 - Social Security & Medicare	15,122	31,809	22,117	26,252
5410 - Unemployment Insurance	211	324	230	240
5411 - Health Insurance Premiums	29,328	69,176	50,136	60,135
5412 - Workers Compensation	480	998	714	892
5413 - Life Insurance	131	272	180	272
5415 - Employer Paid Subsidy	306	252	397	270
5416 - Arizona State Retirement	18,408	37,505	25,775	39,464
5422 - Dental Insurance Premiums	782	1,211	1,244	1,428
5424 - Interdepartmental Salaries - Charged in/Debit	8,667	6,500	6,620	8,000
5426 - Interdepartmental Fringe - Charged in/Debit	3,564	2,500	3,125	4,000
5428 - Labor Distribution Fringe Charged in/Debit	-	1,000	-	7,000
5430 - Labor Distribution Salaries Charged in/Debit	-	3,000	-	90,000
5431 - Budgeted Benefits	-	2,376	-	-
5435 - Parking Subsidy	168	-	-	-
5441 - Vacation Payout	794	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	12,000
Unit: 0189 - Total	**403,943**	**716,360**	**523,343**	**719,686**
Unit: 0190 - LIB - Mission				
5000 - Office Supplies	3,753	4,500	4,385	4,500
5007 - Fuel & Oil	1	-	12	-
5010 - Repair & Maintenance Supplies	2,240	8,500	2,313	5,000
5012 - Chemicals	35	-	-	-
5013 - Janitorial Supplies	29	-	10	-
5020 - Tools & Equipment Under $1,000	-	-	184	-
5021 - Furniture Under $1,000	-	-	1,122	-
5023 - Vandalism Repairs	701	-	-	-
5142 - Postage & Freight	-	-	122	-
5145 - Security	30,199	30,000	28,650	35,000
5147 - Leases & Rental - Real Estate - Internal	707	-	-	-
5149 - R&M-Machinery & Equipment Services	4,223	-	3,990	-
5150 - R&M Building Services	24,227	25,000	23,496	25,000
5151 - R&M Grounds and Landscaping	2,201	5,000	1,926	2,500
5152 - Other Professional Services	(109)	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	406	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,140	2,000	1,270	2,500
5300 - Telephone & Internet	8,000	9,000	7,971	-
5301 - Electricity	26,836	30,000	26,560	30,000
5302 - Water & Sewer	3,236	3,000	3,691	3,500
5303 - Natural Gas	4,345	5,000	4,407	5,000
5304 - Waste Disposal and Recycling	584	700	479	700
5305 - Mileage Reimbursement	325	600	153	500
5359 - Telephone Provider Charges - External	-	-	-	1,280
5360 - Internet Charges - External	-	-	-	7,560
5400 - Salaries & Wages	300,863	386,209	293,870	390,966
5403 - Shift Differential	151	1,700	811	-
5404 - Temporary Help	31,032	71,999	64,045	-
5409 - Social Security & Medicare	24,283	33,962	27,003	29,909
5410 - Unemployment Insurance	336	346	278	273
5411 - Health Insurance Premiums	42,197	53,366	41,731	45,174
5412 - Workers Compensation	760	1,065	862	1,016
5413 - Life Insurance	280	306	228	306
5415 - Employer Paid Subsidy	214	252	76	270

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	34,328	37,544	33,740	44,961
5422 - Dental Insurance Premiums	1,133	1,260	684	994
5424 - Interdepartmental Salaries - Charged in/Debit	8,958	11,300	7,109	10,000
5426 - Interdepartmental Fringe - Charged in/Debit	4,079	4,500	3,066	4,500
5428 - Labor Distribution Fringe Charged in/Debit	-	3,000	-	5,500
5430 - Labor Distribution Salaries Charged in/Debit	-	5,000	-	72,000
5431 - Budgeted Benefits	-	2,772	-	-
5441 - Vacation Payout	58	10,000	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 0190 - Total	**562,345**	**747,881**	**584,650**	**738,909**
Unit: 0191 - LIB - Valencia				
5000 - Office Supplies	4,089	6,000	4,769	6,000
5010 - Repair & Maintenance Supplies	6,196	10,000	6,660	10,000
5012 - Chemicals	-	-	40	-
5013 - Janitorial Supplies	1,079	-	-	-
5017 - Cameras, Film & Equipment	-	-	6,379	-
5020 - Tools & Equipment Under $1,000	4,816	-	-	-
5021 - Furniture Under $1,000	8,248	-	5,334	-
5022 - Signage Supplies & Services	20	-	-	-
5142 - Postage & Freight	300	-	-	-
5145 - Security	39,089	35,000	66,059	65,000
5149 - R&M-Machinery & Equipment Services	407	-	4,075	-
5150 - R&M Building Services	33,201	35,000	37,699	35,000
5151 - R&M Grounds and Landscaping	4,844	7,000	3,448	5,000
5152 - Other Professional Services	4,882	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,949	6,000	2,820	3,000
5300 - Telephone & Internet	8,709	9,000	8,433	-
5301 - Electricity	51,953	47,000	53,498	60,000
5302 - Water & Sewer	3,494	5,000	3,733	5,000
5303 - Natural Gas	6,876	6,000	6,199	7,000
5304 - Waste Disposal and Recycling	756	1,500	673	1,000
5305 - Mileage Reimbursement	309	500	417	500
5359 - Telephone Provider Charges - External	-	-	-	1,110
5360 - Internet Charges - External	-	-	-	7,560
5361 - Mobile Devices - External	-	-	-	450
5400 - Salaries & Wages	444,458	497,188	475,051	548,453
5401 - Overtime	2	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5403 - Shift Differential	791	1,000	2,000	3,000
5404 - Temporary Help	446,796	102,855	119,847	-
5409 - Social Security & Medicare	66,512	44,453	43,927	41,956
5410 - Unemployment Insurance	910	453	463	383
5411 - Health Insurance Premiums	81,936	99,147	95,949	75,096
5412 - Workers Compensation	2,062	1,395	1,433	1,426
5413 - Life Insurance	374	442	418	475
5415 - Employer Paid Subsidy	-	105	-	-
5416 - Arizona State Retirement	52,174	54,901	56,057	63,072
5422 - Dental Insurance Premiums	1,234	1,407	1,173	973
5424 - Interdepartmental Salaries - Charged in/Debit	11,726	18,000	10,822	15,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(25)	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,551	6,000	4,779	5,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	106	8,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	302	51,800
5431 - Budgeted Benefits	-	3,685	-	-
5441 - Vacation Payout	1,753	-	-	-
5457 - HSA Contribution - Employer	-	-	-	19,000
Unit: 0191 - Total	**1,297,496**	**999,031**	**1,022,538**	**1,040,254**
Unit: 0192 - LIB - Woods				
5000 - Office Supplies	5,331	6,000	3,928	6,000
5010 - Repair & Maintenance Supplies	7,318	6,000	2,803	7,000
5013 - Janitorial Supplies	199	-	-	-
5021 - Furniture Under $1,000	-	-	3,650	-
5142 - Postage & Freight	15	-	-	-
5145 - Security	82,979	100,000	77,747	90,000
5146 - Moving and Storage Fees	-	-	180	-
5147 - Leases & Rental - Real Estate - Internal	474	-	-	-
5149 - R&M-Machinery & Equipment Services	1,895	-	581	-
5150 - R&M Building Services	27,261	105,300	27,083	30,000
5151 - R&M Grounds and Landscaping	5,324	7,000	5,684	6,000
5152 - Other Professional Services	728	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,127	3,000	2,541	3,500
5205 - Departmental Overhead - Charged In/Debit	55	-	-	-
5300 - Telephone & Internet	10,826	11,400	9,956	-
5301 - Electricity	43,736	45,000	42,138	45,000
5302 - Water & Sewer	4,566	5,000	4,828	5,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5303 - Natural Gas	3,810	5,000	3,721	5,000
5304 - Waste Disposal and Recycling	1,270	1,500	1,146	1,500
5305 - Mileage Reimbursement	-	500	19	500
5359 - Telephone Provider Charges - External	-	-	-	3,120
5360 - Internet Charges - External	-	-	-	9,650
5400 - Salaries & Wages	523,599	533,906	463,330	526,736
5401 - Overtime	-	-	1	-
5403 - Shift Differential	2,136	2,000	2,004	3,000
5404 - Temporary Help	178,109	150,820	148,445	-
5409 - Social Security & Medicare	52,451	50,658	46,386	40,295
5410 - Unemployment Insurance	717	516	474	368
5411 - Health Insurance Premiums	83,336	111,993	94,278	86,922
5412 - Workers Compensation	1,617	1,589	1,475	1,370
5413 - Life Insurance	451	476	409	475
5415 - Employer Paid Subsidy	449	756	465	540
5416 - Arizona State Retirement	63,234	58,706	55,496	60,575
5422 - Dental Insurance Premiums	1,956	1,841	1,813	1,456
5423 - Interdepartmental Salaries - Charged out/Credit	(516)	-	(83)	-
5424 - Interdepartmental Salaries - Charged in/Debit	15,477	10,000	9,924	15,000
5425 - Interdepartmental Fringe - Charged out/Credit	(43)	-	(18)	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,151	4,000	3,863	5,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	14,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	170,000
5431 - Budgeted Benefits	-	4,379	-	-
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 0192 - Total	**1,128,038**	**1,227,340**	**1,014,267**	**1,155,007**
Unit: 0193 - LIB - Bear Canyon				
5000 - Office Supplies	2,802	4,000	4,521	4,000
5010 - Repair & Maintenance Supplies	3,140	3,000	4,359	3,500
5012 - Chemicals	28	-	-	-
5013 - Janitorial Supplies	51	-	83	-
5020 - Tools & Equipment Under $1,000	-	-	1,816	-
5021 - Furniture Under $1,000	5,700	-	-	-
5022 - Signage Supplies & Services	21	-	-	-
5145 - Security	168	500	168	500
5146 - Moving and Storage Fees	-	-	853	-
5149 - R&M-Machinery & Equipment Services	592	-	225	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	33,954	121,000	92,027	35,000
5151 - R&M Grounds and Landscaping	-	-	2,388	2,500
5152 - Other Professional Services	(55)	-	1,119	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	382	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,735	4,000	5,444	4,000
5300 - Telephone & Internet	8,716	9,000	8,017	-
5301 - Electricity	37,268	40,000	37,306	40,000
5302 - Water & Sewer	2,794	4,000	2,839	4,000
5303 - Natural Gas	3,699	3,000	3,197	4,000
5304 - Waste Disposal and Recycling	2,328	2,500	2,035	2,500
5305 - Mileage Reimbursement	476	500	441	500
5359 - Telephone Provider Charges - External	-	-	-	3,900
5360 - Internet Charges - External	-	-	-	7,600
5400 - Salaries & Wages	405,984	387,547	395,840	443,817
5401 - Overtime	2	-	1	-
5403 - Shift Differential	790	1,000	766	-
5404 - Temporary Help	42,683	99,392	39,733	-
5409 - Social Security & Medicare	35,892	36,161	32,146	33,952
5410 - Unemployment Insurance	493	368	338	310
5411 - Health Insurance Premiums	61,128	75,087	81,494	84,222
5412 - Workers Compensation	1,115	1,134	1,048	1,154
5413 - Life Insurance	309	306	323	374
5416 - Arizona State Retirement	47,628	42,855	46,227	51,039
5422 - Dental Insurance Premiums	1,259	1,043	1,573	1,841
5424 - Interdepartmental Salaries - Charged in/Debit	10,089	7,500	17,918	10,000
5426 - Interdepartmental Fringe - Charged in/Debit	3,692	3,000	7,091	4,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	7,800
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	100,000
5431 - Budgeted Benefits	-	2,772	-	-
5440 - Sick Payout	28,568	25,000	-	-
5441 - Vacation Payout	5,879	-	-	-
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 0193 - Total	**750,928**	**874,665**	**791,718**	**867,509**
Unit: 0194 - LIB - Golf Links				
5000 - Office Supplies	4,818	5,000	4,339	5,000
5145 - Security	2,997	-	-	-
5146 - Moving and Storage Fees	-	-	125	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	96,303	160,000	151	120,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	147	500	167	-
5300 - Telephone & Internet	7,611	8,100	7,418	-
5305 - Mileage Reimbursement	314	500	284	500
5313 - Misc. Non-Cash Adjustments	-	-	(41,408)	-
5359 - Telephone Provider Charges - External	-	-	-	480
5360 - Internet Charges - External	-	-	-	7,550
5400 - Salaries & Wages	447,149	553,314	368,206	595,848
5403 - Shift Differential	742	1,000	1,130	-
5404 - Temporary Help	113,310	150,820	115,649	-
5409 - Social Security & Medicare	42,965	52,270	35,496	45,582
5410 - Unemployment Insurance	593	532	375	416
5411 - Health Insurance Premiums	75,041	108,062	79,154	103,408
5412 - Workers Compensation	1,342	1,640	1,166	1,549
5413 - Life Insurance	339	442	303	509
5416 - Arizona State Retirement	51,364	61,125	42,293	68,522
5422 - Dental Insurance Premiums	1,403	1,890	1,313	1,820
5424 - Interdepartmental Salaries - Charged in/Debit	3,764	2,500	912	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	1,090	800	261	500
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	12,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	150,000
5431 - Budgeted Benefits	-	4,060	-	-
5440 - Sick Payout	16,045	-	-	-
5441 - Vacation Payout	6,445	-	-	-
5457 - HSA Contribution - Employer	-	-	-	22,000
Unit: 0194 - Total	**873,782**	**1,112,555**	**617,334**	**1,136,684**
Unit: 0195 - LIB - Green Valley				
5000 - Office Supplies	6,184	5,500	5,484	6,500
5010 - Repair & Maintenance Supplies	2,221	7,000	22,454	5,000
5012 - Chemicals	77	-	-	-
5020 - Tools & Equipment Under $1,000	215	-	234	-
5145 - Security	168	-	649	-
5146 - Moving and Storage Fees	-	-	1,300	-
5147 - Leases & Rental - Real Estate - Internal	1,160	-	-	-
5149 - R&M-Machinery & Equipment Services	413	-	218	-
5150 - R&M Building Services	38,241	110,000	75,813	115,000
5151 - R&M Grounds and Landscaping	6,878	8,000	4,639	8,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	114	-	620	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,091	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,076	14,000	11,917	14,000
5300 - Telephone & Internet	9,026	8,200	7,830	-
5301 - Electricity	40,995	35,000	33,999	42,000
5302 - Water & Sewer	192	200	192	200
5304 - Waste Disposal and Recycling	1,517	1,600	1,511	1,600
5305 - Mileage Reimbursement	1,446	3,500	922	2,500
5359 - Telephone Provider Charges - External	-	-	-	1,360
5360 - Internet Charges - External	-	-	-	8,000
5400 - Salaries & Wages	357,888	356,142	347,445	421,895
5401 - Overtime	-	-	3	-
5403 - Shift Differential	45	500	486	-
5404 - Temporary Help	79,630	99,392	89,431	-
5409 - Social Security & Medicare	32,618	33,638	32,423	32,275
5410 - Unemployment Insurance	448	343	339	295
5411 - Health Insurance Premiums	47,414	68,762	58,203	61,623
5412 - Workers Compensation	1,013	1,055	1,051	1,097
5413 - Life Insurance	298	340	299	374
5416 - Arizona State Retirement	41,326	39,068	39,890	48,518
5422 - Dental Insurance Premiums	644	462	847	826
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(14)	-
5424 - Interdepartmental Salaries - Charged in/Debit	14,581	-	24,555	15,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(12)	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,851	-	9,717	6,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	5,700
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	72,000
5431 - Budgeted Benefits	-	3,075	-	-
5441 - Vacation Payout	1,322	-	-	-
5457 - HSA Contribution - Employer	-	-	-	16,000
Unit: 0195 - Total	**702,001**	**795,777**	**773,536**	**885,763**
Unit: 0196 - LIB - River Center				
5000 - Office Supplies	2,785	2,500	2,242	3,000
5010 - Repair & Maintenance Supplies	2,226	6,000	779	3,000
5012 - Chemicals	472	-	-	-
5013 - Janitorial Supplies	279	-	-	-
5021 - Furniture Under $1,000	-	-	-	10,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	76	-	-	-
5150 - R&M Building Services	40,175	50,000	34,903	41,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,911	2,500	946	2,500
5300 - Telephone & Internet	7,664	7,800	7,234	-
5301 - Electricity	21,213	22,000	22,705	22,000
5305 - Mileage Reimbursement	518	600	461	600
5360 - Internet Charges - External	-	-	-	7,800
5400 - Salaries & Wages	374,086	411,502	365,645	402,895
5401 - Overtime	1	-	-	-
5403 - Shift Differential	549	1,000	1,098	-
5404 - Temporary Help	51,913	71,999	52,760	-
5409 - Social Security & Medicare	31,153	35,676	30,330	30,821
5410 - Unemployment Insurance	439	363	326	282
5411 - Health Insurance Premiums	77,611	90,558	75,172	60,252
5412 - Workers Compensation	992	1,119	1,007	1,047
5413 - Life Insurance	330	374	330	374
5416 - Arizona State Retirement	43,144	45,271	41,980	46,333
5422 - Dental Insurance Premiums	1,057	875	1,059	1,092
5424 - Interdepartmental Salaries - Charged in/Debit	5,574	12,000	2,743	6,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,379	4,000	1,260	3,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	5,700
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	72,000
5431 - Budgeted Benefits	-	3,333	-	-
5441 - Vacation Payout	3,177	-	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
5503 - Furniture - Non-Capital	-	40,000	-	-
Unit: 0196 - Total	**669,724**	**809,470**	**642,980**	**730,696**
Unit: 0197 - LIB - Sahuarita Library				
5000 - Office Supplies	1,744	2,000	2,883	2,000
5010 - Repair & Maintenance Supplies	549	500	35	500
5020 - Tools & Equipment Under $1,000	-	-	738	-
5150 - R&M Building Services	11,917	-	9,123	12,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	780	1,500	575	1,000
5300 - Telephone & Internet	6,862	7,800	6,908	-
5301 - Electricity	7,250	10,000	6,602	10,000
5304 - Waste Disposal and Recycling	159	1,000	451	1,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5305 - Mileage Reimbursement	338	700	523	500
5360 - Internet Charges - External	-	-	-	7,800
5400 - Salaries & Wages	109,823	114,407	129,703	117,153
5401 - Overtime	-	-	1	-
5403 - Shift Differential	-	200	8	-
5404 - Temporary Help	4,474	34,268	9,151	-
5409 - Social Security & Medicare	8,615	11,110	10,433	8,962
5410 - Unemployment Insurance	115	113	107	82
5411 - Health Insurance Premiums	7,600	24,478	13,435	17,874
5412 - Workers Compensation	263	349	333	305
5413 - Life Insurance	100	136	127	136
5416 - Arizona State Retirement	12,574	12,738	14,891	13,473
5422 - Dental Insurance Premiums	254	413	514	581
5424 - Interdepartmental Salaries - Charged in/Debit	1,191	2,000	1,068	2,000
5426 - Interdepartmental Fringe - Charged in/Debit	493	700	443	500
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,700
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	47,000
5431 - Budgeted Benefits	-	670	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0197 - Total	**175,101**	**225,082**	**208,052**	**250,566**
Unit: 0198 - LIB - Wilmot				
5000 - Office Supplies	5,763	7,000	6,183	6,000
5007 - Fuel & Oil	-	-	4	-
5010 - Repair & Maintenance Supplies	7,329	10,000	7,830	8,000
5012 - Chemicals	110	-	333	-
5013 - Janitorial Supplies	275	-	-	-
5016 - Arts & Crafts	(20)	-	-	-
5017 - Cameras, Film & Equipment	-	-	3,422	-
5020 - Tools & Equipment Under $1,000	-	-	736	-
5021 - Furniture Under $1,000	-	-	5,167	-
5022 - Signage Supplies & Services	-	-	185	-
5142 - Postage & Freight	42	-	95	-
5145 - Security	28,238	25,000	27,337	31,000
5149 - R&M-Machinery & Equipment Services	420	-	2,153	-
5150 - R&M Building Services	32,039	40,000	29,288	35,000
5151 - R&M Grounds and Landscaping	8,587	10,000	9,154	10,000
5152 - Other Professional Services	127	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,598	3,500	2,538	2,500
5205 - Departmental Overhead - Charged In/Debit	-	-	23	-
5300 - Telephone & Internet	11,916	12,500	11,019	-
5301 - Electricity	42,429	45,000	39,884	45,000
5302 - Water & Sewer	10,698	10,000	12,536	11,000
5303 - Natural Gas	2,756	3,500	2,413	3,000
5304 - Waste Disposal and Recycling	756	1,000	673	1,000
5305 - Mileage Reimbursement	120	500	394	500
5359 - Telephone Provider Charges - External	-	-	-	2,310
5400 - Salaries & Wages	580,749	539,685	549,011	541,052
5401 - Overtime	5	-	3	-
5403 - Shift Differential	1,098	1,500	1,489	3,000
5404 - Temporary Help	69,629	150,820	110,454	-
5409 - Social Security & Medicare	48,803	50,897	49,402	41,390
5410 - Unemployment Insurance	662	518	512	378
5411 - Health Insurance Premiums	89,468	93,535	94,999	75,614
5412 - Workers Compensation	1,498	1,597	1,589	1,407
5413 - Life Insurance	510	476	494	475
5416 - Arizona State Retirement	68,735	59,064	66,880	62,221
5422 - Dental Insurance Premiums	3,235	3,073	3,158	3,073
5424 - Interdepartmental Salaries - Charged in/Debit	9,055	8,000	8,700	9,000
5426 - Interdepartmental Fringe - Charged in/Debit	4,030	4,000	3,543	4,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	12,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	150,000
5431 - Budgeted Benefits	-	4,897	-	-
5457 - HSA Contribution - Employer	-	-	-	16,000
Unit: 0198 - Total	**1,031,660**	**1,086,062**	**1,051,601**	**1,074,920**
Unit: 0199 - LIB - Nanini				
5000 - Office Supplies	5,614	6,000	5,057	6,000
5010 - Repair & Maintenance Supplies	4,190	10,000	12,965	5,000
5020 - Tools & Equipment Under $1,000	-	-	184	-
5142 - Postage & Freight	1,083	-	-	-
5145 - Security	-	-	168	-
5149 - R&M-Machinery & Equipment Services	712	-	940	-
5150 - R&M Building Services	87,205	32,000	35,888	35,000
5151 - R&M Grounds and Landscaping	1,915	3,000	1,721	2,000
5152 - Other Professional Services	2,439	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,858	3,500	3,193	3,000
5300 - Telephone & Internet	8,104	9,000	7,713	-
5304 - Waste Disposal and Recycling	1,083	1,300	1,397	1,300
5305 - Mileage Reimbursement	388	600	639	500
5359 - Telephone Provider Charges - External	-	-	-	1,200
5360 - Internet Charges - External	-	-	-	7,600
5400 - Salaries & Wages	467,982	511,972	464,836	506,376
5403 - Shift Differential	490	1,500	1,603	3,000
5404 - Temporary Help	90,781	150,820	117,628	-
5409 - Social Security & Medicare	42,074	48,839	41,574	38,738
5410 - Unemployment Insurance	592	497	454	354
5411 - Health Insurance Premiums	129,007	165,320	148,033	140,886
5412 - Workers Compensation	1,338	1,532	1,403	1,317
5413 - Life Insurance	431	476	444	475
5416 - Arizona State Retirement	54,273	55,976	53,909	58,234
5422 - Dental Insurance Premiums	2,298	2,541	2,355	2,324
5424 - Interdepartmental Salaries - Charged in/Debit	8,807	8,000	11,349	9,000
5425 - Interdepartmental Fringe - Charged out/Credit	(36)	-	(36)	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,649	5,000	4,866	5,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	30,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	400,000
5431 - Budgeted Benefits	-	4,740	-	-
5440 - Sick Payout	17,727	-	-	-
5441 - Vacation Payout	4,270	-	-	-
5457 - HSA Contribution - Employer	-	-	-	24,000
Unit: 0199 - Total	**939,274**	**1,022,613**	**918,283**	**1,281,304**
Unit: 0200 - LIB - Oro Valley				
5000 - Office Supplies	5,898	6,000	3,928	6,000
5010 - Repair & Maintenance Supplies	772	5,000	1,090	2,500
5021 - Furniture Under $1,000	-	-	13,596	-
5142 - Postage & Freight	-	-	122	-
5145 - Security	168	-	168	-
5146 - Moving and Storage Fees	-	-	300	-
5147 - Leases & Rental - Real Estate - Internal	467	-	-	-
5149 - R&M-Machinery & Equipment Services	240	-	2,325	-
5150 - R&M Building Services	47,549	40,500	62,993	50,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5203 - Interdepartmental Supplies & Services - Charged In/Debit	958	2,000	2,773	1,000
5300 - Telephone & Internet	8,631	11,300	8,086	-
5301 - Electricity	72,194	75,000	66,579	75,000
5302 - Water & Sewer	2,461	2,500	2,802	2,500
5303 - Natural Gas	10,435	12,000	7,810	11,000
5305 - Mileage Reimbursement	1,316	1,500	1,176	1,500
5314 - Payments To Governments	12,000	40,000	14,876	30,000
5360 - Internet Charges - External	-	-	-	10,000
5400 - Salaries & Wages	611,020	623,534	516,696	663,634
5403 - Shift Differential	64	1,000	92	-
5404 - Temporary Help	4,015	-	-	-
5409 - Social Security & Medicare	45,494	45,463	39,547	50,768
5410 - Unemployment Insurance	630	463	405	464
5411 - Health Insurance Premiums	94,731	111,554	54,512	55,284
5412 - Workers Compensation	1,423	1,426	1,254	1,725
5413 - Life Insurance	718	714	590	645
5415 - Employer Paid Subsidy	-	-	28	-
5416 - Arizona State Retirement	70,133	68,224	59,329	76,317
5422 - Dental Insurance Premiums	1,551	1,575	912	1,092
5424 - Interdepartmental Salaries - Charged in/Debit	1,872	3,500	8,022	3,000
5426 - Interdepartmental Fringe - Charged in/Debit	691	2,000	2,878	1,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,500
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	20,000
5431 - Budgeted Benefits	-	5,686	-	-
5440 - Sick Payout	-	-	3,537	-
5441 - Vacation Payout	3,813	-	2,081	-
5457 - HSA Contribution - Employer	-	-	-	9,000
5503 - Furniture - Non-Capital	-	-	7,625	-
Unit: 0200 - Total	**999,244**	**1,060,939**	**886,132**	**1,073,929**
Unit: 0201 - LIB - Abbett-Marana				
5000 - Office Supplies	5,252	6,500	3,682	6,000
5010 - Repair & Maintenance Supplies	8,396	7,000	11,436	10,000
5012 - Chemicals	2,524	-	-	-
5013 - Janitorial Supplies	231	-	-	-
5020 - Tools & Equipment Under $1,000	93	-	-	-
5145 - Security	170	-	170	-
5147 - Leases & Rental - Real Estate - Internal	478	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	1,605	-	406	-
5150 - R&M Building Services	27,077	50,300	37,750	35,000
5151 - R&M Grounds and Landscaping	2,463	7,000	2,265	4,000
5152 - Other Professional Services	63	-	252	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,298	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,152	5,000	4,773	5,000
5300 - Telephone & Internet	9,892	11,300	9,859	-
5301 - Electricity	55,536	50,000	59,457	60,000
5302 - Water & Sewer	3,461	4,000	3,893	4,000
5303 - Natural Gas	2,369	1,500	1,894	3,000
5304 - Waste Disposal and Recycling	1,249	1,500	1,294	1,500
5305 - Mileage Reimbursement	1,136	2,000	982	1,500
5359 - Telephone Provider Charges - External	-	-	-	1,100
5360 - Internet Charges - External	-	-	-	9,700
5400 - Salaries & Wages	371,256	461,023	383,401	501,394
5401 - Overtime	1	-	2	-
5403 - Shift Differential	212	1,000	1,276	3,000
5404 - Temporary Help	93,846	103,507	141,437	-
5409 - Social Security & Medicare	34,324	42,226	39,101	38,357
5410 - Unemployment Insurance	473	430	407	350
5411 - Health Insurance Premiums	68,717	89,256	68,863	65,079
5412 - Workers Compensation	1,072	1,325	1,262	1,304
5413 - Life Insurance	282	374	308	408
5415 - Employer Paid Subsidy	84	252	-	-
5416 - Arizona State Retirement	44,022	51,484	45,495	57,660
5422 - Dental Insurance Premiums	1,557	1,841	1,876	2,758
5424 - Interdepartmental Salaries - Charged in/Debit	9,801	11,000	11,958	11,000
5426 - Interdepartmental Fringe - Charged in/Debit	3,856	4,000	5,468	4,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	9,500
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	120,000
5431 - Budgeted Benefits	-	2,443	-	-
5441 - Vacation Payout	3,207	-	-	-
5457 - HSA Contribution - Employer	-	-	-	16,000
Unit: 0201 - Total	**758,857**	**916,261**	**840,265**	**971,610**
Unit: 0202 - LIB - Ajo				
5000 - Office Supplies	701	1,500	1,228	1,500
5010 - Repair & Maintenance Supplies	99	3,000	1,810	1,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5116 - Telecommunication Services	-	-	2,532	-
5140 - In State Travel	-	-	2,133	-
5141 - Out of State Travel	-	-	357	-
5146 - Moving and Storage Fees	-	-	1,777	-
5148 - Leases & Rental - Real Estate - External	41,199	40,000	42,556	42,000
5149 - R&M-Machinery & Equipment Services	241	-	-	-
5150 - R&M Building Services	15,205	35,000	13,498	20,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	361	1,000	4,642	500
5300 - Telephone & Internet	4,622	30,000	28,617	-
5301 - Electricity	4,528	5,000	4,922	5,000
5302 - Water & Sewer	810	1,000	883	1,000
5305 - Mileage Reimbursement	4,864	3,500	4,054	5,000
5312 - Other Miscellaneous Charges	12	-	52	-
5359 - Telephone Provider Charges - External	-	-	-	700
5360 - Internet Charges - External	-	-	-	27,000
5400 - Salaries & Wages	143,256	156,426	154,808	176,845
5401 - Overtime	-	-	1	-
5403 - Shift Differential	65	500	314	-
5404 - Temporary Help	13,644	41,794	10,986	-
5409 - Social Security & Medicare	11,579	14,776	12,488	13,529
5410 - Unemployment Insurance	162	150	133	124
5411 - Health Insurance Premiums	20,238	29,801	25,037	22,254
5412 - Workers Compensation	365	464	409	460
5413 - Life Insurance	104	136	118	136
5416 - Arizona State Retirement	16,585	17,375	17,774	20,337
5422 - Dental Insurance Premiums	594	630	590	630
5424 - Interdepartmental Salaries - Charged in/Debit	763	4,000	6,840	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	263	1,500	2,346	500
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,500
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	40,000
5431 - Budgeted Benefits	-	987	-	-
5441 - Vacation Payout	-	-	4,280	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0202 - Total	**280,260**	**388,539**	**345,185**	**388,015**
Unit: 0203 - LIB - Arivaca				
5000 - Office Supplies	624	1,000	1,078	1,000
5010 - Repair & Maintenance Supplies	2,318	1,500	957	1,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5012 - Chemicals	116	-	35	-
5021 - Furniture Under $1,000	-	-	4,235	-
5147 - Leases & Rental - Real Estate - Internal	506	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	208	-
5150 - R&M Building Services	10,577	12,000	15,608	15,800
5151 - R&M Grounds and Landscaping	6,809	8,000	6,771	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,182	4,000	4,277	5,000
5300 - Telephone & Internet	348	7,700	7,452	-
5301 - Electricity	6,796	7,000	5,621	7,000
5302 - Water & Sewer	799	1,000	1,144	1,000
5304 - Waste Disposal and Recycling	1,614	1,000	924	1,000
5305 - Mileage Reimbursement	347	500	914	500
5312 - Other Miscellaneous Charges	12	-	27	-
5359 - Telephone Provider Charges - External	-	-	-	360
5400 - Salaries & Wages	86,583	90,874	68,704	90,353
5403 - Shift Differential	1	200	6	-
5404 - Temporary Help	8,251	20,571	8,073	-
5409 - Social Security & Medicare	7,039	8,239	5,663	6,912
5410 - Unemployment Insurance	97	84	62	63
5411 - Health Insurance Premiums	8,743	11,256	8,406	8,742
5412 - Workers Compensation	217	258	184	235
5413 - Life Insurance	63	68	53	68
5416 - Arizona State Retirement	8,756	8,955	7,110	9,220
5422 - Dental Insurance Premiums	507	532	197	266
5424 - Interdepartmental Salaries - Charged in/Debit	5,781	3,000	4,279	5,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,464	1,000	1,876	3,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,500
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	20,500
5431 - Budgeted Benefits	-	729	-	-
5441 - Vacation Payout	147	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0203 - Total	**164,697**	**189,466**	**153,864**	**191,019**
Unit: 0204 - LIB - Catalina				
5000 - Office Supplies	1,598	1,500	1,141	2,000
5010 - Repair & Maintenance Supplies	2,755	2,000	1,027	2,000
5021 - Furniture Under $1,000	1,409	-	-	5,000
5022 - Signage Supplies & Services	56	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5148 - Leases & Rental - Real Estate - External	43,724	50,000	49,329	50,000
5149 - R&M-Machinery & Equipment Services	211	-	-	-
5150 - R&M Building Services	19,567	14,800	14,392	20,000
5152 - Other Professional Services	210	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,769	1,500	2,126	3,000
5300 - Telephone & Internet	7,186	8,100	6,764	-
5301 - Electricity	5,228	5,500	3,989	5,500
5302 - Water & Sewer	481	700	478	500
5303 - Natural Gas	598	1,000	685	700
5304 - Waste Disposal and Recycling	120	500	100	300
5305 - Mileage Reimbursement	573	500	134	600
5360 - Internet Charges - External	-	-	-	7,600
5400 - Salaries & Wages	101,638	116,291	120,217	67,157
5403 - Shift Differential	62	200	24	-
5404 - Temporary Help	18,233	20,571	25,165	-
5409 - Social Security & Medicare	8,601	10,087	10,697	5,137
5410 - Unemployment Insurance	122	103	112	47
5411 - Health Insurance Premiums	23,023	17,884	20,082	8,983
5412 - Workers Compensation	275	316	349	175
5413 - Life Insurance	91	136	103	68
5416 - Arizona State Retirement	11,575	12,775	13,802	7,723
5422 - Dental Insurance Premiums	514	581	680	532
5424 - Interdepartmental Salaries - Charged in/Debit	6,059	3,000	4,178	6,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,607	1,200	2,232	3,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,600
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	20,500
5431 - Budgeted Benefits	-	974	-	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0204 - Total	**259,285**	**270,218**	**277,806**	**219,122**
Unit: 0205 - LIB - Flowing Wells				
5000 - Office Supplies	1,872	3,000	1,794	3,000
5010 - Repair & Maintenance Supplies	1,688	3,000	835	2,000
5013 - Janitorial Supplies	81	-	-	-
5022 - Signage Supplies & Services	216	-	-	-
5145 - Security	170	4,000	170	500
5147 - Leases & Rental - Real Estate - Internal	1,289	-	-	-
5149 - R&M-Machinery & Equipment Services	528	-	195	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5150 - R&M Building Services	9,925	15,000	9,601	11,300
5151 - R&M Grounds and Landscaping	3,481	3,500	2,391	10,000
5152 - Other Professional Services	140	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,713	1,500	1,340	2,000
5300 - Telephone & Internet	14,589	15,000	12,956	-
5301 - Electricity	14,951	10,500	8,998	15,000
5302 - Water & Sewer	2,570	3,500	3,690	3,000
5303 - Natural Gas	953	1,000	615	1,000
5304 - Waste Disposal and Recycling	1,718	2,000	1,499	2,000
5305 - Mileage Reimbursement	-	100	-	100
5359 - Telephone Provider Charges - External	-	-	-	360
5360 - Internet Charges - External	-	-	-	13,500
5400 - Salaries & Wages	341,505	324,034	315,408	395,666
5403 - Shift Differential	389	500	582	-
5404 - Temporary Help	29,842	69,239	33,522	-
5409 - Social Security & Medicare	27,502	28,975	25,937	30,268
5410 - Unemployment Insurance	382	295	271	276
5411 - Health Insurance Premiums	44,645	50,970	51,133	45,825
5412 - Workers Compensation	862	909	840	1,029
5413 - Life Insurance	297	306	279	340
5416 - Arizona State Retirement	39,540	35,533	36,251	45,501
5422 - Dental Insurance Premiums	1,332	1,477	1,300	1,526
5424 - Interdepartmental Salaries - Charged in/Debit	5,528	5,000	3,400	6,000
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(172)	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,150	2,000	1,403	2,500
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	5,500
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	69,000
5431 - Budgeted Benefits	-	2,820	-	-
5457 - HSA Contribution - Employer	-	-	-	11,000
Unit: 0205 - Total	**549,858**	**584,158**	**514,238**	**678,191**
Unit: 0206 - LIB - Marana				
5000 - Office Supplies	1,227	1,200	298	-
5010 - Repair & Maintenance Supplies	1,299	2,500	43	-
5146 - Moving and Storage Fees	-	-	311	-
5150 - R&M Building Services	12,422	15,000	7,615	-
5151 - R&M Grounds and Landscaping	6,144	3,500	1,225	-
5152 - Other Professional Services	90	-	-	-

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	1,717	3,000	1,389	-
5300 - Telephone & Internet	7,642	8,100	5,543	-
5301 - Electricity	13,935	11,500	9,220	-
5302 - Water & Sewer	352	500	271	-
5304 - Waste Disposal and Recycling	618	1,000	401	-
5305 - Mileage Reimbursement	-	500	-	-
5400 - Salaries & Wages	105,730	80,472	87,818	-
5403 - Shift Differential	2	300	7	-
5409 - Social Security & Medicare	7,933	6,008	6,500	-
5410 - Unemployment Insurance	108	61	69	-
5411 - Health Insurance Premiums	11,119	12,239	12,163	-
5412 - Workers Compensation	242	188	211	-
5413 - Life Insurance	78	68	71	-
5416 - Arizona State Retirement	12,174	9,017	10,082	-
5422 - Dental Insurance Premiums	590	315	554	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,924	4,000	2,470	-
5426 - Interdepartmental Fringe - Charged in/Debit	802	2,000	1,068	-
5431 - Budgeted Benefits	-	376	-	-
Unit: 0206 - Total	**186,148**	**161,844**	**147,329**	**-**
Unit: 0207 - LIB - Southwest Branch				
5000 - Office Supplies	1,811	2,000	720	2,000
5010 - Repair & Maintenance Supplies	-	500	1,663	500
5020 - Tools & Equipment Under $1,000	-	-	767	-
5142 - Postage & Freight	-	-	85	-
5148 - Leases & Rental - Real Estate - External	11,957	15,000	12,326	15,000
5149 - R&M-Machinery & Equipment Services	-	-	56	-
5150 - R&M Building Services	393	-	-	-
5152 - Other Professional Services	-	-	1,754	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	52	500	227	500
5300 - Telephone & Internet	7,394	8,100	7,140	-
5305 - Mileage Reimbursement	139	500	72	500
5359 - Telephone Provider Charges - External	-	-	-	360
5360 - Internet Charges - External	-	-	-	7,600
5400 - Salaries & Wages	114,823	117,982	116,087	117,332
5403 - Shift Differential	36	500	355	-
5404 - Temporary Help	35,181	47,965	45,885	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	11,323	12,285	12,375	8,976
5410 - Unemployment Insurance	153	125	126	82
5411 - Health Insurance Premiums	11,007	12,273	12,629	10,115
5412 - Workers Compensation	346	385	389	305
5413 - Life Insurance	121	136	124	136
5415 - Employer Paid Subsidy	21	-	-	-
5416 - Arizona State Retirement	12,847	12,580	12,959	13,100
5422 - Dental Insurance Premiums	83	98	50	49
5423 - Interdepartmental Salaries - Charged out/Credit	(800)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	832	500	1,627	1,000
5425 - Interdepartmental Fringe - Charged out/Credit	(156)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	245	500	442	500
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,800
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	48,000
5431 - Budgeted Benefits	-	1,041	-	-
5441 - Vacation Payout	51	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0207 - Total	**207,859**	**232,970**	**227,858**	**231,855**
Unit: 0208 - LIB - Columbus				
5000 - Office Supplies	6,536	6,500	5,235	7,000
5010 - Repair & Maintenance Supplies	2,246	3,000	5,243	3,000
5013 - Janitorial Supplies	57	-	-	-
5020 - Tools & Equipment Under $1,000	184	-	-	-
5022 - Signage Supplies & Services	1,605	-	-	-
5142 - Postage & Freight	-	-	38	-
5145 - Security	80,828	90,000	75,644	86,000
5147 - Leases & Rental - Real Estate - Internal	501	-	-	-
5149 - R&M-Machinery & Equipment Services	125	-	595	-
5150 - R&M Building Services	34,267	35,000	34,684	35,000
5151 - R&M Grounds and Landscaping	3,219	-	2,513	3,200
5152 - Other Professional Services	216	-	791	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	690	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,575	2,000	2,132	2,500
5300 - Telephone & Internet	11,302	12,000	10,315	-
5301 - Electricity	44,548	42,500	44,019	45,000
5302 - Water & Sewer	3,719	4,000	3,892	4,000
5303 - Natural Gas	1,647	2,000	1,622	2,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	756	1,000	673	1,000
5305 - Mileage Reimbursement	12	200	-	200
5359 - Telephone Provider Charges - External	-	-	-	1,105
5360 - Internet Charges - External	-	-	-	9,700
5361 - Mobile Devices - External	-	-	-	450
5400 - Salaries & Wages	378,646	498,531	386,124	487,650
5403 - Shift Differential	758	1,500	1,151	-
5404 - Temporary Help	82,664	113,141	54,542	-
5409 - Social Security & Medicare	34,144	45,104	32,548	37,305
5410 - Unemployment Insurance	472	459	344	341
5411 - Health Insurance Premiums	49,701	69,680	59,404	70,251
5412 - Workers Compensation	1,067	1,415	1,067	1,268
5413 - Life Insurance	298	340	304	408
5415 - Employer Paid Subsidy	292	756	221	-
5416 - Arizona State Retirement	43,297	52,119	44,331	56,080
5422 - Dental Insurance Premiums	983	994	1,125	1,043
5424 - Interdepartmental Salaries - Charged in/Debit	8,641	6,500	7,213	9,000
5426 - Interdepartmental Fringe - Charged in/Debit	3,537	2,500	3,656	4,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	9,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	113,000
5431 - Budgeted Benefits	-	4,293	-	-
5441 - Vacation Payout	2,789	5,000	2,281	-
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 0208 - Total	**801,632**	**1,000,532**	**782,397**	**1,003,501**
Unit: 0209 - LIB - Quincie Douglas				
5000 - Office Supplies	4,068	4,000	2,557	4,500
5010 - Repair & Maintenance Supplies	12,047	5,000	4,722	5,000
5012 - Chemicals	323	-	430	-
5020 - Tools & Equipment Under $1,000	37	-	4,883	-
5021 - Furniture Under $1,000	24,022	-	1,122	-
5022 - Signage Supplies & Services	-	-	582	-
5142 - Postage & Freight	-	-	217	-
5145 - Security	54,523	46,000	58,965	75,000
5147 - Leases & Rental - Real Estate - Internal	392	-	-	-
5149 - R&M-Machinery & Equipment Services	145	-	1,741	-
5150 - R&M Building Services	23,142	95,000	17,644	25,000
5151 - R&M Grounds and Landscaping	60	3,400	1,514	3,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5152 - Other Professional Services	449	-	245	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,729	1,500	1,276	2,000
5205 - Departmental Overhead - Charged In/Debit	24	-	-	-
5300 - Telephone & Internet	8,374	9,000	8,288	-
5301 - Electricity	34,245	40,000	37,880	40,000
5302 - Water & Sewer	1,693	2,500	1,909	2,000
5303 - Natural Gas	1,599	4,000	1,714	2,500
5304 - Waste Disposal and Recycling	584	600	519	600
5305 - Mileage Reimbursement	249	500	113	500
5359 - Telephone Provider Charges - External	-	-	-	1,150
5360 - Internet Charges - External	-	-	-	7,600
5400 - Salaries & Wages	370,235	364,756	311,781	361,555
5401 - Overtime	-	-	7	-
5403 - Shift Differential	1,166	1,500	706	-
5404 - Temporary Help	37,107	55,542	25,696	-
5409 - Social Security & Medicare	29,881	30,932	25,114	27,659
5410 - Unemployment Insurance	413	315	262	253
5411 - Health Insurance Premiums	41,033	46,431	36,796	37,366
5412 - Workers Compensation	934	970	813	940
5413 - Life Insurance	314	306	270	306
5416 - Arizona State Retirement	42,233	40,042	35,842	41,579
5422 - Dental Insurance Premiums	1,035	1,162	866	994
5424 - Interdepartmental Salaries - Charged in/Debit	12,383	11,500	12,475	12,500
5426 - Interdepartmental Fringe - Charged in/Debit	4,747	4,500	4,598	5,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	4,500
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	55,500
5431 - Budgeted Benefits	-	3,102	-	-
5441 - Vacation Payout	-	-	617	-
5457 - HSA Contribution - Employer	-	-	-	9,000
5503 - Furniture - Non-Capital	11,161	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,657	-
Unit: 0209 - Total	**720,347**	**772,558**	**603,821**	**726,502**
Unit: 0210 - LIB - Sam Lena - South Tucson				
5000 - Office Supplies	1,351	2,500	1,495	2,500
5010 - Repair & Maintenance Supplies	4,411	10,000	4,349	5,000
5012 - Chemicals	71	-	-	-
5013 - Janitorial Supplies	110	-	109	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	-	-	184	-
5021 - Furniture Under $1,000	7,844	-	-	-
5145 - Security	29,918	27,500	29,079	35,000
5148 - Leases & Rental - Real Estate - External	98,786	40,000	-	-
5149 - R&M-Machinery & Equipment Services	743	-	195	-
5150 - R&M Building Services	52,038	110,000	23,299	25,360
5152 - Other Professional Services	-	-	441	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	664	1,000	973	2,000
5300 - Telephone & Internet	8,402	9,000	8,648	-
5301 - Electricity	-	30,000	-	30,000
5302 - Water & Sewer	-	5,000	-	5,000
5303 - Natural Gas	-	2,500	-	2,500
5304 - Waste Disposal and Recycling	718	800	820	800
5305 - Mileage Reimbursement	-	100	-	100
5359 - Telephone Provider Charges - External	-	-	-	1,200
5360 - Internet Charges - External	-	-	-	7,300
5400 - Salaries & Wages	221,551	214,253	203,524	214,876
5401 - Overtime	1	-	3	-
5403 - Shift Differential	344	300	569	-
5404 - Temporary Help	48,521	47,965	85,982	-
5409 - Social Security & Medicare	19,375	19,356	21,219	16,438
5410 - Unemployment Insurance	274	197	225	150
5411 - Health Insurance Premiums	40,745	45,945	44,329	38,146
5412 - Workers Compensation	619	607	696	559
5413 - Life Insurance	175	170	161	170
5416 - Arizona State Retirement	25,198	23,540	24,714	24,711
5422 - Dental Insurance Premiums	935	896	1,069	1,113
5424 - Interdepartmental Salaries - Charged in/Debit	7,013	6,000	10,528	7,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,961	2,500	4,030	3,000
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(106)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	16	1,600
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(302)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	196	20,500
5431 - Budgeted Benefits	-	1,788	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0210 - Total	**572,768**	**601,917**	**466,445**	**450,023**
Unit: 0211 - LIB - Santa Rosa				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,686	1,500	1,693	2,000
5010 - Repair & Maintenance Supplies	3,498	4,000	7,721	4,000
5012 - Chemicals	-	-	68	-
5013 - Janitorial Supplies	81	-	-	-
5021 - Furniture Under $1,000	-	30,000	3,593	-
5022 - Signage Supplies & Services	-	-	250	-
5142 - Postage & Freight	-	-	213	-
5145 - Security	12,671	15,500	12,091	15,000
5146 - Moving and Storage Fees	-	-	210	-
5149 - R&M-Machinery & Equipment Services	195	-	427	-
5150 - R&M Building Services	15,197	55,000	14,272	20,300
5152 - Other Professional Services	182	-	105	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	541	500	726	500
5300 - Telephone & Internet	8,263	9,000	7,975	-
5301 - Electricity	19,827	23,000	23,728	23,000
5302 - Water & Sewer	1,947	2,000	-	2,000
5303 - Natural Gas	2,126	2,300	1,778	2,500
5305 - Mileage Reimbursement	-	100	7	100
5359 - Telephone Provider Charges - External	-	-	-	1,150
5360 - Internet Charges - External	-	-	-	7,600
5400 - Salaries & Wages	108,535	138,677	96,495	141,311
5401 - Overtime	1	-	-	-
5403 - Shift Differential	-	500	-	-
5404 - Temporary Help	-	47,965	-	-
5409 - Social Security & Medicare	7,941	13,988	9,009	10,810
5410 - Unemployment Insurance	108	142	94	99
5411 - Health Insurance Premiums	10,543	17,867	11,230	13,503
5412 - Workers Compensation	249	439	292	367
5413 - Life Insurance	78	102	65	102
5416 - Arizona State Retirement	12,291	15,484	11,076	16,251
5422 - Dental Insurance Premiums	339	364	338	581
5424 - Interdepartmental Salaries - Charged in/Debit	6,380	8,000	6,058	6,500
5426 - Interdepartmental Fringe - Charged in/Debit	2,454	3,000	2,692	3,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	13,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	48,000
5431 - Budgeted Benefits	-	738	-	-
5440 - Sick Payout	-	-	16,662	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	-	10,000	7,948	-
5457 - HSA Contribution - Employer	-	-	-	3,000
5503 - Furniture - Non-Capital	-	30,000	-	-
Unit: 0211 - Total	**215,133**	**430,166**	**236,816**	**334,674**
Unit: 0215 - LIB - Adult Services				
5000 - Office Supplies	1,873	4,500	1,627	3,500
5003 - Food Supplies	2,094	4,000	2,051	3,500
5004 - Food Preparations Supplies	16	-	57	-
5016 - Arts & Crafts	6,956	7,000	5,141	17,000
5147 - Leases & Rental - Real Estate - Internal	343	-	200	-
5152 - Other Professional Services	123,783	183,500	114,998	184,500
5162 - Advertising	-	-	28	-
5300 - Telephone & Internet	393	-	20	-
5305 - Mileage Reimbursement	988	500	13	1,000
5312 - Other Miscellaneous Charges	650	500	225	650
5400 - Salaries & Wages	144,588	186,947	83,065	244,245
5409 - Social Security & Medicare	10,646	13,952	5,822	18,685
5410 - Unemployment Insurance	153	142	64	171
5411 - Health Insurance Premiums	25,482	30,479	14,153	28,808
5412 - Workers Compensation	344	438	199	635
5413 - Life Insurance	104	102	43	136
5416 - Arizona State Retirement	17,169	20,937	9,537	28,088
5422 - Dental Insurance Premiums	590	581	269	364
5431 - Budgeted Benefits	-	889	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0215 - Total	**336,172**	**454,467**	**237,512**	**539,282**
Unit: 0216 - LIB - Collection Development				
5305 - Mileage Reimbursement	48	100	-	100
5400 - Salaries & Wages	210,869	219,322	210,310	222,407
5401 - Overtime	-	-	5	-
5409 - Social Security & Medicare	15,637	16,153	15,539	17,014
5410 - Unemployment Insurance	214	164	163	155
5411 - Health Insurance Premiums	14,384	16,901	16,134	13,783
5412 - Workers Compensation	487	507	507	578
5413 - Life Insurance	128	136	129	136
5415 - Employer Paid Subsidy	286	336	281	360
5416 - Arizona State Retirement	24,129	24,240	24,145	25,577

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	358	364	346	364
5431 - Budgeted Benefits	-	1,589	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0216 - Total	**266,540**	**279,812**	**267,559**	**283,474**
Unit: 0217 - LIB - Deputy Director-Public Services				
5300 - Telephone & Internet	813	-	1,654	-
5305 - Mileage Reimbursement	2,262	1,000	3,584	2,500
5361 - Mobile Devices - External	-	-	-	1,800
5400 - Salaries & Wages	361,034	377,266	280,163	387,891
5401 - Overtime	-	-	1	-
5403 - Shift Differential	4	-	591	-
5404 - Temporary Help	-	-	72,566	2,634,151
5409 - Social Security & Medicare	27,239	28,065	26,007	231,187
5410 - Unemployment Insurance	387	286	275	2,113
5411 - Health Insurance Premiums	24,816	29,835	27,329	32,946
5412 - Workers Compensation	874	880	847	7,664
5413 - Life Insurance	178	204	142	238
5416 - Arizona State Retirement	41,592	42,115	32,503	47,379
5422 - Dental Insurance Premiums	1,190	896	1,106	1,379
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(2,570,000)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(241,400)
5431 - Budgeted Benefits	-	2,025	-	-
5435 - Parking Subsidy	302	260	36	-
5440 - Sick Payout	3,828	-	-	-
5441 - Vacation Payout	13,405	-	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 0217 - Total	**477,924**	**482,832**	**446,804**	**545,848**
Unit: 0219 - LIB - Jail Library				
5300 - Telephone & Internet	(2)	-	-	-
5400 - Salaries & Wages	5,508	-	-	-
5403 - Shift Differential	6	-	-	-
5404 - Temporary Help	4,474	-	-	-
5409 - Social Security & Medicare	727	-	-	-
5410 - Unemployment Insurance	11	-	-	-
5411 - Health Insurance Premiums	2,623	-	-	-
5412 - Workers Compensation	24	-	-	-
5413 - Life Insurance	5	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	636	-	-	-
5422 - Dental Insurance Premiums	22	-	-	-
Unit: 0219 - Total	**14,034**	**-**	**-**	**-**
Unit: 0220 - LIB - Juvenile Detention Center				
5000 - Office Supplies	169	500	-	500
5150 - R&M Building Services	-	5,000	1,100	-
5300 - Telephone & Internet	3	-	-	-
5400 - Salaries & Wages	86,716	-	68,710	-
5401 - Overtime	-	-	1	-
5403 - Shift Differential	10	100	2	-
5409 - Social Security & Medicare	6,518	-	5,171	-
5410 - Unemployment Insurance	87	-	53	-
5411 - Health Insurance Premiums	9,658	-	9,093	-
5412 - Workers Compensation	202	-	165	-
5413 - Life Insurance	63	-	53	-
5415 - Employer Paid Subsidy	147	-	-	-
5416 - Arizona State Retirement	9,959	-	7,888	-
5422 - Dental Insurance Premiums	94	-	77	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	75	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	67	-
Unit: 0220 - Total	**113,626**	**5,600**	**92,455**	**500**
Unit: 0221 - LIB - Kino Youth Library				
5400 - Salaries & Wages	36,742	48,748	34,822	49,074
5409 - Social Security & Medicare	2,779	3,575	2,646	3,754
5410 - Unemployment Insurance	37	36	27	34
5411 - Health Insurance Premiums	14	17	19	20
5412 - Workers Compensation	86	112	83	128
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	4,199	5,365	3,998	5,643
5422 - Dental Insurance Premiums	254	266	258	266
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	89	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	24	-
5431 - Budgeted Benefits	-	391	-	-
Unit: 0221 - Total	**44,145**	**58,544**	**42,000**	**58,953**
Unit: 0224 - LIB - Readrunners				
5000 - Office Supplies	14	-	437	-
5010 - Repair & Maintenance Supplies	143	-	-	-

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	77	-	20	-
5300 - Telephone & Internet	379	-	1,056	-
5305 - Mileage Reimbursement	10	-	190	-
5400 - Salaries & Wages	77,505	132,425	67,085	130,135
5401 - Overtime	1	-	1	-
5403 - Shift Differential	10	-	2	-
5409 - Social Security & Medicare	5,585	9,809	5,005	9,955
5410 - Unemployment Insurance	81	100	54	91
5411 - Health Insurance Premiums	13,290	24,173	12,379	18,754
5412 - Workers Compensation	179	308	162	338
5413 - Life Insurance	50	102	48	102
5416 - Arizona State Retirement	8,956	14,720	7,701	14,965
5422 - Dental Insurance Premiums	188	364	111	147
5424 - Interdepartmental Salaries - Charged in/Debit	1,661	-	371	-
5426 - Interdepartmental Fringe - Charged in/Debit	505	-	172	-
5431 - Budgeted Benefits	-	818	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0224 - Total	**108,634**	**182,819**	**94,794**	**177,487**
Unit: 0229 - LIB - Youth Services				
5300 - Telephone & Internet	40	-	-	-
5400 - Salaries & Wages	7,521	-	-	-
5403 - Shift Differential	592	-	-	-
5404 - Temporary Help	84,317	-	-	-
5409 - Social Security & Medicare	7,027	-	-	-
5410 - Unemployment Insurance	94	-	-	-
5411 - Health Insurance Premiums	1,816	-	-	-
5412 - Workers Compensation	225	-	-	-
5413 - Life Insurance	7	-	-	-
5415 - Employer Paid Subsidy	17	-	-	-
5416 - Arizona State Retirement	4,181	-	-	-
5422 - Dental Insurance Premiums	39	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(606)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(61)	-	-	-
Unit: 0229 - Total	**105,209**	**-**	**-**	**-**
Unit: 0230 - LIB - Deputy Director-Support Services				
5000 - Office Supplies	39	5,000	131	5,000
5007 - Fuel & Oil	-	-	-	100

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5008 - Books, Subscriptions & Videos	-	-	62	-
5010 - Repair & Maintenance Supplies	1,227	10,000	-	10,000
5012 - Chemicals	-	3,000	-	6,000
5017 - Cameras, Film & Equipment	-	50,000	-	60,000
5018 - Other Operation Supplies	-	-	-	500
5020 - Tools & Equipment Under $1,000	-	-	4,766	-
5021 - Furniture Under $1,000	-	200,000	-	200,000
5022 - Signage Supplies & Services	-	10,000	-	5,000
5023 - Vandalism Repairs	-	-	-	1,000
5114 - Engineering Services	2,300	1,200	-	2,500
5116 - Telecommunication Services	-	-	-	2,000
5121 - Accounting and Auditing Services	-	500	-	500
5122 - Title Fees and Services	290	-	-	-
5138 - In State Training	25,104	8,000	24,267	25,000
5139 - Out of State Training	12,809	30,000	11,274	25,000
5140 - In State Travel	-	-	344	-
5141 - Out of State Travel	-	3,000	-	3,000
5142 - Postage & Freight	170	-	-	-
5146 - Moving and Storage Fees	-	-	-	5,000
5147 - Leases & Rental - Real Estate - Internal	213,059	225,000	-	-
5149 - R&M-Machinery & Equipment Services	-	-	607	-
5150 - R&M Building Services	-	300,000	-	702,000
5152 - Other Professional Services	91,907	130,000	69,973	130,000
5160 - Banking Credit Card Fees and Charges	2,412	4,000	3,122	2,500
5162 - Advertising	25	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	160,417	225,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,392	8,400	3,618	8,420
5205 - Departmental Overhead - Charged In/Debit	77	2,000	-	100
5300 - Telephone & Internet	4,124	4,500	3,934	-
5305 - Mileage Reimbursement	-	500	236	1,000
5307 - Regulatory Permitting Fees	-	500	-	-
5309 - Dues and Memberships	14,414	23,710	48,805	21,900
5312 - Other Miscellaneous Charges	88	3,750	1,255	1,500
5314 - Payments To Governments	128,062	160,000	164,732	160,000
5331 - Contingency	-	250,000	-	250,000
5360 - Internet Charges - External	-	-	-	5,000
5361 - Mobile Devices - External	-	-	-	900

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5400 - Salaries & Wages	82,146	122,274	125,238	216,444
5401 - Overtime	-	-	-	44,000
5409 - Social Security & Medicare	7,389	9,236	8,894	16,558
5410 - Unemployment Insurance	118	94	97	151
5411 - Health Insurance Premiums	23	6,628	26,298	33,988
5412 - Workers Compensation	270	290	302	563
5413 - Life Insurance	47	68	75	136
5415 - Employer Paid Subsidy	286	336	378	630
5416 - Arizona State Retirement	9,541	13,861	14,377	24,891
5422 - Dental Insurance Premiums	364	315	526	630
5424 - Interdepartmental Salaries - Charged in/Debit	30,625	35,000	32,092	35,000
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	651	1,000
5431 - Budgeted Benefits	-	299	-	-
5440 - Sick Payout	20,219	-	-	-
5441 - Vacation Payout	12,962	-	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5503 - Furniture - Non-Capital	-	-	-	70,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	7,500
5508 - Other Machines & Equipment - Non-Capital	-	-	-	3,000
Unit: 0230 - Total	**663,539**	**1,621,461**	**706,471**	**2,321,411**
Unit: 0231 - LIB - Finance-Facilities				
5000 - Office Supplies	-	500	-	500
5305 - Mileage Reimbursement	6	100	23	100
5400 - Salaries & Wages	124,008	160,580	129,657	161,668
5401 - Overtime	1	-	1	-
5403 - Shift Differential	-	100	-	-
5409 - Social Security & Medicare	8,969	11,772	9,422	12,367
5410 - Unemployment Insurance	127	120	100	113
5411 - Health Insurance Premiums	19,877	29,065	23,028	23,038
5412 - Workers Compensation	286	369	312	420
5413 - Life Insurance	97	136	107	136
5416 - Arizona State Retirement	14,200	17,665	14,921	18,592
5422 - Dental Insurance Premiums	345	413	364	413
5428 - Labor Distribution Fringe Charged in/Debit	-	-	167	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	511	-
5431 - Budgeted Benefits	-	1,304	-	-
5435 - Parking Subsidy	252	520	316	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 0231 - Total	**168,168**	**222,644**	**178,929**	**222,347**
Unit: 0232 - LIB - Personnel				
5000 - Office Supplies	1,767	1,200	1,522	2,000
5305 - Mileage Reimbursement	120	-	-	-
5400 - Salaries & Wages	135,007	181,465	121,474	172,347
5401 - Overtime	1	-	-	-
5409 - Social Security & Medicare	9,793	13,570	11,546	13,185
5410 - Unemployment Insurance	140	138	120	120
5411 - Health Insurance Premiums	18,658	31,031	13,724	17,705
5412 - Workers Compensation	317	426	373	448
5413 - Life Insurance	89	136	92	136
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	15,684	20,364	13,944	19,820
5422 - Dental Insurance Premiums	493	413	498	630
5431 - Budgeted Benefits	-	792	-	-
5440 - Sick Payout	-	-	25,099	-
5441 - Vacation Payout	-	-	8,897	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0232 - Total	**182,283**	**249,787**	**197,523**	**230,661**
Unit: 0233 - LIB - Technical Services				
5000 - Office Supplies	33,580	80,000	33,239	50,000
5008 - Books, Subscriptions & Videos	4,149,441	5,026,523	4,324,891	5,600,000
5010 - Repair & Maintenance Supplies	27	-	-	-
5013 - Janitorial Supplies	-	2,000	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,061	2,500	1,308	2,500
5138 - In State Training	-	-	320	-
5142 - Postage & Freight	53,277	75,000	43,742	75,000
5143 - Printing & Microfilming	-	-	235	-
5146 - Moving and Storage Fees	-	5,000	-	-
5149 - R&M-Machinery & Equipment Services	15,502	25,000	14,515	25,000
5152 - Other Professional Services	945	1,000	389	-
5162 - Advertising	44	-	21	-
5300 - Telephone & Internet	1,516	3,000	1,540	-
5305 - Mileage Reimbursement	-	200	133	200
5306 - Motor Pool Charges	64,050	75,000	66,905	78,000
5309 - Dues and Memberships	37,193	50,000	9,494	40,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5312 - Other Miscellaneous Charges	-	-	18	-
5361 - Mobile Devices - External	-	-	-	1,700
5400 - Salaries & Wages	243,611	332,667	255,804	334,938
5401 - Overtime	1	-	1	-
5403 - Shift Differential	5	1,000	2	-
5404 - Temporary Help	30,111	-	4,964	-
5409 - Social Security & Medicare	19,793	24,323	19,288	25,623
5410 - Unemployment Insurance	280	248	204	234
5411 - Health Insurance Premiums	41,148	72,708	55,646	67,021
5412 - Workers Compensation	3,204	2,494	2,278	2,816
5413 - Life Insurance	225	306	241	306
5415 - Employer Paid Subsidy	714	840	845	1,170
5416 - Arizona State Retirement	29,051	36,501	29,846	38,518
5422 - Dental Insurance Premiums	533	1,092	869	1,309
5425 - Interdepartmental Fringe - Charged out/Credit	(48)	-	(25)	-
5431 - Budgeted Benefits	-	2,842	-	-
5435 - Parking Subsidy	756	1,040	708	-
5439 - Paid Parental Leave	-	-	1,942	-
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 0233 - Total	**4,726,020**	**5,821,284**	**4,869,363**	**6,357,335**
Unit: 0234 - LIB - Technology Management				
5000 - Office Supplies	1,773	40,000	2,111	5,000
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
5010 - Repair & Maintenance Supplies	-	1,000	-	-
5017 - Cameras, Film & Equipment	302	13,000	-	-
5020 - Tools & Equipment Under $1,000	-	75,000	1,511	50,000
5125 - Software Maintenance and Support	549,676	600,000	719,817	600,000
5146 - Moving and Storage Fees	200	-	600	-
5149 - R&M-Machinery & Equipment Services	4,812	75,000	3,088	50,000
5152 - Other Professional Services	14,553	-	-	-
5300 - Telephone & Internet	872,664	888,000	732,580	-
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
5360 - Internet Charges - External	-	-	-	135,000
5362 - ISF- IT Port Charges	-	-	-	761,904

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	-	3,000	-	-
5560 - Office Machines & Computers - Capital	-	-	23,064	-
Unit: 0234 - Total	**4,938,517**	**5,342,541**	**4,730,718**	**5,591,076**
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				
Unit: 0665 - KSC - Annex Office Building				
5010 - Repair & Maintenance Supplies	121	-	186	-
5012 - Chemicals	512	-	-	-
5150 - R&M Building Services	-	600	9,456	-
5162 - Advertising	-	-	20	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	223	-	311	-
5302 - Water & Sewer	2,664	2,800	3,113	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,004	300	867	-
5426 - Interdepartmental Fringe - Charged in/Debit	564	100	375	-
Unit: 0665 - Total	**5,088**	**3,800**	**14,328**	**-**
Unit: 0667 - KSC - Events				
5000 - Office Supplies	954	1,000	61	100
5001 - Software Under $5M	-	500	1,837	7,500
5002 - Computer Equipment less than $1,000	8,595	10,000	2,248	10,000
5003 - Food Supplies	5,833	1,000	4,248	4,150
5004 - Food Preparations Supplies	901	500	336	1,000
5006 - Medical & Lab Supplies	-	500	147	-
5007 - Fuel & Oil	-	1,000	220	1,000
5008 - Books, Subscriptions & Videos	2,837	1,800	-	1,000
5010 - Repair & Maintenance Supplies	7,546	3,000	6,581	5,000
5012 - Chemicals	-	-	1,349	500
5013 - Janitorial Supplies	19,990	22,200	17,445	28,600
5014 - Clothing, Uniforms, and Safety Apparel	4,800	4,000	3,215	4,000
5015 - Promotional Items	-	3,000	2,475	3,000
5018 - Other Operation Supplies	14,930	1,000	10,361	4,000
5020 - Tools & Equipment Under $1,000	23,609	5,500	22,453	5,000
5021 - Furniture Under $1,000	3,694	6,000	-	6,000
5022 - Signage Supplies & Services	130,139	20,000	32,240	44,000
5125 - Software Maintenance and Support	7,377	8,500	4,164	9,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5126 - Medical Professional Services	-	-	500	500
5138 - In State Training	80	-	200	400
5142 - Postage & Freight	1,073	200	80	200
5143 - Printing & Microfilming	2,504	3,000	11,896	3,000
5145 - Security	3,077	-	12,478	7,000
5147 - Leases & Rental - Real Estate - Internal	14,656	18,000	-	-
5149 - R&M-Machinery & Equipment Services	3,369	6,000	4,442	5,000
5150 - R&M Building Services	18,605	25,000	37,598	25,000
5151 - R&M Grounds and Landscaping	1,250	-	-	-
5152 - Other Professional Services	-	1,000	-	1,000
5160 - Banking Credit Card Fees and Charges	3,587	3,000	5,998	4,000
5162 - Advertising	12,532	15,000	40	13,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	33,917	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	500	96	500
5300 - Telephone & Internet	3,357	1,980	2,531	-
5301 - Electricity	8,176	8,500	7,807	8,500
5304 - Waste Disposal and Recycling	-	15,000	106	5,000
5306 - Motor Pool Charges	-	2,000	-	2,000
5307 - Regulatory Permitting Fees	1,208	1,500	1,509	1,500
5309 - Dues and Memberships	480	600	545	600
5312 - Other Miscellaneous Charges	653	500	80	250
5314 - Payments To Governments	100	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	1,500
5360 - Internet Charges - External	-	-	-	1,500
5361 - Mobile Devices - External	-	-	-	3,000
5400 - Salaries & Wages	137,660	249,320	146,031	264,288
5401 - Overtime	1,783	1,000	2,847	-
5404 - Temporary Help	96,986	150,700	134,703	150,700
5406 - Holiday Worked Pay	945	1,500	4,078	-
5409 - Social Security & Medicare	18,360	30,274	21,463	31,747
5410 - Unemployment Insurance	249	308	222	290
5411 - Health Insurance Premiums	20,543	54,868	36,175	46,643
5412 - Workers Compensation	4,186	9,644	5,719	8,834
5413 - Life Insurance	103	238	108	238
5416 - Arizona State Retirement	18,113	28,131	18,887	30,393
5422 - Dental Insurance Premiums	378	560	465	560
5424 - Interdepartmental Salaries - Charged in/Debit	1,937	2,000	2,899	2,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5426 - Interdepartmental Fringe - Charged in/Debit	883	750	601	750
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(10)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(85)	-
5431 - Budgeted Benefits	-	831	-	-
5440 - Sick Payout	5,273	-	-	-
5441 - Vacation Payout	3,552	-	-	-
5457 - HSA Contribution - Employer	-	-	-	14,000
5503 - Furniture - Non-Capital	-	-	-	5,000
5506 - Kitchen & Laundry Equipment - Non-Capital	9,050	-	-	5,000
5508 - Other Machines & Equipment - Non-Capital	10,495	-	-	-
5555 - Fixed Equipment - Capital	-	-	-	28,000
5562 - Kitchen & Laundry Equipment - Capital	-	-	13,416	20,000
5564 - Other Machines & Equipment - Capital	5,850	-	-	50,000
Unit: 0667 - Total	**642,296**	**721,404**	**616,722**	**885,743**
Unit: 0668 - KSC - KERP				
5003 - Food Supplies	22	60	76	50
5007 - Fuel & Oil	510	600	348	600
5010 - Repair & Maintenance Supplies	4,761	2,750	2,474	3,500
5012 - Chemicals	1,426	5,000	11,216	5,000
5013 - Janitorial Supplies	568	500	-	200
5014 - Clothing, Uniforms, and Safety Apparel	1,961	2,000	703	2,000
5020 - Tools & Equipment Under $1,000	1,476	1,000	630	1,000
5138 - In State Training	240	300	240	300
5147 - Leases & Rental - Real Estate - Internal	2,043	100	-	-
5149 - R&M-Machinery & Equipment Services	12,594	6,000	42,428	15,000
5151 - R&M Grounds and Landscaping	349	500	-	300
5152 - Other Professional Services	500	750	500	500
5162 - Advertising	-	-	441	500
5163 - Laundry & Linen Services	1,289	1,200	1,466	1,200
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(111)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	111	300	95	300
5205 - Departmental Overhead - Charged In/Debit	830	2,400	278	1,000
5300 - Telephone & Internet	-	1,000	-	-
5301 - Electricity	14,017	12,000	14,454	12,000
5302 - Water & Sewer	624	1,500	734	1,500
5304 - Waste Disposal and Recycling	-	2,500	-	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5306 - Motor Pool Charges	7,389	3,176	7,775	4,000
5307 - Regulatory Permitting Fees	-	6,000	150	6,000
5309 - Dues and Memberships	280	150	-	200
5314 - Payments To Governments	-	-	150	-
5361 - Mobile Devices - External	-	-	-	500
5400 - Salaries & Wages	102,590	111,133	88,487	116,820
5401 - Overtime	1,956	500	983	-
5406 - Holiday Worked Pay	50	-	419	-
5409 - Social Security & Medicare	7,821	8,107	7,055	8,937
5410 - Unemployment Insurance	106	83	73	82
5411 - Health Insurance Premiums	9,111	11,273	9,349	17,650
5412 - Workers Compensation	4,031	4,960	4,407	5,806
5413 - Life Insurance	91	102	85	102
5416 - Arizona State Retirement	11,884	12,166	10,319	13,434
5422 - Dental Insurance Premiums	94	98	86	98
5424 - Interdepartmental Salaries - Charged in/Debit	1,396	3,000	463	3,000
5426 - Interdepartmental Fringe - Charged in/Debit	833	2,500	243	2,500
5428 - Labor Distribution Fringe Charged in/Debit	2,373	3,863	716	-
5430 - Labor Distribution Salaries Charged in/Debit	4,890	7,204	1,150	-
5431 - Budgeted Benefits	-	1,003	-	-
5441 - Vacation Payout	-	-	3,979	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0668 - Total	**198,105**	**215,778**	**211,972**	**225,579**
Unit: 0669 - KSC - North Clubhouse				
5010 - Repair & Maintenance Supplies	15,689	10,000	2,490	-
5012 - Chemicals	793	1,200	2,064	-
5020 - Tools & Equipment Under $1,000	-	100	-	-
5142 - Postage & Freight	35	100	-	-
5145 - Security	170	600	170	-
5147 - Leases & Rental - Real Estate - Internal	330	1,000	-	-
5149 - R&M-Machinery & Equipment Services	595	2,000	1,447	-
5150 - R&M Building Services	28,559	25,000	14,215	-
5151 - R&M Grounds and Landscaping	23,085	500	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,164	1,500	733	-
5301 - Electricity	41,391	40,000	41,495	-
5302 - Water & Sewer	4,468	5,000	4,694	-
5303 - Natural Gas	3,282	2,100	2,390	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	15	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	8,251	6,000	3,676	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,308	2,500	1,477	-
5508 - Other Machines & Equipment - Non-Capital	3,589	-	-	-
5555 - Fixed Equipment - Capital	-	10,000	-	-
Unit: 0669 - Total	**134,724**	**107,600**	**74,851**	**-**
Unit: 0670 - KSC - North Quad Tower				
5010 - Repair & Maintenance Supplies	1,923	500	5,503	-
5022 - Signage Supplies & Services	-	500	-	-
5114 - Engineering Services	-	500	-	-
5149 - R&M-Machinery & Equipment Services	-	100	-	-
5150 - R&M Building Services	-	1,000	8,199	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	402	150	892	-
5300 - Telephone & Internet	-	700	-	-
5301 - Electricity	2,604	3,000	3,918	-
5302 - Water & Sewer	1,923	2,200	1,965	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,846	500	3,469	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,139	250	1,412	-
Unit: 0670 - Total	**10,837**	**9,400**	**25,358**	**-**
Unit: 0671 - KSC - Soccer Fields				
5145 - Security	-	-	168	-
5150 - R&M Building Services	70	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	147	450	19	-
5301 - Electricity	2,822	3,500	2,904	-
5424 - Interdepartmental Salaries - Charged in/Debit	413	1,200	209	-
5426 - Interdepartmental Fringe - Charged in/Debit	170	500	94	-
Unit: 0671 - Total	**3,622**	**5,650**	**3,394**	**-**
Unit: 0672 - KSC - South Clubhouse				
5000 - Office Supplies	569	-	-	-
5010 - Repair & Maintenance Supplies	10,758	11,100	15,196	-
5012 - Chemicals	128	-	-	-
5020 - Tools & Equipment Under $1,000	-	1,000	597	-
5021 - Furniture Under $1,000	-	2,000	-	-
5022 - Signage Supplies & Services	-	-	40	-
5142 - Postage & Freight	-	1,000	-	-
5145 - Security	170	600	340	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-
5149 - R&M-Machinery & Equipment Services	1,043	3,500	5,279	-
5150 - R&M Building Services	10,263	11,000	2,176	-
5151 - R&M Grounds and Landscaping	-	500	6,600	-
5163 - Laundry & Linen Services	-	500	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,649	1,500	1,019	-
5301 - Electricity	54,670	40,000	54,291	-
5302 - Water & Sewer	4,654	4,500	4,857	-
5303 - Natural Gas	3,041	2,500	2,391	-
5312 - Other Miscellaneous Charges	-	1,000	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	15,095	4,500	4,957	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,962	2,000	2,380	-
5428 - Labor Distribution Fringe Charged in/Debit	1,026	1,351	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,125	2,672	-	-
5503 - Furniture - Non-Capital	-	2,500	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	8,956	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,200	-	-	-
5555 - Fixed Equipment - Capital	-	10,000	-	-
5562 - Kitchen & Laundry Equipment - Capital	34,554	10,000	-	-
5564 - Other Machines & Equipment - Capital	38,224	-	-	-
Unit: 0672 - Total	**197,087**	**114,223**	**100,123**	**-**
Unit: 0673 - KSC - South Maintenance Building				
5010 - Repair & Maintenance Supplies	8,499	2,000	3,433	-
5012 - Chemicals	1,132	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	18	-
5149 - R&M-Machinery & Equipment Services	1,665	1,500	2,536	-
5150 - R&M Building Services	-	-	168	-
5151 - R&M Grounds and Landscaping	-	-	42	-
5163 - Laundry & Linen Services	-	300	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	504	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	154	200	1,108	-
5300 - Telephone & Internet	-	250	-	-
5301 - Electricity	2,175	1,800	3,355	-
5302 - Water & Sewer	1,930	2,100	1,972	-
5304 - Waste Disposal and Recycling	-	1,500	164	-
5306 - Motor Pool Charges	-	3,000	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5307 - Regulatory Permitting Fees	-	-	804	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,328	400	9,904	-
5426 - Interdepartmental Fringe - Charged in/Debit	813	200	4,240	-
5551 - Land Improvements - Capital	-	-	78,574	-
5556 - Motor Vehicles - Capital	-	100,000	-	-
Unit: 0673 - Total	**18,696**	**113,250**	**106,822**	**-**
Unit: 0674 - KSC - South Quad Tower				
5010 - Repair & Maintenance Supplies	1,794	-	43	-
5114 - Engineering Services	-	200	-	-
5149 - R&M-Machinery & Equipment Services	122	-	-	-
5150 - R&M Building Services	2,154	1,000	947	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	285	100	36	-
5301 - Electricity	5,820	6,000	6,723	-
5302 - Water & Sewer	1,627	1,500	1,954	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,060	150	142	-
5426 - Interdepartmental Fringe - Charged in/Debit	890	75	133	-
Unit: 0674 - Total	**14,752**	**9,025**	**9,978**	**-**
Unit: 0675 - KSC - Stadium Administration				
5000 - Office Supplies	15,129	15,000	12,119	18,000
5001 - Software Under $5M	-	2,500	-	2,500
5002 - Computer Equipment less than $1,000	442	500	-	250
5003 - Food Supplies	851	400	767	400
5004 - Food Preparations Supplies	-	200	-	200
5008 - Books, Subscriptions & Videos	372	600	-	400
5010 - Repair & Maintenance Supplies	589	800	1,922	500
5013 - Janitorial Supplies	-	250	41	200
5014 - Clothing, Uniforms, and Safety Apparel	3,695	2,000	-	2,000
5015 - Promotional Items	891	1,000	-	1,000
5017 - Cameras, Film & Equipment	43	-	-	-
5018 - Other Operation Supplies	51	-	560	50
5020 - Tools & Equipment Under $1,000	1,418	150	84	150
5021 - Furniture Under $1,000	825	800	-	1,000
5022 - Signage Supplies & Services	9,628	-	-	500
5121 - Accounting and Auditing Services	14,500	15,000	14,500	15,000
5125 - Software Maintenance and Support	345	500	-	500
5138 - In State Training	225	225	495	600
5142 - Postage & Freight	120	200	86	200

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	175	100	241	200
5145 - Security	6,060	250	6,620	7,500
5147 - Leases & Rental - Real Estate - Internal	2,384	1,000	-	-
5149 - R&M-Machinery & Equipment Services	287	250	933	250
5151 - R&M Grounds and Landscaping	-	-	903	-
5152 - Other Professional Services	1	-	1	-
5162 - Advertising	1,860	1,500	2,370	1,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	443	-	1,337	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	351	-	196	-
5206 - County Administrative Overhead	741,252	893,950	893,952	736,788
5300 - Telephone & Internet	41,662	82,472	46,860	-
5307 - Regulatory Permitting Fees	556	300	170	300
5309 - Dues and Memberships	815	800	1,335	2,000
5312 - Other Miscellaneous Charges	213	250	137	250
5314 - Payments To Governments	-	-	75	-
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
5359 - Telephone Provider Charges - External	-	-	-	10,000
5360 - Internet Charges - External	-	-	-	15,000
5361 - Mobile Devices - External	-	-	-	25,000
5362 - ISF- IT Port Charges	-	-	-	41,736
5400 - Salaries & Wages	225,989	292,118	300,792	306,535
5401 - Overtime	194	1,000	635	-
5406 - Holiday Worked Pay	-	500	181	-
5409 - Social Security & Medicare	23,311	21,775	22,306	23,450
5410 - Unemployment Insurance	318	222	233	214
5411 - Health Insurance Premiums	25,657	30,084	24,583	19,487
5412 - Workers Compensation	2,484	683	1,668	797
5413 - Life Insurance	142	170	167	170
5416 - Arizona State Retirement	31,064	32,677	34,671	35,251
5422 - Dental Insurance Premiums	274	196	200	196
5424 - Interdepartmental Salaries - Charged in/Debit	66,153	65,110	48,669	60,207

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5425 - Interdepartmental Fringe - Charged out/Credit	(111)	-	(110)	-
5426 - Interdepartmental Fringe - Charged in/Debit	18,017	19,784	10,807	21,079
5427 - Labor Distribution Fringe Charged out/Credit	(7,419)	(6,400)	(6,618)	(6,862)
5429 - Labor Distribution Salaries Charged out/Credit	(25,441)	(23,211)	(24,175)	(24,545)
5431 - Budgeted Benefits	-	1,454	-	-
5440 - Sick Payout	30,279	-	-	600
5441 - Vacation Payout	14,360	-	-	4,145
5457 - HSA Contribution - Employer	-	-	-	4,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,500
5508 - Other Machines & Equipment - Non-Capital	-	1,000	-	1,000
5556 - Motor Vehicles - Capital	8,429	-	-	-
Unit: 0675 - Total	**1,381,374**	**1,544,134**	**1,493,525**	**1,465,328**
Unit: 0676 - KSC - Stadium Building				
5000 - Office Supplies	-	100	-	-
5003 - Food Supplies	-	-	53	-
5007 - Fuel & Oil	31	50	-	-
5010 - Repair & Maintenance Supplies	17,367	20,000	15,160	-
5012 - Chemicals	466	1,000	119	-
5013 - Janitorial Supplies	1,665	3,439	615	-
5018 - Other Operation Supplies	17	200	-	-
5020 - Tools & Equipment Under $1,000	352	-	-	-
5022 - Signage Supplies & Services	350	3,000	-	-
5023 - Vandalism Repairs	170	-	1,948	-
5138 - In State Training	80	100	80	-
5142 - Postage & Freight	7	100	-	-
5145 - Security	170	1,000	-	-
5147 - Leases & Rental - Real Estate - Internal	2,394	5,000	-	-
5149 - R&M-Machinery & Equipment Services	5,621	3,000	2,689	-
5150 - R&M Building Services	34,029	58,000	39,123	-
5151 - R&M Grounds and Landscaping	862	4,500	48,362	-
5152 - Other Professional Services	172	1,000	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,623	4,000	1,872	-
5205 - Departmental Overhead - Charged In/Debit	1,810	2,000	-	-
5300 - Telephone & Internet	622	1,000	851	-
5301 - Electricity	117,476	140,000	142,117	-
5302 - Water & Sewer	5,025	6,000	8,288	-
5303 - Natural Gas	3,281	5,000	2,980	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	55,341	50,000	41,107	-
5309 - Dues and Memberships	150	250	-	-
5400 - Salaries & Wages	45,199	55,729	45,298	-
5409 - Social Security & Medicare	3,945	4,087	3,349	-
5410 - Unemployment Insurance	55	42	37	-
5411 - Health Insurance Premiums	12,620	16,185	8,923	-
5412 - Workers Compensation	2,129	2,501	108	-
5413 - Life Insurance	31	34	29	-
5416 - Arizona State Retirement	5,570	6,134	5,200	-
5422 - Dental Insurance Premiums	41	49	38	-
5424 - Interdepartmental Salaries - Charged in/Debit	21,998	15,000	8,656	-
5426 - Interdepartmental Fringe - Charged in/Debit	8,950	5,000	3,951	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,812)	(14,860)	(7,833)	-
5429 - Labor Distribution Salaries Charged out/Credit	(22,881)	(29,387)	(20,278)	-
5431 - Budgeted Benefits	-	447	-	-
5441 - Vacation Payout	6,165	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	3,399	-
5555 - Fixed Equipment - Capital	-	8,000	-	-
Unit: 0676 - Total	**328,091**	**377,700**	**356,241**	**-**
Unit: 0677 - KSC - Stadium Clubhouse				
5010 - Repair & Maintenance Supplies	164	2,550	1,437	-
5012 - Chemicals	-	200	363	-
5142 - Postage & Freight	-	-	145	-
5143 - Printing & Microfilming	15	-	-	-
5145 - Security	170	500	170	-
5149 - R&M-Machinery & Equipment Services	-	2,000	814	-
5150 - R&M Building Services	485	5,000	639	-
5151 - R&M Grounds and Landscaping	-	500	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,244	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	218	250	364	-
5302 - Water & Sewer	3,200	5,000	3,771	-
5303 - Natural Gas	2,260	3,000	2,262	-
5312 - Other Miscellaneous Charges	-	-	91	-
5400 - Salaries & Wages	1,753	-	-	-
5409 - Social Security & Medicare	122	-	-	-
5410 - Unemployment Insurance	2	-	-	-
5411 - Health Insurance Premiums	323	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	4	-	-	-
5413 - Life Insurance	1	-	-	-
5416 - Arizona State Retirement	201	-	-	-
5422 - Dental Insurance Premiums	10	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,548	1,000	1,447	-
5426 - Interdepartmental Fringe - Charged in/Debit	701	600	760	-
Unit: 0677 - Total	**11,177**	**20,600**	**13,507**	**-**
Unit: 0678 - KSC - Stadium Field				
5000 - Office Supplies	53	-	-	-
5003 - Food Supplies	22	-	76	400
5006 - Medical & Lab Supplies	-	-	-	500
5007 - Fuel & Oil	1,397	500	579	5,000
5010 - Repair & Maintenance Supplies	76,246	55,700	52,949	276,000
5012 - Chemicals	28,938	19,000	23,573	144,000
5013 - Janitorial Supplies	-	-	-	3,000
5014 - Clothing, Uniforms, and Safety Apparel	2,309	4,500	1,151	7,000
5018 - Other Operation Supplies	8,180	13,000	7,945	60,000
5020 - Tools & Equipment Under $1,000	9,131	2,500	5,817	15,000
5022 - Signage Supplies & Services	-	-	-	500
5023 - Vandalism Repairs	-	-	-	5,000
5114 - Engineering Services	-	-	-	500
5138 - In State Training	240	300	300	1,700
5142 - Postage & Freight	425	-	596	1,500
5145 - Security	372	1,200	-	-
5147 - Leases & Rental - Real Estate - Internal	2,946	1,200	-	-
5149 - R&M-Machinery & Equipment Services	4,359	5,600	2,624	78,500
5150 - R&M Building Services	-	-	54,979	110,000
5151 - R&M Grounds and Landscaping	6,049	-	457,393	80,000
5152 - Other Professional Services	-	300	-	1,000
5163 - Laundry & Linen Services	1,116	800	1,843	6,800
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	15,168	20,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	338	8,000
5205 - Departmental Overhead - Charged In/Debit	-	-	-	500
5300 - Telephone & Internet	697	500	404	-
5301 - Electricity	-	-	-	300,000
5302 - Water & Sewer	46,632	55,000	54,326	148,000
5303 - Natural Gas	-	-	-	12,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5304 - Waste Disposal and Recycling	-	-	-	52,000
5306 - Motor Pool Charges	-	-	-	5,400
5309 - Dues and Memberships	150	450	220	1,000
5312 - Other Miscellaneous Charges	-	-	-	500
5314 - Payments To Governments	-	-	2,062	-
5355 - Solar Energy	-	-	-	100,000
5359 - Telephone Provider Charges - External	-	-	-	2,000
5360 - Internet Charges - External	-	-	-	1,000
5361 - Mobile Devices - External	-	-	-	3,000
5400 - Salaries & Wages	146,920	150,516	142,678	882,492
5401 - Overtime	6,972	1,500	6,964	-
5404 - Temporary Help	6,439	-	-	-
5406 - Holiday Worked Pay	67	-	1,026	-
5409 - Social Security & Medicare	11,564	10,978	10,945	67,510
5410 - Unemployment Insurance	163	112	116	617
5411 - Health Insurance Premiums	26,508	33,764	25,683	166,189
5412 - Workers Compensation	6,156	6,716	7,070	41,086
5413 - Life Insurance	128	136	128	781
5416 - Arizona State Retirement	17,514	16,474	17,297	101,487
5422 - Dental Insurance Premiums	347	364	558	2,065
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,833	35,150
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,435	13,975
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(9,567)
5428 - Labor Distribution Fringe Charged in/Debit	1,464	1,703	2,270	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(21,574)
5430 - Labor Distribution Salaries Charged in/Debit	3,713	5,104	5,498	-
5431 - Budgeted Benefits	-	1,365	-	-
5457 - HSA Contribution - Employer	-	-	-	38,001
5500 - Fixed Equipment - Non-Capital	-	-	-	1,000
5508 - Other Machines & Equipment - Non-Capital	12,680	-	10,293	11,200
5551 - Land Improvements - Capital	-	-	-	80,000
5556 - Motor Vehicles - Capital	22,694	80,000	46,881	175,000
5564 - Other Machines & Equipment - Capital	5,494	-	2,082	-
Unit: 0678 - Total	**458,085**	**469,282**	**967,100**	**3,035,212**
Unit: 0679 - KSC - Stadium North Fields				
5003 - Food Supplies	22	60	152	-
5007 - Fuel & Oil	881	1,500	859	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5010 - Repair & Maintenance Supplies	52,806	52,000	49,388	-
5012 - Chemicals	37,436	46,050	35,293	-
5014 - Clothing, Uniforms, and Safety Apparel	2,645	6,000	1,772	-
5018 - Other Operation Supplies	31,568	15,000	9,234	-
5020 - Tools & Equipment Under $1,000	3,452	2,000	3,695	-
5023 - Vandalism Repairs	-	2,500	-	-
5125 - Software Maintenance and Support	-	200	-	-
5138 - In State Training	450	600	300	-
5142 - Postage & Freight	31	100	18	-
5143 - Printing & Microfilming	-	100	-	-
5145 - Security	372	1,200	-	-
5147 - Leases & Rental - Real Estate - Internal	7,291	5,000	-	-
5149 - R&M-Machinery & Equipment Services	14,813	10,000	18,001	-
5150 - R&M Building Services	5,255	6,000	14,431	-
5151 - R&M Grounds and Landscaping	4,735	8,000	56,383	-
5152 - Other Professional Services	-	300	-	-
5163 - Laundry & Linen Services	2,567	2,500	2,465	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	7,833	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	74	200	151	-
5300 - Telephone & Internet	22,894	1,500	4,082	-
5301 - Electricity	35,407	45,000	38,133	-
5302 - Water & Sewer	33,948	37,600	64,246	-
5304 - Waste Disposal and Recycling	-	5,000	-	-
5306 - Motor Pool Charges	213	-	-	-
5309 - Dues and Memberships	560	700	55	-
5314 - Payments To Governments	-	-	450	-
5400 - Salaries & Wages	174,132	194,893	136,071	-
5401 - Overtime	3,025	1,000	5,414	-
5404 - Temporary Help	11,251	-	9,314	-
5406 - Holiday Worked Pay	610	1,000	1,374	-
5409 - Social Security & Medicare	13,636	14,396	11,064	-
5410 - Unemployment Insurance	195	147	117	-
5411 - Health Insurance Premiums	45,059	58,598	37,350	-
5412 - Workers Compensation	6,317	6,880	7,033	-
5413 - Life Insurance	150	170	122	-
5416 - Arizona State Retirement	20,566	16,620	16,333	-
5422 - Dental Insurance Premiums	266	413	84	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5424 - Interdepartmental Salaries - Charged in/Debit	4,317	4,000	1,315	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,820	2,000	504	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,453)	(9,290)	(5,519)	-
5428 - Labor Distribution Fringe Charged in/Debit	7,318	9,163	6,810	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,163)	(14,889)	(8,872)	-
5430 - Labor Distribution Salaries Charged in/Debit	17,334	23,327	16,495	-
5431 - Budgeted Benefits	-	1,303	-	-
5508 - Other Machines & Equipment - Non-Capital	3,665	-	4,158	-
5556 - Motor Vehicles - Capital	30,011	21,000	-	-
5564 - Other Machines & Equipment - Capital	19,273	40,000	29,554	-
Unit: 0679 - Total	**606,749**	**619,841**	**575,662**	**-**
Unit: 0681 - KSC - Stadium South Fields				
5003 - Food Supplies	22	100	152	-
5007 - Fuel & Oil	1,860	2,000	894	-
5010 - Repair & Maintenance Supplies	79,370	90,500	89,481	-
5012 - Chemicals	36,627	50,000	34,947	-
5014 - Clothing, Uniforms, and Safety Apparel	2,597	6,000	1,779	-
5018 - Other Operation Supplies	15,485	30,000	10,629	-
5020 - Tools & Equipment Under $1,000	21,933	3,000	4,778	-
5023 - Vandalism Repairs	-	2,500	-	-
5125 - Software Maintenance and Support	-	200	-	-
5138 - In State Training	400	900	950	-
5142 - Postage & Freight	281	-	553	-
5145 - Security	372	1,000	-	-
5147 - Leases & Rental - Real Estate - Internal	3,597	4,500	-	-
5149 - R&M-Machinery & Equipment Services	24,508	25,000	8,444	-
5150 - R&M Building Services	1,785	5,000	11,488	-
5151 - R&M Grounds and Landscaping	42,417	67,000	19,115	-
5152 - Other Professional Services	-	300	-	-
5163 - Laundry & Linen Services	2,907	2,400	2,217	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	5,819	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	859	250	260	-
5300 - Telephone & Internet	3,597	2,500	4,778	-
5301 - Electricity	16,305	30,100	15,889	-
5302 - Water & Sewer	-	26,000	-	-
5304 - Waste Disposal and Recycling	-	5,203	-	-
5309 - Dues and Memberships	865	800	175	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5314 - Payments To Governments	-	-	450	-
5400 - Salaries & Wages	221,597	260,891	202,969	-
5401 - Overtime	6,254	2,000	8,742	-
5406 - Holiday Worked Pay	605	2,000	1,283	-
5409 - Social Security & Medicare	16,570	19,388	15,725	-
5410 - Unemployment Insurance	231	197	167	-
5411 - Health Insurance Premiums	46,506	59,455	48,270	-
5412 - Workers Compensation	8,824	11,861	10,062	-
5413 - Life Insurance	223	238	191	-
5415 - Employer Paid Subsidy	84	-	-	-
5416 - Arizona State Retirement	26,016	23,234	24,468	-
5422 - Dental Insurance Premiums	445	560	435	-
5424 - Interdepartmental Salaries - Charged in/Debit	8,264	2,100	2,975	-
5425 - Interdepartmental Fringe - Charged out/Credit	(66)	-	(66)	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,397	750	1,220	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,587)	(7,665)	(2,380)	-
5428 - Labor Distribution Fringe Charged in/Debit	5,090	9,859	3,472	-
5429 - Labor Distribution Salaries Charged out/Credit	(16,698)	(22,969)	(4,462)	-
5430 - Labor Distribution Salaries Charged in/Debit	10,066	17,320	5,555	-
5431 - Budgeted Benefits	-	1,451	-	-
5441 - Vacation Payout	-	-	1,257	-
5508 - Other Machines & Equipment - Non-Capital	32,436	-	605	-
5551 - Land Improvements - Capital	-	22,000	-	-
5556 - Motor Vehicles - Capital	7,317	10,000	-	-
5564 - Other Machines & Equipment - Capital	11,718	8,000	2,021	-
Unit: 0681 - Total	**638,079**	**775,923**	**535,307**	**-**
Unit: 0682 - KSC - Stadium Warehouse				
5010 - Repair & Maintenance Supplies	14	-	-	-
Unit: 0682 - Total	**14**	**-**	**-**	**-**
Unit: 2478 - KSC - Commons				
5006 - Medical & Lab Supplies	-	1,000	-	-
5007 - Fuel & Oil	656	1,000	363	-
5010 - Repair & Maintenance Supplies	3,861	7,100	5,619	-
5012 - Chemicals	1,445	8,500	6,864	-
5013 - Janitorial Supplies	568	500	1,022	-
5014 - Clothing, Uniforms, and Safety Apparel	99	5,000	549	-
5018 - Other Operation Supplies	-	5,000	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	1,476	8,300	600	-
5138 - In State Training	240	400	240	-
5142 - Postage & Freight	-	-	1	-
5149 - R&M-Machinery & Equipment Services	3,233	1,000	687	-
5152 - Other Professional Services	-	1,000	-	-
5163 - Laundry & Linen Services	844	1,200	677	-
5300 - Telephone & Internet	193	1,260	401	-
5306 - Motor Pool Charges	-	2,000	-	-
5309 - Dues and Memberships	225	400	-	-
5312 - Other Miscellaneous Charges	50	-	-	-
5314 - Payments To Governments	-	-	225	-
5400 - Salaries & Wages	121,438	146,985	140,518	-
5401 - Overtime	1,370	-	2,924	-
5406 - Holiday Worked Pay	-	-	1,455	-
5409 - Social Security & Medicare	8,831	10,840	10,279	-
5410 - Unemployment Insurance	126	110	113	-
5411 - Health Insurance Premiums	23,203	40,358	46,772	-
5412 - Workers Compensation	4,801	6,631	6,799	-
5413 - Life Insurance	104	136	128	-
5416 - Arizona State Retirement	13,950	12,402	16,635	-
5422 - Dental Insurance Premiums	493	630	605	-
5423 - Interdepartmental Salaries - Charged out/Credit	7,932	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	3,434	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,403	2,515	723	-
5430 - Labor Distribution Salaries Charged in/Debit	2,830	4,533	1,166	-
5431 - Budgeted Benefits	-	1,029	-	-
5441 - Vacation Payout	1,799	-	-	-
5556 - Motor Vehicles - Capital	-	21,000	-	-
Unit: 2478 - Total	**204,604**	**290,829**	**245,365**	**-**
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				
Unit: 1005 - RE Adv Grant - Help America Vote Act				
5125 - Software Maintenance and Support	15,269	-	-	-
5152 - Other Professional Services	7,499	-	-	-
Unit: 1005 - Total	**22,768**	**-**	**-**	**-**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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				
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11				
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
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
Unit: 1056 - Total	**24,661**	**26,985**	**27,744**	**34,993**
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				
Unit: 0062 - CD Adv Grant - Pasqua Yaqui 08-10				
5315 - Payments To Agencies	-	100,000	-	-
Unit: 0062 - Total	**-**	**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				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0063 - CD Adv Grant - Tohono Oodham				
5315 - Payments To Agencies	-	400,000	-	-
Unit: 0063 - Total	**-**	**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				
Unit: 1983 - PCA - Victim Rights Implementation Grant				
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
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
Unit: 1983 - Total	**245,283**	**335,985**	**243,588**	**354,316**
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				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1061 - HD - Adv Grant - Bridging the Gap (KOMEN) FY				
5127 - Laboratory & X-ray Services	4,166	45,000	-	-
5316 - Payments To Grant Sub Recipients	45,000	45,000	-	50,000
Unit: 1061 - Total	**49,166**	**90,000**	**-**	**50,000**
Unit: 2412 - HD - Mobile TB Compliance				
5353 - Software - ISF Charges	2,100	-	-	-
Unit: 2412 - Total	**2,100**	**-**	**-**	**-**
Unit: 2557 - HD - Trap, Neuter, Release				
5130 - Veterinary Services	-	14,875	-	-
5315 - Payments To Agencies	8,500	-	5,000	-
Unit: 2557 - Total	**8,500**	**14,875**	**5,000**	**-**
Unit: 2559 - HD - T-Lee Waiting Room				
5008 - Books, Subscriptions & Videos	1,269	-	998	-
5018 - Other Operation Supplies	5,434	14,990	2,780	-
5021 - Furniture Under $1,000	1,052	-	-	-
5312 - Other Miscellaneous Charges	391	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,381	-	-	-
Unit: 2559 - Total	**11,527**	**14,990**	**3,778**	**-**
Bureau: B139 - Total	**71,293**	**119,865**	**8,778**	**50,000**
Unit: 2513 - HD - PetSmart Charities				
5000 - Office Supplies	1,400	3,900	-	-
5002 - Computer Equipment less than $1,000	283	-	-	-
5006 - Medical & Lab Supplies	6,955	9,216	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,150	-	-	-
5015 - Promotional Items	4,914	2,929	-	-
5017 - Cameras, Film & Equipment	1,601	-	-	-
5018 - Other Operation Supplies	1,365	3,276	-	-
5019 - Animal Control Supplies (food & other)	1,886	15,687	2,198	-
5021 - Furniture Under $1,000	173	-	-	-
5143 - Printing & Microfilming	350	387	-	-
5149 - R&M-Machinery & Equipment Services	119	-	-	-
5152 - Other Professional Services	11,000	-	-	-
5162 - Advertising	2,647	6,798	-	-
5300 - Telephone & Internet	699	1,122	320	-
5312 - Other Miscellaneous Charges	2,538	-	(10)	-
5314 - Payments To Governments	(10)	-	10	-
5400 - Salaries & Wages	33,402	40,581	13,814	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	2,517	3,104	1,006	-
5410 - Unemployment Insurance	35	32	11	-
5411 - Health Insurance Premiums	3,057	1,848	1,634	-
5412 - Workers Compensation	78	97	34	-
5413 - Life Insurance	27	18	12	-
5416 - Arizona State Retirement	3,832	4,659	1,585	-
5422 - Dental Insurance Premiums	32	13	17	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(720)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,371)	-
5504 - Office Machines & Computers - Non-Capital	2,799	6,718	-	-
Unit: 2513 - Total	**82,849**	**100,385**	**17,540**	**-**
Unit: 2549 - HD - PetSmart Master Agreement				
5000 - Office Supplies	-	-	169	-
5001 - Software Under $5M	-	5,000	-	-
5005 - Drugs & Pharmaceuticals	-	-	12,281	-
5006 - Medical & Lab Supplies	-	-	9,136	-
5015 - Promotional Items	-	-	513	-
5018 - Other Operation Supplies	-	-	1,714	-
5019 - Animal Control Supplies (food & other)	-	-	3,818	-
5125 - Software Maintenance and Support	-	-	1,503	-
5130 - Veterinary Services	-	75,000	-	-
5138 - In State Training	-	3,000	-	-
5143 - Printing & Microfilming	42	50	713	-
5149 - R&M-Machinery & Equipment Services	3,375	-	-	-
5152 - Other Professional Services	3,250	-	13,950	-
5162 - Advertising	16,411	65,720	4,037	-
5300 - Telephone & Internet	-	-	637	-
5315 - Payments To Agencies	748	-	-	-
5400 - Salaries & Wages	6,868	-	126,383	-
5401 - Overtime	-	-	466	-
5403 - Shift Differential	-	-	5	-
5406 - Holiday Worked Pay	-	-	657	-
5409 - Social Security & Medicare	526	-	9,351	-
5410 - Unemployment Insurance	8	-	97	-
5411 - Health Insurance Premiums	2	-	15,920	-
5412 - Workers Compensation	16	-	307	-
5413 - Life Insurance	4	-	110	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	788	-	14,641	-
5422 - Dental Insurance Premiums	-	-	159	-
5427 - Labor Distribution Fringe Charged out/Credit	306	-	136	-
5428 - Labor Distribution Fringe Charged in/Debit	525	85,454	454	-
5429 - Labor Distribution Salaries Charged out/Credit	1,561	-	516	-
5430 - Labor Distribution Salaries Charged in/Debit	2,093	212,844	1,459	-
5504 - Office Machines & Computers - Non-Capital	-	5,350	-	-
5556 - Motor Vehicles - Capital	26,427	-	-	-
Unit: 2549 - Total	**62,950**	**452,418**	**219,132**	**-**
Unit: 2567 - HD - PACC Grants Under $20k				
5019 - Animal Control Supplies (food & other)	-	-	2,680	-
5138 - In State Training	-	-	2,480	-
5316 - Payments To Grant Sub Recipients	-	-	12,500	-
Unit: 2567 - Total	**-**	**-**	**17,660**	**-**
Unit: 2583 - HD - PACC-Resource Center				
5152 - Other Professional Services	-	63,000	-	-
5400 - Salaries & Wages	3,122	-	-	-
5409 - Social Security & Medicare	239	-	-	-
5410 - Unemployment Insurance	3	-	-	-
5411 - Health Insurance Premiums	1	-	-	-
5412 - Workers Compensation	7	-	-	-
5413 - Life Insurance	3	-	-	-
5416 - Arizona State Retirement	358	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(306)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(306)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,561)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1,561)	-	-	-
Unit: 2583 - Total	**(1)**	**63,000**	**-**	**-**
Unit: 2764 - HD - PACC-PETCO				
5006 - Medical & Lab Supplies	-	-	7,052	-
Unit: 2764 - Total	**-**	**-**	**7,052**	**-**
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				
Unit: 1062 - EL - Adv Grant - HAVA Block Grant				
5125 - Software Maintenance and Support	33,500	-	11,167	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 1062 - Total	**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				
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer				
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)
Unit: 1050 - Total	**24,166**	**25,334**	**27,629**	**25,076**
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				
Unit: 2059 - CS - Adv Grant - FEMA 11/12				
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
Unit: 2059 - Total	**125,898**	**132,254**	**148,894**	**150,000**
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				
Unit: 1411 - SC - Fill The Gap - Superior Court				
5002 - Computer Equipment less than $1,000	-	-	-	200,000
5018 - Other Operation Supplies	-	-	-	100,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5149 - R&M-Machinery & Equipment Services	-	-	-	150,000
5400 - Salaries & Wages	297,005	345,758	284,069	295,085
5401 - Overtime	25	-	-	-
5403 - Shift Differential	4,041	-	3,098	-
5404 - Temporary Help	7,089	-	-	9,106
5409 - Social Security & Medicare	22,121	24,807	20,044	21,964
5410 - Unemployment Insurance	171	269	116	213
5411 - Health Insurance Premiums	34,944	45,231	37,794	33,619
5412 - Workers Compensation	5,702	4,148	3,845	4,391
5413 - Life Insurance	173	204	170	170
5416 - Arizona State Retirement	31,156	33,734	30,193	31,809
5417 - Correction Officer Retirement - Judicial Employees	744	-	-	-
5422 - Dental Insurance Premiums	227	196	533	581
5427 - Labor Distribution Fringe Charged out/Credit	(3,092)	-	(6,808)	-
5428 - Labor Distribution Fringe Charged in/Debit	21,695	25,509	29,592	32,812
5429 - Labor Distribution Salaries Charged out/Credit	(8,615)	-	(21,054)	-
5430 - Labor Distribution Salaries Charged in/Debit	68,201	79,750	93,726	103,784
5441 - Vacation Payout	3,672	-	1,464	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 1411 - Total	**485,259**	**559,606**	**476,782**	**988,534**
Unit: 2035 - SC - Fill the Gap - COC				
5000 - Office Supplies	5,930	12,523	8,302	18,410
5020 - Tools & Equipment Under $1,000	80	-	-	-
5149 - R&M-Machinery & Equipment Services	7,918	4,193	5,977	4,193
5300 - Telephone & Internet	-	-	243	-
5400 - Salaries & Wages	79,840	80,547	81,346	86,492
5409 - Social Security & Medicare	6,073	6,162	5,966	6,617
5410 - Unemployment Insurance	84	63	64	60
5411 - Health Insurance Premiums	5,301	5,645	5,216	4,391
5412 - Workers Compensation	2,157	1,531	1,490	1,692
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	9,432	9,247	9,367	9,947
5422 - Dental Insurance Premiums	100	98	95	98
5424 - Interdepartmental Salaries - Charged in/Debit	123,195	122,154	-	84,233
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	49,533
5435 - Parking Subsidy	244	-	246	-
5457 - HSA Contribution - Employer	-	-	-	1,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2035 - Total	**240,417**	**242,231**	**118,377**	**266,734**
Unit: 2036 - SC - Fill the Gap - Ajo JC				
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,750	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,542	9,350	653	9,998
5428 - Labor Distribution Fringe Charged in/Debit	1,296	1,328	1,144	1,304
5430 - Labor Distribution Salaries Charged in/Debit	4,507	4,533	4,126	4,692
5504 - Office Machines & Computers - Non-Capital	1,125	-	-	-
Unit: 2036 - Total	**13,220**	**15,211**	**5,923**	**15,994**
Unit: 2037 - SC - Fill the Gap - Green Valley JC				
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,110	6,300	1,710	6,469
5312 - Other Miscellaneous Charges	819	-	816	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	15,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	3,500
5428 - Labor Distribution Fringe Charged in/Debit	2,376	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	9,860	-	-	-
Unit: 2037 - Total	**15,165**	**6,300**	**2,526**	**24,969**
Unit: 2038 - SC - Fill the Gap - Tucson JC				
5400 - Salaries & Wages	70,742	77,059	62,145	83,843
5401 - Overtime	124	-	41	-
5403 - Shift Differential	36	-	7	-
5409 - Social Security & Medicare	5,612	5,895	4,759	6,414
5410 - Unemployment Insurance	75	60	47	59
5411 - Health Insurance Premiums	4,174	12,198	30	40
5412 - Workers Compensation	3,003	2,790	2,245	3,220
5413 - Life Insurance	59	68	55	68
5417 - Correction Officer Retirement - Judicial Employees	13,958	16,090	12,987	19,569
5424 - Interdepartmental Salaries - Charged in/Debit	67,960	149,551	91,056	150,056
5426 - Interdepartmental Fringe - Charged in/Debit	21,777	-	31,524	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,610)	-	(6,810)	(7,191)
5428 - Labor Distribution Fringe Charged in/Debit	13,155	-	6,808	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,337)	-	(21,054)	(22,233)
5430 - Labor Distribution Salaries Charged in/Debit	44,071	-	21,054	-
5441 - Vacation Payout	4,327	-	-	-
Unit: 2038 - Total	**234,126**	**263,711**	**204,894**	**233,845**
Bureau: B115 - Total	**988,187**	**1,087,059**	**808,502**	**1,530,076**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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				
Unit: 1427 - SC - Local Court Automation & Technology				
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
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
Unit: 1427 - Total	**554,063**	**504,506**	**293,438**	**716,267**
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				
Unit: 1425 - SC - Superior Court - Probate				
5152 - Other Professional Services	-	5,000	-	5,000
Unit: 1425 - Total	**-**	**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				
Unit: 1409 - SC - Expedited Child Support				
5103 - Lawyers	60,633	39,727	7,325	40,600
5126 - Medical Professional Services	36,213	36,739	-	33,750

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5127 - Laboratory & X-ray Services	7,329	7,614	-	7,450
5152 - Other Professional Services	19,939	16,420	-	16,450
Unit: 1409 - Total	**124,114**	**100,500**	**7,325**	**98,250**
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				
Unit: 1027 - SC - AP AOC SAE Funding				
5400 - Salaries & Wages	682,358	804,307	678,763	806,231
5401 - Overtime	838	-	824	-
5403 - Shift Differential	160	-	22	-
5407 - Special Assignment Pay	1,206	2,617	1,353	-
5409 - Social Security & Medicare	53,822	61,730	53,542	61,677
5410 - Unemployment Insurance	749	629	569	563
5411 - Health Insurance Premiums	115,065	152,022	121,562	121,620
5412 - Workers Compensation	18,342	17,948	17,071	18,925
5413 - Life Insurance	498	612	523	611
5416 - Arizona State Retirement	42,025	50,516	39,412	49,150
5417 - Correction Officer Retirement - Judicial Employees	67,382	76,606	65,505	88,422
5422 - Dental Insurance Premiums	2,114	2,303	1,825	2,086
5423 - Interdepartmental Salaries - Charged out/Credit	(2,284)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(161)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(15,991)	(18,198)	(31,314)	(11,775)
5428 - Labor Distribution Fringe Charged in/Debit	6,814	5,299	25,130	2,485
5429 - Labor Distribution Salaries Charged out/Credit	(42,358)	(57,356)	(58,652)	(25,491)
5430 - Labor Distribution Salaries Charged in/Debit	14,218	12,776	83,003	12,776
5435 - Parking Subsidy	252	-	36	-
5440 - Sick Payout	11,935	-	43,639	-
5441 - Vacation Payout	14,338	-	10,203	-
5457 - HSA Contribution - Employer	-	-	-	24,000
Unit: 1027 - Total	**971,322**	**1,111,811**	**1,053,016**	**1,151,280**
Unit: 1028 - SC - AP AOC IPS Funding				
5400 - Salaries & Wages	922,187	1,004,434	903,885	1,041,321
5401 - Overtime	2,451	-	1,328	-
5403 - Shift Differential	2,215	-	1,748	-
5407 - Special Assignment Pay	1,301	-	1,328	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	69,355	76,839	67,339	79,661
5410 - Unemployment Insurance	954	782	707	728
5411 - Health Insurance Premiums	146,811	187,486	170,972	154,675
5412 - Workers Compensation	21,239	19,842	18,774	22,003
5413 - Life Insurance	742	816	739	815
5416 - Arizona State Retirement	80,263	83,856	75,889	86,907
5417 - Correction Officer Retirement - Judicial Employees	47,383	52,138	51,670	60,993
5422 - Dental Insurance Premiums	3,585	4,165	3,551	3,514
5423 - Interdepartmental Salaries - Charged out/Credit	(518)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(225)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(28,720)	(18,820)	(26,330)	(24,194)
5428 - Labor Distribution Fringe Charged in/Debit	13,301	18,198	26,944	11,775
5429 - Labor Distribution Salaries Charged out/Credit	(67,835)	(37,573)	(62,270)	(60,017)
5430 - Labor Distribution Salaries Charged in/Debit	52,811	57,356	79,471	25,491
5435 - Parking Subsidy	222	-	36	-
5441 - Vacation Payout	2,302	-	3,589	-
5457 - HSA Contribution - Employer	-	-	-	34,000
Unit: 1028 - Total	**1,269,824**	**1,449,519**	**1,319,370**	**1,437,672**
Unit: 1030 - SC - AP AOC CPP Funding				
5137 - Other Support Care	68,514	58,000	15,820	68,500
5139 - Out of State Training	-	-	520	-
5152 - Other Professional Services	1,386	-	10,067	-
5400 - Salaries & Wages	155,486	195,253	172,360	217,316
5401 - Overtime	1,581	-	1,915	-
5403 - Shift Differential	663	-	706	-
5404 - Temporary Help	-	-	15,000	-
5409 - Social Security & Medicare	12,194	14,937	13,575	16,625
5410 - Unemployment Insurance	167	152	148	152
5411 - Health Insurance Premiums	23,914	40,375	45,466	42,668
5412 - Workers Compensation	5,069	5,541	6,011	7,818
5413 - Life Insurance	128	170	150	170
5415 - Employer Paid Subsidy	59	252	106	270
5416 - Arizona State Retirement	4,487	5,186	3,144	5,455
5417 - Correction Officer Retirement - Judicial Employees	24,209	31,337	33,568	39,651
5422 - Dental Insurance Premiums	394	462	766	679
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(732)	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,449	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,284)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,933	-
5457 - HSA Contribution - Employer	-	-	-	8,000
Unit: 1030 - Total	**298,251**	**351,665**	**323,688**	**407,304**
Unit: 1031 - SC - AP AOC ISC Funding				
5309 - Dues and Memberships	1,649	-	-	-
5400 - Salaries & Wages	248,634	246,059	231,622	257,815
5401 - Overtime	323	-	238	-
5403 - Shift Differential	18	-	12	-
5409 - Social Security & Medicare	17,901	18,824	16,916	19,723
5410 - Unemployment Insurance	250	192	179	180
5411 - Health Insurance Premiums	41,306	52,251	46,871	42,522
5412 - Workers Compensation	8,718	7,793	7,635	8,649
5413 - Life Insurance	162	170	151	170
5416 - Arizona State Retirement	3,828	3,786	2,532	4,020
5417 - Correction Officer Retirement - Judicial Employees	42,531	44,491	43,792	52,015
5422 - Dental Insurance Premiums	807	847	605	630
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	7	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(4,420)	-
5428 - Labor Distribution Fringe Charged in/Debit	874	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(22,554)	-
5430 - Labor Distribution Salaries Charged in/Debit	1,902	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 1031 - Total	**368,934**	**374,413**	**323,579**	**391,724**
Unit: 1032 - SC - AP AOC TY Funding				
5137 - Other Support Care	-	10,000	-	5,000
5428 - Labor Distribution Fringe Charged in/Debit	16,158	13,521	14,461	15,096
5430 - Labor Distribution Salaries Charged in/Debit	32,306	24,797	27,062	27,476
Unit: 1032 - Total	**48,464**	**48,318**	**41,523**	**47,572**
Unit: 1033 - SC - AP AOC Drug Crt Funding				
5000 - Office Supplies	503	-	85	-
5002 - Computer Equipment less than $1,000	447	-	-	-
5003 - Food Supplies	-	-	32	-
5006 - Medical & Lab Supplies	1,946	-	-	-
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	75,677	80,000	46,327	80,000
5137 - Other Support Care	20,577	120,000	5,903	120,000
5142 - Postage & Freight	36	-	-	-
5312 - Other Miscellaneous Charges	4,593	4,500	894	4,500
5400 - Salaries & Wages	48,524	49,594	48,928	52,074
5409 - Social Security & Medicare	3,751	3,794	3,612	3,984
5410 - Unemployment Insurance	48	39	36	36
5411 - Health Insurance Premiums	14	17	5,077	4,241
5412 - Workers Compensation	2,010	1,795	1,770	2,000
5413 - Life Insurance	34	34	34	34
5417 - Correction Officer Retirement - Judicial Employees	9,895	10,355	10,222	12,154
5422 - Dental Insurance Premiums	254	266	258	266
5428 - Labor Distribution Fringe Charged in/Debit	59	-	22,188	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	35,262	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 1033 - Total	**168,635**	**271,894**	**180,628**	**281,789**
Unit: 1034 - SC - AP AOC GPS Funding				
5300 - Telephone & Internet	400	1,000	-	-
5400 - Salaries & Wages	64,996	66,446	71,698	76,160
5401 - Overtime	114	-	54	-
5403 - Shift Differential	143	-	257	-
5409 - Social Security & Medicare	4,846	5,083	5,198	5,826
5410 - Unemployment Insurance	68	52	56	53
5411 - Health Insurance Premiums	10,903	12,198	11,058	9,425
5412 - Workers Compensation	2,706	2,405	2,603	2,925
5413 - Life Insurance	63	68	65	68
5416 - Arizona State Retirement	3,857	3,823	3,812	4,060
5417 - Correction Officer Retirement - Judicial Employees	6,672	6,920	8,100	9,537
5422 - Dental Insurance Premiums	46	49	95	98
5427 - Labor Distribution Fringe Charged out/Credit	(949)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	338	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	572	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 1034 - Total	**94,775**	**98,044**	**102,996**	**110,152**
Unit: 1040 - SC - AP AOC DTEF Funding				
5137 - Other Support Care	15,281	100,000	9,596	90,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	6,965	-	1,886	10,000
5139 - Out of State Training	-	-	290	-
5141 - Out of State Travel	-	-	734	-
5305 - Mileage Reimbursement	106	-	-	-
5400 - Salaries & Wages	251,157	250,408	238,529	263,593
5401 - Overtime	18	-	297	-
5407 - Special Assignment Pay	396	-	489	-
5409 - Social Security & Medicare	18,607	19,156	17,495	20,165
5410 - Unemployment Insurance	261	195	185	184
5411 - Health Insurance Premiums	31,683	39,409	49,673	36,072
5412 - Workers Compensation	8,864	7,909	7,510	8,824
5413 - Life Insurance	191	204	188	204
5416 - Arizona State Retirement	23,299	23,053	21,781	24,325
5417 - Correction Officer Retirement - Judicial Employees	9,895	10,355	10,412	12,154
5422 - Dental Insurance Premiums	439	462	463	462
5435 - Parking Subsidy	252	-	246	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 1040 - Total	**367,414**	**451,151**	**359,774**	**472,983**
Unit: 1041 - SC - AP AOC SO Funding				
5137 - Other Support Care	110,096	142,000	60,212	142,000
Unit: 1041 - Total	**110,096**	**142,000**	**60,212**	**142,000**
Unit: 1042 - SC - AP AOC SA				
5006 - Medical & Lab Supplies	9,087	-	3,252	-
5127 - Laboratory & X-ray Services	79,720	-	69,431	-
5137 - Other Support Care	62,566	143,510	31,946	144,300
5142 - Postage & Freight	172	-	26	-
5152 - Other Professional Services	-	-	-	62,370
Unit: 1042 - Total	**151,545**	**143,510**	**104,655**	**206,670**
Unit: 2338 - SC - SAE Adult Probation Field Services Case C				
5400 - Salaries & Wages	2,526,632	2,531,651	2,520,851	2,775,287
5401 - Overtime	23,235	-	18,678	-
5403 - Shift Differential	1,938	-	2,144	-
5407 - Special Assignment Pay	-	-	842	-
5409 - Social Security & Medicare	187,068	193,671	186,753	212,307
5410 - Unemployment Insurance	2,607	1,972	1,981	1,939
5411 - Health Insurance Premiums	419,781	502,868	477,868	417,823
5412 - Workers Compensation	103,106	91,646	92,326	106,571

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	1,818	1,938	1,941	2,106
5416 - Arizona State Retirement	32,203	33,402	27,233	28,674
5417 - Correction Officer Retirement - Judicial Employees	433,822	461,812	473,879	584,820
5422 - Dental Insurance Premiums	6,218	6,524	7,169	7,637
5423 - Interdepartmental Salaries - Charged out/Credit	(17,206)	(22,564)	(23,629)	(23,692)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	9,181	-
5425 - Interdepartmental Fringe - Charged out/Credit	(9,119)	(12,857)	(12,483)	(13,290)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	4,666	-
5427 - Labor Distribution Fringe Charged out/Credit	4,353	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	16,411	-	20,694	-
5429 - Labor Distribution Salaries Charged out/Credit	9,956	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	36,294	-	36,919	-
5440 - Sick Payout	13,459	-	-	-
5441 - Vacation Payout	27,441	-	12,231	-
5457 - HSA Contribution - Employer	-	-	-	82,000
Unit: 2338 - Total	**3,820,017**	**3,790,063**	**3,859,244**	**4,182,182**
Unit: 2447 - SC - DTAP				
5127 - Laboratory & X-ray Services	-	250,000	-	250,000
5411 - Health Insurance Premiums	300	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,500)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	1,652	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(152)	-	-	-
Unit: 2447 - Total	**300**	**250,000**	**-**	**250,000**
Unit: 2490 - SC - AP AOC IPS CC Funding				
5400 - Salaries & Wages	1,431,644	1,400,800	1,362,111	1,484,824
5401 - Overtime	21,536	-	14,306	-
5403 - Shift Differential	18,105	-	16,053	-
5409 - Social Security & Medicare	105,154	107,161	102,638	113,589
5410 - Unemployment Insurance	1,491	1,091	1,094	1,038
5411 - Health Insurance Premiums	278,242	323,629	285,585	280,981
5412 - Workers Compensation	58,720	50,709	50,902	57,018
5413 - Life Insurance	1,159	1,190	1,134	1,223
5416 - Arizona State Retirement	10,710	11,133	13,815	10,959
5417 - Correction Officer Retirement - Judicial Employees	265,926	265,739	263,225	324,315
5420 - Public Safety Retirement	-	-	661	-
5422 - Dental Insurance Premiums	5,519	5,691	4,814	5,355

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,301)	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,188)	-
5427 - Labor Distribution Fringe Charged out/Credit	(76)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(163)	-	-	-
5439 - Paid Parental Leave	-	-	2,539	-
5441 - Vacation Payout	4,937	-	12,467	-
5455 - Uniform Allowance	-	-	1,050	-
5457 - HSA Contribution - Employer	-	-	-	49,000
Unit: 2490 - Total	**2,202,904**	**2,167,143**	**2,128,905**	**2,328,302**
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				
Unit: 0656 - JU - Standard Probation				
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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	-
Unit: 0656 - Total	**675,319**	**947,205**	**601,401**	**852,962**
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				
Unit: 0620 - JU - Diversion Intake				
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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 0620 - Total	**1,035,674**	**1,298,661**	**980,700**	**1,187,085**
Bureau: B225 - Total	**1,035,674**	**1,298,661**	**980,700**	**1,187,085**
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				
Unit: 1881 - JU - Diversion Consequences				
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
Unit: 1881 - Total	**384,087**	**447,956**	**97,610**	**450,862**
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				
Unit: 0655 - JU - JPSF Treatment				
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,795	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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	-
Unit: 0655 - Total	**2,973,991**	**3,208,509**	**190,053**	**2,979,780**
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				
Unit: 1882 - JU - Family Counseling				
5126 - Medical Professional Services	84,186	84,187	84,286	84,303
5329 - Interest Expense - Pooled Investments	-	-	49	-
Unit: 1882 - Total	**84,186**	**84,187**	**84,335**	**84,303**
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				
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation				
5000 - Office Supplies	1,101	3,749	1,896	3,749
5006 - Medical & Lab Supplies	128	-	31	-

PIMA COUNTY

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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5440 - Sick Payout	1,280	-	1,979	-
5441 - Vacation Payout	6,191	-	9,745	-
5457 - HSA Contribution - Employer	-	-	-	31,000
Unit: 0621 - Total	**907,646**	**1,171,746**	**885,032**	**1,212,120**
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				
Unit: 0654 - JU - Juvenile Drug Court				
5126 - Medical Professional Services	-	1,200	-	-
5400 - Salaries & Wages	(729)	-	-	-
5409 - Social Security & Medicare	(52)	-	-	-
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)	-	-	-
Unit: 0654 - Total	**(1)**	**1,200**	**-**	**-**
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				
Unit: 1883 - JU - CASA				
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	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
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
Unit: 1883 - Total	**356,162**	**364,091**	**342,726**	**371,784**
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				
Unit: 0619 - JU - CIP - Court Improvement Program				
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	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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)	-
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
Unit: 0619 - Total	**237,062**	**256,459**	**257,396**	**299,501**
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				
Unit: 0635 - JU - Diversion Fees				
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 0635 - Total	**146,245**	**105,857**	**2,695**	**109,698**
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**
Fund: 2094 - Juvenile Probation Fees				
Department: JU - Juvenile Court				
Unit: 0647 - JU - Probation Fees				
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 0647 - Total	**95**	**349,966**	**59,084**	**460,971**
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				
Unit: 0653 - JU - Extra Probation Fees				
5003 - Food Supplies	86	-	-	-
5009 - Law Enforcement Supplies	-	7,500	-	7,500
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
Unit: 0653 - Total	**12,166**	**103,431**	**-**	**69,395**
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				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: JU - Juvenile Court				
Unit: 0638 - JU - Extra Diversion Fee				
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	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0638 - Total	**54,483**	**235,305**	**90,665**	**127,169**
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				
Unit: 0649 - JU - Restitution				
5312 - Other Miscellaneous Charges	-	-	7,814	-
Unit: 0649 - Total	**-**	**-**	**7,814**	**-**
Fund: 2098 - Juvenile Court Title IV-E				
Department: JU - Juvenile Court				
Unit: 1604 - JU - Title IV-E Reimbursements				
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(2,777)	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 1604 - Total	**81,637**	**397,226**	**112,454**	**400,562**
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				
Unit: 0529 - FSC - Training Fund				
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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0529 - Total	**29,925**	**29,500**	**24,386**	**65,080**
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				
Unit: 1835 - JU - Annie Casey				
5003 - Food Supplies	940	-	2,028	-
5004 - Food Preparations Supplies	8	-	12	-
5018 - Other Operation Supplies	1,665	4,000	-	4,000
5138 - In State Training	2,192	-	398	-
5139 - Out of State Training	7,762	-	15,767	-
5141 - Out of State Travel	-	11,000	-	11,000
Unit: 1835 - Total	**12,567**	**15,000**	**18,205**	**15,000**
Unit: 1836 - JU - Sunnyside Probation Officer				
5400 - Salaries & Wages	(1,637)	-	-	-
5409 - Social Security & Medicare	(117)	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-
5411 - Health Insurance Premiums	(279)	-	-	-
5412 - Workers Compensation	(66)	-	-	-
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(189)	-	-	-
5422 - Dental Insurance Premiums	(9)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	663	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,637	-	-	-
Unit: 1836 - Total	**-**	**-**	**-**	**-**
Unit: 1837 - JU - Victims' Rights				
5018 - Other Operation Supplies	-	6,010	-	5,540
5142 - Postage & Freight	5,609	-	4,171	-
5143 - Printing & Microfilming	-	-	240	-
5300 - Telephone & Internet	816	816	748	-
5362 - ISF- IT Port Charges	-	-	-	816
5400 - Salaries & Wages	60,714	62,221	54,155	65,953
5401 - Overtime	(1)	-	-	-
5409 - Social Security & Medicare	4,201	4,760	4,029	5,045
5410 - Unemployment Insurance	60	48	45	46
5411 - Health Insurance Premiums	18,959	16,562	21,618	19,062
5412 - Workers Compensation	137	149	137	171

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	62	68	65	68
5416 - Arizona State Retirement	6,825	7,143	6,582	7,584
5422 - Dental Insurance Premiums	299	315	303	315
5427 - Labor Distribution Fringe Charged out/Credit	(6,768)	(13,159)	(8,416)	(8,690)
5429 - Labor Distribution Salaries Charged out/Credit	(12,658)	(5,964)	(14,515)	(15,500)
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 1837 - Total	**78,255**	**78,969**	**69,162**	**84,410**
Unit: 1839 - JU - Juvenile Accountability Program				
5400 - Salaries & Wages	33,407	-	(31)	-
5401 - Overtime	(2)	-	-	-
5403 - Shift Differential	3	-	-	-
5409 - Social Security & Medicare	2,452	-	-	-
5410 - Unemployment Insurance	34	-	-	-
5411 - Health Insurance Premiums	3,126	-	1	-
5412 - Workers Compensation	1,414	-	-	-
5413 - Life Insurance	23	-	-	-
5416 - Arizona State Retirement	(185)	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	6,968	-	-	-
5422 - Dental Insurance Premiums	32	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,819	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,699	-	-	-
Unit: 1839 - Total	**52,790**	**-**	**(30)**	**-**
Unit: 1841 - JU - Domestic Violence Liaison				
5000 - Office Supplies	78	-	251	-
5002 - Computer Equipment less than $1,000	-	-	32	-
5018 - Other Operation Supplies	125	600	-	600
5138 - In State Training	25	-	-	-
5142 - Postage & Freight	12	-	-	-
5143 - Printing & Microfilming	-	-	229	-
5400 - Salaries & Wages	48,625	50,045	49,068	52,547
5401 - Overtime	436	-	18	-
5403 - Shift Differential	26	-	36	-
5407 - Special Assignment Pay	38	2,502	264	-
5409 - Social Security & Medicare	3,861	4,020	3,716	4,020
5410 - Unemployment Insurance	55	41	41	37
5411 - Health Insurance Premiums	4,860	5,628	4,951	4,111
5412 - Workers Compensation	2,153	1,902	1,879	2,018

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	34	34	34	34
5415 - Employer Paid Subsidy	214	252	234	270
5417 - Correction Officer Retirement - Judicial Employees	10,505	10,972	10,839	12,264
5422 - Dental Insurance Premiums	46	49	46	49
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 1841 - Total	**71,093**	**76,045**	**71,638**	**76,950**
Unit: 1842 - JU - Alternatives to Detention Research				
5000 - Office Supplies	150	-	-	-
5400 - Salaries & Wages	10,242	-	-	-
5409 - Social Security & Medicare	850	-	-	-
5410 - Unemployment Insurance	11	-	-	-
5411 - Health Insurance Premiums	3,288	-	-	-
5412 - Workers Compensation	417	-	-	-
5413 - Life Insurance	10	-	-	-
5416 - Arizona State Retirement	1,347	-	-	-
5422 - Dental Insurance Premiums	12	-	-	-
Unit: 1842 - Total	**16,327**	**-**	**-**	**-**
Unit: 1929 - JU - SAMHSA V				
5018 - Other Operation Supplies	-	8,118	-	-
5139 - Out of State Training	2,996	-	-	-
5300 - Telephone & Internet	387	-	-	-
5305 - Mileage Reimbursement	788	461	-	-
5312 - Other Miscellaneous Charges	585	-	-	-
5400 - Salaries & Wages	39,155	41,868	-	-
5401 - Overtime	223	-	-	-
5409 - Social Security & Medicare	3,202	3,203	-	-
5410 - Unemployment Insurance	44	33	-	-
5411 - Health Insurance Premiums	6,241	6,611	-	-
5412 - Workers Compensation	90	1,516	-	-
5413 - Life Insurance	53	34	-	-
5416 - Arizona State Retirement	5,058	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	-	8,742	-	-
5422 - Dental Insurance Premiums	159	49	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(406)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(2,065)	-	-	-
Unit: 1929 - Total	**56,510**	**70,635**	**-**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2274 - JU - Department of Justice OVW				
5139 - Out of State Training	1,276	-	-	-
5152 - Other Professional Services	1,275	-	-	-
5205 - Departmental Overhead - Charged In/Debit	120	-	-	-
5400 - Salaries & Wages	950	-	-	-
5409 - Social Security & Medicare	65	-	-	-
5410 - Unemployment Insurance	1	-	-	-
5411 - Health Insurance Premiums	194	-	-	-
5412 - Workers Compensation	38	-	-	-
5413 - Life Insurance	1	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	180	-	-	-
5422 - Dental Insurance Premiums	4	-	-	-
Unit: 2274 - Total	**4,104**	**-**	**-**	**-**
Unit: 2365 - JU - Prevention and Family Recovery				
5000 - Office Supplies	1,189	-	557	-
5003 - Food Supplies	203	-	-	-
5004 - Food Preparations Supplies	27	-	-	-
5010 - Repair & Maintenance Supplies	7	-	-	-
5018 - Other Operation Supplies	22	-	76	-
5117 - Information Technology Services	-	-	17,759	-
5126 - Medical Professional Services	7,553	25,000	-	-
5138 - In State Training	75	-	-	-
5139 - Out of State Training	23,248	25,000	7,586	25,000
5152 - Other Professional Services	43,242	150,000	41,012	25,000
Unit: 2365 - Total	**75,566**	**200,000**	**66,990**	**50,000**
Unit: 2440 - JU - National CASA				
5000 - Office Supplies	741	450	-	450
5002 - Computer Equipment less than $1,000	621	-	-	-
5018 - Other Operation Supplies	496	34,550	-	34,550
5020 - Tools & Equipment Under $1,000	164	-	-	-
5139 - Out of State Training	1,937	-	-	-
5142 - Postage & Freight	-	-	1	-
5143 - Printing & Microfilming	228	-	125	-
5147 - Leases & Rental - Real Estate - Internal	250	-	1,225	-
5148 - Leases & Rental - Real Estate - External	425	-	-	-
5152 - Other Professional Services	1,500	-	-	-
5162 - Advertising	31,408	-	1,015	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	1,120	-	-	-
Unit: 2440 - Total	**38,890**	**35,000**	**2,366**	**35,000**
Unit: 2569 - JU - SAMHSA VI				
5000 - Office Supplies	-	-	1,651	-
5004 - Food Preparations Supplies	98	-	30	-
5010 - Repair & Maintenance Supplies	-	-	4	-
5013 - Janitorial Supplies	-	-	2	-
5018 - Other Operation Supplies	1,597	13,252	1,576	12,103
5020 - Tools & Equipment Under $1,000	250	-	-	-
5117 - Information Technology Services	-	-	2,241	-
5139 - Out of State Training	2,583	-	5,519	-
5141 - Out of State Travel	-	10,217	-	-
5142 - Postage & Freight	8	-	1	-
5149 - R&M-Machinery & Equipment Services	767	1,025	939	1,025
5152 - Other Professional Services	7,022	15,000	28,034	-
5300 - Telephone & Internet	6,270	8,172	5,448	-
5305 - Mileage Reimbursement	1,330	-	574	-
5309 - Dues and Memberships	180	-	275	-
5312 - Other Miscellaneous Charges	1,560	-	2,036	-
5361 - Mobile Devices - External	-	-	-	4,445
5362 - ISF- IT Port Charges	-	-	-	3,672
5400 - Salaries & Wages	110,706	197,011	145,463	201,625
5401 - Overtime	111	-	8	-
5409 - Social Security & Medicare	7,966	15,071	10,990	15,424
5410 - Unemployment Insurance	111	153	117	141
5411 - Health Insurance Premiums	18,100	42,304	26,931	28,299
5412 - Workers Compensation	254	1,448	720	524
5413 - Life Insurance	123	238	169	238
5416 - Arizona State Retirement	12,638	22,617	16,772	23,187
5422 - Dental Insurance Premiums	441	728	484	511
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,240)	-
5428 - Labor Distribution Fringe Charged in/Debit	442	-	2,605	4,029
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(6,335)	-
5430 - Labor Distribution Salaries Charged in/Debit	2,262	-	13,311	20,586
5441 - Vacation Payout	2,022	-	1,619	-
5457 - HSA Contribution - Employer	-	-	-	9,000
Unit: 2569 - Total	**176,841**	**327,236**	**259,944**	**324,809**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2570 - JU - Title II Alternatives to Detention				
5000 - Office Supplies	-	-	600	-
5008 - Books, Subscriptions & Videos	-	-	45	-
5018 - Other Operation Supplies	-	600	1,327	600
5142 - Postage & Freight	-	-	10	-
5400 - Salaries & Wages	29,440	46,168	45,239	48,476
5401 - Overtime	-	-	67	-
5409 - Social Security & Medicare	2,116	3,532	3,344	3,708
5410 - Unemployment Insurance	30	36	34	34
5411 - Health Insurance Premiums	6,301	6,611	7,986	9,921
5412 - Workers Compensation	1,171	1,671	1,647	1,861
5413 - Life Insurance	20	34	34	34
5416 - Arizona State Retirement	3,341	5,300	5,236	5,575
5422 - Dental Insurance Premiums	28	49	46	49
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2570 - Total	**42,447**	**64,001**	**65,615**	**72,258**
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)				
5000 - Office Supplies	-	1,550	39	-
5002 - Computer Equipment less than $1,000	598	-	13	-
5016 - Arts & Crafts	-	-	122	-
5018 - Other Operation Supplies	-	1,243	-	1,311
5138 - In State Training	1,178	-	892	-
5139 - Out of State Training	5,244	-	-	-
5143 - Printing & Microfilming	130	-	270	-
5152 - Other Professional Services	-	-	1,096	-
5162 - Advertising	-	-	10,050	-
5400 - Salaries & Wages	20,326	74,548	71,978	78,262
5409 - Social Security & Medicare	1,522	5,703	5,260	5,987
5410 - Unemployment Insurance	20	58	55	55
5411 - Health Insurance Premiums	1,486	13,222	10,150	8,482
5412 - Workers Compensation	738	1,284	1,838	2,136
5413 - Life Insurance	16	68	65	68
5416 - Arizona State Retirement	2,331	4,804	8,263	9,000
5417 - Correction Officer Retirement - Judicial Employees	-	6,827	-	-
5422 - Dental Insurance Premiums	15	98	303	315
5427 - Labor Distribution Fringe Charged out/Credit	-	(7,684)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	7,684	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5429 - Labor Distribution Salaries Charged out/Credit	-	(18,637)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	18,637	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5504 - Office Machines & Computers - Non-Capital	1,054	-	-	-
Unit: 2592 - Total	**34,658**	**109,405**	**110,394**	**107,616**
Unit: 2682 - JU - Dependency Case Processing Initiative (DC				
5000 - Office Supplies	-	-	1,061	-
5002 - Computer Equipment less than $1,000	-	-	3,379	-
5013 - Janitorial Supplies	-	-	7	-
5018 - Other Operation Supplies	-	-	-	38,134
5020 - Tools & Equipment Under $1,000	-	-	-	4,416
5021 - Furniture Under $1,000	-	-	270	-
5138 - In State Training	-	-	2,988	3,911
5142 - Postage & Freight	-	-	199	-
5149 - R&M-Machinery & Equipment Services	-	-	319	-
5152 - Other Professional Services	-	-	10,000	-
5300 - Telephone & Internet	-	-	165	-
5305 - Mileage Reimbursement	-	-	27	-
5312 - Other Miscellaneous Charges	-	-	296	-
5361 - Mobile Devices - External	-	-	-	2,650
5400 - Salaries & Wages	-	-	71,215	175,451
5401 - Overtime	-	-	13	-
5409 - Social Security & Medicare	-	-	5,154	13,422
5410 - Unemployment Insurance	-	-	55	123
5411 - Health Insurance Premiums	-	-	16,107	23,054
5412 - Workers Compensation	-	-	1,830	4,790
5413 - Life Insurance	-	-	72	170
5415 - Employer Paid Subsidy	-	-	136	-
5416 - Arizona State Retirement	-	-	8,176	20,177
5422 - Dental Insurance Premiums	-	-	158	245
5427 - Labor Distribution Fringe Charged out/Credit	-	-	1,338	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,105	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	2,777	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,032	-
5457 - HSA Contribution - Employer	-	-	-	10,000
Unit: 2682 - Total	**-**	**-**	**131,879**	**296,543**
Unit: 2683 - JU - DPS VOCA Grow CASA				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5018 - Other Operation Supplies	-	-	-	40,342
5138 - In State Training	-	-	100	-
5139 - Out of State Training	-	-	5,430	-
5162 - Advertising	-	-	22,952	-
5400 - Salaries & Wages	-	-	14,529	32,707
5409 - Social Security & Medicare	-	-	1,111	2,502
5410 - Unemployment Insurance	-	-	11	23
5411 - Health Insurance Premiums	-	-	7	4,611
5412 - Workers Compensation	-	-	374	893
5413 - Life Insurance	-	-	16	34
5416 - Arizona State Retirement	-	-	1,667	3,761
5422 - Dental Insurance Premiums	-	-	-	49
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(555)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,528)	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 2683 - Total	**-**	**-**	**43,114**	**86,922**
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				
Unit: 2330 - IT - Fixed Network Equipment - Radio System				
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	-	-	-
Unit: 2330 - Total	**756,351**	**884,541**	**179,829**	**-**
Bureau: B265 - Total	**756,351**	**884,541**	**179,829**	**-**
Department: IT - Total	**756,351**	**884,541**	**179,829**	**-**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: OEM - Office of Emergency Management & Homeland Security				
Unit: 0876 - OEM - Radio System				
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	-	-	-
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	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-	-
Unit: 0876 - Total	**1,932,283**	**-**	**-**	**-**
Bureau: B242 - Total	**1,932,283**	**-**	**-**	**-**
Department: OEM - Total	**1,932,283**	**-**	**-**	**-**
Department: WIN - Wireless Integrated Network				
Unit: 2552 - WIN - Administration and Operations				
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	-
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

PIMA COUNTY

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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	-	1,000	2,634	-
5508 - Other Machines & Equipment - Non-Capital	-	1,000	6,634	-
Unit: 2552 - Total	**-**	**2,230,430**	**2,525,945**	**2,898,272**
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				
Unit: 1996 - PCA - County Attorney Fill the Gap				
5300 - Telephone & Internet	10,710	11,544	9,928	-
5309 - Dues and Memberships	335	460	-	460
5362 - ISF- IT Port Charges	-	-	-	11,544
5400 - Salaries & Wages	70,141	270,773	113,491	245,521
5401 - Overtime	-	-	244	-
5409 - Social Security & Medicare	5,006	20,714	8,366	18,782
5410 - Unemployment Insurance	70	211	91	172
5411 - Health Insurance Premiums	12,454	-	29,076	27,960
5412 - Workers Compensation	139	569	242	549
5413 - Life Insurance	47	-	91	102
5415 - Employer Paid Subsidy	134	-	168	270
5416 - Arizona State Retirement	7,935	31,085	13,270	28,235
5422 - Dental Insurance Premiums	226	-	305	315
5427 - Labor Distribution Fringe Charged out/Credit	(14,898)	(9,500)	(20,755)	(15,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	9,500	-	15,000
5429 - Labor Distribution Salaries Charged out/Credit	(33,115)	(18,000)	(44,557)	(60,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	18,000	-	60,000
5435 - Parking Subsidy	24	-	256	-
5439 - Paid Parental Leave	-	-	1,586	-
5441 - Vacation Payout	318	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
Unit: 1996 - Total	**59,526**	**335,356**	**111,802**	**338,910**
Unit: 1997 - PCA - Fill The Gap - HBF				
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5141 - Out of State Travel	-	1,000	-	1,000
5300 - Telephone & Internet	-	5,500	480	-
5309 - Dues and Memberships	1,090	775	-	775
5359 - Telephone Provider Charges - External	-	-	-	5,500
5400 - Salaries & Wages	408,397	470,161	360,361	519,502
5401 - Overtime	610	-	216	-
5403 - Shift Differential	-	-	2	-
5406 - Holiday Worked Pay	683	-	487	-
5407 - Special Assignment Pay	1,313	-	3,078	-
5409 - Social Security & Medicare	30,272	34,878	26,970	39,742
5410 - Unemployment Insurance	419	355	282	363
5411 - Health Insurance Premiums	45,488	54,504	44,987	40,558
5412 - Workers Compensation	865	997	810	1,209
5413 - Life Insurance	266	272	227	238
5415 - Employer Paid Subsidy	84	336	154	270
5416 - Arizona State Retirement	47,181	52,339	42,033	59,743
5422 - Dental Insurance Premiums	1,047	994	1,116	1,162
5427 - Labor Distribution Fringe Charged out/Credit	(37,929)	(21,000)	(73,452)	(70,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	21,000	-	70,000
5429 - Labor Distribution Salaries Charged out/Credit	(145,675)	(76,000)	(245,568)	(150,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	76,000	-	150,000
5431 - Budgeted Benefits	-	2,770	-	-
5435 - Parking Subsidy	800	-	278	-
5442 - Initial Appearance Pay	500	-	1,700	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5504 - Office Machines & Computers - Non-Capital	-	40,000	-	40,000
Unit: 1997 - Total	**355,411**	**672,381**	**164,948**	**723,562**
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				
Unit: 1998 - PCA - Co Atty Victim Restitution				
5340 - Victims Compensation	-	5,000	-	5,000
Unit: 1998 - Total	**-**	**5,000**	**-**	**5,000**
Bureau: B069 - Total	**-**	**5,000**	**-**	**5,000**
Department: PCA - Total	**-**	**5,000**	**-**	**5,000**
Fund: 2104 - Total	**-**	**5,000**	**-**	**5,000**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2105 - RICO Special Revenue				
Department: PCA - County Attorney				
Unit: 1999 - PCA - Justice & Law Enforcement				
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	-	-	-
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

PIMA COUNTY

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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-
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
Unit: 1999 - Total	**4,482,987**	**9,491,384**	**3,759,365**	**7,796,018**
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				
Unit: 2000 - PCA - 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
Unit: 2000 - Total	**6,807**	**244,350**	**1**	**117,113**
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				
Unit: 2001 - PCA - County Attorney Bad Check Program				

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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
Unit: 2001 - Total	**53,807**	**219,721**	**67,181**	**148,442**
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				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: CD - Community Development & Neighborhood Conservation				
Unit: 1829 - CD - Freddie Mac Restricted fund				
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
Unit: 1829 - Total	**2,032**	**2,010**	**1,545**	**5,500**
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				
Unit: 1956 - JU - JCEF Time Payment Fee				
5002 - Computer Equipment less than $1,000	4,591	13,010	-	13,043
Unit: 1956 - Total	**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				
Unit: 2252 - CS - State Equalization				
5000 - Office Supplies	5,231	10,000	7,250	6,000
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	5,629	15,900	1	7,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	4,458	5,000	-	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	93,398	132,900
5162 - Advertising	866	1,000	215	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	842	-
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	1,572	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	32,411	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	50,913	71,993	53,632	65,950

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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)
5429 - Labor Distribution Salaries Charged out/Credit	(52,853)	(54,842)	(43,033)	(57,583)
5440 - Sick Payout	-	-	3,124	-
5441 - Vacation Payout	6,612	-	4,440	-
5445 - Teacher Performance Pay PVHS	-	-	(1)	-
5457 - HSA Contribution - Employer	-	-	-	23,000
5508 - Other Machines & Equipment - Non-Capital	-	500	-	-
Unit: 2252 - Total	**740,445**	**1,094,896**	**744,735**	**951,176**
Unit: 2253 - CS - 301 Classroom Sight Fund				
5409 - Social Security & Medicare	1,178	-	-	-
5416 - Arizona State Retirement	1,709	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,328	5,900	5,227	6,221
5430 - Labor Distribution Salaries Charged in/Debit	20,213	13,088	12,043	13,742
5445 - Teacher Performance Pay PVHS	15,397	37,012	15,377	36,000
Unit: 2253 - Total	**46,825**	**56,000**	**32,647**	**55,963**
Unit: 2254 - CS - Instructional Improvement				
5000 - Office Supplies	-	5,000	-	11,000
5125 - Software Maintenance and Support	9,189	-	-	-
5138 - In State Training	-	-	10,719	-
5152 - Other Professional Services	-	-	1,200	-
5312 - Other Miscellaneous Charges	1,200	-	-	-
Unit: 2254 - Total	**10,389**	**5,000**	**11,919**	**11,000**
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				
Unit: 2263 - PR - Rancho Seco Access Adv Grant				
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	-	-
Unit: 2263 - Total	**140**	**105,000**	**8,225**	**100,000**
Bureau: B137 - Total	**140**	**105,000**	**8,225**	**100,000**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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				
Unit: 2264 - PR - Six Bar Ranch Access Adv Grant				
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	-	-
Unit: 2264 - Total	**-**	**101,000**	**-**	**100,000**
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				
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant				
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	-	-
Unit: 2265 - Total	**-**	**101,000**	**-**	**100,000**
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				
Unit: 2288 - PCA - Criminal Justice Enhancement Special R				
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)
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
Unit: 2288 - Total	**248,321**	**1,111,115**	**485,559**	**1,102,764**
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**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2119 - Total	**248,321**	**1,111,115**	**485,559**	**1,102,764**
Fund: 2120 - PCA Reinventing Justice Special Rev				
Department: PCA - County Attorney				
Unit: 2289 - PCA - Reinventing Justice Special Rev				
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
Unit: 2289 - Total	**(209)**	**33,119**	**-**	**32,540**
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				
Unit: 2357 - FC - 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
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	-
Unit: 2357 - Total	**21,634**	**967,900**	**43,061**	**840,500**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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				
Unit: 2375 - PCA - Drug Treatment Alternative to Prison 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	-
Unit: 2375 - Total	**16,775**	**300,000**	**31,408**	**300,000**
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				
Unit: 2411 - CD - Pay For Success Grant				
5152 - Other Professional Services	60,507	60,000	-	-
Unit: 2411 - Total	**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				
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, A				
5010 - Repair & Maintenance Supplies	-	-	-	300
Unit: 2427 - Total	**-**	**-**	**-**	**300**
Unit: 2429 - PR - Recreation Programs				
5018 - Other Operation Supplies	1,241	1,220	607	-
5504 - Office Machines & Computers - Non-Capital	297	-	-	-
Unit: 2429 - Total	**1,538**	**1,220**	**607**	**-**
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields				
5010 - Repair & Maintenance Supplies	-	-	-	500
5021 - Furniture Under $1,000	-	-	1,177	-
5151 - R&M Grounds and Landscaping	-	-	15,000	-
Unit: 2431 - Total	**-**	**-**	**16,177**	**500**
Unit: 2432 - PR - Trails				
5010 - Repair & Maintenance Supplies	-	-	-	500

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2432 - Total	**-**	**-**	**-**	**500**
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				
Unit: 2507 - PR - NRPR Conservation Easement Monitoring				
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	-
Unit: 2507 - Total	**-**	**2,500**	**1,780**	**2,500**
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				
Unit: 2558 - PR - Bar V Ranch Fund				
5010 - Repair & Maintenance Supplies	-	-	5,757	7,000
5508 - Other Machines & Equipment - Non-Capital	-	-	2,571	-
Unit: 2558 - Total	**-**	**-**	**8,328**	**7,000**
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				
Unit: 2589 - HD - PACC Development Program 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	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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)	-	-
5431 - Budgeted Benefits	-	340	-	-
Unit: 2589 - Total	**750**	**55,580**	**31,735**	**-**
Bureau: B295 - Total	**750**	**55,580**	**31,735**	**-**
Department: HD - Total	**750**	**55,580**	**31,735**	**-**
Department: PAC - Pima Animal Care				
Unit: 2768 - PAC - Development Program				
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
Unit: 2768 - Total	**-**	**-**	**-**	**52,347**
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				
Unit: 2594 - TR - Tohono Oodham Adv Grant - Graffiti				
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	-
Unit: 2594 - Total	**3,911**	**-**	**16,088**	**-**
Bureau: B142 - Total	**3,911**	**-**	**16,088**	**-**
Department: TR - Total	**3,911**	**-**	**16,088**	**-**
Fund: 2134 - Total	**3,911**	**-**	**16,088**	**-**

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2136 - County Adminstration Advance Grant				
Department: CA - County Administrator				
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities				
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
Unit: 2688 - Total	**-**	**-**	**46,524**	**50,000**
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				
Unit: 2690 - PR - Adamson Catino Trl Adv Grant				
5152 - Other Professional Services	-	-	6,000	40,000
Unit: 2690 - Total	**-**	**-**	**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				
Unit: 2717 - RKS - Rocking K South CFD Admin				
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	936	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	242	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	50,000
Unit: 2717 - Total	**-**	**-**	**1,178**	**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				
Unit: 2774 - PAC - PETSmart Master Agreement				
5030 - Animal Sheltering Supplies (PACC)	-	-	-	38,269
5361 - Mobile Devices - External	-	-	-	960

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 2774 - Total	**-**	**-**	**-**	**235,690**
Unit: 2775 - PAC - ASPCA				
5030 - Animal Sheltering Supplies (PACC)	-	-	-	60,500
Unit: 2775 - Total	**-**	**-**	**-**	**60,500**
Unit: 2777 - PAC - Resource Center				
5002 - Computer Equipment less than $1,000	-	-	-	5,000
5010 - Repair & Maintenance Supplies	-	-	-	5,350
5138 - In State Training	-	-	-	3,000
5152 - Other Professional Services	-	-	-	34,943
5174 - Emergency Veterinary Services (PACC)	-	-	-	311,301
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	147,804
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	48,602
Unit: 2777 - Total	**-**	**-**	**-**	**556,000**
Unit: 2780 - PAC - Trap, Neuter, Release				
5315 - Payments To Agencies	-	-	-	14,385
Unit: 2780 - Total	**-**	**-**	**-**	**14,385**
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 - Unit - 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				
Unit: 0428 - FN - 2010 COPS				
5601 - Capital Lease Principal Payment	2,280,000	2,400,000	2,400,000	2,525,000
5603 - Capital Lease Interest Payment	454,980	335,282	335,280	209,282
5604 - Fiscal Charges - Bond Note Expense	1,650	1,650	1,650	1,650
Unit: 0428 - Total	**2,736,630**	**2,736,932**	**2,736,930**	**2,735,932**
Unit: 1871 - FN - 2007 COPS				
5601 - Capital Lease Principal Payment	2,065,000	2,170,000	2,170,000	2,280,000
5603 - Capital Lease Interest Payment	583,752	738,500	203,962	114,000
5604 - Fiscal Charges - Bond Note Expense	1,508	1,650	-	1,650
Unit: 1871 - Total	**2,650,260**	**2,910,150**	**2,373,962**	**2,395,650**
Unit: 2098 - FN - 2013 COPs - General Fund				
5601 - Capital Lease Principal Payment	6,790,000	2,045,000	2,045,000	2,210,001
5603 - Capital Lease Interest Payment	1,039,999	819,125	819,126	712,750
5604 - Fiscal Charges - Bond Note Expense	500	500	500	500
Unit: 2098 - Total	**7,830,499**	**2,864,625**	**2,864,626**	**2,923,251**
Unit: 2100 - FN - 2014 COPs - Public Service Building				
5601 - Capital Lease Principal Payment	2,585,000	2,690,000	2,690,000	2,815,000
5603 - Capital Lease Interest Payment	2,415,798	2,310,300	2,310,301	2,186,125
5604 - Fiscal Charges - Bond Note Expense	-	1,500	-	1,500
Unit: 2100 - Total	**5,000,798**	**5,001,800**	**5,000,301**	**5,002,625**
Unit: 2205 - FN - 2013 COPS - Stadium Refunding				
5601 - Capital Lease Principal Payment	2,520,000	2,650,000	2,650,000	2,785,000
5603 - Capital Lease Interest Payment	334,752	205,500	205,500	69,625
5604 - Fiscal Charges - Bond Note Expense	500	500	500	500
Unit: 2205 - Total	**2,855,252**	**2,856,000**	**2,856,000**	**2,855,125**
Unit: 2354 - FN - 2015 COPs - General Fund DS				
5601 - Capital Lease Principal Payment	15,000,000	15,000,000	15,000,000	15,000,000
5603 - Capital Lease Interest Payment	1,956,408	1,501,250	1,501,248	976,250
5604 - Fiscal Charges - Bond Note Expense	1,500	3,800	-	1,650
Unit: 2354 - Total	**16,957,908**	**16,505,050**	**16,501,248**	**15,977,900**
Unit: 2603 - FN - 2016 COPs - General Fund DS				
5165 - Payments to Bond Escrow Agent	11,009,881	-	-	-
5601 - Capital Lease Principal Payment	-	7,499,117	7,460,000	7,990,000
5603 - Capital Lease Interest Payment	-	1,200,000	1,824,476	1,349,430
5604 - Fiscal Charges - Bond Note Expense	-	6,300	3,000	1,750

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5609 - Debt issuance Cost - Bond Note Expense	477,253	-	-	-
Unit: 2603 - Total	**11,487,134**	**8,705,417**	**9,287,476**	**9,341,180**
Unit: 2734 - FN - 2018 COPs - Debt Service				
5601 - Capital Lease Principal Payment	-	-	-	17,000,000
5603 - Capital Lease Interest Payment	-	-	-	1,000,000
5604 - Fiscal Charges - Bond Note Expense	-	-	-	1,500
Unit: 2734 - Total	**-**	**-**	**-**	**18,001,500**
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				
Unit: 0433 - FN - G.O. Bond 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	-
Unit: 0433 - Total	**53,335,574**	**54,892,318**	**57,759,770**	**56,217,356**
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				
Unit: 0435 - FN - Transp. Bond 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	-
Unit: 0435 - Total	**17,923,662**	**18,983,109**	**18,651,047**	**19,339,857**
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 - Unit - 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				
Unit: 0993 - PW - Project Management Office				
5400 - Salaries & Wages	(2,324)	-	-	-
Unit: 0993 - Total	**(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				
Unit: 0060 - CD - Housing Reinvestment Bond				
5567 - Construction Projects	11,187	1,650,159	-	-
Unit: 0060 - Total	**11,187**	**1,650,159**	**-**	**-**
Unit: 0061 - CD - Neighborhood Reinvestment Bond				
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	-	1,964,339	61,816	1,632,935
Unit: 0061 - Total	**-**	**1,964,339**	**82,761**	**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				
Unit: 1363 - SW - Capital Projects Bond				
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
Unit: 1363 - Total	**3,014,829**	**1,280,615**	**1,778,982**	**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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Department: FM - Facilities Management				
Unit: 0315 - FM - Capital Projects Bond				
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	-	-	-
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	-
Unit: 0315 - Total	**2,020,890**	**161,255**	**149,340**	**-**
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				
Unit: 1662 - FN - Interest Allocation				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5329 - Interest Expense - Pooled Investments	-	-	1,663	-
5550 - Land	(1,962,772)	-	-	-
Unit: 1662 - Total	**(1,962,772)**	**-**	**1,663**	**-**
Unit: 2362 - FN - Governmental Arbitrage Clearing				
5121 - Accounting and Auditing Services	-	-	(319)	-
5152 - Other Professional Services	10,218	-	9,973	-
Unit: 2362 - Total	**10,218**	**-**	**9,654**	**-**
Bureau: B167 - Total	**(1,952,554)**	**-**	**11,317**	**-**
Department: FN - Total	**(1,952,554)**	**-**	**11,317**	**-**
Department: PR - Natural Resources, Parks & Recreation				
Unit: 0686 - PR - Open Space Capital Projects Bond				
5550 - Land	1,962,772	-	-	-
Unit: 0686 - Total	**1,962,772**	**-**	**-**	**-**
Unit: 1629 - PR - Parks and Recreation Capital Projects Bon				
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	-	-	-
5551 - Land Improvements - Capital	52,841	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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
Unit: 1629 - Total	**2,990,662**	**1,037,929**	**942,867**	**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				
Unit: 1054 - SUS - Capital Projects Bond				
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	-
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
Unit: 1054 - Total	**239,304**	**525,151**	**300,169**	**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				
Unit: 1007 - FC - Flood Control Capital Projects Bond				
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	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-
Unit: 1007 - Total	**1,657,935**	**993,511**	**27,061**	**-**
Bureau: B163 - Total	**1,657,935**	**993,511**	**27,061**	**-**
Department: FC - Total	**1,657,935**	**993,511**	**27,061**	**-**
Department: SD - Sheriff				
Unit: 1362 - SD - Capital Projects Bond				
5001 - Software Under $5M	6,200	-	-	-
5002 - Computer Equipment less than $1,000	27,408	-	-	-
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	-	-
Unit: 1362 - Total	**498,931**	**300,000**	**18,178**	**-**
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				
Unit: 0058 - CD - Housing Reinvestment Non-Bond				
5567 - Construction Projects	-	-	90,000	2,341,953
Unit: 0058 - Total	**-**	**-**	**90,000**	**2,341,953**
Bureau: B159 - Total	**-**	**-**	**90,000**	**2,341,953**
Department: CD - Total	**-**	**-**	**90,000**	**2,341,953**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: EL - Elections				
Unit: 2210 - EL - Elections Capital Projects				
5508 - Other Machines & Equipment - Non-Capital	-	-	42,135	-
5564 - Other Machines & Equipment - Capital	-	-	218,379	-
Unit: 2210 - Total	**-**	**-**	**260,514**	**-**
Department: FM - Facilities Management				
Unit: 0316 - FM - Capital Projects Non-Bond				
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	-
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	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-	-
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
Unit: 0316 - Total	**13,391,545**	**31,280,288**	**22,571,048**	**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 **Unit: 0549 - IT - Capital Projects Non-Bond**				
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	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5567 - Construction Projects	-	750,000	-	262,000
Unit: 0549 - Total	**1,034,983**	**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				
Unit: 0650 - PR - Open Space Capital Projects Non-Bond				
5114 - Engineering Services	-	-	4,156	-
5122 - Title Fees and Services	-	-	870	-
5205 - Departmental Overhead - Charged In/Debit	-	-	157	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	858	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	336	-
5567 - Construction Projects	-	-	-	170,000
Unit: 0650 - Total	**-**	**-**	**6,377**	**170,000**
Unit: 1630 - PR - Parks and Recreation Capital Projects Non				
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	-	1,575	-
5120 - Public Art Program Management Services	7,000	-	-	-
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	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,406	-	2,585	-
5205 - Departmental Overhead - Charged In/Debit	10,992	-	2,013	-
5304 - Waste Disposal and Recycling	-	-	539	-
5307 - Regulatory Permitting Fees	2,764	-	350	-
5424 - Interdepartmental Salaries - Charged in/Debit	13,942	-	20,235	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,087	-	8,117	-
5428 - Labor Distribution Fringe Charged in/Debit	1,219	-	762	-

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	3,480	-	1,780	-
5564 - Other Machines & Equipment - Capital	288,820	-	-	-
5567 - Construction Projects	686,841	-	12,395	1,465,000
Unit: 1630 - Total	**1,077,049**	**-**	**130,376**	**1,465,000**
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				
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond				
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	-
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
Unit: 1008 - Total	**6,530,202**	**14,639,000**	**9,632,845**	**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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 4019 - Total	**6,530,202**	**14,639,000**	**9,632,845**	**13,212,097**
Fund: 4021 - Transportation Bond Projects				
Department: TR - Transportation				
Unit: 1446 - TR - Capital Projects Bond				
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	-
5564 - Other Machines & Equipment - Capital	889,164	-	-	-
5567 - Construction Projects	6,560	7,529,443	-	22,768,476
Unit: 1446 - Total	**5,751,462**	**7,529,443**	**1,019,964**	**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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 4021 - Total	**5,751,462**	**7,529,443**	**1,019,964**	**22,768,476**
Fund: 4034 - Transportation Non-Bond Projects				
Department: TR - Transportation				
Unit: 1437 - TR - Capital Projects NonBond				
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	-
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	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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
Unit: 1437 - Total	**32,596,084**	**43,367,479**	**26,548,191**	**47,401,904**
Bureau: B172 - Total	**32,596,084**	**43,367,479**	**26,548,191**	**47,401,904**
Unit: 1439 - TR - CIP Administration NonBond				
5329 - Interest Expense - Pooled Investments	-	-	9,068	-
Unit: 1439 - Total	**-**	**-**	**9,068**	**-**
Unit: 1447 - TR - Unallocated				
5307 - Regulatory Permitting Fees	(350,000)	-	(144,100)	-
Unit: 1447 - Total	**(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 - Unit - 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				
Unit: 0238 - DSD - Building Codes Enforcement				
5300 - Telephone & Internet	1	-	-	-
Unit: 0238 - Total	**1**	**-**	**-**	**-**
Unit: 0239 - DSD - Building Inspection				
5020 - Tools & Equipment Under $1,000	35	-	116	-
5138 - In State Training	168	5,040	-	5,040
5143 - Printing & Microfilming	-	-	6	-
5147 - Leases & Rental - Real Estate - Internal	43,213	-	37,752	37,753
5148 - Leases & Rental - Real Estate - External	232	37,753	59	-
5149 - R&M-Machinery & Equipment Services	-	1,000	1,977	-
5162 - Advertising	-	-	567	-
5206 - County Administrative Overhead	157,668	101,005	101,004	108,967
5208 - PWA Overhead Expense	31,644	42,849	42,852	41,315
5300 - Telephone & Internet	10,133	10,968	8,816	-
5306 - Motor Pool Charges	56,547	64,011	56,130	70,658
5309 - Dues and Memberships	-	225	95	225
5312 - Other Miscellaneous Charges	257	1,000	-	2,520
5318 - General Liability Insurance Premiums	12,228	6,723	6,000	6,953
5319 - Property Damage Insurance Premiums	-	-	732	-
5351 - Computer Hardware - ISF Charges	14,832	13,722	14,597	16,213
5352 - Server and Storage - ISF Charges	27,544	18,446	19,624	21,606
5353 - Software - ISF Charges	4,368	4,540	4,829	3,838
5361 - Mobile Devices - External	-	-	-	11,640
5400 - Salaries & Wages	469,703	499,039	358,232	437,039
5401 - Overtime	2,271	-	1,764	2,500
5406 - Holiday Worked Pay	97	-	-	-
5409 - Social Security & Medicare	36,509	36,848	26,880	33,434
5410 - Unemployment Insurance	502	375	282	305
5411 - Health Insurance Premiums	83,347	97,826	59,377	53,502
5412 - Workers Compensation	15,962	11,041	7,838	10,463
5413 - Life Insurance	285	306	226	272
5416 - Arizona State Retirement	54,510	55,296	41,327	50,260
5422 - Dental Insurance Premiums	1,037	1,092	1,032	1,043
5431 - Budgeted Benefits	-	3,376	-	-
5440 - Sick Payout	18,829	-	-	-
5441 - Vacation Payout	389	-	3,627	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	13,000
Unit: 0239 - Total	**1,042,310**	**1,012,481**	**795,741**	**928,546**
Unit: 0241 - DSD - Building and Site Permitting				
5000 - Office Supplies	451	3,000	1,170	3,000
5001 - Software Under $5M	415	-	11,671	-
5008 - Books, Subscriptions & Videos	7,505	3,000	-	21,000
5125 - Software Maintenance and Support	214	15,000	18,110	19,200
5138 - In State Training	5,925	25,120	1,518	24,560
5143 - Printing & Microfilming	117	1,000	1,183	3,000
5147 - Leases & Rental - Real Estate - Internal	107,831	6,100	106,217	109,063
5148 - Leases & Rental - Real Estate - External	-	113,258	-	-
5149 - R&M-Machinery & Equipment Services	3,075	1,000	602	1,500
5150 - R&M Building Services	-	40,000	-	-
5152 - Other Professional Services	4,830	11,511	3,726	-
5160 - Banking Credit Card Fees and Charges	8,223	100,000	120,710	115,199
5162 - Advertising	870	-	1,352	2,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	3,985	6,277
5202 - Departmental Overhead - Charged Out/Credit	(151,617)	(217,081)	(189,451)	(270,949)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	8,839
5205 - Departmental Overhead - Charged In/Debit	10,501	10,876	9,748	4,804
5206 - County Administrative Overhead	372,672	303,015	303,012	314,796
5208 - PWA Overhead Expense	74,785	128,547	128,544	119,353
5300 - Telephone & Internet	31,679	28,920	29,994	-
5306 - Motor Pool Charges	14,811	17,570	7,832	9,635
5307 - Regulatory Permitting Fees	100	-	150	-
5309 - Dues and Memberships	1,082	2,950	2,034	650
5312 - Other Miscellaneous Charges	7,627	5,400	23,547	2,928
5318 - General Liability Insurance Premiums	28,884	20,169	17,988	20,088
5319 - Property Damage Insurance Premiums	-	-	2,184	-
5351 - Computer Hardware - ISF Charges	50,688	69,983	61,314	82,688
5352 - Server and Storage - ISF Charges	94,110	94,077	82,412	110,189
5353 - Software - ISF Charges	14,925	23,156	20,284	19,574
5361 - Mobile Devices - External	-	-	-	4,320
5362 - ISF- IT Port Charges	-	-	-	27,084
5400 - Salaries & Wages	1,617,018	1,693,295	1,394,133	1,650,039
5401 - Overtime	5,761	-	3,604	6,000
5409 - Social Security & Medicare	120,460	125,089	102,167	126,229

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	1,692	1,275	1,091	1,153
5411 - Health Insurance Premiums	204,531	242,213	188,187	182,493
5412 - Workers Compensation	10,113	8,735	7,544	9,628
5413 - Life Insurance	841	850	741	849
5415 - Employer Paid Subsidy	435	672	311	360
5416 - Arizona State Retirement	186,601	178,057	160,496	189,755
5422 - Dental Insurance Premiums	3,808	3,899	3,364	3,514
5423 - Interdepartmental Salaries - Charged out/Credit	(147,509)	(163,348)	(182,261)	(260,113)
5424 - Interdepartmental Salaries - Charged in/Debit	116,285	120,890	120,871	253,621
5425 - Interdepartmental Fringe - Charged out/Credit	(43,685)	(47,063)	(56,352)	(81,084)
5426 - Interdepartmental Fringe - Charged in/Debit	9,433	9,056	10,201	46,670
5431 - Budgeted Benefits	-	11,611	-	-
5435 - Parking Subsidy	466	-	282	260
5440 - Sick Payout	25,930	-	6,415	-
5441 - Vacation Payout	7,319	-	2,705	-
5457 - HSA Contribution - Employer	-	-	-	37,000
Unit: 0241 - Total	**2,809,202**	**2,991,802**	**2,533,335**	**2,925,172**
Unit: 0245 - DSD - Planning				
5000 - Office Supplies	2,861	3,000	1,596	3,000
5001 - Software Under $5M	732	-	-	-
5003 - Food Supplies	-	1,200	-	-
5008 - Books, Subscriptions & Videos	1,717	2,350	-	2,350
5010 - Repair & Maintenance Supplies	55	-	-	-
5022 - Signage Supplies & Services	-	2,000	-	-
5104 - Expert Witness & Interpreters	-	500	100	500
5125 - Software Maintenance and Support	2,214	4,100	4,542	4,100
5138 - In State Training	-	1,000	643	-
5143 - Printing & Microfilming	548	4,000	152	6,000
5147 - Leases & Rental - Real Estate - Internal	67,923	4,700	58,728	62,921
5148 - Leases & Rental - Real Estate - External	-	58,726	-	-
5149 - R&M-Machinery & Equipment Services	2,270	1,000	924	1,500
5152 - Other Professional Services	11,010	29,250	13,972	18,000
5162 - Advertising	3,950	4,000	1,713	4,500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,736	3,654
5202 - Departmental Overhead - Charged Out/Credit	(17,856)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10	-	-	-
5206 - County Administrative Overhead	229,332	157,119	157,116	181,613

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5208 - PWA Overhead Expense	46,021	66,654	66,660	68,858
5300 - Telephone & Internet	14,121	17,400	15,703	-
5306 - Motor Pool Charges	7,326	8,674	7,285	9,635
5309 - Dues and Memberships	1,717	2,655	2,694	675
5312 - Other Miscellaneous Charges	2,224	1,500	862	1,952
5315 - Payments To Agencies	3,750	-	6,250	11,250
5318 - General Liability Insurance Premiums	17,772	10,458	9,324	11,589
5319 - Property Damage Insurance Premiums	-	-	1,128	-
5321 - Other Insurance Premiums	50	-	-	-
5351 - Computer Hardware - ISF Charges	25,968	31,561	27,731	37,291
5352 - Server and Storage - ISF Charges	48,203	42,427	37,279	49,694
5353 - Software - ISF Charges	7,644	10,443	9,174	8,828
5361 - Mobile Devices - External	-	-	-	720
5362 - ISF- IT Port Charges	-	-	-	18,204
5400 - Salaries & Wages	805,747	841,699	820,445	885,053
5401 - Overtime	163	-	124	500
5409 - Social Security & Medicare	62,805	62,293	59,515	67,707
5410 - Unemployment Insurance	873	634	638	618
5411 - Health Insurance Premiums	86,448	91,346	116,229	89,303
5412 - Workers Compensation	5,411	4,341	4,206	5,048
5413 - Life Insurance	426	476	444	475
5415 - Employer Paid Subsidy	790	924	1,054	990
5416 - Arizona State Retirement	93,018	93,481	94,355	101,781
5422 - Dental Insurance Premiums	2,386	2,422	2,524	2,639
5423 - Interdepartmental Salaries - Charged out/Credit	(17,307)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	104,120	108,917	108,939	110,451
5425 - Interdepartmental Fringe - Charged out/Credit	(4,342)	-	(378)	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	11	-
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	-	-
5431 - Budgeted Benefits	-	6,961	-	-
5440 - Sick Payout	28,869	-	-	-
5441 - Vacation Payout	17,243	-	-	-
5457 - HSA Contribution - Employer	-	-	-	17,000
Unit: 0245 - Total	**1,666,217**	**1,678,211**	**1,634,418**	**1,788,399**
Unit: 0247 - DSD - Code Enforcement				
5000 - Office Supplies	1,206	1,800	562	1,500
5104 - Expert Witness & Interpreters	210	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5138 - In State Training	65	3,000	-	3,360
5143 - Printing & Microfilming	13	1,000	21	-
5147 - Leases & Rental - Real Estate - Internal	23,570	-	25,164	25,168
5148 - Leases & Rental - Real Estate - External	-	25,169	-	-
5149 - R&M-Machinery & Equipment Services	1,489	1,000	262	-
5152 - Other Professional Services	6,717	6,000	315	6,000
5157 - Data Processing	6	-	-	-
5160 - Banking Credit Card Fees and Charges	10	-	-	-
5205 - Departmental Overhead - Charged In/Debit	97	-	-	-
5206 - County Administrative Overhead	86,004	67,337	67,332	72,645
5208 - PWA Overhead Expense	17,257	28,566	28,572	27,543
5300 - Telephone & Internet	5,521	6,312	6,043	-
5306 - Motor Pool Charges	59,040	69,489	59,058	70,658
5309 - Dues and Memberships	587	-	-	-
5312 - Other Miscellaneous Charges	524	1,000	-	3,360
5318 - General Liability Insurance Premiums	6,672	4,482	3,996	4,636
5319 - Property Damage Insurance Premiums	-	-	480	-
5341 - Bad Debt Expense AP05 (Finance Only)	13,924	-	7,851	11,640
5351 - Computer Hardware - ISF Charges	8,652	9,605	10,219	11,349
5352 - Server and Storage - ISF Charges	16,068	12,912	13,739	15,124
5353 - Software - ISF Charges	2,548	3,178	3,377	2,687
5361 - Mobile Devices - External	-	-	-	6,696
5400 - Salaries & Wages	315,387	321,977	268,364	323,904
5401 - Overtime	40	-	47	300
5409 - Social Security & Medicare	23,438	23,725	20,374	24,779
5410 - Unemployment Insurance	321	242	210	226
5411 - Health Insurance Premiums	4,602	5,749	4,529	4,377
5412 - Workers Compensation	10,077	7,106	6,127	7,880
5413 - Life Insurance	191	204	172	204
5416 - Arizona State Retirement	35,934	35,602	30,858	37,249
5422 - Dental Insurance Premiums	553	581	726	847
5424 - Interdepartmental Salaries - Charged in/Debit	104,256	108,917	108,916	110,451
5425 - Interdepartmental Fringe - Charged out/Credit	(78)	-	(78)	-
5426 - Interdepartmental Fringe - Charged in/Debit	48	-	-	-
5431 - Budgeted Benefits	-	2,306	-	-
5441 - Vacation Payout	-	-	4,897	-
5457 - HSA Contribution - Employer	-	-	-	1,000
Unit: 0247 - Total	**744,949**	**747,259**	**672,133**	**773,583**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0249 - DSD - Administration and Support				
5000 - Office Supplies	(25)	1,000	34	500
5008 - Books, Subscriptions & Videos	-	-	338	-
5010 - Repair & Maintenance Supplies	622	-	-	-
5017 - Cameras, Film & Equipment	1,190	-	-	-
5021 - Furniture Under $1,000	-	2,200	-	-
5121 - Accounting and Auditing Services	10,000	15,000	10,200	14,300
5125 - Software Maintenance and Support	2,162	-	-	-
5138 - In State Training	50	4,000	3,671	-
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	91	-	139	-
5147 - Leases & Rental - Real Estate - Internal	15,713	-	12,588	12,584
5148 - Leases & Rental - Real Estate - External	-	12,584	-	-
5152 - Other Professional Services	1,346	-	729	-
5160 - Banking Credit Card Fees and Charges	89,318	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	325	-	52	-
5206 - County Administrative Overhead	57,336	33,668	33,672	36,322
5208 - PWA Overhead Expense	11,508	14,283	14,280	13,772
5300 - Telephone & Internet	858	1,344	492	-
5309 - Dues and Memberships	4,018	2,000	1,440	1,500
5312 - Other Miscellaneous Charges	952	1,000	-	-
5314 - Payments To Governments	106	-	-	-
5318 - General Liability Insurance Premiums	4,440	2,241	2,004	2,318
5319 - Property Damage Insurance Premiums	-	-	240	-
5351 - Computer Hardware - ISF Charges	4,944	4,117	4,378	4,864
5352 - Server and Storage - ISF Charges	9,181	5,534	5,885	6,482
5353 - Software - ISF Charges	1,456	1,362	1,452	1,151
5361 - Mobile Devices - External	-	-	-	1,440
5400 - Salaries & Wages	177,976	294,331	222,363	299,165
5409 - Social Security & Medicare	20,321	20,851	15,748	22,048
5410 - Unemployment Insurance	299	225	174	209
5411 - Health Insurance Premiums	38,895	44,304	34,663	38,167
5412 - Workers Compensation	677	692	535	778
5413 - Life Insurance	98	102	82	102
5416 - Arizona State Retirement	33,656	33,101	25,575	34,404

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	347	364	325	364
5424 - Interdepartmental Salaries - Charged in/Debit	794	-	222	-
5425 - Interdepartmental Fringe - Charged out/Credit	(154)	-	(157)	-
5426 - Interdepartmental Fringe - Charged in/Debit	257	-	105	-
5431 - Budgeted Benefits	-	1,166	-	-
5454 - NPL Related Pension Expense	(69,859)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	6,000
Unit: 0249 - Total	**427,469**	**504,469**	**399,543**	**502,470**
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**
Fund: 5004 - Total	**6,690,148**	**6,934,222**	**6,035,170**	**6,918,170**
Fund: 5006 - WW Capital				
Department: WW - Regional Wastewater Reclamation				
Unit: 0148 - WW - Interest - Wastewater Projects				
5329 - Interest Expense - Pooled Investments	1	-	2,862	-
Unit: 0148 - Total	**1**	**-**	**2,862**	**-**
Unit: 1140 - WW - 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	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
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
Unit: 1140 - Total	**45,029,622**	**46,733,324**	**42,975,594**	**49,257,735**
Unit: 1144 - WW - CAPITAL PROJECTS CLOSING UNIT - FC				
5327 - Capitalized Interest	(395,790)	-	(16,673)	-
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	-	-	-
Unit: 1144 - Total	**(40,892,308)**	**-**	**(34,694,396)**	**-**
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**

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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				
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS				
5602 - Bond Note Interest - Bond Note Expense	2,270,604	2,166,000	1,985,500	2,030,000
5605 - Amortized Debt Discount Expense	(975,840)	(882,798)	(809,237)	-
5608 - Amortized Debt Premium	-	-	-	(766,259)
Unit: 1069 - Total	**1,294,764**	**1,283,202**	**1,176,263**	**1,263,741**
Unit: 1162 - WW - 2004 WIFA Sewer Loan				
5602 - Bond Note Interest - Bond Note Expense	206,640	186,525	164,766	165,740
5604 - Fiscal Charges - Bond Note Expense	171,252	154,580	136,549	137,355
Unit: 1162 - Total	**377,892**	**341,105**	**301,315**	**303,095**
Unit: 1163 - WW - 2007 WWM Sewer Revenue Bond				
5165 - Payments to Bond Escrow Agent	-	-	(27,682,500)	-
5602 - Bond Note Interest - Bond Note Expense	1,407,516	1,293,012	110,231	-
5605 - Amortized Debt Discount Expense	(30,480)	(9,722)	(17,000)	-
Unit: 1163 - Total	**1,377,036**	**1,283,290**	**(27,589,269)**	**-**
Unit: 1164 - WW - 2008 WWM Sewer Revenue Bond				
5165 - Payments to Bond Escrow Agent	-	-	(37,892,465)	-
5602 - Bond Note Interest - Bond Note Expense	2,870,340	2,581,544	876,336	652,800
5605 - Amortized Debt Discount Expense	(104,844)	(70,736)	(34,620)	-
5608 - Amortized Debt Premium	-	-	-	(16,083)
Unit: 1164 - Total	**2,765,496**	**2,510,808**	**(37,050,749)**	**636,717**
Unit: 1165 - WW - 2009 WIFA Sewer Loan				
5602 - Bond Note Interest - Bond Note Expense	49,620	44,624	40,909	39,510
5604 - Fiscal Charges - Bond Note Expense	77,208	69,436	63,646	61,478
Unit: 1165 - Total	**126,828**	**114,060**	**104,555**	**100,988**
Unit: 1166 - WW - 2009 WWM Sewer Revenue Bond				
5165 - Payments to Bond Escrow Agent	-	-	(6,715,791)	-
5602 - Bond Note Interest - Bond Note Expense	521,436	479,088	184,447	156,938
5605 - Amortized Debt Discount Expense	(21,432)	(13,247)	(11,800)	-
5608 - Amortized Debt Premium	-	-	-	(8,594)
Unit: 1166 - Total	**500,004**	**465,841**	**(6,543,144)**	**148,344**
Unit: 1168 - WW - Sewer Obligations Debt Service				
5609 - Debt issuance Cost - Bond Note Expense	-	330,000	-	414,000
Unit: 1168 - Total	**-**	**330,000**	**-**	**414,000**
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund				

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5121 - Accounting and Auditing Services	3,945	7,500	7,819	7,500
5604 - Fiscal Charges - Bond Note Expense	11,551	12,400	8,197	10,250
Unit: 1244 - Total	**15,496**	**19,900**	**16,016**	**17,750**
Unit: 1245 - WW - 2010 Swr Oblig				
5165 - Payments to Bond Escrow Agent	-	-	(88,731,852)	-
5602 - Bond Note Interest - Bond Note Expense	7,890,228	7,820,225	3,250,016	2,920,600
5605 - Amortized Debt Discount Expense	(1,262,424)	(1,249,065)	(670,130)	-
5608 - Amortized Debt Premium	-	-	-	(648,400)
Unit: 1245 - Total	**6,627,804**	**6,571,160**	**(86,151,966)**	**2,272,200**
Unit: 2023 - WW - 2011A SWR Refunding Bonds				
5602 - Bond Note Interest - Bond Note Expense	258,000	-	-	-
5605 - Amortized Debt Discount Expense	(102,000)	-	-	-
Unit: 2023 - Total	**156,000**	**-**	**-**	**-**
Unit: 2060 - WW - 2011B RWRD Obligations				
5165 - Payments to Bond Escrow Agent	-	-	(75,404,403)	-
5602 - Bond Note Interest - Bond Note Expense	7,706,004	7,163,500	3,312,375	3,044,000
5605 - Amortized Debt Discount Expense	(2,307,552)	(1,980,126)	(1,203,230)	-
5608 - Amortized Debt Premium	-	-	-	(1,132,491)
Unit: 2060 - Total	**5,398,452**	**5,183,374**	**(73,295,258)**	**1,911,509**
Unit: 2101 - WW - 2012A Sewer Revenue Obligations				
5602 - Bond Note Interest - Bond Note Expense	5,100,396	4,839,400	4,436,113	4,547,000
5605 - Amortized Debt Discount Expense	(2,450,459)	(2,253,214)	(2,065,448)	-
5608 - Amortized Debt Premium	-	-	-	(2,043,953)
Unit: 2101 - Total	**2,649,937**	**2,586,186**	**2,370,665**	**2,503,047**
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS				
5165 - Payments to Bond Escrow Agent	-	-	236,427,012	-
5602 - Bond Note Interest - Bond Note Expense	-	-	9,521,777	10,579,750
5605 - Amortized Debt Discount Expense	-	-	(6,209,784)	-
5608 - Amortized Debt Premium	-	-	-	(6,899,761)
5609 - Debt issuance Cost - Bond Note Expense	-	-	1,627,026	-
Unit: 2356 - Total	**-**	**-**	**241,366,031**	**3,679,989**
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS				
5602 - Bond Note Interest - Bond Note Expense	-	1,237,500	387,800	1,246,500
5609 - Debt issuance Cost - Bond Note Expense	-	-	322,430	-
Unit: 2586 - Total	**-**	**1,237,500**	**710,230**	**1,246,500**
Unit: 2706 - WW - 2018 Sewer Revenue Obligations DS				
5602 - Bond Note Interest - Bond Note Expense	-	-	-	962,500

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2706 - Total	**-**	**-**	**-**	**962,500**
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				
Department: WW - Regional Wastewater Reclamation				
Unit: 1141 - WW - CCTV Services				
5000 - Office Supplies	-	-	352	-
5001 - Software Under $5M	-	-	4,485	-
5010 - Repair & Maintenance Supplies	25,488	20,000	14,091	20,000
5020 - Tools & Equipment Under $1,000	1,998	550	744	1,000
5021 - Furniture Under $1,000	2,482	-	-	-
5125 - Software Maintenance and Support	7,874	15,700	10,340	18,164
5138 - In State Training	-	4,000	-	10,700
5142 - Postage & Freight	583	1,000	1,663	1,000
5149 - R&M-Machinery & Equipment Services	2,834	20,000	7,121	20,000
5152 - Other Professional Services	1,999,724	2,000,000	1,682,661	1,300,000
5162 - Advertising	461	-	345	-
5300 - Telephone & Internet	2,107	2,000	1,576	-
5309 - Dues and Memberships	225	-	-	-
5312 - Other Miscellaneous Charges	4	-	6	-
5361 - Mobile Devices - External	-	-	-	2,400
5400 - Salaries & Wages	406,695	388,167	374,348	416,339
5401 - Overtime	5,474	5,183	3,983	10,510
5402 - On Call Pay	650	1,560	-	1,001
5403 - Shift Differential	10	288	53	245
5406 - Holiday Worked Pay	374	-	-	-
5407 - Special Assignment Pay	2,814	3,520	-	-
5409 - Social Security & Medicare	29,252	28,537	27,470	31,850
5410 - Unemployment Insurance	419	291	296	291
5411 - Health Insurance Premiums	94,946	102,430	89,778	77,334
5412 - Workers Compensation	19,511	15,444	14,685	16,737
5413 - Life Insurance	321	306	277	306
5416 - Arizona State Retirement	47,251	42,824	43,769	47,879
5422 - Dental Insurance Premiums	1,779	1,694	1,745	1,694
5424 - Interdepartmental Salaries - Charged in/Debit	49	500	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	29	-	-	500
5431 - Budgeted Benefits	-	2,943	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5439 - Paid Parental Leave	-	-	2,872	-
5457 - HSA Contribution - Employer	-	-	-	15,000
Unit: 1141 - Total	**2,653,354**	**2,656,937**	**2,282,660**	**1,992,950**
Unit: 1142 - WW - Odor Control				
5001 - Software Under $5M	-	-	4,310	-
5006 - Medical & Lab Supplies	399	5,000	89	5,000
5007 - Fuel & Oil	5,826	-	8	-
5008 - Books, Subscriptions & Videos	160	-	-	-
5010 - Repair & Maintenance Supplies	21,082	7,500	5,949	17,500
5012 - Chemicals	1,283,023	1,685,868	1,390,736	1,719,051
5013 - Janitorial Supplies	-	100	443	100
5014 - Clothing, Uniforms, and Safety Apparel	1,963	-	-	-
5020 - Tools & Equipment Under $1,000	5,001	1,000	8,272	6,000
5125 - Software Maintenance and Support	7,840	5,000	8,938	5,000
5127 - Laboratory & X-ray Services	-	5,000	-	10,000
5142 - Postage & Freight	768	1,000	307	1,000
5143 - Printing & Microfilming	-	-	3	-
5147 - Leases & Rental - Real Estate - Internal	3,199	2,500	-	-
5149 - R&M-Machinery & Equipment Services	44,659	66,000	14,048	75,000
5150 - R&M Building Services	13,235	10,000	32,190	30,000
5152 - Other Professional Services	186,370	185,000	201,090	65,000
5162 - Advertising	344	-	23	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	2,366	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	67	100	392	100
5300 - Telephone & Internet	4,109	3,048	4,258	-
5301 - Electricity	66,251	69,550	81,014	80,000
5302 - Water & Sewer	9,635	7,500	16,758	4,450
5306 - Motor Pool Charges	41,268	49,645	44,519	50,000
5309 - Dues and Memberships	225	225	-	-
5312 - Other Miscellaneous Charges	56	-	77	-
5361 - Mobile Devices - External	-	-	-	3,216
5400 - Salaries & Wages	270,484	312,856	272,775	296,071
5401 - Overtime	967	1,827	1,045	10,583
5403 - Shift Differential	-	122	2	213
5406 - Holiday Worked Pay	-	-	-	532
5409 - Social Security & Medicare	20,396	23,101	19,849	22,650
5410 - Unemployment Insurance	289	235	214	207

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	52,901	67,741	60,106	56,184
5412 - Workers Compensation	9,115	9,847	8,848	10,075
5413 - Life Insurance	173	204	186	204
5416 - Arizona State Retirement	31,614	34,667	31,436	34,048
5422 - Dental Insurance Premiums	572	679	604	679
5424 - Interdepartmental Salaries - Charged in/Debit	78	250	1,828	2,500
5426 - Interdepartmental Fringe - Charged in/Debit	18	88	724	1,200
5428 - Labor Distribution Fringe Charged in/Debit	528	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,417	-	-	-
5431 - Budgeted Benefits	-	2,117	-	-
5441 - Vacation Payout	9,578	-	335	-
5457 - HSA Contribution - Employer	-	-	-	10,000
5500 - Fixed Equipment - Non-Capital	3,087	-	(29)	-
5508 - Other Machines & Equipment - Non-Capital	23,030	-	13,112	-
5555 - Fixed Equipment - Capital	-	11,000	-	148,500
5563 - Medical & Laboratory Equipment - Capital	-	-	-	20,500
5564 - Other Machines & Equipment - Capital	-	-	-	207,500
5593 - Sewage Conveyance - Contra	-	(11,000)	-	(376,500)
Unit: 1142 - Total	**2,119,727**	**2,557,770**	**2,226,825**	**2,519,063**
Unit: 1154 - WW - Sewer Rev City Of Tucson				
5341 - Bad Debt Expense AP05 (Finance Only)	-	350,000	-	350,000
Unit: 1154 - Total	**-**	**350,000**	**-**	**350,000**
Unit: 1155 - WW - Sewer Rev Metro Water				
5341 - Bad Debt Expense AP05 (Finance Only)	-	10,000	-	10,000
Unit: 1155 - Total	**-**	**10,000**	**-**	**10,000**
Unit: 1156 - WW - Sewer Rev Oro Valley				
5341 - Bad Debt Expense AP05 (Finance Only)	-	20,000	-	20,000
Unit: 1156 - Total	**-**	**20,000**	**-**	**20,000**
Unit: 1157 - WW - Sewer Revenue Town Of Marana				
5341 - Bad Debt Expense AP05 (Finance Only)	-	1,000	-	1,000
Unit: 1157 - Total	**-**	**1,000**	**-**	**1,000**
Unit: 1158 - WW - WWM Sewer Revenue Fund				
5160 - Banking Credit Card Fees and Charges	39	-	33	-
5312 - Other Miscellaneous Charges	-	-	75	-
Unit: 1158 - Total	**39**	**-**	**108**	**-**
Unit: 1177 - WW - Community Relations				
5000 - Office Supplies	1,186	2,000	736	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5008 - Books, Subscriptions & Videos	884	150	-	-
5015 - Promotional Items	3,962	5,000	-	-
5018 - Other Operation Supplies	5	-	-	-
5020 - Tools & Equipment Under $1,000	151	-	-	-
5138 - In State Training	125	-	2,361	-
5143 - Printing & Microfilming	22,065	50,000	10,965	-
5161 - Printing Costs for Promotional Items	578	-	-	-
5162 - Advertising	18,053	25,000	38,214	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	-
5300 - Telephone & Internet	1,774	1,500	1,239	-
5306 - Motor Pool Charges	4,152	-	7,337	-
5309 - Dues and Memberships	250	-	-	-
5312 - Other Miscellaneous Charges	734	840	1,234	-
5400 - Salaries & Wages	193,723	144,912	125,728	-
5409 - Social Security & Medicare	14,222	10,629	9,202	-
5410 - Unemployment Insurance	202	108	96	-
5411 - Health Insurance Premiums	26,509	23,437	13,053	-
5412 - Workers Compensation	453	333	301	-
5413 - Life Insurance	139	102	94	-
5415 - Employer Paid Subsidy	426	448	17	-
5416 - Arizona State Retirement	22,218	15,950	14,435	-
5422 - Dental Insurance Premiums	588	364	310	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	7	-
5426 - Interdepartmental Fringe - Charged in/Debit	(57)	-	2	-
5428 - Labor Distribution Fringe Charged in/Debit	197	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	624	-	-	-
5431 - Budgeted Benefits	-	1,161	-	-
Unit: 1177 - Total	**313,163**	**282,034**	**225,331**	**-**
Unit: 1184 - WW - Deputy Director Planning Engineering				
5000 - Office Supplies	778	1,680	2,455	1,080
5001 - Software Under $5M	-	1,104	-	1,104
5002 - Computer Equipment less than $1,000	175	300	17	300
5004 - Food Preparations Supplies	24	-	-	-
5008 - Books, Subscriptions & Videos	-	100	122	100
5010 - Repair & Maintenance Supplies	22	100	377	100
5020 - Tools & Equipment Under $1,000	-	-	184	-
5021 - Furniture Under $1,000	-	-	572	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5125 - Software Maintenance and Support	378	1,828	776	958
5138 - In State Training	5,454	25,000	6,413	25,700
5139 - Out of State Training	330	2,000	-	2,000
5140 - In State Travel	1,674	1,000	200	1,600
5141 - Out of State Travel	-	1,500	-	1,500
5143 - Printing & Microfilming	-	-	504	-
5147 - Leases & Rental - Real Estate - Internal	-	-	163,080	164,781
5148 - Leases & Rental - Real Estate - External	164,781	164,781	-	-
5149 - R&M-Machinery & Equipment Services	-	-	116	-
5150 - R&M Building Services	-	-	2,631	-
5152 - Other Professional Services	-	-	597	-
5162 - Advertising	6,313	2,000	3,211	3,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	121	2,640
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	100	245	100
5300 - Telephone & Internet	38,546	47,898	33,958	-
5305 - Mileage Reimbursement	55	200	120	200
5309 - Dues and Memberships	2,990	3,000	1,468	-
5312 - Other Miscellaneous Charges	1,587	2,520	1,564	2,520
5323 - Depreciation Expense	47,275	38,367	36,223	50,525
5359 - Telephone Provider Charges - External	-	-	-	3,650
5361 - Mobile Devices - External	-	-	-	1,000
5362 - ISF- IT Port Charges	-	-	-	37,296
5400 - Salaries & Wages	299,031	373,455	388,622	450,669
5401 - Overtime	4	-	31	-
5409 - Social Security & Medicare	21,184	27,761	28,539	34,476
5410 - Unemployment Insurance	295	283	301	315
5411 - Health Insurance Premiums	34,855	55,824	59,440	57,768
5412 - Workers Compensation	4,533	3,502	3,445	4,017
5413 - Life Insurance	148	204	206	238
5415 - Employer Paid Subsidy	152	336	551	360
5416 - Arizona State Retirement	33,111	41,660	44,647	51,827
5422 - Dental Insurance Premiums	236	462	567	728
5424 - Interdepartmental Salaries - Charged in/Debit	1,809	1,000	2,781	1,872
5426 - Interdepartmental Fringe - Charged in/Debit	584	350	1,220	615
5428 - Labor Distribution Fringe Charged in/Debit	-	12,009	-	24,833
5431 - Budgeted Benefits	-	2,056	-	-
5435 - Parking Subsidy	252	260	246	260

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	10,000
5594 - Equipment & Machinery - Contra	(50,362)	-	-	-
5650 - Gain (Loss) Sale CA	31,886	-	18,301	-
Unit: 1184 - Total	**648,108**	**812,640**	**803,851**	**938,132**
Unit: 1185 - WW - Deputy Director-Treatment				
5000 - Office Supplies	5,641	6,000	4,553	6,000
5001 - Software Under $5M	-	-	152	-
5002 - Computer Equipment less than $1,000	1,160	250	-	1,000
5008 - Books, Subscriptions & Videos	404	-	92	-
5010 - Repair & Maintenance Supplies	69	-	639	-
5014 - Clothing, Uniforms, and Safety Apparel	438	1,000	144	1,000
5020 - Tools & Equipment Under $1,000	788	210	3,483	1,995
5022 - Signage Supplies & Services	-	2,100	-	1,900
5138 - In State Training	250	4,500	7,799	4,500
5139 - Out of State Training	-	-	99	-
5140 - In State Travel	-	800	300	800
5141 - Out of State Travel	285	1,000	758	1,000
5142 - Postage & Freight	-	100	-	100
5143 - Printing & Microfilming	1	-	-	-
5145 - Security	-	-	-	175,000
5147 - Leases & Rental - Real Estate - Internal	1,010	-	-	-
5149 - R&M-Machinery & Equipment Services	-	3,000	1,979	87,500
5150 - R&M Building Services	-	987,632	10,510	1,000,000
5152 - Other Professional Services	4,413	120,000	436	183,500
5162 - Advertising	732	1,000	675	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	13	100	150	100
5300 - Telephone & Internet	368,817	405,387	349,429	1,000
5305 - Mileage Reimbursement	76	100	-	100
5306 - Motor Pool Charges	16,091	17,215	34,793	17,215
5309 - Dues and Memberships	225	1,500	275	-
5312 - Other Miscellaneous Charges	644	600	576	600
5323 - Depreciation Expense	34,091,462	35,924,187	25,718,508	36,435,617
5350 - Radio	10,332	10,824	9,996	1,476
5361 - Mobile Devices - External	-	-	-	7,920
5362 - ISF- IT Port Charges	-	-	-	189,588
5400 - Salaries & Wages	572,293	472,105	639,873	861,946
5401 - Overtime	-	1,471	68	2,259

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	41,977	35,061	46,456	65,939
5410 - Unemployment Insurance	590	357	499	602
5411 - Health Insurance Premiums	82,938	75,729	103,739	103,667
5412 - Workers Compensation	10,155	5,608	9,053	14,095
5413 - Life Insurance	278	272	336	441
5415 - Employer Paid Subsidy	-	-	42	270
5416 - Arizona State Retirement	65,710	52,614	73,628	99,124
5422 - Dental Insurance Premiums	1,006	777	1,587	1,890
5423 - Interdepartmental Salaries - Charged out/Credit	(956)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	158	750	861	750
5425 - Interdepartmental Fringe - Charged out/Credit	(326)	-	(554)	-
5426 - Interdepartmental Fringe - Charged in/Debit	60	263	383	200
5428 - Labor Distribution Fringe Charged in/Debit	-	161,269	-	180,980
5431 - Budgeted Benefits	-	2,683	-	-
5440 - Sick Payout	1,837	-	-	-
5441 - Vacation Payout	5,730	-	-	-
5457 - HSA Contribution - Employer	-	-	-	21,000
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	2,152	-
5594 - Equipment & Machinery - Contra	(684,105)	-	(340,422)	-
5650 - Gain (Loss) Sale CA	929,346	-	54,140	-
Unit: 1185 - Total	**35,529,542**	**38,296,464**	**26,737,187**	**39,472,074**
Unit: 1187 - WW - Directors Office				
5000 - Office Supplies	3,664	5,000	2,358	5,000
5001 - Software Under $5M	364	-	2,585	-
5002 - Computer Equipment less than $1,000	43	-	59	-
5003 - Food Supplies	-	-	207	-
5004 - Food Preparations Supplies	-	-	61	-
5007 - Fuel & Oil	-	-	8	-
5008 - Books, Subscriptions & Videos	65	500	414	500
5010 - Repair & Maintenance Supplies	51	-	306	-
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	8,862	1,000
5015 - Promotional Items	449	1,000	1,124	1,000
5018 - Other Operation Supplies	-	-	560	-
5020 - Tools & Equipment Under $1,000	203	-	3,752	-
5021 - Furniture Under $1,000	-	-	649	-
5022 - Signage Supplies & Services	2,264	-	-	-
5103 - Lawyers	-	25,000	-	25,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5106 - Transcription Services	-	-	1,149	-
5112 - Archaeological Historic Preservation Services	-	-	809	-
5114 - Engineering Services	-	110,000	19,219	110,000
5121 - Accounting and Auditing Services	17,750	-	9,000	13,300
5122 - Title Fees and Services	35,482	-	-	-
5125 - Software Maintenance and Support	-	-	327	-
5138 - In State Training	13,484	5,000	11,075	5,000
5139 - Out of State Training	578	2,000	-	2,000
5140 - In State Travel	195	2,000	279	2,000
5141 - Out of State Travel	412	2,000	354	2,000
5142 - Postage & Freight	5,841	8,000	3,376	8,000
5143 - Printing & Microfilming	583	2,500	253	2,500
5145 - Security	-	-	2,526	-
5146 - Moving and Storage Fees	260	-	-	-
5147 - Leases & Rental - Real Estate - Internal	325	-	145,068	143,374
5148 - Leases & Rental - Real Estate - External	143,374	145,068	-	-
5149 - R&M-Machinery & Equipment Services	-	1,000	1,527	1,000
5150 - R&M Building Services	11,769	-	-	-
5152 - Other Professional Services	48,034	9,800	636	50,000
5154 - Appraisal Services	1,950	-	-	-
5159 - Lobbying Services	64,300	40,000	52,670	50,000
5160 - Banking Credit Card Fees and Charges	109,371	78,000	102,826	95,000
5162 - Advertising	157	-	411	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	163	-	2,627	-
5176 - R&M-Transferred Exp From WW Projects	-	-	1,155,760	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(10,563)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	250	500	86	8,155
5205 - Departmental Overhead - Charged In/Debit	65,827	151,119	101,899	112,613
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	3,363	5,000	3,079	2,000
5302 - Water & Sewer	274,650	292,000	-	292,000
5305 - Mileage Reimbursement	-	1,000	-	1,000
5306 - Motor Pool Charges	34,947	32,970	18,975	20,000
5309 - Dues and Memberships	143,770	80,000	131,774	150,000
5312 - Other Miscellaneous Charges	2,560	7,940	1,613	8,000
5314 - Payments To Governments	54,840	55,000	54,840	55,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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
5321 - Other Insurance Premiums	102,504	102,224	102,228	-
5323 - Depreciation Expense	13,688,131	13,167,136	10,436,395	14,629,337
5341 - Bad Debt Expense AP05 (Finance Only)	499,590	-	-	-
5350 - Radio	9,348	9,348	9,175	1,476
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
5361 - Mobile Devices - External	-	-	-	5,000
5362 - ISF- IT Port Charges	-	-	-	24,420
5400 - Salaries & Wages	295,268	421,559	644,304	957,862
5401 - Overtime	(3)	1,280	211	-
5409 - Social Security & Medicare	45,133	29,268	46,614	71,547
5410 - Unemployment Insurance	655	319	514	670
5411 - Health Insurance Premiums	72,572	55,865	74,492	90,994
5412 - Workers Compensation	7,339	4,526	4,980	6,321
5413 - Life Insurance	283	204	326	475
5415 - Employer Paid Subsidy	152	-	491	720
5416 - Arizona State Retirement	70,436	47,042	75,219	109,145
5422 - Dental Insurance Premiums	1,391	1,162	1,800	2,324
5423 - Interdepartmental Salaries - Charged out/Credit	(654)	-	(9,195)	-
5424 - Interdepartmental Salaries - Charged in/Debit	356,236	518,936	536,690	498,480
5425 - Interdepartmental Fringe - Charged out/Credit	(157)	-	(1,818)	-
5426 - Interdepartmental Fringe - Charged in/Debit	28,249	49,650	57,371	78,831
5428 - Labor Distribution Fringe Charged in/Debit	-	67,031	-	7,227
5431 - Budgeted Benefits	-	2,291	-	-
5435 - Parking Subsidy	(2)	-	-	-
5440 - Sick Payout	18,509	170,907	12,197	-
5441 - Vacation Payout	7,153	157,749	7,814	-
5457 - HSA Contribution - Employer	-	-	-	19,000
5510 - Easements Under $100,000	-	-	1,000	35,000
5552 - Right of Way & Easements	-	20,000	-	-
5591 - Land - Contra	-	(20,000)	-	-
5592 - Buildings & Other - Contra	-	-	(56,115)	-
5594 - Equipment & Machinery - Contra	(125,815)	-	(164,540)	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5650 - Gain (Loss) Sale CA	582,896	-	3,182	-
Unit: 1187 - Total	**28,102,027**	**27,055,740**	**24,632,169**	**27,422,071**
Unit: 1190 - WW - Engineering Services				
5000 - Office Supplies	3,101	3,300	965	3,300
5001 - Software Under $5M	-	1,950	3,332	-
5002 - Computer Equipment less than $1,000	112	100	33	100
5008 - Books, Subscriptions & Videos	-	200	169	200
5010 - Repair & Maintenance Supplies	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	-	580	388	580
5017 - Cameras, Film & Equipment	-	-	10	-
5114 - Engineering Services	3,251	-	-	-
5125 - Software Maintenance and Support	4,957	10,870	3,344	5,500
5138 - In State Training	-	-	(154)	-
5142 - Postage & Freight	-	-	8	-
5143 - Printing & Microfilming	629	500	6	1,000
5149 - R&M-Machinery & Equipment Services	1,614	2,500	1,948	2,000
5202 - Departmental Overhead - Charged Out/Credit	(59,777)	(43,843)	(3,520)	(21,424)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	100	-	100
5300 - Telephone & Internet	672	822	698	-
5305 - Mileage Reimbursement	-	100	-	100
5306 - Motor Pool Charges	16,282	18,052	16,443	18,052
5309 - Dues and Memberships	-	-	(50)	-
5312 - Other Miscellaneous Charges	78	-	83	-
5359 - Telephone Provider Charges - External	-	-	-	800
5400 - Salaries & Wages	764,714	716,721	639,709	720,341
5401 - Overtime	-	-	3	-
5403 - Shift Differential	1	-	9	-
5404 - Temporary Help	4,296	51,544	-	52,572
5407 - Special Assignment Pay	3,524	3,520	2,973	2,995
5409 - Social Security & Medicare	57,897	57,282	47,452	59,128
5410 - Unemployment Insurance	791	583	499	540
5411 - Health Insurance Premiums	73,428	74,667	59,100	57,296
5412 - Workers Compensation	23,130	18,510	16,038	20,348
5413 - Life Insurance	370	340	283	340
5415 - Employer Paid Subsidy	665	336	302	360
5416 - Arizona State Retirement	87,569	80,042	70,559	87,373
5422 - Dental Insurance Premiums	1,342	1,211	484	560

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5423 - Interdepartmental Salaries - Charged out/Credit	(59)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	114	500	19	-
5425 - Interdepartmental Fringe - Charged out/Credit	(20)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	37	175	6	-
5427 - Labor Distribution Fringe Charged out/Credit	(20,362)	(8,845)	(821)	(4,322)
5429 - Labor Distribution Salaries Charged out/Credit	(70,246)	(44,223)	(3,179)	(21,610)
5431 - Budgeted Benefits	-	3,789	-	-
5435 - Parking Subsidy	88	520	-	520
5441 - Vacation Payout	3,788	-	-	-
5457 - HSA Contribution - Employer	-	-	-	14,000
Unit: 1190 - Total	**901,995**	**952,103**	**857,139**	**1,000,949**
Unit: 1191 - WW - Environmental Planning & Safety/Compliа				
5400 - Salaries & Wages	360	-	-	-
5401 - Overtime	(86)	-	-	-
5402 - On Call Pay	(27)	-	-	-
5403 - Shift Differential	(3)	-	-	-
5409 - Social Security & Medicare	6	-	-	-
5411 - Health Insurance Premiums	2,787	-	-	-
5412 - Workers Compensation	(24)	-	-	-
5416 - Arizona State Retirement	30	-	-	-
5422 - Dental Insurance Premiums	5	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(943)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1,789)	-	-	-
Unit: 1191 - Total	**316**	**-**	**-**	**-**
Unit: 1196 - WW - Conveyance Management				
5000 - Office Supplies	22,961	30,290	18,490	27,418
5001 - Software Under $5M	1,541	1,512	628	592
5002 - Computer Equipment less than $1,000	44	-	3,542	-
5003 - Food Supplies	1,843	5,226	2,373	4,703
5006 - Medical & Lab Supplies	1,122	1,750	1,445	1,200
5007 - Fuel & Oil	2	-	19	-
5008 - Books, Subscriptions & Videos	-	1,000	-	600
5010 - Repair & Maintenance Supplies	9,980	24,800	7,980	12,500
5012 - Chemicals	553	-	447	-
5013 - Janitorial Supplies	671	500	231	1,000
5014 - Clothing, Uniforms, and Safety Apparel	21,385	12,000	21,212	20,000
5018 - Other Operation Supplies	118	-	387	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5020 - Tools & Equipment Under $1,000	3,731	1,008	7,447	4,500
5021 - Furniture Under $1,000	-	-	603	-
5022 - Signage Supplies & Services	-	15,000	5,520	2,500
5117 - Information Technology Services	-	-	9,165	-
5125 - Software Maintenance and Support	40,311	85,800	78,275	81,261
5138 - In State Training	167	2,070	509	2,546
5141 - Out of State Travel	501	600	-	600
5142 - Postage & Freight	181	198	15	140
5143 - Printing & Microfilming	37	300	61	150
5145 - Security	168	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	1,500	-	-
5149 - R&M-Machinery & Equipment Services	293,056	350,000	270,072	350,000
5150 - R&M Building Services	239,282	400,000	225,483	372,536
5151 - R&M Grounds and Landscaping	-	-	1,551	-
5152 - Other Professional Services	2,352	5,000	2,421	5,000
5162 - Advertising	334	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	56	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,833	3,500	2,646	3,500
5205 - Departmental Overhead - Charged In/Debit	-	-	404	-
5300 - Telephone & Internet	21,751	32,844	19,913	1,500
5301 - Electricity	38,287	45,580	39,930	60,156
5302 - Water & Sewer	7,123	10,800	7,675	10,800
5303 - Natural Gas	5,049	4,200	2,939	7,200
5304 - Waste Disposal and Recycling	925	960	3,364	1,104
5305 - Mileage Reimbursement	70	100	-	100
5306 - Motor Pool Charges	614,842	684,539	576,850	684,539
5307 - Regulatory Permitting Fees	25,950	28,500	2,300	28,500
5309 - Dues and Memberships	1,305	445	-	-
5312 - Other Miscellaneous Charges	874	500	585	900
5323 - Depreciation Expense	3,549,652	2,283,773	3,083,943	3,793,729
5359 - Telephone Provider Charges - External	-	-	-	18,000
5361 - Mobile Devices - External	-	-	-	6,588
5400 - Salaries & Wages	772,425	817,633	707,575	811,106
5401 - Overtime	12,885	10,870	7,341	13,329
5402 - On Call Pay	5,041	7,150	3,774	5,200
5403 - Shift Differential	263	1,300	250	1,012
5406 - Holiday Worked Pay	237	380	199	532

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	58,140	60,261	51,488	62,050
5410 - Unemployment Insurance	823	614	555	567
5411 - Health Insurance Premiums	133,937	149,321	147,022	138,342
5412 - Workers Compensation	10,322	7,904	8,371	8,679
5413 - Life Insurance	505	544	464	543
5416 - Arizona State Retirement	90,115	90,431	82,559	93,277
5422 - Dental Insurance Premiums	1,713	1,771	1,576	1,652
5423 - Interdepartmental Salaries - Charged out/Credit	(65)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	11,880	12,000	7,680	14,000
5425 - Interdepartmental Fringe - Charged out/Credit	(66)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,640	4,200	3,704	7,000
5427 - Labor Distribution Fringe Charged out/Credit	943	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(46)	79,562	-	76,970
5429 - Labor Distribution Salaries Charged out/Credit	1,789	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(128)	-	-	-
5431 - Budgeted Benefits	-	5,819	-	-
5440 - Sick Payout	14,116	-	-	-
5441 - Vacation Payout	8,482	-	51	-
5457 - HSA Contribution - Employer	-	-	-	28,000
5504 - Office Machines & Computers - Non-Capital	-	-	2,768	-
5508 - Other Machines & Equipment - Non-Capital	32,703	-	-	-
5509 - Telecommunication Equipment - Non-Capital	-	-	-	16,000
5594 - Equipment & Machinery - Contra	(745,531)	-	(7,812)	-
5650 - Gain (Loss) Sale CA	2,297	-	10,657	-
Unit: 1196 - Total	**5,326,421**	**5,284,055**	**5,426,703**	**6,783,121**
Unit: 1202 - WW - GIS Mapping				
5000 - Office Supplies	609	2,700	3,503	2,300
5001 - Software Under $5M	-	2,500	666	2,500
5002 - Computer Equipment less than $1,000	243	-	-	-
5008 - Books, Subscriptions & Videos	207	100	-	100
5017 - Cameras, Film & Equipment	1,860	1,500	497	3,500
5020 - Tools & Equipment Under $1,000	-	-	37	-
5021 - Furniture Under $1,000	23	-	-	-
5022 - Signage Supplies & Services	810	-	-	-
5117 - Information Technology Services	(9,165)	-	-	-
5125 - Software Maintenance and Support	36,900	28,000	26,223	29,000
5138 - In State Training	-	-	75	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	821	2,000	1,492	2,000
5147 - Leases & Rental - Real Estate - Internal	977	-	-	-
5149 - R&M-Machinery & Equipment Services	-	1,000	853	1,000
5152 - Other Professional Services	42	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(9,531)	(9,500)	(1,315)	(8,189)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	54	-	-	-
5305 - Mileage Reimbursement	29	-	-	-
5306 - Motor Pool Charges	22	-	-	-
5312 - Other Miscellaneous Charges	76	-	13	-
5400 - Salaries & Wages	444,242	497,203	455,086	500,596
5401 - Overtime	970	613	649	1,233
5403 - Shift Differential	-	-	2	-
5409 - Social Security & Medicare	32,420	36,649	33,252	38,296
5410 - Unemployment Insurance	453	373	354	350
5411 - Health Insurance Premiums	52,172	62,918	55,367	51,331
5412 - Workers Compensation	1,024	1,150	1,095	1,301
5413 - Life Insurance	268	306	278	306
5415 - Employer Paid Subsidy	779	672	902	1,080
5416 - Arizona State Retirement	51,019	54,997	52,320	57,568
5422 - Dental Insurance Premiums	983	1,043	1,191	1,260
5423 - Interdepartmental Salaries - Charged out/Credit	(17)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	162	1,000	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(4)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	122	350	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(7,762)	(1,916)	(495)	(1,652)
5429 - Labor Distribution Salaries Charged out/Credit	(22,496)	(9,582)	(1,144)	(8,260)
5431 - Budgeted Benefits	-	3,526	-	-
5457 - HSA Contribution - Employer	-	-	-	10,000
5560 - Office Machines & Computers - Capital	17,636	-	-	5,995
5594 - Equipment & Machinery - Contra	-	-	-	(5,995)
Unit: 1202 - Total	**595,948**	**677,602**	**630,901**	**685,620**
Unit: 1211 - WW - Industrial Treatment				
5000 - Office Supplies	5,743	7,000	4,838	5,000
5001 - Software Under $5M	785	-	314	-
5002 - Computer Equipment less than $1,000	-	500	1,619	500
5003 - Food Supplies	7	500	168	500
5004 - Food Preparations Supplies	219	500	120	200

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5006 - Medical & Lab Supplies	3,161	3,200	8,237	3,200
5008 - Books, Subscriptions & Videos	1,340	2,000	1,004	3,000
5010 - Repair & Maintenance Supplies	1,619	3,000	638	1,500
5012 - Chemicals	1,009	2,000	2,097	2,000
5013 - Janitorial Supplies	1,245	1,500	1,693	1,500
5014 - Clothing, Uniforms, and Safety Apparel	1,788	3,000	2,113	2,000
5015 - Promotional Items	-	-	465	-
5020 - Tools & Equipment Under $1,000	2,954	2,000	2,545	2,000
5022 - Signage Supplies & Services	43	-	-	-
5117 - Information Technology Services	156,738	65,000	-	60,000
5118 - Process Service	-	-	35	-
5125 - Software Maintenance and Support	2,200	22,000	2,200	20,850
5138 - In State Training	1,766	1,000	-	2,000
5139 - Out of State Training	-	3,000	-	3,000
5140 - In State Travel	862	-	-	-
5141 - Out of State Travel	-	2,500	-	2,500
5142 - Postage & Freight	203	300	55	300
5143 - Printing & Microfilming	774	1,500	699	500
5147 - Leases & Rental - Real Estate - Internal	-	1,500	-	-
5149 - R&M-Machinery & Equipment Services	13,201	7,000	12,964	8,000
5152 - Other Professional Services	-	2,500	-	-
5162 - Advertising	379	1,500	1,955	750
5163 - Laundry & Linen Services	5,549	5,500	4,676	6,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	1,500
5202 - Departmental Overhead - Charged Out/Credit	(164)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	250	-	250
5300 - Telephone & Internet	3,061	3,500	2,646	-
5306 - Motor Pool Charges	77,271	97,933	76,911	86,000
5307 - Regulatory Permitting Fees	3,000	3,000	3,000	3,000
5309 - Dues and Memberships	87	-	-	-
5312 - Other Miscellaneous Charges	40	300	25	100
5350 - Radio	5,412	5,400	5,236	5,412
5361 - Mobile Devices - External	-	-	-	3,200
5400 - Salaries & Wages	834,199	799,438	678,128	771,055
5401 - Overtime	1,368	1,938	306	2,907
5403 - Shift Differential	131	25	139	25
5409 - Social Security & Medicare	60,086	58,991	49,849	58,986

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5410 - Unemployment Insurance	855	601	533	539
5411 - Health Insurance Premiums	178,551	186,949	172,562	155,395
5412 - Workers Compensation	16,827	21,484	18,987	22,311
5413 - Life Insurance	604	578	489	543
5415 - Employer Paid Subsidy	214	252	234	270
5416 - Arizona State Retirement	96,254	88,525	78,083	88,671
5422 - Dental Insurance Premiums	1,994	2,037	1,795	1,988
5423 - Interdepartmental Salaries - Charged out/Credit	(284)	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(91)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(151)	-	-	-
5431 - Budgeted Benefits	-	5,505	-	-
5439 - Paid Parental Leave	-	-	1,588	-
5441 - Vacation Payout	-	-	7,282	-
5457 - HSA Contribution - Employer	-	-	-	26,000
5556 - Motor Vehicles - Capital	-	-	10,994	-
5595 - Fleet Vehicle - Contra	-	-	(10,994)	-
Unit: 1211 - Total	**1,480,849**	**1,415,206**	**1,146,228**	**1,353,452**
Unit: 1213 - WW - KERP Support				
5010 - Repair & Maintenance Supplies	-	900	-	900
5012 - Chemicals	-	500	-	500
5149 - R&M-Machinery & Equipment Services	-	20,000	-	20,000
5150 - R&M Building Services	-	600	-	600
5424 - Interdepartmental Salaries - Charged in/Debit	-	2,000	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	700	-	-
Unit: 1213 - Total	**-**	**24,700**	**-**	**22,000**
Unit: 1214 - WW - Laboratory Services				
5000 - Office Supplies	5,767	7,000	3,738	5,000
5001 - Software Under $5M	2,363	1,500	3,236	2,500
5002 - Computer Equipment less than $1,000	1,020	400	-	1,000
5003 - Food Supplies	-	350	-	250
5004 - Food Preparations Supplies	120	400	158	200
5006 - Medical & Lab Supplies	166,713	179,590	216,871	179,590
5008 - Books, Subscriptions & Videos	777	1,436	679	1,466
5010 - Repair & Maintenance Supplies	5,391	3,500	4,027	5,000
5012 - Chemicals	105,664	90,000	96,282	110,000
5013 - Janitorial Supplies	2,032	2,000	1,555	1,500
5014 - Clothing, Uniforms, and Safety Apparel	11,397	12,200	8,699	12,200

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5017 - Cameras, Film & Equipment	-	-	446	-
5018 - Other Operation Supplies	165	-	86	-
5020 - Tools & Equipment Under $1,000	5,332	2,000	760	2,000
5022 - Signage Supplies & Services	792	-	42	-
5125 - Software Maintenance and Support	406	1,200	-	1,200
5127 - Laboratory & X-ray Services	34,748	50,000	45,632	24,000
5138 - In State Training	464	-	1,159	-
5139 - Out of State Training	-	-	525	-
5140 - In State Travel	23	-	86	-
5141 - Out of State Travel	1,403	-	2,359	-
5142 - Postage & Freight	545	2,280	2,385	1,000
5143 - Printing & Microfilming	224	1,000	458	1,000
5147 - Leases & Rental - Real Estate - Internal	4,044	4,000	-	-
5149 - R&M-Machinery & Equipment Services	120,647	124,947	158,586	156,691
5152 - Other Professional Services	-	500	642	500
5162 - Advertising	3,366	2,000	4,150	1,500
5163 - Laundry & Linen Services	3,542	3,000	3,200	3,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	5,280	5,000	6,983	8,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	450	1,000	-	500
5300 - Telephone & Internet	2,207	1,090	1,930	-
5304 - Waste Disposal and Recycling	4,449	2,600	3,185	4,500
5306 - Motor Pool Charges	7,582	8,559	7,661	8,500
5307 - Regulatory Permitting Fees	9,401	10,000	13,902	10,000
5309 - Dues and Memberships	820	250	-	-
5312 - Other Miscellaneous Charges	3	20	249	20
5361 - Mobile Devices - External	-	-	-	2,000
5400 - Salaries & Wages	1,318,063	1,595,135	1,397,433	1,576,230
5401 - Overtime	1,072	6,428	499	10,306
5402 - On Call Pay	283	1,586	278	130
5403 - Shift Differential	16	60	32	60
5406 - Holiday Worked Pay	4,753	5,077	7,078	3,721
5409 - Social Security & Medicare	96,762	117,716	103,448	120,581
5410 - Unemployment Insurance	1,349	1,199	1,099	1,102
5411 - Health Insurance Premiums	186,091	250,024	260,569	225,083
5412 - Workers Compensation	46,971	64,013	59,153	69,511
5413 - Life Insurance	909	1,088	1,050	1,155
5416 - Arizona State Retirement	151,318	176,651	161,424	181,266

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	3,065	3,640	4,630	4,725
5423 - Interdepartmental Salaries - Charged out/Credit	(271)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,991	3,500	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(242)	-	(258)	-
5426 - Interdepartmental Fringe - Charged in/Debit	771	1,225	-	-
5431 - Budgeted Benefits	-	10,962	-	-
5440 - Sick Payout	2,664	-	4,229	-
5441 - Vacation Payout	5,151	-	8,179	-
5457 - HSA Contribution - Employer	-	-	-	45,000
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	3,554	8,000
5563 - Medical & Laboratory Equipment - Capital	95,741	202,000	92,209	61,000
5594 - Equipment & Machinery - Contra	-	(202,000)	(20,824)	(61,000)
Unit: 1214 - Total	**2,423,594**	**2,756,126**	**2,673,453**	**2,789,987**
Unit: 1220 - WW - Subregional Facilities Administration				
5000 - Office Supplies	2,146	10,000	1,200	10,000
5003 - Food Supplies	2,738	3,636	1,893	3,000
5004 - Food Preparations Supplies	157	720	50	720
5006 - Medical & Lab Supplies	815	12,000	2,209	7,000
5007 - Fuel & Oil	2	-	-	-
5008 - Books, Subscriptions & Videos	145	500	164	500
5010 - Repair & Maintenance Supplies	11,771	10,000	5,188	10,000
5013 - Janitorial Supplies	3,387	22,000	854	12,000
5014 - Clothing, Uniforms, and Safety Apparel	988	3,500	(190)	3,500
5017 - Cameras, Film & Equipment	-	-	315	-
5018 - Other Operation Supplies	118	500	-	500
5020 - Tools & Equipment Under $1,000	7,125	6,500	5,318	6,500
5021 - Furniture Under $1,000	-	-	168	-
5022 - Signage Supplies & Services	-	-	388	-
5138 - In State Training	350	-	165	-
5139 - Out of State Training	-	1,500	-	1,500
5141 - Out of State Travel	511	-	-	-
5142 - Postage & Freight	-	250	-	250
5143 - Printing & Microfilming	85	500	-	500
5145 - Security	168	-	2,947	-
5147 - Leases & Rental - Real Estate - Internal	197	1,000	-	-
5149 - R&M-Machinery & Equipment Services	36,492	39,500	18,534	45,500
5150 - R&M Building Services	59,871	25,000	25,431	25,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5151 - R&M Grounds and Landscaping	174	18,000	165	18,000
5152 - Other Professional Services	-	-	536	-
5162 - Advertising	324	-	-	-
5163 - Laundry & Linen Services	9,995	15,000	9,024	15,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	3,522	4,000	3,583	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,954	1,500	1,999	1,700
5300 - Telephone & Internet	5,676	12,574	5,282	500
5301 - Electricity	24,085	26,500	19,084	32,100
5302 - Water & Sewer	5,212	6,000	3,695	6,000
5303 - Natural Gas	1,809	2,000	1,530	2,000
5304 - Waste Disposal and Recycling	2,742	3,000	1,389	3,000
5305 - Mileage Reimbursement	-	100	-	100
5306 - Motor Pool Charges	63,746	81,015	51,160	81,015
5309 - Dues and Memberships	87	-	-	-
5312 - Other Miscellaneous Charges	151	200	28	200
5350 - Radio	2,952	3,000	2,856	984
5359 - Telephone Provider Charges - External	-	-	-	1,488
5361 - Mobile Devices - External	-	-	-	5,040
5362 - ISF- IT Port Charges	-	-	-	38,628
5400 - Salaries & Wages	415,519	385,740	290,685	244,958
5401 - Overtime	6,070	6,086	7,811	9,299
5403 - Shift Differential	1	36	17	36
5406 - Holiday Worked Pay	-	730	1,861	758
5409 - Social Security & Medicare	30,976	28,611	21,577	18,739
5410 - Unemployment Insurance	432	291	232	171
5411 - Health Insurance Premiums	62,496	81,094	60,839	44,743
5412 - Workers Compensation	10,902	7,361	5,682	4,204
5413 - Life Insurance	206	204	161	136
5416 - Arizona State Retirement	49,587	42,936	34,482	28,170
5422 - Dental Insurance Premiums	628	511	463	413
5424 - Interdepartmental Salaries - Charged in/Debit	5,230	5,000	5,971	4,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,165	1,750	2,321	1,500
5428 - Labor Distribution Fringe Charged in/Debit	(42)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(138)	-	-	-
5431 - Budgeted Benefits	-	2,281	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5508 - Other Machines & Equipment - Non-Capital	1,594	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5555 - Fixed Equipment - Capital	-	-	-	15,000
5556 - Motor Vehicles - Capital	-	-	774	-
5560 - Office Machines & Computers - Capital	-	-	-	10,000
5594 - Equipment & Machinery - Contra	-	-	-	(25,000)
5595 - Fleet Vehicle - Contra	-	-	(774)	-
Unit: 1220 - Total	**835,121**	**872,626**	**597,067**	**702,352**
Unit: 1222 - WW - Planning Services				
5000 - Office Supplies	5,225	4,500	5,079	4,500
5001 - Software Under $5M	2,033	500	-	350
5002 - Computer Equipment less than $1,000	864	350	494	-
5003 - Food Supplies	-	-	130	-
5008 - Books, Subscriptions & Videos	-	-	280	-
5010 - Repair & Maintenance Supplies	359	200	53	100
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	1,050
5017 - Cameras, Film & Equipment	-	1,000	43	150
5020 - Tools & Equipment Under $1,000	2,662	-	-	-
5114 - Engineering Services	-	-	-	15,000
5125 - Software Maintenance and Support	11,482	24,000	1,100	3,150
5138 - In State Training	-	-	76	-
5143 - Printing & Microfilming	-	1,000	12	4,100
5146 - Moving and Storage Fees	106	-	-	-
5149 - R&M-Machinery & Equipment Services	3,770	5,000	3,844	3,000
5152 - Other Professional Services	2,640	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	71	250	-	100
5300 - Telephone & Internet	2,845	-	316	-
5305 - Mileage Reimbursement	12	-	-	-
5312 - Other Miscellaneous Charges	246	-	38	-
5400 - Salaries & Wages	724,296	812,536	746,037	770,479
5401 - Overtime	160	-	62	-
5403 - Shift Differential	(8)	-	-	-
5407 - Special Assignment Pay	5,984	6,585	6,996	7,426
5409 - Social Security & Medicare	53,967	60,564	55,944	58,942
5410 - Unemployment Insurance	746	617	585	538
5411 - Health Insurance Premiums	108,894	132,176	126,809	109,891
5412 - Workers Compensation	22,821	18,337	18,037	20,237
5413 - Life Insurance	438	510	466	475
5415 - Employer Paid Subsidy	1,065	1,260	1,107	1,350

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5416 - Arizona State Retirement	84,268	90,885	86,532	88,605
5422 - Dental Insurance Premiums	1,078	1,288	1,038	973
5424 - Interdepartmental Salaries - Charged in/Debit	3,347	500	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(105)	-	(213)	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,312	175	-	-
5431 - Budgeted Benefits	-	4,058	-	-
5435 - Parking Subsidy	160	260	246	260
5457 - HSA Contribution - Employer	-	-	-	17,000
5504 - Office Machines & Computers - Non-Capital	-	-	-	6,094
5560 - Office Machines & Computers - Capital	-	-	-	5,500
5594 - Equipment & Machinery - Contra	-	-	-	(5,500)
Unit: 1222 - Total	**1,040,738**	**1,166,551**	**1,055,111**	**1,113,770**
Unit: 1225 - WW - Project Management				
5010 - Repair & Maintenance Supplies	22	-	-	-
Unit: 1225 - Total	**22**	**-**	**-**	**-**
Unit: 1228 - WW - Reg Permit & Compliance				
5000 - Office Supplies	5,284	7,000	3,743	5,000
5001 - Software Under $5M	-	2,000	-	-
5002 - Computer Equipment less than $1,000	-	-	427	-
5003 - Food Supplies	-	250	-	250
5004 - Food Preparations Supplies	204	250	559	200
5006 - Medical & Lab Supplies	232	2,000	1,929	1,000
5008 - Books, Subscriptions & Videos	265	2,500	386	1,200
5010 - Repair & Maintenance Supplies	54,315	25,000	29,602	15,000
5012 - Chemicals	265	-	827	-
5013 - Janitorial Supplies	1,125	2,200	2,258	1,500
5014 - Clothing, Uniforms, and Safety Apparel	1,644	150	767	700
5015 - Promotional Items	-	-	308	-
5017 - Cameras, Film & Equipment	2,858	-	-	-
5020 - Tools & Equipment Under $1,000	2,635	1,000	1,736	1,000
5021 - Furniture Under $1,000	1,469	-	-	-
5022 - Signage Supplies & Services	2,444	1,400	25	2,000
5125 - Software Maintenance and Support	14,097	17,000	14,162	16,000
5138 - In State Training	2,950	2,000	1,194	2,000
5139 - Out of State Training	-	-	570	-
5140 - In State Travel	373	-	184	-
5141 - Out of State Travel	888	-	3,479	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5142 - Postage & Freight	1,637	1,400	595	1,000
5143 - Printing & Microfilming	1,199	2,000	150	1,200
5145 - Security	1,638	-	-	-
5147 - Leases & Rental - Real Estate - Internal	948	-	-	-
5149 - R&M-Machinery & Equipment Services	8,299	10,500	7,091	10,500
5150 - R&M Building Services	79,000	66,000	74,272	76,000
5151 - R&M Grounds and Landscaping	19,608	20,000	22,324	20,000
5152 - Other Professional Services	207	30,000	1,107	-
5157 - Data Processing	-	-	1,221	-
5161 - Printing Costs for Promotional Items	-	-	75	-
5162 - Advertising	-	900	165	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,101	-
5202 - Departmental Overhead - Charged Out/Credit	(401)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,877	5,500	7,907	6,000
5205 - Departmental Overhead - Charged In/Debit	9	-	120	-
5300 - Telephone & Internet	90,856	102,000	81,348	-
5301 - Electricity	81,615	27,820	71,300	45,000
5302 - Water & Sewer	27,119	26,000	25,778	30,000
5303 - Natural Gas	59,992	57,000	54,004	62,000
5304 - Waste Disposal and Recycling	1,500	1,400	1,654	1,400
5306 - Motor Pool Charges	16,701	18,442	17,293	17,000
5307 - Regulatory Permitting Fees	138,847	150,000	104,878	145,000
5309 - Dues and Memberships	1,467	-	2,133	-
5312 - Other Miscellaneous Charges	466	-	397	-
5314 - Payments To Governments	-	-	166	-
5350 - Radio	492	500	476	492
5355 - Solar Energy	101,750	192,000	258,486	230,000
5359 - Telephone Provider Charges - External	-	-	-	1,200
5361 - Mobile Devices - External	-	-	-	500
5362 - ISF- IT Port Charges	-	-	-	98,568
5400 - Salaries & Wages	605,586	743,264	629,603	723,420
5401 - Overtime	23	654	98	654
5403 - Shift Differential	16	-	10	-
5406 - Holiday Worked Pay	494	-	-	-
5409 - Social Security & Medicare	44,227	54,701	46,220	55,342
5410 - Unemployment Insurance	618	557	490	505
5411 - Health Insurance Premiums	87,438	133,620	121,345	108,022

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	3,762	5,251	2,655	5,774
5413 - Life Insurance	382	510	448	509
5416 - Arizona State Retirement	69,614	82,088	72,438	83,193
5422 - Dental Insurance Premiums	1,497	1,624	1,457	1,358
5423 - Interdepartmental Salaries - Charged out/Credit	(609)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	20,201	17,000	26,773	-
5425 - Interdepartmental Fringe - Charged out/Credit	(637)	-	(442)	-
5426 - Interdepartmental Fringe - Charged in/Debit	8,669	5,950	11,116	-
5431 - Budgeted Benefits	-	5,487	-	-
5457 - HSA Contribution - Employer	-	-	-	21,000
5503 - Furniture - Non-Capital	1,832	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	4,938	-
5555 - Fixed Equipment - Capital	-	20,248	-	-
5560 - Office Machines & Computers - Capital	8,490	-	4,882	-
5564 - Other Machines & Equipment - Capital	-	-	-	79,000
5594 - Equipment & Machinery - Contra	-	(20,248)	-	(79,000)
Unit: 1228 - Total	**1,581,477**	**1,824,918**	**1,718,228**	**1,791,987**
Unit: 1232 - WW - SCADA				
5000 - Office Supplies	3,902	6,000	4,395	6,000
5001 - Software Under $5M	36,002	5,000	13,403	39,000
5002 - Computer Equipment less than $1,000	6,322	1,900	9,424	6,516
5003 - Food Supplies	78	-	39	-
5004 - Food Preparations Supplies	-	-	98	-
5006 - Medical & Lab Supplies	67	-	61	-
5007 - Fuel & Oil	13	-	20	-
5008 - Books, Subscriptions & Videos	-	500	-	500
5010 - Repair & Maintenance Supplies	3,878	31,570	45,860	31,570
5013 - Janitorial Supplies	184	1,500	577	500
5014 - Clothing, Uniforms, and Safety Apparel	2,250	3,000	905	3,000
5018 - Other Operation Supplies	-	-	16	-
5020 - Tools & Equipment Under $1,000	5,996	4,785	10,173	6,300
5021 - Furniture Under $1,000	1,009	1,000	-	1,000
5022 - Signage Supplies & Services	-	100	-	100
5114 - Engineering Services	11,497	-	23,775	-
5116 - Telecommunication Services	-	-	12,850	-
5125 - Software Maintenance and Support	176,289	264,000	267,099	300,000
5138 - In State Training	340	10,000	3,265	5,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5140 - In State Travel	-	1,500	401	1,500
5141 - Out of State Travel	1,445	1,500	2,185	2,200
5142 - Postage & Freight	-	500	68	200
5143 - Printing & Microfilming	-	200	-	200
5147 - Leases & Rental - Real Estate - Internal	859	1,716	-	-
5149 - R&M-Machinery & Equipment Services	15,974	20,000	25,311	16,000
5152 - Other Professional Services	4,750	-	-	-
5162 - Advertising	958	-	-	-
5163 - Laundry & Linen Services	-	1,100	-	500
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,818	3,000	2,118	4,300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	360	500	66	500
5300 - Telephone & Internet	38,237	42,007	38,883	500
5305 - Mileage Reimbursement	-	500	-	500
5306 - Motor Pool Charges	21,937	23,939	35,149	23,939
5312 - Other Miscellaneous Charges	633	840	102	500
5350 - Radio	1,968	1,968	1,904	1,476
5359 - Telephone Provider Charges - External	-	-	-	3,660
5361 - Mobile Devices - External	-	-	-	2,880
5362 - ISF- IT Port Charges	-	-	-	200,244
5400 - Salaries & Wages	281,523	431,476	417,099	437,555
5401 - Overtime	1,540	19,232	2,972	1,333
5403 - Shift Differential	2	-	2	-
5406 - Holiday Worked Pay	-	1,847	-	333
5409 - Social Security & Medicare	25,168	32,066	30,783	33,473
5410 - Unemployment Insurance	349	327	325	306
5411 - Health Insurance Premiums	39,281	68,777	60,110	52,394
5412 - Workers Compensation	791	1,006	1,012	1,138
5413 - Life Insurance	178	238	231	238
5415 - Employer Paid Subsidy	28	-	-	-
5416 - Arizona State Retirement	36,436	48,120	47,334	49,330
5422 - Dental Insurance Premiums	656	728	1,078	1,113
5424 - Interdepartmental Salaries - Charged in/Debit	1,137	2,500	517	2,000
5425 - Interdepartmental Fringe - Charged out/Credit	(113)	-	(120)	-
5426 - Interdepartmental Fringe - Charged in/Debit	356	875	149	750
5431 - Budgeted Benefits	-	2,394	-	-
5440 - Sick Payout	8,243	-	-	-
5441 - Vacation Payout	15,388	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5457 - HSA Contribution - Employer	-	-	-	7,000
5504 - Office Machines & Computers - Non-Capital	-	8,000	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	34,648	25,000
5555 - Fixed Equipment - Capital	20,505	30,000	-	-
5557 - Telecommunication Equipment - Capital	-	-	28,165	-
5560 - Office Machines & Computers - Capital	-	18,000	-	-
5564 - Other Machines & Equipment - Capital	-	-	6,054	24,000
5594 - Equipment & Machinery - Contra	-	(48,000)	-	(24,000)
Unit: 1232 - Total	**769,234**	**1,046,211**	**1,128,506**	**1,270,548**
Unit: 1233 - WW - Sewer Maintenance				
5002 - Computer Equipment less than $1,000	722	-	-	1,000
5003 - Food Supplies	3,268	2,990	2,210	3,588
5004 - Food Preparations Supplies	261	-	327	-
5006 - Medical & Lab Supplies	431	-	85	-
5007 - Fuel & Oil	2,598	3,000	532	3,000
5010 - Repair & Maintenance Supplies	187,303	120,000	112,465	190,000
5012 - Chemicals	3,043	12,397	1,440	6,325
5013 - Janitorial Supplies	14,800	11,000	13,044	15,000
5014 - Clothing, Uniforms, and Safety Apparel	266	-	237	-
5020 - Tools & Equipment Under $1,000	33,747	25,000	21,082	35,400
5138 - In State Training	938	-	356	10,000
5140 - In State Travel	-	-	-	1,080
5141 - Out of State Travel	-	-	-	3,000
5142 - Postage & Freight	161	500	207	500
5143 - Printing & Microfilming	105	200	64	200
5145 - Security	-	-	168	-
5149 - R&M-Machinery & Equipment Services	1,468	1,000	1,349	1,600
5150 - R&M Building Services	4,110	2,500	152,520	5,000
5152 - Other Professional Services	149,464	150,000	-	150,000
5162 - Advertising	920	500	726	1,000
5163 - Laundry & Linen Services	34,528	30,000	24,562	36,400
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	95	-
5202 - Departmental Overhead - Charged Out/Credit	(337)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	943	1,000	1,333	1,144
5300 - Telephone & Internet	48,258	51,000	51,049	500
5302 - Water & Sewer	26,554	28,000	29,560	28,000
5304 - Waste Disposal and Recycling	208	2,000	200	2,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5305 - Mileage Reimbursement	175	400	232	400
5309 - Dues and Memberships	448	-	-	-
5312 - Other Miscellaneous Charges	48	150	246	100
5350 - Radio	43,788	43,838	42,364	37,392
5361 - Mobile Devices - External	-	-	-	8,652
5362 - ISF- IT Port Charges	-	-	-	70,152
5400 - Salaries & Wages	1,836,860	2,118,899	1,842,223	2,120,554
5401 - Overtime	117,141	151,641	144,382	162,722
5402 - On Call Pay	21,807	27,495	22,290	28,535
5403 - Shift Differential	11,733	25,470	12,566	28,765
5404 - Temporary Help	1,229	-	-	-
5406 - Holiday Worked Pay	8,651	8,724	12,436	10,105
5409 - Social Security & Medicare	142,629	155,784	147,339	162,223
5410 - Unemployment Insurance	2,037	1,586	1,576	1,482
5411 - Health Insurance Premiums	423,444	541,230	477,379	436,960
5412 - Workers Compensation	119,874	120,803	121,054	133,449
5413 - Life Insurance	1,492	1,768	1,542	1,766
5416 - Arizona State Retirement	228,614	229,366	233,496	243,862
5422 - Dental Insurance Premiums	4,483	4,998	4,914	5,046
5423 - Interdepartmental Salaries - Charged out/Credit	(340)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	41,749	37,434	47,013	90,657
5425 - Interdepartmental Fringe - Charged out/Credit	(1,254)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	20,771	36,125	23,360	75,020
5431 - Budgeted Benefits	-	16,045	-	-
5441 - Vacation Payout	2,959	-	180	-
5457 - HSA Contribution - Employer	-	-	-	80,001
5555 - Fixed Equipment - Capital	-	-	-	9,788
5556 - Motor Vehicles - Capital	715,273	128,000	259,349	683,881
5564 - Other Machines & Equipment - Capital	-	-	-	33,695
5593 - Sewage Conveyance - Contra	-	-	-	(727,364)
5595 - Fleet Vehicle - Contra	-	(128,000)	(259,349)	-
Unit: 1233 - Total	**4,257,370**	**3,962,843**	**3,548,203**	**4,192,580**
Unit: 1234 - WW - Sewer Outreach Prog				
5000 - Office Supplies	1,724	600	-	600
5008 - Books, Subscriptions & Videos	345	-	-	-
5142 - Postage & Freight	-	100	-	100
5143 - Printing & Microfilming	-	100	-	100

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5145 - Security	39	-	-	-
5147 - Leases & Rental - Real Estate - Internal	313	-	-	5,400
5148 - Leases & Rental - Real Estate - External	4,086	5,400	-	-
5149 - R&M-Machinery & Equipment Services	-	400	-	400
5150 - R&M Building Services	-	-	252	-
5151 - R&M Grounds and Landscaping	175	-	-	-
5300 - Telephone & Internet	470	2,000	-	2,000
5301 - Electricity	-	-	-	963
5306 - Motor Pool Charges	1,846	-	894	-
5424 - Interdepartmental Salaries - Charged in/Debit	62,544	50,000	62,369	73,500
5426 - Interdepartmental Fringe - Charged in/Debit	32,900	17,500	28,132	31,500
Unit: 1234 - Total	**104,442**	**76,100**	**91,647**	**114,563**
Unit: 1237 - WW - Training & Development				
5000 - Office Supplies	15,115	7,000	6,876	15,000
5001 - Software Under $5M	25,905	10,000	2,460	2,500
5002 - Computer Equipment less than $1,000	426	-	75	-
5003 - Food Supplies	115	300	-	300
5004 - Food Preparations Supplies	483	500	538	200
5006 - Medical & Lab Supplies	512	1,000	-	1,000
5007 - Fuel & Oil	57	-	-	-
5008 - Books, Subscriptions & Videos	21,856	6,500	15,860	6,500
5010 - Repair & Maintenance Supplies	303	500	46	500
5013 - Janitorial Supplies	1,207	1,700	1,423	1,500
5014 - Clothing, Uniforms, and Safety Apparel	1,867	500	781	500
5015 - Promotional Items	762	500	-	500
5017 - Cameras, Film & Equipment	651	-	2,539	-
5020 - Tools & Equipment Under $1,000	1,859	1,500	1,263	1,500
5021 - Furniture Under $1,000	11,769	-	-	-
5117 - Information Technology Services	-	-	571	-
5125 - Software Maintenance and Support	13,007	8,000	10,628	8,000
5138 - In State Training	40,889	5,000	31,206	5,000
5139 - Out of State Training	-	-	5,425	-
5140 - In State Travel	-	-	722	-
5142 - Postage & Freight	27	150	37	150
5143 - Printing & Microfilming	1,260	4,000	348	2,000
5148 - Leases & Rental - Real Estate - External	320	-	-	-
5149 - R&M-Machinery & Equipment Services	2,524	2,500	1,564	2,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5152 - Other Professional Services	61,532	150,000	67,609	157,162
5162 - Advertising	91	750	201	500
5202 - Departmental Overhead - Charged Out/Credit	1	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	53	-	142	-
5205 - Departmental Overhead - Charged In/Debit	46	-	-	-
5300 - Telephone & Internet	600	1,500	1,410	-
5305 - Mileage Reimbursement	13	500	84	-
5306 - Motor Pool Charges	23,831	27,152	25,140	29,000
5309 - Dues and Memberships	1,116	12,000	4,998	6,600
5312 - Other Miscellaneous Charges	243	500	257	-
5361 - Mobile Devices - External	-	-	-	2,200
5400 - Salaries & Wages	429,708	570,088	467,825	537,000
5401 - Overtime	17,407	2,055	17,924	18,024
5402 - On Call Pay	411	-	2,291	250
5403 - Shift Differential	1	-	1,382	58
5404 - Temporary Help	736	-	15,915	-
5406 - Holiday Worked Pay	2,238	-	4,385	-
5408 - Vacancy Saving	-	-	-	1,247
5409 - Social Security & Medicare	33,253	42,536	38,580	41,080
5410 - Unemployment Insurance	463	433	399	375
5411 - Health Insurance Premiums	62,988	82,357	55,763	56,717
5412 - Workers Compensation	6,135	8,141	8,678	8,928
5413 - Life Insurance	257	374	286	374
5416 - Arizona State Retirement	51,748	63,832	54,110	61,755
5422 - Dental Insurance Premiums	1,348	1,526	1,528	1,694
5423 - Interdepartmental Salaries - Charged out/Credit	(232)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	305	500	623	-
5425 - Interdepartmental Fringe - Charged out/Credit	(628)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(101)	175	209	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	18	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	90	-
5431 - Budgeted Benefits	-	2,735	-	-
5441 - Vacation Payout	-	-	4,789	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5503 - Furniture - Non-Capital	-	8,000	-	-
5508 - Other Machines & Equipment - Non-Capital	5,269	-	-	-
5560 - Office Machines & Computers - Capital	-	-	14,647	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5563 - Medical & Laboratory Equipment - Capital	8,408	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	(1)	-
Unit: 1237 - Total	**848,154**	**1,024,804**	**871,644**	**978,114**
Unit: 1238 - WW - Treatment Lagoons				
5010 - Repair & Maintenance Supplies	2,748	15,000	4,457	15,000
5012 - Chemicals	2,740	2,000	2,555	3,000
5020 - Tools & Equipment Under $1,000	1,050	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	5,000	-	-
5149 - R&M-Machinery & Equipment Services	200	4,000	-	4,000
5150 - R&M Building Services	4,280	10,000	2,140	10,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	4,000
5301 - Electricity	19,020	21,000	19,575	21,400
5304 - Waste Disposal and Recycling	-	2,300	-	1,300
Unit: 1238 - Total	**30,038**	**59,300**	**28,727**	**58,700**
Unit: 1239 - WW - Utility Blue Stake Services				
5002 - Computer Equipment less than $1,000	1,803	-	1,203	-
5010 - Repair & Maintenance Supplies	7,258	10,000	7,329	-
5014 - Clothing, Uniforms, and Safety Apparel	2,611	2,436	1,874	-
5020 - Tools & Equipment Under $1,000	364	-	115	-
5142 - Postage & Freight	2	-	-	-
5143 - Printing & Microfilming	-	-	24	-
5149 - R&M-Machinery & Equipment Services	3,232	-	6,303	-
5152 - Other Professional Services	54,303	78,000	47,252	-
5162 - Advertising	330	1,000	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	6,000	-	-
5300 - Telephone & Internet	8,289	10,200	7,400	-
5306 - Motor Pool Charges	77,790	91,907	79,525	-
5312 - Other Miscellaneous Charges	-	-	9	-
5400 - Salaries & Wages	299,428	325,216	296,971	-
5401 - Overtime	18,764	25,172	21,024	-
5402 - On Call Pay	16,409	17,160	11,891	-
5403 - Shift Differential	353	2,445	383	-
5406 - Holiday Worked Pay	809	2,118	875	-
5409 - Social Security & Medicare	25,074	23,821	24,967	-
5410 - Unemployment Insurance	344	243	258	-
5411 - Health Insurance Premiums	43,554	51,360	53,444	-
5412 - Workers Compensation	7,058	6,625	5,338	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	242	272	247	-
5416 - Arizona State Retirement	38,520	35,748	37,249	-
5422 - Dental Insurance Premiums	957	1,113	960	-
5431 - Budgeted Benefits	-	2,689	-	-
5441 - Vacation Payout	-	-	1,210	-
5504 - Office Machines & Computers - Non-Capital	6,003	-	-	-
5508 - Other Machines & Equipment - Non-Capital	3,541	-	-	-
Unit: 1239 - Total	**617,038**	**693,525**	**605,851**	**-**
Unit: 1241 - WW - Wastewater Pumping Systems				
5003 - Food Supplies	170	-	-	-
5006 - Medical & Lab Supplies	197	-	-	-
5007 - Fuel & Oil	1,169	5,000	-	5,000
5010 - Repair & Maintenance Supplies	43,546	30,000	30,247	45,000
5012 - Chemicals	33,834	32,000	22,335	33,000
5013 - Janitorial Supplies	383	-	222	-
5014 - Clothing, Uniforms, and Safety Apparel	3,478	-	50	-
5018 - Other Operation Supplies	-	-	5	-
5020 - Tools & Equipment Under $1,000	6,027	4,650	2,289	6,500
5125 - Software Maintenance and Support	-	3,000	-	3,000
5142 - Postage & Freight	24	1,020	1,100	1,020
5147 - Leases & Rental - Real Estate - Internal	305	5,000	-	-
5149 - R&M-Machinery & Equipment Services	96,997	100,000	17,166	100,000
5150 - R&M Building Services	300	8,000	11,453	8,000
5152 - Other Professional Services	(158)	-	-	-
5162 - Advertising	357	-	-	-
5163 - Laundry & Linen Services	2,952	5,000	2,158	5,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	5,481	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	644	1,000	880	1,000
5300 - Telephone & Internet	18,182	18,323	16,475	-
5301 - Electricity	245,231	300,000	230,717	250,000
5302 - Water & Sewer	58,260	36,000	28,946	55,000
5304 - Waste Disposal and Recycling	229	600	349	500
5312 - Other Miscellaneous Charges	20	-	67	-
5360 - Internet Charges - External	-	-	-	14,963
5361 - Mobile Devices - External	-	-	-	4,980
5400 - Salaries & Wages	436,174	500,010	443,869	494,878
5401 - Overtime	67,294	71,564	40,357	74,411

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5402 - On Call Pay	25,386	24,993	22,588	28,860
5403 - Shift Differential	551	2,760	331	2,220
5406 - Holiday Worked Pay	3,781	5,092	3,748	5,390
5409 - Social Security & Medicare	39,490	36,787	37,669	37,858
5410 - Unemployment Insurance	543	375	397	346
5411 - Health Insurance Premiums	84,303	106,213	96,635	80,667
5412 - Workers Compensation	22,942	24,186	19,950	20,894
5413 - Life Insurance	319	374	349	374
5416 - Arizona State Retirement	61,208	55,204	58,650	56,911
5422 - Dental Insurance Premiums	1,089	1,190	1,129	1,141
5424 - Interdepartmental Salaries - Charged in/Debit	1,571	3,500	1,335	4,500
5426 - Interdepartmental Fringe - Charged in/Debit	613	1,225	566	2,000
5431 - Budgeted Benefits	-	3,722	-	-
5457 - HSA Contribution - Employer	-	-	-	16,000
5508 - Other Machines & Equipment - Non-Capital	20,761	-	4,283	-
5555 - Fixed Equipment - Capital	15,150	-	28,041	-
5556 - Motor Vehicles - Capital	-	-	12,428	-
5564 - Other Machines & Equipment - Capital	15,108	58,950	7,812	-
5593 - Sewage Conveyance - Contra	-	(58,950)	-	-
5595 - Fleet Vehicle - Contra	-	-	(12,429)	-
Unit: 1241 - Total	**1,308,430**	**1,386,788**	**1,137,648**	**1,361,413**
Unit: 1246 - WW - Avra Valley WRF				
5000 - Office Supplies	796	1,500	2,175	1,500
5002 - Computer Equipment less than $1,000	303	-	-	-
5003 - Food Supplies	145	120	344	120
5004 - Food Preparations Supplies	26	100	19	100
5006 - Medical & Lab Supplies	3,372	6,504	5,356	6,504
5007 - Fuel & Oil	1,365	8,000	2,369	8,000
5008 - Books, Subscriptions & Videos	288	-	-	-
5010 - Repair & Maintenance Supplies	185,058	150,240	190,647	175,000
5012 - Chemicals	19,127	20,500	11,959	20,500
5013 - Janitorial Supplies	1,012	1,000	1,023	1,100
5014 - Clothing, Uniforms, and Safety Apparel	1,722	2,700	2,011	2,700
5018 - Other Operation Supplies	67	-	16	-
5020 - Tools & Equipment Under $1,000	4,272	6,480	1,400	6,480
5022 - Signage Supplies & Services	72	-	-	-
5142 - Postage & Freight	579	1,000	4,112	1,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5143 - Printing & Microfilming	-	-	1	-
5144 - Towing Services	420	2,350	-	2,350
5147 - Leases & Rental - Real Estate - Internal	18,057	95,000	-	-
5149 - R&M-Machinery & Equipment Services	91,557	62,000	84,338	157,000
5150 - R&M Building Services	6,365	7,000	103,951	7,000
5151 - R&M Grounds and Landscaping	75	35,000	39,925	35,000
5163 - Laundry & Linen Services	-	100	-	100
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	47,206	50,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,401	1,000	1,472	2,000
5205 - Departmental Overhead - Charged In/Debit	-	-	21	-
5300 - Telephone & Internet	2,214	2,800	2,253	-
5301 - Electricity	264,512	258,000	240,876	270,000
5304 - Waste Disposal and Recycling	975	1,500	1,257	1,500
5306 - Motor Pool Charges	8,195	12,256	8,220	12,256
5309 - Dues and Memberships	-	-	272	-
5312 - Other Miscellaneous Charges	-	100	-	100
5350 - Radio	1,476	1,476	1,428	984
5359 - Telephone Provider Charges - External	-	-	-	1,488
5361 - Mobile Devices - External	-	-	-	720
5362 - ISF- IT Port Charges	-	-	-	37,740
5400 - Salaries & Wages	204,830	233,410	180,737	224,902
5401 - Overtime	27,551	22,008	22,025	20,502
5402 - On Call Pay	-	-	1,743	-
5403 - Shift Differential	2	73	3	73
5406 - Holiday Worked Pay	8,131	8,073	7,563	10,251
5409 - Social Security & Medicare	18,110	17,119	16,207	17,205
5410 - Unemployment Insurance	243	174	164	157
5411 - Health Insurance Premiums	33,095	41,941	27,798	23,741
5412 - Workers Compensation	2,287	2,497	2,876	2,769
5413 - Life Insurance	150	170	128	170
5416 - Arizona State Retirement	27,418	25,690	24,347	25,863
5422 - Dental Insurance Premiums	584	630	350	364
5424 - Interdepartmental Salaries - Charged in/Debit	4,938	4,000	3,051	3,500
5426 - Interdepartmental Fringe - Charged in/Debit	1,970	1,400	1,274	1,250
5431 - Budgeted Benefits	-	1,872	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5507 - Medical & Laboratory Equipment - Non-Capital	4,096	-	4,085	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	6,775	-	7,321	-
5551 - Land Improvements - Capital	-	68,000	-	-
5555 - Fixed Equipment - Capital	54,458	116,400	-	98,000
5563 - Medical & Laboratory Equipment - Capital	-	5,500	5,768	10,000
5564 - Other Machines & Equipment - Capital	84,584	-	-	-
5591 - Land - Contra	-	(68,000)	-	-
5594 - Equipment & Machinery - Contra	-	(121,900)	-	(108,000)
Unit: 1246 - Total	**1,092,673**	**1,035,783**	**1,058,091**	**1,136,989**
Unit: 1247 - WW - Corona De Tucson WRF				
5000 - Office Supplies	497	1,320	210	1,320
5002 - Computer Equipment less than $1,000	303	-	-	-
5003 - Food Supplies	136	120	334	120
5004 - Food Preparations Supplies	26	100	19	100
5006 - Medical & Lab Supplies	6,604	6,000	8,407	6,000
5007 - Fuel & Oil	1,177	700	2,206	700
5010 - Repair & Maintenance Supplies	60,250	41,000	56,024	50,000
5012 - Chemicals	10,113	9,000	8,838	16,000
5013 - Janitorial Supplies	584	1,000	623	1,000
5014 - Clothing, Uniforms, and Safety Apparel	1,650	1,400	1,741	1,400
5018 - Other Operation Supplies	48	-	15	-
5020 - Tools & Equipment Under $1,000	2,299	6,000	298	6,000
5114 - Engineering Services	2,164	-	-	-
5142 - Postage & Freight	459	500	1,900	500
5143 - Printing & Microfilming	-	-	1	-
5145 - Security	168	-	-	-
5147 - Leases & Rental - Real Estate - Internal	46,470	35,000	-	-
5149 - R&M-Machinery & Equipment Services	43,648	67,000	72,671	73,000
5150 - R&M Building Services	6,103	25,000	8,660	25,000
5151 - R&M Grounds and Landscaping	70	8,000	-	8,000
5152 - Other Professional Services	-	60,000	-	10,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	125,299	70,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	(22)	1,500	1,131	1,500
5300 - Telephone & Internet	2,120	2,000	2,318	-
5301 - Electricity	98,192	96,000	96,645	116,000
5304 - Waste Disposal and Recycling	799	46,000	804	26,000
5305 - Mileage Reimbursement	-	500	13	500
5306 - Motor Pool Charges	7,858	12,256	15,407	12,256

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5307 - Regulatory Permitting Fees	360	-	-	-
5312 - Other Miscellaneous Charges	-	100	120	100
5350 - Radio	1,476	1,476	1,428	984
5359 - Telephone Provider Charges - External	-	-	-	2,184
5361 - Mobile Devices - External	-	-	-	720
5362 - ISF- IT Port Charges	-	-	-	15,540
5400 - Salaries & Wages	223,619	191,141	200,965	184,210
5401 - Overtime	17,005	13,280	14,153	14,222
5402 - On Call Pay	-	-	2,359	-
5403 - Shift Differential	23	73	906	73
5406 - Holiday Worked Pay	8,837	7,910	7,384	10,106
5409 - Social Security & Medicare	18,059	14,019	16,745	14,092
5410 - Unemployment Insurance	254	143	179	129
5411 - Health Insurance Premiums	31,981	32,050	31,586	27,594
5412 - Workers Compensation	2,877	2,399	4,049	2,636
5413 - Life Insurance	154	136	149	136
5416 - Arizona State Retirement	28,565	21,038	25,920	21,184
5422 - Dental Insurance Premiums	861	798	619	581
5424 - Interdepartmental Salaries - Charged in/Debit	3,573	2,100	1,469	2,000
5426 - Interdepartmental Fringe - Charged in/Debit	1,310	735	846	700
5431 - Budgeted Benefits	-	1,533	-	-
5441 - Vacation Payout	-	-	5,421	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5507 - Medical & Laboratory Equipment - Non-Capital	4,096	3,000	13,302	-
5508 - Other Machines & Equipment - Non-Capital	1,022	-	-	-
5555 - Fixed Equipment - Capital	(28,591)	78,000	43,728	-
5556 - Motor Vehicles - Capital	-	-	-	66,000
5563 - Medical & Laboratory Equipment - Capital	-	5,500	-	18,000
5564 - Other Machines & Equipment - Capital	44,043	-	-	-
5594 - Equipment & Machinery - Contra	-	(83,500)	-	(18,000)
5595 - Fleet Vehicle - Contra	-	-	-	(66,000)
Unit: 1247 - Total	**651,240**	**712,327**	**774,892**	**727,587**
Unit: 1248 - WW - Green Valley WRF				
5000 - Office Supplies	1,146	1,320	1,155	1,320
5002 - Computer Equipment less than $1,000	303	-	-	-
5003 - Food Supplies	144	300	337	300
5004 - Food Preparations Supplies	26	100	19	100

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5006 - Medical & Lab Supplies	7,532	9,000	1,610	9,000
5007 - Fuel & Oil	2,293	8,000	1,608	8,000
5008 - Books, Subscriptions & Videos	63	-	-	-
5010 - Repair & Maintenance Supplies	194,439	137,260	189,093	135,000
5012 - Chemicals	52,386	60,000	44,143	65,000
5013 - Janitorial Supplies	702	1,200	798	1,000
5014 - Clothing, Uniforms, and Safety Apparel	1,745	2,400	2,011	2,400
5018 - Other Operation Supplies	48	-	16	-
5020 - Tools & Equipment Under $1,000	2,475	7,000	1,586	5,000
5022 - Signage Supplies & Services	263	500	250	500
5142 - Postage & Freight	1,649	2,000	3,067	2,000
5143 - Printing & Microfilming	-	-	7	-
5144 - Towing Services	-	2,000	-	1,000
5147 - Leases & Rental - Real Estate - Internal	36,562	120,000	-	-
5148 - Leases & Rental - Real Estate - External	3,714	-	-	-
5149 - R&M-Machinery & Equipment Services	48,040	90,000	64,597	96,000
5150 - R&M Building Services	18,718	30,000	9,016	30,000
5151 - R&M Grounds and Landscaping	585	500	27,974	1,000
5152 - Other Professional Services	-	-	190	-
5162 - Advertising	750	-	-	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	37,946	90,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,094	4,000	2,566	4,000
5300 - Telephone & Internet	3,127	3,882	2,357	-
5301 - Electricity	270,160	284,500	259,531	280,000
5302 - Water & Sewer	5,666	5,360	4,980	5,500
5304 - Waste Disposal and Recycling	1,304	70,000	24,167	40,000
5306 - Motor Pool Charges	13,733	20,012	16,625	20,012
5309 - Dues and Memberships	87	-	-	-
5312 - Other Miscellaneous Charges	2	100	10	100
5350 - Radio	1,476	1,476	1,428	984
5359 - Telephone Provider Charges - External	-	-	-	2,940
5361 - Mobile Devices - External	-	-	-	720
5362 - ISF- IT Port Charges	-	-	-	27,528
5400 - Salaries & Wages	202,016	223,257	213,604	225,490
5401 - Overtime	21,784	21,010	21,191	20,046
5402 - On Call Pay	-	-	2,355	-
5403 - Shift Differential	28	73	12	73

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5406 - Holiday Worked Pay	9,210	7,612	9,861	10,023
5409 - Social Security & Medicare	16,744	16,510	18,774	17,250
5410 - Unemployment Insurance	236	168	191	158
5411 - Health Insurance Premiums	31,686	40,622	22,089	22,408
5412 - Workers Compensation	2,705	2,477	2,974	2,764
5413 - Life Insurance	148	170	161	170
5416 - Arizona State Retirement	26,545	24,776	28,357	25,931
5422 - Dental Insurance Premiums	120	147	340	364
5424 - Interdepartmental Salaries - Charged in/Debit	5,958	5,500	5,674	4,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,098	1,925	2,261	1,400
5431 - Budgeted Benefits	-	1,447	-	-
5441 - Vacation Payout	(137)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	5,000
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	10,851	-
5508 - Other Machines & Equipment - Non-Capital	1,854	-	-	-
5555 - Fixed Equipment - Capital	-	150,000	119,228	32,000
5563 - Medical & Laboratory Equipment - Capital	-	5,500	-	18,000
5564 - Other Machines & Equipment - Capital	30,006	-	-	25,000
5594 - Equipment & Machinery - Contra	-	(155,500)	-	(75,000)
Unit: 1248 - Total	**1,023,233**	**1,206,604**	**1,155,010**	**1,164,481**
Unit: 1249 - WW - Tres Rios WRF				
5000 - Office Supplies	7,433	10,192	4,174	10,192
5001 - Software Under $5M	171,495	-	29,735	-
5002 - Computer Equipment less than $1,000	885	-	407	-
5003 - Food Supplies	17,274	9,072	17,032	10,272
5004 - Food Preparations Supplies	1,394	984	2,214	1,140
5006 - Medical & Lab Supplies	94,577	35,100	27,516	47,640
5007 - Fuel & Oil	16,257	16,618	28,718	16,618
5008 - Books, Subscriptions & Videos	355	500	1,075	500
5010 - Repair & Maintenance Supplies	1,317,578	801,350	1,157,276	800,000
5012 - Chemicals	2,046,925	2,435,988	1,726,047	2,435,988
5013 - Janitorial Supplies	36,650	26,000	28,603	26,000
5014 - Clothing, Uniforms, and Safety Apparel	47,889	31,200	34,796	31,200
5018 - Other Operation Supplies	595	1,000	781	1,000
5020 - Tools & Equipment Under $1,000	43,256	40,000	47,526	40,000
5022 - Signage Supplies & Services	1,419	1,000	1,844	1,000
5116 - Telecommunication Services	499	-	12,850	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5122 - Title Fees and Services	28	-	-	-
5125 - Software Maintenance and Support	27,829	3,500	9,159	3,500
5138 - In State Training	2,735	2,850	1,300	2,850
5139 - Out of State Training	-	-	280	-
5142 - Postage & Freight	4,964	5,425	1,790	5,425
5143 - Printing & Microfilming	-	500	-	500
5145 - Security	2,818	-	-	-
5147 - Leases & Rental - Real Estate - Internal	109,287	72,396	(1,128)	-
5148 - Leases & Rental - Real Estate - External	716	-	-	-
5149 - R&M-Machinery & Equipment Services	614,863	650,000	851,181	650,000
5150 - R&M Building Services	901,962	402,500	1,093,839	450,000
5151 - R&M Grounds and Landscaping	65,933	75,000	45,997	75,000
5152 - Other Professional Services	10,213	-	52,966	175,000
5162 - Advertising	1,935	500	725	500
5163 - Laundry & Linen Services	21,839	23,184	20,731	23,184
5167 - Leases & Rental - Other Mchnry Telecomm etc	4,811	4,461	68,807	76,857
5202 - Departmental Overhead - Charged Out/Credit	(7,590)	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,635	12,000	23,440	12,000
5205 - Departmental Overhead - Charged In/Debit	1,118	5,700	198	1,200
5300 - Telephone & Internet	22,821	20,000	11,109	1,000
5301 - Electricity	2,888,836	2,650,000	2,446,989	2,900,500
5302 - Water & Sewer	25,472	30,000	29,622	30,000
5303 - Natural Gas	9,001	20,000	2,652	20,000
5304 - Waste Disposal and Recycling	1,608,786	1,507,000	1,496,668	1,507,000
5305 - Mileage Reimbursement	-	500	-	500
5306 - Motor Pool Charges	60,278	70,252	37,786	70,252
5309 - Dues and Memberships	1,566	1,740	130	-
5312 - Other Miscellaneous Charges	155	100	69	150
5350 - Radio	13,680	12,792	16,776	25,092
5355 - Solar Energy	146,686	200,000	126,661	200,000
5361 - Mobile Devices - External	-	-	-	18,720
5400 - Salaries & Wages	2,277,795	2,432,939	2,035,626	2,215,802
5401 - Overtime	266,374	230,717	248,883	318,979
5402 - On Call Pay	1,229	1,209	1,747	1,451
5403 - Shift Differential	25,033	29,536	19,993	26,208
5404 - Temporary Help	5,434	-	-	-
5406 - Holiday Worked Pay	68,805	79,864	70,391	93,954

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5407 - Special Assignment Pay	2,302	1,987	2,475	2,220
5409 - Social Security & Medicare	196,395	179,395	176,919	169,508
5410 - Unemployment Insurance	2,720	1,827	1,858	1,549
5411 - Health Insurance Premiums	390,605	454,496	391,074	346,317
5412 - Workers Compensation	41,321	37,613	36,613	38,922
5413 - Life Insurance	1,524	1,632	1,482	1,562
5416 - Arizona State Retirement	302,428	265,065	271,116	254,817
5422 - Dental Insurance Premiums	4,648	5,194	4,818	5,046
5423 - Interdepartmental Salaries - Charged out/Credit	(184)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	46,934	40,000	87,419	40,000
5425 - Interdepartmental Fringe - Charged out/Credit	(99)	-	(83)	-
5426 - Interdepartmental Fringe - Charged in/Debit	19,191	14,000	34,760	14,000
5427 - Labor Distribution Fringe Charged out/Credit	(2,551)	-	(18)	-
5428 - Labor Distribution Fringe Charged in/Debit	6,954	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,518)	-	(90)	-
5430 - Labor Distribution Salaries Charged in/Debit	22,188	-	-	-
5431 - Budgeted Benefits	-	17,099	-	-
5435 - Parking Subsidy	-	-	60	-
5440 - Sick Payout	4,880	-	10,359	-
5441 - Vacation Payout	5,271	-	7,816	-
5457 - HSA Contribution - Employer	-	-	-	60,000
5500 - Fixed Equipment - Non-Capital	9,242	27,000	-	21,000
5507 - Medical & Laboratory Equipment - Non-Capital	23,305	-	14,033	-
5508 - Other Machines & Equipment - Non-Capital	64,766	-	55,842	-
5551 - Land Improvements - Capital	77,444	-	-	-
5553 - Buildings	34,108	-	-	-
5555 - Fixed Equipment - Capital	100,815	498,500	213,804	255,000
5563 - Medical & Laboratory Equipment - Capital	-	23,000	-	20,000
5564 - Other Machines & Equipment - Capital	219,929	-	33,893	-
5592 - Buildings & Other - Contra	(46,156)	-	-	-
5594 - Equipment & Machinery - Contra	(18,482)	(521,500)	-	(275,000)
5652 - Inventory Clearing	5	-	2	-
Unit: 1249 - Total	**14,502,513**	**12,998,977**	**13,179,133**	**13,282,115**
Unit: 1251 - WW - Mt Lemmon WRF				
5000 - Office Supplies	307	500	309	500
5002 - Computer Equipment less than $1,000	303	-	-	-
5003 - Food Supplies	72	175	81	150

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5004 - Food Preparations Supplies	26	50	87	50
5006 - Medical & Lab Supplies	1,117	2,700	2,305	2,700
5007 - Fuel & Oil	2,429	2,700	2,455	2,700
5008 - Books, Subscriptions & Videos	288	-	-	-
5010 - Repair & Maintenance Supplies	10,339	17,000	19,978	32,000
5012 - Chemicals	1,125	1,300	582	1,300
5013 - Janitorial Supplies	500	600	624	600
5014 - Clothing, Uniforms, and Safety Apparel	1,370	750	1,699	1,200
5018 - Other Operation Supplies	48	-	15	-
5020 - Tools & Equipment Under $1,000	3,012	2,400	888	2,400
5142 - Postage & Freight	103	-	163	-
5147 - Leases & Rental - Real Estate - Internal	2,365	2,300	-	-
5149 - R&M-Machinery & Equipment Services	15,123	20,000	13,153	45,000
5150 - R&M Building Services	2,590	17,000	5,953	17,000
5151 - R&M Grounds and Landscaping	-	750	-	100
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	-	2,300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,909	250	195	250
5300 - Telephone & Internet	1,055	1,300	1,724	-
5301 - Electricity	11,498	11,200	11,245	13,375
5302 - Water & Sewer	851	1,500	948	1,300
5306 - Motor Pool Charges	9,338	11,175	9,139	11,175
5312 - Other Miscellaneous Charges	-	-	3	-
5350 - Radio	1,476	1,476	1,428	1,476
5359 - Telephone Provider Charges - External	-	-	-	1,800
5400 - Salaries & Wages	88,945	96,438	93,999	98,910
5401 - Overtime	6,724	5,335	12,899	12,695
5403 - Shift Differential	1	36	33	36
5406 - Holiday Worked Pay	2,946	4,002	3,530	3,566
5409 - Social Security & Medicare	8,066	7,073	7,939	7,567
5410 - Unemployment Insurance	112	72	87	69
5411 - Health Insurance Premiums	8,150	11,256	9,650	7,962
5412 - Workers Compensation	252	222	264	257
5413 - Life Insurance	62	68	65	68
5416 - Arizona State Retirement	11,225	10,614	12,681	11,375
5422 - Dental Insurance Premiums	218	315	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,926	200	308	200
5426 - Interdepartmental Fringe - Charged in/Debit	1,990	70	134	70

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	773	-	-
5440 - Sick Payout	10,918	-	-	-
5441 - Vacation Payout	1,216	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5507 - Medical & Laboratory Equipment - Non-Capital	2,893	-	-	-
5551 - Land Improvements - Capital	26,033	-	-	158,000
5591 - Land - Contra	-	-	-	(158,000)
Unit: 1251 - Total	**241,921**	**231,600**	**214,563**	**282,151**
Unit: 1252 - WW - Plant Services-Central Maintenance				
5000 - Office Supplies	11,708	13,400	12,192	13,400
5001 - Software Under $5M	628	10,690	-	1,920
5002 - Computer Equipment less than $1,000	1,696	4,844	3,329	2,297
5003 - Food Supplies	1,757	5,200	2,631	2,600
5004 - Food Preparations Supplies	87	1,200	126	300
5006 - Medical & Lab Supplies	318	732	558	732
5007 - Fuel & Oil	1,838	7,308	1,955	3,468
5008 - Books, Subscriptions & Videos	17	1,605	351	1,605
5010 - Repair & Maintenance Supplies	43,945	88,240	51,824	54,120
5012 - Chemicals	489	3,000	1,072	3,000
5013 - Janitorial Supplies	1,788	4,440	1,544	4,440
5014 - Clothing, Uniforms, and Safety Apparel	10,790	13,668	19,016	13,668
5017 - Cameras, Film & Equipment	635	-	-	747
5018 - Other Operation Supplies	1,442	500	221	1,565
5020 - Tools & Equipment Under $1,000	65,225	72,355	77,895	72,355
5021 - Furniture Under $1,000	83	-	2,049	2,375
5022 - Signage Supplies & Services	2,087	-	624	3,500
5125 - Software Maintenance and Support	5,433	3,600	-	3,600
5127 - Laboratory & X-ray Services	-	600	-	672
5138 - In State Training	1,402	22,500	375	22,500
5140 - In State Travel	-	300	-	300
5141 - Out of State Travel	-	9,892	-	9,892
5142 - Postage & Freight	402	1,644	1,122	1,644
5143 - Printing & Microfilming	6	-	5	150
5144 - Towing Services	-	-	1,584	3,168
5147 - Leases & Rental - Real Estate - Internal	12,895	60,012	-	-
5148 - Leases & Rental - Real Estate - External	183	-	-	-
5149 - R&M-Machinery & Equipment Services	328,669	212,735	181,204	265,735

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5150 - R&M Building Services	17,305	242,163	29,690	148,450
5151 - R&M Grounds and Landscaping	79,940	85,000	75,453	85,000
5152 - Other Professional Services	250	18,000	-	18,000
5162 - Advertising	5,452	5,200	3,305	5,200
5163 - Laundry & Linen Services	38,702	32,251	34,199	32,251
5167 - Leases & Rental - Other Mchnry Telecomm etc	6,352	5,904	5,589	65,916
5203 - Interdepartmental Supplies & Services - Charged In/Debit	169	250	404	500
5300 - Telephone & Internet	26,713	31,439	28,374	500
5304 - Waste Disposal and Recycling	379	-	32	-
5305 - Mileage Reimbursement	-	600	-	600
5306 - Motor Pool Charges	621,453	670,434	566,129	670,432
5309 - Dues and Memberships	-	-	231	-
5312 - Other Miscellaneous Charges	223	500	57	500
5350 - Radio	23,616	22,632	22,602	39,360
5361 - Mobile Devices - External	-	-	-	36,720
5400 - Salaries & Wages	2,862,717	3,114,163	2,712,746	3,107,018
5401 - Overtime	239,636	251,658	260,773	245,354
5402 - On Call Pay	52,200	58,144	44,814	58,144
5403 - Shift Differential	2,605	2,598	2,112	2,598
5406 - Holiday Worked Pay	17,407	23,545	16,248	21,691
5407 - Special Assignment Pay	-	-	-	2,220
5409 - Social Security & Medicare	236,868	230,028	225,510	237,688
5410 - Unemployment Insurance	3,304	2,342	2,386	2,172
5411 - Health Insurance Premiums	440,604	567,105	461,481	432,619
5412 - Workers Compensation	80,108	78,085	76,294	82,631
5413 - Life Insurance	1,937	2,244	1,923	2,241
5416 - Arizona State Retirement	364,767	345,192	348,905	357,307
5422 - Dental Insurance Premiums	7,593	8,099	6,367	6,747
5424 - Interdepartmental Salaries - Charged in/Debit	396	3,100	1,046	1,500
5426 - Interdepartmental Fringe - Charged in/Debit	150	1,085	496	500
5427 - Labor Distribution Fringe Charged out/Credit	616	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,846	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,157	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	16,756	-	-	-
5431 - Budgeted Benefits	-	20,862	-	-
5439 - Paid Parental Leave	-	-	2,506	-
5440 - Sick Payout	56,825	-	21,567	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5441 - Vacation Payout	35,315	-	24,729	-
5457 - HSA Contribution - Employer	-	-	-	85,000
5504 - Office Machines & Computers - Non-Capital	-	4,500	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	2,778	-	-	-
5508 - Other Machines & Equipment - Non-Capital	12,573	6,000	22,462	-
5553 - Buildings	-	-	-	78,000
5555 - Fixed Equipment - Capital	-	-	-	12,000
5556 - Motor Vehicles - Capital	-	40,000	-	-
5560 - Office Machines & Computers - Capital	-	-	9,765	-
5564 - Other Machines & Equipment - Capital	54,590	7,000	39,295	24,000
5592 - Buildings & Other - Contra	-	-	-	(78,000)
5594 - Equipment & Machinery - Contra	-	(7,000)	-	(36,000)
5595 - Fleet Vehicle - Contra	-	(40,000)	-	-
Unit: 1252 - Total	**5,812,825**	**6,371,588**	**5,407,167**	**6,238,612**
Unit: 1253 - WW - Randolph WRF				
5007 - Fuel & Oil	735	500	-	500
5010 - Repair & Maintenance Supplies	4,050	10,000	3,556	10,000
5012 - Chemicals	-	5,000	20	200
5013 - Janitorial Supplies	-	100	-	-
5020 - Tools & Equipment Under $1,000	42	300	-	-
5142 - Postage & Freight	32	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	5,000	-	-
5149 - R&M-Machinery & Equipment Services	8,162	10,000	5,698	-
5150 - R&M Building Services	1,170	1,500	1,942	2,000
5151 - R&M Grounds and Landscaping	500	1,000	-	2,200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	366	500	163	250
5300 - Telephone & Internet	2,968	3,470	2,941	-
5301 - Electricity	14,625	10,000	25,602	24,000
5302 - Water & Sewer	7,642	6,000	16,159	6,000
5304 - Waste Disposal and Recycling	516	1,000	400	750
5362 - ISF- IT Port Charges	-	-	-	6,660
5400 - Salaries & Wages	(965)	-	-	-
5401 - Overtime	(107)	-	-	-
5409 - Social Security & Medicare	(76)	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-
5411 - Health Insurance Premiums	388	-	-	-
5412 - Workers Compensation	(2)	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	(1)	-	-	-
5416 - Arizona State Retirement	(877)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,252	5,000	891	2,000
5426 - Interdepartmental Fringe - Charged in/Debit	964	1,750	519	1,000
Unit: 1253 - Total	**42,382**	**61,120**	**57,891**	**55,560**
Unit: 1254 - WW - Roger Road WRF				
5010 - Repair & Maintenance Supplies	640	1,000	260	-
5149 - R&M-Machinery & Equipment Services	1,222	-	-	-
5150 - R&M Building Services	-	3,200	-	-
5151 - R&M Grounds and Landscaping	2,725	2,200	-	2,200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	36	250	-	100
5300 - Telephone & Internet	1,811	-	(140)	-
5301 - Electricity	2,822	-	2,401	2,688
5302 - Water & Sewer	2,413	1,848	812	818
5303 - Natural Gas	199	-	-	-
5400 - Salaries & Wages	18,310	-	-	-
5401 - Overtime	691	-	-	-
5403 - Shift Differential	(10)	-	-	-
5406 - Holiday Worked Pay	345	-	-	-
5409 - Social Security & Medicare	1,446	-	-	-
5410 - Unemployment Insurance	21	-	-	-
5411 - Health Insurance Premiums	2,632	-	-	-
5412 - Workers Compensation	46	-	-	-
5413 - Life Insurance	12	-	-	-
5416 - Arizona State Retirement	2,286	-	-	-
5422 - Dental Insurance Premiums	16	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	122	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	46	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,846)	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(616)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(16,756)	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(3,157)	-	-	-
Unit: 1254 - Total	**11,456**	**8,498**	**3,333**	**5,806**
Unit: 1255 - WW - Special Assistance Office				
5000 - Office Supplies	9,048	7,500	5,653	14,000
5001 - Software Under $5M	81	-	1,286	-
5002 - Computer Equipment less than $1,000	-	-	205	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5003 - Food Supplies	1,820	1,800	1,700	1,800
5008 - Books, Subscriptions & Videos	79	505	1,146	650
5010 - Repair & Maintenance Supplies	5,164	200	429	5,000
5012 - Chemicals	171	-	-	-
5015 - Promotional Items	-	-	-	5,000
5018 - Other Operation Supplies	242	-	35	-
5020 - Tools & Equipment Under $1,000	12,798	-	-	-
5021 - Furniture Under $1,000	827	-	504	-
5138 - In State Training	1,123	1,500	3,958	1,500
5140 - In State Travel	341	500	631	500
5141 - Out of State Travel	790	-	304	-
5142 - Postage & Freight	36	150	667	150
5143 - Printing & Microfilming	156	1,000	854	50,000
5147 - Leases & Rental - Real Estate - Internal	-	-	67	-
5149 - R&M-Machinery & Equipment Services	642	4,000	2,276	2,500
5150 - R&M Building Services	2,118	-	379	-
5152 - Other Professional Services	3,841,398	3,914,900	3,914,951	3,914,900
5160 - Banking Credit Card Fees and Charges	179	-	93	-
5162 - Advertising	5,112	1,000	1,140	25,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	163	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	256	100	301	200
5300 - Telephone & Internet	24,514	23,000	22,771	2,000
5304 - Waste Disposal and Recycling	15	-	-	-
5305 - Mileage Reimbursement	2	150	-	150
5306 - Motor Pool Charges	7,862	11,622	8,049	20,000
5309 - Dues and Memberships	275	1,610	50	-
5312 - Other Miscellaneous Charges	3,801	840	1,205	2,000
5350 - Radio	492	492	476	1,476
5361 - Mobile Devices - External	-	-	-	3,500
5400 - Salaries & Wages	486,937	755,416	413,231	699,869
5401 - Overtime	349	2,741	1,922	-
5407 - Special Assignment Pay	-	-	366	-
5409 - Social Security & Medicare	36,432	56,046	30,686	53,540
5410 - Unemployment Insurance	505	571	321	489
5411 - Health Insurance Premiums	56,625	98,128	64,217	96,509
5412 - Workers Compensation	2,155	3,662	1,000	1,820
5413 - Life Insurance	265	408	258	509

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5415 - Employer Paid Subsidy	302	588	453	360
5416 - Arizona State Retirement	55,054	81,823	47,673	80,485
5422 - Dental Insurance Premiums	1,027	1,141	971	1,554
5424 - Interdepartmental Salaries - Charged in/Debit	7,145	5,000	2,856	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,119	1,750	1,207	-
5427 - Labor Distribution Fringe Charged out/Credit	(197)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(624)	-	-	-
5431 - Budgeted Benefits	-	4,433	-	-
5435 - Parking Subsidy	74	-	324	-
5441 - Vacation Payout	5,005	-	30	-
5457 - HSA Contribution - Employer	-	-	-	20,000
5559 - Furniture - Capital	-	-	5,073	-
Unit: 1255 - Total	**4,573,515**	**4,982,576**	**4,539,881**	**5,005,461**
Unit: 1256 - WW - Treatment Inventory				
5000 - Office Supplies	3,278	8,556	4,992	8,556
5002 - Computer Equipment less than $1,000	-	3,436	-	3,436
5003 - Food Supplies	296	1,104	489	120
5004 - Food Preparations Supplies	24	-	97	110
5006 - Medical & Lab Supplies	142	696	346	137
5007 - Fuel & Oil	(1,031)	3,000	80	1,020
5008 - Books, Subscriptions & Videos	149	-	-	149
5010 - Repair & Maintenance Supplies	2,287	9,576	12,653	9,576
5012 - Chemicals	-	540	-	540
5013 - Janitorial Supplies	464	7,992	519	1,044
5014 - Clothing, Uniforms, and Safety Apparel	802	10,800	4,821	2,700
5018 - Other Operation Supplies	-	-	7	100
5020 - Tools & Equipment Under $1,000	10,491	19,992	9,352	19,992
5022 - Signage Supplies & Services	110	-	43	275
5138 - In State Training	-	2,400	460	2,400
5140 - In State Travel	-	500	-	500
5142 - Postage & Freight	5,785	7,560	1,855	7,560
5143 - Printing & Microfilming	2	150	1	150
5144 - Towing Services	-	-	-	1,357
5147 - Leases & Rental - Real Estate - Internal	2,089	4,354	-	-
5149 - R&M-Machinery & Equipment Services	18,257	19,640	9,319	19,640
5162 - Advertising	42	912	866	912
5163 - Laundry & Linen Services	7,667	7,188	7,123	7,188

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5167 - Leases & Rental - Other Mchnry Telecomm etc	2,938	2,800	1,506	8,194
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	500
5300 - Telephone & Internet	3,213	3,996	2,482	150
5305 - Mileage Reimbursement	-	150	-	150
5306 - Motor Pool Charges	16,570	18,138	22,445	19,988
5312 - Other Miscellaneous Charges	-	150	24	150
5350 - Radio	2,460	3,460	2,380	492
5361 - Mobile Devices - External	-	-	-	4,320
5400 - Salaries & Wages	424,123	501,210	421,140	477,937
5401 - Overtime	900	2,401	6,296	9,076
5402 - On Call Pay	4,441	4,914	6,376	5,996
5403 - Shift Differential	8	300	32	500
5406 - Holiday Worked Pay	-	586	-	825
5409 - Social Security & Medicare	31,139	36,774	32,344	36,562
5410 - Unemployment Insurance	436	374	342	334
5411 - Health Insurance Premiums	64,261	91,534	71,179	51,917
5412 - Workers Compensation	7,216	9,415	9,122	10,472
5413 - Life Insurance	340	442	363	408
5416 - Arizona State Retirement	49,205	55,184	49,807	54,963
5422 - Dental Insurance Premiums	780	1,043	975	994
5424 - Interdepartmental Salaries - Charged in/Debit	-	250	-	100
5426 - Interdepartmental Fringe - Charged in/Debit	-	88	-	25
5431 - Budgeted Benefits	-	3,989	-	-
5440 - Sick Payout	-	-	1,786	-
5441 - Vacation Payout	-	-	4,107	-
5457 - HSA Contribution - Employer	-	-	-	12,000
5504 - Office Machines & Computers - Non-Capital	-	4,500	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,070	-
5551 - Land Improvements - Capital	-	-	56,115	-
5553 - Buildings	-	39,000	-	27,000
5560 - Office Machines & Computers - Capital	-	-	5,442	-
5564 - Other Machines & Equipment - Capital	56,884	-	6,838	-
5592 - Buildings & Other - Contra	-	(39,000)	-	(27,000)
5652 - Inventory Clearing	(99,016)	115,000	62,111	120,000
5653 - Damaged/Obsolete Inventory	114,142	40,000	21,114	40,000
5654 - Inventory Adjustment	(12,476)	-	10,536	-
Unit: 1256 - Total	**718,418**	**1,005,194**	**849,955**	**943,515**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2019 - WW - Agua Nueva WRF				
5152 - Other Professional Services	4,325,607	4,462,808	3,938,000	4,493,182
5301 - Electricity	1,408,370	1,650,000	1,364,743	1,691,250
Unit: 2019 - Total	**5,733,977**	**6,112,808**	**5,302,743**	**6,184,432**
Unit: 2027 - WW - Field Engineering Services				
5000 - Office Supplies	1,702	3,360	1,737	3,960
5001 - Software Under $5M	-	200	-	200
5002 - Computer Equipment less than $1,000	5,488	200	1,110	200
5003 - Food Supplies	-	100	-	100
5006 - Medical & Lab Supplies	15	-	62	-
5008 - Books, Subscriptions & Videos	1,813	1,000	279	1,000
5010 - Repair & Maintenance Supplies	859	1,800	1,763	11,000
5014 - Clothing, Uniforms, and Safety Apparel	2,629	3,000	3,218	6,960
5017 - Cameras, Film & Equipment	-	-	1,019	1,000
5020 - Tools & Equipment Under $1,000	2,517	3,000	2,569	3,000
5125 - Software Maintenance and Support	-	950	-	950
5142 - Postage & Freight	-	-	17	-
5143 - Printing & Microfilming	211	1,000	90	1,000
5147 - Leases & Rental - Real Estate - Internal	-	-	(1)	-
5148 - Leases & Rental - Real Estate - External	21,378	22,719	-	-
5149 - R&M-Machinery & Equipment Services	6,336	5,000	5,378	15,000
5150 - R&M Building Services	7,245	6,100	29,789	26,260
5152 - Other Professional Services	1,124	-	1,304	83,000
5202 - Departmental Overhead - Charged Out/Credit	(105,196)	(119,579)	(200,357)	(87,721)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65	250	103	250
5300 - Telephone & Internet	12,378	7,000	13,321	-
5306 - Motor Pool Charges	111,082	129,194	112,319	226,640
5312 - Other Miscellaneous Charges	312	300	641	300
5350 - Radio	1,578	984	952	5,412
5359 - Telephone Provider Charges - External	-	-	-	1,000
5360 - Internet Charges - External	-	-	-	10,080
5361 - Mobile Devices - External	-	-	-	11,280
5400 - Salaries & Wages	724,000	765,488	667,420	1,106,025
5401 - Overtime	46,047	27,380	24,541	74,179
5402 - On Call Pay	7,897	7,280	4,632	26,780
5403 - Shift Differential	627	2,138	396	3,520
5406 - Holiday Worked Pay	699	3,040	614	3,919

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5409 - Social Security & Medicare	57,586	56,868	51,966	84,611
5410 - Unemployment Insurance	791	579	543	773
5411 - Health Insurance Premiums	83,166	108,207	81,133	124,128
5412 - Workers Compensation	31,500	18,270	18,920	27,180
5413 - Life Insurance	442	510	441	781
5416 - Arizona State Retirement	89,080	85,339	80,086	126,430
5422 - Dental Insurance Premiums	1,238	1,239	1,468	2,688
5424 - Interdepartmental Salaries - Charged in/Debit	1,990	-	4,586	-
5426 - Interdepartmental Fringe - Charged in/Debit	748	-	1,886	-
5427 - Labor Distribution Fringe Charged out/Credit	(38,401)	(24,123)	(56,097)	(17,969)
5429 - Labor Distribution Salaries Charged out/Credit	(108,176)	(120,616)	(180,870)	(88,482)
5431 - Budgeted Benefits	-	4,300	-	-
5441 - Vacation Payout	1,019	-	2,607	-
5457 - HSA Contribution - Employer	-	-	-	26,000
5504 - Office Machines & Computers - Non-Capital	-	-	1,302	-
5560 - Office Machines & Computers - Capital	-	-	-	15,000
5594 - Equipment & Machinery - Contra	-	-	-	(15,000)
Unit: 2027 - Total	**971,789**	**1,002,477**	**680,887**	**1,821,434**
Unit: 2029 - WW - CIP Management				
5000 - Office Supplies	3,389	3,000	1,130	3,000
5001 - Software Under $5M	205	1,000	941	1,000
5002 - Computer Equipment less than $1,000	528	-	168	1,000
5008 - Books, Subscriptions & Videos	232	-	-	-
5010 - Repair & Maintenance Supplies	19	-	(15)	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	500
5020 - Tools & Equipment Under $1,000	-	-	1,298	-
5021 - Furniture Under $1,000	-	-	670	-
5114 - Engineering Services	94,669	60,000	32,019	80,000
5115 - Construction Management Services	350	-	-	-
5125 - Software Maintenance and Support	889	1,000	1,206	1,000
5138 - In State Training	62	-	383	-
5141 - Out of State Travel	-	1,000	492	5,000
5142 - Postage & Freight	47	100	16	100
5143 - Printing & Microfilming	2	300	9	-
5146 - Moving and Storage Fees	-	-	120	-
5149 - R&M-Machinery & Equipment Services	3,516	-	2,451	-
5150 - R&M Building Services	1,071,051	1,400,000	951,910	1,400,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5162 - Advertising	1,335	1,000	324	1,500
5202 - Departmental Overhead - Charged Out/Credit	(346,051)	(757,775)	(733,877)	(1,088,701)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	6	-
5300 - Telephone & Internet	5,341	6,000	5,570	-
5301 - Electricity	232	-	-	-
5302 - Water & Sewer	54	-	-	-
5304 - Waste Disposal and Recycling	66	-	-	-
5306 - Motor Pool Charges	29,743	33,618	-	33,618
5307 - Regulatory Permitting Fees	350	-	-	-
5309 - Dues and Memberships	930	450	725	-
5312 - Other Miscellaneous Charges	1,948	2,680	1,437	2,000
5400 - Salaries & Wages	1,194,752	1,279,145	1,070,720	1,200,721
5401 - Overtime	2	956	-	669
5403 - Shift Differential	-	19	-	15
5407 - Special Assignment Pay	679	-	-	-
5409 - Social Security & Medicare	91,004	95,090	79,649	91,855
5410 - Unemployment Insurance	1,253	968	832	839
5411 - Health Insurance Premiums	140,329	177,374	143,027	120,354
5412 - Workers Compensation	22,937	17,584	13,106	14,940
5413 - Life Insurance	559	646	544	611
5415 - Employer Paid Subsidy	857	1,008	638	720
5416 - Arizona State Retirement	135,373	141,599	122,254	136,856
5422 - Dental Insurance Premiums	2,089	2,569	2,320	2,303
5423 - Interdepartmental Salaries - Charged out/Credit	(23)	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	247	5,000	1,088	5,000
5425 - Interdepartmental Fringe - Charged out/Credit	(8)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	89	1,750	483	1,750
5427 - Labor Distribution Fringe Charged out/Credit	(110,982)	(152,870)	(213,330)	(280,917)
5428 - Labor Distribution Fringe Charged in/Debit	666	-	259	-
5429 - Labor Distribution Salaries Charged out/Credit	(351,325)	(764,348)	(660,681)	(888,735)
5430 - Labor Distribution Salaries Charged in/Debit	1,867	-	883	-
5431 - Budgeted Benefits	-	7,028	-	-
5435 - Parking Subsidy	48	260	-	-
5439 - Paid Parental Leave	-	-	3,627	-
5440 - Sick Payout	31,680	-	-	-
5441 - Vacation Payout	8,914	-	-	-
5457 - HSA Contribution - Employer	-	-	-	21,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5504 - Office Machines & Computers - Non-Capital	-	-	1,737	-
5564 - Other Machines & Equipment - Capital	-	-	7,689	-
Unit: 2029 - Total	**2,039,916**	**1,566,151**	**841,828**	**867,998**
Unit: 2323 - WW - Security				
5400 - Salaries & Wages	(4,744)	-	-	-
Unit: 2323 - Total	**(4,744)**	**-**	**-**	**-**
Unit: 2451 - WW - Flow Monitoring Group				
5000 - Office Supplies	1,049	3,300	901	1,980
5001 - Software Under $5M	1,323	400	1,417	400
5002 - Computer Equipment less than $1,000	-	700	55	500
5003 - Food Supplies	-	200	632	200
5004 - Food Preparations Supplies	26	-	19	-
5006 - Medical & Lab Supplies	119	-	81	-
5008 - Books, Subscriptions & Videos	-	200	-	200
5010 - Repair & Maintenance Supplies	22,958	43,000	18,220	29,500
5013 - Janitorial Supplies	2,667	1,500	412	2,500
5014 - Clothing, Uniforms, and Safety Apparel	1,772	2,000	3,173	2,300
5017 - Cameras, Film & Equipment	-	-	486	-
5018 - Other Operation Supplies	48	-	13	-
5020 - Tools & Equipment Under $1,000	4,031	3,500	24,490	54,000
5021 - Furniture Under $1,000	-	-	588	-
5022 - Signage Supplies & Services	820	-	-	820
5114 - Engineering Services	85,774	60,000	54,453	65,000
5117 - Information Technology Services	-	7,000	-	-
5125 - Software Maintenance and Support	14,200	20,718	18,846	21,050
5138 - In State Training	-	-	79	-
5142 - Postage & Freight	973	250	550	1,000
5149 - R&M-Machinery & Equipment Services	9,374	11,935	41,490	8,225
5163 - Laundry & Linen Services	2,570	3,120	2,266	2,600
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	67	-
5300 - Telephone & Internet	6,409	7,486	6,082	-
5305 - Mileage Reimbursement	469	800	118	600
5306 - Motor Pool Charges	43,860	51,435	51,076	51,435
5312 - Other Miscellaneous Charges	106	800	235	200
5361 - Mobile Devices - External	-	-	-	7,850
5400 - Salaries & Wages	648,103	646,347	610,767	649,838
5401 - Overtime	33	4,579	45	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5402 - On Call Pay	-	114	-	-
5403 - Shift Differential	433	-	460	390
5406 - Holiday Worked Pay	-	1,202	-	-
5407 - Special Assignment Pay	3,648	3,595	3,503	3,723
5409 - Social Security & Medicare	46,549	47,800	44,331	49,713
5410 - Unemployment Insurance	659	487	476	454
5411 - Health Insurance Premiums	80,337	96,931	94,759	80,127
5412 - Workers Compensation	18,677	16,304	16,051	18,051
5413 - Life Insurance	366	374	353	374
5416 - Arizona State Retirement	73,979	71,732	70,578	74,731
5422 - Dental Insurance Premiums	1,179	1,141	1,595	1,575
5424 - Interdepartmental Salaries - Charged in/Debit	36	-	104	-
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	47	-
5431 - Budgeted Benefits	-	4,182	-	-
5441 - Vacation Payout	476	-	-	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5508 - Other Machines & Equipment - Non-Capital	73,614	2,800	-	30,500
5509 - Telecommunication Equipment - Non-Capital	15,925	-	-	-
5564 - Other Machines & Equipment - Capital	19,837	-	-	60,000
5594 - Equipment & Machinery - Contra	-	-	-	(60,000)
Unit: 2451 - Total	**1,182,412**	**1,115,932**	**1,068,818**	**1,172,836**
Unit: 2452 - WW - West Laboratory Expansion				
5010 - Repair & Maintenance Supplies	306	13,600	85	10,000
5013 - Janitorial Supplies	420	2,800	-	1,000
5020 - Tools & Equipment Under $1,000	-	-	2,121	-
5150 - R&M Building Services	19,394	30,000	25,485	25,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	275	500	590	500
5301 - Electricity	19,591	117,700	28,000	50,000
5302 - Water & Sewer	5,340	12,000	7,306	10,000
5303 - Natural Gas	-	15,000	-	-
5304 - Waste Disposal and Recycling	-	400	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	640	1,200	1,481	-
5426 - Interdepartmental Fringe - Charged in/Debit	272	420	643	-
Unit: 2452 - Total	**46,238**	**193,620**	**65,711**	**96,500**
Unit: 2474 - WW - Security and Dispatch				
5000 - Office Supplies	1,877	5,000	333	-
5001 - Software Under $5M	11,547	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5002 - Computer Equipment less than $1,000	518	-	132	-
5010 - Repair & Maintenance Supplies	220	50,000	439	-
5013 - Janitorial Supplies	-	1,000	-	-
5021 - Furniture Under $1,000	1,671	-	-	-
5138 - In State Training	-	-	27	-
5140 - In State Travel	-	-	173	-
5141 - Out of State Travel	-	-	463	-
5142 - Postage & Freight	78	3,000	185	-
5143 - Printing & Microfilming	-	1,000	-	-
5145 - Security	175,526	128,000	159,084	-
5149 - R&M-Machinery & Equipment Services	33,972	60,000	16,056	-
5152 - Other Professional Services	7,500	50,000	-	-
5162 - Advertising	351	1,000	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	302	500	832	-
5300 - Telephone & Internet	1,377	1,440	1,488	-
5305 - Mileage Reimbursement	53	-	35	-
5306 - Motor Pool Charges	7,340	8,603	1,356	-
5309 - Dues and Memberships	2,999	5,000	-	-
5312 - Other Miscellaneous Charges	8	-	67	-
5350 - Radio	882	1,476	1,428	-
5400 - Salaries & Wages	151,839	171,327	147,338	-
5401 - Overtime	551	-	1,216	-
5403 - Shift Differential	1	-	3	-
5409 - Social Security & Medicare	10,838	12,585	10,917	-
5410 - Unemployment Insurance	158	128	115	-
5411 - Health Insurance Premiums	34,716	50,179	25,378	-
5412 - Workers Compensation	352	395	357	-
5413 - Life Insurance	119	136	126	-
5416 - Arizona State Retirement	17,426	18,885	17,102	-
5422 - Dental Insurance Premiums	160	196	163	-
5424 - Interdepartmental Salaries - Charged in/Debit	970	2,000	647	-
5425 - Interdepartmental Fringe - Charged out/Credit	(131)	-	(122)	-
5426 - Interdepartmental Fringe - Charged in/Debit	381	700	311	-
5427 - Labor Distribution Fringe Charged out/Credit	46	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	128	-	-	-
5431 - Budgeted Benefits	-	1,324	-	-
5441 - Vacation Payout	517	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5508 - Other Machines & Equipment - Non-Capital	1,719	-	-	-
Unit: 2474 - Total	**466,011**	**573,874**	**385,649**	**-**
Unit: 2671 - WW - Research & Development				
5001 - Software Under $5M	-	-	-	3,600
5006 - Medical & Lab Supplies	-	-	-	94,900
5010 - Repair & Maintenance Supplies	-	-	-	14,000
5152 - Other Professional Services	-	-	-	37,500
Unit: 2671 - Total	**-**	**-**	**-**	**150,000**
Bureau: B199 - Total	**130,592,922**	**134,445,172**	**114,010,739**	**136,079,923**
Unit: 1257 - WW - Systems Development				
5454 - NPL Related Pension Expense	(454,304)	-	-	-
Unit: 1257 - Total	**(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				
Department: FM - Facilities Management				
Unit: 0325 - FM - Administration				
5323 - Depreciation Expense	-	-	1	-
Unit: 0325 - Total	**-**	**-**	**1**	**-**
Unit: 0367 - FM - 33 N Stone (B Of A) Garage				
5010 - Repair & Maintenance Supplies	-	2,200	-	2,200
5022 - Signage Supplies & Services	-	1,100	-	1,100
5023 - Vandalism Repairs	-	100	-	100
5125 - Software Maintenance and Support	-	-	-	405
5143 - Printing & Microfilming	-	400	-	400
5145 - Security	38,350	38,000	36,972	38,000
5149 - R&M-Machinery & Equipment Services	-	-	-	5,930
5150 - R&M Building Services	1,433	5,365	696	5,365
5160 - Banking Credit Card Fees and Charges	38	-	51	60
5203 - Interdepartmental Supplies & Services - Charged In/Debit	62	-	81	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	-	100
5300 - Telephone & Internet	362	444	369	-
5323 - Depreciation Expense	-	-	6,105	8,191
5359 - Telephone Provider Charges - External	-	-	-	444
5362 - ISF- IT Port Charges	-	-	-	1,332

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	1,459	1,535	2,273	1,371
5430 - Labor Distribution Salaries Charged in/Debit	4,286	4,169	4,886	3,918
Unit: 0367 - Total	**45,990**	**53,413**	**51,433**	**68,916**
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot				
5010 - Repair & Maintenance Supplies	-	-	120	-
5022 - Signage Supplies & Services	-	500	-	500
5023 - Vandalism Repairs	-	940	-	940
5150 - R&M Building Services	1,076	1,700	892	1,700
5151 - R&M Grounds and Landscaping	-	320	5,430	320
5160 - Banking Credit Card Fees and Charges	17	-	65	36
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	-	100
5428 - Labor Distribution Fringe Charged in/Debit	2,021	2,723	2,292	2,557
5430 - Labor Distribution Salaries Charged in/Debit	5,626	7,067	5,844	7,306
Unit: 0368 - Total	**8,740**	**13,350**	**14,643**	**13,459**
Unit: 0369 - FM - A-Level County Parking Garage				
5007 - Fuel & Oil	5	-	-	-
5010 - Repair & Maintenance Supplies	5,073	5,400	6,086	5,400
5012 - Chemicals	-	-	100	-
5013 - Janitorial Supplies	-	-	83	-
5022 - Signage Supplies & Services	-	1,500	-	1,500
5125 - Software Maintenance and Support	-	-	-	116
5142 - Postage & Freight	12	-	-	-
5149 - R&M-Machinery & Equipment Services	999	3,250	685	5,025
5150 - R&M Building Services	3,942	10,330	5,188	10,330
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	414	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	901	-	432	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	1,000	-	1,000
5206 - County Administrative Overhead	3,528	5,328	5,280	5,011
5300 - Telephone & Internet	270	1,176	330	-
5312 - Other Miscellaneous Charges	162,794	252,252	207,935	207,874
5318 - General Liability Insurance Premiums	768	893	888	993
5319 - Property Damage Insurance Premiums	-	1,162	1,164	1,794
5323 - Depreciation Expense	-	-	2,059	2,765
5361 - Mobile Devices - External	-	-	-	329
5428 - Labor Distribution Fringe Charged in/Debit	6,863	9,632	10,473	9,159

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	19,184	26,020	23,765	26,170
Unit: 0369 - Total	**204,339**	**317,943**	**264,882**	**277,466**
Unit: 0370 - FM - B-Level County Parking Garage				
5007 - Fuel & Oil	9	-	-	-
5010 - Repair & Maintenance Supplies	4,423	5,450	7,282	5,450
5012 - Chemicals	549	-	10	-
5013 - Janitorial Supplies	-	-	431	-
5022 - Signage Supplies & Services	-	200	-	200
5023 - Vandalism Repairs	-	100	-	100
5125 - Software Maintenance and Support	-	-	-	116
5149 - R&M-Machinery & Equipment Services	1,113	4,200	479	5,975
5150 - R&M Building Services	3,942	12,030	1,884	12,030
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,304	-	1,718	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	500	-	500
5206 - County Administrative Overhead	2,688	4,062	4,032	3,820
5300 - Telephone & Internet	-	816	-	-
5301 - Electricity	69,735	63,600	58,087	71,098
5318 - General Liability Insurance Premiums	588	681	684	757
5319 - Property Damage Insurance Premiums	-	886	888	1,368
5323 - Depreciation Expense	792	799	3,066	4,113
5362 - ISF- IT Port Charges	-	-	-	1,332
5428 - Labor Distribution Fringe Charged in/Debit	5,847	8,860	9,530	8,642
5430 - Labor Distribution Salaries Charged in/Debit	16,728	24,170	21,904	24,692
Unit: 0370 - Total	**107,718**	**126,354**	**109,995**	**140,193**
Unit: 0371 - FM - El Presidio Parking Garage				
5000 - Office Supplies	2,377	372	98	372
5001 - Software Under $5M	837	-	-	-
5003 - Food Supplies	131	-	44	-
5004 - Food Preparations Supplies	24	-	7	-
5007 - Fuel & Oil	-	100	-	100
5010 - Repair & Maintenance Supplies	574	8,315	3,047	8,315
5012 - Chemicals	-	-	29	-
5013 - Janitorial Supplies	2,985	650	1,648	650
5017 - Cameras, Film & Equipment	9,879	-	-	-
5018 - Other Operation Supplies	-	5,100	-	4,400
5020 - Tools & Equipment Under $1,000	-	200	305	200

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5021 - Furniture Under $1,000	569	-	-	-
5022 - Signage Supplies & Services	7,927	5,750	-	5,750
5023 - Vandalism Repairs	-	1,000	-	1,000
5125 - Software Maintenance and Support	-	-	-	2,090
5142 - Postage & Freight	128	480	9	480
5143 - Printing & Microfilming	1,459	3,000	73	3,000
5145 - Security	121,653	132,721	117,425	127,154
5147 - Leases & Rental - Real Estate - Internal	23	-	-	-
5149 - R&M-Machinery & Equipment Services	12,790	13,750	4,600	22,730
5150 - R&M Building Services	16,588	32,977	15,555	32,776
5152 - Other Professional Services	-	-	1,743	-
5160 - Banking Credit Card Fees and Charges	5,209	4,543	27,974	26,400
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	305	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,629	-	2,016	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	7,500	-	7,500
5206 - County Administrative Overhead	9,840	14,851	14,724	13,973
5300 - Telephone & Internet	5,635	5,808	4,023	-
5301 - Electricity	78,299	84,000	65,221	80,628
5309 - Dues and Memberships	395	-	-	-
5312 - Other Miscellaneous Charges	107,310	115,000	50	115,000
5318 - General Liability Insurance Premiums	2,148	2,488	2,484	2,769
5319 - Property Damage Insurance Premiums	-	3,237	3,240	5,000
5323 - Depreciation Expense	4,548	11,740	37,996	50,831
5350 - Radio	492	492	476	492
5351 - Computer Hardware - ISF Charges	6,648	6,596	6,050	-
5353 - Software - ISF Charges	1,820	2,270	2,079	-
5359 - Telephone Provider Charges - External	-	-	-	2,640
5361 - Mobile Devices - External	-	-	-	720
5362 - ISF- IT Port Charges	-	-	-	3,996
5400 - Salaries & Wages	183,577	-	11,154	-
5401 - Overtime	1,017	-	3	-
5403 - Shift Differential	8	-	-	-
5409 - Social Security & Medicare	13,236	-	788	-
5410 - Unemployment Insurance	187	-	8	-
5411 - Health Insurance Premiums	32,237	-	5,427	-
5412 - Workers Compensation	1,300	-	94	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5413 - Life Insurance	160	-	13	-
5416 - Arizona State Retirement	21,229	-	1,285	-
5422 - Dental Insurance Premiums	188	-	19	-
5425 - Interdepartmental Fringe - Charged out/Credit	(174)	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(87)	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(52,998)	-	(6,700)	-
5428 - Labor Distribution Fringe Charged in/Debit	6,530	25,041	20,610	24,253
5429 - Labor Distribution Salaries Charged out/Credit	(147,332)	-	(11,452)	-
5430 - Labor Distribution Salaries Charged in/Debit	21,317	67,364	52,342	69,295
5435 - Parking Subsidy	672	-	32	-
5556 - Motor Vehicles - Capital	-	12,000	-	-
5595 - Fleet Vehicle - Contra	-	(12,000)	-	-
Unit: 0371 - Total	**483,984**	**555,345**	**384,844**	**612,514**
Unit: 0372 - FM - Garage Admin - FN Use Only				
5323 - Depreciation Expense	214,448	207,849	160,463	223,980
5400 - Salaries & Wages	(12)	-	-	-
5454 - NPL Related Pension Expense	(3,155)	-	-	-
Unit: 0372 - Total	**211,281**	**207,849**	**160,463**	**223,980**
Unit: 0373 - FM - LSB Parking Garage				
5010 - Repair & Maintenance Supplies	1,000	3,800	313	3,800
5013 - Janitorial Supplies	3,625	-	117	-
5020 - Tools & Equipment Under $1,000	464	1,000	-	1,000
5022 - Signage Supplies & Services	-	1,700	-	1,700
5125 - Software Maintenance and Support	-	-	-	917
5142 - Postage & Freight	-	-	13	-
5145 - Security	90,822	80,556	88,672	90,821
5149 - R&M-Machinery & Equipment Services	1,191	4,800	3,051	10,730
5150 - R&M Building Services	6,018	20,302	8,653	20,435
5160 - Banking Credit Card Fees and Charges	-	1,000	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	246	-	379	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	-	100
5206 - County Administrative Overhead	5,136	7,755	7,680	7,296
5300 - Telephone & Internet	1,529	2,520	1,193	-
5301 - Electricity	10,453	19,645	5,218	9,073
5302 - Water & Sewer	1,383	1,820	1,441	1,421
5318 - General Liability Insurance Premiums	1,128	1,299	1,296	1,447

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5319 - Property Damage Insurance Premiums	-	1,691	1,692	2,612
5323 - Depreciation Expense	-	-	6,050	7,963
5350 - Radio	492	492	476	492
5359 - Telephone Provider Charges - External	-	-	-	936
5361 - Mobile Devices - External	-	-	-	360
5362 - ISF- IT Port Charges	-	-	-	1,332
5428 - Labor Distribution Fringe Charged in/Debit	6,513	9,041	8,069	8,553
5430 - Labor Distribution Salaries Charged in/Debit	17,899	23,650	19,837	24,436
5509 - Telecommunication Equipment - Non-Capital	4,391	-	-	-
5556 - Motor Vehicles - Capital	-	12,000	-	-
5595 - Fleet Vehicle - Contra	-	(12,000)	-	-
Unit: 0373 - Total	**152,290**	**181,171**	**154,150**	**195,424**
Unit: 0374 - FM - Old Courts Parking Lot				
5010 - Repair & Maintenance Supplies	24	245	-	245
5022 - Signage Supplies & Services	-	200	-	200
5023 - Vandalism Repairs	-	160	-	160
5142 - Postage & Freight	8	-	-	-
5149 - R&M-Machinery & Equipment Services	-	400	-	400
5150 - R&M Building Services	598	600	496	600
5428 - Labor Distribution Fringe Charged in/Debit	169	603	149	578
5430 - Labor Distribution Salaries Charged in/Debit	537	1,679	379	1,651
Unit: 0374 - Total	**1,336**	**3,887**	**1,024**	**3,834**
Unit: 0375 - FM - Public Works Parking Garage				
5000 - Office Supplies	122	250	144	250
5003 - Food Supplies	43	-	-	-
5004 - Food Preparations Supplies	24	-	-	-
5007 - Fuel & Oil	-	100	-	-
5010 - Repair & Maintenance Supplies	469	2,425	4,299	2,425
5012 - Chemicals	73	-	-	-
5013 - Janitorial Supplies	-	700	-	700
5014 - Clothing, Uniforms, and Safety Apparel	238	325	-	325
5018 - Other Operation Supplies	-	5,000	-	4,400
5022 - Signage Supplies & Services	3,913	3,600	-	3,600
5125 - Software Maintenance and Support	-	-	-	812
5142 - Postage & Freight	64	255	-	255
5143 - Printing & Microfilming	853	2,100	-	2,100
5145 - Security	122,553	123,702	117,607	127,052

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5147 - Leases & Rental - Real Estate - Internal	3	-	-	-
5149 - R&M-Machinery & Equipment Services	2,942	5,250	953	11,180
5150 - R&M Building Services	10,541	19,835	7,611	19,835
5160 - Banking Credit Card Fees and Charges	1,134	885	11,784	11,400
5162 - Advertising	-	10,000	-	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	18	-	81	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	1,275	-	1,275
5206 - County Administrative Overhead	15,720	23,715	23,508	22,308
5300 - Telephone & Internet	1,139	5,112	1,140	-
5301 - Electricity	12,098	14,400	14,513	13,256
5318 - General Liability Insurance Premiums	3,432	3,973	3,972	4,422
5319 - Property Damage Insurance Premiums	-	5,169	5,172	7,985
5323 - Depreciation Expense	2,045	2,928	19,626	26,182
5361 - Mobile Devices - External	-	-	-	1,620
5362 - ISF- IT Port Charges	-	-	-	3,996
5428 - Labor Distribution Fringe Charged in/Debit	23,484	27,731	24,833	26,788
5430 - Labor Distribution Salaries Charged in/Debit	68,464	72,555	66,514	76,536
5509 - Telecommunication Equipment - Non-Capital	5,488	-	-	-
5556 - Motor Vehicles - Capital	-	12,000	-	-
5595 - Fleet Vehicle - Contra	-	(12,000)	-	-
Unit: 0375 - Total	**274,860**	**331,285**	**301,757**	**370,702**
Unit: 0913 - FM - 200 N. Stone Parking Lot				
5010 - Repair & Maintenance Supplies	-	991	-	991
5023 - Vandalism Repairs	-	360	-	360
5149 - R&M-Machinery & Equipment Services	-	300	-	300
5150 - R&M Building Services	598	600	496	600
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	400	-	400
5428 - Labor Distribution Fringe Charged in/Debit	264	1,050	298	1,000
5430 - Labor Distribution Salaries Charged in/Debit	738	2,838	759	2,856
Unit: 0913 - Total	**1,600**	**6,539**	**1,553**	**6,507**
Unit: 2280 - FM - Public Service Garage				
5000 - Office Supplies	362	3,800	1,337	3,800
5001 - Software Under $5M	1,461	-	-	-
5003 - Food Supplies	-	200	178	200
5004 - Food Preparations Supplies	-	50	42	50

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5007 - Fuel & Oil	-	100	-	100
5010 - Repair & Maintenance Supplies	357	15,500	4,638	15,500
5012 - Chemicals	-	1,000	-	1,000
5013 - Janitorial Supplies	-	3,000	972	3,000
5014 - Clothing, Uniforms, and Safety Apparel	-	1,450	887	1,000
5018 - Other Operation Supplies	-	10,000	4,083	4,400
5020 - Tools & Equipment Under $1,000	-	2,000	-	2,000
5022 - Signage Supplies & Services	-	5,000	459	5,000
5125 - Software Maintenance and Support	913	6,000	3,238	8,024
5142 - Postage & Freight	6	254	-	254
5143 - Printing & Microfilming	-	2,100	25	2,100
5145 - Security	63,477	70,360	58,757	70,364
5149 - R&M-Machinery & Equipment Services	1,501	41,000	4,399	48,780
5150 - R&M Building Services	6,580	169,472	20,920	88,206
5152 - Other Professional Services	-	-	809	-
5160 - Banking Credit Card Fees and Charges	5,181	4,800	4,554	11,400
5162 - Advertising	-	-	21	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	27	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	278	-	298	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	3,500	-	3,500
5206 - County Administrative Overhead	12,204	18,413	18,252	17,321
5300 - Telephone & Internet	8,909	15,540	19,944	-
5301 - Electricity	-	26,000	-	26,000
5302 - Water & Sewer	-	400	-	-
5303 - Natural Gas	62	-	599	-
5309 - Dues and Memberships	105	210	-	-
5312 - Other Miscellaneous Charges	-	-	100	-
5318 - General Liability Insurance Premiums	2,664	893	3,084	3,433
5319 - Property Damage Insurance Premiums	-	4,014	4,008	6,199
5323 - Depreciation Expense	474,573	573,920	355,226	476,510
5350 - Radio	-	984	-	984
5351 - Computer Hardware - ISF Charges	-	-	-	7,211
5352 - Server and Storage - ISF Charges	-	-	-	6,677
5353 - Software - ISF Charges	-	-	-	1,919
5359 - Telephone Provider Charges - External	-	-	-	3,997
5360 - Internet Charges - External	-	-	-	6,108

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5361 - Mobile Devices - External	-	-	-	2,667
5362 - ISF- IT Port Charges	-	-	-	15,984
5400 - Salaries & Wages	-	189,017	168,005	190,276
5401 - Overtime	-	1,564	2,631	1,413
5403 - Shift Differential	-	-	13	-
5409 - Social Security & Medicare	-	13,867	12,240	14,556
5410 - Unemployment Insurance	-	141	133	133
5411 - Health Insurance Premiums	-	38,373	30,921	31,571
5412 - Workers Compensation	-	2,276	1,414	2,563
5413 - Life Insurance	-	170	149	170
5416 - Arizona State Retirement	-	20,810	19,691	21,882
5422 - Dental Insurance Premiums	-	196	219	245
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(182)	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(55,798)	(48,707)	(51,865)
5428 - Labor Distribution Fringe Charged in/Debit	17,922	7,860	6,225	7,981
5429 - Labor Distribution Salaries Charged out/Credit	-	(139,665)	(128,998)	(148,187)
5430 - Labor Distribution Salaries Charged in/Debit	50,772	22,458	16,491	22,803
5435 - Parking Subsidy	-	-	460	-
5457 - HSA Contribution - Employer	-	-	-	6,000
5508 - Other Machines & Equipment - Non-Capital	2,265	-	-	-
5556 - Motor Vehicles - Capital	-	-	33,961	-
5594 - Equipment & Machinery - Contra	-	-	(33,961)	-
Unit: 2280 - Total	**649,592**	**1,081,229**	**587,562**	**943,229**
Unit: 2458 - FM - Pennington Street Garage				
5010 - Repair & Maintenance Supplies	50	-	-	-
5013 - Janitorial Supplies	-	-	449	-
5147 - Leases & Rental - Real Estate - Internal	191,571	181,122	-	-
5148 - Leases & Rental - Real Estate - External	-	-	79,131	191,603
5149 - R&M-Machinery & Equipment Services	-	1,500	-	1,500
5160 - Banking Credit Card Fees and Charges	-	-	1	-
5428 - Labor Distribution Fringe Charged in/Debit	3,929	4,540	4,302	4,220
5430 - Labor Distribution Salaries Charged in/Debit	10,940	11,487	11,010	12,058
Unit: 2458 - Total	**206,490**	**198,649**	**94,893**	**209,381**
Unit: 2467 - FM - Public Service Garage-Retail Space				
5010 - Repair & Maintenance Supplies	-	1,500	-	1,500
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	100
5020 - Tools & Equipment Under $1,000	-	3,000	-	3,000

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	-	5,000	-	5,000
5023 - Vandalism Repairs	-	5,000	-	5,000
5142 - Postage & Freight	40	254	-	254
5143 - Printing & Microfilming	-	1,000	-	1,000
5145 - Security	-	55,360	-	55,364
5149 - R&M-Machinery & Equipment Services	-	4,700	-	4,700
5150 - R&M Building Services	516	300	-	300
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	7,750	-	7,750
5301 - Electricity	-	12,000	-	12,000
5302 - Water & Sewer	-	900	-	900
5304 - Waste Disposal and Recycling	-	9,900	-	9,900
5428 - Labor Distribution Fringe Charged in/Debit	25	4,573	145	4,698
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(1,844)
5430 - Labor Distribution Salaries Charged in/Debit	91	13,065	322	13,423
Unit: 2467 - Total	**672**	**124,402**	**467**	**123,045**
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				
Unit: 2414 - 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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2414 - Total	**1,054,706**	**354,882**	**57,709**	**238,761**
Unit: 2415 - FM - PG-Capital Projects Closing FC&R Only				
5594 - Equipment & Machinery - Contra	(1,054,709)	-	(57,704)	-
Unit: 2415 - Total	**(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				
Unit: 2345 - 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	-
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	-
Unit: 2345 - Total	**-**	**-**	**182,635**	**40,000**
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				
Unit: 0580 - IT - Telecomm Svc				
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)	-
Unit: 0580 - Total	**3,746,765**	**5,339,743**	**4,897,940**	**6,339,743**
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				
Unit: 0581 - IT - Wireless Services				
5323 - Depreciation Expense	2	-	-	-
5400 - Salaries & Wages	(22,611)	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5454 - NPL Related Pension Expense	(4,011)	-	-	-
Unit: 0581 - Total	**(26,620)**	**-**	**-**	**-**
Unit: 2016 - IT - Subscriber Services - PCWIN				
5000 - Office Supplies	448	200	-	-
5001 - Software Under $5M	-	200	-	-
5010 - Repair & Maintenance Supplies	22,898	13,500	-	-
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	12,838	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	137,756	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	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-
5508 - Other Machines & Equipment - Non-Capital	104	-	-	-
5652 - Inventory Clearing	17,402	-	-	-
Unit: 2016 - Total	**323,824**	**250,436**	**-**	**-**
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				
Unit: 0495 - FS - Administration-Accounting				
5000 - Office Supplies	10,318	12,700	4,998	12,700
5001 - Software Under $5M	51,680	10,000	-	10,000
5002 - Computer Equipment less than $1,000	3,538	4,500	105	4,500
5007 - Fuel & Oil	514	150	275	1,000
5008 - Books, Subscriptions & Videos	7,148	16,396	6,831	16,396
5010 - Repair & Maintenance Supplies	6,970	12,000	14,860	12,000
5012 - Chemicals	-	-	115	-
5013 - Janitorial Supplies	436	2,500	498	1,500
5014 - Clothing, Uniforms, and Safety Apparel	-	-	97	-
5015 - Promotional Items	-	-	7,999	-
5018 - Other Operation Supplies	2,460	-	-	2,500
5020 - Tools & Equipment Under $1,000	745	-	39	1,000
5022 - Signage Supplies & Services	1,379	-	-	1,500
5125 - Software Maintenance and Support	52,201	37,025	71,252	67,361
5138 - In State Training	2,351	2,000	2,726	2,500
5139 - Out of State Training	2,360	1,000	-	2,500
5140 - In State Travel	659	1,500	363	1,500
5141 - Out of State Travel	7,591	9,500	5,243	9,500
5142 - Postage & Freight	88	400	34	400
5143 - Printing & Microfilming	1,470	600	652	1,500
5145 - Security	49,170	80,000	58,854	80,000
5147 - Leases & Rental - Real Estate - Internal	11	1,500	-	-
5149 - R&M-Machinery & Equipment Services	24,556	200,000	7,025	200,000
5150 - R&M Building Services	30,852	105,100	27,206	91,500
5151 - R&M Grounds and Landscaping	15,631	4,000	4,534	16,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
5152 - Other Professional Services	1,739	20,000	-	20,000
5162 - Advertising	2,381	3,000	948	3,000
5163 - Laundry & Linen Services	603	-	-	1,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	5,638	7,500	3,196	9,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,061	1,500	1,185	1,500
5205 - Departmental Overhead - Charged In/Debit	15	-	-	-
5300 - Telephone & Internet	65,670	69,168	59,724	-
5301 - Electricity	62,380	189,840	27,042	75,000
5302 - Water & Sewer	20,457	30,000	20,917	30,000
5303 - Natural Gas	21,122	36,000	13,434	25,000
5304 - Waste Disposal and Recycling	3,504	13,050	1,979	4,000
5306 - Motor Pool Charges	18,841	55,446	13,675	20,000
5307 - Regulatory Permitting Fees	350	-	-	500
5309 - Dues and Memberships	5,357	4,265	2,417	4,900
5312 - Other Miscellaneous Charges	30,053	27,280	22,159	27,350
5314 - Payments To Governments	1,598	-	-	2,000
5323 - Depreciation Expense	58,109	64,032	43,800	58,508
5350 - Radio	8,856	8,856	8,370	8,856
5355 - Solar Energy	135,659	155,000	140,515	140,000
5359 - Telephone Provider Charges - External	-	-	-	4,000
5361 - Mobile Devices - External	-	-	-	3,000
5362 - ISF- IT Port Charges	-	-	-	68,820
5400 - Salaries & Wages	257,919	315,683	213,407	429,847
5401 - Overtime	208	500	87	500
5403 - Shift Differential	-	100	-	-
5409 - Social Security & Medicare	21,172	23,247	16,118	32,883
5410 - Unemployment Insurance	296	237	166	300
5411 - Health Insurance Premiums	40,143	53,950	23,625	41,508
5412 - Workers Compensation	3,106	3,320	515	1,117
5413 - Life Insurance	225	272	201	374
5416 - Arizona State Retirement	33,078	31,391	24,624	49,432
5422 - Dental Insurance Premiums	638	728	665	875
5424 - Interdepartmental Salaries - Charged in/Debit	12,680	20,000	13,863	20,000
5425 - Interdepartmental Fringe - Charged out/Credit	(100)	-	(200)	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,145	7,600	7,445	10,600
5427 - Labor Distribution Fringe Charged out/Credit	(758)	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,768)	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	2,292	-	-
5440 - Sick Payout	25,050	-	-	-
5441 - Vacation Payout	7,187	-	-	-
5454 - NPL Related Pension Expense	(41,915)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	13,000
5500 - Fixed Equipment - Non-Capital	146	-	-	-
5503 - Furniture - Non-Capital	5,329	-	-	-
5504 - Office Machines & Computers - Non-Capital	5,728	-	-	-
5650 - Gain (Loss) Sale CA	(2,458)	-	-	-
Unit: 0495 - Total	**1,086,572**	**1,645,128**	**873,583**	**1,642,727**
Unit: 0496 - FS - Automotive Shop				
5000 - Office Supplies	117	500	280	500
5001 - Software Under $5M	3,032	-	-	3,500
5002 - Computer Equipment less than $1,000	-	-	2,153	-
5007 - Fuel & Oil	15,941	40,000	3,873	20,000
5010 - Repair & Maintenance Supplies	39,657	30,000	339,516	400,000
5017 - Cameras, Film & Equipment	13,698	-	-	15,000
5020 - Tools & Equipment Under $1,000	12,007	9,500	5,575	12,000
5116 - Telecommunication Services	156	-	-	-
5138 - In State Training	976	2,500	1,482	2,500
5139 - Out of State Training	-	500	-	500
5141 - Out of State Travel	-	-	45	500
5142 - Postage & Freight	-	200	-	-
5143 - Printing & Microfilming	-	2,000	-	-
5144 - Towing Services	22,066	30,000	16,838	30,000
5147 - Leases & Rental - Real Estate - Internal	568	2,500	-	-
5149 - R&M-Machinery & Equipment Services	531,450	568,500	495,074	568,500
5150 - R&M Building Services	6,016	-	2,562	500
5152 - Other Professional Services	204	-	-	-
5154 - Appraisal Services	3,630	4,000	5,095	4,000
5162 - Advertising	-	-	23	-
5163 - Laundry & Linen Services	14,383	15,000	17,054	16,000
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	1,845	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,379	2,000	3,949	5,000
5300 - Telephone & Internet	2,921	3,200	2,834	-
5301 - Electricity	1,455	2,400	529	2,400
5302 - Water & Sewer	110	150	30	150

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5306 - Motor Pool Charges	23,487	58,615	23,503	30,000
5312 - Other Miscellaneous Charges	11,500	-	-	11,500
5323 - Depreciation Expense	226,276	199,216	152,404	160,446
5355 - Solar Energy	14,791	-	-	15,000
5359 - Telephone Provider Charges - External	-	-	-	700
5361 - Mobile Devices - External	-	-	-	900
5400 - Salaries & Wages	697,539	784,467	727,587	839,910
5401 - Overtime	5,594	5,000	3,240	5,000
5403 - Shift Differential	-	3,700	-	3,700
5406 - Holiday Worked Pay	64	-	-	-
5407 - Special Assignment Pay	49,124	99,840	56,944	86,838
5409 - Social Security & Medicare	56,054	65,269	58,053	70,897
5410 - Unemployment Insurance	784	665	615	648
5411 - Health Insurance Premiums	145,730	184,811	168,431	140,505
5412 - Workers Compensation	29,913	39,929	37,218	46,059
5413 - Life Insurance	549	646	608	679
5416 - Arizona State Retirement	86,189	97,946	91,081	106,576
5422 - Dental Insurance Premiums	1,382	1,533	1,992	2,184
5424 - Interdepartmental Salaries - Charged in/Debit	17,257	6,000	11,818	6,000
5426 - Interdepartmental Fringe - Charged in/Debit	6,364	2,000	5,356	3,360
5431 - Budgeted Benefits	-	6,051	-	-
5439 - Paid Parental Leave	-	-	5,612	-
5440 - Sick Payout	9,622	-	-	-
5441 - Vacation Payout	8,200	-	-	-
5457 - HSA Contribution - Employer	-	-	-	26,000
5508 - Other Machines & Equipment - Non-Capital	-	4,500	-	-
5650 - Gain (Loss) Sale CA	(8,849)	-	5,796	-
Unit: 0496 - Total	**2,055,336**	**2,273,138**	**2,249,015**	**2,640,452**
Unit: 0498 - FS - Equipment Replacement-Depreciation				
5010 - Repair & Maintenance Supplies	-	-	157	-
5149 - R&M-Machinery & Equipment Services	-	25,000	7,230	-
5162 - Advertising	-	-	19	-
5323 - Depreciation Expense	4,066,236	4,869,373	3,045,488	4,411,610
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	61	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	29	-
5556 - Motor Vehicles - Capital	2,173,411	4,652,497	2,116,165	4,639,591
5564 - Other Machines & Equipment - Capital	728,620	686,000	233,669	1,425,420

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5594 - Equipment & Machinery - Contra	(728,620)	(686,000)	(233,669)	(1,425,420)
5595 - Fleet Vehicle - Contra	(2,173,410)	(4,652,497)	(2,065,597)	(4,639,591)
5650 - Gain (Loss) Sale CA	(59,451)	-	(47,999)	-
Unit: 0498 - Total	**4,006,786**	**4,894,373**	**3,055,553**	**4,411,610**
Unit: 0499 - FS - Fleet Management				
5142 - Postage & Freight	-	2,000	21	-
5143 - Printing & Microfilming	970	-	-	1,100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	34	-	9	-
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	-	-	1,596	-
5306 - Motor Pool Charges	-	1,500	688	1,500
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	11,504	9,891	8,609	9,033
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
5400 - Salaries & Wages	291,434	367,080	338,836	331,824
5401 - Overtime	-	-	17	-
5409 - Social Security & Medicare	25,674	27,184	25,152	25,385
5410 - Unemployment Insurance	349	277	263	232
5411 - Health Insurance Premiums	31,037	38,697	39,508	26,911
5412 - Workers Compensation	6,784	4,917	4,825	5,407
5413 - Life Insurance	151	170	147	136
5416 - Arizona State Retirement	39,439	40,794	38,902	38,160
5422 - Dental Insurance Premiums	311	413	286	147
5424 - Interdepartmental Salaries - Charged in/Debit	1,402	-	124	1,500
5426 - Interdepartmental Fringe - Charged in/Debit	569	-	55	700
5457 - HSA Contribution - Employer	-	-	-	5,000
5650 - Gain (Loss) Sale CA	(6,091)	-	(2,797)	-
Unit: 0499 - Total	**2,886,455**	**3,679,201**	**3,622,653**	**2,573,759**
Unit: 0500 - FS - Fuel Management				
5007 - Fuel & Oil	2,397,136	4,738,259	2,397,012	4,738,259
5010 - Repair & Maintenance Supplies	107	7,500	2,271	2,500
5012 - Chemicals	-	100	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5022 - Signage Supplies & Services	-	100	-	-
5125 - Software Maintenance and Support	-	12,639	-	12,639
5138 - In State Training	-	5,000	160	5,000
5149 - R&M-Machinery & Equipment Services	7,193	20,782	4,027	20,782
5150 - R&M Building Services	816	20,000	325	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	705	1,500	704	1,500
5300 - Telephone & Internet	1,347	1,500	1,228	-
5304 - Waste Disposal and Recycling	480	500	400	500
5306 - Motor Pool Charges	9,101	19,493	10,303	12,000
5312 - Other Miscellaneous Charges	-	-	1,950	-
5323 - Depreciation Expense	-	-	12,396	-
5359 - Telephone Provider Charges - External	-	-	-	600
5361 - Mobile Devices - External	-	-	-	900
5400 - Salaries & Wages	33,999	35,404	33,528	35,686
5401 - Overtime	125	425	181	500
5403 - Shift Differential	-	350	-	-
5407 - Special Assignment Pay	-	-	725	-
5409 - Social Security & Medicare	2,436	2,575	2,480	2,730
5410 - Unemployment Insurance	36	26	25	25
5411 - Health Insurance Premiums	14,007	16,185	15,639	14,188
5412 - Workers Compensation	79	1,576	81	1,774
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	3,917	3,865	3,951	4,104
5422 - Dental Insurance Premiums	46	49	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	900	3,435	1,599	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	408	1,125	666	500
5431 - Budgeted Benefits	-	338	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
5564 - Other Machines & Equipment - Capital	-	-	7,399	-
5594 - Equipment & Machinery - Contra	-	-	(7,399)	-
Unit: 0500 - Total	**2,472,872**	**4,892,760**	**2,489,685**	**4,862,221**
Unit: 0501 - FS - Fuel Truck Costs				
5007 - Fuel & Oil	64,607	200,000	74,801	120,000
5138 - In State Training	71	-	-	-
5149 - R&M-Machinery & Equipment Services	6,714	30,000	6,264	20,000
5306 - Motor Pool Charges	41,143	95,889	37,434	45,000
5400 - Salaries & Wages	39,363	49,495	46,869	49,827

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5401 - Overtime	331	400	219	500
5403 - Shift Differential	-	400	-	-
5407 - Special Assignment Pay	292	-	1,379	1,040
5409 - Social Security & Medicare	2,926	3,630	3,574	3,891
5410 - Unemployment Insurance	39	37	36	36
5411 - Health Insurance Premiums	10,483	16,185	15,389	13,928
5412 - Workers Compensation	1,546	2,221	2,272	2,528
5413 - Life Insurance	27	34	34	34
5416 - Arizona State Retirement	4,556	5,448	5,565	5,850
5431 - Budgeted Benefits	-	397	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000
Unit: 0501 - Total	**172,098**	**404,136**	**193,836**	**264,634**
Unit: 0502 - FS - Heavy Equipment Shop				
5010 - Repair & Maintenance Supplies	123,298	150,000	(1)	-
5014 - Clothing, Uniforms, and Safety Apparel	520	1,000	-	-
5020 - Tools & Equipment Under $1,000	388	4,000	-	-
5138 - In State Training	-	500	-	-
5144 - Towing Services	1,018	500	-	-
5147 - Leases & Rental - Real Estate - Internal	-	900	-	-
5149 - R&M-Machinery & Equipment Services	247,838	250,000	135	-
5150 - R&M Building Services	-	5,000	-	-
5162 - Advertising	-	500	19	-
5163 - Laundry & Linen Services	2,489	4,000	154	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	89	500	-	-
5300 - Telephone & Internet	284	550	-	-
5306 - Motor Pool Charges	30,129	77,825	-	-
5323 - Depreciation Expense	48,039	37,274	28,999	-
5400 - Salaries & Wages	63,528	54,502	24,236	-
5401 - Overtime	515	500	104	-
5403 - Shift Differential	-	700	-	-
5407 - Special Assignment Pay	4,139	10,400	2,342	-
5409 - Social Security & Medicare	5,071	4,793	1,834	-
5410 - Unemployment Insurance	69	49	20	-
5411 - Health Insurance Premiums	16,456	16,185	5,158	-
5412 - Workers Compensation	2,628	2,932	1,255	-
5413 - Life Insurance	39	34	16	-
5416 - Arizona State Retirement	7,755	7,193	3,064	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5422 - Dental Insurance Premiums	254	266	124	-
5424 - Interdepartmental Salaries - Charged in/Debit	311	1,200	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	121	400	-	-
5431 - Budgeted Benefits	-	438	-	-
5564 - Other Machines & Equipment - Capital	89,727	-	-	-
5594 - Equipment & Machinery - Contra	(89,727)	-	-	-
Unit: 0502 - Total	**554,978**	**632,141**	**67,459**	**-**
Unit: 0503 - FS - Motor Pool				
5149 - R&M-Machinery & Equipment Services	-	3,000	-	-
5300 - Telephone & Internet	672	700	616	-
5306 - Motor Pool Charges	45	2,255	-	2,000
5312 - Other Miscellaneous Charges	12,530	20,000	10,010	20,000
5361 - Mobile Devices - External	-	-	-	900
Unit: 0503 - Total	**13,247**	**25,955**	**10,626**	**22,900**
Unit: 0504 - FS - Parts Warehouse				
5007 - Fuel & Oil	17,775	30,000	6,358	-
5010 - Repair & Maintenance Supplies	1,360,053	1,881,926	860,033	1,381,926
5014 - Clothing, Uniforms, and Safety Apparel	-	400	-	-
5020 - Tools & Equipment Under $1,000	15,063	13,000	-	16,000
5022 - Signage Supplies & Services	-	500	-	-
5138 - In State Training	179	-	146	500
5142 - Postage & Freight	112	250	30	250
5143 - Printing & Microfilming	-	500	-	-
5147 - Leases & Rental - Real Estate - Internal	431	-	-	-
5149 - R&M-Machinery & Equipment Services	907	1,500	2,466	6,000
5162 - Advertising	21	-	39	-
5167 - Leases & Rental - Other Mchnry Telecomm etc	1,695	2,100	1,008	2,100
5300 - Telephone & Internet	285	-	672	-
5323 - Depreciation Expense	5,038	4,331	3,768	3,954
5361 - Mobile Devices - External	-	-	-	900
5400 - Salaries & Wages	178,605	222,079	154,466	146,365
5401 - Overtime	552	2,500	247	2,500
5403 - Shift Differential	-	400	-	-
5407 - Special Assignment Pay	8,770	11,440	4,299	4,680
5409 - Social Security & Medicare	13,954	17,199	11,753	11,555
5410 - Unemployment Insurance	191	175	122	106
5411 - Health Insurance Premiums	45,022	56,807	42,765	37,004

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5412 - Workers Compensation	3,392	7,564	2,723	6,838
5413 - Life Insurance	159	204	145	136
5416 - Arizona State Retirement	21,656	25,810	18,255	17,370
5422 - Dental Insurance Premiums	406	511	328	413
5428 - Labor Distribution Fringe Charged in/Debit	758	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,768	-	-	-
5431 - Budgeted Benefits	-	1,691	-	-
5441 - Vacation Payout	-	-	203	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 0504 - Total	**1,676,792**	**2,280,887**	**1,109,826**	**1,645,597**
Unit: 0505 - FS - Quality Control				
5008 - Books, Subscriptions & Videos	265	-	109	500
5010 - Repair & Maintenance Supplies	(26)	500	5,361	5,000
5012 - Chemicals	69	-	-	-
5013 - Janitorial Supplies	2,648	-	-	-
5018 - Other Operation Supplies	467	700	159	700
5020 - Tools & Equipment Under $1,000	400	-	393	-
5138 - In State Training	670	500	-	1,000
5140 - In State Travel	-	-	127	500
5141 - Out of State Travel	-	-	2,077	5,000
5143 - Printing & Microfilming	-	500	-	-
5149 - R&M-Machinery & Equipment Services	-	-	1,109	1,500
5150 - R&M Building Services	-	700	2,461	3,000
5154 - Appraisal Services	-	600	-	-
5156 - Investigative Services	332	-	305	1,000
5300 - Telephone & Internet	1,648	2,000	1,288	-
5304 - Waste Disposal and Recycling	-	-	42	-
5309 - Dues and Memberships	-	-	210	700
5312 - Other Miscellaneous Charges	1,789	-	1,001	1,000
5323 - Depreciation Expense	-	-	7,313	-
5361 - Mobile Devices - External	-	-	-	2,000
5400 - Salaries & Wages	178,000	262,089	187,651	218,775
5401 - Overtime	996	3,000	699	3,000
5403 - Shift Differential	-	500	-	-
5407 - Special Assignment Pay	7,075	9,360	9,469	21,840
5409 - Social Security & Medicare	13,875	20,135	14,860	18,407
5410 - Unemployment Insurance	189	205	152	168

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5411 - Health Insurance Premiums	38,948	56,865	51,636	50,936
5412 - Workers Compensation	2,537	5,331	5,028	6,375
5413 - Life Insurance	169	238	178	204
5416 - Arizona State Retirement	21,350	30,216	22,711	27,671
5422 - Dental Insurance Premiums	568	728	426	462
5431 - Budgeted Benefits	-	1,603	-	-
5441 - Vacation Payout	61	-	-	-
5457 - HSA Contribution - Employer	-	-	-	8,000
5500 - Fixed Equipment - Non-Capital	4,261	-	-	-
5508 - Other Machines & Equipment - Non-Capital	1,694	-	-	-
Unit: 0505 - Total	**277,985**	**395,770**	**314,765**	**377,738**
Unit: 1555 - FS - Heavy Truck Shop				
5007 - Fuel & Oil	3,249	4,000	1,830	4,000
5010 - Repair & Maintenance Supplies	194,919	250,000	397,391	400,000
5020 - Tools & Equipment Under $1,000	819	2,000	7,846	6,000
5138 - In State Training	71	500	1,540	1,000
5142 - Postage & Freight	-	-	109	-
5144 - Towing Services	4,528	7,000	6,716	7,500
5149 - R&M-Machinery & Equipment Services	195,116	125,000	249,277	375,000
5154 - Appraisal Services	628	1,000	1,542	5,000
5162 - Advertising	-	-	21	-
5163 - Laundry & Linen Services	-	-	2,454	4,000
5306 - Motor Pool Charges	2,393	-	26,233	35,000
5323 - Depreciation Expense	-	-	10,167	41,096
5400 - Salaries & Wages	237,142	321,073	293,759	378,631
5401 - Overtime	1,609	700	1,639	4,000
5403 - Shift Differential	-	1,200	-	-
5407 - Special Assignment Pay	9,938	21,840	19,572	36,399
5409 - Social Security & Medicare	18,813	25,434	23,097	31,750
5410 - Unemployment Insurance	264	259	242	290
5411 - Health Insurance Premiums	36,671	58,278	50,737	52,765
5412 - Workers Compensation	10,005	15,560	14,777	20,627
5413 - Life Insurance	191	272	239	306
5416 - Arizona State Retirement	29,098	38,168	36,159	47,728
5422 - Dental Insurance Premiums	210	343	630	826
5423 - Interdepartmental Salaries - Charged out/Credit	(38,738)	(37,434)	(43,598)	(44,108)
5425 - Interdepartmental Fringe - Charged out/Credit	(20,109)	(36,125)	(21,851)	(14,454)

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5431 - Budgeted Benefits	-	2,029	-	-
5441 - Vacation Payout	3,557	-	-	-
5457 - HSA Contribution - Employer	-	-	-	12,000
5508 - Other Machines & Equipment - Non-Capital	-	-	-	2,500
5564 - Other Machines & Equipment - Capital	-	-	-	57,000
5594 - Equipment & Machinery - Contra	-	-	-	(57,000)
Unit: 1555 - Total	**690,374**	**801,097**	**1,080,528**	**1,407,856**
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				
Unit: 1868 - FN - 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	-	-	-
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	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
Unit: 1868 - Total	**858,085**	**-**	**(388,353)**	**-**
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				
Unit: 0461 - FN - Ctr Attorney - Tort Unit				
5139 - Out of State Training	974	-	395	-
5141 - Out of State Travel	-	-	3,303	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	71,928	80,812	80,464	72,000
5309 - Dues and Memberships	450	450	600	600
5318 - General Liability Insurance Premiums	4,068	2,875	4,956	4,924
5424 - Interdepartmental Salaries - Charged in/Debit	647,344	723,808	724,156	642,015
Unit: 0461 - Total	**724,764**	**807,945**	**813,874**	**719,539**
Unit: 0469 - FN - General-Auto Liability				
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

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5139 - Out of State Training	-	4,000	-	600
5141 - Out of State Travel	994	1,000	1,654	900
5149 - R&M-Machinery & Equipment Services	402,768	307,600	346,447	305,000
5152 - Other Professional Services	395	-	-	-
5162 - Advertising	-	-	21	-
5309 - Dues and Memberships	165	-	-	-
5312 - Other Miscellaneous Charges	(17)	-	-	-
5318 - General Liability Insurance Premiums	1,372,543	1,480,774	1,415,262	1,524,969
5319 - Property Damage Insurance Premiums	-	-	2	-
5321 - Other Insurance Premiums	164,172	106,414	162,296	171,804
5322 - Current Paid Losses	659,979	3,082,808	656,975	3,152,789
5332 - Current Paid Losses - Gross Proceeds Paid to Attorney	354,377	350,000	227,799	375,000
5354 - Claim Losses - Change in Actuarial Estimates	13,359,628	-	-	-
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	620	1,358	-	1,200
5426 - Interdepartmental Fringe - Charged in/Debit	356	784	-	784
5431 - Budgeted Benefits	-	1,245	-	-
5457 - HSA Contribution - Employer	-	-	-	4,000
Unit: 0469 - Total	**16,573,045**	**5,726,693**	**3,080,443**	**5,891,183**
Unit: 0475 - FN - Prof & Med Facility Liability				
5320 - Malpractice Insurance Premiums	340,928	333,609	321,141	329,000
5322 - Current Paid Losses	-	15,000	3,996	50,000
5354 - Claim Losses - Change in Actuarial Estimates	15,417	-	-	-
Unit: 0475 - Total	**356,345**	**348,609**	**325,137**	**379,000**
Unit: 0476 - FN - Property Damage				
5152 - Other Professional Services	-	12,000	1,974	7,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	67	-	-	-
5319 - Property Damage Insurance Premiums	1,121,976	1,160,259	1,141,847	1,205,927

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5322 - Current Paid Losses	22,734	200,000	28,144	200,000
5424 - Interdepartmental Salaries - Charged in/Debit	6,838	2,000	-	1,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,748	-	-	-
Unit: 0476 - Total	**1,154,363**	**1,374,259**	**1,171,965**	**1,413,927**
Bureau: B208 - Total	**18,808,517**	**8,257,506**	**5,391,419**	**8,403,649**
Unit: 0465 - FN - Enviro Liab & Prop				
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
Unit: 0465 - Total	**193,890**	**323,575**	**140,738**	**225,453**
Bureau: B209 - Total	**193,890**	**323,575**	**140,738**	**225,453**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0481 - FN - Safety & Loss Prevention				
5000 - Office Supplies	34	-	206	-
5001 - Software Under $5M	-	-	(1)	-
5008 - Books, Subscriptions & Videos	13,512	33,950	14,752	27,297
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	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0481 - Total	**620,666**	**693,064**	**585,157**	**706,834**
Bureau: B210 - Total	**620,666**	**693,064**	**585,157**	**706,834**
Unit: 0473 - FN - Occupational Med				
5002 - Computer Equipment less than $1,000	596	-	-	-
5006 - Medical & Lab Supplies	18,600	9,850	27,836	22,500
5008 - Books, Subscriptions & Videos	1,059	-	-	-
5010 - Repair & Maintenance Supplies	2,708	6,000	17,936	5,800
5020 - Tools & Equipment Under $1,000	1,770	-	-	-
5126 - Medical Professional Services	194,914	179,566	138,318	225,000
5138 - In State Training	2,378	725	-	800
5139 - Out of State Training	995	1,000	-	200
5140 - In State Travel	1,051	-	-	200
5141 - Out of State Travel	202	500	240	200
5162 - Advertising	-	-	472	-
5400 - Salaries & Wages	202,011	221,706	182,371	229,004
5401 - Overtime	2	-	24	-
5409 - Social Security & Medicare	14,074	16,282	12,797	17,519
5410 - Unemployment Insurance	206	166	143	160
5411 - Health Insurance Premiums	39,349	49,254	40,082	31,782
5412 - Workers Compensation	464	511	441	595
5413 - Life Insurance	147	170	146	170
5416 - Arizona State Retirement	23,113	24,433	20,966	26,336
5422 - Dental Insurance Premiums	580	630	503	413
5431 - Budgeted Benefits	-	1,725	-	-
5435 - Parking Subsidy	144	260	236	260
5441 - Vacation Payout	-	-	861	-
5457 - HSA Contribution - Employer	-	-	-	7,000
Unit: 0473 - Total	**504,363**	**512,778**	**443,372**	**567,939**
Unit: 0480 - FN - Risk Management Administration				
5000 - Office Supplies	6,619	6,005	6,065	5,820
5001 - Software Under $5M	3,309	2,127	309	4,365
5002 - Computer Equipment less than $1,000	654	150	25	92
5008 - Books, Subscriptions & Videos	4,739	4,500	7,263	4,500
5010 - Repair & Maintenance Supplies	895	800	467	800
5021 - Furniture Under $1,000	-	-	737	-
5103 - Lawyers	99	-	-	-
5121 - Accounting and Auditing Services	15,000	17,000	15,300	17,000

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5138 - In State Training	6,251	1,150	3,721	1,150
5139 - Out of State Training	995	1,800	-	900
5140 - In State Travel	1,283	500	-	500
5141 - Out of State Travel	1,969	800	4,048	900
5142 - Postage & Freight	412	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	23	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	202,507	201,633	185,927	202,541
5401 - Overtime	3	-	145	-
5407 - Special Assignment Pay	-	-	3,397	-
5409 - Social Security & Medicare	15,346	14,997	13,775	15,494
5410 - Unemployment Insurance	216	153	145	141
5411 - Health Insurance Premiums	20,883	21,830	18,102	18,709
5412 - Workers Compensation	483	470	454	527
5413 - Life Insurance	110	102	94	102
5416 - Arizona State Retirement	24,183	22,505	21,752	23,292
5422 - Dental Insurance Premiums	527	532	460	532
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(6,282)	-
5424 - Interdepartmental Salaries - Charged in/Debit	682	6,100	551	682
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(2,939)	-
5426 - Interdepartmental Fringe - Charged in/Debit	504	1,300	261	504

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	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	-	1,087	-	-
5435 - Parking Subsidy	108	-	-	120
5454 - NPL Related Pension Expense	(21,183)	-	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000
Unit: 0480 - Total	**1,257,237**	**1,366,289**	**1,252,697**	**1,694,611**
Unit: 0485 - FN - Training And Data Management				
5001 - Software Under $5M	-	-	1,711	-
5002 - Computer Equipment less than $1,000	-	-	798	-
5008 - Books, Subscriptions & Videos	1,046	2,000	1,045	900
5011 - Classroom Educational Testing Supplies	-	-	-	950
5125 - Software Maintenance and Support	88,524	73,263	157,673	92,000
5138 - In State Training	21,753	30,000	28,568	30,000
5142 - Postage & Freight	20	-	-	-
5400 - Salaries & Wages	48,847	50,674	47,930	51,013
5409 - Social Security & Medicare	3,743	3,717	3,742	3,903
5410 - Unemployment Insurance	48	38	38	36
5411 - Health Insurance Premiums	14	17	19	20
5412 - Workers Compensation	248	223	226	250
5413 - Life Insurance	34	34	34	34
5416 - Arizona State Retirement	5,619	5,577	5,619	5,866
5424 - Interdepartmental Salaries - Charged in/Debit	-	2,400	-	1,800
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(198)	-
5431 - Budgeted Benefits	-	406	-	-
Unit: 0485 - Total	**169,896**	**168,349**	**247,205**	**186,772**
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** **Unit: 0486 - FN - Unemployment Ins**				
5124 - TPA Service Fees	7,500	8,000	7,500	8,000
5322 - Current Paid Losses	218,486	261,985	108,244	220,000
Unit: 0486 - Total	**225,986**	**269,985**	**115,744**	**228,000**
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**

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 6007 - Risk Management - Workers Comp				
Department: FN - Finance & Risk Management				
Unit: 0457 - FN - Workers Comp Liab				
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	-	-	-
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
Unit: 0457 - Total	**5,010,843**	**5,071,543**	**4,662,637**	**4,909,054**
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				
Unit: 0133 - FS - Interest - Fleet Services Projects				
5329 - Interest Expense - Pooled Investments	1	-	-	-
Unit: 0133 - Total	**1**	**-**	**-**	**-**
Unit: 0493 - FS - Fleet Services CIP				
5010 - Repair & Maintenance Supplies	194	-	368	-
5013 - Janitorial Supplies	-	-	223	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,177	-
5017 - Cameras, Film & Equipment	-	-	19,946	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
5301 - Electricity	-	-	14,759	-
5307 - Regulatory Permitting Fees	7,608	-	28,197	-
5312 - Other Miscellaneous Charges	-	-	16,462	-
5314 - Payments To Governments	588	-	350	-
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
Unit: 0493 - Total	**156,247**	**3,291,009**	**2,358,652**	**1,821,500**
Unit: 2310 - FS - Cap Projects Closing FCR Only				
5592 - Buildings & Other - Contra	(13,874)	-	(6,373)	-
5594 - Equipment & Machinery - Contra	(142,375)	-	(2,318,088)	-
Unit: 2310 - Total	**(156,249)**	**-**	**(2,324,461)**	**-**
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				
Unit: 0135 - IT - Interest - Information Technology Projects				
5329 - Interest Expense - Pooled Investments	-	-	153	-
Unit: 0135 - Total	**-**	**-**	**153**	**-**
Unit: 0577 - IT - Communications Capital Project				
5002 - Computer Equipment less than $1,000	1,713	-	-	-

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-
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	-	-
Unit: 0577 - Total	**381,806**	**1,575,000**	**1,183,096**	**-**
Unit: 2311 - IT - Telecom - Capital Projects Closing Unit - FC				
5594 - Equipment & Machinery - Contra	(267,342)	-	(1,173,938)	-
Unit: 2311 - Total	**(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				
Unit: 2147 - HR - Administration - Health Benefit Self Ins				
5000 - Office Supplies	1,647	2,000	2,403	2,000
5001 - Software Under $5M	631	1,000	1,568	1,000
5008 - Books, Subscriptions & Videos	-	750	-	750
5020 - Tools & Equipment Under $1,000	-	-	775	-
5121 - Accounting and Auditing Services	16,500	16,500	16,500	16,500
5124 - TPA Service Fees	-	-	4,623	-
5125 - Software Maintenance and Support	157	-	333,077	400,000
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	558,980	105,764	158,980
5162 - Advertising	1,342	100	752	100
5167 - Leases & Rental - Other Mchnry Telecomm etc	-	-	432	-

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	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	-	500	175	500
5312 - Other Miscellaneous Charges	526,732	526,760	327,798	30,000
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
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	-	-
Unit: 2147 - Total	**2,279,776**	**2,883,850**	**2,360,571**	**2,252,128**
Unit: 2148 - HR - Medical Insurance - PPO				
5124 - TPA Service Fees	565,763	-	-	-
5134 - Outside Hospitals Clinics	7,956,764	-	1,118,702	-

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5356 - Medical Claims Liability Offset - Actuary	(162,575)	-	(830,901)	-
Unit: 2148 - Total	**8,359,952**	**-**	**287,801**	**-**
Unit: 2149 - HR - Medical Insurance - HDHP				
5124 - TPA Service Fees	1,728,089	2,360,536	2,346,333	2,717,416
5134 - Outside Hospitals Clinics	16,213,572	28,154,279	22,743,085	28,400,000
5312 - Other Miscellaneous Charges	-	-	1,573	-
5356 - Medical Claims Liability Offset - Actuary	300,886	-	898,331	-
Unit: 2149 - Total	**18,242,547**	**30,514,815**	**25,989,322**	**31,117,416**
Unit: 2150 - HR - Health Savings Accounts - HSA				
5124 - TPA Service Fees	68,556	100,000	81,246	100,000
5134 - Outside Hospitals Clinics	11,908,739	16,083,000	14,790,671	-
5357 - Payment to HSA Agent Employer Contribution	-	-	-	8,083,000
5358 - Payment to HSA Agent Employee Contribution	-	-	-	8,000,000
Unit: 2150 - Total	**11,977,295**	**16,183,000**	**14,871,917**	**16,183,000**
Unit: 2151 - HR - Flexible Spending				
5124 - TPA Service Fees	4,481	5,220	4,023	5,220
5134 - Outside Hospitals Clinics	126,154	140,400	100,573	112,000
Unit: 2151 - Total	**130,635**	**145,620**	**104,596**	**117,220**
Unit: 2152 - HR - Dental Insurance - Self Funded				
5124 - TPA Service Fees	75,534	75,600	73,609	80,600
5133 - Dental Services	1,430,970	1,605,200	1,555,603	1,641,600
Unit: 2152 - Total	**1,506,504**	**1,680,800**	**1,629,212**	**1,722,200**
Unit: 2153 - HR - Dental Insurance - DMO				
5344 - Dental Insurance Premiums - Operations	548,628	549,600	478,164	519,300
Unit: 2153 - Total	**548,628**	**549,600**	**478,164**	**519,300**
Unit: 2154 - HR - Vision Insurance				
5343 - Vision Insurance Premiums - Operations	328,323	332,100	318,147	336,000
Unit: 2154 - Total	**328,323**	**332,100**	**318,147**	**336,000**
Unit: 2155 - HR - COBRA Insurance Fees				
5124 - TPA Service Fees	10,950	18,000	8,415	18,000
5312 - Other Miscellaneous Charges	-	2,000	-	2,000
Unit: 2155 - Total	**10,950**	**20,000**	**8,415**	**20,000**
Unit: 2156 - HR - Stop Loss - Insurance				
5124 - TPA Service Fees	5,750	5,750	4,600	5,750
5321 - Other Insurance Premiums	803,012	900,000	726,097	900,000
Unit: 2156 - Total	**808,762**	**905,750**	**730,697**	**905,750**
Unit: 2157 - HR - Employee Assistance Program - EAP				

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
5321 - Other Insurance Premiums	121,638	135,000	115,801	135,000
Unit: 2157 - Total	**121,638**	**135,000**	**115,801**	**135,000**
Unit: 2158 - HR - Wellness				
5000 - Office Supplies	20	-	265	1,000
5003 - Food Supplies	1,189	2,000	266	2,000
5006 - Medical & Lab Supplies	542	-	-	-
5015 - Promotional Items	1,315	2,500	55	2,500
5018 - Other Operation Supplies	162	79,509	-	75,009
5152 - Other Professional Services	-	233,000	-	233,000
5309 - Dues and Memberships	2,500	-	3,500	3,500
5312 - Other Miscellaneous Charges	205	-	1,040	-
5508 - Other Machines & Equipment - Non-Capital	150	-	-	-
Unit: 2158 - Total	**6,083**	**317,009**	**5,126**	**317,009**
Unit: 2211 - HR - AFLAC Insurance				
5162 - Advertising	-	-	21	-
5321 - Other Insurance Premiums	890,072	906,906	859,123	906,906
Unit: 2211 - Total	**890,072**	**906,906**	**859,144**	**906,906**
Unit: 2212 - HR - Other Insurance Benefits				
5321 - Other Insurance Premiums	113,118	119,600	92,889	99,400
Unit: 2212 - Total	**113,118**	**119,600**	**92,889**	**99,400**
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy				
5134 - Outside Hospitals Clinics	6,805,023	12,719,334	9,860,503	12,850,000
5356 - Medical Claims Liability Offset - Actuary	208,986	-	419,939	-
Unit: 2250 - Total	**7,014,009**	**12,719,334**	**10,280,442**	**12,850,000**
Unit: 2255 - HR - Medical Ins PPO - Pharmacy				
5134 - Outside Hospitals Clinics	4,443,526	-	201,259	-
5356 - Medical Claims Liability Offset - Actuary	52,703	-	(540,369)	-
Unit: 2255 - Total	**4,496,229**	**-**	**(339,110)**	**-**
Unit: 2291 - HR - Life Insurance				
5321 - Other Insurance Premiums	2,228,840	2,222,000	2,116,983	2,291,000
Unit: 2291 - Total	**2,228,840**	**2,222,000**	**2,116,983**	**2,291,000**
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				
Unit: 2408 - IT - Server and Storage				

PIMA COUNTY

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

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
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	-	-
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)	-
Unit: 2408 - Total	**6,465,675**	**7,483,609**	**6,563,792**	**7,650,878**
Bureau: B274 - Total	**6,465,675**	**7,483,609**	**6,563,792**	**7,650,878**
Unit: 2409 - IT - 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
Unit: 2409 - Total	**2,203,932**	**2,512,053**	**2,355,893**	**2,285,105**
Bureau: B275 - Total	**2,203,932**	**2,512,053**	**2,355,893**	**2,285,105**
Unit: 2410 - IT - 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	-

PIMA COUNTY

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

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	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
5503 - Furniture - Non-Capital	-	731,349	27,950	-
5504 - Office Machines & Computers - Non-Capital	19,385	-	-	-
Unit: 2410 - Total	**5,202,989**	**9,306,351**	**6,730,969**	**9,036,677**
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				
Unit: 2658 - WIN - 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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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
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
Unit: 2658 - Total	**-**	**-**	**269,857**	**374,612**
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 - Unit - 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				
Unit: 2249 - SS - School Reserve				
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	-	-	-
Unit: 2249 - Total	**1,911,254**	**-**	**-**	**-**
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**	**-**	**-**	**-**