PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: AS - Assessor						
Bureau: B002 - Assessor						
5000 - Office Supplies	19,169	31,557	21,031	17,033	(14,524)	10,526
5001 - Software Under $5M	777	5,000	4,323	5,000	-	677
5002 - Computer Equipment less than $1,000	26,609	30,000	80,203	8,100	(21,900)	(50,203)
5008 - Books, Subscriptions & Videos	35,988	42,300	43,970	48,000	5,700	(1,670)
5010 - Repair & Maintenance Supplies	3,771	2,500	2,407	2,500	-	93
5013 - Janitorial Supplies	31	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	9,838	-	576	-	-	(576)
5017 - Cameras, Film & Equipment	-	-	949	-	-	(949)
5020 - Tools & Equipment Under $1,000	1,957	-	121	-	-	(121)
5021 - Furniture Under $1,000	1,322	2,000	453	2,400	400	1,547
5103 - Lawyers	77,162	50,000	59,207	35,000	(15,000)	(9,207)
5125 - Software Maintenance and Support	64,411	65,000	53,241	70,000	5,000	11,759
5138 - In State Training	16,943	8,420	14,175	12,420	4,000	(5,755)
5140 - In State Travel	39	-	-	-	-	-
5142 - Postage & Freight	211,184	211,700	207,344	201,432	(10,268)	4,356
5143 - Printing & Microfilming	10,287	20,000	7,624	12,500	(7,500)	12,376
5146 - Moving and Storage Fees	150	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	2,523	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	11,015	13,200	67,372	13,200	-	(54,172)
5150 - R&M Building Services	330	-	3,000	-	-	(3,000)
5152 - Other Professional Services	85,089	156,200	168,493	152,257	(3,943)	(12,293)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	91	-	4	-	-	(4)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	235	-	237	-	-	(237)
5300 - Telephone & Internet	92,946	8,500	-	-	(8,500)	8,500
5305 - Mileage Reimbursement	204	-	-	-	-	-
5306 - Motor Pool Charges	135,151	148,752	116,208	146,004	(2,748)	32,544
5309 - Dues and Memberships	9,943	9,200	14,144	9,200	-	(4,944)
5312 - Other Miscellaneous Charges	13,932	13,600	10,605	12,000	(1,600)	2,995
5353 - Software - ISF Charges	35,285	38,171	38,171	56,103	17,932	-
5361 - Mobile Devices - External	-	-	8,770	8,500	8,500	(8,770)
5362 - ISF- IT Port Charges	-	112,776	112,776	127,374	14,598	-
5400 - Salaries & Wages	4,712,143	5,527,452	4,322,778	5,720,066	192,614	1,204,674
5401 - Overtime	1,231	-	1,292	-	-	(1,292)
5404 - Temporary Help	21,383	61,568	5,586	17,153	(44,415)	55,982
5409 - Social Security & Medicare	351,976	427,562	314,836	428,665	1,103	112,726
5410 - Unemployment Insurance	3,721	3,907	3,140	2,998	(909)	767
5411 - Health Insurance Premiums	913,988	851,860	687,816	834,028	(17,832)	164,044
5412 - Workers Compensation	19,850	24,447	19,097	25,181	734	5,350
5413 - Life Insurance	3,713	4,366	3,274	4,450	84	1,092
5415 - Employer Paid Subsidy	4,990	6,030	5,230	5,376	(654)	800
5416 - Arizona State Retirement	538,993	626,803	488,419	650,022	23,219	138,384
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	15,111	16,027	13,003	15,868	(159)	3,024
5424 - Interdepartmental Salaries - Charged in/Debit	28,768	-	25,773	-	-	(25,773)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,807)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	10,430	-	9,821	-	-	(9,821)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(188)	-	(164)	-	-	164
5428 - Labor Distribution Fringe Charged in/Debit	188	-	164	-	-	(164)
5429 - Labor Distribution Salaries Charged out/Credit	(627)	-	(831)	-	-	831
5430 - Labor Distribution Salaries Charged in/Debit	627	-	831	-	-	(831)
5431 - Budgeted Benefits	-	-	-	55,762	55,762	-
5435 - Parking Subsidy	5,694	-	4,956	-	-	(4,956)
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5439 - Paid Parental Leave	5,175	-	7,126	-	-	(7,126)
5440 - Sick Payout	27,925	-	4,075	-	-	(4,075)
5441 - Vacation Payout	35,686	-	26,990	-	-	(26,990)
5457 - HSA Contribution - Employer	-	175,000	137,749	190,001	15,001	37,251
5459 - HSA Expense Offset	-	-	-	(190,001)	(190,001)	-
5500 - Fixed Equipment - Non-Capital	2,798	-	-	-	-	-
5503 - Furniture - Non-Capital	4,075	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	2,453	-	12,103	-	-	(12,103)
5506 - Kitchen & Laundry Equipment - Non-Capital	286	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	10,000	-	10,000	-	10,000
Bureau: B002 - Total	**7,593,033**	**8,721,899**	**7,145,429**	**8,726,593**	**4,694**	**1,576,470**
Department: AS - Total	**7,593,033**	**8,721,899**	**7,145,429**	**8,726,593**	**4,694**	**1,576,470**
Department: OMS - Behavioral Health						
Bureau: B253 - OMS - Research & Planning						
5315 - Payments To Agencies	15,000,000	15,000,000	15,000,000	15,000,000	-	-
5400 - Salaries & Wages	-	-	142,426	223,434	223,434	(142,426)
5409 - Social Security & Medicare	-	-	12,841	16,676	16,676	(12,841)
5410 - Unemployment Insurance	-	-	120	117	117	(120)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	-	-	14,991	21,656	21,656	(14,991)
5412 - Workers Compensation	-	-	447	588	588	(447)
5413 - Life Insurance	-	-	67	102	102	(67)
5416 - Arizona State Retirement	-	-	16,380	25,722	25,722	(16,380)
5422 - Dental Insurance Premiums	-	-	521	798	798	(521)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(94,534)	(94,534)	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(28,360)	(28,360)	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(23,069)	-	-	23,069
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(83,338)	-	-	83,338
5431 - Budgeted Benefits	-	-	-	1,077	1,077	-
5440 - Sick Payout	-	-	18,625	-	-	(18,625)
5441 - Vacation Payout	-	-	10,301	-	-	(10,301)
5457 - HSA Contribution - Employer	-	-	2,000	4,000	4,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Bureau: B253 - Total	**15,000,000**	**15,000,000**	**15,112,312**	**15,167,276**	**167,276**	**(112,312)**
Bureau: B254 - OMS - Office of Behavioral Health						
5000 - Office Supplies	7,269	13,100	11,110	17,500	4,400	1,990
5001 - Software Under $5M	78,530	25,000	54,064	100,000	75,000	(29,064)
5002 - Computer Equipment less than $1,000	-	2,500	243	-	(2,500)	2,257
5008 - Books, Subscriptions & Videos	(20)	-	1,482	-	-	(1,482)
5010 - Repair & Maintenance Supplies	7,668	100	4,678	5,000	4,900	(4,578)
5011 - Classroom Educational Testing Supplies	2,104	-	98	-	-	(98)
5018 - Other Operation Supplies	570	-	894	-	-	(894)
5020 - Tools & Equipment Under $1,000	-	1,000	56,020	-	(1,000)	(55,020)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	-	-	22,207	-	-	(22,207)
5103 - Lawyers	3,839	-	1,440	-	-	(1,440)
5116 - Telecommunication Services	-	-	7,070	-	-	(7,070)
5121 - Accounting and Auditing Services	206	1,000	-	2,000	1,000	1,000
5126 - Medical Professional Services	(1,154)	550,600	12,183	552,100	1,500	538,417
5132 - Patient Transportation	-	318,500	16,964	267,064	(51,436)	301,536
5134 - Outside Hospitals Clinics	1,239,762	2,801,360	1,995,119	2,802,000	640	806,241
5136 - Medical Services for Inmates	-	833,463	-	791,284	(42,179)	833,463
5137 - Other Support Care	42,500	25,000	23,100	25,000	-	1,900
5138 - In State Training	595	-	216	-	-	(216)
5141 - Out of State Travel	-	-	3,121	-	-	(3,121)
5142 - Postage & Freight	352	1,000	799	1,000	-	201
5143 - Printing & Microfilming	-	2,000	32	2,000	-	1,968
5146 - Moving and Storage Fees	-	-	2,522	-	-	(2,522)
5149 - R&M-Machinery & Equipment Services	-	1,000	425	-	(1,000)	575
5150 - R&M Building Services	9,749	-	78,014	-	-	(78,014)
5152 - Other Professional Services	150,701	1,375,930	116,976	736,593	(639,337)	1,258,954
5162 - Advertising	2,613	2,000	5,465	2,700	700	(3,465)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,194	-	1,923	-	-	(1,923)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	227	-	398	-	-	(398)
5300 - Telephone & Internet	8,493	-	-	-	-	-
5304 - Waste Disposal and Recycling	15	-	-	-	-	-
5305 - Mileage Reimbursement	3,376	3,500	2,425	3,500	-	1,075
5306 - Motor Pool Charges	-	2,500	-	2,500	-	2,500

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	15,000	25,000	255	-	(25,000)	24,745
5312 - Other Miscellaneous Charges	279	1,000	1,634	-	(1,000)	(634)
5314 - Payments to or on behalf of other governments	3,564,212	4,280,718	3,331,864	3,781,443	(499,275)	948,854
5315 - Payments To Agencies	-	323,704	-	324,000	296	323,704
5351 - Computer Hardware - ISF Charges	6,602	14,444	14,444	18,602	4,158	-
5352 - Server and Storage - ISF Charges	2,928	21,347	23,501	31,600	10,253	(2,154)
5353 - Software - ISF Charges	2,270	1,535	1,535	8,060	6,525	-
5359 - Telephone Provider Charges - External	-	-	696	-	-	(696)
5360 - Internet Charges - External	-	6,000	-	-	(6,000)	6,000
5361 - Mobile Devices - External	-	5,000	5,506	-	(5,000)	(506)
5362 - ISF- IT Port Charges	-	7,104	7,104	11,088	3,984	-
5400 - Salaries & Wages	674,387	772,410	1,005,819	1,314,621	542,211	(233,409)
5401 - Overtime	847	-	1,738	-	-	(1,738)
5407 - Special Assignment Pay	-	9,540	-	-	(9,540)	9,540
5409 - Social Security & Medicare	51,128	59,090	74,452	98,361	39,271	(15,362)
5410 - Unemployment Insurance	532	540	742	688	148	(202)
5411 - Health Insurance Premiums	86,165	79,808	136,592	163,498	83,690	(56,784)
5412 - Workers Compensation	1,790	2,008	4,193	5,375	3,367	(2,185)
5413 - Life Insurance	377	442	560	747	305	(118)
5415 - Employer Paid Subsidy	-	-	233	288	288	(233)
5416 - Arizona State Retirement	78,106	88,827	114,963	151,109	62,282	(26,136)
5422 - Dental Insurance Premiums	1,148	1,190	2,434	2,955	1,765	(1,244)
5424 - Interdepartmental Salaries - Charged in/Debit	118,217	207,250	219,976	95,550	(111,700)	(12,726)
5425 - Interdepartmental Fringe - Charged out/Credit	(106)	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	58,935	76,106	83,157	23,888	(52,218)	(7,051)
5428 - Labor Distribution Fringe Charged in/Debit	-	2,250	58	-	(2,250)	2,192
5430 - Labor Distribution Salaries Charged in/Debit	-	21,653	223	-	(21,653)	21,430
5431 - Budgeted Benefits	-	6,824	-	5,707	(1,117)	6,824
5441 - Vacation Payout	2,087	6,775	10,412	-	(6,775)	(3,637)
5457 - HSA Contribution - Employer	-	18,000	26,833	36,000	18,000	(8,833)
5459 - HSA Expense Offset	-	-	-	(36,000)	(36,000)	-
5509 - Telecommunication Equipment - Non-Capital	-	-	37	-	-	(37)
Bureau: B254 - Total	**6,224,493**	**11,998,118**	**7,487,949**	**11,347,821**	**(650,297)**	**4,510,169**
Bureau: B259 - OMS - Health Mandates						
5001 - Software Under $5M	1,723	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,787	-	-	-	-	-
5010 - Repair & Maintenance Supplies	7,320	1,000	9,431	12,000	11,000	(8,431)
5126 - Medical Professional Services	433,462	455,000	330,997	405,000	(50,000)	124,003
5132 - Patient Transportation	109,153	155,000	5,249	155,000	-	149,751
5134 - Outside Hospitals Clinics	556,328	483,287	38,904	441,834	(41,453)	444,383
5136 - Medical Services for Inmates	10,484,117	12,037,181	11,165,479	16,985,498	4,948,317	871,702
5137 - Other Support Care	-	2,616	-	2,700	84	2,616
5149 - R&M-Machinery & Equipment Services	6	14,950	-	15,000	50	14,950
5152 - Other Professional Services	2,400	-	29	-	-	(29)
5162 - Advertising	-	-	16	-	-	(16)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	815	-	-	(815)
5300 - Telephone & Internet	2,969	-	-	-	-	-
5309 - Dues and Memberships	438	-	243	-	-	(243)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	2,406	-	148	-	-	(148)
5314 - Payments to or on behalf of other governments	6,692	232,500	103,165	200,000	(32,500)	129,335
5315 - Payments To Agencies	-	436,530	-	436,530	-	436,530
Bureau: B259 - Total	**11,608,801**	**13,818,064**	**11,654,476**	**18,653,562**	**4,835,498**	**2,163,588**
Department: OMS - Total	**32,833,294**	**40,816,182**	**34,254,737**	**45,168,659**	**4,352,477**	**6,561,445**
Department: BOS - Board of Supervisors						
Bureau: B003 - Board of Supervisors						
5000 - Office Supplies	10,237	25,348	16,037	28,615	3,267	9,311
5001 - Software Under $5M	-	1,000	191	1,000	-	809
5002 - Computer Equipment less than $1,000	1,656	3,000	-	3,000	-	3,000
5003 - Food Supplies	1,805	4,000	1,949	4,500	500	2,051
5007 - Fuel & Oil	-	-	1	-	-	(1)
5008 - Books, Subscriptions & Videos	1,868	4,000	2,183	4,700	700	1,817
5010 - Repair & Maintenance Supplies	2,748	8,000	1,401	9,800	1,800	6,599
5017 - Cameras, Film & Equipment	218	1,100	-	1,250	150	1,100
5018 - Other Operation Supplies	282	12,000	132	11,200	(800)	11,868
5020 - Tools & Equipment Under $1,000	2,505	5,000	4,011	7,200	2,200	989
5021 - Furniture Under $1,000	5,045	-	1,201	-	-	(1,201)
5138 - In State Training	279	2,750	294	2,750	-	2,456
5139 - Out of State Training	-	3,750	-	3,750	-	3,750
5140 - In State Travel	387	11,000	1,177	11,000	-	9,823
5141 - Out of State Travel	3,943	16,000	2,319	14,000	(2,000)	13,681
5142 - Postage & Freight	196	9,493	723	8,950	(543)	8,770
5143 - Printing & Microfilming	194	4,461	-	4,100	(361)	4,461
5146 - Moving and Storage Fees	449	500	-	500	-	500

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5148 - Leases & Rental - Real Estate - External	42	250	-	250	-	250
5149 - R&M-Machinery & Equipment Services	1,052	3,500	166	2,800	(700)	3,334
5150 - R&M Building Services	-	-	4,488	5,000	5,000	(4,488)
5152 - Other Professional Services	1,780	850	1,320	3,600	2,750	(470)
5162 - Advertising	1,800	-	-	2,000	2,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	492	-	-	(492)
5300 - Telephone & Internet	36,725	-	-	-	-	-
5305 - Mileage Reimbursement	597	12,500	2,201	12,500	-	10,299
5306 - Motor Pool Charges	29,417	47,292	27,664	46,000	(1,292)	19,628
5309 - Dues and Memberships	1,030	7,200	10,323	12,200	5,000	(3,123)
5312 - Other Miscellaneous Charges	2,721	37,590	2,729	65,529	27,939	34,861
5316 - Payments To Grant Sub Recipients	-	-	-	3,000	3,000	-
5351 - Computer Hardware - ISF Charges	48,609	47,061	47,061	54,243	7,182	-
5352 - Server and Storage - ISF Charges	26,682	39,003	39,003	64,281	25,278	-
5353 - Software - ISF Charges	15,437	14,201	14,201	13,922	(279)	-
5359 - Telephone Provider Charges - External	-	-	589	700	700	(589)
5361 - Mobile Devices - External	-	500	14,504	17,300	16,800	(14,004)
5362 - ISF- IT Port Charges	-	44,147	25,752	32,736	(11,411)	18,395
5400 - Salaries & Wages	1,293,503	1,498,004	1,268,375	1,482,001	(16,003)	229,629
5404 - Temporary Help	7,466	-	1,520	-	-	(1,520)
5409 - Social Security & Medicare	98,357	114,597	93,436	110,834	(3,763)	21,161
5410 - Unemployment Insurance	737	1,047	668	775	(272)	379
5411 - Health Insurance Premiums	157,623	138,908	147,903	170,199	31,291	(8,995)
5412 - Workers Compensation	3,197	3,895	3,326	3,913	18	569

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	741	850	733	884	34	117
5415 - Employer Paid Subsidy	-	-	252	-	-	(252)
5416 - Arizona State Retirement	103,681	128,225	104,194	124,840	(3,385)	24,031
5419 - Elected Official Retirement	76,893	90,005	34,363	90,101	96	55,642
5422 - Dental Insurance Premiums	2,319	2,233	2,430	2,740	507	(197)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(992)	-	-	992
5424 - Interdepartmental Salaries - Charged in/Debit	7,869	1,500	1,482	2,700	1,200	18
5425 - Interdepartmental Fringe - Charged out/Credit	(230)	-	(282)	-	-	282
5426 - Interdepartmental Fringe - Charged in/Debit	3,444	-	460	900	900	(460)
5431 - Budgeted Benefits	-	25,000	-	153,102	128,102	25,000
5438 - Elected Officials Retirement '2014'	13,500	-	50,883	-	-	(50,883)
5439 - Paid Parental Leave	1,820	-	-	-	-	-
5440 - Sick Payout	4,365	-	-	-	-	-
5441 - Vacation Payout	16,811	-	5,942	-	-	(5,942)
5457 - HSA Contribution - Employer	-	34,000	27,750	38,000	4,000	6,250
5459 - HSA Expense Offset	-	-	-	(38,000)	(38,000)	-
5503 - Furniture - Non-Capital	2,592	-	-	2,750	2,750	-
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000	-	2,000
5508 - Other Machines & Equipment - Non-Capital	291	-	434	350	350	(434)
5509 - Telecommunication Equipment - Non-Capital	-	-	94	-	-	(94)
Bureau: B003 - Total	**1,992,683**	**2,405,760**	**1,965,083**	**2,600,465**	**194,705**	**440,677**
Department: BOS - Total	**1,992,683**	**2,405,760**	**1,965,083**	**2,600,465**	**194,705**	**440,677**
Department: CL - Clerk of the Board						
Bureau: B004 - Clerk of the Board						
5000 - Office Supplies	5,034	6,700	4,129	6,500	(200)	2,571

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	1,884	-	-	-	-	-
5003 - Food Supplies	1,441	-	2,169	-	-	(2,169)
5008 - Books, Subscriptions & Videos	6,330	5,365	6,629	6,000	635	(1,264)
5010 - Repair & Maintenance Supplies	249	-	204	-	-	(204)
5017 - Cameras, Film & Equipment	4,742	11,000	4,636	11,000	-	6,364
5020 - Tools & Equipment Under $1,000	749	1,805	-	1,805	-	1,805
5021 - Furniture Under $1,000	-	7,695	-	-	(7,695)	7,695
5104 - Expert Witness & Interpreters	-	-	280	-	-	(280)
5125 - Software Maintenance and Support	56,332	61,000	45,241	62,800	1,800	15,759
5138 - In State Training	600	-	242	1,000	1,000	(242)
5140 - In State Travel	3,034	2,200	2,209	3,500	1,300	(9)
5142 - Postage & Freight	1,255	2,300	776	2,000	(300)	1,524
5143 - Printing & Microfilming	2,173	8,566	695	11,500	2,934	7,871
5149 - R&M-Machinery & Equipment Services	18,097	25,189	20,486	25,189	-	4,703
5150 - R&M Building Services	70	-	90	-	-	(90)
5152 - Other Professional Services	73,041	99,000	65,731	98,800	(200)	33,269
5162 - Advertising	14,172	26,120	7,883	26,000	(120)	18,237
5163 - Laundry & Linen Services	1,013	1,115	976	1,115	-	139
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	28,711	40,000	35,848	40,000	-	4,152
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(6,201)	(6,000)	(5,373)	(6,000)	-	(627)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	32	-	-	(32)
5300 - Telephone & Internet	12,422	-	-	-	-	-
5304 - Waste Disposal and Recycling	134	-	134	-	-	(134)
5305 - Mileage Reimbursement	1,677	4,000	1,794	2,700	(1,300)	2,206

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	10,579	11,500	9,327	9,924	(1,576)	2,173
5309 - Dues and Memberships	575	1,430	485	1,430	-	945
5312 - Other Miscellaneous Charges	3	-	2	-	-	(2)
5321 - Other Insurance Premiums	186	200	-	320	120	200
5351 - Computer Hardware - ISF Charges	46,067	55,443	55,443	59,790	4,347	-
5352 - Server and Storage - ISF Charges	21,683	24,026	24,026	32,169	8,143	-
5353 - Software - ISF Charges	15,437	4,990	4,990	8,427	3,437	-
5361 - Mobile Devices - External	-	-	1,505	2,180	2,180	(1,505)
5362 - ISF- IT Port Charges	-	13,764	13,764	16,368	2,604	-
5400 - Salaries & Wages	780,322	820,757	773,324	869,285	48,528	47,433
5401 - Overtime	2,437	-	23	-	-	(23)
5409 - Social Security & Medicare	60,897	62,788	55,419	64,691	1,903	7,369
5410 - Unemployment Insurance	652	574	564	452	(122)	10
5411 - Health Insurance Premiums	161,304	137,284	122,179	124,104	(13,180)	15,105
5412 - Workers Compensation	2,031	2,134	2,013	2,284	150	121
5413 - Life Insurance	567	578	548	612	34	30
5415 - Employer Paid Subsidy	311	360	677	1,056	696	(317)
5416 - Arizona State Retirement	91,169	94,387	88,942	99,785	5,398	5,445
5422 - Dental Insurance Premiums	1,245	1,337	1,507	1,625	288	(170)
5424 - Interdepartmental Salaries - Charged in/Debit	975	-	146	390	390	(146)
5425 - Interdepartmental Fringe - Charged out/Credit	(108)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	409	-	96	130	130	(96)
5431 - Budgeted Benefits	-	-	-	4,677	4,677	-
5435 - Parking Subsidy	252	-	50	-	-	(50)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5440 - Sick Payout	38,750	-	-	14,600	14,600	-
5441 - Vacation Payout	12,214	-	-	4,921	4,921	-
5457 - HSA Contribution - Employer	-	24,000	23,333	23,000	(1,000)	667
5459 - HSA Expense Offset	-	-	-	(23,000)	(23,000)	-
Bureau: B004 - Total	**1,474,922**	**1,551,607**	**1,373,174**	**1,613,129**	**61,522**	**178,433**
Department: CL - Total	**1,474,922**	**1,551,607**	**1,373,174**	**1,613,129**	**61,522**	**178,433**
Department: CC - Clerk of the Superior Court						
Bureau: B005 - Clerk of the Superior Court						
5000 - Office Supplies	135,390	133,600	95,158	123,100	(10,500)	38,442
5001 - Software Under $5M	-	-	935	1,500	1,500	(935)
5002 - Computer Equipment less than $1,000	563	500	798	1,500	1,000	(298)
5003 - Food Supplies	364	1,500	359	1,500	-	1,141
5008 - Books, Subscriptions & Videos	426	1,000	646	1,000	-	354
5010 - Repair & Maintenance Supplies	2,342	7,750	677	8,000	250	7,073
5013 - Janitorial Supplies	142	200	143	200	-	57
5017 - Cameras, Film & Equipment	-	-	168	-	-	(168)
5018 - Other Operation Supplies	-	500	18	500	-	482
5020 - Tools & Equipment Under $1,000	2,611	10,250	4,465	10,050	(200)	5,785
5021 - Furniture Under $1,000	475	1,500	3,130	2,250	750	(1,630)
5022 - Signage Supplies & Services	467	-	-	-	-	-
5121 - Accounting and Auditing Services	261	-	-	8,500	8,500	-
5125 - Software Maintenance and Support	10,628	12,000	9,199	12,100	100	2,801
5127 - Laboratory & X-ray Services	-	-	108	200	200	(108)
5138 - In State Training	298	500	-	500	-	500
5140 - In State Travel	1,493	1,200	1,589	1,350	150	(389)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	941	-	317	-	-	(317)
5142 - Postage & Freight	84,323	89,300	63,993	87,800	(1,500)	25,307
5143 - Printing & Microfilming	15,725	16,300	11,450	16,000	(300)	4,850
5145 - Security	20,534	18,000	17,868	20,000	2,000	132
5148 - Leases & Rental - Real Estate - External	339	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	21,647	28,200	18,962	29,200	1,000	9,238
5150 - R&M Building Services	1,364	5,600	-	3,500	(2,100)	5,600
5152 - Other Professional Services	9,630	12,500	13,092	13,700	1,200	(592)
5162 - Advertising	8,273	10,500	6,999	10,500	-	3,501
5203 - Interdepartmental Supplies & Services - Charged In/Debit	396	750	395	750	-	355
5300 - Telephone & Internet	138,564	37,450	-	-	(37,450)	37,450
5301 - Electricity	(1)	-	-	-	-	-
5304 - Waste Disposal and Recycling	465	1,000	-	1,000	-	1,000
5305 - Mileage Reimbursement	1,243	1,200	1,171	1,200	-	29
5306 - Motor Pool Charges	9,747	18,850	9,612	18,850	-	9,238
5309 - Dues and Memberships	7,968	10,000	7,747	10,500	500	2,253
5311 - Bad Debt Expense	-	7,400	-	7,400	-	7,400
5312 - Other Miscellaneous Charges	105,179	107,000	89,100	109,000	2,000	17,900
5338 - Job Training & Training Supplies	-	500	-	500	-	500
5359 - Telephone Provider Charges - External	-	-	16,097	29,500	29,500	(16,097)
5361 - Mobile Devices - External	-	-	6,387	6,000	6,000	(6,387)
5362 - ISF- IT Port Charges	-	125,000	132,312	159,616	34,616	(7,312)
5400 - Salaries & Wages	7,348,430	7,851,747	6,829,173	8,014,948	163,201	1,022,574
5401 - Overtime	5,742	8,500	6,158	6,500	(2,000)	2,342

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5404 - Temporary Help	-	-	20,811	-	-	(20,811)
5406 - Holiday Worked Pay	-	500	-	500	-	500
5407 - Special Assignment Pay	13,936	17,500	12,227	16,500	(1,000)	5,273
5409 - Social Security & Medicare	549,308	600,659	513,494	597,827	(2,832)	87,165
5410 - Unemployment Insurance	5,761	5,486	5,065	4,180	(1,306)	421
5411 - Health Insurance Premiums	1,377,988	1,168,152	1,090,859	1,127,131	(41,021)	77,293
5412 - Workers Compensation	37,265	40,876	37,747	45,030	4,154	3,129
5413 - Life Insurance	6,395	6,657	5,864	6,759	102	793
5415 - Employer Paid Subsidy	9,022	9,900	10,884	10,464	564	(984)
5416 - Arizona State Retirement	846,245	889,636	782,533	912,660	23,024	107,103
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	20,174	19,999	18,793	20,219	220	1,206
5423 - Interdepartmental Salaries - Charged out/Credit	(168,976)	(673,592)	-	(572,766)	100,826	(673,592)
5424 - Interdepartmental Salaries - Charged in/Debit	3,597	-	4,555	-	-	(4,555)
5425 - Interdepartmental Fringe - Charged out/Credit	(873)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,661	-	1,731	-	-	(1,731)
5430 - Labor Distribution Salaries Charged in/Debit	1	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	68,810	68,810	-
5435 - Parking Subsidy	7,220	-	7,350	-	-	(7,350)
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5440 - Sick Payout	26,874	-	88,650	-	-	(88,650)
5441 - Vacation Payout	36,045	-	45,828	-	-	(45,828)
5457 - HSA Contribution - Employer	-	232,000	218,501	241,000	9,000	13,499
5459 - HSA Expense Offset	-	-	-	(241,000)	(241,000)	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B005 - Total	**10,725,681**	**10,857,071**	**10,230,079**	**10,975,029**	**117,958**	**626,992**
Department: CC - Total	**10,725,681**	**10,857,071**	**10,230,079**	**10,975,029**	**117,958**	**626,992**
Department: CM - Communications and Graphic Services						
Bureau: B032 - Communications Office						
5000 - Office Supplies	861	2,500	596	2,700	200	1,904
5001 - Software Under $5M	3	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,097	-	121	-	-	(121)
5008 - Books, Subscriptions & Videos	620	452	216	552	100	236
5010 - Repair & Maintenance Supplies	-	2,267	-	2,315	48	2,267
5015 - Promotional Items	5,926	7,300	42,427	15,000	7,700	(35,127)
5017 - Cameras, Film & Equipment	-	-	417	-	-	(417)
5020 - Tools & Equipment Under $1,000	184	-	-	-	-	-
5125 - Software Maintenance and Support	12,650	86,525	69,973	20,357	(66,168)	16,552
5138 - In State Training	5	-	-	-	-	-
5139 - Out of State Training	-	-	1,102	650	650	(1,102)
5141 - Out of State Travel	-	-	660	1,250	1,250	(660)
5142 - Postage & Freight	65	50	333	50	-	(283)
5143 - Printing & Microfilming	60	50	-	50	-	50
5149 - R&M-Machinery & Equipment Services	727	3,500	251	3,500	-	3,249
5150 - R&M Building Services	577	-	-	-	-	-
5152 - Other Professional Services	3,600	5,000	3,301	3,600	(1,400)	1,699
5160 - Banking Credit Card Fees and Charges	72	-	812	2,400	2,400	(812)
5162 - Advertising	600	5,000	3,498	8,700	3,700	1,502
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65	-	2	-	-	(2)
5300 - Telephone & Internet	7,524	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	-	200	-	-	(200)	200
5306 - Motor Pool Charges	101	275	98	354	79	177
5309 - Dues and Memberships	390	390	400	400	10	(10)
5312 - Other Miscellaneous Charges	-	-	16	-	-	(16)
5314 - Payments to or on behalf of other governments	150	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	7,360	4,290	4,290	5,235	945	-
5352 - Server and Storage - ISF Charges	3,221	12,683	12,683	7,657	(5,026)	-
5353 - Software - ISF Charges	2,497	1,919	1,919	1,710	(209)	-
5361 - Mobile Devices - External	-	4,121	3,151	2,160	(1,961)	970
5362 - ISF- IT Port Charges	-	5,328	5,328	5,808	480	-
5400 - Salaries & Wages	337,872	339,376	322,194	404,104	64,728	17,182
5401 - Overtime	9	1,000	496	1,000	-	504
5409 - Social Security & Medicare	23,965	25,962	22,859	30,243	4,281	3,103
5410 - Unemployment Insurance	259	237	234	211	(26)	3
5411 - Health Insurance Premiums	64,125	56,308	48,628	53,200	(3,108)	7,680
5412 - Workers Compensation	815	882	840	1,068	186	42
5413 - Life Insurance	204	204	189	238	34	15
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	38,880	39,028	37,111	46,648	7,620	1,917
5422 - Dental Insurance Premiums	864	847	798	900	53	49
5424 - Interdepartmental Salaries - Charged in/Debit	4,169	4,332	6,166	7,382	3,050	(1,834)
5426 - Interdepartmental Fringe - Charged in/Debit	1,058	1,073	1,372	1,660	587	(299)
5431 - Budgeted Benefits	-	-	-	1,737	1,737	-
5457 - HSA Contribution - Employer	-	8,000	8,000	10,000	2,000	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5504 - Office Machines & Computers - Non-Capital	6,397	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	341	-	-	-	-	-
Bureau: B032 - Total	**527,547**	**619,369**	**600,760**	**635,127**	**15,758**	**18,609**
Bureau: B293 - Graphic Services and Print Shop						
5000 - Office Supplies	150,030	162,188	100,204	172,643	10,455	61,984
5001 - Software Under $5M	2,054	-	1,632	-	-	(1,632)
5002 - Computer Equipment less than $1,000	320	1,000	61	1,000	-	939
5008 - Books, Subscriptions & Videos	50	103	104	50	(53)	(1)
5010 - Repair & Maintenance Supplies	1,183	4,758	4,106	4,582	(176)	652
5013 - Janitorial Supplies	-	150	-	150	-	150
5017 - Cameras, Film & Equipment	4,791	3,000	3,486	3,000	-	(486)
5018 - Other Operation Supplies	9,436	4,000	3,678	4,000	-	322
5020 - Tools & Equipment Under $1,000	60	100	935	100	-	(835)
5104 - Expert Witness & Interpreters	160	-	-	-	-	-
5125 - Software Maintenance and Support	5,741	22,315	8,424	22,315	-	13,891
5138 - In State Training	274	-	-	-	-	-
5142 - Postage & Freight	2,626	3,550	1,230	3,550	-	2,320
5143 - Printing & Microfilming	44,419	50,050	23,378	50,050	-	26,672
5146 - Moving and Storage Fees	-	-	200	-	-	(200)
5149 - R&M-Machinery & Equipment Services	111,383	113,500	63,909	205,394	91,894	49,591
5150 - R&M Building Services	-	1,500	5,582	-	(1,500)	(4,082)
5152 - Other Professional Services	1,200	2,500	200	1,500	(1,000)	2,300
5163 - Laundry & Linen Services	1,157	1,200	888	1,200	-	312

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	18,277	30,000	13,790	9,500	(20,500)	16,210
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	267	-	-	(267)
5209 - Parking Charges	-	-	-	5,200	5,200	-
5300 - Telephone & Internet	15,938	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	83	-	-	(83)
5306 - Motor Pool Charges	465	1,024	3,186	708	(316)	(2,162)
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	3	5,200	570	-	(5,200)	4,630
5351 - Computer Hardware - ISF Charges	11,508	7,722	7,722	9,513	1,791	-
5352 - Server and Storage - ISF Charges	5,220	22,829	22,829	15,314	(7,515)	-
5353 - Software - ISF Charges	3,859	3,454	3,454	3,420	(34)	-
5361 - Mobile Devices - External	-	2,961	1,200	1,356	(1,605)	1,761
5362 - ISF- IT Port Charges	-	12,876	12,876	15,312	2,436	-
5400 - Salaries & Wages	636,152	662,893	605,322	697,641	34,748	57,571
5401 - Overtime	7,544	3,000	14,066	3,500	500	(11,066)
5409 - Social Security & Medicare	46,783	50,712	44,494	52,046	1,334	6,218
5410 - Unemployment Insurance	504	463	452	364	(99)	11
5411 - Health Insurance Premiums	154,491	134,953	123,550	128,387	(6,566)	11,403
5412 - Workers Compensation	8,551	9,888	8,268	11,139	1,251	1,620
5413 - Life Insurance	457	476	411	476	-	65
5415 - Employer Paid Subsidy	311	360	90	-	(360)	270
5416 - Arizona State Retirement	74,810	80,171	71,238	80,281	110	8,933
5422 - Dental Insurance Premiums	1,922	1,939	2,199	2,383	444	(260)
5424 - Interdepartmental Salaries - Charged in/Debit	8,201	8,616	13,307	14,758	6,142	(4,691)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(869)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,053	2,136	3,226	3,318	1,182	(1,090)
5431 - Budgeted Benefits	-	-	-	3,419	3,419	-
5435 - Parking Subsidy	-	-	40	-	-	(40)
5441 - Vacation Payout	256	-	-	-	-	-
5457 - HSA Contribution - Employer	-	21,000	20,000	22,000	1,000	1,000
5459 - HSA Expense Offset	-	-	-	(22,000)	(22,000)	-
5504 - Office Machines & Computers - Non-Capital	4,495	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	526	-	-	(526)
5560 - Office Machines & Computers - Capital	-	-	-	166,370	166,370	-
Bureau: B293 - Total	**1,335,824**	**1,432,712**	**1,191,183**	**1,694,064**	**261,352**	**241,529**
Department: CM - Total	**1,863,371**	**2,052,081**	**1,791,943**	**2,329,191**	**277,110**	**260,138**
Department: CED - Community & Economic Development Administration						
Bureau: B006 - Community & Economic Development Administration						
5000 - Office Supplies	1,425	4,100	1,333	800	(3,300)	2,767
5001 - Software Under $5M	314	1,061	-	250	(811)	1,061
5002 - Computer Equipment less than $1,000	945	-	1,190	-	-	(1,190)
5003 - Food Supplies	1,296	3,000	724	3,000	-	2,276
5008 - Books, Subscriptions & Videos	-	800	-	800	-	800
5010 - Repair & Maintenance Supplies	-	-	420	-	-	(420)
5015 - Promotional Items	1,397	1,500	2,323	2,500	1,000	(823)
5018 - Other Operation Supplies	-	104	-	104	-	104
5138 - In State Training	500	3,010	995	500	(2,510)	2,015
5139 - Out of State Training	-	2,439	-	-	(2,439)	2,439
5140 - In State Travel	530	3,009	1,140	500	(2,509)	1,869

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	2,041	4,933	242	2,500	(2,433)	4,691
5142 - Postage & Freight	96	700	23	300	(400)	677
5143 - Printing & Microfilming	14	1,650	153	650	(1,000)	1,497
5150 - R&M Building Services	-	-	9,240	-	-	(9,240)
5152 - Other Professional Services	19	5,000	4	5,000	-	4,996
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	-	-	-	-	-
5300 - Telephone & Internet	1,632	-	-	-	-	-
5306 - Motor Pool Charges	8,048	8,664	7,307	8,664	-	1,357
5309 - Dues and Memberships	-	1,250	-	750	(500)	1,250
5312 - Other Miscellaneous Charges	1,440	6,625	770	1,500	(5,125)	5,855
5314 - Payments to or on behalf of other governments	-	600	-	600	-	600
5315 - Payments To Agencies	51,084	178,574	37,019	178,574	-	141,555
5351 - Computer Hardware - ISF Charges	4,156	39,810	39,810	184	(39,626)	-
5352 - Server and Storage - ISF Charges	11,018	13,471	13,471	6,286	(7,185)	-
5353 - Software - ISF Charges	1,362	384	384	56	(328)	-
5362 - ISF- IT Port Charges	-	888	888	1,056	168	-
5400 - Salaries & Wages	242,264	255,104	261,202	483,800	228,696	(6,098)
5401 - Overtime	5,689	10,100	1,228	100	(10,000)	8,872
5409 - Social Security & Medicare	18,083	19,516	19,763	26,894	7,378	(247)
5410 - Unemployment Insurance	194	179	197	252	73	(18)
5411 - Health Insurance Premiums	28,959	29,352	28,245	26,568	(2,784)	1,107
5412 - Workers Compensation	598	663	701	1,274	611	(38)
5413 - Life Insurance	128	136	136	102	(34)	-
5415 - Employer Paid Subsidy	210	270	-	-	(270)	270

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	28,553	29,337	30,180	55,696	26,359	(843)
5422 - Dental Insurance Premiums	535	413	600	368	(45)	(187)
5423 - Interdepartmental Salaries - Charged out/Credit	(41,027)	(45,310)	(38,333)	(42,900)	2,410	(6,977)
5424 - Interdepartmental Salaries - Charged in/Debit	56	100	719	100	-	(619)
5425 - Interdepartmental Fringe - Charged out/Credit	(14,856)	(15,521)	(13,077)	(15,821)	(300)	(2,444)
5426 - Interdepartmental Fringe - Charged in/Debit	20	50	328	50	-	(278)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,136)	-	-	2,136
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,169)	-	-	7,169
5431 - Budgeted Benefits	-	-	-	2,333	2,333	-
5441 - Vacation Payout	8,414	-	7,062	-	-	(7,062)
5457 - HSA Contribution - Employer	-	7,000	6,000	5,000	(2,000)	1,000
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Bureau: B006 - Total	**365,157**	**572,961**	**413,082**	**753,390**	**180,429**	**159,879**
Department: CED - Total	**365,157**	**572,961**	**413,082**	**753,390**	**180,429**	**159,879**
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B008 - Community Development & Neighborhood Conservation						
5000 - Office Supplies	4,135	3,750	3,996	5,638	1,888	(246)
5001 - Software Under $5M	-	5,000	6,987	8,000	3,000	(1,987)
5002 - Computer Equipment less than $1,000	624	900	1,401	1,400	500	(501)
5003 - Food Supplies	198	4,600	377	2,200	(2,400)	4,223
5004 - Food Preparations Supplies	-	700	-	400	(300)	700
5008 - Books, Subscriptions & Videos	47	750	98	750	-	652
5010 - Repair & Maintenance Supplies	119	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	135	-	-	(135)
5015 - Promotional Items	-	3,000	-	1,000	(2,000)	3,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	385	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	335	-	1,663	500	500	(1,663)
5021 - Furniture Under $1,000	-	250	569	750	500	(319)
5121 - Accounting and Auditing Services	935	5,000	-	3,000	(2,000)	5,000
5125 - Software Maintenance and Support	2,733	10,000	2,241	3,500	(6,500)	7,759
5138 - In State Training	1,858	3,500	770	2,500	(1,000)	2,730
5139 - Out of State Training	481	7,500	1,843	2,750	(4,750)	5,657
5140 - In State Travel	917	5,000	-	2,750	(2,250)	5,000
5141 - Out of State Travel	4,632	10,000	2,647	7,000	(3,000)	7,353
5142 - Postage & Freight	277	2,000	516	1,500	(500)	1,484
5143 - Printing & Microfilming	116	1,800	648	1,300	(500)	1,152
5147 - Leases & Rental - Real Estate - Internal	21,456	17,628	17,628	81,993	64,365	-
5149 - R&M-Machinery & Equipment Services	184	-	185	-	-	(185)
5151 - R&M Grounds and Landscaping	386	-	-	-	-	-
5152 - Other Professional Services	32,008	55,000	13,258	45,143	(9,857)	41,742
5161 - Printing Costs for Promotional Items	-	1,000	-	-	(1,000)	1,000
5162 - Advertising	720	8,250	1,620	3,550	(4,700)	6,630
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,498	7,700	5,447	7,700	-	2,253
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	350	4	500	150	346
5300 - Telephone & Internet	22,222	-	-	-	-	-
5302 - Water & Sewer	228	300	98	300	-	202
5304 - Waste Disposal and Recycling	181	250	168	200	(50)	82
5305 - Mileage Reimbursement	36	950	18	550	(400)	932
5306 - Motor Pool Charges	1,056	3,250	152	1,500	(1,750)	3,098

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	3,745	4,500	4,211	4,500	-	289
5312 - Other Miscellaneous Charges	3,189	-	594	-	-	(594)
5314 - Payments to or on behalf of other governments	300	500	-	500	-	500
5315 - Payments To Agencies	3,164,252	3,427,535	2,723,946	3,470,535	43,000	703,589
5338 - Job Training & Training Supplies	-	-	112	-	-	(112)
5351 - Computer Hardware - ISF Charges	47,085	41,519	41,519	49,457	7,938	-
5352 - Server and Storage - ISF Charges	29,760	27,033	27,033	50,812	23,779	-
5353 - Software - ISF Charges	15,891	12,666	12,666	15,388	2,722	-
5359 - Telephone Provider Charges - External	-	5,500	7,927	8,100	2,600	(2,427)
5360 - Internet Charges - External	-	-	-	516	516	-
5361 - Mobile Devices - External	-	-	2,702	1,932	1,932	(2,702)
5362 - ISF- IT Port Charges	-	16,872	16,872	21,120	4,248	-
5400 - Salaries & Wages	497,661	645,502	464,044	697,311	51,809	181,458
5401 - Overtime	1,789	35,000	978	2,500	(32,500)	34,022
5404 - Temporary Help	-	-	-	11,180	11,180	-
5409 - Social Security & Medicare	38,405	49,381	34,791	53,158	3,777	14,590
5410 - Unemployment Insurance	404	451	343	373	(78)	108
5411 - Health Insurance Premiums	92,483	94,706	43,634	69,149	(25,557)	51,072
5412 - Workers Compensation	1,241	1,679	1,211	1,876	197	468
5413 - Life Insurance	303	442	274	493	51	168
5416 - Arizona State Retirement	58,547	74,233	53,402	81,994	7,761	20,831
5422 - Dental Insurance Premiums	681	707	644	1,119	412	63
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,720)	(6,786)	(6,786)	2,720
5424 - Interdepartmental Salaries - Charged in/Debit	20,231	19,358	33,145	20,930	1,572	(13,787)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(225)	-	(992)	(2,536)	(2,536)	992
5426 - Interdepartmental Fringe - Charged in/Debit	4,561	4,814	6,943	5,490	676	(2,129)
5427 - Labor Distribution Fringe Charged out/Credit	(36,967)	(65,876)	(27,286)	(44,894)	20,982	(38,590)
5428 - Labor Distribution Fringe Charged in/Debit	8,101	27,728	19,337	31,674	3,946	8,391
5429 - Labor Distribution Salaries Charged out/Credit	(87,004)	(159,533)	(74,997)	(111,022)	48,511	(84,536)
5430 - Labor Distribution Salaries Charged in/Debit	26,314	85,500	59,374	107,293	21,793	26,126
5431 - Budgeted Benefits	-	-	-	2,693	2,693	-
5441 - Vacation Payout	7,598	-	957	30,000	30,000	(957)
5457 - HSA Contribution - Employer	-	19,000	10,334	21,000	2,000	8,666
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	1,500	1,500	-
Bureau: B008 - Total	**4,002,112**	**4,528,145**	**3,523,467**	**4,763,229**	**235,084**	**1,004,678**
Department: CD - Total	**4,002,112**	**4,528,145**	**3,523,467**	**4,763,229**	**235,084**	**1,004,678**
Department: CS - Community Services, Employment & Training						
Bureau: B009 - Community Services Employment & Training						
5000 - Office Supplies	14,717	16,100	10,037	17,650	1,550	6,063
5001 - Software Under $5M	187	-	21,585	-	-	(21,585)
5002 - Computer Equipment less than $1,000	1,572	2,000	3,728	1,000	(1,000)	(1,728)
5003 - Food Supplies	8,835	12,640	5,989	9,040	(3,600)	6,651
5007 - Fuel & Oil	-	-	3	-	-	(3)
5008 - Books, Subscriptions & Videos	4,131	10,000	3,151	4,895	(5,105)	6,849
5010 - Repair & Maintenance Supplies	13,280	6,100	15,823	7,250	1,150	(9,723)
5012 - Chemicals	-	-	645	-	-	(645)
5013 - Janitorial Supplies	208	900	1,190	1,250	350	(290)
5014 - Clothing, Uniforms, and Safety Apparel	2,016	3,650	3,094	3,250	(400)	556

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5015 - Promotional Items	-	2,000	1,428	1,500	(500)	572
5016 - Arts & Crafts	6,748	7,500	4,312	5,900	(1,600)	3,188
5017 - Cameras, Film & Equipment	1,952	-	-	-	-	-
5018 - Other Operation Supplies	6,917	4,000	1,786	3,500	(500)	2,214
5020 - Tools & Equipment Under $1,000	4,059	2,000	4,831	2,000	-	(2,831)
5021 - Furniture Under $1,000	10,113	-	1,902	-	-	(1,902)
5022 - Signage Supplies & Services	2,573	-	-	-	-	-
5121 - Accounting and Auditing Services	31,475	10,400	-	12,700	2,300	10,400
5125 - Software Maintenance and Support	8,952	16,000	7,208	77,275	61,275	8,792
5137 - Other Support Care	-	-	583	-	-	(583)
5138 - In State Training	6,033	280	1,809	200	(80)	(1,529)
5139 - Out of State Training	1,608	3,500	-	3,400	(100)	3,500
5140 - In State Travel	6,795	-	5,234	100	100	(5,234)
5141 - Out of State Travel	2,969	-	324	-	-	(324)
5142 - Postage & Freight	889	735	220	795	60	515
5143 - Printing & Microfilming	5,841	16,375	4,011	13,976	(2,399)	12,364
5145 - Security	7,674	12,650	62,166	18,750	6,100	(49,516)
5146 - Moving and Storage Fees	5,953	2,000	2,422	2,500	500	(422)
5147 - Leases & Rental - Real Estate - Internal	171,424	174,308	448,288	165,100	(9,208)	(273,980)
5148 - Leases & Rental - Real Estate - External	31,008	-	5,145	-	-	(5,145)
5149 - R&M-Machinery & Equipment Services	5,757	4,900	11,660	4,050	(850)	(6,760)
5150 - R&M Building Services	39,754	32,900	50,498	33,500	600	(17,598)
5151 - R&M Grounds and Landscaping	6,366	9,200	21,080	10,400	1,200	(11,880)
5152 - Other Professional Services	45,533	88,444	24,737	79,933	(8,511)	63,707

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	157	200	36	300	100	164
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,194	-	4,058	1,000	1,000	(4,058)
5171 - CAA Client Assistance - Rent/Mortgage	75,760	100,000	97,521	91,000	(9,000)	2,479
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,266	700	4,346	1,900	1,200	(3,646)
5300 - Telephone & Internet	202,611	-	-	-	-	-
5301 - Electricity	33,001	46,100	54,053	36,500	(9,600)	(7,953)
5302 - Water & Sewer	3,949	4,250	7,397	3,500	(750)	(3,147)
5303 - Natural Gas	2,052	2,500	2,055	2,500	-	445
5304 - Waste Disposal and Recycling	3,969	2,950	5,052	2,380	(570)	(2,102)
5305 - Mileage Reimbursement	121	1,141	579	1,508	367	562
5306 - Motor Pool Charges	15,928	20,440	24,300	20,100	(340)	(3,860)
5307 - Regulatory Permitting Fees	649	-	-	500	500	-
5309 - Dues and Memberships	2,301	7,300	3,314	6,700	(600)	3,986
5312 - Other Miscellaneous Charges	487	536	2,090	500	(36)	(1,554)
5314 - Payments to or on behalf of other governments	246,140	113,000	158,999	113,000	-	(45,999)
5315 - Payments To Agencies	2,189,367	2,407,260	1,474,284	2,317,000	(90,260)	932,976
5316 - Payments To Grant Sub Recipients	-	-	10,593	-	-	(10,593)
5329 - Interest Expense - Pooled Investments	(1)	25	91	200	175	(66)
5337 - Community Services Case Management	5,750	-	-	-	-	-
5338 - Job Training & Training Supplies	67,263	72,500	54,812	68,200	(4,300)	17,688
5339 - Job Support Services & Supplies	61,455	63,600	30,434	60,200	(3,400)	33,166
5346 - CAA Client Assistance - Utilities	5,830	-	5,867	-	-	(5,867)
5347 - CAA Client Assistance - Commodities	-	-	1,530	-	-	(1,530)
5348 - Client Assistance - Other	1,280	-	335	-	-	(335)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	506,608	687,778	687,778	771,316	83,538	-
5352 - Server and Storage - ISF Charges	278,335	423,518	423,518	589,768	166,250	-
5353 - Software - ISF Charges	170,715	209,176	209,176	161,936	(47,240)	-
5359 - Telephone Provider Charges - External	-	42,846	47,696	40,670	(2,176)	(4,850)
5360 - Internet Charges - External	-	8,700	464	-	(8,700)	8,236
5361 - Mobile Devices - External	-	12,340	11,868	9,020	(3,320)	472
5362 - ISF- IT Port Charges	-	49,516	168,373	193,776	144,260	(118,857)
5400 - Salaries & Wages	1,413,205	1,701,732	1,431,423	1,709,561	7,829	270,309
5401 - Overtime	8,492	851	5,914	2,515	1,664	(5,063)
5403 - Shift Differential	2	-	18	-	-	(18)
5404 - Temporary Help	624,800	798,306	388,865	861,531	63,225	409,441
5406 - Holiday Worked Pay	-	-	87	-	-	(87)
5409 - Social Security & Medicare	153,883	191,254	135,751	193,461	2,207	55,503
5410 - Unemployment Insurance	1,598	1,749	1,337	1,354	(395)	412
5411 - Health Insurance Premiums	217,844	203,291	171,483	183,520	(19,771)	31,808
5412 - Workers Compensation	5,598	7,165	5,407	7,601	436	1,758
5413 - Life Insurance	984	1,190	964	1,122	(68)	226
5416 - Arizona State Retirement	165,027	196,386	163,190	193,960	(2,426)	33,196
5422 - Dental Insurance Premiums	3,285	3,689	3,746	4,223	534	(57)
5423 - Interdepartmental Salaries - Charged out/Credit	(96,031)	(64,778)	(61,191)	-	64,778	(3,587)
5424 - Interdepartmental Salaries - Charged in/Debit	46,649	2,000	52,671	6,500	4,500	(50,671)
5425 - Interdepartmental Fringe - Charged out/Credit	(28,917)	(29,879)	(27,272)	-	29,879	(2,607)
5426 - Interdepartmental Fringe - Charged in/Debit	12,922	565	15,858	2,800	2,235	(15,293)
5427 - Labor Distribution Fringe Charged out/Credit	(135,353)	(145,069)	(158,681)	(154,298)	(9,229)	13,612

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	28,448	72,914	20,224	38,664	(34,250)	52,690
5429 - Labor Distribution Salaries Charged out/Credit	(362,363)	(423,960)	(418,472)	(420,631)	3,329	(5,488)
5430 - Labor Distribution Salaries Charged in/Debit	95,600	248,015	55,573	117,517	(130,498)	192,442
5431 - Budgeted Benefits	-	-	-	8,345	8,345	-
5435 - Parking Subsidy	20	-	-	-	-	-
5440 - Sick Payout	-	-	-	6,000	6,000	-
5441 - Vacation Payout	-	-	229	3,000	3,000	(229)
5457 - HSA Contribution - Employer	-	41,000	32,000	38,000	(3,000)	9,000
5459 - HSA Expense Offset	-	-	-	(38,000)	(38,000)	-
Bureau: B009 - Total	**6,490,219**	**7,521,379**	**6,034,632**	**7,740,133**	**218,754**	**1,486,747**
Department: CS - Total	**6,490,219**	**7,521,379**	**6,034,632**	**7,740,133**	**218,754**	**1,486,747**
Department: CO - Constables						
Bureau: B007 - Constables						
5000 - Office Supplies	5,485	5,464	4,154	5,464	-	1,310
5001 - Software Under $5M	2,000	-	-	-	-	-
5002 - Computer Equipment less than $1,000	799	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5009 - Law Enforcement Supplies	2,176	200	198	200	-	2
5010 - Repair & Maintenance Supplies	850	325	-	325	-	325
5014 - Clothing, Uniforms, and Safety Apparel	6,570	2,700	1,208	2,700	-	1,492
5017 - Cameras, Film & Equipment	-	565	-	565	-	565
5018 - Other Operation Supplies	254	-	103	-	-	(103)
5020 - Tools & Equipment Under $1,000	-	700	-	700	-	700
5101 - Other Judicial Services	22	-	-	-	-	-
5138 - In State Training	142	5,550	1,025	5,550	-	4,525

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	3,750	-	3,750	-	3,750
5140 - In State Travel	-	4,250	-	4,250	-	4,250
5141 - Out of State Travel	-	3,750	-	3,750	-	3,750
5142 - Postage & Freight	11,316	11,320	8,838	11,320	-	2,482
5143 - Printing & Microfilming	492	1,700	756	1,700	-	944
5147 - Leases & Rental - Real Estate - Internal	-	300	-	300	-	300
5149 - R&M-Machinery & Equipment Services	5,082	716	2,769	716	-	(2,053)
5152 - Other Professional Services	243	600	394	600	-	206
5160 - Banking Credit Card Fees and Charges	2	-	2	-	-	(2)
5162 - Advertising	-	800	355	800	-	445
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	407	-	1,371	-	-	(1,371)
5300 - Telephone & Internet	18,500	13,710	-	-	(13,710)	13,710
5305 - Mileage Reimbursement	681	-	4,969	12,836	12,836	(4,969)
5306 - Motor Pool Charges	93,551	106,656	91,892	93,824	(12,832)	14,764
5309 - Dues and Memberships	2,995	2,850	4,595	2,850	-	(1,745)
5312 - Other Miscellaneous Charges	6,439	-	7,557	-	-	(7,557)
5341 - Bad Debt Expense AP05 (Finance Only)	140	-	-	-	-	-
5350 - Radio	8,364	8,364	8,725	8,364	-	(361)
5351 - Computer Hardware - ISF Charges	23,268	13,463	13,463	15,920	2,457	-
5352 - Server and Storage - ISF Charges	15,157	16,253	16,253	15,958	(295)	-
5353 - Software - ISF Charges	7,264	4,990	4,990	4,763	(227)	-
5359 - Telephone Provider Charges - External	-	-	1,972	6,914	6,914	(1,972)
5361 - Mobile Devices - External	-	-	5,895	6,296	6,296	(5,895)
5362 - ISF- IT Port Charges	-	9,400	9,868	11,220	1,820	(468)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	693,357	733,010	694,400	752,927	19,917	38,610
5401 - Overtime	377	-	-	-	-	-
5409 - Social Security & Medicare	51,322	56,080	51,021	56,158	78	5,059
5410 - Unemployment Insurance	86	514	78	394	(120)	436
5411 - Health Insurance Premiums	128,033	112,739	118,803	119,797	7,058	(6,064)
5412 - Workers Compensation	21,482	24,042	22,851	24,675	633	1,191
5413 - Life Insurance	459	442	436	442	-	6
5416 - Arizona State Retirement	23,601	29,045	36,083	45,361	16,316	(7,038)
5419 - Elected Official Retirement	119,217	129,572	84,678	113,995	(15,577)	44,894
5422 - Dental Insurance Premiums	2,461	2,107	2,597	2,762	655	(490)
5424 - Interdepartmental Salaries - Charged in/Debit	1,649	-	21	-	-	(21)
5426 - Interdepartmental Fringe - Charged in/Debit	918	-	24	-	-	(24)
5431 - Budgeted Benefits	-	10,000	-	260,706	250,706	10,000
5435 - Parking Subsidy	72	-	90	-	-	(90)
5438 - Elected Officials Retirement '2014'	7,872	-	29,674	-	-	(29,674)
5457 - HSA Contribution - Employer	-	19,000	20,833	21,000	2,000	(1,833)
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
5504 - Office Machines & Computers - Non-Capital	4,332	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	102	-	33	-	-	(33)
Bureau: B007 - Total	**1,267,539**	**1,335,427**	**1,252,974**	**1,599,352**	**263,925**	**82,453**
Department: CO - Total	**1,267,539**	**1,335,427**	**1,252,974**	**1,599,352**	**263,925**	**82,453**
Department: CA - County Administrator						
5306 - Motor Pool Charges	-	-	248	-	-	(248)
Bureau: B011 - County Administration - Non-Departmental						
5000 - Office Supplies	10	-	35	-	-	(35)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	-	-	399	-	-	(399)
5147 - Leases & Rental - Real Estate - Internal	1,071	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	1,071	-	-	-	-	-
5306 - Motor Pool Charges	171	-	1,410	-	-	(1,410)
5309 - Dues and Memberships	550	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	1	-	55	-	-	(55)
Bureau: B011 - Total	**2,874**	**-**	**2,049**	**-**	**-**	**(2,049)**
Bureau: B012 - County Administrator						
5000 - Office Supplies	6,170	11,000	7,084	13,000	2,000	3,916
5002 - Computer Equipment less than $1,000	843	500	292	500	-	208
5003 - Food Supplies	2,000	1,500	1,504	2,500	1,000	(4)
5004 - Food Preparations Supplies	84	-	11	-	-	(11)
5007 - Fuel & Oil	-	-	25	-	-	(25)
5008 - Books, Subscriptions & Videos	15,255	11,750	16,100	11,750	-	(4,350)
5010 - Repair & Maintenance Supplies	3,596	6,000	903	6,000	-	5,097
5014 - Clothing, Uniforms, and Safety Apparel	583	-	187	-	-	(187)
5018 - Other Operation Supplies	77	1,400	-	1,400	-	1,400
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5103 - Lawyers	215	-	505	-	-	(505)
5105 - Miscellaneous Legal Expenses	-	-	98	-	-	(98)
5113 - Architectural Services	-	-	6,661	-	-	(6,661)
5122 - Title Fees and Services	-	-	870	-	-	(870)
5138 - In State Training	985	2,000	624	22,000	20,000	1,376
5139 - Out of State Training	-	-	-	20,000	20,000	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	1,005	2,500	1,029	7,300	4,800	1,471
5141 - Out of State Travel	4,309	9,000	6,859	16,000	7,000	2,141
5142 - Postage & Freight	1,283	3,000	837	3,000	-	2,163
5143 - Printing & Microfilming	4,996	6,500	3,274	8,000	1,500	3,226
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	1,000	-	1,000
5148 - Leases & Rental - Real Estate - External	206	1,200	-	1,200	-	1,200
5149 - R&M-Machinery & Equipment Services	-	1,150	-	1,150	-	1,150
5150 - R&M Building Services	-	2,150	-	2,150	-	2,150
5152 - Other Professional Services	35,423	110,000	7,931	110,000	-	102,069
5154 - Appraisal Services	-	-	10,700	-	-	(10,700)
5160 - Banking Credit Card Fees and Charges	11	-	-	-	-	-
5161 - Printing Costs for Promotional Items	40	-	-	-	-	-
5162 - Advertising	91	6,081	361	-	(6,081)	5,720
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,386	-	4,869	-	-	(4,869)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	500	6	500	-	494
5300 - Telephone & Internet	18,907	-	-	-	-	-
5305 - Mileage Reimbursement	522	700	742	3,700	3,000	(42)
5306 - Motor Pool Charges	8,715	20,000	1,560	3,000	(17,000)	18,440
5309 - Dues and Memberships	29,314	35,000	34,660	37,000	2,000	340
5312 - Other Miscellaneous Charges	6,240	5,000	5,912	4,000	(1,000)	(912)
5314 - Payments to or on behalf of other governments	265	-	-	-	-	-
5321 - Other Insurance Premiums	100	-	60	-	-	(60)
5351 - Computer Hardware - ISF Charges	34,821	43,845	43,845	49,515	5,670	-
5352 - Server and Storage - ISF Charges	108,038	51,093	51,093	44,598	(6,495)	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	10,897	11,130	11,130	10,991	(139)	-
5361 - Mobile Devices - External	-	2,908	5,662	3,500	592	(2,754)
5362 - ISF- IT Port Charges	-	18,000	14,208	18,480	480	3,792
5400 - Salaries & Wages	1,279,328	1,351,538	1,323,726	1,724,242	372,704	27,812
5401 - Overtime	23	-	157	-	-	(157)
5404 - Temporary Help	11,119	-	-	-	-	-
5407 - Special Assignment Pay	-	-	-	5,610	5,610	-
5409 - Social Security & Medicare	81,043	85,921	83,606	112,296	26,375	2,315
5410 - Unemployment Insurance	1,098	909	974	884	(25)	(65)
5411 - Health Insurance Premiums	107,290	89,939	107,748	125,517	35,578	(17,809)
5412 - Workers Compensation	3,590	3,539	3,687	7,500	3,961	(148)
5413 - Life Insurance	475	510	476	646	136	34
5415 - Employer Paid Subsidy	970	1,080	1,134	768	(312)	(54)
5416 - Arizona State Retirement	148,381	149,522	152,115	194,961	45,439	(2,593)
5422 - Dental Insurance Premiums	2,248	2,156	2,515	2,372	216	(359)
5423 - Interdepartmental Salaries - Charged out/Credit	(188,496)	(141,901)	(136,893)	(152,500)	(10,599)	(5,008)
5424 - Interdepartmental Salaries - Charged in/Debit	35,727	38,717	13,321	-	(38,717)	25,396
5425 - Interdepartmental Fringe - Charged out/Credit	(30,013)	(31,839)	(26,586)	(30,502)	1,337	(5,253)
5426 - Interdepartmental Fringe - Charged in/Debit	8,666	9,628	4,784	-	(9,628)	4,844
5427 - Labor Distribution Fringe Charged out/Credit	-	-	167	-	-	(167)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(17)	-	-	17
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(534)	-	-	534
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(85)	-	-	85
5431 - Budgeted Benefits	-	-	-	6,180	6,180	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	26	-	-	-	-	-
5440 - Sick Payout	84,268	-	4,222	-	-	(4,222)
5441 - Vacation Payout	36,822	-	3,057	-	-	(3,057)
5457 - HSA Contribution - Employer	-	16,000	17,962	28,000	12,000	(1,962)
5459 - HSA Expense Offset	-	-	-	(28,000)	(28,000)	-
5508 - Other Machines & Equipment - Non-Capital	422	1,000	-	1,000	-	1,000
5550 - Land	-	75,000	-	75,000	-	75,000
Bureau: B012 - Total	**1,880,364**	**2,017,626**	**1,795,138**	**2,477,208**	**459,582**	**222,488**
Department: CA - Total	**1,883,238**	**2,017,626**	**1,797,435**	**2,477,208**	**459,582**	**220,191**
Department: PCA - County Attorney						
Bureau: B013 - County Attorney						
5000 - Office Supplies	255,909	195,050	247,082	195,050	-	(52,032)
5001 - Software Under $5M	19,169	16,900	42,570	16,900	-	(25,670)
5002 - Computer Equipment less than $1,000	14,583	12,690	15,111	10,120	(2,570)	(2,421)
5003 - Food Supplies	519	-	578	-	-	(578)
5007 - Fuel & Oil	-	-	5	-	-	(5)
5008 - Books, Subscriptions & Videos	90,135	39,980	61,906	36,800	(3,180)	(21,926)
5009 - Law Enforcement Supplies	12,951	11,000	1,289	6,398	(4,602)	9,711
5010 - Repair & Maintenance Supplies	20,420	3,600	5,075	3,600	-	(1,475)
5013 - Janitorial Supplies	1,650	600	1,708	600	-	(1,108)
5014 - Clothing, Uniforms, and Safety Apparel	1,253	-	1,781	-	-	(1,781)
5015 - Promotional Items	962	-	2,025	-	-	(2,025)
5018 - Other Operation Supplies	1,810	400	1,042	400	-	(642)
5020 - Tools & Equipment Under $1,000	49,591	8,750	3,513	8,750	-	5,237
5021 - Furniture Under $1,000	165,234	-	30,130	-	-	(30,130)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5022 - Signage Supplies & Services	471	-	-	-	-	-
5101 - Other Judicial Services	-	-	1,135	-	-	(1,135)
5102 - Court Reporters	51,546	34,000	43,325	30,000	(4,000)	(9,325)
5104 - Expert Witness & Interpreters	36,160	49,000	85,682	35,000	(14,000)	(36,682)
5105 - Miscellaneous Legal Expenses	505	-	76	-	-	(76)
5109 - Witness Travel	72,837	55,000	63,737	37,100	(17,900)	(8,737)
5125 - Software Maintenance and Support	239,861	67,102	234,570	67,102	-	(167,468)
5138 - In State Training	46,686	49,561	42,540	33,561	(16,000)	7,021
5139 - Out of State Training	7,192	2,800	26,318	2,800	-	(23,518)
5140 - In State Travel	20,609	1,600	19,837	1,000	(600)	(18,237)
5141 - Out of State Travel	67,160	19,000	15,283	16,000	(3,000)	3,717
5142 - Postage & Freight	54,326	59,300	45,450	51,000	(8,300)	13,850
5143 - Printing & Microfilming	13,408	18,600	17,478	13,000	(5,600)	1,122
5145 - Security	172	-	-	-	-	-
5146 - Moving and Storage Fees	443	-	2,195	-	-	(2,195)
5147 - Leases & Rental - Real Estate - Internal	-	1,900	-	-	(1,900)	1,900
5148 - Leases & Rental - Real Estate - External	21,065	17,300	19,986	17,300	-	(2,686)
5149 - R&M-Machinery & Equipment Services	64,675	50,700	35,727	50,200	(500)	14,973
5150 - R&M Building Services	51,519	15,500	97,816	15,500	-	(82,316)
5151 - R&M Grounds and Landscaping	2,763	-	2,218	-	-	(2,218)
5152 - Other Professional Services	154,146	140,834	180,794	125,834	(15,000)	(39,960)
5156 - Investigative Services	483	500	150	500	-	350
5162 - Advertising	4,946	-	2,727	-	-	(2,727)
5163 - Laundry & Linen Services	15	-	71	-	-	(71)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,812	-	92	-	-	(92)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(201,924)	(114,070)	(381,257)	(336,780)	(222,710)	267,187
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,037	2,500	3,015	2,000	(500)	(515)
5300 - Telephone & Internet	265,938	-	-	-	-	-
5301 - Electricity	56,934	52,920	59,056	52,920	-	(6,136)
5302 - Water & Sewer	2,266	2,400	1,919	2,400	-	481
5303 - Natural Gas	800	500	698	500	-	(198)
5304 - Waste Disposal and Recycling	1,225	900	546	900	-	354
5305 - Mileage Reimbursement	13,989	9,460	13,304	6,160	(3,300)	(3,844)
5306 - Motor Pool Charges	394,833	347,000	371,207	362,079	15,079	(24,207)
5309 - Dues and Memberships	60,022	48,150	74,710	43,090	(5,060)	(26,560)
5312 - Other Miscellaneous Charges	52,897	46,440	47,189	46,440	-	(749)
5314 - Payments to or on behalf of other governments	630	-	-	-	-	-
5321 - Other Insurance Premiums	823	-	551	-	-	(551)
5329 - Interest Expense - Pooled Investments	-	-	244	-	-	(244)
5350 - Radio	30,044	28,080	30,008	28,080	-	(1,928)
5351 - Computer Hardware - ISF Charges	225,559	185,239	179,179	254,224	68,985	6,060
5352 - Server and Storage - ISF Charges	58,362	61,262	108,166	48,308	(12,954)	(46,904)
5353 - Software - ISF Charges	102,604	82,554	102,080	22,667	(59,887)	(19,526)
5359 - Telephone Provider Charges - External	-	93,286	31,597	28,735	(64,551)	61,689
5360 - Internet Charges - External	-	-	3,084	-	-	(3,084)
5361 - Mobile Devices - External	-	-	59,644	78,366	78,366	(59,644)
5362 - ISF- IT Port Charges	-	187,298	204,222	203,900	16,602	(16,924)
5400 - Salaries & Wages	15,510,227	17,055,118	15,067,498	17,409,234	354,116	1,987,620

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	52,051	31,400	76,546	31,400	-	(45,146)
5402 - On Call Pay	20,207	25,300	19,836	21,800	(3,500)	5,464
5403 - Shift Differential	172	3,000	1,792	2,500	(500)	1,208
5404 - Temporary Help	14,930	215,350	14,068	386,129	170,779	201,282
5406 - Holiday Worked Pay	8,214	4,500	7,500	4,500	-	(3,000)
5407 - Special Assignment Pay	263,604	247,596	265,389	247,596	-	(17,793)
5409 - Social Security & Medicare	1,187,320	1,320,202	1,143,667	1,317,053	(3,149)	176,535
5410 - Unemployment Insurance	12,496	12,085	11,328	9,232	(2,853)	757
5411 - Health Insurance Premiums	2,386,701	1,868,892	1,936,073	1,862,301	(6,591)	(67,181)
5412 - Workers Compensation	34,682	38,898	35,150	40,584	1,686	3,748
5413 - Life Insurance	10,140	9,508	9,577	9,848	340	(69)
5415 - Employer Paid Subsidy	7,795	9,000	8,627	9,024	24	373
5416 - Arizona State Retirement	1,789,062	1,917,149	1,722,279	1,934,188	17,039	194,870
5418 - AZ Public Safety Retirement - County Attorney	206,481	220,639	314,308	298,971	78,332	(93,669)
5419 - Elected Official Retirement	21,910	29,064	-	29,064	-	29,064
5420 - Public Safety Retirement	4,158	-	-	-	-	-
5422 - Dental Insurance Premiums	36,631	34,314	35,031	35,723	1,409	(717)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,817,534)	(1,787,096)	(1,520,932)	(1,347,121)	439,975	(266,164)
5424 - Interdepartmental Salaries - Charged in/Debit	20,997	6,800	31,822	14,800	8,000	(25,022)
5426 - Interdepartmental Fringe - Charged in/Debit	8,715	-	12,781	-	-	(12,781)
5427 - Labor Distribution Fringe Charged out/Credit	(408,735)	(523,000)	(396,169)	(592,810)	(69,810)	(126,831)
5428 - Labor Distribution Fringe Charged in/Debit	579,388	523,000	528,843	564,000	41,000	(5,843)
5429 - Labor Distribution Salaries Charged out/Credit	(1,178,991)	(1,676,000)	(1,178,103)	(2,247,582)	(571,582)	(497,897)
5430 - Labor Distribution Salaries Charged in/Debit	1,431,500	1,671,000	1,244,172	1,864,000	193,000	426,828

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	-	-	158,923	158,923	-
5435 - Parking Subsidy	12,815	-	12,186	-	-	(12,186)
5438 - Elected Officials Retirement '2014'	7,266	-	27,388	-	-	(27,388)
5439 - Paid Parental Leave	36,632	-	8,517	-	-	(8,517)
5440 - Sick Payout	5,562	-	20,081	-	-	(20,081)
5441 - Vacation Payout	78,212	-	83,546	-	-	(83,546)
5442 - Initial Appearance Pay	53,730	-	50,350	-	-	(50,350)
5457 - HSA Contribution - Employer	-	319,000	365,584	341,001	22,001	(46,584)
5459 - HSA Expense Offset	-	-	-	(341,001)	(341,001)	-
5504 - Office Machines & Computers - Non-Capital	32,415	3,700	59,293	3,700	-	(55,593)
5560 - Office Machines & Computers - Capital	52,635	-	28,511	-	-	(28,511)
Bureau: B013 - Total	**23,094,413**	**23,485,005**	**22,306,723**	**23,685,561**	**200,556**	**1,178,282**
Department: PCA - Total	**23,094,413**	**23,485,005**	**22,306,723**	**23,685,561**	**200,556**	**1,178,282**
Department: EL - Elections						
Bureau: B015 - Elections						
5000 - Office Supplies	20,910	20,000	3,292	22,454	2,454	16,708
5001 - Software Under $5M	419	58,000	664	1,000	(57,000)	57,336
5002 - Computer Equipment less than $1,000	275	1,000	3,708	131,000	130,000	(2,708)
5003 - Food Supplies	489	216	-	190	(26)	216
5006 - Medical & Lab Supplies	18	100	-	100	-	100
5007 - Fuel & Oil	11	250	-	250	-	250
5008 - Books, Subscriptions & Videos	164	1,300	15	1,050	(250)	1,285
5010 - Repair & Maintenance Supplies	11,084	20,000	6,676	20,000	-	13,324
5012 - Chemicals	-	-	23	-	-	(23)
5013 - Janitorial Supplies	-	500	363	500	-	137

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	557	1,500	-	750	(750)	1,500
5017 - Cameras, Film & Equipment	-	30,076	-	30,076	-	30,076
5018 - Other Operation Supplies	7,517	15,000	12,109	15,000	-	2,891
5020 - Tools & Equipment Under $1,000	2,962	7,223	555	1,000	(6,223)	6,668
5021 - Furniture Under $1,000	9,769	10,000	1,953	-	(10,000)	8,047
5125 - Software Maintenance and Support	60,739	136,780	19,236	124,906	(11,874)	117,544
5138 - In State Training	23	1,000	-	-	(1,000)	1,000
5139 - Out of State Training	2,792	3,768	1,661	3,000	(768)	2,107
5140 - In State Travel	1,130	2,000	429	400	(1,600)	1,571
5141 - Out of State Travel	3,612	5,400	6,105	6,500	1,100	(705)
5142 - Postage & Freight	52,787	35,440	1,071	70,850	35,410	34,369
5143 - Printing & Microfilming	909,845	830,000	277,183	1,821,000	991,000	552,817
5145 - Security	172	-	-	-	-	-
5146 - Moving and Storage Fees	34,868	25,000	-	50,000	25,000	25,000
5147 - Leases & Rental - Real Estate - Internal	-	400	11,389	-	(400)	(10,989)
5148 - Leases & Rental - Real Estate - External	146,764	91,032	6,299	174,700	83,668	84,733
5149 - R&M-Machinery & Equipment Services	8,714	20,270	695	20,020	(250)	19,575
5150 - R&M Building Services	1,368	4,500	-	-	(4,500)	4,500
5151 - R&M Grounds and Landscaping	-	-	-	2,000	2,000	-
5152 - Other Professional Services	2,802	176,756	69,178	135,850	(40,906)	107,578
5162 - Advertising	206	500	248	500	-	252
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,949	5,100	4,204	5,100	-	896
5179 - Pest Control Services	-	-	-	2,500	2,500	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	40	-	-	(40)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,949	1,873	759	1,873	-	1,114
5209 - Parking Charges	-	-	-	100	100	-
5300 - Telephone & Internet	95,293	-	-	-	-	-
5301 - Electricity	-	6,827	-	14,000	7,173	6,827
5304 - Waste Disposal and Recycling	15	1,000	467	1,000	-	533
5305 - Mileage Reimbursement	13,787	10,000	-	20,000	10,000	10,000
5306 - Motor Pool Charges	25,575	47,467	25,025	46,769	(698)	22,442
5309 - Dues and Memberships	675	2,279	4,069	2,279	-	(1,790)
5312 - Other Miscellaneous Charges	25	300	29	400	100	271
5351 - Computer Hardware - ISF Charges	33,882	31,513	31,513	36,427	4,914	-
5352 - Server and Storage - ISF Charges	37,310	44,443	44,443	50,201	5,758	-
5353 - Software - ISF Charges	11,351	8,828	8,828	9,526	698	-
5361 - Mobile Devices - External	-	72,000	8,525	107,000	35,000	63,475
5362 - ISF- IT Port Charges	-	55,056	55,056	65,472	10,416	-
5400 - Salaries & Wages	659,929	787,243	615,971	792,220	4,977	171,272
5401 - Overtime	111,568	75,000	3,902	150,000	75,000	71,098
5404 - Temporary Help	259,794	563,819	42,300	993,722	429,903	521,519
5405 - Election Pay	836,185	430,000	8,260	1,000,000	570,000	421,740
5406 - Holiday Worked Pay	11,254	20,000	159	40,000	20,000	19,841
5407 - Special Assignment Pay	13,951	45,000	3,183	45,000	-	41,817
5409 - Social Security & Medicare	80,226	103,355	48,894	134,991	31,636	54,461
5410 - Unemployment Insurance	835	946	487	942	(4)	459
5411 - Health Insurance Premiums	80,096	79,543	56,609	70,518	(9,025)	22,934
5412 - Workers Compensation	4,517	3,610	1,845	4,873	1,263	1,765

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	534	509	404	509	-	105
5415 - Employer Paid Subsidy	-	100	-	100	-	100
5416 - Arizona State Retirement	86,119	115,929	72,464	116,332	403	43,465
5417 - Correction Officer Retirement - Judicial Employees	-	2,952	-	3,000	48	2,952
5422 - Dental Insurance Premiums	1,137	1,288	1,072	1,257	(31)	216
5423 - Interdepartmental Salaries - Charged out/Credit	(1,786)	-	(1,845)	-	-	1,845
5424 - Interdepartmental Salaries - Charged in/Debit	15,432	20,000	1,869	40,000	20,000	18,131
5425 - Interdepartmental Fringe - Charged out/Credit	(148)	-	(162)	-	-	162
5426 - Interdepartmental Fringe - Charged in/Debit	36,348	50,000	951	100,000	50,000	49,049
5427 - Labor Distribution Fringe Charged out/Credit	(1,957)	(3,000)	-	(3,000)	-	(3,000)
5428 - Labor Distribution Fringe Charged in/Debit	1,958	3,000	-	3,000	-	3,000
5431 - Budgeted Benefits	-	-	-	4,218	4,218	-
5441 - Vacation Payout	631	-	-	-	-	-
5457 - HSA Contribution - Employer	-	18,000	11,000	17,000	(1,000)	7,000
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
5504 - Office Machines & Computers - Non-Capital	6,609	9,000	4,668	-	(9,000)	4,332
5508 - Other Machines & Equipment - Non-Capital	-	-	12,755	-	-	(12,755)
5509 - Telecommunication Equipment - Non-Capital	-	-	1,301	15,000	15,000	(1,301)
Bureau: B015 - Total	**3,709,040**	**4,110,991**	**1,491,897**	**6,508,425**	**2,397,434**	**2,619,094**
Department: EL - Total	**3,709,040**	**4,110,991**	**1,491,897**	**6,508,425**	**2,397,434**	**2,619,094**
Department: DE - Environmental Quality						
Bureau: B264 - Solid Waste Management						
5000 - Office Supplies	306	500	106	320	(180)	394
5001 - Software Under $5M	-	-	826	-	-	(826)
5004 - Food Preparations Supplies	6	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5007 - Fuel & Oil	-	-	49	-	-	(49)
5008 - Books, Subscriptions & Videos	9	117	-	-	(117)	117
5010 - Repair & Maintenance Supplies	1,930	4,205	508	2,667	(1,538)	3,697
5012 - Chemicals	-	-	81	-	-	(81)
5013 - Janitorial Supplies	352	144	-	350	206	144
5014 - Clothing, Uniforms, and Safety Apparel	-	55	-	-	(55)	55
5018 - Other Operation Supplies	-	-	20	-	-	(20)
5112 - Archaeological Historic Preservation Services	-	-	4,919	-	-	(4,919)
5121 - Accounting and Auditing Services	3,528	5,904	4,500	3,530	(2,374)	1,404
5125 - Software Maintenance and Support	1,200	2,246	1,200	1,200	(1,046)	1,046
5127 - Laboratory & X-ray Services	9,341	9,000	9,146	9,450	450	(146)
5138 - In State Training	671	630	980	680	50	(350)
5142 - Postage & Freight	43	230	-	100	(130)	230
5143 - Printing & Microfilming	3	3,872	-	1,500	(2,372)	3,872
5148 - Leases & Rental - Real Estate - External	4,197	7,300	7,270	7,300	-	30
5149 - R&M-Machinery & Equipment Services	11,786	6,600	2,239	7,700	1,100	4,361
5150 - R&M Building Services	2,385	1,927	2,785	1,500	(427)	(858)
5151 - R&M Grounds and Landscaping	36,005	131,246	19,810	222,000	90,754	111,436
5152 - Other Professional Services	753,600	774,387	675,680	758,657	(15,730)	98,707
5162 - Advertising	161	500	525	500	-	(25)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,090	8,481	2,438	6,489	(1,992)	6,043
5178 - Janitorial Services	-	-	-	2,853	2,853	-
5179 - Pest Control Services	-	-	-	460	460	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,352	3,037	7,029	3,037	-	(3,992)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	15,011	-	-	-	-	-
5301 - Electricity	2,872	3,000	1,286	4,000	1,000	1,714
5303 - Natural Gas	660	720	625	720	-	95
5304 - Waste Disposal and Recycling	432	500	354	500	-	146
5306 - Motor Pool Charges	18,105	21,432	17,383	20,616	(816)	4,049
5307 - Regulatory Permitting Fees	25,393	32,650	18,354	25,500	(7,150)	14,296
5309 - Dues and Memberships	-	845	1,690	845	-	(845)
5312 - Other Miscellaneous Charges	862	840	799	-	(840)	41
5351 - Computer Hardware - ISF Charges	7,029	4,364	4,364	4,931	567	-
5352 - Server and Storage - ISF Charges	78,193	7,881	7,881	9,952	2,071	-
5353 - Software - ISF Charges	2,270	1,151	1,151	1,099	(52)	-
5359 - Telephone Provider Charges - External	-	-	909	996	996	(909)
5360 - Internet Charges - External	-	10,260	8,720	9,600	(660)	1,540
5361 - Mobile Devices - External	-	2,486	1,408	1,440	(1,046)	1,078
5362 - ISF- IT Port Charges	-	2,220	2,220	1,584	(636)	-
5400 - Salaries & Wages	221,112	225,518	212,507	231,157	5,639	13,011
5409 - Social Security & Medicare	16,617	17,252	15,619	17,252	-	1,633
5410 - Unemployment Insurance	175	158	156	121	(37)	2
5411 - Health Insurance Premiums	24,775	20,390	19,086	19,210	(1,180)	1,304
5412 - Workers Compensation	1,925	2,063	1,948	2,325	262	115
5413 - Life Insurance	105	102	96	102	-	6
5416 - Arizona State Retirement	25,881	25,935	24,438	26,611	676	1,497
5422 - Dental Insurance Premiums	542	532	501	532	-	31

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	4,468	16,645	6,226	14,631	(2,014)	10,419
5426 - Interdepartmental Fringe - Charged in/Debit	1,831	2,538	2,691	2,220	(318)	(153)
5427 - Labor Distribution Fringe Charged out/Credit	(1,094)	(1,120)	(1,087)	(1,122)	(2)	(33)
5429 - Labor Distribution Salaries Charged out/Credit	(5,604)	(5,731)	(5,567)	(5,731)	-	(164)
5431 - Budgeted Benefits	-	-	-	1,115	1,115	-
5440 - Sick Payout	-	2,689	-	-	(2,689)	2,689
5441 - Vacation Payout	-	1,579	-	-	(1,579)	1,579
5457 - HSA Contribution - Employer	-	4,000	4,000	4,000	-	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Bureau: B264 - Total	**1,271,525**	**1,361,280**	**1,087,869**	**1,421,339**	**60,059**	**273,411**
Department: DE - Total	**1,271,525**	**1,361,280**	**1,087,869**	**1,421,339**	**60,059**	**273,411**
Department: FM - Facilities Management						
Bureau: B016 - Facilities Management						
5000 - Office Supplies	16,556	19,905	17,380	18,855	(1,050)	2,525
5001 - Software Under $5M	2,622	2,000	16,956	2,000	-	(14,956)
5002 - Computer Equipment less than $1,000	2,295	2,000	3,546	2,000	-	(1,546)
5003 - Food Supplies	1,469	1,100	1,161	1,200	100	(61)
5007 - Fuel & Oil	1,808	1,650	3,276	1,550	(100)	(1,626)
5008 - Books, Subscriptions & Videos	1,907	6,728	590	4,728	(2,000)	6,138
5010 - Repair & Maintenance Supplies	863,583	921,895	842,244	847,394	(74,501)	79,651
5012 - Chemicals	21,026	38,663	31,645	39,910	1,247	7,018
5013 - Janitorial Supplies	17,616	20,544	20,996	22,508	1,964	(452)
5014 - Clothing, Uniforms, and Safety Apparel	34,878	39,533	33,326	40,183	650	6,207
5017 - Cameras, Film & Equipment	2,514	750	880	750	-	(130)
5018 - Other Operation Supplies	36	-	5	-	-	(5)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5019 - Animal Control Supplies (food & other)	-	-	1,488	-	-	(1,488)
5020 - Tools & Equipment Under $1,000	99,188	90,705	72,706	82,522	(8,183)	17,999
5021 - Furniture Under $1,000	23,958	-	6,454	-	-	(6,454)
5022 - Signage Supplies & Services	15,237	8,000	11,999	9,450	1,450	(3,999)
5023 - Vandalism Repairs	13,329	18,430	5,656	18,430	-	12,774
5104 - Expert Witness & Interpreters	-	-	435	-	-	(435)
5105 - Miscellaneous Legal Expenses	-	-	30,000	-	-	(30,000)
5113 - Architectural Services	1,730	-	-	-	-	-
5114 - Engineering Services	76,032	2,000	86,721	2,000	-	(84,721)
5116 - Telecommunication Services	-	-	21,875	-	-	(21,875)
5117 - Information Technology Services	-	470	-	470	-	470
5122 - Title Fees and Services	783	-	-	-	-	-
5125 - Software Maintenance and Support	52,446	73,719	92,066	79,936	6,217	(18,347)
5138 - In State Training	6,302	14,500	4,699	14,000	(500)	9,801
5139 - Out of State Training	-	-	1,750	-	-	(1,750)
5140 - In State Travel	248	1,400	500	1,400	-	900
5141 - Out of State Travel	92	-	2,986	-	-	(2,986)
5142 - Postage & Freight	2,711	3,850	1,508	3,400	(450)	2,342
5143 - Printing & Microfilming	466	2,475	373	1,325	(1,150)	2,102
5145 - Security	1,687,166	1,632,897	1,529,364	1,775,175	142,278	103,533
5146 - Moving and Storage Fees	11,433	10,000	1,798	5,000	(5,000)	8,202
5147 - Leases & Rental - Real Estate - Internal	(5,375)	6,678	-	-	(6,678)	6,678
5148 - Leases & Rental - Real Estate - External	309,604	405,784	404,080	411,482	5,698	1,704
5149 - R&M-Machinery & Equipment Services	291,697	241,957	165,003	240,051	(1,906)	76,954

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	2,983,852	2,543,263	2,538,680	850,784	(1,692,479)	4,583
5151 - R&M Grounds and Landscaping	51,897	59,384	86,596	62,970	3,586	(27,212)
5152 - Other Professional Services	63,458	42,800	28,846	43,800	1,000	13,954
5154 - Appraisal Services	2,500	-	1,200	-	-	(1,200)
5160 - Banking Credit Card Fees and Charges	1,140	1,560	857	960	(600)	703
5162 - Advertising	19,862	8,450	21,593	8,250	(200)	(13,143)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	91,337	97,070	80,926	101,034	3,964	16,144
5178 - Janitorial Services	-	-	-	1,651,789	1,651,789	-
5179 - Pest Control Services	-	-	-	26,898	26,898	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(306,879)	(246,000)	(346,020)	(281,900)	(35,900)	100,020
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(19,333)	(26,400)	(36,002)	(30,700)	(4,300)	9,602
5203 - Interdepartmental Supplies & Services - Charged In/Debit	500	-	391	200	200	(391)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	19,006	24,400	21,082	18,050	(6,350)	3,318
5205 - Departmental Overhead - Charged In/Debit	2,457	3,126	2,490	3,515	389	636
5209 - Parking Charges	-	-	-	40,704	40,704	-
5300 - Telephone & Internet	246,049	-	-	-	-	-
5301 - Electricity	3,837,986	4,572,148	3,729,831	4,573,683	1,535	842,317
5302 - Water & Sewer	441,460	514,934	430,132	491,206	(23,728)	84,802
5303 - Natural Gas	211,139	289,931	210,781	228,779	(61,152)	79,150
5304 - Waste Disposal and Recycling	135,344	136,027	118,205	136,294	267	17,822
5306 - Motor Pool Charges	638,408	813,340	668,308	774,147	(39,193)	145,032
5307 - Regulatory Permitting Fees	21,754	13,270	15,267	13,540	270	(1,997)
5309 - Dues and Memberships	1,640	4,481	3,656	2,839	(1,642)	825

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	43,639	43,180	36,464	2,500	(40,680)	6,716
5314 - Payments to or on behalf of other governments	107	-	123	-	-	(123)
5315 - Payments To Agencies	156,458	180,000	333,125	355,000	175,000	(153,125)
5321 - Other Insurance Premiums	50	25	-	50	25	25
5341 - Bad Debt Expense AP05 (Finance Only)	447	-	-	-	-	-
5350 - Radio	13,968	14,760	14,025	14,760	-	735
5351 - Computer Hardware - ISF Charges	160,941	196,137	196,137	222,219	26,082	-
5352 - Server and Storage - ISF Charges	130,548	181,619	181,619	236,202	54,583	-
5353 - Software - ISF Charges	55,392	52,198	52,198	50,559	(1,639)	-
5355 - Solar Energy	453,493	444,464	621,641	888,767	444,303	(177,177)
5359 - Telephone Provider Charges - External	-	28,322	37,280	28,429	107	(8,958)
5360 - Internet Charges - External	-	-	6,541	7,112	7,112	(6,541)
5361 - Mobile Devices - External	-	71,173	67,792	72,626	1,453	3,381
5362 - ISF- IT Port Charges	-	137,640	137,640	158,928	21,288	-
5400 - Salaries & Wages	6,822,841	7,823,543	6,453,515	7,960,027	136,484	1,370,028
5401 - Overtime	68,418	83,916	53,266	84,568	652	30,650
5402 - On Call Pay	32,538	34,348	30,869	34,348	-	3,479
5403 - Shift Differential	11,353	22,096	10,477	22,120	24	11,619
5406 - Holiday Worked Pay	9,026	9,059	7,578	10,382	1,323	1,481
5407 - Special Assignment Pay	-	-	1,560	-	-	(1,560)
5409 - Social Security & Medicare	519,097	598,485	489,115	594,239	(4,246)	109,370
5410 - Unemployment Insurance	5,550	5,469	4,932	4,160	(1,309)	537
5411 - Health Insurance Premiums	1,355,265	1,253,166	1,027,813	1,120,124	(133,042)	225,353
5412 - Workers Compensation	253,455	291,829	246,042	308,467	16,638	45,787

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	5,027	5,677	4,566	5,711	34	1,111
5415 - Employer Paid Subsidy	2,900	3,330	4,389	4,608	1,278	(1,059)
5416 - Arizona State Retirement	806,318	896,385	752,316	916,606	20,221	144,069
5422 - Dental Insurance Premiums	16,868	17,759	17,611	19,548	1,789	148
5423 - Interdepartmental Salaries - Charged out/Credit	(1,201,249)	(1,092,274)	(1,124,412)	(1,099,712)	(7,438)	32,138
5424 - Interdepartmental Salaries - Charged in/Debit	7,028	6,959	8,194	8,686	1,727	(1,235)
5425 - Interdepartmental Fringe - Charged out/Credit	(520,843)	(466,283)	(490,291)	(474,363)	(8,080)	24,008
5426 - Interdepartmental Fringe - Charged in/Debit	2,633	2,377	3,070	2,920	543	(693)
5427 - Labor Distribution Fringe Charged out/Credit	(385,385)	(395,424)	(368,355)	(404,129)	(8,705)	(27,069)
5428 - Labor Distribution Fringe Charged in/Debit	184,436	134,473	187,088	147,082	12,609	(52,615)
5429 - Labor Distribution Salaries Charged out/Credit	(956,078)	(965,252)	(899,510)	(952,178)	13,074	(65,742)
5430 - Labor Distribution Salaries Charged in/Debit	442,524	333,480	452,190	352,110	18,630	(118,710)
5431 - Budgeted Benefits	-	-	-	36,152	36,152	-
5435 - Parking Subsidy	885	1,040	775	780	(260)	265
5440 - Sick Payout	112,169	-	129,841	23,253	23,253	(129,841)
5441 - Vacation Payout	88,763	15,255	69,998	15,000	(255)	(54,743)
5442 - Initial Appearance Pay	-	-	100	-	-	(100)
5457 - HSA Contribution - Employer	-	242,000	197,249	242,000	-	44,751
5459 - HSA Expense Offset	-	-	-	(242,000)	(242,000)	-
5500 - Fixed Equipment - Non-Capital	-	-	3,618	-	-	(3,618)
5504 - Office Machines & Computers - Non-Capital	-	-	2,010	-	-	(2,010)
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	4,254	-	-	(4,254)
5508 - Other Machines & Equipment - Non-Capital	-	-	23,425	-	-	(23,425)
5564 - Other Machines & Equipment - Capital	7,670	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B016 - Total	**20,703,186**	**22,630,348**	**19,978,163**	**23,120,222**	**489,874**	**2,652,185**
Department: FM - Total	**20,703,186**	**22,630,348**	**19,978,163**	**23,120,222**	**489,874**	**2,652,185**
Department: FN - Finance & Risk Management						
Bureau: B017 - Finance Financial Operations						
5000 - Office Supplies	13,570	24,882	16,609	26,629	1,747	8,273
5001 - Software Under $5M	-	1,000	-	1,450	450	1,000
5002 - Computer Equipment less than $1,000	58	-	387	72	72	(387)
5010 - Repair & Maintenance Supplies	342	-	-	-	-	-
5018 - Other Operation Supplies	-	-	6	-	-	(6)
5020 - Tools & Equipment Under $1,000	3,418	-	-	500	500	-
5021 - Furniture Under $1,000	1,258	1,650	1,007	4,125	2,475	643
5125 - Software Maintenance and Support	1,205,764	1,020,213	969,731	1,103,696	83,483	50,482
5138 - In State Training	699	3,400	161	3,950	550	3,239
5139 - Out of State Training	-	5,000	-	5,000	-	5,000
5142 - Postage & Freight	3,859	37,500	152,065	29,900	(7,600)	(114,565)
5143 - Printing & Microfilming	8,739	5,600	129	5,000	(600)	5,471
5146 - Moving and Storage Fees	-	720	-	750	30	720
5147 - Leases & Rental - Real Estate - Internal	2,344	-	1,595	-	-	(1,595)
5149 - R&M-Machinery & Equipment Services	3,218	-	6,648	5,410	5,410	(6,648)
5152 - Other Professional Services	849	-	435	44,496	44,496	(435)
5160 - Banking Credit Card Fees and Charges	-	-	15	-	-	(15)
5162 - Advertising	1,240	3,297	2,160	3,297	-	1,137
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,093	2,202	2,161	4,800	2,598	41
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	155	-	-	(155)
5205 - Departmental Overhead - Charged In/Debit	-	-	164	-	-	(164)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5300 - Telephone & Internet	19,013	-	-	-	-	-
5306 - Motor Pool Charges	12,121	15,367	9,222	14,638	(729)	6,145
5307 - Regulatory Permitting Fees	70	-	70	-	-	(70)
5309 - Dues and Memberships	-	-	68	100	100	(68)
5312 - Other Miscellaneous Charges	116	-	114	-	-	(114)
5351 - Computer Hardware - ISF Charges	54,072	49,148	49,148	59,382	10,234	-
5353 - Software - ISF Charges	17,253	14,201	14,201	14,289	88	-
5360 - Internet Charges - External	-	-	11	-	-	(11)
5362 - ISF- IT Port Charges	-	24,420	24,420	26,400	1,980	-
5400 - Salaries & Wages	1,432,006	1,494,543	1,253,857	1,503,964	9,421	240,686
5401 - Overtime	97	2,483	3,161	3,859	1,376	(678)
5404 - Temporary Help	3,430	21,894	2,518	11,220	(10,674)	19,376
5409 - Social Security & Medicare	109,637	116,008	92,276	113,077	(2,931)	23,732
5410 - Unemployment Insurance	1,170	1,060	925	791	(269)	135
5411 - Health Insurance Premiums	258,244	226,696	179,885	185,343	(41,353)	46,811
5412 - Workers Compensation	3,603	3,942	3,299	3,990	48	643
5413 - Life Insurance	1,079	1,121	945	1,121	-	176
5415 - Employer Paid Subsidy	801	900	890	1,248	348	10
5416 - Arizona State Retirement	167,657	174,168	144,952	174,337	169	29,216
5422 - Dental Insurance Premiums	5,379	5,474	4,282	4,970	(504)	1,192
5423 - Interdepartmental Salaries - Charged out/Credit	(89)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	397	-	563	-	-	(563)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,376)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	205	-	220	-	-	(220)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	280	-	-	(280)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	903	-	-	(903)
5431 - Budgeted Benefits	-	-	-	7,324	7,324	-
5435 - Parking Subsidy	1,329	1,040	1,325	1,300	260	(285)
5440 - Sick Payout	18,137	25,767	-	10,500	(15,267)	25,767
5441 - Vacation Payout	13,209	19,233	13,237	10,500	(8,733)	5,996
5457 - HSA Contribution - Employer	-	42,000	37,501	41,000	(1,000)	4,499
5459 - HSA Expense Offset	-	-	-	(41,000)	(41,000)	-
5504 - Office Machines & Computers - Non-Capital	-	2,170	5,953	3,899	1,729	(3,783)
5508 - Other Machines & Equipment - Non-Capital	522	-	2,739	-	-	(2,739)
Bureau: B017 - Total	**3,362,541**	**3,347,099**	**3,000,393**	**3,391,327**	**44,228**	**346,706**
Bureau: B018 - Finance Budget						
5000 - Office Supplies	2,208	6,000	1,849	6,011	11	4,151
5002 - Computer Equipment less than $1,000	29	1,000	261	1,000	-	739
5008 - Books, Subscriptions & Videos	31,815	34,000	34,800	34,000	-	(800)
5010 - Repair & Maintenance Supplies	-	-	29	-	-	(29)
5018 - Other Operation Supplies	-	250	16	250	-	234
5020 - Tools & Equipment Under $1,000	2,100	-	731	-	-	(731)
5021 - Furniture Under $1,000	-	-	464	-	-	(464)
5022 - Signage Supplies & Services	251	-	-	-	-	-
5103 - Lawyers	-	7,500	-	7,500	-	7,500
5125 - Software Maintenance and Support	1,453	-	1,475	-	-	(1,475)
5138 - In State Training	3,339	8,123	3,050	8,123	-	5,073
5139 - Out of State Training	990	1,000	740	1,000	-	260

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	1,048	3,136	2,149	3,136	-	987
5142 - Postage & Freight	171,321	206,761	177,064	206,761	-	29,697
5143 - Printing & Microfilming	123,653	192,300	118,622	182,782	(9,518)	73,678
5149 - R&M-Machinery & Equipment Services	1,562	2,000	1,377	2,000	-	623
5152 - Other Professional Services	25,196	110,000	8,505	110,000	-	101,495
5162 - Advertising	1,638	1,413	1,845	1,713	300	(432)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65	-	3	-	-	(3)
5300 - Telephone & Internet	8,568	-	-	-	-	-
5306 - Motor Pool Charges	502	1,250	684	1,305	55	566
5309 - Dues and Memberships	700	1,650	795	1,650	-	855
5312 - Other Miscellaneous Charges	703	-	690	-	-	(690)
5314 - Payments to or on behalf of other governments	240	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	28,459	26,566	26,566	30,452	3,886	-
5353 - Software - ISF Charges	9,081	7,676	7,676	7,327	(349)	-
5362 - ISF- IT Port Charges	-	10,656	10,656	13,200	2,544	-
5400 - Salaries & Wages	1,181,849	1,306,439	1,108,063	1,270,030	(36,409)	198,376
5401 - Overtime	10	-	4	-	-	(4)
5409 - Social Security & Medicare	86,847	99,942	81,221	94,882	(5,060)	18,721
5410 - Unemployment Insurance	923	913	816	664	(249)	97
5411 - Health Insurance Premiums	171,209	155,842	135,225	140,317	(15,525)	20,617
5412 - Workers Compensation	2,859	3,396	2,911	3,349	(47)	485
5413 - Life Insurance	629	679	575	645	(34)	104
5415 - Employer Paid Subsidy	2,007	2,340	2,225	2,496	156	115
5416 - Arizona State Retirement	135,342	148,817	126,434	145,510	(3,307)	22,383

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	2,087	2,135	2,100	2,270	135	35
5424 - Interdepartmental Salaries - Charged in/Debit	329	-	343	-	-	(343)
5425 - Interdepartmental Fringe - Charged out/Credit	(67)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	161	-	156	-	-	(156)
5427 - Labor Distribution Fringe Charged out/Credit	(28,748)	(65,702)	(57,124)	(63,697)	2,005	(8,578)
5428 - Labor Distribution Fringe Charged in/Debit	28,748	65,702	57,285	63,697	(2,005)	8,417
5429 - Labor Distribution Salaries Charged out/Credit	(121,895)	(234,844)	(211,833)	(236,996)	(2,152)	(23,011)
5430 - Labor Distribution Salaries Charged in/Debit	121,895	234,844	212,437	264,652	29,808	22,407
5431 - Budgeted Benefits	-	-	-	5,878	5,878	-
5440 - Sick Payout	-	-	-	5,000	5,000	-
5441 - Vacation Payout	207	-	10,121	5,000	5,000	(10,121)
5457 - HSA Contribution - Employer	-	28,000	26,500	28,000	-	1,500
5459 - HSA Expense Offset	-	-	-	(28,000)	(28,000)	-
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000	-	2,000
Bureau: B018 - Total	**1,999,313**	**2,371,784**	**1,897,506**	**2,323,907**	**(47,877)**	**474,278**
Bureau: B019 - Finance Financial Management						
5000 - Office Supplies	1,442	5,207	2,433	5,517	310	2,774
5001 - Software Under $5M	-	2,929	-	2,925	(4)	2,929
5002 - Computer Equipment less than $1,000	129	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	325	2,544	325	-	(2,219)
5021 - Furniture Under $1,000	-	1,650	-	1,650	-	1,650
5138 - In State Training	1,116	3,575	2,581	4,250	675	994
5143 - Printing & Microfilming	898	6,325	59	6,325	-	6,266
5149 - R&M-Machinery & Equipment Services	1,461	-	1,381	-	-	(1,381)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	5,000	9,500	5,000	9,500	-	4,500
5162 - Advertising	-	1,338	973	1,338	-	365
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	7	-	-	(7)
5300 - Telephone & Internet	6,528	-	-	-	-	-
5306 - Motor Pool Charges	60	125	30	132	7	95
5309 - Dues and Memberships	708	300	200	300	-	100
5314 - Payments to or on behalf of other governments	240	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	18,499	17,268	17,268	21,316	4,048	-
5353 - Software - ISF Charges	5,902	4,990	4,990	5,130	140	-
5362 - ISF- IT Port Charges	-	8,436	8,436	8,448	12	-
5400 - Salaries & Wages	822,699	866,096	754,015	1,007,908	141,812	112,081
5407 - Special Assignment Pay	5,424	-	-	-	-	-
5409 - Social Security & Medicare	60,953	66,256	54,024	75,564	9,308	12,232
5410 - Unemployment Insurance	660	606	547	529	(77)	59
5411 - Health Insurance Premiums	137,351	112,918	102,244	121,360	8,442	10,674
5412 - Workers Compensation	2,040	2,251	1,968	2,666	415	283
5413 - Life Insurance	441	442	377	510	68	65
5415 - Employer Paid Subsidy	398	630	308	384	(246)	322
5416 - Arizona State Retirement	96,332	99,601	86,711	116,557	16,956	12,890
5422 - Dental Insurance Premiums	1,949	1,890	1,649	2,004	114	241
5424 - Interdepartmental Salaries - Charged in/Debit	60	-	77	-	-	(77)
5426 - Interdepartmental Fringe - Charged in/Debit	29	-	34	-	-	(34)
5427 - Labor Distribution Fringe Charged out/Credit	(23,641)	(24,200)	(22,313)	(24,222)	(22)	(1,887)
5428 - Labor Distribution Fringe Charged in/Debit	23,640	24,200	22,313	24,222	22	1,887

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(67,035)	(67,924)	(63,588)	(67,924)	-	(4,336)
5430 - Labor Distribution Salaries Charged in/Debit	67,035	67,924	63,582	67,924	-	4,342
5431 - Budgeted Benefits	-	-	-	3,978	3,978	-
5440 - Sick Payout	5,291	-	-	-	-	-
5441 - Vacation Payout	6,061	-	968	-	-	(968)
5457 - HSA Contribution - Employer	-	19,000	18,500	25,000	6,000	500
5459 - HSA Expense Offset	-	-	-	(25,000)	(25,000)	-
Bureau: B019 - Total	**1,181,674**	**1,231,658**	**1,067,318**	**1,398,616**	**166,958**	**164,340**
Bureau: B020 - Finance Departmental Analysis						
5000 - Office Supplies	3,554	6,945	4,910	6,015	(930)	2,035
5001 - Software Under $5M	-	1,640	1,512	-	(1,640)	128
5002 - Computer Equipment less than $1,000	-	850	-	850	-	850
5006 - Medical & Lab Supplies	19	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	600	-	600	-	600
5010 - Repair & Maintenance Supplies	275	1,500	41	1,000	(500)	1,459
5013 - Janitorial Supplies	101	500	51	500	-	449
5018 - Other Operation Supplies	1,574	-	1,181	-	-	(1,181)
5020 - Tools & Equipment Under $1,000	-	300	-	300	-	300
5021 - Furniture Under $1,000	-	1,650	-	1,650	-	1,650
5138 - In State Training	3,185	5,875	11,790	5,800	(75)	(5,915)
5143 - Printing & Microfilming	4	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	3,583	4,150	2,717	5,350	1,200	1,433
5150 - R&M Building Services	-	-	616	-	-	(616)
5152 - Other Professional Services	-	2,000	-	1,000	(1,000)	2,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	520	3,768	2,360	2,826	(942)	1,408
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,897	2,400	2,320	3,900	1,500	80
5203 - Interdepartmental Supplies & Services - Charged In/Debit	365	500	12	500	-	488
5300 - Telephone & Internet	15,096	-	-	-	-	-
5306 - Motor Pool Charges	874	1,126	368	660	(466)	758
5309 - Dues and Memberships	2,989	495	-	500	5	495
5314 - Payments to or on behalf of other governments	240	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	39,843	35,865	35,865	42,633	6,768	-
5353 - Software - ISF Charges	12,713	10,363	10,363	10,258	(105)	-
5362 - ISF- IT Port Charges	-	15,540	15,540	18,480	2,940	-
5400 - Salaries & Wages	1,393,711	1,502,479	1,258,808	1,462,433	(40,046)	243,671
5401 - Overtime	174	2,000	268	2,000	-	1,732
5409 - Social Security & Medicare	103,512	114,939	92,401	109,459	(5,480)	22,538
5410 - Unemployment Insurance	1,097	1,050	922	766	(284)	128
5411 - Health Insurance Premiums	191,421	155,688	140,866	147,313	(8,375)	14,822
5412 - Workers Compensation	3,394	3,906	3,291	3,863	(43)	615
5413 - Life Insurance	806	849	700	815	(34)	149
5415 - Employer Paid Subsidy	1,865	2,160	2,263	2,304	144	(103)
5416 - Arizona State Retirement	161,850	172,785	144,800	168,840	(3,945)	27,985
5422 - Dental Insurance Premiums	3,154	3,150	2,700	2,740	(410)	450
5423 - Interdepartmental Salaries - Charged out/Credit	(1,565)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,265	-	564	-	-	(564)
5425 - Interdepartmental Fringe - Charged out/Credit	(605)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	640	-	217	-	-	(217)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(248,702)	(500,000)	(226,550)	(500,000)	-	(273,450)
5428 - Labor Distribution Fringe Charged in/Debit	248,702	500,000	226,198	500,000	-	273,802
5429 - Labor Distribution Salaries Charged out/Credit	(756,442)	(950,000)	(691,848)	(950,000)	-	(258,152)
5430 - Labor Distribution Salaries Charged in/Debit	756,442	950,000	690,043	950,000	-	259,957
5431 - Budgeted Benefits	-	-	-	6,245	6,245	-
5435 - Parking Subsidy	36	260	-	260	-	260
5441 - Vacation Payout	2,903	-	4,736	-	-	(4,736)
5457 - HSA Contribution - Employer	-	33,000	29,462	34,000	1,000	3,538
5459 - HSA Expense Offset	-	-	-	(34,000)	(34,000)	-
5508 - Other Machines & Equipment - Non-Capital	50	-	-	-	-	-
Bureau: B020 - Total	**1,950,540**	**2,088,333**	**1,769,489**	**2,009,860**	**(78,473)**	**318,844**
Bureau: B022 - Finance Financial Control and Reporting						
5000 - Office Supplies	4,440	8,895	3,338	8,895	-	5,557
5001 - Software Under $5M	400	1,776	-	2,700	924	1,776
5002 - Computer Equipment less than $1,000	378	80	-	80	-	80
5008 - Books, Subscriptions & Videos	433	950	75	1,030	80	875
5010 - Repair & Maintenance Supplies	-	100	-	-	(100)	100
5020 - Tools & Equipment Under $1,000	473	100	-	200	100	100
5125 - Software Maintenance and Support	1,700	1,700	1,842	1,700	-	(142)
5138 - In State Training	4,856	4,900	10,221	4,900	-	(5,321)
5140 - In State Travel	165	-	-	-	-	-
5142 - Postage & Freight	-	500	-	500	-	500
5143 - Printing & Microfilming	3,312	6,000	655	9,000	3,000	5,345
5149 - R&M-Machinery & Equipment Services	174	500	116	500	-	384

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	-	230	-	-	(230)
5152 - Other Professional Services	132	200	-	400	200	200
5162 - Advertising	1,926	1,413	776	3,768	2,355	637
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,942	2,688	2,674	4,318	1,630	14
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	200	2	200	-	198
5300 - Telephone & Internet	24,072	-	-	-	-	-
5301 - Electricity	-	6,165	540	4,800	(1,365)	5,625
5306 - Motor Pool Charges	116	1,000	201	1,188	188	799
5309 - Dues and Memberships	2,281	1,995	1,330	1,755	(240)	665
5312 - Other Miscellaneous Charges	-	-	430	-	-	(430)
5351 - Computer Hardware - ISF Charges	76,840	66,416	66,416	83,744	17,328	-
5353 - Software - ISF Charges	24,518	19,190	19,190	20,150	960	-
5362 - ISF- IT Port Charges	-	27,084	27,084	27,456	372	-
5400 - Salaries & Wages	1,105,349	1,235,419	997,494	1,212,536	(22,883)	237,925
5401 - Overtime	207	-	254	-	-	(254)
5409 - Social Security & Medicare	84,053	94,509	73,522	90,766	(3,743)	20,987
5410 - Unemployment Insurance	906	863	735	635	(228)	128
5411 - Health Insurance Premiums	183,141	165,218	130,623	143,934	(21,284)	34,595
5412 - Workers Compensation	2,798	3,212	2,631	3,204	(8)	581
5413 - Life Insurance	626	679	535	645	(34)	144
5415 - Employer Paid Subsidy	1,028	1,350	1,312	1,056	(294)	38
5416 - Arizona State Retirement	127,930	142,073	116,195	140,006	(2,067)	25,878
5422 - Dental Insurance Premiums	3,627	3,703	3,092	3,283	(420)	611
5424 - Interdepartmental Salaries - Charged in/Debit	297	-	349	-	-	(349)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	92	-	158	-	-	(158)
5427 - Labor Distribution Fringe Charged out/Credit	9,891	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	26,610	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	5,150	5,150	-
5439 - Paid Parental Leave	-	-	12,608	-	-	(12,608)
5440 - Sick Payout	10,917	-	-	-	-	-
5441 - Vacation Payout	12,147	-	-	-	-	-
5457 - HSA Contribution - Employer	-	31,000	24,000	30,000	(1,000)	7,000
5459 - HSA Expense Offset	-	-	-	(30,000)	(30,000)	-
Bureau: B022 - Total	**1,717,781**	**1,829,878**	**1,498,628**	**1,778,499**	**(51,379)**	**331,250**
Bureau: B023 - Finance Administration						
5000 - Office Supplies	7,220	5,494	3,101	5,602	108	2,393
5001 - Software Under $5M	-	2,490	-	2,050	(440)	2,490
5002 - Computer Equipment less than $1,000	704	350	433	240	(110)	(83)
5003 - Food Supplies	139	-	205	-	-	(205)
5008 - Books, Subscriptions & Videos	303	-	688	-	-	(688)
5010 - Repair & Maintenance Supplies	2,047	5,000	600	2,000	(3,000)	4,400
5018 - Other Operation Supplies	65	-	1,158	-	-	(1,158)
5020 - Tools & Equipment Under $1,000	7,297	200	-	-	(200)	200
5021 - Furniture Under $1,000	1,936	1,650	3,214	-	(1,650)	(1,564)
5103 - Lawyers	4,682	-	-	-	-	-
5121 - Accounting and Auditing Services	-	-	35	-	-	(35)
5138 - In State Training	9,879	28,508	9,067	20,000	(8,508)	19,441
5139 - Out of State Training	1,392	5,000	1,745	5,000	-	3,255

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5140 - In State Travel	-	-	95	-	-	(95)
5141 - Out of State Travel	3,399	2,500	4,311	5,000	2,500	(1,811)
5142 - Postage & Freight	19	100	68	100	-	32
5143 - Printing & Microfilming	18	500	300	100	(400)	200
5149 - R&M-Machinery & Equipment Services	1,967	2,000	1,817	-	(2,000)	183
5150 - R&M Building Services	26,712	2,000	10,133	-	(2,000)	(8,133)
5152 - Other Professional Services	5,053	38,000	23,078	37,900	(100)	14,922
5154 - Appraisal Services	-	-	6,750	-	-	(6,750)
5162 - Advertising	455	570	4,960	1,142	572	(4,390)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	256	-	138	-	-	(138)
5300 - Telephone & Internet	8,801	-	-	-	-	-
5306 - Motor Pool Charges	574	300	415	1,320	1,020	(115)
5309 - Dues and Memberships	2,095	6,990	4,480	1,400	(5,590)	2,510
5312 - Other Miscellaneous Charges	1,455	-	5,917	-	-	(5,917)
5314 - Payments to or on behalf of other governments	945	-	300	-	-	(300)
5329 - Interest Expense - Pooled Investments	-	-	5,884	-	-	(5,884)
5351 - Computer Hardware - ISF Charges	37,117	38,521	38,521	16,749	(21,772)	-
5352 - Server and Storage - ISF Charges	414,937	362,386	362,386	498,350	135,964	-
5353 - Software - ISF Charges	11,805	11,131	11,130	4,030	(7,101)	1
5361 - Mobile Devices - External	-	672	672	600	(72)	-
5362 - ISF- IT Port Charges	-	8,436	8,436	9,504	1,068	-
5400 - Salaries & Wages	630,514	739,076	575,611	892,438	153,362	163,465
5401 - Overtime	41	-	541	-	-	(541)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5404 - Temporary Help	-	-	-	22,360	22,360	-
5405 - Election Pay	200	-	-	-	-	-
5407 - Special Assignment Pay	-	-	1,056	-	-	(1,056)
5409 - Social Security & Medicare	44,045	53,418	40,548	66,992	13,574	12,870
5410 - Unemployment Insurance	495	512	421	480	(32)	91
5411 - Health Insurance Premiums	65,504	65,185	53,271	84,112	18,927	11,914
5412 - Workers Compensation	1,537	1,905	1,505	2,423	518	400
5413 - Life Insurance	244	340	204	408	68	136
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	73,428	84,271	66,159	105,910	21,639	18,112
5422 - Dental Insurance Premiums	808	875	689	776	(99)	186
5423 - Interdepartmental Salaries - Charged out/Credit	(2,630)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,721	-	4,391	-	-	(4,391)
5425 - Interdepartmental Fringe - Charged out/Credit	(303)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,826	-	1,819	-	-	(1,819)
5427 - Labor Distribution Fringe Charged out/Credit	(4,106)	(5,498)	(5,383)	-	5,498	(115)
5428 - Labor Distribution Fringe Charged in/Debit	(9,755)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(15,726)	(20,813)	(20,328)	-	20,813	(485)
5430 - Labor Distribution Salaries Charged in/Debit	(26,080)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	3,411	3,411	-
5457 - HSA Contribution - Employer	-	15,000	9,500	21,000	6,000	5,500
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
5503 - Furniture - Non-Capital	-	-	1,611	-	-	(1,611)
Bureau: B023 - Total	**1,320,269**	**1,457,339**	**1,241,931**	**1,792,685**	**335,346**	**215,408**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B024 - Finance Improvement Districts						
5000 - Office Supplies	-	120	-	120	-	120
5103 - Lawyers	-	1,000	-	500	(500)	1,000
5125 - Software Maintenance and Support	2,443	3,100	2,807	3,000	(100)	293
5424 - Interdepartmental Salaries - Charged in/Debit	12,837	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(1,001)	-	-	1,001	(1,001)
5428 - Labor Distribution Fringe Charged in/Debit	9,166	25,688	16,773	15,729	(9,959)	8,915
5429 - Labor Distribution Salaries Charged out/Credit	-	(6,095)	-	-	6,095	(6,095)
5430 - Labor Distribution Salaries Charged in/Debit	29,093	83,072	54,854	41,359	(41,713)	28,218
Bureau: B024 - Total	**53,539**	**105,884**	**74,434**	**60,708**	**(45,176)**	**31,450**
Bureau: B025 - Finance Grants Management						
5000 - Office Supplies	6,743	8,927	5,895	-	(8,927)	3,032
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5006 - Medical & Lab Supplies	415	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,447	1,778	725	-	(1,778)	1,053
5010 - Repair & Maintenance Supplies	61	663	-	-	(663)	663
5020 - Tools & Equipment Under $1,000	1,869	300	-	-	(300)	300
5021 - Furniture Under $1,000	673	-	673	-	-	(673)
5138 - In State Training	4,079	7,650	9,615	-	(7,650)	(1,965)
5139 - Out of State Training	1,444	-	-	-	-	-
5141 - Out of State Travel	1,975	-	212	-	-	(212)
5142 - Postage & Freight	1	100	-	-	(100)	100
5143 - Printing & Microfilming	2,146	100	-	-	(100)	100
5149 - R&M-Machinery & Equipment Services	116	-	239	-	-	(239)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	797	-	177	-	-	(177)
5162 - Advertising	1,683	3,768	877	-	(3,768)	2,891
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,229	8,959	5,081	-	(8,959)	3,878
5203 - Interdepartmental Supplies & Services - Charged In/Debit	39	200	30	-	(200)	170
5300 - Telephone & Internet	14,280	-	-	-	-	-
5306 - Motor Pool Charges	1,608	2,250	1,507	-	(2,250)	743
5309 - Dues and Memberships	630	795	200	-	(795)	595
5314 - Payments to or on behalf of other governments	240	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	42,689	38,521	38,521	-	(38,521)	-
5353 - Software - ISF Charges	13,621	11,131	11,130	-	(11,131)	1
5361 - Mobile Devices - External	-	-	955	-	-	(955)
5362 - ISF- IT Port Charges	-	16,872	16,872	-	(16,872)	-
5400 - Salaries & Wages	1,520,827	1,780,069	1,539,690	-	(1,780,069)	240,379
5401 - Overtime	7	-	9	-	-	(9)
5409 - Social Security & Medicare	111,470	136,175	111,753	-	(136,175)	24,422
5410 - Unemployment Insurance	1,194	1,244	1,127	-	(1,244)	117
5411 - Health Insurance Premiums	300,939	270,631	223,687	-	(270,631)	46,944
5412 - Workers Compensation	3,695	4,628	4,016	-	(4,628)	612
5413 - Life Insurance	945	1,053	899	-	(1,053)	154
5415 - Employer Paid Subsidy	461	540	301	-	(540)	239
5416 - Arizona State Retirement	175,976	203,651	177,072	-	(203,651)	26,579
5422 - Dental Insurance Premiums	4,617	4,508	4,379	-	(4,508)	129
5423 - Interdepartmental Salaries - Charged out/Credit	(141,299)	(159,191)	(99,972)	-	159,191	(59,219)
5424 - Interdepartmental Salaries - Charged in/Debit	1,010	-	1,115	-	-	(1,115)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(55,060)	(70,500)	(38,472)	-	70,500	(32,028)
5426 - Interdepartmental Fringe - Charged in/Debit	652	-	387	-	-	(387)
5427 - Labor Distribution Fringe Charged out/Credit	(727)	-	(577)	-	-	577
5428 - Labor Distribution Fringe Charged in/Debit	394	-	577	-	-	(577)
5429 - Labor Distribution Salaries Charged out/Credit	(1,845)	-	(1,417)	-	-	1,417
5430 - Labor Distribution Salaries Charged in/Debit	1,048	-	1,417	-	-	(1,417)
5435 - Parking Subsidy	32	520	-	-	(520)	520
5441 - Vacation Payout	222	-	3,485	-	-	(3,485)
5457 - HSA Contribution - Employer	-	53,001	43,833	-	(53,001)	9,168
5503 - Furniture - Non-Capital	1,365	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	-	-	261	-	-	(261)
Bureau: B025 - Total	**2,027,708**	**2,328,843**	**2,066,279**	**-**	**(2,328,843)**	**262,564**
Bureau: B027 - Finance Financial Transactions						
5000 - Office Supplies	396	4,305	276	3,875	(430)	4,029
5001 - Software Under $5M	314	5,000	85	5,000	-	4,915
5002 - Computer Equipment less than $1,000	-	136	462	136	-	(326)
5008 - Books, Subscriptions & Videos	-	300	-	300	-	300
5021 - Furniture Under $1,000	-	2,775	1,768	2,775	-	1,007
5138 - In State Training	386	4,800	1,424	12,450	7,650	3,376
5139 - Out of State Training	950	4,000	-	-	(4,000)	4,000
5141 - Out of State Travel	2,207	5,000	-	-	(5,000)	5,000
5142 - Postage & Freight	-	-	14	-	-	(14)
5143 - Printing & Microfilming	2	-	2	-	-	(2)
5149 - R&M-Machinery & Equipment Services	1,576	2,500	1,321	2,500	-	1,179

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	127,832	42,055	113,905	60,000	17,945	(71,850)
5162 - Advertising	2,066	2,082	208	2,082	-	1,874
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3	-	137	-	-	(137)
5300 - Telephone & Internet	8,224	-	-	-	-	-
5306 - Motor Pool Charges	30	625	225	660	35	400
5314 - Payments to or on behalf of other governments	240	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	21,344	19,925	19,925	22,839	2,914	-
5353 - Software - ISF Charges	6,810	5,757	5,757	5,496	(261)	-
5362 - ISF- IT Port Charges	-	7,104	7,104	9,504	2,400	-
5400 - Salaries & Wages	774,221	1,263,053	737,512	893,134	(369,919)	525,541
5407 - Special Assignment Pay	430	-	1,370	-	-	(1,370)
5409 - Social Security & Medicare	57,998	96,623	53,543	66,907	(29,716)	43,080
5410 - Unemployment Insurance	619	883	541	468	(415)	342
5411 - Health Insurance Premiums	114,836	121,212	84,884	94,329	(26,883)	36,328
5412 - Workers Compensation	1,920	3,284	1,924	2,361	(923)	1,360
5413 - Life Insurance	405	611	367	441	(170)	244
5415 - Employer Paid Subsidy	812	1,080	342	384	(696)	738
5416 - Arizona State Retirement	91,733	145,251	84,975	103,203	(42,048)	60,276
5422 - Dental Insurance Premiums	1,821	2,086	1,686	1,902	(184)	400
5424 - Interdepartmental Salaries - Charged in/Debit	88	168	76	-	(168)	92
5425 - Interdepartmental Fringe - Charged out/Credit	(332)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	43	-	34	-	-	(34)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(280)	-	-	280
5428 - Labor Distribution Fringe Charged in/Debit	-	-	352	-	-	(352)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(903)	-	-	903
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,807	-	-	(1,807)
5431 - Budgeted Benefits	-	-	-	3,665	3,665	-
5439 - Paid Parental Leave	12,449	-	-	-	-	-
5457 - HSA Contribution - Employer	-	27,000	16,500	20,000	(7,000)	10,500
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
Bureau: B027 - Total	**1,229,423**	**1,767,615**	**1,137,343**	**1,294,411**	**(473,204)**	**630,272**
Bureau: B028 - Finance Revenue Mgmt & Audit						
5000 - Office Supplies	5,125	7,364	5,285	7,164	(200)	2,079
5002 - Computer Equipment less than $1,000	358	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,265	-	1,893	-	-	(1,893)
5018 - Other Operation Supplies	-	-	193	-	-	(193)
5021 - Furniture Under $1,000	-	-	547	-	-	(547)
5116 - Telecommunication Services	1,038	-	-	-	-	-
5125 - Software Maintenance and Support	8,430	8,000	8,918	8,750	750	(918)
5138 - In State Training	5,542	6,550	6,292	6,450	(100)	258
5140 - In State Travel	85	-	-	-	-	-
5142 - Postage & Freight	36,357	28,000	32,917	27,500	(500)	(4,917)
5143 - Printing & Microfilming	573	940	775	740	(200)	165
5149 - R&M-Machinery & Equipment Services	1,676	2,800	1,287	2,450	(350)	1,513
5152 - Other Professional Services	1,516	4,500	1,910	3,300	(1,200)	2,590
5160 - Banking Credit Card Fees and Charges	541	1,000	1,691	800	(200)	(691)
5162 - Advertising	4,946	768	4,061	1,884	1,116	(3,293)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	813	1,400	1,504	2,900	1,500	(104)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	-	-	-	-	-
5300 - Telephone & Internet	19,176	-	-	-	-	-
5306 - Motor Pool Charges	643	800	1,785	899	99	(985)
5309 - Dues and Memberships	675	915	2,116	720	(195)	(1,201)
5312 - Other Miscellaneous Charges	-	-	475	-	-	(475)
5314 - Payments to or on behalf of other governments	780	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	46,958	42,507	42,507	50,247	7,740	-
5353 - Software - ISF Charges	14,983	12,281	12,281	12,090	(191)	-
5359 - Telephone Provider Charges - External	-	-	943	-	-	(943)
5362 - ISF- IT Port Charges	-	19,980	19,980	24,288	4,308	-
5400 - Salaries & Wages	1,355,598	1,578,400	1,308,479	1,627,114	48,714	269,921
5401 - Overtime	140	-	759	-	-	(759)
5409 - Social Security & Medicare	100,029	120,746	95,504	121,756	1,010	25,242
5410 - Unemployment Insurance	1,073	1,102	970	852	(250)	132
5411 - Health Insurance Premiums	219,407	203,972	191,509	202,206	(1,766)	12,463
5412 - Workers Compensation	3,322	4,102	3,455	4,298	196	647
5413 - Life Insurance	892	1,020	845	1,020	-	175
5415 - Employer Paid Subsidy	563	720	594	384	(336)	126
5416 - Arizona State Retirement	157,648	181,515	150,649	187,807	6,292	30,866
5422 - Dental Insurance Premiums	2,898	3,108	2,664	3,046	(62)	444
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(6,159)	-	-	6,159
5424 - Interdepartmental Salaries - Charged in/Debit	629	-	100	-	-	(100)
5425 - Interdepartmental Fringe - Charged out/Credit	(27)	-	(1,981)	-	-	1,981
5426 - Interdepartmental Fringe - Charged in/Debit	332	-	46	-	-	(46)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(161,690)	(26,744)	(134,012)	(30,296)	(3,552)	107,268
5428 - Labor Distribution Fringe Charged in/Debit	149,985	15,055	116,982	7,914	(7,141)	(101,927)
5429 - Labor Distribution Salaries Charged out/Credit	(490,775)	(103,622)	(381,244)	(99,743)	3,879	277,622
5430 - Labor Distribution Salaries Charged in/Debit	452,990	49,455	325,614	25,221	(24,234)	(276,159)
5431 - Budgeted Benefits	-	-	-	7,022	7,022	-
5435 - Parking Subsidy	803	-	735	-	-	(735)
5441 - Vacation Payout	16,798	-	15,058	-	-	(15,058)
5457 - HSA Contribution - Employer	-	43,000	33,665	41,000	(2,000)	9,335
5459 - HSA Expense Offset	-	-	-	(41,000)	(41,000)	-
5504 - Office Machines & Computers - Non-Capital	1,541	-	3,230	-	-	(3,230)
Bureau: B028 - Total	**1,963,674**	**2,209,634**	**1,874,822**	**2,208,783**	**(851)**	**334,812**
Bureau: B030 - General Government Revenues						
5121 - Accounting and Auditing Services	2,605	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	3,000	-	3,000	-	3,000
5328 - Other Interest Charges	179,929	420,000	91,506	220,000	(200,000)	328,494
5329 - Interest Expense - Pooled Investments	-	50	-	50	-	50
5400 - Salaries & Wages	(3,869)	-	-	-	-	-
Bureau: B030 - Total	**178,665**	**423,050**	**91,506**	**223,050**	**(200,000)**	**331,544**
Bureau: B249 - Finance - Non Dept						
5000 - Office Supplies	145	100	181	600	500	(81)
5002 - Computer Equipment less than $1,000	40	-	-	-	-	-
5003 - Food Supplies	-	-	970	2,500	2,500	(970)
5021 - Furniture Under $1,000	-	-	303	-	-	(303)
5114 - Engineering Services	7,063	5,000	-	-	(5,000)	5,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5122 - Title Fees and Services	583	5,000	2,400	5,000	-	2,600
5138 - In State Training	-	-	695	-	-	(695)
5140 - In State Travel	-	-	219	-	-	(219)
5142 - Postage & Freight	227	2,500	25	3,000	500	2,475
5143 - Printing & Microfilming	4,145	5,000	80	5,000	-	4,920
5147 - Leases & Rental - Real Estate - Internal	500	12,215	507	11,715	(500)	11,708
5148 - Leases & Rental - Real Estate - External	500	-	602	2,500	2,500	(602)
5152 - Other Professional Services	9,951	25,000	21,250	27,000	2,000	3,750
5154 - Appraisal Services	-	-	150	30,000	30,000	(150)
5159 - Lobbying Services	49,264	57,000	42,273	57,000	-	14,727
5161 - Printing Costs for Promotional Items	17,935	22,000	19,657	5,000	(17,000)	2,343
5162 - Advertising	412	2,000	214	1,000	(1,000)	1,786
5205 - Departmental Overhead - Charged In/Debit	3,346	5,000	203	5,000	-	4,797
5306 - Motor Pool Charges	422	1,500	-	2,000	500	1,500
5309 - Dues and Memberships	116,708	115,043	115,363	116,543	1,500	(320)
5312 - Other Miscellaneous Charges	1,410	25,297	-	5,797	(19,500)	25,297
5314 - Payments to or on behalf of other governments	1,034,966	1,039,000	1,015,205	1,039,000	-	23,795
5315 - Payments To Agencies	3,307,000	3,495,900	2,948,277	3,495,900	-	547,623
5318 - General Liability Insurance Premiums	2,376,204	2,803,869	3,126,464	2,156,755	(647,114)	(322,595)
5319 - Property Damage Insurance Premiums	594,840	453,358	453,360	470,959	17,601	(2)
5320 - Malpractice Insurance Premiums	73,212	37,900	37,896	33,696	(4,204)	4
5321 - Other Insurance Premiums	166,116	76,300	-	-	(76,300)	76,300
5424 - Interdepartmental Salaries - Charged in/Debit	11,709	10,000	12,602	10,000	-	(2,602)
5426 - Interdepartmental Fringe - Charged in/Debit	2,937	3,000	2,621	3,000	-	379

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5550 - Land	4,765	2,000	-	5,000	3,000	2,000
Bureau: B249 - Total	**7,784,400**	**8,203,982**	**7,801,517**	**7,493,965**	**(710,017)**	**402,465**
Bureau: B250 - Finance - Contingency						
5001 - Software Under $5M	1,230	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	3,041	-	-	(3,041)
5003 - Food Supplies	-	-	513	-	-	(513)
5102 - Court Reporters	-	-	385	-	-	(385)
5103 - Lawyers	91,288	525,000	25,943	525,000	-	499,057
5125 - Software Maintenance and Support	48,889	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	456	-	-	(456)
5152 - Other Professional Services	757,706	100,000	206,127	-	(100,000)	(106,127)
5161 - Printing Costs for Promotional Items	-	-	15,476	-	-	(15,476)
5162 - Advertising	40,000	-	40,000	-	-	(40,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	283,579	-	-	(283,579)	283,579
5308 - Judgments & Damages	180,729	-	-	-	-	-
5312 - Other Miscellaneous Charges	35,000	-	17,500	-	-	(17,500)
5314 - Payments to or on behalf of other governments	1,726,804	1,726,804	1,726,800	-	(1,726,804)	4
5315 - Payments To Agencies	152,500	-	64,468	30,000	30,000	(64,468)
5328 - Other Interest Charges	-	-	33,520	-	-	(33,520)
5331 - Contingency	4,192	50,648,627	28,822	41,320,598	(9,328,029)	50,619,805
5352 - Server and Storage - ISF Charges	-	496,000	-	-	(496,000)	496,000
5424 - Interdepartmental Salaries - Charged in/Debit	-	83,346	-	-	(83,346)	83,346
5426 - Interdepartmental Fringe - Charged in/Debit	-	31,311	-	-	(31,311)	31,311
5550 - Land	4,638	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5600 - Debt Note Retirement - Debt Note Expense	6,658,485	952,025	952,025	943,694	(8,331)	-
5602 - Bond Note Interest - Bond Note Expense	558,826	109,004	109,004	54,263	(54,741)	-
Bureau: B250 - Total	**10,260,287**	**54,955,696**	**3,224,080**	**42,873,555**	**(12,082,141)**	**51,731,616**
Bureau: B257 - FN - Mandated Payments						
5314 - Payments to or on behalf of other governments	56,814,065	57,226,721	54,938,664	58,105,007	878,286	2,288,057
Bureau: B257 - Total	**56,814,065**	**57,226,721**	**54,938,664**	**58,105,007**	**878,286**	**2,288,057**
Bureau: B280 - General Government Services Administration						
5300 - Telephone & Internet	(1)	-	-	-	-	-
5412 - Workers Compensation	1	-	-	-	-	-
5422 - Dental Insurance Premiums	1	-	-	-	-	-
Bureau: B280 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Department: FN - Total	**91,843,880**	**139,547,516**	**81,683,910**	**124,954,373**	**(14,593,143)**	**57,863,606**
Department: GGS - General Government Services Administration						
Bureau: B294 - General Government Services Administration						
5000 - Office Supplies	38	11,394	856	14,532	3,138	10,538
5002 - Computer Equipment less than $1,000	-	-	1,739	-	-	(1,739)
5007 - Fuel & Oil	27	-	-	-	-	-
5103 - Lawyers	-	-	565	-	-	(565)
5138 - In State Training	335	5,000	310	7,000	2,000	4,690
5140 - In State Travel	-	-	108	-	-	(108)
5141 - Out of State Travel	235	-	1,683	-	-	(1,683)
5143 - Printing & Microfilming	3	100	-	100	-	100
5148 - Leases & Rental - Real Estate - External	145	-	-	-	-	-
5300 - Telephone & Internet	2,032	-	-	-	-	-
5309 - Dues and Memberships	1,045	-	920	-	-	(920)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	3,099	1,679	1,679	1,679	-	-
5352 - Server and Storage - ISF Charges	3,088	462	462	462	-	-
5353 - Software - ISF Charges	908	768	768	768	-	-
5361 - Mobile Devices - External	-	-	1,236	-	-	(1,236)
5362 - ISF- IT Port Charges	-	1,332	-	-	(1,332)	1,332
5400 - Salaries & Wages	244,799	391,600	323,085	401,390	9,790	68,515
5409 - Social Security & Medicare	14,325	25,146	19,627	25,331	185	5,519
5410 - Unemployment Insurance	194	274	234	210	(64)	40
5411 - Health Insurance Premiums	28,756	28,926	22,889	23,022	(5,904)	6,037
5412 - Workers Compensation	602	1,294	1,000	1,375	81	294
5413 - Life Insurance	70	102	82	102	-	20
5416 - Arizona State Retirement	28,777	45,034	37,156	46,209	1,175	7,878
5422 - Dental Insurance Premiums	542	581	501	532	(49)	80
5423 - Interdepartmental Salaries - Charged out/Credit	(944)	-	1,592	-	-	(1,592)
5424 - Interdepartmental Salaries - Charged in/Debit	26,058	-	39,808	-	-	(39,808)
5425 - Interdepartmental Fringe - Charged out/Credit	(210)	-	313	-	-	(313)
5426 - Interdepartmental Fringe - Charged in/Debit	5,101	-	7,834	-	-	(7,834)
5431 - Budgeted Benefits	-	-	-	1,936	1,936	-
5457 - HSA Contribution - Employer	-	6,000	4,000	4,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Bureau: B294 - Total	**359,025**	**519,692**	**468,447**	**524,648**	**4,956**	**51,245**
Bureau: B316 - Analytics and Data						
5000 - Office Supplies	-	-	6,155	25,358	25,358	(6,155)
5001 - Software Under $5M	-	-	4,212	105,220	105,220	(4,212)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	-	5,316	-	-	(5,316)
5008 - Books, Subscriptions & Videos	-	-	823	-	-	(823)
5010 - Repair & Maintenance Supplies	-	-	435	-	-	(435)
5020 - Tools & Equipment Under $1,000	-	-	2,929	-	-	(2,929)
5021 - Furniture Under $1,000	-	-	5,499	4,125	4,125	(5,499)
5138 - In State Training	-	-	8,713	20,000	20,000	(8,713)
5143 - Printing & Microfilming	-	-	52	-	-	(52)
5149 - R&M-Machinery & Equipment Services	-	-	185	-	-	(185)
5152 - Other Professional Services	-	-	1,251	-	-	(1,251)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	420	-	-	(420)
5351 - Computer Hardware - ISF Charges	-	-	19,604	-	-	(19,604)
5362 - ISF- IT Port Charges	-	-	-	6,336	6,336	-
5400 - Salaries & Wages	-	-	173,229	839,254	839,254	(173,229)
5407 - Special Assignment Pay	-	-	220	-	-	(220)
5409 - Social Security & Medicare	-	-	12,523	63,071	63,071	(12,523)
5410 - Unemployment Insurance	-	-	122	446	446	(122)
5411 - Health Insurance Premiums	-	-	15,297	66,465	66,465	(15,297)
5412 - Workers Compensation	-	-	451	2,250	2,250	(451)
5413 - Life Insurance	-	-	62	408	408	(62)
5415 - Employer Paid Subsidy	-	-	137	-	-	(137)
5416 - Arizona State Retirement	-	-	19,946	98,352	98,352	(19,946)
5422 - Dental Insurance Premiums	-	-	286	776	776	(286)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,641	-	-	(3,641)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,286	-	-	(1,286)
5431 - Budgeted Benefits	-	-	-	1,139	1,139	-
5457 - HSA Contribution - Employer	-	-	-	24,000	24,000	-
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	20,000	20,000	-
5560 - Office Machines & Computers - Capital	-	-	24,162	-	-	(24,162)
Bureau: B316 - Total	**-**	**-**	**306,956**	**1,255,200**	**1,255,200**	**(306,956)**
Department: GGS - Total	**359,025**	**519,692**	**775,403**	**1,779,848**	**1,260,156**	**(255,711)**
Department: GMI - Grants Management & Innovation						
Bureau: B321 - GMI Administration						
5000 - Office Supplies	-	-	-	6,200	6,200	-
5001 - Software Under $5M	-	-	-	602	602	-
5002 - Computer Equipment less than $1,000	-	-	-	9,100	9,100	-
5008 - Books, Subscriptions & Videos	-	-	-	2,000	2,000	-
5010 - Repair & Maintenance Supplies	-	-	-	500	500	-
5018 - Other Operation Supplies	-	-	-	200	200	-
5138 - In State Training	-	-	-	2,400	2,400	-
5139 - Out of State Training	-	-	-	2,400	2,400	-
5140 - In State Travel	-	-	-	3,000	3,000	-
5141 - Out of State Travel	-	-	-	8,000	8,000	-
5142 - Postage & Freight	-	-	-	200	200	-
5143 - Printing & Microfilming	-	-	-	1,500	1,500	-
5149 - R&M-Machinery & Equipment Services	-	-	-	500	500	-
5150 - R&M Building Services	-	-	-	100,000	100,000	-
5162 - Advertising	-	-	-	3,000	3,000	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	7,000	7,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	200	200	-
5306 - Motor Pool Charges	-	-	-	2,000	2,000	-
5309 - Dues and Memberships	-	-	-	800	800	-
5351 - Computer Hardware - ISF Charges	-	-	-	27,000	27,000	-
5352 - Server and Storage - ISF Charges	-	-	-	34,576	34,576	-
5353 - Software - ISF Charges	-	-	-	8,000	8,000	-
5359 - Telephone Provider Charges - External	-	-	-	2,880	2,880	-
5362 - ISF- IT Port Charges	-	-	-	11,500	11,500	-
5400 - Salaries & Wages	-	-	-	269,634	269,634	-
5409 - Social Security & Medicare	-	-	-	20,124	20,124	-
5410 - Unemployment Insurance	-	-	-	141	141	-
5411 - Health Insurance Premiums	-	-	-	13,050	13,050	-
5412 - Workers Compensation	-	-	-	710	710	-
5413 - Life Insurance	-	-	-	102	102	-
5416 - Arizona State Retirement	-	-	-	31,041	31,041	-
5422 - Dental Insurance Premiums	-	-	-	153	153	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	500	500	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	200	200	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(3,838)	(3,838)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(10,966)	(10,966)	-
5431 - Budgeted Benefits	-	-	-	1,301	1,301	-
5457 - HSA Contribution - Employer	-	-	-	6,000	6,000	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,000	2,000	-
5555 - Fixed Equipment - Capital	-	-	-	6,000	6,000	-
Bureau: B321 - Total	**-**	**-**	**-**	**563,710**	**563,710**	**-**
Bureau: B322 - GMI Development						
5138 - In State Training	-	-	-	2,400	2,400	-
5139 - Out of State Training	-	-	-	3,200	3,200	-
5140 - In State Travel	-	-	-	4,500	4,500	-
5141 - Out of State Travel	-	-	-	8,000	8,000	-
5309 - Dues and Memberships	-	-	-	1,000	1,000	-
5361 - Mobile Devices - External	-	-	-	720	720	-
5400 - Salaries & Wages	-	-	-	551,562	551,562	-
5409 - Social Security & Medicare	-	-	-	42,097	42,097	-
5410 - Unemployment Insurance	-	-	-	294	294	-
5411 - Health Insurance Premiums	-	-	-	47,739	47,739	-
5412 - Workers Compensation	-	-	-	1,486	1,486	-
5413 - Life Insurance	-	-	-	374	374	-
5416 - Arizona State Retirement	-	-	-	64,934	64,934	-
5422 - Dental Insurance Premiums	-	-	-	776	776	-
5431 - Budgeted Benefits	-	-	-	252	252	-
5457 - HSA Contribution - Employer	-	-	-	21,000	21,000	-
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
Bureau: B322 - Total	**-**	**-**	**-**	**729,334**	**729,334**	**-**
Bureau: B323 - GMI Research and Analysis						
5001 - Software Under $5M	-	-	-	97,940	97,940	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	-	-	-	5,001	5,001	-
5139 - Out of State Training	-	-	-	1,600	1,600	-
5140 - In State Travel	-	-	-	1,500	1,500	-
5141 - Out of State Travel	-	-	-	4,000	4,000	-
5400 - Salaries & Wages	-	-	-	117,186	117,186	-
5409 - Social Security & Medicare	-	-	-	8,965	8,965	-
5410 - Unemployment Insurance	-	-	-	63	63	-
5411 - Health Insurance Premiums	-	-	-	13,050	13,050	-
5412 - Workers Compensation	-	-	-	316	316	-
5413 - Life Insurance	-	-	-	102	102	-
5416 - Arizona State Retirement	-	-	-	13,828	13,828	-
5422 - Dental Insurance Premiums	-	-	-	153	153	-
5457 - HSA Contribution - Employer	-	-	-	6,000	6,000	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Bureau: B323 - Total	**-**	**-**	**-**	**263,704**	**263,704**	**-**
Bureau: B324 - GMI Finance						
5000 - Office Supplies	-	-	-	8,927	8,927	-
5001 - Software Under $5M	-	-	-	500	500	-
5008 - Books, Subscriptions & Videos	-	-	-	1,778	1,778	-
5010 - Repair & Maintenance Supplies	-	-	-	663	663	-
5020 - Tools & Equipment Under $1,000	-	-	-	300	300	-
5138 - In State Training	-	-	-	8,375	8,375	-
5142 - Postage & Freight	-	-	-	100	100	-
5143 - Printing & Microfilming	-	-	-	100	100	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	-	-	3,768	3,768	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	8,959	8,959	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	200	200	-
5306 - Motor Pool Charges	-	-	-	2,376	2,376	-
5309 - Dues and Memberships	-	-	-	795	795	-
5351 - Computer Hardware - ISF Charges	-	-	-	54,814	54,814	-
5353 - Software - ISF Charges	-	-	-	13,189	13,189	-
5362 - ISF- IT Port Charges	-	-	-	20,064	20,064	-
5400 - Salaries & Wages	-	-	-	1,770,755	1,770,755	-
5409 - Social Security & Medicare	-	-	-	132,091	132,091	-
5410 - Unemployment Insurance	-	-	-	924	924	-
5411 - Health Insurance Premiums	-	-	-	228,495	228,495	-
5412 - Workers Compensation	-	-	-	4,661	4,661	-
5413 - Life Insurance	-	-	-	1,019	1,019	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	203,748	203,748	-
5422 - Dental Insurance Premiums	-	-	-	4,603	4,603	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(151,191)	(151,191)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	1,050	1,050	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(70,500)	(70,500)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	500	500	-
5431 - Budgeted Benefits	-	-	-	8,710	8,710	-
5440 - Sick Payout	-	-	-	19,979	19,979	-
5441 - Vacation Payout	-	-	-	11,987	11,987	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	-	-	-	45,000	45,000	-
5459 - HSA Expense Offset	-	-	-	(45,000)	(45,000)	-
Bureau: B324 - Total	**-**	**-**	**-**	**2,292,027**	**2,292,027**	**-**
Department: GMI - Total	**-**	**-**	**-**	**3,848,775**	**3,848,775**	**-**
Department: HR - Human Resources						
Bureau: B034 - Human Resources						
5000 - Office Supplies	16,137	18,292	8,522	18,292	-	9,770
5001 - Software Under $5M	3,121	5,000	-	5,000	-	5,000
5002 - Computer Equipment less than $1,000	3,611	-	7,375	-	-	(7,375)
5008 - Books, Subscriptions & Videos	3,885	6,000	3,990	6,000	-	2,010
5010 - Repair & Maintenance Supplies	101	200	292	200	-	(92)
5020 - Tools & Equipment Under $1,000	587	-	13,365	-	-	(13,365)
5021 - Furniture Under $1,000	571	-	1,573	-	-	(1,573)
5103 - Lawyers	15,140	55,000	42,565	55,000	-	12,435
5106 - Transcription Services	756	-	-	-	-	-
5116 - Telecommunication Services	-	-	2,031	-	-	(2,031)
5125 - Software Maintenance and Support	223,680	365,900	266,711	410,229	44,329	99,189
5138 - In State Training	826	1,000	919	1,000	-	81
5139 - Out of State Training	4,417	2,000	-	2,000	-	2,000
5140 - In State Travel	667	1,000	542	1,000	-	458
5141 - Out of State Travel	3,613	3,000	2,235	3,000	-	765
5142 - Postage & Freight	1,175	5,100	1,201	5,100	-	3,899
5143 - Printing & Microfilming	754	5,200	1,406	8,200	3,000	3,794
5149 - R&M-Machinery & Equipment Services	3,260	3,500	4,360	500	(3,000)	(860)
5150 - R&M Building Services	-	-	162	-	-	(162)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	4,242	195	1,504	195	-	(1,309)
5160 - Banking Credit Card Fees and Charges	676	1,000	597	1,000	-	403
5161 - Printing Costs for Promotional Items	4,526	2,000	3,977	2,000	-	(1,977)
5162 - Advertising	116	16,508	7,319	16,508	-	9,189
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,123	1,000	2,274	10,000	9,000	(1,274)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	111	200	226	200	-	(26)
5205 - Departmental Overhead - Charged In/Debit	13,855	-	52,304	-	-	(52,304)
5300 - Telephone & Internet	25,528	-	-	-	-	-
5305 - Mileage Reimbursement	238	1,000	32	1,000	-	968
5306 - Motor Pool Charges	352	86	334	352	266	(248)
5309 - Dues and Memberships	1,427	1,800	1,384	1,800	-	416
5312 - Other Miscellaneous Charges	64,986	88,000	47,759	67,000	(21,000)	40,241
5338 - Job Training & Training Supplies	97,391	129,470	95,008	173,203	43,733	34,462
5339 - Job Support Services & Supplies	15,000	15,000	11,142	15,000	-	3,858
5351 - Computer Hardware - ISF Charges	56,609	54,596	54,596	61,022	6,426	-
5352 - Server and Storage - ISF Charges	130,644	44,768	44,768	65,255	20,487	-
5353 - Software - ISF Charges	19,069	14,201	14,201	12,457	(1,744)	-
5361 - Mobile Devices - External	-	2,760	2,889	2,760	-	(129)
5362 - ISF- IT Port Charges	-	23,532	23,532	27,984	4,452	-
5400 - Salaries & Wages	1,581,873	1,798,364	1,426,324	1,840,981	42,617	372,040
5401 - Overtime	161	83	466	100	17	(383)
5407 - Special Assignment Pay	-	-	1,079	-	-	(1,079)
5409 - Social Security & Medicare	114,498	137,252	102,842	137,808	556	34,410
5410 - Unemployment Insurance	1,253	1,257	1,051	967	(290)	206

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	287,252	262,687	203,826	234,198	(28,489)	58,861
5412 - Workers Compensation	3,949	4,804	3,744	4,871	67	1,060
5413 - Life Insurance	939	1,088	827	1,088	-	261
5415 - Employer Paid Subsidy	2,349	2,430	2,498	2,592	162	(68)
5416 - Arizona State Retirement	183,968	206,812	163,001	212,923	6,111	43,811
5422 - Dental Insurance Premiums	4,204	4,459	3,154	3,731	(728)	1,305
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(147)	-	-	147
5424 - Interdepartmental Salaries - Charged in/Debit	13,525	1,000	52,258	1,000	-	(51,258)
5425 - Interdepartmental Fringe - Charged out/Credit	(685)	-	(68)	-	-	68
5426 - Interdepartmental Fringe - Charged in/Debit	2,792	300	11,557	300	-	(11,257)
5427 - Labor Distribution Fringe Charged out/Credit	(33,557)	(34,239)	(27,282)	(31,375)	2,864	(6,957)
5428 - Labor Distribution Fringe Charged in/Debit	18,501	19,152	13,178	16,026	(3,126)	5,974
5429 - Labor Distribution Salaries Charged out/Credit	(123,786)	(123,816)	(111,310)	(123,958)	(142)	(12,506)
5430 - Labor Distribution Salaries Charged in/Debit	65,125	66,400	56,758	66,400	-	9,642
5431 - Budgeted Benefits	-	-	-	7,225	7,225	-
5435 - Parking Subsidy	283	720	325	720	-	395
5441 - Vacation Payout	10,265	10,500	8,747	16,291	5,791	1,753
5457 - HSA Contribution - Employer	-	53,000	39,751	53,000	-	13,249
5459 - HSA Expense Offset	-	-	-	(53,000)	(53,000)	-
5503 - Furniture - Non-Capital	-	8,000	-	20,000	12,000	8,000
5504 - Office Machines & Computers - Non-Capital	1,472	4,500	4,439	9,500	5,000	61
5560 - Office Machines & Computers - Capital	23,302	-	-	-	-	-
Bureau: B034 - Total	**2,877,877**	**3,292,061**	**2,678,113**	**3,394,645**	**102,584**	**613,948**
Department: HR - Total	**2,877,877**	**3,292,061**	**2,678,113**	**3,394,645**	**102,584**	**613,948**
Department: IT - Information Technology						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B036 - Information Technology						
5000 - Office Supplies	23,621	33,156	10,523	33,156	-	22,633
5001 - Software Under $5M	214,905	157,091	72,975	126,412	(30,679)	84,116
5002 - Computer Equipment less than $1,000	5,975	10,630	7,449	10,000	(630)	3,181
5007 - Fuel & Oil	-	-	659	-	-	(659)
5008 - Books, Subscriptions & Videos	96	49,173	2,477	48,513	(660)	46,696
5010 - Repair & Maintenance Supplies	8,315	2,500	13,454	2,500	-	(10,954)
5012 - Chemicals	-	-	33	-	-	(33)
5014 - Clothing, Uniforms, and Safety Apparel	3	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	100	-	100	-	100
5018 - Other Operation Supplies	-	1,500	-	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	612	2,000	-	2,000	-	2,000
5021 - Furniture Under $1,000	-	-	554	-	-	(554)
5125 - Software Maintenance and Support	1,766,723	1,878,153	2,032,477	1,824,292	(53,861)	(154,324)
5138 - In State Training	45,376	104,873	56,085	92,797	(12,076)	48,788
5139 - Out of State Training	1,354	17,100	16,426	16,100	(1,000)	674
5140 - In State Travel	1,021	-	-	2,250	2,250	-
5141 - Out of State Travel	10,388	22,500	2,560	30,100	7,600	19,940
5142 - Postage & Freight	293	500	205	500	-	295
5143 - Printing & Microfilming	6	1,000	69	1,000	-	931
5148 - Leases & Rental - Real Estate - External	6,167	14,130	19,872	10,938	(3,192)	(5,742)
5149 - R&M-Machinery & Equipment Services	61,880	102,620	8,271	102,620	-	94,349
5150 - R&M Building Services	18,742	-	23,511	-	-	(23,511)
5152 - Other Professional Services	316,497	390,350	386,975	728,099	337,749	3,375

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5157 - Data Processing	530	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	37	-	38	-	-	(38)
5162 - Advertising	469	-	2,005	-	-	(2,005)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	11,603	-	11,480	-	-	(11,480)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(13,964)	(132,319)	-	13,964	118,355
5203 - Interdepartmental Supplies & Services - Charged In/Debit	915	-	3,586	-	-	(3,586)
5209 - Parking Charges	-	-	-	3,360	3,360	-
5300 - Telephone & Internet	129,058	-	-	-	-	-
5301 - Electricity	7,957	9,000	5,076	6,000	(3,000)	3,924
5305 - Mileage Reimbursement	-	925	-	675	(250)	925
5306 - Motor Pool Charges	23,456	29,362	19,437	26,900	(2,462)	9,925
5309 - Dues and Memberships	1,786	400	7,405	400	-	(7,005)
5312 - Other Miscellaneous Charges	3,651	1,680	3,294	-	(1,680)	(1,614)
5351 - Computer Hardware - ISF Charges	284,755	250,037	244,900	268,902	18,865	5,137
5352 - Server and Storage - ISF Charges	257,695	134,950	132,177	158,139	23,189	2,773
5353 - Software - ISF Charges	85,812	56,036	54,885	46,529	(9,507)	1,151
5359 - Telephone Provider Charges - External	-	1,600	347	-	(1,600)	1,253
5361 - Mobile Devices - External	-	27,248	48,110	55,520	28,272	(20,862)
5362 - ISF- IT Port Charges	-	83,472	79,476	85,008	1,536	3,996
5400 - Salaries & Wages	7,126,492	7,756,705	6,474,823	7,628,889	(127,816)	1,281,882
5401 - Overtime	58	-	65	-	-	(65)
5407 - Special Assignment Pay	-	-	13,184	17,040	17,040	(13,184)
5409 - Social Security & Medicare	527,365	591,407	474,312	568,421	(22,986)	117,095
5410 - Unemployment Insurance	5,616	5,425	4,756	3,988	(1,437)	669

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	982,599	855,323	751,920	779,286	(76,037)	103,403
5412 - Workers Compensation	17,385	20,167	16,951	20,127	(40)	3,216
5413 - Life Insurance	3,247	3,465	2,852	3,363	(102)	613
5415 - Employer Paid Subsidy	7,541	8,640	7,886	8,160	(480)	754
5416 - Arizona State Retirement	826,364	892,020	747,172	879,697	(12,323)	144,848
5422 - Dental Insurance Premiums	14,599	14,588	13,154	14,369	(219)	1,434
5423 - Interdepartmental Salaries - Charged out/Credit	(1,097)	(228,435)	(24,695)	-	228,435	(203,740)
5424 - Interdepartmental Salaries - Charged in/Debit	6,253	6,681	11,813	-	(6,681)	(5,132)
5425 - Interdepartmental Fringe - Charged out/Credit	(821)	(64,581)	(4,822)	-	64,581	(59,759)
5426 - Interdepartmental Fringe - Charged in/Debit	3,087	2,228	5,135	-	(2,228)	(2,907)
5427 - Labor Distribution Fringe Charged out/Credit	3,618	-	(1,072,213)	-	-	1,072,213
5428 - Labor Distribution Fringe Charged in/Debit	(3,118)	-	1,075,605	-	-	(1,075,605)
5429 - Labor Distribution Salaries Charged out/Credit	8,000	-	(3,385,121)	-	-	3,385,121
5430 - Labor Distribution Salaries Charged in/Debit	(5,392)	-	3,390,610	-	-	(3,390,610)
5431 - Budgeted Benefits	-	-	-	34,370	34,370	-
5439 - Paid Parental Leave	2,162	-	8,803	-	-	(8,803)
5440 - Sick Payout	18,875	35,372	-	-	(35,372)	35,372
5441 - Vacation Payout	24,392	39,381	10,644	49,956	10,575	28,737
5457 - HSA Contribution - Employer	-	151,001	135,584	149,001	(2,000)	15,417
5459 - HSA Expense Offset	-	-	-	(149,001)	(149,001)	-
5504 - Office Machines & Computers - Non-Capital	2,987	-	-	-	-	-
5560 - Office Machines & Computers - Capital	71,399	-	-	-	-	-
Bureau: B036 - Total	**12,931,309**	**13,457,509**	**11,792,890**	**13,691,976**	**234,467**	**1,664,619**
Department: IT - Total	**12,931,309**	**13,457,509**	**11,792,890**	**13,691,976**	**234,467**	**1,664,619**
Department: JCA - Justice Court Ajo						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B001 - Ajo Justice Court						
5000 - Office Supplies	8,065	14,554	10,665	12,500	(2,054)	3,889
5007 - Fuel & Oil	-	-	65	-	-	(65)
5008 - Books, Subscriptions & Videos	1,307	1,600	1,654	1,600	-	(54)
5009 - Law Enforcement Supplies	401	2,000	481	1,000	(1,000)	1,519
5010 - Repair & Maintenance Supplies	1,719	3,429	7,648	6,000	2,571	(4,219)
5012 - Chemicals	-	-	1,752	-	-	(1,752)
5014 - Clothing, Uniforms, and Safety Apparel	804	1,000	578	1,000	-	422
5017 - Cameras, Film & Equipment	-	-	947	-	-	(947)
5101 - Other Judicial Services	3,236	9,000	2,266	6,061	(2,939)	6,734
5103 - Lawyers	22,250	21,039	26,250	22,250	1,211	(5,211)
5104 - Expert Witness & Interpreters	417	2,951	458	1,000	(1,951)	2,493
5105 - Miscellaneous Legal Expenses	-	-	625	1,500	1,500	(625)
5138 - In State Training	7,428	14,000	7,608	9,300	(4,700)	6,392
5139 - Out of State Training	994	-	-	-	-	-
5140 - In State Travel	-	-	594	-	-	(594)
5142 - Postage & Freight	2,499	3,095	1,559	2,095	(1,000)	1,536
5143 - Printing & Microfilming	1,094	2,500	164	1,000	(1,500)	2,336
5149 - R&M-Machinery & Equipment Services	-	1,000	402	-	(1,000)	598
5150 - R&M Building Services	1,575	-	-	-	-	-
5152 - Other Professional Services	3,675	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	3,810	3,500	4,028	4,000	500	(528)
5162 - Advertising	-	250	-	250	-	250
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,710	2,000	1,557	2,000	-	443

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,708	2,000	7,112	5,000	3,000	(5,112)
5300 - Telephone & Internet	7,288	8,500	-	-	(8,500)	8,500
5301 - Electricity	9,769	12,000	5,243	10,000	(2,000)	6,757
5302 - Water & Sewer	1,205	1,500	1,069	1,500	-	431
5303 - Natural Gas	443	500	435	500	-	65
5304 - Waste Disposal and Recycling	560	1,200	1,440	1,200	-	(240)
5305 - Mileage Reimbursement	1,115	3,607	1,573	2,500	(1,107)	2,034
5306 - Motor Pool Charges	17,714	20,000	16,303	20,000	-	3,697
5309 - Dues and Memberships	100	500	190	500	-	310
5311 - Bad Debt Expense	45	-	-	-	-	-
5312 - Other Miscellaneous Charges	3	-	-	-	-	-
5315 - Payments To Agencies	-	-	794	1,000	1,000	(794)
5350 - Radio	1,776	2,500	1,760	2,500	-	740
5359 - Telephone Provider Charges - External	-	-	6,022	6,000	6,000	(6,022)
5360 - Internet Charges - External	-	-	1,169	1,000	1,000	(1,169)
5362 - ISF- IT Port Charges	-	-	651	1,300	1,300	(651)
5400 - Salaries & Wages	384,723	400,346	352,617	404,847	4,501	47,729
5401 - Overtime	3,460	2,500	2,406	2,500	-	94
5402 - On Call Pay	10	-	1,593	1,000	1,000	(1,593)
5403 - Shift Differential	488	-	589	500	500	(589)
5404 - Temporary Help	-	-	6,664	-	-	(6,664)
5406 - Holiday Worked Pay	151	-	95	-	-	(95)
5409 - Social Security & Medicare	29,566	30,626	27,608	30,120	(506)	3,018
5410 - Unemployment Insurance	248	279	216	211	(68)	63

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	69,745	60,421	62,663	62,793	2,372	(2,242)
5412 - Workers Compensation	3,810	4,114	3,900	4,218	104	214
5413 - Life Insurance	377	374	322	374	-	52
5416 - Arizona State Retirement	31,545	32,826	29,180	32,929	103	3,646
5417 - Correction Officer Retirement - Judicial Employees	8,012	9,102	8,880	12,862	3,760	222
5419 - Elected Official Retirement	17,192	17,128	16,634	17,646	518	494
5422 - Dental Insurance Premiums	955	945	888	951	6	57
5424 - Interdepartmental Salaries - Charged in/Debit	1,649	-	5,611	5,000	5,000	(5,611)
5426 - Interdepartmental Fringe - Charged in/Debit	711	-	2,426	2,000	2,000	(2,426)
5431 - Budgeted Benefits	-	-	-	30,830	30,830	-
5441 - Vacation Payout	356	-	2,939	-	-	(2,939)
5457 - HSA Contribution - Employer	-	9,000	11,000	11,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
Bureau: B001 - Total	**656,708**	**701,886**	**649,293**	**733,337**	**31,451**	**52,593**
Department: JCA - Total	**656,708**	**701,886**	**649,293**	**733,337**	**31,451**	**52,593**
Department: JCG - Justice Court Green Valley						
Bureau: B033 - Green Valley Justice Court						
5000 - Office Supplies	4,204	1,000	2,256	1,500	500	(1,256)
5008 - Books, Subscriptions & Videos	178	200	186	200	-	14
5010 - Repair & Maintenance Supplies	503	300	69	300	-	231
5014 - Clothing, Uniforms, and Safety Apparel	76	-	-	-	-	-
5101 - Other Judicial Services	2,971	-	4,093	-	-	(4,093)
5104 - Expert Witness & Interpreters	4,154	3,300	3,607	-	(3,300)	(307)
5105 - Miscellaneous Legal Expenses	-	500	-	500	-	500
5121 - Accounting and Auditing Services	-	-	-	4,127	4,127	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5127 - Laboratory & X-ray Services	-	100	192	100	-	(92)
5138 - In State Training	400	800	1,250	800	-	(450)
5140 - In State Travel	1,257	1,400	1,791	1,830	430	(391)
5142 - Postage & Freight	1,694	-	521	-	-	(521)
5143 - Printing & Microfilming	351	1,500	315	500	(1,000)	1,185
5145 - Security	(168)	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	827	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	546	2,000	600	820	(1,180)	1,400
5150 - R&M Building Services	334	200	3,012	200	-	(2,812)
5160 - Banking Credit Card Fees and Charges	1,126	1,000	831	-	(1,000)	169
5163 - Laundry & Linen Services	-	200	16	100	(100)	184
5164 - Jury Pay	584	840	-	840	-	840
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	130	-	-	-	-	-
5169 - Jury Cost - Mileage	-	600	-	600	-	600
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,702	350	1,391	1,000	650	(1,041)
5300 - Telephone & Internet	3,264	-	-	-	-	-
5305 - Mileage Reimbursement	1,082	300	399	350	50	(99)
5309 - Dues and Memberships	-	25	150	125	100	(125)
5312 - Other Miscellaneous Charges	347	100	159	200	100	(59)
5351 - Computer Hardware - ISF Charges	-	1,638	1,638	1,161	(477)	-
5362 - ISF- IT Port Charges	-	7,807	8,436	540	(7,267)	(629)
5400 - Salaries & Wages	352,908	374,562	299,902	368,971	(5,591)	74,660
5401 - Overtime	83	-	-	-	-	-
5407 - Special Assignment Pay	-	-	594	-	-	(594)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	25,715	28,654	21,327	27,808	(846)	7,327
5410 - Unemployment Insurance	205	262	162	195	(67)	100
5411 - Health Insurance Premiums	74,381	55,005	63,238	66,648	11,643	(8,233)
5412 - Workers Compensation	794	861	686	857	(4)	175
5413 - Life Insurance	272	289	223	306	17	66
5416 - Arizona State Retirement	30,088	32,236	25,454	31,435	(801)	6,782
5419 - Elected Official Retirement	22,233	22,149	18,603	22,940	791	3,546
5422 - Dental Insurance Premiums	992	752	861	674	(78)	(109)
5424 - Interdepartmental Salaries - Charged in/Debit	4,988	961	1,580	1,500	539	(619)
5426 - Interdepartmental Fringe - Charged in/Debit	2,183	359	685	1,000	641	(326)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(68)	-	-	68
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(179)	-	-	179
5431 - Budgeted Benefits	-	-	-	37,980	37,980	-
5457 - HSA Contribution - Employer	-	8,000	9,666	14,000	6,000	(1,666)
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Bureau: B033 - Total	**540,404**	**548,250**	**473,646**	**576,107**	**27,857**	**74,604**
Department: JCG - Total	**540,404**	**548,250**	**473,646**	**576,107**	**27,857**	**74,604**
Department: JCT - Justice Court Tucson						
Bureau: B052 - Tucson Consolidated Justice Court						
5000 - Office Supplies	60,991	67,490	83,318	67,490	-	(15,828)
5001 - Software Under $5M	-	-	5,919	-	-	(5,919)
5002 - Computer Equipment less than $1,000	2,343	-	2,069	-	-	(2,069)
5003 - Food Supplies	928	-	248	-	-	(248)
5006 - Medical & Lab Supplies	70	-	-	-	-	-
5008 - Books, Subscriptions & Videos	8,888	7,000	13,458	7,000	-	(6,458)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5009 - Law Enforcement Supplies	8,955	1,000	1,753	1,000	-	(753)
5010 - Repair & Maintenance Supplies	1,481	3,500	7,213	3,500	-	(3,713)
5013 - Janitorial Supplies	1,229	2,900	624	2,900	-	2,276
5014 - Clothing, Uniforms, and Safety Apparel	4,564	3,000	1,432	3,000	-	1,568
5017 - Cameras, Film & Equipment	969	-	-	-	-	-
5018 - Other Operation Supplies	-	2,000	202	2,000	-	1,798
5020 - Tools & Equipment Under $1,000	5,669	27,100	2,791	17,100	(10,000)	24,309
5021 - Furniture Under $1,000	6,925	-	16,423	-	-	(16,423)
5022 - Signage Supplies & Services	295	-	296	-	-	(296)
5101 - Other Judicial Services	107,851	96,000	95,127	96,000	-	873
5103 - Lawyers	-	-	780	-	-	(780)
5104 - Expert Witness & Interpreters	49,758	60,000	41,971	60,000	-	18,029
5107 - Law Enforcement Services	-	700	-	700	-	700
5116 - Telecommunication Services	-	1,000	1,800	-	(1,000)	(800)
5125 - Software Maintenance and Support	-	200	-	200	-	200
5126 - Medical Professional Services	1,625	6,000	-	6,000	-	6,000
5127 - Laboratory & X-ray Services	-	-	450	-	-	(450)
5138 - In State Training	9,873	15,500	5,080	15,500	-	10,420
5140 - In State Travel	20,004	500	15,116	500	-	(14,616)
5141 - Out of State Travel	401	-	-	-	-	-
5142 - Postage & Freight	38,168	42,400	34,424	42,400	-	7,976
5143 - Printing & Microfilming	22,248	48,400	17,890	46,200	(2,200)	30,510
5145 - Security	504	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	157	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	4,607	6,730	6,993	6,730	-	(263)
5150 - R&M Building Services	2,955	8,500	3,868	8,500	-	4,632
5152 - Other Professional Services	8,242	7,300	16,618	7,300	-	(9,318)
5160 - Banking Credit Card Fees and Charges	15,654	60,000	62,909	50,000	(10,000)	(2,909)
5162 - Advertising	1,519	2,200	2,669	2,200	-	(469)
5163 - Laundry & Linen Services	436	2,000	720	2,000	-	1,280
5203 - Interdepartmental Supplies & Services - Charged In/Debit	462	-	519	-	-	(519)
5205 - Departmental Overhead - Charged In/Debit	-	-	21	-	-	(21)
5300 - Telephone & Internet	130,852	-	-	-	-	-
5305 - Mileage Reimbursement	298	100	204	100	-	(104)
5306 - Motor Pool Charges	746	644	328	695	51	316
5309 - Dues and Memberships	2,945	-	1,626	-	-	(1,626)
5312 - Other Miscellaneous Charges	27,701	6,300	19,331	6,300	-	(13,031)
5359 - Telephone Provider Charges - External	-	4,100	668	4,100	-	3,432
5361 - Mobile Devices - External	-	-	4,688	-	-	(4,688)
5362 - ISF- IT Port Charges	-	141,941	133,600	149,566	7,625	8,341
5400 - Salaries & Wages	4,648,954	4,935,664	4,474,866	5,377,930	442,266	460,798
5401 - Overtime	42,747	-	30,985	-	-	(30,985)
5403 - Shift Differential	3,336	-	3,637	-	-	(3,637)
5404 - Temporary Help	3,999	-	-	27,664	27,664	-
5406 - Holiday Worked Pay	4,527	-	4,604	-	-	(4,604)
5407 - Special Assignment Pay	3,395	-	6,952	-	-	(6,952)
5409 - Social Security & Medicare	353,377	377,579	330,920	402,959	25,380	46,659
5410 - Unemployment Insurance	3,113	3,452	2,744	2,818	(634)	708

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	783,212	662,390	621,259	647,807	(14,583)	41,131
5412 - Workers Compensation	10,883	11,861	10,944	13,201	1,340	917
5413 - Life Insurance	3,717	3,886	3,449	3,906	20	437
5415 - Employer Paid Subsidy	3,471	3,960	3,251	3,456	(504)	709
5416 - Arizona State Retirement	456,765	472,109	439,462	530,402	58,293	32,647
5419 - Elected Official Retirement	164,399	195,394	77,298	199,202	3,808	118,096
5421 - Corrections Officer Retirement	-	-	-	9,712	9,712	-
5422 - Dental Insurance Premiums	10,371	9,668	9,819	10,989	1,321	(151)
5423 - Interdepartmental Salaries - Charged out/Credit	(126,465)	(276,569)	(82,749)	(108,589)	167,980	(193,820)
5424 - Interdepartmental Salaries - Charged in/Debit	4,066	-	9,045	-	-	(9,045)
5425 - Interdepartmental Fringe - Charged out/Credit	(44,893)	-	(36,831)	(44,407)	(44,407)	36,831
5426 - Interdepartmental Fringe - Charged in/Debit	1,666	-	3,901	-	-	(3,901)
5427 - Labor Distribution Fringe Charged out/Credit	(3,945)	-	(634)	(159,733)	(159,733)	634
5428 - Labor Distribution Fringe Charged in/Debit	21,811	5,000	(5)	5,000	-	5,005
5429 - Labor Distribution Salaries Charged out/Credit	(12,281)	-	(3,311)	(378,948)	(378,948)	3,311
5430 - Labor Distribution Salaries Charged in/Debit	60,759	8,000	(24)	8,000	-	8,024
5431 - Budgeted Benefits	-	-	-	344,000	344,000	-
5435 - Parking Subsidy	8,348	-	8,425	-	-	(8,425)
5438 - Elected Officials Retirement '2014'	23,279	-	95,705	-	-	(95,705)
5439 - Paid Parental Leave	5,740	-	793	-	-	(793)
5440 - Sick Payout	53,470	-	48	-	-	(48)
5441 - Vacation Payout	24,412	-	10,795	-	-	(10,795)
5457 - HSA Contribution - Employer	-	123,800	120,500	130,000	6,200	3,300
5459 - HSA Expense Offset	-	-	-	(130,000)	(130,000)	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5503 - Furniture - Non-Capital	6,699	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,495	-	2,633	-	-	(2,633)
5508 - Other Machines & Equipment - Non-Capital	(96)	-	1,290	-	-	(1,290)
Bureau: B052 - Total	**7,070,644**	**7,160,699**	**6,752,917**	**7,504,350**	**343,651**	**407,782**
Department: JCT - Total	**7,070,644**	**7,160,699**	**6,752,917**	**7,504,350**	**343,651**	**407,782**
Department: JU - Juvenile Court						
Bureau: B038 - Juvenile Court						
5000 - Office Supplies	72,270	76,943	68,997	79,025	2,082	7,946
5001 - Software Under $5M	94,734	10,000	44,829	10,000	-	(34,829)
5002 - Computer Equipment less than $1,000	50,752	10,000	283,531	10,000	-	(273,531)
5003 - Food Supplies	142,636	138,338	146,185	142,400	4,062	(7,847)
5004 - Food Preparations Supplies	7,966	5,960	8,332	9,300	3,340	(2,372)
5006 - Medical & Lab Supplies	2,826	-	3,053	-	-	(3,053)
5007 - Fuel & Oil	30	-	71	-	-	(71)
5008 - Books, Subscriptions & Videos	26,161	28,257	22,789	22,305	(5,952)	5,468
5009 - Law Enforcement Supplies	9,346	-	11,281	5,600	5,600	(11,281)
5010 - Repair & Maintenance Supplies	49,384	52,831	60,244	45,797	(7,034)	(7,413)
5011 - Classroom Educational Testing Supplies	-	-	28,181	-	-	(28,181)
5012 - Chemicals	18	-	82	-	-	(82)
5013 - Janitorial Supplies	60,714	56,944	61,571	64,110	7,166	(4,627)
5014 - Clothing, Uniforms, and Safety Apparel	24,899	16,900	22,302	18,400	1,500	(5,402)
5016 - Arts & Crafts	607	-	597	300	300	(597)
5017 - Cameras, Film & Equipment	95	-	462	-	-	(462)
5018 - Other Operation Supplies	26,059	1,000	6,933	1,000	-	(5,933)
5020 - Tools & Equipment Under $1,000	31,207	27,300	17,756	30,722	3,422	9,544

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	37,754	-	10,425	-	-	(10,425)
5022 - Signage Supplies & Services	1,503	-	-	-	-	-
5102 - Court Reporters	98,979	102,670	77,013	90,000	(12,670)	25,657
5104 - Expert Witness & Interpreters	61,277	70,000	45,798	60,000	(10,000)	24,202
5108 - Extradition & Investigation	336	-	-	-	-	-
5117 - Information Technology Services	15,000	-	-	-	-	-
5121 - Accounting and Auditing Services	348	-	-	-	-	-
5125 - Software Maintenance and Support	113,622	95,000	186,840	104,000	9,000	(91,840)
5126 - Medical Professional Services	76,615	84,830	87,456	92,180	7,350	(2,626)
5138 - In State Training	43,075	15,000	36,445	15,000	-	(21,445)
5139 - Out of State Training	8,317	3,000	36,524	3,000	-	(33,524)
5140 - In State Travel	523	3,000	1,000	3,000	-	2,000
5142 - Postage & Freight	22,883	10,000	27,881	19,000	9,000	(17,881)
5143 - Printing & Microfilming	1,771	-	3,492	-	-	(3,492)
5145 - Security	145,943	147,091	139,135	149,650	2,559	7,956
5146 - Moving and Storage Fees	1,755	-	1,058	-	-	(1,058)
5147 - Leases & Rental - Real Estate - Internal	57,828	70,361	831	-	(70,361)	69,530
5148 - Leases & Rental - Real Estate - External	195,548	205,882	218,248	220,658	14,776	(12,366)
5149 - R&M-Machinery & Equipment Services	172,533	49,213	97,178	47,116	(2,097)	(47,965)
5150 - R&M Building Services	432,142	150,127	135,324	152,526	2,399	14,803
5151 - R&M Grounds and Landscaping	7,704	-	7,581	5,000	5,000	(7,581)
5152 - Other Professional Services	37,317	42,648	46,012	39,000	(3,648)	(3,364)
5162 - Advertising	730	-	1,056	-	-	(1,056)
5163 - Laundry & Linen Services	645	-	679	-	-	(679)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	15,911	7,580	55,091	76,684	69,104	(47,511)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,321	-	14,708	-	-	(14,708)
5300 - Telephone & Internet	298,178	-	-	-	-	-
5301 - Electricity	556,382	572,606	427,146	509,751	(62,855)	145,460
5302 - Water & Sewer	99,553	96,966	95,860	98,170	1,204	1,106
5303 - Natural Gas	183,703	198,056	206,051	198,070	14	(7,995)
5304 - Waste Disposal and Recycling	19,635	14,179	18,051	14,199	20	(3,872)
5305 - Mileage Reimbursement	3,251	3,100	5,429	3,100	-	(2,329)
5306 - Motor Pool Charges	354,047	354,631	339,240	350,665	(3,966)	15,391
5307 - Regulatory Permitting Fees	246	-	365	-	-	(365)
5309 - Dues and Memberships	6,493	-	7,215	-	-	(7,215)
5312 - Other Miscellaneous Charges	5,712	-	3,573	-	-	(3,573)
5321 - Other Insurance Premiums	870	-	288	-	-	(288)
5329 - Interest Expense - Pooled Investments	-	-	23	-	-	(23)
5350 - Radio	95,448	95,448	94,638	95,448	-	810
5355 - Solar Energy	80,415	-	269,528	322,154	322,154	(269,528)
5359 - Telephone Provider Charges - External	-	7,957	7,592	5,555	(2,402)	365
5360 - Internet Charges - External	-	21,696	10,481	12,586	(9,110)	11,215
5361 - Mobile Devices - External	-	14,045	3,635	11,116	(2,929)	10,410
5362 - ISF- IT Port Charges	-	257,040	257,483	328,416	71,376	(443)
5400 - Salaries & Wages	12,695,552	14,856,120	11,534,536	15,021,360	165,240	3,321,584
5401 - Overtime	232,464	60,000	256,849	60,000	-	(196,849)
5403 - Shift Differential	89,578	80,000	86,155	60,000	(20,000)	(6,155)
5404 - Temporary Help	157,643	134,398	126,917	175,182	40,784	7,481

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	8,994	-	9,697	-	-	(9,697)
5408 - Vacancy Saving	-	(1,472,230)	-	(1,574,357)	(102,127)	(1,472,230)
5409 - Social Security & Medicare	927,700	1,143,695	837,461	1,133,119	(10,576)	306,234
5410 - Unemployment Insurance	10,388	10,473	8,838	7,943	(2,530)	1,635
5411 - Health Insurance Premiums	2,330,253	2,212,478	1,746,884	2,040,728	(171,750)	465,594
5412 - Workers Compensation	318,902	392,780	308,023	402,580	9,800	84,757
5413 - Life Insurance	10,108	11,752	9,063	11,786	34	2,689
5415 - Employer Paid Subsidy	855	1,080	933	864	(216)	147
5416 - Arizona State Retirement	899,598	950,014	785,294	943,582	(6,432)	164,720
5417 - Correction Officer Retirement - Judicial Employees	916,380	1,387,369	975,846	1,993,271	605,902	411,523
5419 - Elected Official Retirement	186,633	188,166	130,409	189,503	1,337	57,757
5421 - Corrections Officer Retirement	1,825	-	(2,213)	-	-	2,213
5422 - Dental Insurance Premiums	37,607	39,143	36,740	43,457	4,314	2,403
5424 - Interdepartmental Salaries - Charged in/Debit	55,045	-	76,465	-	-	(76,465)
5425 - Interdepartmental Fringe - Charged out/Credit	(324)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	16,760	-	21,986	-	-	(21,986)
5427 - Labor Distribution Fringe Charged out/Credit	(14,817)	(22,145)	(8,163)	(9,456)	12,689	(13,982)
5428 - Labor Distribution Fringe Charged in/Debit	27,763	12,125	37,175	12,389	264	(25,050)
5429 - Labor Distribution Salaries Charged out/Credit	(36,165)	(53,557)	(16,793)	(19,422)	34,135	(36,764)
5430 - Labor Distribution Salaries Charged in/Debit	60,982	32,980	95,721	32,977	(3)	(62,741)
5431 - Budgeted Benefits	-	-	-	455,640	455,640	-
5438 - Elected Officials Retirement '2014'	15,564	-	59,095	-	-	(59,095)
5439 - Paid Parental Leave	5,080	-	13,965	-	-	(13,965)
5440 - Sick Payout	14,082	-	19,681	-	-	(19,681)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	52,109	-	56,187	-	-	(56,187)
5457 - HSA Contribution - Employer	-	444,003	342,553	458,002	13,999	101,450
5459 - HSA Expense Offset	-	-	-	(458,002)	(458,002)	-
5503 - Furniture - Non-Capital	13,102	-	1,087	-	-	(1,087)
5504 - Office Machines & Computers - Non-Capital	21,353	20,000	16,901	20,000	-	3,099
5505 - Law Enforcement Equipment - Non-Capital	4,160	-	4,179	-	-	(4,179)
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	2,604	-	-	(2,604)
5508 - Other Machines & Equipment - Non-Capital	5,553	-	-	-	-	-
5560 - Office Machines & Computers - Capital	26,043	-	15,079	-	-	(15,079)
5562 - Kitchen & Laundry Equipment - Capital	10,101	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	52,997	-	-	-	-	-
Bureau: B038 - Total	**23,013,885**	**23,545,243**	**21,352,723**	**24,466,149**	**920,906**	**2,192,520**
Department: JU - Total	**23,013,885**	**23,545,243**	**21,352,723**	**24,466,149**	**920,906**	**2,192,520**
Department: KSC - Kino Sports Complex						
Bureau: B039 - Kino Sports Complex						
5003 - Food Supplies	606	100	458	250	150	(358)
5007 - Fuel & Oil	2,333	1,100	1,266	1,000	(100)	(166)
5010 - Repair & Maintenance Supplies	40,302	55,000	11,975	30,000	(25,000)	43,025
5012 - Chemicals	31,964	50,000	38,037	20,000	(30,000)	11,963
5013 - Janitorial Supplies	1,398	1,000	6,213	1,000	-	(5,213)
5014 - Clothing, Uniforms, and Safety Apparel	1,011	1,000	168	700	(300)	832
5018 - Other Operation Supplies	11,506	8,000	7,639	7,500	(500)	361
5020 - Tools & Equipment Under $1,000	9,297	5,000	2,824	3,500	(1,500)	2,176
5022 - Signage Supplies & Services	165	500	1,109	-	(500)	(609)
5033 - Sports-Recreational Field Supplies	-	-	-	6,900	6,900	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5114 - Engineering Services	2,800	-	-	-	-	-
5138 - In State Training	110	500	605	1,000	500	(105)
5142 - Postage & Freight	197	50	375	50	-	(325)
5145 - Security	168	200	-	200	-	200
5149 - R&M-Machinery & Equipment Services	1,982	5,200	38	4,000	(1,200)	5,162
5150 - R&M Building Services	80,172	45,627	(1)	15,000	(30,627)	45,628
5151 - R&M Grounds and Landscaping	148,656	15,000	5,734	10,000	(5,000)	9,266
5152 - Other Professional Services	-	500	-	-	(500)	500
5163 - Laundry & Linen Services	1,182	2,000	1,153	1,000	(1,000)	847
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,305	3,150	1,405	2,000	(1,150)	1,745
5179 - Pest Control Services	-	-	-	500	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,628	1,800	774	700	(1,100)	1,026
5205 - Departmental Overhead - Charged In/Debit	602	300	(23)	-	(300)	323
5300 - Telephone & Internet	2,869	-	-	-	-	-
5301 - Electricity	28,115	70,000	8,882	10,000	(60,000)	61,118
5302 - Water & Sewer	15,972	19,000	3,927	8,000	(11,000)	15,073
5303 - Natural Gas	7,386	7,900	-	-	(7,900)	7,900
5304 - Waste Disposal and Recycling	1,548	1,500	1,418	1,000	(500)	82
5307 - Regulatory Permitting Fees	-	-	195	-	-	(195)
5309 - Dues and Memberships	-	300	615	300	-	(315)
5312 - Other Miscellaneous Charges	75	-	16	-	-	(16)
5315 - Payments To Agencies	59,167	-	-	-	-	-
5352 - Server and Storage - ISF Charges	18,030	-	-	-	-	-
5355 - Solar Energy	69,299	77,286	14,238	-	(77,286)	63,048

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	-	1,194	474	400	(794)	720
5361 - Mobile Devices - External	-	856	1,099	800	(56)	(243)
5400 - Salaries & Wages	84,649	102,229	124,348	155,188	52,959	(22,119)
5401 - Overtime	4,084	500	1,444	500	-	(944)
5404 - Temporary Help	44,297	71,032	29,445	24,398	(46,634)	41,587
5406 - Holiday Worked Pay	2,041	500	1,687	500	-	(1,187)
5409 - Social Security & Medicare	10,120	13,254	11,353	13,341	87	1,901
5410 - Unemployment Insurance	108	121	113	93	(28)	8
5411 - Health Insurance Premiums	21,224	31,176	30,660	13,082	(18,094)	516
5412 - Workers Compensation	5,996	7,794	6,955	8,542	748	839
5413 - Life Insurance	100	204	165	170	(34)	39
5416 - Arizona State Retirement	10,439	19,925	14,271	17,700	(2,225)	5,654
5422 - Dental Insurance Premiums	337	511	772	266	(245)	(261)
5424 - Interdepartmental Salaries - Charged in/Debit	13,344	5,367	2,090	250	(5,117)	3,277
5426 - Interdepartmental Fringe - Charged in/Debit	5,917	4,316	1,132	100	(4,216)	3,184
5428 - Labor Distribution Fringe Charged in/Debit	8,715	16,429	14,885	15,837	(592)	1,544
5430 - Labor Distribution Salaries Charged in/Debit	29,195	46,119	44,520	46,365	246	1,599
5431 - Budgeted Benefits	-	-	-	1,025	1,025	-
5441 - Vacation Payout	2,889	-	-	-	-	-
5457 - HSA Contribution - Employer	-	11,000	6,166	3,000	(8,000)	4,834
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5506 - Kitchen & Laundry Equipment - Non-Capital	3,736	2,000	5,360	1,000	(1,000)	(3,360)
5508 - Other Machines & Equipment - Non-Capital	16,541	-	4,565	-	-	(4,565)
5551 - Land Improvements - Capital	-	190,000	-	-	(190,000)	190,000

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5555 - Fixed Equipment - Capital	-	18,000	-	-	(18,000)	18,000
5556 - Motor Vehicles - Capital	46,881	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	19,504	40,000	-	-	(40,000)	40,000
Bureau: B039 - Total	**871,962**	**954,540**	**410,544**	**424,157**	**(530,383)**	**543,996**
Department: KSC - Total	**871,962**	**954,540**	**410,544**	**424,157**	**(530,383)**	**543,996**
Department: FSC - Medical Examiner						
Bureau: B031 - Medical Examiner						
5000 - Office Supplies	7,816	9,000	6,487	9,200	200	2,513
5001 - Software Under $5M	24,192	25,000	20,632	-	(25,000)	4,368
5002 - Computer Equipment less than $1,000	-	-	411	-	-	(411)
5006 - Medical & Lab Supplies	29,268	28,000	18,727	28,000	-	9,273
5008 - Books, Subscriptions & Videos	694	-	2,260	5,479	5,479	(2,260)
5010 - Repair & Maintenance Supplies	1,830	4,000	4,222	4,000	-	(222)
5012 - Chemicals	4,412	7,000	3,302	5,000	(2,000)	3,698
5013 - Janitorial Supplies	1,959	1,200	1,093	1,700	500	107
5014 - Clothing, Uniforms, and Safety Apparel	16,774	22,000	14,157	15,000	(7,000)	7,843
5017 - Cameras, Film & Equipment	123	-	-	-	-	-
5018 - Other Operation Supplies	203	500	144	500	-	356
5020 - Tools & Equipment Under $1,000	-	1,500	783	1,500	-	717
5106 - Transcription Services	19,219	51,381	15,190	50,660	(721)	36,191
5114 - Engineering Services	-	-	5,500	-	-	(5,500)
5125 - Software Maintenance and Support	1,662	13,500	-	38,500	25,000	13,500
5127 - Laboratory & X-ray Services	134,152	202,684	132,113	202,061	(623)	70,571
5132 - Patient Transportation	-	-	500	-	-	(500)
5138 - In State Training	-	-	26	-	-	(26)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	-	-	500	500	-
5141 - Out of State Travel	4,959	-	-	500	500	-
5142 - Postage & Freight	2,535	5,000	2,439	5,000	-	2,561
5143 - Printing & Microfilming	339	3,000	659	3,000	-	2,341
5146 - Moving and Storage Fees	-	-	320	-	-	(320)
5149 - R&M-Machinery & Equipment Services	6,675	16,752	4,921	14,000	(2,752)	11,831
5150 - R&M Building Services	-	-	19,800	-	-	(19,800)
5152 - Other Professional Services	49	500	289	500	-	211
5156 - Investigative Services	222	250	57	250	-	193
5160 - Banking Credit Card Fees and Charges	725	500	796	800	300	(296)
5162 - Advertising	230	3,000	19	3,000	-	2,981
5163 - Laundry & Linen Services	5,254	6,000	4,603	6,000	-	1,397
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	321	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	507	3,000	703	2,339	(661)	2,297
5300 - Telephone & Internet	27,139	-	-	-	-	-
5304 - Waste Disposal and Recycling	7,271	7,000	2,814	7,000	-	4,186
5305 - Mileage Reimbursement	8	-	214	-	-	(214)
5306 - Motor Pool Charges	31,593	31,368	29,896	34,400	3,032	1,472
5307 - Regulatory Permitting Fees	-	-	120	-	-	(120)
5309 - Dues and Memberships	5,492	-	6,202	5,500	5,500	(6,202)
5312 - Other Miscellaneous Charges	244	235	210	300	65	25
5350 - Radio	2,460	2,952	1,936	2,000	(952)	1,016
5351 - Computer Hardware - ISF Charges	54,719	51,260	51,260	58,900	7,640	-
5352 - Server and Storage - ISF Charges	76,405	76,744	76,744	81,600	4,856	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	18,615	15,352	15,352	14,700	(652)	-
5359 - Telephone Provider Charges - External	-	-	59	700	700	(59)
5361 - Mobile Devices - External	-	27,339	9,333	12,000	(15,339)	18,006
5362 - ISF- IT Port Charges	-	24,672	21,312	24,900	228	3,360
5400 - Salaries & Wages	2,334,748	2,394,948	2,262,343	2,496,155	101,207	132,605
5401 - Overtime	617	500	93	500	-	407
5403 - Shift Differential	6,714	7,000	6,165	6,500	(500)	835
5406 - Holiday Worked Pay	13,561	14,000	13,688	12,000	(2,000)	312
5409 - Social Security & Medicare	152,856	158,153	144,019	159,778	1,625	14,134
5410 - Unemployment Insurance	1,851	1,674	1,670	1,301	(373)	4
5411 - Health Insurance Premiums	283,253	248,366	247,879	248,149	(217)	487
5412 - Workers Compensation	11,987	12,987	12,229	14,044	1,057	758
5413 - Life Insurance	1,064	1,087	1,003	1,087	-	84
5416 - Arizona State Retirement	273,417	275,419	262,404	286,904	11,485	13,015
5422 - Dental Insurance Premiums	4,652	4,676	4,233	4,337	(339)	443
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(584)	-	-	584
5424 - Interdepartmental Salaries - Charged in/Debit	2,737	16,000	7,016	1,000	(15,000)	8,984
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(186)	-	-	186
5426 - Interdepartmental Fringe - Charged in/Debit	1,294	5,600	2,713	500	(5,100)	2,887
5431 - Budgeted Benefits	-	-	-	12,799	12,799	-
5440 - Sick Payout	-	9,266	-	23,330	14,064	9,266
5441 - Vacation Payout	4,097	11,270	2,386	37,945	26,675	8,884
5457 - HSA Contribution - Employer	-	42,000	41,667	43,000	1,000	333
5459 - HSA Expense Offset	-	-	-	(43,000)	(43,000)	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5507 - Medical & Laboratory Equipment - Non-Capital	3,234	3,000	4,556	3,000	-	(1,556)
5508 - Other Machines & Equipment - Non-Capital	945	-	1,104	-	-	(1,104)
5555 - Fixed Equipment - Capital	-	-	6,866	-	-	(6,866)
Bureau: B031 - Total	**3,585,093**	**3,846,635**	**3,496,869**	**3,948,818**	**102,183**	**349,766**
Department: FSC - Total	**3,585,093**	**3,846,635**	**3,496,869**	**3,948,818**	**102,183**	**349,766**
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B040 - Natural Resources Parks and Recreation						
5000 - Office Supplies	53,241	50,715	34,494	42,438	(8,277)	16,221
5001 - Software Under $5M	11,742	-	18,916	13,750	13,750	(18,916)
5002 - Computer Equipment less than $1,000	-	-	3,446	1,000	1,000	(3,446)
5003 - Food Supplies	24,534	27,000	24,449	26,000	(1,000)	2,551
5004 - Food Preparations Supplies	99	400	80	150	(250)	320
5005 - Drugs & Pharmaceuticals	-	1,000	-	2,000	1,000	1,000
5007 - Fuel & Oil	2,771	6,350	1,757	4,400	(1,950)	4,593
5008 - Books, Subscriptions & Videos	1,664	1,800	881	1,200	(600)	919
5010 - Repair & Maintenance Supplies	869,900	874,365	824,542	813,647	(60,718)	49,823
5012 - Chemicals	143,544	123,410	171,700	157,800	34,390	(48,290)
5013 - Janitorial Supplies	97,879	83,135	100,784	80,250	(2,885)	(17,649)
5014 - Clothing, Uniforms, and Safety Apparel	77,706	59,297	61,316	57,805	(1,492)	(2,019)
5015 - Promotional Items	683	-	892	-	-	(892)
5016 - Arts & Crafts	28,656	50,550	18,414	33,600	(16,950)	32,136
5017 - Cameras, Film & Equipment	2,248	-	1,357	2,000	2,000	(1,357)
5018 - Other Operation Supplies	68,774	18,100	58,053	39,561	21,461	(39,953)
5019 - Animal Control Supplies (food & other)	1,606	3,000	4,194	4,500	1,500	(1,194)
5020 - Tools & Equipment Under $1,000	108,431	68,385	81,490	79,317	10,932	(13,105)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	30,057	-	10,424	9,500	9,500	(10,424)
5022 - Signage Supplies & Services	43,591	28,700	30,391	34,800	6,100	(1,691)
5023 - Vandalism Repairs	2,293	2,700	2,710	2,000	(700)	(10)
5112 - Archaeological Historic Preservation Services	3,400	-	18,473	3,000	3,000	(18,473)
5114 - Engineering Services	1,990	-	-	-	-	-
5125 - Software Maintenance and Support	30	-	45	50	50	(45)
5127 - Laboratory & X-ray Services	2,200	8,300	2,075	1,150	(7,150)	6,225
5138 - In State Training	25,363	12,043	21,178	19,350	7,307	(9,135)
5139 - Out of State Training	1,846	-	250	-	-	(250)
5140 - In State Travel	4,331	-	5,804	3,000	3,000	(5,804)
5141 - Out of State Travel	2,732	-	5,950	2,800	2,800	(5,950)
5142 - Postage & Freight	2,595	3,200	1,326	1,900	(1,300)	1,874
5143 - Printing & Microfilming	13,452	15,500	7,693	12,200	(3,300)	7,807
5145 - Security	6,250	5,550	2,386	9,708	4,158	3,164
5147 - Leases & Rental - Real Estate - Internal	25,951	120,010	-	-	(120,010)	120,010
5148 - Leases & Rental - Real Estate - External	3,500	3,500	10,632	3,500	-	(7,132)
5149 - R&M-Machinery & Equipment Services	125,029	94,850	100,637	66,950	(27,900)	(5,787)
5150 - R&M Building Services	200,243	670,797	250,078	622,800	(47,997)	420,719
5151 - R&M Grounds and Landscaping	396,417	21,800	220,640	164,500	142,700	(198,840)
5152 - Other Professional Services	139,663	232,800	125,086	185,510	(47,290)	107,714
5154 - Appraisal Services	3,500	-	-	-	-	-
5156 - Investigative Services	2,042	5,000	1,778	2,000	(3,000)	3,222
5158 - Environmental Studies	-	-	-	9,000	9,000	-
5160 - Banking Credit Card Fees and Charges	4,068	1,500	16,534	9,700	8,200	(15,034)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5161 - Printing Costs for Promotional Items	-	500	74	500	-	426
5162 - Advertising	12,366	1,800	13,328	8,000	6,200	(11,528)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	12,473	-	74,169	66,040	66,040	(74,169)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(229,429)	(415,435)	(291,945)	(255,803)	159,632	(123,490)
5202 - Departmental Overhead - Charged Out/Credit	(543,886)	(552,002)	(523,910)	(477,163)	74,839	(28,092)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	182,128	190,525	212,573	176,000	(14,525)	(22,048)
5205 - Departmental Overhead - Charged In/Debit	-	-	624	-	-	(624)
5300 - Telephone & Internet	254,062	-	-	-	-	-
5301 - Electricity	733,674	780,225	727,207	769,700	(10,525)	53,018
5302 - Water & Sewer	1,007,852	860,600	936,866	939,440	78,840	(76,266)
5303 - Natural Gas	20,226	30,100	18,854	21,200	(8,900)	11,246
5304 - Waste Disposal and Recycling	86,192	80,299	81,314	83,850	3,551	(1,015)
5305 - Mileage Reimbursement	3,387	2,600	3,464	2,600	-	(864)
5306 - Motor Pool Charges	799,496	729,446	816,812	886,214	156,768	(87,366)
5307 - Regulatory Permitting Fees	3,795	2,060	5,242	4,470	2,410	(3,182)
5309 - Dues and Memberships	23,487	8,600	27,962	16,760	8,160	(19,362)
5312 - Other Miscellaneous Charges	3,357	3,000	6,391	3,000	-	(3,391)
5314 - Payments to or on behalf of other governments	9,392	-	1,869	1,300	1,300	(1,869)
5315 - Payments To Agencies	40,000	90,000	30,000	-	(90,000)	60,000
5321 - Other Insurance Premiums	-	-	100	-	-	(100)
5322 - Current Paid Losses	-	-	100	-	-	(100)
5338 - Job Training & Training Supplies	-	-	90	-	-	(90)
5341 - Bad Debt Expense AP05 (Finance Only)	168	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	226,046	180,444	179,091	207,063	26,619	1,353

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	110,687	125,867	123,518	178,544	52,677	2,349
5353 - Software - ISF Charges	75,823	54,501	54,117	54,723	222	384
5355 - Solar Energy	34,034	-	49,471	60,000	60,000	(49,471)
5359 - Telephone Provider Charges - External	-	40,010	47,609	39,523	(487)	(7,599)
5360 - Internet Charges - External	-	44,404	45,216	52,498	8,094	(812)
5361 - Mobile Devices - External	-	118,036	99,451	116,203	(1,833)	18,585
5362 - ISF- IT Port Charges	-	77,308	75,924	87,648	10,340	1,384
5400 - Salaries & Wages	8,046,047	8,777,898	7,729,573	8,909,346	131,448	1,048,325
5401 - Overtime	33,124	-	25,425	31,275	31,275	(25,425)
5402 - On Call Pay	12,799	-	11,240	12,800	12,800	(11,240)
5404 - Temporary Help	1,732,214	1,814,040	1,450,668	1,879,934	65,894	363,372
5405 - Election Pay	-	-	-	200	200	-
5406 - Holiday Worked Pay	32,600	2,000	28,120	27,255	25,255	(26,120)
5409 - Social Security & Medicare	741,679	809,067	689,096	803,540	(5,527)	119,971
5410 - Unemployment Insurance	7,807	7,396	6,835	5,631	(1,765)	561
5411 - Health Insurance Premiums	1,708,112	1,478,123	1,309,801	1,413,585	(64,538)	168,322
5412 - Workers Compensation	348,329	388,412	340,046	417,258	28,846	48,366
5413 - Life Insurance	6,676	6,780	6,338	7,647	867	442
5415 - Employer Paid Subsidy	788	1,080	439	576	(504)	641
5416 - Arizona State Retirement	980,452	1,050,272	917,842	1,056,536	6,264	132,430
5422 - Dental Insurance Premiums	21,194	20,775	19,458	22,364	1,589	1,317
5423 - Interdepartmental Salaries - Charged out/Credit	(1,553,337)	(1,669,686)	(1,702,150)	(1,491,843)	177,843	32,464
5424 - Interdepartmental Salaries - Charged in/Debit	44,853	18,250	42,743	36,350	18,100	(24,493)
5425 - Interdepartmental Fringe - Charged out/Credit	(614,930)	(560,497)	(665,671)	(548,780)	11,717	105,174

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	21,239	4,350	20,219	15,550	11,200	(15,869)
5427 - Labor Distribution Fringe Charged out/Credit	(348,107)	(153,485)	(360,752)	(310,938)	(157,453)	207,267
5428 - Labor Distribution Fringe Charged in/Debit	336,334	217,848	345,868	319,710	101,862	(128,020)
5429 - Labor Distribution Salaries Charged out/Credit	(1,212,461)	(460,227)	(1,160,300)	(1,151,544)	(691,317)	700,073
5430 - Labor Distribution Salaries Charged in/Debit	1,183,927	503,242	1,128,972	1,009,742	506,500	(625,730)
5431 - Budgeted Benefits	-	-	-	53,635	53,635	-
5439 - Paid Parental Leave	4,314	-	8,677	-	-	(8,677)
5440 - Sick Payout	70,454	-	60,356	-	-	(60,356)
5441 - Vacation Payout	64,396	-	53,734	-	-	(53,734)
5457 - HSA Contribution - Employer	-	292,500	261,249	313,000	20,500	31,251
5459 - HSA Expense Offset	-	-	-	(313,000)	(313,000)	-
5500 - Fixed Equipment - Non-Capital	1,144	-	152	-	-	(152)
5503 - Furniture - Non-Capital	1,086	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,199	-	1,765	-	-	(1,765)
5508 - Other Machines & Equipment - Non-Capital	83,612	12,000	42,302	24,849	12,849	(30,302)
5551 - Land Improvements - Capital	61,630	-	-	-	-	-
5553 - Buildings	-	-	10,348	-	-	(10,348)
5564 - Other Machines & Equipment - Capital	105,341	-	95,861	-	-	(95,861)
Bureau: B040 - Total	**17,321,866**	**17,606,783**	**15,774,690**	**18,109,824**	**503,041**	**1,832,093**
Department: PR - Total	**17,321,866**	**17,606,783**	**15,774,690**	**18,109,824**	**503,041**	**1,832,093**
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B057 - Office of Emergency Management & Homeland Security						
5000 - Office Supplies	38	1,600	105	1,600	-	1,495
5001 - Software Under $5M	-	500	-	500	-	500
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	-	1,000	289	1,000	-	711
5007 - Fuel & Oil	-	250	1,821	250	-	(1,571)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5010 - Repair & Maintenance Supplies	486	760	770	5,760	5,000	(10)
5013 - Janitorial Supplies	-	-	-	2,000	2,000	-
5014 - Clothing, Uniforms, and Safety Apparel	-	500	376	500	-	124
5015 - Promotional Items	220	-	-	750	750	-
5018 - Other Operation Supplies	1,418	2,500	115	2,500	-	2,385
5020 - Tools & Equipment Under $1,000	-	200	-	1,700	1,500	200
5116 - Telecommunication Services	-	-	329	-	-	(329)
5121 - Accounting and Auditing Services	646	500	-	500	-	500
5138 - In State Training	-	2,500	400	2,500	-	2,100
5140 - In State Travel	-	1,200	-	1,200	-	1,200
5141 - Out of State Travel	-	750	-	750	-	750
5142 - Postage & Freight	49	470	94	470	-	376
5143 - Printing & Microfilming	-	500	34	500	-	466
5149 - R&M-Machinery & Equipment Services	2,201	5,550	1,562	12,350	6,800	3,988
5150 - R&M Building Services	209	2,500	-	2,500	-	2,500
5151 - R&M Grounds and Landscaping	-	-	-	27,000	27,000	-
5152 - Other Professional Services	-	180	350	180	-	(170)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,457	1,300	2,119	1,300	-	(819)
5205 - Departmental Overhead - Charged In/Debit	-	-	22	-	-	(22)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	774	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	597	1,500	657	1,500	-	843
5305 - Mileage Reimbursement	-	500	-	500	-	500
5309 - Dues and Memberships	300	900	300	900	-	600
5312 - Other Miscellaneous Charges	1,024	1,200	914	360	(840)	286
5314 - Payments to or on behalf of other governments	-	15,000	15,000	94,682	79,682	-
5350 - Radio	68,769	67,896	67,958	68,472	576	(62)
5351 - Computer Hardware - ISF Charges	106,112	109,437	109,437	125,502	16,065	-
5352 - Server and Storage - ISF Charges	89,707	130,508	130,508	152,292	21,784	-
5353 - Software - ISF Charges	35,868	30,321	30,321	31,141	820	-
5360 - Internet Charges - External	-	-	319	-	-	(319)
5361 - Mobile Devices - External	-	750	(1)	-	(750)	751
5400 - Salaries & Wages	4,671	-	-	-	-	-
5409 - Social Security & Medicare	357	-	-	-	-	-
5410 - Unemployment Insurance	4	-	-	-	-	-
5411 - Health Insurance Premiums	7	-	-	-	-	-
5412 - Workers Compensation	12	-	-	-	-	-
5416 - Arizona State Retirement	442	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(4,125)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	15,214	37,262	5,795	33,162	(4,100)	31,467
5425 - Interdepartmental Fringe - Charged out/Credit	(754)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,476	9,668	2,599	10,668	1,000	7,069
5429 - Labor Distribution Salaries Charged out/Credit	58	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	-	28,700	28,700	-
5560 - Office Machines & Computers - Capital	-	24,800	-	24,800	-	24,800

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	-	-	-	8,700	8,700	-
Bureau: B057 - Total	**331,237**	**454,002**	**372,193**	**649,529**	**195,527**	**81,809**
Department: OEM - Total	**331,237**	**454,002**	**372,193**	**649,529**	**195,527**	**81,809**
Department: SUS - Office of Sustainability and Conservation						
Bureau: B217 - Office of Sustainability and Conservation						
5000 - Office Supplies	863	6,080	647	5,000	(1,080)	5,433
5001 - Software Under $5M	3,388	7,020	1,198	3,500	(3,520)	5,822
5002 - Computer Equipment less than $1,000	215	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	492	-	-	(492)
5007 - Fuel & Oil	-	-	17	-	-	(17)
5008 - Books, Subscriptions & Videos	-	3,000	1,815	3,000	-	1,185
5010 - Repair & Maintenance Supplies	10,523	500	3,365	500	-	(2,865)
5014 - Clothing, Uniforms, and Safety Apparel	-	500	729	300	(200)	(229)
5017 - Cameras, Film & Equipment	-	-	586	-	-	(586)
5018 - Other Operation Supplies	46	-	73	-	-	(73)
5020 - Tools & Equipment Under $1,000	324	4,680	4,275	1,500	(3,180)	405
5021 - Furniture Under $1,000	-	-	5,190	-	-	(5,190)
5112 - Archaeological Historic Preservation Services	29,858	100,000	115,446	100,000	-	(15,446)
5125 - Software Maintenance and Support	2,478	-	656	-	-	(656)
5138 - In State Training	845	4,400	2,060	3,000	(1,400)	2,340
5140 - In State Travel	-	1,250	552	1,750	500	698
5141 - Out of State Travel	270	-	-	-	-	-
5142 - Postage & Freight	96	540	63	440	(100)	477
5143 - Printing & Microfilming	617	10,000	458	1,302	(8,698)	9,542
5146 - Moving and Storage Fees	-	-	58	-	-	(58)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	-	-	45	-	-	(45)
5149 - R&M-Machinery & Equipment Services	2,931	7,000	931	5,000	(2,000)	6,069
5150 - R&M Building Services	-	4,000	504	-	(4,000)	3,496
5152 - Other Professional Services	1	15,157	34,121	64,601	49,444	(18,964)
5158 - Environmental Studies	19,404	109,186	54,595	109,186	-	54,591
5162 - Advertising	32	300	1,252	300	-	(952)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	462	-	-	-	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(79,356)	-	-	79,356	(79,356)
5202 - Departmental Overhead - Charged Out/Credit	(16,462)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,095	(9,284)	815	-	9,284	(10,099)
5205 - Departmental Overhead - Charged In/Debit	-	-	762	-	-	(762)
5300 - Telephone & Internet	10,578	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	89	-	-	(89)
5306 - Motor Pool Charges	9,493	25,116	9,516	10,992	(14,124)	15,600
5309 - Dues and Memberships	543	-	500	-	-	(500)
5312 - Other Miscellaneous Charges	843	1,680	1,498	1,000	(680)	182
5351 - Computer Hardware - ISF Charges	22,838	24,349	24,349	28,507	4,158	-
5352 - Server and Storage - ISF Charges	31,074	42,289	42,289	51,702	9,413	-
5353 - Software - ISF Charges	7,719	6,909	6,909	8,061	1,152	-
5361 - Mobile Devices - External	-	2,344	2,026	1,000	(1,344)	318
5362 - ISF- IT Port Charges	-	10,656	9,324	11,616	960	1,332
5400 - Salaries & Wages	1,115,318	1,217,047	1,075,448	1,231,061	14,014	141,599
5401 - Overtime	18	-	146	-	-	(146)
5409 - Social Security & Medicare	83,816	93,105	79,144	92,027	(1,078)	13,961

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	885	851	783	644	(207)	68
5411 - Health Insurance Premiums	133,135	116,496	103,785	110,317	(6,179)	12,711
5412 - Workers Compensation	2,739	3,165	2,801	3,247	82	364
5413 - Life Insurance	568	612	533	612	-	79
5415 - Employer Paid Subsidy	55	270	-	-	(270)	270
5416 - Arizona State Retirement	130,295	139,961	123,698	141,950	1,989	16,263
5422 - Dental Insurance Premiums	2,572	2,520	2,308	2,536	16	212
5423 - Interdepartmental Salaries - Charged out/Credit	(85,315)	(204,061)	(121,438)	(127,533)	76,528	(82,623)
5424 - Interdepartmental Salaries - Charged in/Debit	90	-	3,982	-	-	(3,982)
5425 - Interdepartmental Fringe - Charged out/Credit	(24,192)	(66,395)	(30,602)	(39,442)	26,953	(35,793)
5426 - Interdepartmental Fringe - Charged in/Debit	(74)	-	1,464	-	-	(1,464)
5427 - Labor Distribution Fringe Charged out/Credit	(162,336)	(168,733)	(160,985)	(168,733)	-	(7,748)
5428 - Labor Distribution Fringe Charged in/Debit	159,313	168,733	160,985	168,733	-	7,748
5429 - Labor Distribution Salaries Charged out/Credit	(508,669)	(521,750)	(508,705)	(521,750)	-	(13,045)
5430 - Labor Distribution Salaries Charged in/Debit	500,897	521,750	508,705	521,750	-	13,045
5431 - Budgeted Benefits	-	-	-	5,555	5,555	-
5439 - Paid Parental Leave	7,674	-	-	-	-	-
5440 - Sick Payout	-	-	-	7,000	7,000	-
5441 - Vacation Payout	4,442	-	-	7,000	7,000	-
5457 - HSA Contribution - Employer	-	24,000	20,584	24,000	-	3,416
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
5503 - Furniture - Non-Capital	-	4,000	-	-	(4,000)	4,000
5504 - Office Machines & Computers - Non-Capital	-	-	8,757	-	-	(8,757)
Bureau: B217 - Total	**1,508,305**	**1,629,887**	**1,598,598**	**1,847,231**	**217,344**	**31,289**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: SUS - Total	**1,508,305**	**1,629,887**	**1,598,598**	**1,847,231**	**217,344**	**31,289**
Department: PO - Procurement						
Bureau: B043 - Procurement						
5000 - Office Supplies	5,021	7,800	4,175	8,185	385	3,625
5001 - Software Under $5M	2,236	2,000	1,102	2,000	-	898
5002 - Computer Equipment less than $1,000	1,064	1,000	1,014	1,000	-	(14)
5010 - Repair & Maintenance Supplies	42	50	-	50	-	50
5018 - Other Operation Supplies	-	-	65	-	-	(65)
5020 - Tools & Equipment Under $1,000	184	-	185	-	-	(185)
5138 - In State Training	2,324	5,100	5,052	13,100	8,000	48
5140 - In State Travel	-	500	-	500	-	500
5142 - Postage & Freight	174	750	145	750	-	605
5143 - Printing & Microfilming	293	625	356	625	-	269
5149 - R&M-Machinery & Equipment Services	1,097	1,852	465	1,852	-	1,387
5152 - Other Professional Services	1,212	600	2,915	600	-	(2,315)
5162 - Advertising	1,259	2,800	1,198	2,800	-	1,602
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,883	3,010	3,126	3,010	-	(116)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	69	50	105	50	-	(55)
5300 - Telephone & Internet	20,823	-	-	-	-	-
5305 - Mileage Reimbursement	413	565	435	565	-	130
5306 - Motor Pool Charges	65	305	80	113	(192)	225
5309 - Dues and Memberships	2,869	2,400	4,245	2,400	-	(1,845)
5312 - Other Miscellaneous Charges	364	785	-	400	(385)	785
5351 - Computer Hardware - ISF Charges	40,003	42,977	42,977	49,025	6,048	-
5352 - Server and Storage - ISF Charges	23,354	31,116	31,115	37,069	5,953	1

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5353 - Software - ISF Charges	13,621	12,666	12,666	11,724	(942)	-
5361 - Mobile Devices - External	-	2,688	2,699	2,688	-	(11)
5362 - ISF- IT Port Charges	-	19,536	19,536	22,704	3,168	-
5400 - Salaries & Wages	1,544,953	1,712,349	1,564,241	1,750,431	38,082	148,108
5401 - Overtime	1,991	200	794	200	-	(594)
5407 - Special Assignment Pay	6,608	7,280	-	-	(7,280)	7,280
5409 - Social Security & Medicare	117,428	130,995	112,807	130,561	(434)	18,188
5410 - Unemployment Insurance	1,244	1,197	1,141	914	(283)	56
5411 - Health Insurance Premiums	249,407	220,264	212,311	219,416	(848)	7,953
5412 - Workers Compensation	6,573	7,350	6,915	8,243	893	435
5413 - Life Insurance	923	985	927	1,019	34	58
5415 - Employer Paid Subsidy	360	-	776	768	768	(776)
5416 - Arizona State Retirement	180,572	195,807	178,699	200,508	4,701	17,108
5422 - Dental Insurance Premiums	3,133	3,276	3,278	3,578	302	(2)
5424 - Interdepartmental Salaries - Charged in/Debit	729	655	473	655	-	182
5425 - Interdepartmental Fringe - Charged out/Credit	(859)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	372	229	309	229	-	(80)
5427 - Labor Distribution Fringe Charged out/Credit	(624)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	624	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,793)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,793	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	8,642	8,642	-
5435 - Parking Subsidy	361	780	225	780	-	555
5440 - Sick Payout	9,070	1,217	-	4,615	3,398	1,217

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	16,079	1,218	80	4,617	3,399	1,138
5457 - HSA Contribution - Employer	-	45,000	40,500	43,000	(2,000)	4,500
5459 - HSA Expense Offset	-	-	-	(43,000)	(43,000)	-
Bureau: B043 - Total	**2,259,314**	**2,467,977**	**2,257,132**	**2,496,386**	**28,409**	**210,845**
Department: PO - Total	**2,259,314**	**2,467,977**	**2,257,132**	**2,496,386**	**28,409**	**210,845**
Department: PDS - Public Defense Services						
Bureau: B281 - Public Defense Services						
5000 - Office Supplies	184	2,000	1,273	1,260	(740)	727
5001 - Software Under $5M	356	-	4,809	-	-	(4,809)
5002 - Computer Equipment less than $1,000	198	-	-	-	-	-
5008 - Books, Subscriptions & Videos	149	-	142	-	-	(142)
5010 - Repair & Maintenance Supplies	-	200	128	-	(200)	72
5014 - Clothing, Uniforms, and Safety Apparel	-	-	122	-	-	(122)
5015 - Promotional Items	-	-	277	-	-	(277)
5020 - Tools & Equipment Under $1,000	-	-	68	-	-	(68)
5021 - Furniture Under $1,000	-	-	352	-	-	(352)
5102 - Court Reporters	33	700	2,336	700	-	(1,636)
5125 - Software Maintenance and Support	-	-	57	-	-	(57)
5138 - In State Training	15	-	-	-	-	-
5141 - Out of State Travel	-	-	1,290	-	-	(1,290)
5143 - Printing & Microfilming	-	-	32	20	20	(32)
5149 - R&M-Machinery & Equipment Services	46	-	974	325	325	(974)
5152 - Other Professional Services	12	-	2,107	-	-	(2,107)
5156 - Investigative Services	-	-	31	-	-	(31)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	341	1,425	968	1,062	(363)	457

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	117	-	-	(117)
5300 - Telephone & Internet	3,672	-	-	-	-	-
5305 - Mileage Reimbursement	40	-	4	-	-	(4)
5306 - Motor Pool Charges	8,737	8,700	8,114	5,112	(3,588)	586
5307 - Regulatory Permitting Fees	-	-	2,379	-	-	(2,379)
5309 - Dues and Memberships	1,130	1,160	789	645	(515)	371
5312 - Other Miscellaneous Charges	-	-	210	1,680	1,680	(210)
5321 - Other Insurance Premiums	-	-	43	100	100	(43)
5351 - Computer Hardware - ISF Charges	11,484	12,340	12,312	19,877	7,537	28
5352 - Server and Storage - ISF Charges	25,296	17,023	16,980	34,260	17,237	43
5353 - Software - ISF Charges	3,372	3,462	3,456	4,883	1,421	6
5361 - Mobile Devices - External	-	-	-	3,600	3,600	-
5362 - ISF- IT Port Charges	-	4,896	5,328	8,976	4,080	(432)
5400 - Salaries & Wages	710,529	721,813	694,411	826,152	104,339	27,402
5401 - Overtime	1	-	-	-	-	-
5409 - Social Security & Medicare	48,589	51,437	52,976	57,596	6,159	(1,539)
5410 - Unemployment Insurance	554	504	563	432	(72)	(59)
5411 - Health Insurance Premiums	92,383	62,981	86,268	82,538	19,557	(23,287)
5412 - Workers Compensation	1,660	1,801	1,918	2,101	300	(117)
5413 - Life Insurance	341	340	331	408	68	9
5415 - Employer Paid Subsidy	865	990	1,024	1,056	66	(34)
5416 - Arizona State Retirement	82,078	83,009	80,543	95,250	12,241	2,466
5422 - Dental Insurance Premiums	844	875	949	991	116	(74)
5424 - Interdepartmental Salaries - Charged in/Debit	45	-	1,862	-	-	(1,862)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	20	-	625	-	-	(625)
5428 - Labor Distribution Fringe Charged in/Debit	(167)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(855)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	3,744	3,744	-
5439 - Paid Parental Leave	-	-	5,932	-	-	(5,932)
5440 - Sick Payout	-	-	52,231	-	-	(52,231)
5441 - Vacation Payout	-	-	22,582	-	-	(22,582)
5457 - HSA Contribution - Employer	-	14,000	15,500	19,000	5,000	(1,500)
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
Bureau: B281 - Total	**991,952**	**989,656**	**1,082,413**	**1,152,768**	**163,112**	**(92,757)**
Bureau: B283 - Public Defender						
5000 - Office Supplies	33,747	32,650	25,879	37,200	4,550	6,771
5001 - Software Under $5M	720	-	518	-	-	(518)
5002 - Computer Equipment less than $1,000	1,746	2,700	2,016	600	(2,100)	684
5007 - Fuel & Oil	5	-	19	-	-	(19)
5008 - Books, Subscriptions & Videos	5,268	4,224	4,381	5,502	1,278	(157)
5010 - Repair & Maintenance Supplies	1,312	1,690	1,174	1,800	110	516
5014 - Clothing, Uniforms, and Safety Apparel	521	150	175	416	266	(25)
5020 - Tools & Equipment Under $1,000	3,067	-	4,808	1,000	1,000	(4,808)
5021 - Furniture Under $1,000	-	-	5,390	-	-	(5,390)
5102 - Court Reporters	79,333	90,900	82,980	89,600	(1,300)	7,920
5104 - Expert Witness & Interpreters	307,016	278,025	255,710	347,500	69,475	22,315
5106 - Transcription Services	81,511	118,000	84,925	104,944	(13,056)	33,075
5109 - Witness Travel	256	5,600	1,641	2,000	(3,600)	3,959

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5118 - Process Service	4,014	6,400	7,474	9,500	3,100	(1,074)
5127 - Laboratory & X-ray Services	-	-	225	-	-	(225)
5138 - In State Training	1,420	15,000	1,049	2,000	(13,000)	13,951
5140 - In State Travel	-	1,150	473	-	(1,150)	677
5141 - Out of State Travel	-	400	4,291	3,000	2,600	(3,891)
5142 - Postage & Freight	30,586	31,675	23,528	31,600	(75)	8,147
5143 - Printing & Microfilming	26,492	30,185	20,965	25,495	(4,690)	9,220
5145 - Security	170	185	-	170	(15)	185
5146 - Moving and Storage Fees	25	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	9,813	6,490	4,897	6,425	(65)	1,593
5150 - R&M Building Services	8,369	8,479	13,540	8,310	(169)	(5,061)
5151 - R&M Grounds and Landscaping	2,852	1,050	2,269	1,050	-	(1,219)
5152 - Other Professional Services	115,613	108,031	84,170	63,938	(44,093)	23,861
5156 - Investigative Services	-	-	631	-	-	(631)
5162 - Advertising	117	380	4,328	380	-	(3,948)
5163 - Laundry & Linen Services	2,241	2,500	2,064	2,200	(300)	436
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,985	13,090	10,366	11,655	(1,435)	2,724
5203 - Interdepartmental Supplies & Services - Charged In/Debit	561	900	573	643	(257)	327
5300 - Telephone & Internet	101,428	-	-	-	-	-
5302 - Water & Sewer	3,006	3,000	1,986	3,000	-	1,014
5303 - Natural Gas	676	900	531	700	(200)	369
5304 - Waste Disposal and Recycling	1,733	1,500	823	1,225	(275)	677
5305 - Mileage Reimbursement	5,586	5,000	6,142	5,700	700	(1,142)
5306 - Motor Pool Charges	100,056	100,350	82,214	84,240	(16,110)	18,136

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	37,353	43,520	38,247	44,550	1,030	5,273
5312 - Other Miscellaneous Charges	171	1,040	268	1,070	30	772
5321 - Other Insurance Premiums	501	400	275	700	300	125
5351 - Computer Hardware - ISF Charges	208,788	270,443	270,840	266,586	(3,857)	(397)
5352 - Server and Storage - ISF Charges	545,936	373,076	373,620	459,489	86,413	(544)
5353 - Software - ISF Charges	73,620	75,886	75,996	65,490	(10,396)	(110)
5361 - Mobile Devices - External	-	-	-	59,400	59,400	-
5362 - ISF- IT Port Charges	-	107,304	116,772	120,384	13,080	(9,468)
5400 - Salaries & Wages	8,042,432	8,469,049	7,623,593	8,652,863	183,814	845,456
5401 - Overtime	205	-	215	-	-	(215)
5404 - Temporary Help	37,907	83,534	9,546	84,626	1,092	73,988
5406 - Holiday Worked Pay	131	-	-	-	-	-
5407 - Special Assignment Pay	37,810	43,680	35,042	33,280	(10,400)	8,638
5409 - Social Security & Medicare	615,916	652,988	568,099	650,757	(2,231)	84,889
5410 - Unemployment Insurance	6,521	5,979	5,685	4,563	(1,416)	294
5411 - Health Insurance Premiums	1,103,487	959,149	823,431	845,635	(113,514)	135,718
5412 - Workers Compensation	36,081	38,142	32,986	37,584	(558)	5,156
5413 - Life Insurance	4,818	4,958	4,465	5,027	69	493
5415 - Employer Paid Subsidy	2,871	3,780	3,010	2,400	(1,380)	770
5416 - Arizona State Retirement	936,571	976,840	881,538	999,988	23,148	95,302
5422 - Dental Insurance Premiums	16,284	15,931	14,923	16,186	255	1,008
5424 - Interdepartmental Salaries - Charged in/Debit	2,633	3,530	3,701	2,015	(1,515)	(171)
5425 - Interdepartmental Fringe - Charged out/Credit	(42)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,173	1,530	1,550	1,050	(480)	(20)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	777	(3,144)	(488)	-	3,144	(2,656)
5428 - Labor Distribution Fringe Charged in/Debit	(669)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,769	(8,514)	(1,046)	-	8,514	(7,468)
5430 - Labor Distribution Salaries Charged in/Debit	(3,266)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	40,806	40,806	-
5435 - Parking Subsidy	3,486	3,380	2,830	-	(3,380)	550
5439 - Paid Parental Leave	7,983	-	9,364	-	-	(9,364)
5440 - Sick Payout	104,916	-	12,341	-	-	(12,341)
5441 - Vacation Payout	75,475	-	51,089	-	-	(51,089)
5442 - Initial Appearance Pay	45,500	54,300	40,800	47,600	(6,700)	13,500
5457 - HSA Contribution - Employer	-	188,001	166,334	181,000	(7,001)	21,667
5459 - HSA Expense Offset	-	-	-	(181,000)	(181,000)	-
5504 - Office Machines & Computers - Non-Capital	4,315	-	-	-	-	-
Bureau: B283 - Total	**12,887,698**	**13,235,386**	**11,907,181**	**13,293,842**	**58,456**	**1,328,205**
Bureau: B285 - Legal Defender						
5000 - Office Supplies	9,573	16,000	7,990	12,345	(3,655)	8,010
5001 - Software Under $5M	-	-	331	-	-	(331)
5002 - Computer Equipment less than $1,000	323	1,300	609	-	(1,300)	691
5008 - Books, Subscriptions & Videos	1,307	1,152	1,581	2,605	1,453	(429)
5010 - Repair & Maintenance Supplies	679	-	2,696	-	-	(2,696)
5014 - Clothing, Uniforms, and Safety Apparel	-	50	-	50	-	50
5020 - Tools & Equipment Under $1,000	822	-	8,338	-	-	(8,338)
5021 - Furniture Under $1,000	-	-	2,521	-	-	(2,521)
5022 - Signage Supplies & Services	2,584	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5102 - Court Reporters	41,489	56,200	39,439	52,400	(3,800)	16,761
5104 - Expert Witness & Interpreters	96,796	65,200	74,913	103,250	38,050	(9,713)
5106 - Transcription Services	25,798	28,200	38,330	28,300	100	(10,130)
5109 - Witness Travel	-	1,200	1,636	2,000	800	(436)
5118 - Process Service	620	550	68	2,625	2,075	482
5138 - In State Training	355	10,000	-	-	(10,000)	10,000
5139 - Out of State Training	1,386	-	-	-	-	-
5140 - In State Travel	-	388	298	-	(388)	90
5142 - Postage & Freight	8,456	10,820	6,419	9,000	(1,820)	4,401
5143 - Printing & Microfilming	7,176	8,950	4,396	8,320	(630)	4,554
5146 - Moving and Storage Fees	553	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,748	3,100	4,837	1,800	(1,300)	(1,737)
5150 - R&M Building Services	1,672	-	-	400	400	-
5152 - Other Professional Services	24,752	29,000	22,702	29,100	100	6,298
5156 - Investigative Services	-	-	268	-	-	(268)
5163 - Laundry & Linen Services	712	450	327	400	(50)	123
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	122	-	2,448	1,778	1,778	(2,448)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	437	-	-	-	-	-
5300 - Telephone & Internet	27,977	-	-	-	-	-
5304 - Waste Disposal and Recycling	131	270	-	-	(270)	270
5305 - Mileage Reimbursement	1,361	500	1,441	1,100	600	(941)
5306 - Motor Pool Charges	27,880	38,093	26,038	27,396	(10,697)	12,055
5309 - Dues and Memberships	10,495	12,505	13,035	15,190	2,685	(530)
5312 - Other Miscellaneous Charges	53	200	24	90	(110)	176

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5321 - Other Insurance Premiums	-	100	238	300	200	(138)
5351 - Computer Hardware - ISF Charges	63,660	63,754	62,916	72,493	8,739	838
5352 - Server and Storage - ISF Charges	174,420	87,950	86,808	124,949	36,999	1,142
5353 - Software - ISF Charges	19,944	17,890	17,652	17,810	(80)	238
5361 - Mobile Devices - External	-	-	2,997	19,800	19,800	(2,997)
5362 - ISF- IT Port Charges	-	25,296	27,528	32,736	7,440	(2,232)
5400 - Salaries & Wages	2,460,694	2,528,809	2,449,612	3,001,774	472,965	79,197
5401 - Overtime	1	-	-	-	-	-
5407 - Special Assignment Pay	8,352	8,320	9,294	8,320	-	(974)
5409 - Social Security & Medicare	193,687	193,371	181,719	224,570	31,199	11,652
5410 - Unemployment Insurance	2,061	1,768	1,826	1,571	(197)	(58)
5411 - Health Insurance Premiums	390,532	306,426	314,703	348,330	41,904	(8,277)
5412 - Workers Compensation	10,493	10,785	10,450	12,115	1,330	335
5413 - Life Insurance	1,392	1,393	1,350	1,665	272	43
5415 - Employer Paid Subsidy	1,339	1,620	1,238	1,344	(276)	382
5416 - Arizona State Retirement	288,504	290,811	283,935	346,394	55,583	6,876
5422 - Dental Insurance Premiums	6,515	5,621	5,979	6,760	1,139	(358)
5424 - Interdepartmental Salaries - Charged in/Debit	1,228	100	161	-	(100)	(61)
5425 - Interdepartmental Fringe - Charged out/Credit	(209)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	291	55	66	-	(55)	(11)
5428 - Labor Distribution Fringe Charged in/Debit	(777)	3,144	488	-	(3,144)	2,656
5430 - Labor Distribution Salaries Charged in/Debit	(3,769)	8,514	1,046	-	(8,514)	7,468
5431 - Budgeted Benefits	-	-	-	13,090	13,090	-
5435 - Parking Subsidy	411	780	585	-	(780)	195

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5439 - Paid Parental Leave	2,478	-	-	-	-	-
5440 - Sick Payout	93,320	-	25,388	-	-	(25,388)
5441 - Vacation Payout	35,089	-	11,341	-	-	(11,341)
5442 - Initial Appearance Pay	6,810	5,000	11,050	10,800	5,800	(6,050)
5457 - HSA Contribution - Employer	-	57,000	62,584	77,000	20,000	(5,584)
5459 - HSA Expense Offset	-	-	-	(77,000)	(77,000)	-
5500 - Fixed Equipment - Non-Capital	415	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,318	-	14,499	-	-	(14,499)
Bureau: B285 - Total	**4,053,456**	**3,902,635**	**3,846,138**	**4,542,970**	**640,335**	**56,497**
Bureau: B287 - Mental Health Defense						
5000 - Office Supplies	296	300	323	450	150	(23)
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5008 - Books, Subscriptions & Videos	401	200	99	400	200	101
5020 - Tools & Equipment Under $1,000	-	-	548	-	-	(548)
5102 - Court Reporters	627	1,800	889	700	(1,100)	911
5104 - Expert Witness & Interpreters	-	250	-	250	-	250
5118 - Process Service	110	-	-	-	-	-
5138 - In State Training	2,181	2,500	666	2,200	(300)	1,834
5139 - Out of State Training	-	5,700	-	-	(5,700)	5,700
5142 - Postage & Freight	409	575	372	500	(75)	203
5143 - Printing & Microfilming	12	200	148	40	(160)	52
5149 - R&M-Machinery & Equipment Services	-	-	89	-	-	(89)
5152 - Other Professional Services	2,479	3,442	1,206	2,500	(942)	2,236
5300 - Telephone & Internet	6,971	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5304 - Waste Disposal and Recycling	19	-	-	-	-	-
5305 - Mileage Reimbursement	4,255	4,350	4,485	4,400	50	(135)
5309 - Dues and Memberships	2,100	2,160	2,100	2,160	-	60
5351 - Computer Hardware - ISF Charges	5,280	5,141	5,472	14,031	8,890	(331)
5352 - Server and Storage - ISF Charges	20,532	7,093	7,548	24,184	17,091	(455)
5353 - Software - ISF Charges	2,640	1,443	1,536	3,447	2,004	(93)
5361 - Mobile Devices - External	-	-	2,669	3,000	3,000	(2,669)
5362 - ISF- IT Port Charges	-	2,040	2,220	6,336	4,296	(180)
5400 - Salaries & Wages	363,618	375,039	353,402	384,815	9,776	21,637
5409 - Social Security & Medicare	27,737	28,691	26,183	28,691	-	2,508
5410 - Unemployment Insurance	288	262	258	201	(61)	4
5411 - Health Insurance Premiums	41,802	38,053	48,196	48,103	10,050	(10,143)
5412 - Workers Compensation	810	859	810	897	38	49
5413 - Life Insurance	204	204	189	204	-	15
5416 - Arizona State Retirement	42,738	43,129	40,642	44,254	1,125	2,487
5422 - Dental Insurance Premiums	641	630	848	900	270	(218)
5431 - Budgeted Benefits	-	-	-	1,933	1,933	-
5439 - Paid Parental Leave	4,496	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	3,000	3,000	-	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Bureau: B287 - Total	**530,646**	**527,561**	**503,898**	**574,596**	**47,035**	**23,663**
Bureau: B288 - Office of Children's Counsel						
5000 - Office Supplies	3,363	5,200	3,775	4,000	(1,200)	1,425
5002 - Computer Equipment less than $1,000	-	1,300	-	-	(1,300)	1,300

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	2,428	8,908	1,485	4,500	(4,408)	7,423
5015 - Promotional Items	-	-	6,532	-	-	(6,532)
5102 - Court Reporters	489	350	569	500	150	(219)
5104 - Expert Witness & Interpreters	926	2,000	1,285	1,400	(600)	715
5118 - Process Service	1,490	3,700	3,566	1,900	(1,800)	134
5138 - In State Training	5,926	2,000	1,744	6,000	4,000	256
5139 - Out of State Training	17,088	37,932	25,975	18,000	(19,932)	11,957
5141 - Out of State Travel	1,284	2,000	-	1,300	(700)	2,000
5142 - Postage & Freight	1,610	1,500	1,351	1,600	100	149
5143 - Printing & Microfilming	1,012	300	728	1,200	900	(428)
5146 - Moving and Storage Fees	-	-	128	-	-	(128)
5149 - R&M-Machinery & Equipment Services	1,381	1,200	939	2,974	1,774	261
5152 - Other Professional Services	13,072	12,077	8,410	13,000	923	3,667
5156 - Investigative Services	-	-	273	-	-	(273)
5162 - Advertising	1,636	600	1,825	1,600	1,000	(1,225)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	334	-	1,268	1,876	1,876	(1,268)
5300 - Telephone & Internet	21,280	-	-	-	-	-
5304 - Waste Disposal and Recycling	19	-	-	-	-	-
5305 - Mileage Reimbursement	26,766	33,100	19,552	29,000	(4,100)	13,548
5306 - Motor Pool Charges	25,629	30,694	24,047	26,364	(4,330)	6,647
5309 - Dues and Memberships	5,169	7,105	6,610	7,085	(20)	495
5312 - Other Miscellaneous Charges	171	-	210	40	40	(210)
5321 - Other Insurance Premiums	-	200	-	200	-	200
5351 - Computer Hardware - ISF Charges	20,244	24,679	24,624	39,754	15,075	55

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5352 - Server and Storage - ISF Charges	78,480	34,045	33,961	68,521	34,476	84
5353 - Software - ISF Charges	10,104	6,925	6,912	9,766	2,841	13
5361 - Mobile Devices - External	-	16,600	11,501	10,800	(5,800)	5,099
5362 - ISF- IT Port Charges	-	9,792	10,656	17,952	8,160	(864)
5400 - Salaries & Wages	1,247,426	1,406,073	1,237,038	1,431,069	24,996	169,035
5401 - Overtime	4	-	24	-	-	(24)
5404 - Temporary Help	4,252	10,816	9	5,590	(5,226)	10,807
5409 - Social Security & Medicare	96,091	108,392	92,464	107,209	(1,183)	15,928
5410 - Unemployment Insurance	1,004	991	912	750	(241)	79
5411 - Health Insurance Premiums	136,578	112,763	141,020	151,334	38,571	(28,257)
5412 - Workers Compensation	5,860	8,045	6,259	8,605	560	1,786
5413 - Life Insurance	801	883	770	883	-	113
5416 - Arizona State Retirement	144,580	161,685	142,232	163,963	2,278	19,453
5422 - Dental Insurance Premiums	2,656	2,765	2,638	3,057	292	127
5424 - Interdepartmental Salaries - Charged in/Debit	48	-	25	-	-	(25)
5426 - Interdepartmental Fringe - Charged in/Debit	15	-	10	-	-	(10)
5427 - Labor Distribution Fringe Charged out/Credit	669	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	3,266	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	6,961	6,961	-
5439 - Paid Parental Leave	6,236	-	9,179	-	-	(9,179)
5441 - Vacation Payout	17,114	-	3,681	-	-	(3,681)
5457 - HSA Contribution - Employer	-	24,000	28,583	32,000	8,000	(4,583)
5459 - HSA Expense Offset	-	-	-	(32,000)	(32,000)	-
5504 - Office Machines & Computers - Non-Capital	1,353	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B288 - Total	**1,907,854**	**2,078,620**	**1,862,770**	**2,148,753**	**70,133**	**215,850**
Bureau: B289 - Office of Court Appointed Counsel						
5000 - Office Supplies	1,758	2,600	2,255	2,600	-	345
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5020 - Tools & Equipment Under $1,000	-	-	569	-	-	(569)
5102 - Court Reporters	81,881	94,784	46,151	81,700	(13,084)	48,633
5103 - Lawyers	7,120,678	7,726,683	5,383,565	5,989,794	(1,736,889)	2,343,118
5104 - Expert Witness & Interpreters	247,007	226,800	183,590	199,000	(27,800)	43,210
5106 - Transcription Services	28,134	33,340	32,181	35,100	1,760	1,159
5109 - Witness Travel	1,049	8,224	-	3,500	(4,724)	8,224
5118 - Process Service	17,497	8,413	7,161	11,610	3,197	1,252
5127 - Laboratory & X-ray Services	1,750	1,100	51,750	1,400	300	(50,650)
5138 - In State Training	508	600	-	600	-	600
5141 - Out of State Travel	370	-	282	-	-	(282)
5142 - Postage & Freight	51	230	89	200	(30)	141
5143 - Printing & Microfilming	33,052	43,970	8,288	34,400	(9,570)	35,682
5149 - R&M-Machinery & Equipment Services	1,148	1,544	1,223	1,250	(294)	321
5152 - Other Professional Services	203,467	212,967	139,707	211,300	(1,667)	73,260
5156 - Investigative Services	167,919	218,510	134,724	196,800	(21,710)	83,786
5162 - Advertising	60	-	64	-	-	(64)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	717	1,224	1,224	(717)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	5	-	-	(5)
5300 - Telephone & Internet	4,896	-	-	-	-	-
5304 - Waste Disposal and Recycling	40	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	150	150	630	635	485	(480)
5351 - Computer Hardware - ISF Charges	34,056	12,340	12,312	14,031	1,691	28
5352 - Server and Storage - ISF Charges	36,768	17,023	16,980	24,184	7,161	43
5353 - Software - ISF Charges	4,728	3,462	3,456	3,447	(15)	6
5361 - Mobile Devices - External	-	-	793	796	796	(793)
5362 - ISF- IT Port Charges	-	4,896	5,328	6,336	1,440	(432)
5400 - Salaries & Wages	360,320	388,599	326,794	342,730	(45,869)	61,805
5401 - Overtime	-	-	398	-	-	(398)
5409 - Social Security & Medicare	25,969	29,728	24,248	25,752	(3,976)	5,480
5410 - Unemployment Insurance	286	272	244	180	(92)	28
5411 - Health Insurance Premiums	67,061	60,657	44,821	43,988	(16,669)	15,836
5412 - Workers Compensation	885	1,010	883	909	(101)	127
5413 - Life Insurance	280	306	230	238	(68)	76
5415 - Employer Paid Subsidy	1,314	1,080	743	672	(408)	337
5416 - Arizona State Retirement	41,814	44,689	34,935	38,533	(6,156)	9,754
5422 - Dental Insurance Premiums	1,425	1,260	1,423	1,002	(258)	(163)
5424 - Interdepartmental Salaries - Charged in/Debit	126	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	25	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	167	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	855	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,208	1,208	-
5435 - Parking Subsidy	487	520	515	1,040	520	5
5439 - Paid Parental Leave	3,425	-	-	-	-	-
5440 - Sick Payout	-	-	2,837	-	-	(2,837)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5441 - Vacation Payout	2,501	-	8,286	-	-	(8,286)
5457 - HSA Contribution - Employer	-	11,000	10,250	13,000	2,000	750
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Bureau: B289 - Total	**8,493,907**	**9,157,257**	**6,488,427**	**7,276,159**	**(1,881,098)**	**2,668,830**
Bureau: B296 - Public Fiduciary						
5000 - Office Supplies	7,651	6,451	3,549	7,700	1,249	2,902
5001 - Software Under $5M	314	-	-	-	-	-
5002 - Computer Equipment less than $1,000	304	1,300	-	-	(1,300)	1,300
5008 - Books, Subscriptions & Videos	863	1,021	943	900	(121)	78
5010 - Repair & Maintenance Supplies	142	-	423	-	-	(423)
5013 - Janitorial Supplies	-	-	9	-	-	(9)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	224	-	-	(224)
5020 - Tools & Equipment Under $1,000	-	-	287	-	-	(287)
5022 - Signage Supplies & Services	56	-	-	-	-	-
5125 - Software Maintenance and Support	19,602	21,600	17,091	22,100	500	4,509
5138 - In State Training	4,145	4,750	3,532	4,750	-	1,218
5142 - Postage & Freight	6,836	6,000	4,486	6,800	800	1,514
5143 - Printing & Microfilming	341	300	48	400	100	252
5149 - R&M-Machinery & Equipment Services	727	1,800	623	750	(1,050)	1,177
5150 - R&M Building Services	50	-	-	24,600	24,600	-
5152 - Other Professional Services	2,545	2,525	2,339	2,094	(431)	186
5155 - Burials	321,285	284,000	306,656	271,000	(13,000)	(22,656)
5156 - Investigative Services	-	-	158	-	-	(158)
5162 - Advertising	-	1,300	30	-	(1,300)	1,270

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,546	4,630	1,611	1,224	(3,406)	3,019
5203 - Interdepartmental Supplies & Services - Charged In/Debit	410	-	216	-	-	(216)
5205 - Departmental Overhead - Charged In/Debit	298	229	505	450	221	(276)
5300 - Telephone & Internet	20,567	705	-	-	(705)	705
5302 - Water & Sewer	1,142	1,200	609	1,200	-	591
5304 - Waste Disposal and Recycling	-	-	13	-	-	(13)
5306 - Motor Pool Charges	34,690	34,500	32,421	35,498	998	2,079
5309 - Dues and Memberships	790	1,875	3,788	1,880	5	(1,913)
5312 - Other Miscellaneous Charges	3,360	3,360	3,080	3,360	-	280
5321 - Other Insurance Premiums	-	150	281	200	50	(131)
5351 - Computer Hardware - ISF Charges	47,724	46,273	46,512	57,293	11,020	(239)
5352 - Server and Storage - ISF Charges	55,008	63,835	64,153	98,750	34,915	(318)
5353 - Software - ISF Charges	16,344	12,984	13,056	14,075	1,091	(72)
5359 - Telephone Provider Charges - External	-	-	664	-	-	(664)
5361 - Mobile Devices - External	-	2,115	3,185	1,800	(315)	(1,070)
5362 - ISF- IT Port Charges	-	18,360	19,980	25,872	7,512	(1,620)
5400 - Salaries & Wages	1,350,117	1,521,283	1,258,895	1,467,206	(54,077)	262,388
5401 - Overtime	80	-	-	-	-	-
5409 - Social Security & Medicare	107,379	116,378	94,134	109,324	(7,054)	22,244
5410 - Unemployment Insurance	1,113	1,064	930	764	(300)	134
5411 - Health Insurance Premiums	186,724	166,237	133,478	134,174	(32,063)	32,759
5412 - Workers Compensation	3,202	3,548	2,949	3,473	(75)	599
5413 - Life Insurance	1,007	1,087	910	1,053	(34)	177
5415 - Employer Paid Subsidy	1,310	630	1,020	960	330	(390)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	154,937	174,948	145,272	168,630	(6,318)	29,676
5422 - Dental Insurance Premiums	4,239	3,493	3,768	3,753	260	(275)
5424 - Interdepartmental Salaries - Charged in/Debit	1,966	2,351	1,823	2,626	275	528
5426 - Interdepartmental Fringe - Charged in/Debit	756	780	571	1,125	345	209
5431 - Budgeted Benefits	-	-	-	7,538	7,538	-
5435 - Parking Subsidy	730	520	600	520	-	(80)
5439 - Paid Parental Leave	-	-	3,692	-	-	(3,692)
5440 - Sick Payout	39,168	-	-	-	-	-
5441 - Vacation Payout	20,273	-	9,377	-	-	(9,377)
5457 - HSA Contribution - Employer	-	44,001	27,833	30,000	(14,001)	16,168
5459 - HSA Expense Offset	-	-	-	(30,000)	(30,000)	-
Bureau: B296 - Total	**2,420,741**	**2,557,583**	**2,215,724**	**2,483,842**	**(73,741)**	**341,859**
Bureau: B312 - Legal Advocate						
5000 - Office Supplies	-	-	2,943	11,100	11,100	(2,943)
5001 - Software Under $5M	-	-	759	-	-	(759)
5002 - Computer Equipment less than $1,000	-	-	78	-	-	(78)
5008 - Books, Subscriptions & Videos	-	-	410	1,370	1,370	(410)
5010 - Repair & Maintenance Supplies	-	-	182	-	-	(182)
5020 - Tools & Equipment Under $1,000	-	-	2,705	-	-	(2,705)
5021 - Furniture Under $1,000	-	-	9,242	-	-	(9,242)
5102 - Court Reporters	-	-	2,218	3,000	3,000	(2,218)
5104 - Expert Witness & Interpreters	-	-	14,140	57,660	57,660	(14,140)
5106 - Transcription Services	-	-	12,264	10,200	10,200	(12,264)
5118 - Process Service	-	-	-	725	725	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	-	-	169	800	800	(169)
5143 - Printing & Microfilming	-	-	4,271	4,400	4,400	(4,271)
5149 - R&M-Machinery & Equipment Services	-	-	861	850	850	(861)
5150 - R&M Building Services	-	-	862	-	-	(862)
5152 - Other Professional Services	-	-	2,089	4,188	4,188	(2,089)
5156 - Investigative Services	-	-	59	-	-	(59)
5163 - Laundry & Linen Services	-	-	2	-	-	(2)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,101	1,778	1,778	(1,101)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	54	-	-	(54)
5305 - Mileage Reimbursement	-	-	85	400	400	(85)
5306 - Motor Pool Charges	-	-	6,812	9,084	9,084	(6,812)
5309 - Dues and Memberships	-	-	2,575	5,400	5,400	(2,575)
5312 - Other Miscellaneous Charges	-	-	-	70	70	-
5321 - Other Insurance Premiums	-	-	-	200	200	-
5351 - Computer Hardware - ISF Charges	-	-	-	14,031	14,031	-
5352 - Server and Storage - ISF Charges	-	-	-	24,184	24,184	-
5353 - Software - ISF Charges	-	-	-	3,447	3,447	-
5361 - Mobile Devices - External	-	-	-	6,600	6,600	-
5362 - ISF- IT Port Charges	-	-	-	6,336	6,336	-
5400 - Salaries & Wages	-	-	439,832	931,355	931,355	(439,832)
5409 - Social Security & Medicare	-	-	32,297	70,124	70,124	(32,297)
5410 - Unemployment Insurance	-	-	318	491	491	(318)
5411 - Health Insurance Premiums	-	-	46,582	87,463	87,463	(46,582)
5412 - Workers Compensation	-	-	2,298	3,865	3,865	(2,298)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	-	235	544	544	(235)
5415 - Employer Paid Subsidy	-	-	282	384	384	(282)
5416 - Arizona State Retirement	-	-	50,718	108,163	108,163	(50,718)
5422 - Dental Insurance Premiums	-	-	730	1,308	1,308	(730)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,134	-	-	(2,134)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	820	-	-	(820)
5431 - Budgeted Benefits	-	-	-	2,909	2,909	-
5442 - Initial Appearance Pay	-	-	1,200	900	900	(1,200)
5457 - HSA Contribution - Employer	-	-	5,500	25,000	25,000	(5,500)
5459 - HSA Expense Offset	-	-	-	(25,000)	(25,000)	-
5503 - Furniture - Non-Capital	-	-	1,611	-	-	(1,611)
Bureau: B312 - Total	**-**	**-**	**648,438**	**1,373,329**	**1,373,329**	**(648,438)**
Department: PDS - Total	**31,286,254**	**32,448,698**	**28,554,989**	**32,846,259**	**397,561**	**3,893,709**
Department: PF - Public Fiduciary						
Bureau: B044 - Public Fiduciary						
5400 - Salaries & Wages	1	-	-	-	-	-
5410 - Unemployment Insurance	(2)	-	-	-	-	-
5411 - Health Insurance Premiums	-	-	-	-	-	-
5412 - Workers Compensation	(3)	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	(1)	-	-	-	-	-
5422 - Dental Insurance Premiums	1	-	-	-	-	-
5441 - Vacation Payout	(1)	-	-	-	-	-
Bureau: B044 - Total	**(4)**	**-**	**-**	**-**	**-**	**-**
Department: PF - Total	**(4)**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PW - Public Works Administration						
Bureau: B045 - Public Works Administration						
5000 - Office Supplies	1,084	6,040	974	2,400	(3,640)	5,066
5001 - Software Under $5M	-	600	483	-	(600)	117
5003 - Food Supplies	76	500	-	500	-	500
5008 - Books, Subscriptions & Videos	313	1,400	76	500	(900)	1,324
5015 - Promotional Items	-	400	-	-	(400)	400
5021 - Furniture Under $1,000	673	-	763	-	-	(763)
5125 - Software Maintenance and Support	-	850	328	3,200	2,350	522
5138 - In State Training	5,986	10,069	5,002	6,800	(3,269)	5,067
5139 - Out of State Training	-	7,000	-	3,000	(4,000)	7,000
5140 - In State Travel	100	2,000	-	1,000	(1,000)	2,000
5141 - Out of State Travel	-	4,000	-	1,500	(2,500)	4,000
5142 - Postage & Freight	-	1,000	-	500	(500)	1,000
5143 - Printing & Microfilming	342	3,000	-	1,000	(2,000)	3,000
5149 - R&M-Machinery & Equipment Services	1,987	2,068	168	2,000	(68)	1,900
5152 - Other Professional Services	-	65,782	26,833	80,000	14,218	38,949
5162 - Advertising	263	500	-	-	(500)	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	424	1,500	743	2,000	500	757
5209 - Parking Charges	-	-	-	900	900	-
5300 - Telephone & Internet	11,133	-	-	-	-	-
5305 - Mileage Reimbursement	-	100	-	100	-	100
5306 - Motor Pool Charges	13,313	10,435	7,656	9,000	(1,435)	2,779
5309 - Dues and Memberships	6,840	12,500	4,904	5,325	(7,175)	7,596
5312 - Other Miscellaneous Charges	350	900	770	-	(900)	130

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	14,320	13,376	13,376	15,800	2,424	-
5352 - Server and Storage - ISF Charges	17,148	16,773	16,773	39,200	22,427	-
5353 - Software - ISF Charges	4,540	3,454	3,454	4,500	1,046	-
5361 - Mobile Devices - External	-	2,688	3,427	3,600	912	(739)
5362 - ISF- IT Port Charges	-	6,660	5,772	5,400	(1,260)	888
5400 - Salaries & Wages	832,059	917,953	614,666	644,747	(273,206)	303,287
5401 - Overtime	8	100	2	100	-	98
5409 - Social Security & Medicare	60,595	65,285	45,943	43,983	(21,302)	19,342
5410 - Unemployment Insurance	697	641	483	337	(304)	158
5411 - Health Insurance Premiums	80,022	67,361	51,577	50,010	(17,351)	15,784
5412 - Workers Compensation	4,587	4,978	3,668	4,708	(270)	1,310
5413 - Life Insurance	308	340	242	238	(102)	98
5415 - Employer Paid Subsidy	545	630	279	70	(560)	351
5416 - Arizona State Retirement	97,296	105,565	69,935	74,322	(31,243)	35,630
5422 - Dental Insurance Premiums	1,335	1,526	810	736	(790)	716
5423 - Interdepartmental Salaries - Charged out/Credit	(746)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	23	-	291	-	-	(291)
5425 - Interdepartmental Fringe - Charged out/Credit	(47)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	10	-	111	-	-	(111)
5431 - Budgeted Benefits	-	-	-	2,945	2,945	-
5440 - Sick Payout	39,837	-	29,359	22,000	22,000	(29,359)
5441 - Vacation Payout	12,932	-	19,359	7,500	7,500	(19,359)
5457 - HSA Contribution - Employer	-	15,000	11,500	11,000	(4,000)	3,500
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B045 - Total	**1,208,353**	**1,352,974**	**939,727**	**1,039,921**	**(313,053)**	**413,247**
Bureau: B266 - Real Property Services						
5000 - Office Supplies	3,117	6,000	2,834	4,500	(1,500)	3,166
5001 - Software Under $5M	-	5,000	-	-	(5,000)	5,000
5002 - Computer Equipment less than $1,000	457	5,000	80	500	(4,500)	4,920
5006 - Medical & Lab Supplies	-	-	22	-	-	(22)
5008 - Books, Subscriptions & Videos	11,217	15,000	7,545	15,000	-	7,455
5010 - Repair & Maintenance Supplies	240	-	43	300	300	(43)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	520	-	-	(520)
5020 - Tools & Equipment Under $1,000	1,550	-	34	1,500	1,500	(34)
5021 - Furniture Under $1,000	6,802	13,000	7,119	2,000	(11,000)	5,881
5122 - Title Fees and Services	1,800	10,000	10,583	2,000	(8,000)	(583)
5125 - Software Maintenance and Support	-	20,000	2,331	10,000	(10,000)	17,669
5138 - In State Training	5,157	15,000	4,315	5,700	(9,300)	10,685
5139 - Out of State Training	4,077	15,000	2,069	8,500	(6,500)	12,931
5140 - In State Travel	1,242	5,000	-	1,500	(3,500)	5,000
5141 - Out of State Travel	118	10,000	1,427	19,000	9,000	8,573
5142 - Postage & Freight	-	500	11	150	(350)	489
5143 - Printing & Microfilming	65	500	31	100	(400)	469
5146 - Moving and Storage Fees	100	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,148	7,000	4,655	4,000	(3,000)	2,345
5150 - R&M Building Services	276	7,485	1,819	3,500	(3,985)	5,666
5152 - Other Professional Services	28,929	40,000	3,112	40,000	-	36,888
5154 - Appraisal Services	-	23,000	25,445	5,000	(18,000)	(2,445)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	454	6,000	1,298	2,000	(4,000)	4,702
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,397	2,000	1,413	2,000	-	587
5202 - Departmental Overhead - Charged Out/Credit	(36,657)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	223	-	118	-	-	(118)
5205 - Departmental Overhead - Charged In/Debit	-	-	114	-	-	(114)
5209 - Parking Charges	-	-	-	1,100	1,100	-
5300 - Telephone & Internet	9,384	-	-	-	-	-
5306 - Motor Pool Charges	9,461	10,375	9,073	9,500	(875)	1,302
5309 - Dues and Memberships	4,673	10,851	5,250	7,500	(3,351)	5,601
5312 - Other Miscellaneous Charges	1,868	840	847	-	(840)	(7)
5351 - Computer Hardware - ISF Charges	28,642	21,586	21,586	19,700	(1,886)	-
5352 - Server and Storage - ISF Charges	34,295	56,073	56,073	48,800	(7,273)	-
5353 - Software - ISF Charges	9,080	5,373	5,373	5,500	127	-
5362 - ISF- IT Port Charges	-	10,212	10,212	14,800	4,588	-
5400 - Salaries & Wages	775,826	902,976	701,193	871,914	(31,062)	201,783
5401 - Overtime	186	250	2	250	-	248
5409 - Social Security & Medicare	56,829	69,078	51,903	65,198	(3,880)	17,175
5410 - Unemployment Insurance	607	631	523	456	(175)	108
5411 - Health Insurance Premiums	114,116	116,694	79,754	92,920	(23,774)	36,940
5412 - Workers Compensation	3,237	3,954	3,147	3,759	(195)	807
5413 - Life Insurance	434	510	382	475	(35)	128
5415 - Employer Paid Subsidy	491	360	711	768	408	(351)
5416 - Arizona State Retirement	90,149	103,842	80,639	100,567	(3,275)	23,203
5422 - Dental Insurance Premiums	1,990	1,988	1,783	1,953	(35)	205

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(211,966)	(177,000)	(166,192)	(177,000)	-	(10,808)
5424 - Interdepartmental Salaries - Charged in/Debit	2,953	-	1,883	500	500	(1,883)
5425 - Interdepartmental Fringe - Charged out/Credit	(82,960)	(72,000)	(62,027)	(72,000)	-	(9,973)
5426 - Interdepartmental Fringe - Charged in/Debit	1,274	-	849	100	100	(849)
5427 - Labor Distribution Fringe Charged out/Credit	(44,072)	(49,568)	(33,073)	(49,568)	-	(16,495)
5428 - Labor Distribution Fringe Charged in/Debit	44,073	49,568	33,072	49,568	-	16,496
5429 - Labor Distribution Salaries Charged out/Credit	(154,333)	(165,996)	(125,057)	(165,996)	-	(40,939)
5430 - Labor Distribution Salaries Charged in/Debit	154,333	165,996	125,056	165,996	-	40,940
5431 - Budgeted Benefits	-	-	-	3,885	3,885	-
5440 - Sick Payout	-	-	2,418	12,600	12,600	(2,418)
5441 - Vacation Payout	-	-	6,978	8,000	8,000	(6,978)
5457 - HSA Contribution - Employer	-	24,000	15,667	20,000	(4,000)	8,333
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
5503 - Furniture - Non-Capital	-	15,000	-	-	(15,000)	15,000
5550 - Land	423	-	-	-	-	-
5560 - Office Machines & Computers - Capital	5,720	-	-	-	-	-
Bureau: B266 - Total	**889,425**	**1,311,078**	**904,963**	**1,148,495**	**(162,583)**	**406,115**
Bureau: B279 - Project Management						
5000 - Office Supplies	98	2,500	430	2,500	-	2,070
5001 - Software Under $5M	809	3,508	369	-	(3,508)	3,139
5008 - Books, Subscriptions & Videos	-	1,320	-	1,000	(320)	1,320
5014 - Clothing, Uniforms, and Safety Apparel	148	-	54	200	200	(54)
5020 - Tools & Equipment Under $1,000	-	-	-	150	150	-
5021 - Furniture Under $1,000	1,277	-	869	1,000	1,000	(869)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	763	-	765	4,000	4,000	(765)
5138 - In State Training	-	1,500	700	2,400	900	800
5140 - In State Travel	-	-	-	600	600	-
5142 - Postage & Freight	-	100	-	200	100	100
5143 - Printing & Microfilming	9	200	140	200	-	60
5147 - Leases & Rental - Real Estate - Internal	(1)	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	160	3,000	217	1,000	(2,000)	2,783
5152 - Other Professional Services	257	-	-	20,000	20,000	-
5162 - Advertising	1,339	-	-	500	500	-
5202 - Departmental Overhead - Charged Out/Credit	(15,806)	-	-	-	-	-
5209 - Parking Charges	-	-	-	2,600	2,600	-
5300 - Telephone & Internet	4,768	-	-	-	-	-
5306 - Motor Pool Charges	9,504	10,511	9,104	11,100	589	1,407
5309 - Dues and Memberships	105	250	-	500	250	250
5312 - Other Miscellaneous Charges	1,680	1,680	2,170	-	(1,680)	(490)
5351 - Computer Hardware - ISF Charges	7,160	4,197	4,197	10,500	6,303	-
5352 - Server and Storage - ISF Charges	8,575	9,319	9,319	26,100	16,781	-
5353 - Software - ISF Charges	2,270	1,919	1,919	3,000	1,081	-
5361 - Mobile Devices - External	-	2,688	2,956	5,700	3,012	(268)
5362 - ISF- IT Port Charges	-	2,664	2,925	4,300	1,636	(261)
5400 - Salaries & Wages	327,317	393,338	435,431	610,656	217,318	(42,093)
5409 - Social Security & Medicare	24,335	29,189	32,226	45,856	16,667	(3,037)
5410 - Unemployment Insurance	256	267	317	321	54	(50)
5411 - Health Insurance Premiums	33,960	32,572	43,015	43,423	10,851	(10,443)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	796	992	1,135	1,618	626	(143)
5413 - Life Insurance	145	170	195	272	102	(25)
5415 - Employer Paid Subsidy	234	270	200	288	18	70
5416 - Arizona State Retirement	38,003	43,878	50,077	70,732	26,854	(6,199)
5422 - Dental Insurance Premiums	679	630	835	951	321	(205)
5423 - Interdepartmental Salaries - Charged out/Credit	(154,877)	(172,000)	(196,708)	(155,000)	17,000	24,708
5424 - Interdepartmental Salaries - Charged in/Debit	747	-	113	700	700	(113)
5425 - Interdepartmental Fringe - Charged out/Credit	(44,466)	(103,000)	(58,775)	(45,000)	58,000	(44,225)
5426 - Interdepartmental Fringe - Charged in/Debit	195	-	54	200	200	(54)
5431 - Budgeted Benefits	-	-	-	2,220	2,220	-
5440 - Sick Payout	-	-	-	10,000	10,000	-
5441 - Vacation Payout	-	-	48	10,500	10,500	(48)
5457 - HSA Contribution - Employer	-	6,000	6,333	9,000	3,000	(333)
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
5503 - Furniture - Non-Capital	-	-	-	1,000	1,000	-
Bureau: B279 - Total	**250,439**	**277,662**	**350,630**	**696,287**	**418,625**	**(72,968)**
Department: PW - Total	**2,348,217**	**2,941,714**	**2,195,320**	**2,884,703**	**(57,011)**	**746,394**
Department: RE - Recorder						
Bureau: B046 - Recorder						
5000 - Office Supplies	13,485	15,000	12,188	18,430	3,430	2,812
5001 - Software Under $5M	52,110	98,750	41,469	85,000	(13,750)	57,281
5002 - Computer Equipment less than $1,000	2,300	-	7,267	-	-	(7,267)
5007 - Fuel & Oil	18	-	-	-	-	-
5008 - Books, Subscriptions & Videos	891	-	791	-	-	(791)
5010 - Repair & Maintenance Supplies	1,105	2,500	5,492	4,050	1,550	(2,992)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	195	-	-	(195)
5018 - Other Operation Supplies	10,146	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	16,671	-	-	(16,671)
5022 - Signage Supplies & Services	1,543	-	-	-	-	-
5103 - Lawyers	-	-	505	-	-	(505)
5116 - Telecommunication Services	-	-	4,040	-	-	(4,040)
5125 - Software Maintenance and Support	281	-	3,374	-	-	(3,374)
5138 - In State Training	1,070	-	2,882	-	-	(2,882)
5140 - In State Travel	2,837	4,950	1,719	5,780	830	3,231
5141 - Out of State Travel	-	5,200	-	5,200	-	5,200
5142 - Postage & Freight	464,398	194,285	252,574	631,865	437,580	(58,289)
5143 - Printing & Microfilming	98,878	122,870	3,902	326,230	203,360	118,968
5145 - Security	492	750	300	750	-	450
5146 - Moving and Storage Fees	800	-	1,561	-	-	(1,561)
5147 - Leases & Rental - Real Estate - Internal	-	1,500	-	7,800	6,300	1,500
5148 - Leases & Rental - Real Estate - External	3,671	-	26	-	-	(26)
5149 - R&M-Machinery & Equipment Services	9,475	12,150	9,113	11,960	(190)	3,037
5150 - R&M Building Services	15,146	7,950	17,893	9,000	1,050	(9,943)
5152 - Other Professional Services	834,430	334,743	638,913	1,199,248	864,505	(304,170)
5160 - Banking Credit Card Fees and Charges	3,365	3,000	3,439	4,100	1,100	(439)
5162 - Advertising	938	2,300	634	25,650	23,350	1,666
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	824	-	-	(824)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	317	-	1,585	-	-	(1,585)
5300 - Telephone & Internet	32,588	49,800	-	48,675	(1,125)	49,800

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	24	-	78	-	-	(78)
5306 - Motor Pool Charges	16,487	26,730	12,860	23,170	(3,560)	13,870
5309 - Dues and Memberships	1,525	7,050	7,820	6,800	(250)	(770)
5312 - Other Miscellaneous Charges	100	-	291	-	-	(291)
5359 - Telephone Provider Charges - External	-	-	2,727	-	-	(2,727)
5361 - Mobile Devices - External	-	-	1,372	-	-	(1,372)
5362 - ISF- IT Port Charges	-	-	61,716	1,208	1,208	(61,716)
5400 - Salaries & Wages	1,167,106	1,346,513	1,124,164	1,550,405	203,892	222,349
5401 - Overtime	92,985	-	1,286	-	-	(1,286)
5404 - Temporary Help	398,735	104,880	229,063	953,507	848,627	(124,183)
5406 - Holiday Worked Pay	7,587	-	-	-	-	-
5409 - Social Security & Medicare	126,673	111,033	102,028	188,397	77,364	9,005
5410 - Unemployment Insurance	1,256	1,014	957	1,321	307	57
5411 - Health Insurance Premiums	235,106	215,640	172,234	211,329	(4,311)	43,406
5412 - Workers Compensation	4,072	3,774	3,589	6,652	2,878	185
5413 - Life Insurance	1,037	1,223	985	1,324	101	238
5415 - Employer Paid Subsidy	1,932	2,160	2,351	2,880	720	(191)
5416 - Arizona State Retirement	145,897	148,555	130,896	183,954	35,399	17,659
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	4,931	4,970	5,215	6,464	1,494	(245)
5424 - Interdepartmental Salaries - Charged in/Debit	9,239	-	14,614	-	-	(14,614)
5425 - Interdepartmental Fringe - Charged out/Credit	(530)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,649	-	5,796	-	-	(5,796)
5431 - Budgeted Benefits	-	-	-	37,476	37,476	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	1,796	-	2,090	-	-	(2,090)
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5440 - Sick Payout	-	-	10,201	-	-	(10,201)
5441 - Vacation Payout	1,589	-	13,354	-	-	(13,354)
5457 - HSA Contribution - Employer	-	52,000	35,167	48,000	(4,000)	16,833
5459 - HSA Expense Offset	-	-	-	(48,000)	(48,000)	-
5500 - Fixed Equipment - Non-Capital	11,113	-	3,724	-	-	(3,724)
5503 - Furniture - Non-Capital	2,246	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	5,591	-	439	-	-	(439)
5508 - Other Machines & Equipment - Non-Capital	16	-	1,042	-	-	(1,042)
5560 - Office Machines & Computers - Capital	31,031	-	-	-	-	-
Bureau: B046 - Total	**3,839,546**	**2,899,291**	**2,990,377**	**5,576,626**	**2,677,335**	**(91,086)**
Department: RE - Total	**3,839,546**	**2,899,291**	**2,990,377**	**5,576,626**	**2,677,335**	**(91,086)**
Department: SS - School Superintendent						
Bureau: B047 - School Superintendent						
5000 - Office Supplies	5,059	9,845	4,438	20,417	10,572	5,407
5002 - Computer Equipment less than $1,000	-	-	1,721	-	-	(1,721)
5008 - Books, Subscriptions & Videos	770	630	556	492	(138)	74
5010 - Repair & Maintenance Supplies	1,744	-	467	-	-	(467)
5125 - Software Maintenance and Support	2,426	3,000	2,280	-	(3,000)	720
5138 - In State Training	956	1,800	251	2,500	700	1,549
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	4	3,000	8	3,175	175	2,992
5141 - Out of State Travel	192	10,000	-	-	(10,000)	10,000
5142 - Postage & Freight	43,212	73,250	70,307	74,500	1,250	2,943

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	57,338	152,500	75,695	151,700	(800)	76,805
5145 - Security	20	20	20	20	-	-
5146 - Moving and Storage Fees	-	-	847	-	-	(847)
5147 - Leases & Rental - Real Estate - Internal	275	550	275	500	(50)	275
5149 - R&M-Machinery & Equipment Services	3,126	1,071	859	932	(139)	212
5150 - R&M Building Services	798	-	1,147	-	-	(1,147)
5152 - Other Professional Services	10,272	44,250	72,199	35,300	(8,950)	(27,949)
5162 - Advertising	12,521	45,500	19,034	46,500	1,000	26,466
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,400	900	1,180	1,240	340	(280)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	258	-	48	-	-	(48)
5300 - Telephone & Internet	18,180	17,316	-	-	(17,316)	17,316
5301 - Electricity	1,620	-	4,245	-	-	(4,245)
5305 - Mileage Reimbursement	2,480	3,250	2,851	4,500	1,250	399
5306 - Motor Pool Charges	9,530	10,916	8,698	8,897	(2,019)	2,218
5309 - Dues and Memberships	2,525	4,559	4,543	6,260	1,701	16
5314 - Payments to or on behalf of other governments	250,000	250,000	250,000	250,000	-	-
5350 - Radio	1,645	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	1,746	-	-	(1,746)
5361 - Mobile Devices - External	-	-	1,073	1,080	1,080	(1,073)
5362 - ISF- IT Port Charges	-	-	17,316	20,592	20,592	(17,316)
5400 - Salaries & Wages	770,054	787,628	741,032	834,770	47,142	46,596
5401 - Overtime	576	-	706	-	-	(706)
5409 - Social Security & Medicare	57,533	60,254	55,350	62,647	2,393	4,904
5410 - Unemployment Insurance	550	551	501	438	(113)	50

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	98,183	79,223	82,142	77,455	(1,768)	(2,919)
5412 - Workers Compensation	2,389	2,569	2,460	2,742	173	109
5413 - Life Insurance	451	442	413	476	34	29
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	82,686	79,694	83,479	105,717	26,023	(3,785)
5419 - Elected Official Retirement	13,727	18,001	8,955	-	(18,001)	9,046
5422 - Dental Insurance Premiums	1,905	1,673	1,927	1,789	116	(254)
5424 - Interdepartmental Salaries - Charged in/Debit	2,734	25,000	1,502	1,615	(23,385)	23,498
5425 - Interdepartmental Fringe - Charged out/Credit	(341)	10,000	-	-	(10,000)	10,000
5426 - Interdepartmental Fringe - Charged in/Debit	1,433	-	641	1,615	1,615	(641)
5431 - Budgeted Benefits	-	-	-	32,243	32,243	-
5435 - Parking Subsidy	-	-	100	-	-	(100)
5441 - Vacation Payout	6,927	-	14,597	-	-	(14,597)
5457 - HSA Contribution - Employer	-	14,000	15,333	18,000	4,000	(1,333)
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	1,500	1,500	-
Bureau: B047 - Total	**1,465,392**	**1,712,662**	**1,551,221**	**1,751,900**	**39,238**	**161,441**
Department: SS - Total	**1,465,392**	**1,712,662**	**1,551,221**	**1,751,900**	**39,238**	**161,441**
Department: SD - Sheriff						
Bureau: B048 - Sheriff						
5000 - Office Supplies	308,810	361,286	256,370	361,286	-	104,916
5001 - Software Under $5M	17,555	50,000	97,165	81,865	31,865	(47,165)
5002 - Computer Equipment less than $1,000	175,654	50,000	5,748	50,000	-	44,252
5003 - Food Supplies	2,395,838	2,638,000	2,049,551	2,540,000	(98,000)	588,449
5004 - Food Preparations Supplies	106,717	121,500	90,464	121,500	-	31,036

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5005 - Drugs & Pharmaceuticals	-	3,100	-	3,100	-	3,100
5006 - Medical & Lab Supplies	219,198	189,000	161,986	192,000	3,000	27,014
5007 - Fuel & Oil	105,264	170,000	132,716	165,000	(5,000)	37,284
5008 - Books, Subscriptions & Videos	34,000	30,500	30,636	32,000	1,500	(136)
5009 - Law Enforcement Supplies	543,179	791,258	406,828	781,058	(10,200)	384,430
5010 - Repair & Maintenance Supplies	497,519	350,510	289,394	401,510	51,000	61,116
5011 - Classroom Educational Testing Supplies	2,326	4,000	640	4,000	-	3,360
5012 - Chemicals	5,847	3,000	5,038	7,000	4,000	(2,038)
5013 - Janitorial Supplies	589,289	590,000	472,823	590,000	-	117,177
5014 - Clothing, Uniforms, and Safety Apparel	289,293	363,000	174,896	345,140	(17,860)	188,104
5015 - Promotional Items	34,663	10,000	17,490	20,000	10,000	(7,490)
5017 - Cameras, Film & Equipment	29,209	10,000	5,530	10,000	-	4,470
5018 - Other Operation Supplies	2,198	20,000	6,846	20,000	-	13,154
5019 - Animal Control Supplies (food & other)	9,317	12,000	11,674	20,000	8,000	326
5020 - Tools & Equipment Under $1,000	139,373	146,000	89,232	146,000	-	56,768
5021 - Furniture Under $1,000	31,466	2,000	15,001	2,000	-	(13,001)
5022 - Signage Supplies & Services	5,872	-	2,188	-	-	(2,188)
5023 - Vandalism Repairs	125	-	-	-	-	-
5025 - Shelter Cleaning Supplies (PACC)	-	-	-	20,000	20,000	-
5030 - Animal Sheltering Supplies (PACC)	-	-	2,292	1,000	1,000	(2,292)
5102 - Court Reporters	-	3,500	-	3,500	-	3,500
5103 - Lawyers	23,234	-	1,920	-	-	(1,920)
5104 - Expert Witness & Interpreters	1,495	-	-	-	-	-
5105 - Miscellaneous Legal Expenses	1,240	5,000	-	5,000	-	5,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5106 - Transcription Services	300,980	160,000	223,526	300,000	140,000	(63,526)
5107 - Law Enforcement Services	199,680	180,000	180,090	184,600	4,600	(90)
5108 - Extradition & Investigation	133,956	130,000	104,861	130,000	-	25,139
5109 - Witness Travel	-	-	7	-	-	(7)
5116 - Telecommunication Services	943	-	185	-	-	(185)
5117 - Information Technology Services	560	-	-	-	-	-
5121 - Accounting and Auditing Services	13,162	12,000	-	12,000	-	12,000
5125 - Software Maintenance and Support	971,595	900,000	939,971	975,000	75,000	(39,971)
5126 - Medical Professional Services	3,450	22,100	5,750	21,500	(600)	16,350
5127 - Laboratory & X-ray Services	63,263	70,000	49,987	70,300	300	20,013
5130 - Veterinary Services	60,570	44,200	46,330	55,000	10,800	(2,130)
5136 - Medical Services for Inmates	-	-	1,037	-	-	(1,037)
5137 - Other Support Care	-	-	3,920	-	-	(3,920)
5138 - In State Training	8,074	-	15,188	-	-	(15,188)
5139 - Out of State Training	832	-	3,850	-	-	(3,850)
5140 - In State Travel	2,038	5,000	1,090	5,000	-	3,910
5141 - Out of State Travel	8,136	10,000	2,553	10,000	-	7,447
5142 - Postage & Freight	64,659	66,000	37,789	66,000	-	28,211
5143 - Printing & Microfilming	34,733	95,589	21,484	85,589	(10,000)	74,105
5144 - Towing Services	47,114	42,000	30,635	42,000	-	11,365
5145 - Security	60,782	58,800	57,975	59,920	1,120	825
5146 - Moving and Storage Fees	249	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	3	-	(1)	-	-	1
5148 - Leases & Rental - Real Estate - External	144,645	133,950	147,963	138,423	4,473	(14,013)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	1,718,888	1,230,011	2,467,050	2,321,678	1,091,667	(1,237,039)
5150 - R&M Building Services	215,934	202,098	197,280	224,196	22,098	4,818
5151 - R&M Grounds and Landscaping	58,860	5,000	61,045	57,903	52,903	(56,045)
5152 - Other Professional Services	229,072	130,000	153,462	175,000	45,000	(23,462)
5154 - Appraisal Services	-	-	5,000	-	-	(5,000)
5156 - Investigative Services	4,041	20,000	4,228	19,000	(1,000)	15,772
5160 - Banking Credit Card Fees and Charges	7,231	10,000	10,169	11,250	1,250	(169)
5162 - Advertising	2,139	5,000	2,637	5,300	300	2,363
5163 - Laundry & Linen Services	33,906	29,000	29,914	29,000	-	(914)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	84,762	99,900	60,900	84,937	(14,963)	39,000
5177 - Satellite and Cable Charges	-	-	-	3,782	3,782	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	15	-	-	(15)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	45,216	-	61,639	60,000	60,000	(61,639)
5205 - Departmental Overhead - Charged In/Debit	834	-	1,401	-	-	(1,401)
5300 - Telephone & Internet	1,851,015	-	-	-	-	-
5301 - Electricity	1,330,819	1,255,301	1,385,184	1,365,820	110,519	(129,883)
5302 - Water & Sewer	706,094	581,000	694,551	710,000	129,000	(113,551)
5303 - Natural Gas	161,646	201,900	158,075	200,900	(1,000)	43,825
5304 - Waste Disposal and Recycling	116,874	121,500	98,000	121,500	-	23,500
5305 - Mileage Reimbursement	458	1,000	392	500	(500)	608
5306 - Motor Pool Charges	7,042,104	7,188,985	6,512,954	6,793,643	(395,342)	676,031
5307 - Regulatory Permitting Fees	1,865	-	216	-	-	(216)
5309 - Dues and Memberships	19,266	9,000	30,348	10,000	1,000	(21,348)
5312 - Other Miscellaneous Charges	52,313	40,000	47,190	40,300	300	(7,190)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5314 - Payments to or on behalf of other governments	66	-	-	-	-	-
5318 - General Liability Insurance Premiums	1,958,112	-	2,197,792	-	-	(2,197,792)
5319 - Property Damage Insurance Premiums	172,164	-	189,156	-	-	(189,156)
5320 - Malpractice Insurance Premiums	156,877	-	170,556	-	-	(170,556)
5321 - Other Insurance Premiums	78,877	2,626,436	70,111	2,088,398	(538,038)	2,556,325
5338 - Job Training & Training Supplies	500	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	45,216	-	-	-	-	-
5350 - Radio	943,177	944,448	928,549	944,448	-	15,899
5351 - Computer Hardware - ISF Charges	890,194	1,241,364	800,860	1,054,876	(186,488)	440,504
5352 - Server and Storage - ISF Charges	1,031,950	321,519	321,519	369,389	47,870	-
5353 - Software - ISF Charges	289,108	303,677	303,677	439,327	135,650	-
5355 - Solar Energy	113,331	100,000	93,028	115,000	15,000	6,972
5359 - Telephone Provider Charges - External	-	400,000	239,345	400,000	-	160,655
5360 - Internet Charges - External	-	-	12,101	1,700	1,700	(12,101)
5361 - Mobile Devices - External	-	750,000	730,719	750,000	-	19,281
5362 - ISF- IT Port Charges	-	685,032	679,912	807,840	122,808	5,120
5400 - Salaries & Wages	68,173,385	71,261,459	62,493,173	72,770,399	1,508,940	8,768,286
5401 - Overtime	3,005,105	1,493,800	3,045,918	1,810,848	317,048	(1,552,118)
5402 - On Call Pay	1,318,699	982,116	881,553	1,012,401	30,285	100,563
5403 - Shift Differential	648,277	596,100	601,234	643,600	47,500	(5,134)
5404 - Temporary Help	73,944	172,796	44,803	301,486	128,690	127,993
5406 - Holiday Worked Pay	1,244,288	1,243,100	1,157,526	1,218,735	(24,365)	85,574
5407 - Special Assignment Pay	57,910	54,600	55,719	61,200	6,600	(1,119)
5409 - Social Security & Medicare	5,677,188	5,535,359	5,136,272	5,477,777	(57,582)	399,087

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	60,094	50,622	51,177	38,319	(12,303)	(555)
5411 - Health Insurance Premiums	12,672,822	10,808,163	9,548,217	9,892,094	(916,069)	1,259,946
5412 - Workers Compensation	2,362,140	2,330,917	2,294,959	2,375,719	44,802	35,958
5413 - Life Insurance	49,539	50,395	44,282	50,296	(99)	6,113
5415 - Employer Paid Subsidy	2,444	3,150	1,891	1,824	(1,326)	1,259
5416 - Arizona State Retirement	2,048,337	2,000,888	1,799,456	2,037,996	37,108	201,432
5419 - Elected Official Retirement	18,133	23,694	12,657	-	(23,694)	11,037
5420 - Public Safety Retirement	18,048,208	20,724,100	18,832,924	19,082,350	(1,641,750)	1,891,176
5421 - Corrections Officer Retirement	4,898,468	5,531,362	4,923,760	7,019,630	1,488,268	607,602
5422 - Dental Insurance Premiums	197,496	195,860	176,546	193,475	(2,385)	19,314
5423 - Interdepartmental Salaries - Charged out/Credit	(272,231)	(267,330)	(97,584)	(96,616)	170,714	(169,746)
5424 - Interdepartmental Salaries - Charged in/Debit	169,450	5,000	183,764	185,000	180,000	(178,764)
5425 - Interdepartmental Fringe - Charged out/Credit	(132,772)	(123,545)	(54,508)	(59,219)	64,326	(69,037)
5426 - Interdepartmental Fringe - Charged in/Debit	77,513	1,000	84,120	91,000	90,000	(83,120)
5427 - Labor Distribution Fringe Charged out/Credit	(1,301,427)	(160,000)	(1,755,508)	(262,239)	(102,239)	1,595,508
5428 - Labor Distribution Fringe Charged in/Debit	669,269	311,942	1,069,984	717,625	405,683	(758,042)
5429 - Labor Distribution Salaries Charged out/Credit	(1,930,975)	(209,000)	(2,704,421)	(362,035)	(153,035)	2,495,421
5430 - Labor Distribution Salaries Charged in/Debit	506,021	50,791	1,349,076	55,298	4,507	(1,298,285)
5431 - Budgeted Benefits	-	-	-	940,156	940,156	-
5435 - Parking Subsidy	1,044	-	830	-	-	(830)
5439 - Paid Parental Leave	165,222	-	162,788	-	-	(162,788)
5440 - Sick Payout	429,492	-	351,316	38,089	38,089	(351,316)
5441 - Vacation Payout	394,634	-	302,685	220,000	220,000	(302,685)
5442 - Initial Appearance Pay	160,935	-	136,412	-	-	(136,412)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5455 - Uniform Allowance	1,043,552	1,008,900	1,021,502	1,021,950	13,050	(12,602)
5457 - HSA Contribution - Employer	-	1,907,009	1,806,856	1,949,009	42,000	100,153
5459 - HSA Expense Offset	-	-	-	(1,947,009)	(1,947,009)	-
5501 - Aircraft Equipment - Non-Capital	9,863	-	-	-	-	-
5502 - Motor Vehicles - Non-Capital	1,600	-	-	-	-	-
5503 - Furniture - Non-Capital	6,068	-	2,859	-	-	(2,859)
5504 - Office Machines & Computers - Non-Capital	18,127	-	1,249	-	-	(1,249)
5505 - Law Enforcement Equipment - Non-Capital	41,440	-	132,934	-	-	(132,934)
5506 - Kitchen & Laundry Equipment - Non-Capital	6,812	-	6,707	-	-	(6,707)
5508 - Other Machines & Equipment - Non-Capital	8,274	-	5,669	-	-	(5,669)
5509 - Telecommunication Equipment - Non-Capital	-	-	85	-	-	(85)
5556 - Motor Vehicles - Capital	8,244	-	295	-	-	(295)
5560 - Office Machines & Computers - Capital	83,363	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	8,495	10,000	51,038	20,000	10,000	(41,038)
5564 - Other Machines & Equipment - Capital	20,997	-	-	-	-	-
5601 - Capital Lease Principal Payment	156,521	-	-	-	-	-
5603 - Capital Lease Interest Payment	3,991	-	-	-	-	-
Bureau: B048 - Total	**147,961,013**	**151,948,712**	**138,079,808**	**153,783,136**	**1,834,424**	**13,868,904**
Department: SD - Total	**147,961,013**	**151,948,712**	**138,079,808**	**153,783,136**	**1,834,424**	**13,868,904**
Department: SC - Superior Court						
Bureau: B049 - Superior Court						
5000 - Office Supplies	161,689	191,942	152,625	152,407	(39,535)	39,317
5001 - Software Under $5M	28,143	38,752	229,723	32,400	(6,352)	(190,971)
5002 - Computer Equipment less than $1,000	39,503	17,250	120,893	16,400	(850)	(103,643)
5003 - Food Supplies	5,051	2,695	5,761	4,150	1,455	(3,066)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5004 - Food Preparations Supplies	463	-	569	-	-	(569)
5006 - Medical & Lab Supplies	7,955	12,450	13,193	7,700	(4,750)	(743)
5007 - Fuel & Oil	-	75	42	-	(75)	33
5008 - Books, Subscriptions & Videos	245,760	242,815	185,464	246,500	3,685	57,351
5009 - Law Enforcement Supplies	30,619	12,935	30,571	18,008	5,073	(17,636)
5010 - Repair & Maintenance Supplies	17,238	29,980	34,475	25,650	(4,330)	(4,495)
5011 - Classroom Educational Testing Supplies	3,123	600	1,895	2,100	1,500	(1,295)
5012 - Chemicals	215	-	679	-	-	(679)
5013 - Janitorial Supplies	4,046	5,600	3,542	5,323	(277)	2,058
5014 - Clothing, Uniforms, and Safety Apparel	12,341	9,350	13,910	10,850	1,500	(4,560)
5015 - Promotional Items	1,369	500	943	1,000	500	(443)
5016 - Arts & Crafts	291	-	-	-	-	-
5017 - Cameras, Film & Equipment	2,391	-	1,487	-	-	(1,487)
5018 - Other Operation Supplies	4,386	6,880	3,956	7,050	170	2,924
5020 - Tools & Equipment Under $1,000	17,755	11,590	4,285	12,828	1,238	7,305
5021 - Furniture Under $1,000	18,120	8,850	126,588	10,250	1,400	(117,738)
5101 - Other Judicial Services	44,877	46,000	42,000	45,000	(1,000)	4,000
5103 - Lawyers	-	5,000	-	5,000	-	5,000
5116 - Telecommunication Services	-	-	494	-	-	(494)
5121 - Accounting and Auditing Services	743	-	-	1,000	1,000	-
5125 - Software Maintenance and Support	495,873	239,085	569,236	280,500	41,415	(330,151)
5126 - Medical Professional Services	28,373	22,035	29,791	30,850	8,815	(7,756)
5127 - Laboratory & X-ray Services	13,995	92,000	6,936	30,360	(61,640)	85,064
5137 - Other Support Care	123,945	135,000	52,846	132,903	(2,097)	82,154

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5138 - In State Training	48,334	36,325	36,374	61,013	24,688	(49)
5139 - Out of State Training	4,963	4,800	13,909	6,235	1,435	(9,109)
5140 - In State Travel	8,545	15,080	18,495	14,680	(400)	(3,415)
5141 - Out of State Travel	6,963	5,160	12,704	5,474	314	(7,544)
5142 - Postage & Freight	63,885	73,825	47,458	64,595	(9,230)	26,367
5143 - Printing & Microfilming	10,094	16,867	8,049	15,474	(1,393)	8,818
5145 - Security	516	750	311	500	(250)	439
5146 - Moving and Storage Fees	-	-	391	-	-	(391)
5148 - Leases & Rental - Real Estate - External	99,969	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	86,086	99,622	165,994	91,266	(8,356)	(66,372)
5150 - R&M Building Services	83,482	36,644	42,407	40,000	3,356	(5,763)
5151 - R&M Grounds and Landscaping	170	-	-	-	-	-
5152 - Other Professional Services	168,106	112,001	196,272	92,918	(19,083)	(84,271)
5156 - Investigative Services	7,795	8,630	5,669	7,800	(830)	2,961
5162 - Advertising	3,510	3,305	2,689	2,875	(430)	616
5163 - Laundry & Linen Services	2,484	2,100	1,109	2,100	-	991
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	163	-	-	(163)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,244	6,045	3,734	5,000	(1,045)	2,311
5300 - Telephone & Internet	399,921	-	-	-	-	-
5301 - Electricity	68,064	45,000	39,024	48,000	3,000	5,976
5302 - Water & Sewer	12,723	10,800	9,099	12,800	2,000	1,701
5303 - Natural Gas	8,799	-	-	-	-	-
5304 - Waste Disposal and Recycling	4,655	3,980	2,680	4,800	820	1,300
5305 - Mileage Reimbursement	24,341	26,135	19,951	26,198	63	6,184

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5306 - Motor Pool Charges	349,502	341,777	330,070	433,258	91,481	11,707
5307 - Regulatory Permitting Fees	-	-	125	-	-	(125)
5309 - Dues and Memberships	18,371	19,690	31,687	20,765	1,075	(11,997)
5312 - Other Miscellaneous Charges	11,156	14,172	10,430	12,200	(1,972)	3,742
5321 - Other Insurance Premiums	142	475	-	150	(325)	475
5350 - Radio	82,458	82,656	81,149	82,260	(396)	1,507
5355 - Solar Energy	38,860	40,368	50,918	38,856	(1,512)	(10,550)
5359 - Telephone Provider Charges - External	-	7,024	5,617	5,237	(1,787)	1,407
5360 - Internet Charges - External	-	-	1,106	-	-	(1,106)
5361 - Mobile Devices - External	-	16,095	75,794	58,640	42,545	(59,699)
5362 - ISF- IT Port Charges	-	318,648	359,640	438,494	119,846	(40,992)
5400 - Salaries & Wages	19,104,325	20,610,054	17,882,004	21,091,214	481,160	2,728,050
5401 - Overtime	12,015	14,600	19,186	11,600	(3,000)	(4,586)
5403 - Shift Differential	11,261	11,400	11,535	11,500	100	(135)
5404 - Temporary Help	101,196	141,249	201,572	180,053	38,804	(60,323)
5407 - Special Assignment Pay	40,154	26,400	40,889	31,650	5,250	(14,489)
5408 - Vacancy Saving	-	(791,725)	-	(665,396)	126,329	(791,725)
5409 - Social Security & Medicare	1,210,613	1,581,155	1,138,405	1,581,968	813	442,750
5410 - Unemployment Insurance	13,364	14,503	11,765	11,108	(3,395)	2,738
5411 - Health Insurance Premiums	2,813,856	2,452,626	2,192,338	2,356,491	(96,135)	260,288
5412 - Workers Compensation	153,907	170,766	160,464	191,950	21,184	10,302
5413 - Life Insurance	12,519	13,281	11,483	13,315	34	1,798
5415 - Employer Paid Subsidy	8,791	10,170	7,632	7,872	(2,298)	2,538
5416 - Arizona State Retirement	1,646,986	1,832,638	1,562,659	1,891,823	59,185	269,979

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5417 - Correction Officer Retirement - Judicial Employees	378,751	455,593	413,351	656,541	200,948	42,242
5419 - Elected Official Retirement	678,595	759,838	335,409	746,558	(13,280)	424,429
5421 - Corrections Officer Retirement	-	-	1	10,012	10,012	(1)
5422 - Dental Insurance Premiums	40,673	40,956	40,466	44,244	3,288	490
5423 - Interdepartmental Salaries - Charged out/Credit	(4,490)	-	(29,979)	-	-	29,979
5424 - Interdepartmental Salaries - Charged in/Debit	20,674	-	29,373	-	-	(29,373)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,447)	-	(5,830)	-	-	5,830
5426 - Interdepartmental Fringe - Charged in/Debit	8,792	-	12,773	-	-	(12,773)
5427 - Labor Distribution Fringe Charged out/Credit	(115,844)	(37,319)	(82,490)	(51,504)	(14,185)	45,171
5428 - Labor Distribution Fringe Charged in/Debit	101,535	-	7,919	-	-	(7,919)
5429 - Labor Distribution Salaries Charged out/Credit	(306,518)	(77,887)	(197,941)	(133,350)	(55,463)	120,054
5430 - Labor Distribution Salaries Charged in/Debit	265,662	34,328	23,408	-	(34,328)	10,920
5431 - Budgeted Benefits	-	-	-	1,530,845	1,530,845	-
5435 - Parking Subsidy	4,771	-	3,995	-	-	(3,995)
5438 - Elected Officials Retirement '2014'	113,051	-	374,889	-	-	(374,889)
5439 - Paid Parental Leave	-	-	6,496	-	-	(6,496)
5440 - Sick Payout	80,493	-	78,156	-	-	(78,156)
5441 - Vacation Payout	60,335	-	76,473	-	-	(76,473)
5457 - HSA Contribution - Employer	-	459,001	423,383	489,001	30,000	35,618
5459 - HSA Expense Offset	-	-	-	(489,001)	(489,001)	-
5503 - Furniture - Non-Capital	-	1,000	-	1,000	-	1,000
5504 - Office Machines & Computers - Non-Capital	162,307	2,500	13,300	1,500	(1,000)	(10,800)
5508 - Other Machines & Equipment - Non-Capital	1,225	-	832	1,000	1,000	(832)
5509 - Telecommunication Equipment - Non-Capital	-	-	49	-	-	(49)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5560 - Office Machines & Computers - Capital	10,996	-	36,060	-	-	(36,060)
5564 - Other Machines & Equipment - Capital	235,212	-	27,183	-	-	(27,183)
Bureau: B049 - Total	**29,791,162**	**30,204,485**	**28,032,130**	**32,191,811**	**1,987,326**	**2,172,355**
Bureau: B050 - Superior Court Mandated Services						
5000 - Office Supplies	12,483	11,000	11,443	12,000	1,000	(443)
5013 - Janitorial Supplies	10	-	15	-	-	(15)
5100 - Arbitrators	5,600	8,000	5,180	7,000	(1,000)	2,820
5101 - Other Judicial Services	43,640	32,000	36,887	43,700	11,700	(4,887)
5102 - Court Reporters	19,569	10,000	11,389	20,000	10,000	(1,389)
5104 - Expert Witness & Interpreters	260,679	250,000	209,705	236,000	(14,000)	40,295
5111 - Grand Jury Expense	161,223	160,000	149,010	160,000	-	10,990
5125 - Software Maintenance and Support	26,758	27,000	46,827	27,000	-	(19,827)
5126 - Medical Professional Services	374,250	306,000	260,050	328,536	22,536	45,950
5137 - Other Support Care	245	-	-	-	-	-
5140 - In State Travel	514	-	-	-	-	-
5142 - Postage & Freight	36,000	36,000	36,000	36,000	-	-
5143 - Printing & Microfilming	2,717	100	-	1,000	900	100
5152 - Other Professional Services	94,230	92,000	93,200	103,346	11,346	(1,200)
5164 - Jury Pay	275,901	258,000	258,276	276,000	18,000	(276)
5169 - Jury Cost - Mileage	350,520	385,000	304,025	336,437	(48,563)	80,975
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	1,760	650	5,136	650	-	(4,486)
5305 - Mileage Reimbursement	891	600	714	600	-	(114)
5400 - Salaries & Wages	92,536	143,493	128,190	121,277	(22,216)	15,303
5401 - Overtime	8	-	80	-	-	(80)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5403 - Shift Differential	-	-	1	-	-	(1)
5409 - Social Security & Medicare	6,696	10,977	9,368	9,028	(1,949)	1,609
5410 - Unemployment Insurance	71	100	94	63	(37)	6
5411 - Health Insurance Premiums	23,634	38,184	22,596	22,719	(15,465)	15,588
5412 - Workers Compensation	222	373	333	319	(54)	40
5413 - Life Insurance	70	102	97	102	-	5
5416 - Arizona State Retirement	10,625	16,502	14,750	13,926	(2,576)	1,752
5422 - Dental Insurance Premiums	471	798	717	798	-	81
5427 - Labor Distribution Fringe Charged out/Credit	(11,122)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	17,116	-	-	10,721	10,721	-
5429 - Labor Distribution Salaries Charged out/Credit	(20,592)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	32,057	-	-	24,000	24,000	-
5431 - Budgeted Benefits	-	-	-	645	645	-
5441 - Vacation Payout	179	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	2,000	2,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Bureau: B050 - Total	**1,818,961**	**1,790,879**	**1,606,083**	**1,791,867**	**988**	**184,796**
Department: SC - Total	**31,610,123**	**31,995,364**	**29,638,213**	**33,983,678**	**1,988,314**	**2,357,151**
Department: TO - Treasurer						
Bureau: B051 - Treasurer						
5000 - Office Supplies	27,289	15,000	22,217	15,000	-	(7,217)
5007 - Fuel & Oil	672	500	578	500	-	(78)
5008 - Books, Subscriptions & Videos	27,805	29,000	27,340	26,000	(3,000)	1,660
5010 - Repair & Maintenance Supplies	46	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	262	-	-	(262)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5103 - Lawyers	-	-	178	-	-	(178)
5114 - Engineering Services	1,338	-	-	-	-	-
5125 - Software Maintenance and Support	8,186	-	1,901	-	-	(1,901)
5138 - In State Training	488	1,500	-	1,500	-	1,500
5140 - In State Travel	764	-	1,426	-	-	(1,426)
5142 - Postage & Freight	164,655	242,366	64,054	234,202	(8,164)	178,312
5143 - Printing & Microfilming	425	-	319	-	-	(319)
5146 - Moving and Storage Fees	11,863	-	9,145	-	-	(9,145)
5152 - Other Professional Services	1,188	-	893	-	-	(893)
5162 - Advertising	15,906	15,000	14,366	15,000	-	634
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	-	-	-	-	-
5300 - Telephone & Internet	33,612	-	-	-	-	-
5306 - Motor Pool Charges	8,052	8,500	7,601	8,532	32	899
5309 - Dues and Memberships	840	3,090	8,690	-	(3,090)	(5,600)
5312 - Other Miscellaneous Charges	-	-	12	-	-	(12)
5359 - Telephone Provider Charges - External	-	-	4,372	-	-	(4,372)
5361 - Mobile Devices - External	-	-	1,003	-	-	(1,003)
5362 - ISF- IT Port Charges	-	31,080	31,080	36,960	5,880	-
5400 - Salaries & Wages	1,271,220	1,639,962	1,227,594	1,669,761	29,799	412,368
5401 - Overtime	3,161	-	2,144	-	-	(2,144)
5409 - Social Security & Medicare	95,379	125,458	90,132	125,175	(283)	35,326
5410 - Unemployment Insurance	950	1,146	845	876	(270)	301
5411 - Health Insurance Premiums	230,845	219,719	188,100	219,876	157	31,619
5412 - Workers Compensation	3,127	4,264	3,205	4,418	154	1,059

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	938	1,189	863	1,189	-	326
5415 - Employer Paid Subsidy	750	900	1,158	1,344	444	(258)
5416 - Arizona State Retirement	139,639	179,786	133,312	184,041	4,255	46,474
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	2,800	3,108	2,712	3,035	(73)	396
5424 - Interdepartmental Salaries - Charged in/Debit	1,138	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(107)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	395	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	35,955	35,955	-
5435 - Parking Subsidy	1,456	-	1,630	-	-	(1,630)
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5441 - Vacation Payout	830	-	-	-	-	-
5457 - HSA Contribution - Employer	-	49,000	38,832	54,000	5,000	10,168
5459 - HSA Expense Offset	-	-	-	(54,000)	(54,000)	-
Bureau: B051 - Total	**2,073,735**	**2,588,569**	**1,902,925**	**2,601,365**	**12,796**	**685,644**
Department: TO - Total	**2,073,735**	**2,588,569**	**1,902,925**	**2,601,365**	**12,796**	**685,644**
Fund: 1000 - Total	**505,025,198**	**576,235,452**	**469,628,461**	**585,335,097**	**9,099,645**	**106,606,991**
Fund Group: 0200 - Total	**505,025,198**	**576,235,452**	**469,628,461**	**585,335,097**	**9,099,645**	**106,606,991**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Bureau: B054 - Transportation						
5000 - Office Supplies	28,362	35,850	22,183	28,200	(7,650)	13,667
5001 - Software Under $5M	22,214	818,015	4,807	1,673,905	855,890	813,208
5002 - Computer Equipment less than $1,000	2,839	9,082	2,271	4,850	(4,232)	6,811
5003 - Food Supplies	1,847	2,700	5,384	2,700	-	(2,684)
5004 - Food Preparations Supplies	215	-	926	-	-	(926)
5006 - Medical & Lab Supplies	1,185	8,425	4,577	8,425	-	3,848
5007 - Fuel & Oil	1,300	7,575	2,919	4,093	(3,482)	4,656
5008 - Books, Subscriptions & Videos	8,385	22,775	17,148	24,650	1,875	5,627
5010 - Repair & Maintenance Supplies	2,401,132	2,159,007	1,995,658	339,500	(1,819,507)	163,349
5012 - Chemicals	10,841	10,825	39,312	10,825	-	(28,487)
5013 - Janitorial Supplies	12,175	18,150	10,123	18,150	-	8,027
5014 - Clothing, Uniforms, and Safety Apparel	31,478	73,150	21,797	34,999	(38,151)	51,353
5015 - Promotional Items	7,998	3,500	7,338	9,096	5,596	(3,838)
5017 - Cameras, Film & Equipment	253	2,850	1,159	2,850	-	1,691
5018 - Other Operation Supplies	54,677	71,100	58,927	71,100	-	12,173
5020 - Tools & Equipment Under $1,000	68,833	71,775	57,458	44,800	(26,975)	14,317
5021 - Furniture Under $1,000	6,089	4,000	42,698	4,000	-	(38,698)
5022 - Signage Supplies & Services	5,757	1,800	5,350	149,800	148,000	(3,550)
5034 - Aggregates for Non-Pavement Construction (TR Only)	-	-	-	470,600	470,600	-
5035 - Pavement - (TR Only)	-	-	-	613,200	613,200	-
5036 - Street or Pavement Markings (TR Only)	-	-	-	480,000	480,000	-
5037 - Street Signals and Lighting (TR Only)	-	-	-	841,620	841,620	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5114 - Engineering Services	100,993	44,000	321,559	49,999	5,999	(277,559)
5116 - Telecommunication Services	21,132	-	-	-	-	-
5120 - Public Art Program Management Services	1,245	91,625	-	91,625	-	91,625
5121 - Accounting and Auditing Services	14,977	15,000	-	15,000	-	15,000
5122 - Title Fees and Services	580	200	290	290	90	(90)
5125 - Software Maintenance and Support	60,008	122,600	72,388	119,600	(3,000)	50,212
5138 - In State Training	39,888	24,520	25,298	26,520	2,000	(778)
5139 - Out of State Training	670	-	-	-	-	-
5140 - In State Travel	2,203	6,000	1,523	7,500	1,500	4,477
5141 - Out of State Travel	404	750	1,770	1,750	1,000	(1,020)
5142 - Postage & Freight	6,984	15,118	9,425	6,838	(8,280)	5,693
5143 - Printing & Microfilming	13,869	17,750	10,392	17,750	-	7,358
5145 - Security	55,789	50,000	97,979	82,594	32,594	(47,979)
5146 - Moving and Storage Fees	226	500	3,357	500	-	(2,857)
5147 - Leases & Rental - Real Estate - Internal	214,851	211,421	211,891	211,421	-	(470)
5148 - Leases & Rental - Real Estate - External	7,104	6,000	17	7,500	1,500	5,983
5149 - R&M-Machinery & Equipment Services	647,262	685,600	550,121	685,600	-	135,479
5150 - R&M Building Services	270,654	272,338	227,540	472,338	200,000	44,798
5151 - R&M Grounds and Landscaping	2,592,435	2,750,209	2,486,392	2,262,209	(488,000)	263,817
5152 - Other Professional Services	89,743	125,372	48,775	125,372	-	76,597
5157 - Data Processing	2,995	-	-	3,000	3,000	-
5159 - Lobbying Services	38,656	55,000	33,322	52,000	(3,000)	21,678
5160 - Banking Credit Card Fees and Charges	86,926	80,972	72,244	80,972	-	8,728
5161 - Printing Costs for Promotional Items	-	500	-	1,000	500	500

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	3,495	7,200	4,060	6,700	(500)	3,140
5163 - Laundry & Linen Services	44,464	50,500	38,899	50,500	-	11,601
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	981,940	773,350	807,283	773,350	-	(33,933)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(2,935,843)	(2,157,588)	(2,718,069)	(2,157,588)	-	560,481
5202 - Departmental Overhead - Charged Out/Credit	(1,241,807)	(1,122,249)	(584,291)	(959,749)	162,500	(537,958)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,793,666	1,955,383	2,690,766	1,956,849	1,466	(735,383)
5205 - Departmental Overhead - Charged In/Debit	82,116	186,336	121,311	186,336	-	65,025
5206 - County Administrative Overhead	2,984,664	2,247,294	2,247,300	2,329,696	82,402	(6)
5208 - PWA Overhead Expense	661,476	1,066,107	1,066,104	757,900	(308,207)	3
5300 - Telephone & Internet	276,396	-	-	-	-	-
5301 - Electricity	484,027	570,000	509,297	570,000	-	60,703
5302 - Water & Sewer	178,334	165,200	170,396	165,200	-	(5,196)
5303 - Natural Gas	9,907	11,550	8,335	11,550	-	3,215
5304 - Waste Disposal and Recycling	76,163	61,125	55,644	61,125	-	5,481
5305 - Mileage Reimbursement	3,169	5,400	440	5,400	-	4,960
5306 - Motor Pool Charges	3,254,453	3,532,762	3,351,734	3,623,762	91,000	181,028
5307 - Regulatory Permitting Fees	1,435	1,650	1,000	1,650	-	650
5309 - Dues and Memberships	20,302	27,523	19,920	38,523	11,000	7,603
5312 - Other Miscellaneous Charges	15,617	44,270	15,742	44,270	-	28,528
5315 - Payments To Agencies	6,218,974	6,582,301	6,318,578	6,582,301	-	263,723
5318 - General Liability Insurance Premiums	1,225,896	1,293,636	1,293,636	1,039,139	(254,497)	-
5319 - Property Damage Insurance Premiums	33,816	5,956	5,952	6,187	231	4
5321 - Other Insurance Premiums	30,144	8,643	8,340	8,931	288	303
5339 - Job Support Services & Supplies	-	1,500	-	-	(1,500)	1,500

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5341 - Bad Debt Expense AP05 (Finance Only)	11,724	2,000	1,096	-	(2,000)	904
5350 - Radio	106,074	132,972	103,846	132,972	-	29,126
5351 - Computer Hardware - ISF Charges	315,607	318,049	318,049	360,951	42,902	-
5352 - Server and Storage - ISF Charges	166,217	234,025	234,025	348,929	114,904	-
5353 - Software - ISF Charges	103,065	82,903	82,903	83,165	262	-
5359 - Telephone Provider Charges - External	-	36,915	40,323	36,915	-	(3,408)
5360 - Internet Charges - External	-	3,500	1,378	3,500	-	2,122
5361 - Mobile Devices - External	-	116,035	100,744	103,035	(13,000)	15,291
5362 - ISF- IT Port Charges	-	112,332	112,620	149,952	37,620	(288)
5400 - Salaries & Wages	12,619,534	13,460,779	11,546,504	13,203,945	(256,834)	1,914,275
5401 - Overtime	358,170	443,480	264,325	375,000	(68,480)	179,155
5402 - On Call Pay	158,207	187,688	113,803	217,688	30,000	73,885
5403 - Shift Differential	1,773	4,500	1,853	5,500	1,000	2,647
5404 - Temporary Help	131,118	219,365	89,062	242,329	22,964	130,303
5406 - Holiday Worked Pay	15,302	22,748	13,638	27,748	5,000	9,110
5407 - Special Assignment Pay	16,978	16,936	12,092	16,936	-	4,844
5409 - Social Security & Medicare	986,750	1,073,325	887,619	1,003,449	(69,876)	185,706
5410 - Unemployment Insurance	10,487	9,559	8,896	7,033	(2,526)	663
5411 - Health Insurance Premiums	2,398,884	2,125,440	1,827,524	1,885,299	(240,141)	297,916
5412 - Workers Compensation	526,714	537,800	516,436	599,820	62,020	21,364
5413 - Life Insurance	8,879	9,481	7,951	9,068	(413)	1,530
5415 - Employer Paid Subsidy	2,371	3,150	2,657	3,072	(78)	493
5416 - Arizona State Retirement	1,527,523	1,552,477	1,378,774	1,531,166	(21,311)	173,703
5422 - Dental Insurance Premiums	38,111	39,032	35,234	37,245	(1,787)	3,798

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(57,706)	(83,688)	(95,130)	(59,702)	23,986	11,442
5424 - Interdepartmental Salaries - Charged in/Debit	564,882	622,010	557,644	522,010	(100,000)	64,366
5425 - Interdepartmental Fringe - Charged out/Credit	(23,785)	(32,866)	(38,427)	(32,866)	-	5,561
5426 - Interdepartmental Fringe - Charged in/Debit	77,310	89,569	88,446	95,350	5,781	1,123
5427 - Labor Distribution Fringe Charged out/Credit	(1,796,524)	(1,308,164)	(1,541,604)	(1,308,164)	-	233,440
5428 - Labor Distribution Fringe Charged in/Debit	1,189,103	828,172	1,252,710	821,555	(6,617)	(424,538)
5429 - Labor Distribution Salaries Charged out/Credit	(4,008,997)	(3,804,643)	(3,287,020)	(3,720,643)	84,000	(517,623)
5430 - Labor Distribution Salaries Charged in/Debit	2,412,013	2,303,000	2,540,444	2,248,000	(55,000)	(237,444)
5431 - Budgeted Benefits	-	-	-	59,392	59,392	-
5435 - Parking Subsidy	151	-	455	-	-	(455)
5439 - Paid Parental Leave	10,381	-	15,038	-	-	(15,038)
5440 - Sick Payout	21,869	-	42,027	-	-	(42,027)
5441 - Vacation Payout	32,089	-	68,583	-	-	(68,583)
5457 - HSA Contribution - Employer	-	399,000	350,334	383,001	(15,999)	48,666
5459 - HSA Expense Offset	-	-	-	(383,001)	(383,001)	-
5500 - Fixed Equipment - Non-Capital	1,293	-	-	-	-	-
5503 - Furniture - Non-Capital	3,679	-	3,026	-	-	(3,026)
5504 - Office Machines & Computers - Non-Capital	11,915	6,000	2,635	12,232	6,232	3,365
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	2,318	-	-	(2,318)
5508 - Other Machines & Equipment - Non-Capital	70,988	34,288	27,369	-	(34,288)	6,919
5509 - Telecommunication Equipment - Non-Capital	67,737	-	2,540	-	-	(2,540)
5510 - Easements Under $100,000	-	-	3,852	-	-	(3,852)
5550 - Land	1,043	-	4,884	-	-	(4,884)
5555 - Fixed Equipment - Capital	-	15,000	-	-	(15,000)	15,000

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5557 - Telecommunication Equipment - Capital	45,604	-	-	-	-	-
5559 - Furniture - Capital	-	10,000	-	-	(10,000)	10,000
5560 - Office Machines & Computers - Capital	24,724	9,500	-	-	(9,500)	9,500
5564 - Other Machines & Equipment - Capital	503,103	448,000	29,604	165,800	(282,200)	418,396
5652 - Inventory Clearing	(12,555)	-	(11,894)	-	-	11,894
5653 - Damaged/Obsolete Inventory	-	-	25,044	-	-	(25,044)
Bureau: B054 - Total	**40,779,783**	**43,493,572**	**39,650,925**	**43,448,454**	**(45,118)**	**3,842,647**
Department: TR - Total	**40,779,783**	**43,493,572**	**39,650,925**	**43,448,454**	**(45,118)**	**3,842,647**
Fund: 2000 - Total	**40,779,783**	**43,493,572**	**39,650,925**	**43,448,454**	**(45,118)**	**3,842,647**
Fund: 2001 - Pima Animal Care						
Department: HD - Health						
Bureau: B055 - Health - Pima Animal Care Center						
5000 - Office Supplies	20,620	-	-	-	-	-
5001 - Software Under $5M	3,861	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,638	-	-	-	-	-
5003 - Food Supplies	3,926	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	199,681	-	-	-	-	-
5006 - Medical & Lab Supplies	268,372	-	(305)	-	-	305
5007 - Fuel & Oil	260	-	-	-	-	-
5008 - Books, Subscriptions & Videos	234	-	-	-	-	-
5010 - Repair & Maintenance Supplies	31,839	-	-	-	-	-
5013 - Janitorial Supplies	116,995	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	6,022	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,870	-	-	-	-	-
5018 - Other Operation Supplies	1,598	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5019 - Animal Control Supplies (food & other)	158,945	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,482	-	-	-	-	-
5022 - Signage Supplies & Services	1,962	-	-	-	-	-
5023 - Vandalism Repairs	10	-	-	-	-	-
5103 - Lawyers	92,900	-	-	-	-	-
5117 - Information Technology Services	2,654	-	-	-	-	-
5125 - Software Maintenance and Support	20,644	-	-	-	-	-
5127 - Laboratory & X-ray Services	1,568	-	-	-	-	-
5130 - Veterinary Services	81,656	-	-	-	-	-
5138 - In State Training	25	-	-	-	-	-
5139 - Out of State Training	550	-	-	-	-	-
5141 - Out of State Travel	2,085	-	-	-	-	-
5142 - Postage & Freight	94,203	-	-	-	-	-
5143 - Printing & Microfilming	31,196	-	-	-	-	-
5145 - Security	1,207	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	8,585	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	400	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	28,545	-	-	-	-	-
5150 - R&M Building Services	32,238	-	-	-	-	-
5151 - R&M Grounds and Landscaping	5,912	-	-	-	-	-
5152 - Other Professional Services	65,218	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	33,818	-	-	-	-	-
5161 - Printing Costs for Promotional Items	275	-	-	-	-	-
5162 - Advertising	14,099	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	8,370	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,139	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	79,769	-	-	-	-	-
5206 - County Administrative Overhead	763,092	-	-	-	-	-
5300 - Telephone & Internet	73,762	-	-	-	-	-
5301 - Electricity	136,533	-	-	-	-	-
5302 - Water & Sewer	26,972	-	-	-	-	-
5303 - Natural Gas	32,854	-	-	-	-	-
5304 - Waste Disposal and Recycling	6,734	-	-	-	-	-
5305 - Mileage Reimbursement	475	-	-	-	-	-
5306 - Motor Pool Charges	329,752	-	-	-	-	-
5307 - Regulatory Permitting Fees	200	-	-	-	-	-
5309 - Dues and Memberships	210	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,879	-	-	-	-	-
5314 - Payments to or on behalf of other governments	545	-	-	-	-	-
5315 - Payments To Agencies	596,723	-	-	-	-	-
5318 - General Liability Insurance Premiums	55,752	-	-	-	-	-
5319 - Property Damage Insurance Premiums	6,084	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
5339 - Job Support Services & Supplies	135,922	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	25,278	-	-	-	-	-
5350 - Radio	17,220	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	101,885	-	-	-	-	-
5353 - Software - ISF Charges	33,144	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	3,099,910	-	1	-	-	(1)
5401 - Overtime	188,766	-	-	-	-	-
5402 - On Call Pay	9,614	-	-	-	-	-
5403 - Shift Differential	13,745	-	-	-	-	-
5406 - Holiday Worked Pay	46,768	-	-	-	-	-
5407 - Special Assignment Pay	947	-	-	-	-	-
5409 - Social Security & Medicare	258,712	-	-	-	-	-
5410 - Unemployment Insurance	2,711	-	-	-	-	-
5411 - Health Insurance Premiums	581,017	-	-	-	-	-
5412 - Workers Compensation	57,829	-	-	-	-	-
5413 - Life Insurance	2,862	-	(1)	-	-	1
5415 - Employer Paid Subsidy	235	-	-	-	-	-
5416 - Arizona State Retirement	389,619	-	(1)	-	-	1
5422 - Dental Insurance Premiums	6,940	-	(1)	-	-	1
5424 - Interdepartmental Salaries - Charged in/Debit	194,456	-	(1)	-	-	1
5425 - Interdepartmental Fringe - Charged out/Credit	(165)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	83,404	-	(328)	-	-	328
5427 - Labor Distribution Fringe Charged out/Credit	(2,472)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(30)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,496)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	431,559	-	-	-	-	-
5439 - Paid Parental Leave	4,672	-	-	-	-	-
5440 - Sick Payout	33,591	-	-	-	-	-
5441 - Vacation Payout	56,714	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5442 - Initial Appearance Pay	360	-	-	-	-	-
5455 - Uniform Allowance	17,400	-	-	-	-	-
5503 - Furniture - Non-Capital	518	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	3,483	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	97	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	1,427	-	-	-	-	-
Bureau: B055 - Total	**9,262,579**	**-**	**(636)**	**-**	**-**	**636**
Department: HD - Total	**9,262,579**	**-**	**(636)**	**-**	**-**	**636**
Department: PAC - Pima Animal Care						
Bureau: B306 - Pima Animal Care						
5000 - Office Supplies	-	19,435	23,178	27,100	7,665	(3,743)
5001 - Software Under $5M	-	3,500	15,092	64,550	61,050	(11,592)
5002 - Computer Equipment less than $1,000	-	100	1,265	1,500	1,400	(1,165)
5003 - Food Supplies	-	1,000	843	1,100	100	157
5005 - Drugs & Pharmaceuticals	-	136,503	107,101	216,700	80,197	29,402
5006 - Medical & Lab Supplies	-	157,000	175,847	275,000	118,000	(18,847)
5007 - Fuel & Oil	-	-	3	-	-	(3)
5008 - Books, Subscriptions & Videos	-	-	222	-	-	(222)
5010 - Repair & Maintenance Supplies	-	36,064	14,606	37,000	936	21,458
5012 - Chemicals	-	3,200	26	-	(3,200)	3,174
5013 - Janitorial Supplies	-	500	271	500	-	229
5014 - Clothing, Uniforms, and Safety Apparel	-	24,000	18,948	24,600	600	5,052
5015 - Promotional Items	-	-	1,250	-	-	(1,250)
5017 - Cameras, Film & Equipment	-	1,400	3,219	1,800	400	(1,819)
5018 - Other Operation Supplies	-	5,100	4,427	5,600	500	673

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5019 - Animal Control Supplies (food & other)	-	-	323	2,640	2,640	(323)
5020 - Tools & Equipment Under $1,000	-	4,300	2,127	4,300	-	2,173
5022 - Signage Supplies & Services	-	-	924	1,200	1,200	(924)
5025 - Shelter Cleaning Supplies (PACC)	-	100,000	104,427	120,000	20,000	(4,427)
5026 - Animal Litter (PACC)	-	10,000	13,560	14,500	4,500	(3,560)
5027 - Animal Microchips (PACC)	-	85,000	63,762	56,200	(28,800)	21,238
5028 - PACC Field Services Supplies	-	4,500	14,881	5,700	1,200	(10,381)
5029 - Animal Food (PACC)	-	45,000	85,342	278,427	233,427	(40,342)
5030 - Animal Sheltering Supplies (PACC)	-	13,000	10,491	13,000	-	2,509
5031 - Veterinary Medical Testing and Supply (PACC)	-	100,000	149,847	110,000	10,000	(49,847)
5032 - Animal Vaccination Supplies (PACC)	-	65,000	54,075	65,000	-	10,925
5103 - Lawyers	-	98,740	98,740	119,282	20,542	-
5116 - Telecommunication Services	-	-	456	-	-	(456)
5117 - Information Technology Services	-	-	-	2,500	2,500	-
5125 - Software Maintenance and Support	-	26,670	21,747	20,540	(6,130)	4,923
5127 - Laboratory & X-ray Services	-	30,000	1,920	2,000	(28,000)	28,080
5130 - Veterinary Services	-	50,000	186,855	50,000	-	(136,855)
5138 - In State Training	-	12,500	510	-	(12,500)	11,990
5139 - Out of State Training	-	17,000	329	-	(17,000)	16,671
5141 - Out of State Travel	-	24,000	19,444	3,000	(21,000)	4,556
5142 - Postage & Freight	-	73,500	75,422	96,560	23,060	(1,922)
5143 - Printing & Microfilming	-	25,500	30,974	35,813	10,313	(5,474)
5145 - Security	-	-	282	-	-	(282)
5146 - Moving and Storage Fees	-	-	257	-	-	(257)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5147 - Leases & Rental - Real Estate - Internal	-	20,696	-	1,000	(19,696)	20,696
5149 - R&M-Machinery & Equipment Services	-	5,000	26,290	28,850	23,850	(21,290)
5150 - R&M Building Services	-	37,000	24,897	30,000	(7,000)	12,103
5151 - R&M Grounds and Landscaping	-	7,000	2,343	6,700	(300)	4,657
5152 - Other Professional Services	-	25,300	36,169	24,500	(800)	(10,869)
5160 - Banking Credit Card Fees and Charges	-	30,000	30,518	32,900	2,900	(518)
5162 - Advertising	-	11,000	11,357	6,000	(5,000)	(357)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	10,190	8,400	8,400	(10,190)
5172 - Shelter Cleaning Services (PACC)	-	95,000	597,142	670,000	575,000	(502,142)
5173 - Cremation Services (PACC)	-	36,000	17,400	36,000	-	18,600
5174 - Emergency Veterinary Services (PACC)	-	10,000	1,448	10,000	-	8,552
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	15,293	-	(1,000)	(14,293)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	49,755	-	-	(49,755)	49,755
5206 - County Administrative Overhead	-	682,156	227,385	-	(682,156)	454,771
5301 - Electricity	-	150,000	114,486	250,000	100,000	35,514
5302 - Water & Sewer	-	27,000	27,935	89,520	62,520	(935)
5303 - Natural Gas	-	40,000	27,685	50,000	10,000	12,315
5304 - Waste Disposal and Recycling	-	2,200	8,247	6,200	4,000	(6,047)
5305 - Mileage Reimbursement	-	500	1,155	1,200	700	(655)
5306 - Motor Pool Charges	-	402,318	318,187	306,965	(95,353)	84,131
5307 - Regulatory Permitting Fees	-	-	-	200	200	-
5309 - Dues and Memberships	-	275	150	210	(65)	125
5312 - Other Miscellaneous Charges	-	2,000	2,112	2,900	900	(112)
5314 - Payments to or on behalf of other governments	-	-	87	-	-	(87)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	-	600,000	212,996	600,000	-	387,004
5318 - General Liability Insurance Premiums	-	64,001	63,996	52,174	(11,827)	5
5319 - Property Damage Insurance Premiums	-	1,313	1,308	1,365	52	5
5329 - Interest Expense - Pooled Investments	-	2,000	3,622	5,900	3,900	(1,622)
5339 - Job Support Services & Supplies	-	95,000	17,925	-	(95,000)	77,075
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	552	-	-	(552)
5350 - Radio	-	17,220	16,940	15,744	(1,476)	280
5351 - Computer Hardware - ISF Charges	-	101,419	101,419	116,422	15,003	-
5352 - Server and Storage - ISF Charges	-	86,783	86,783	127,168	40,385	-
5353 - Software - ISF Charges	-	30,321	30,321	28,943	(1,378)	-
5359 - Telephone Provider Charges - External	-	-	4,902	10,347	10,347	(4,902)
5360 - Internet Charges - External	-	19,600	160	8,080	(11,520)	19,440
5361 - Mobile Devices - External	-	26,873	27,848	32,367	5,494	(975)
5362 - ISF- IT Port Charges	-	31,968	31,968	44,880	12,912	-
5400 - Salaries & Wages	-	3,424,180	2,837,539	3,583,904	159,724	586,641
5401 - Overtime	-	111,500	232,502	387,730	276,230	(121,002)
5402 - On Call Pay	-	-	8,832	9,600	9,600	(8,832)
5403 - Shift Differential	-	14,000	6,926	15,865	1,865	7,074
5406 - Holiday Worked Pay	-	38,000	43,351	57,200	19,200	(5,351)
5407 - Special Assignment Pay	-	-	2,124	-	-	(2,124)
5409 - Social Security & Medicare	-	263,050	238,133	268,463	5,413	24,917
5410 - Unemployment Insurance	-	2,405	2,341	1,881	(524)	64
5411 - Health Insurance Premiums	-	539,422	441,748	522,284	(17,138)	97,674
5412 - Workers Compensation	-	55,827	55,092	54,699	(1,128)	735

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	3,091	2,485	3,159	68	606
5415 - Employer Paid Subsidy	-	270	279	288	18	(9)
5416 - Arizona State Retirement	-	393,782	361,060	412,813	19,031	32,722
5422 - Dental Insurance Premiums	-	7,195	7,139	8,504	1,309	56
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(203)	-	-	203
5424 - Interdepartmental Salaries - Charged in/Debit	-	250,000	30,487	31,750	(218,250)	219,513
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(163)	-	-	163
5426 - Interdepartmental Fringe - Charged in/Debit	-	104,000	13,989	8,519	(95,481)	90,011
5427 - Labor Distribution Fringe Charged out/Credit	-	-	528	-	-	(528)
5428 - Labor Distribution Fringe Charged in/Debit	-	16,699	254	-	(16,699)	16,445
5429 - Labor Distribution Salaries Charged out/Credit	-	-	3,124	-	-	(3,124)
5430 - Labor Distribution Salaries Charged in/Debit	-	190,600	735	100,000	(90,600)	189,865
5431 - Budgeted Benefits	-	-	-	42,446	42,446	-
5439 - Paid Parental Leave	-	-	8,213	-	-	(8,213)
5440 - Sick Payout	-	2,800	12,383	19,500	16,700	(9,583)
5441 - Vacation Payout	-	3,900	37,388	40,000	36,100	(33,488)
5442 - Initial Appearance Pay	-	-	67	-	-	(67)
5455 - Uniform Allowance	-	14,400	14,400	16,200	1,800	-
5457 - HSA Contribution - Employer	-	108,000	86,711	114,000	6,000	21,289
5459 - HSA Expense Offset	-	-	-	(115,000)	(115,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	1,237	-	-	(1,237)
5508 - Other Machines & Equipment - Non-Capital	-	-	395	-	-	(395)
Bureau: B306 - Total	**-**	**9,426,331**	**7,853,305**	**9,844,852**	**418,521**	**1,573,026**
Department: PAC - Total	**-**	**9,426,331**	**7,853,305**	**9,844,852**	**418,521**	**1,573,026**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2001 - Total	**9,262,579**	**9,426,331**	**7,852,669**	**9,844,852**	**418,521**	**1,573,662**
Fund: 2002 - Health Department Ops						
Department: HD - Health						
Bureau: B056 - Health						
5000 - Office Supplies	71,279	74,146	46,271	75,000	854	27,875
5001 - Software Under $5M	2,927	225,000	2,502	100,000	(125,000)	222,498
5002 - Computer Equipment less than $1,000	2,080	3,585	7,040	2,902	(683)	(3,455)
5003 - Food Supplies	5,752	2,000	2,762	-	(2,000)	(762)
5004 - Food Preparations Supplies	1,425	-	1,222	-	-	(1,222)
5005 - Drugs & Pharmaceuticals	193,030	935,184	305,981	800,532	(134,652)	629,203
5006 - Medical & Lab Supplies	84,582	85,200	43,964	80,200	(5,000)	41,236
5007 - Fuel & Oil	12	-	-	-	-	-
5008 - Books, Subscriptions & Videos	7,839	3,028	5,004	6,184	3,156	(1,976)
5009 - Law Enforcement Supplies	-	-	6,993	-	-	(6,993)
5010 - Repair & Maintenance Supplies	45,187	25,350	24,065	30,000	4,650	1,285
5012 - Chemicals	2,568	3,600	4,611	2,500	(1,100)	(1,011)
5013 - Janitorial Supplies	913	2,400	2,902	2,616	216	(502)
5014 - Clothing, Uniforms, and Safety Apparel	5,956	-	5,774	-	-	(5,774)
5015 - Promotional Items	794	30,500	17,532	6,840	(23,660)	12,968
5016 - Arts & Crafts	39	-	-	-	-	-
5017 - Cameras, Film & Equipment	353	-	34	-	-	(34)
5018 - Other Operation Supplies	16,270	5,250	13,716	7,568	2,318	(8,466)
5019 - Animal Control Supplies (food & other)	-	-	61	1,720	1,720	(61)
5020 - Tools & Equipment Under $1,000	4,808	14,430	8,465	14,430	-	5,965
5021 - Furniture Under $1,000	6,057	-	4,089	3,287	3,287	(4,089)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5022 - Signage Supplies & Services	1,305	-	896	-	-	(896)
5105 - Miscellaneous Legal Expenses	-	-	963	-	-	(963)
5116 - Telecommunication Services	1,476	-	3,044	3,800	3,800	(3,044)
5121 - Accounting and Auditing Services	3,818	-	-	-	-	-
5125 - Software Maintenance and Support	93,590	126,500	32,213	66,500	(60,000)	94,287
5126 - Medical Professional Services	26,925	16,000	24,485	23,410	7,410	(8,485)
5127 - Laboratory & X-ray Services	21,339	192,200	18,460	60,000	(132,200)	173,740
5129 - Health Care Consultants	8,400	30,500	35,100	12,000	(18,500)	(4,600)
5132 - Patient Transportation	2,373	1,750	165	300	(1,450)	1,585
5134 - Outside Hospitals Clinics	1,259	-	-	-	-	-
5137 - Other Support Care	5,400	10,000	-	10,000	-	10,000
5138 - In State Training	7,699	3,500	5,488	1,705	(1,795)	(1,988)
5139 - Out of State Training	5,917	-	3,629	-	-	(3,629)
5140 - In State Travel	6,120	8,500	3,974	5,200	(3,300)	4,526
5141 - Out of State Travel	20,733	3,000	18,236	10,244	7,244	(15,236)
5142 - Postage & Freight	18,230	22,550	13,825	25,000	2,450	8,725
5143 - Printing & Microfilming	11,484	31,550	15,457	20,000	(11,550)	16,093
5145 - Security	62,372	72,300	46,440	52,300	(20,000)	25,860
5146 - Moving and Storage Fees	1,075	-	388	-	-	(388)
5147 - Leases & Rental - Real Estate - Internal	863,113	722,758	887,508	768,494	45,736	(164,750)
5148 - Leases & Rental - Real Estate - External	68,372	149,640	62,978	119,016	(30,624)	86,662
5149 - R&M-Machinery & Equipment Services	61,427	67,237	44,642	56,366	(10,871)	22,595
5150 - R&M Building Services	121,892	253,260	58,243	70,984	(182,276)	195,017
5151 - R&M Grounds and Landscaping	3,673	6,500	5,223	3,348	(3,152)	1,277

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	83,904	23,841	60,465	19,358	(4,483)	(36,624)
5156 - Investigative Services	-	2,250	-	100	(2,150)	2,250
5160 - Banking Credit Card Fees and Charges	28,138	33,300	31,620	38,760	5,460	1,680
5162 - Advertising	17,510	33,834	21,491	7,712	(26,122)	12,343
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	20,013	7,000	18,870	16,791	9,791	(11,870)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(94,473)	-	(4,799)	-	-	4,799
5202 - Departmental Overhead - Charged Out/Credit	(542,319)	(560,097)	(355,138)	(445,154)	114,943	(204,959)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,773	-	8,660	3,588	3,588	(8,660)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	77	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	-	-	41	-	-	(41)
5300 - Telephone & Internet	287,367	-	-	-	-	-
5301 - Electricity	77,680	123,100	50,814	64,430	(58,670)	72,286
5302 - Water & Sewer	3,840	9,640	2,291	3,999	(5,641)	7,349
5303 - Natural Gas	1,653	2,750	2,086	-	(2,750)	664
5304 - Waste Disposal and Recycling	3,141	5,750	2,045	2,240	(3,510)	3,705
5305 - Mileage Reimbursement	10,847	23,050	10,154	8,760	(14,290)	12,896
5306 - Motor Pool Charges	255,840	300,200	282,047	315,506	15,306	18,153
5307 - Regulatory Permitting Fees	51	-	51	-	-	(51)
5309 - Dues and Memberships	4,588	28,759	8,224	-	(28,759)	20,535
5312 - Other Miscellaneous Charges	10,314	5,000	12,503	1,805	(3,195)	(7,503)
5314 - Payments to or on behalf of other governments	415,495	497,780	293,212	350,000	(147,780)	204,568
5315 - Payments To Agencies	11,254	-	9,376	-	-	(9,376)
5316 - Payments To Grant Sub Recipients	13,875	-	4,625	-	-	(4,625)
5318 - General Liability Insurance Premiums	184,560	214,700	144,840	144,835	(69,865)	69,860

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5319 - Property Damage Insurance Premiums	50,136	21,388	63,552	63,544	42,156	(42,164)
5320 - Malpractice Insurance Premiums	118,524	148,527	170,556	170,556	22,029	(22,029)
5341 - Bad Debt Expense AP05 (Finance Only)	206	-	190	-	-	(190)
5348 - Client Assistance - Other	155	-	-	-	-	-
5350 - Radio	14,760	12,627	14,520	14,760	2,133	(1,893)
5351 - Computer Hardware - ISF Charges	520,593	662,478	471,149	552,230	(110,248)	191,329
5352 - Server and Storage - ISF Charges	409,139	409,139	403,156	638,227	229,088	5,983
5353 - Software - ISF Charges	169,353	202,495	140,858	157,173	(45,322)	61,637
5359 - Telephone Provider Charges - External	-	-	48,427	55,696	55,696	(48,427)
5360 - Internet Charges - External	-	59,400	6,487	7,166	(52,234)	52,913
5361 - Mobile Devices - External	-	69,000	56,968	64,445	(4,555)	12,032
5362 - ISF- IT Port Charges	-	237,984	184,704	267,696	29,712	53,280
5400 - Salaries & Wages	7,760,588	9,170,162	7,365,125	8,893,083	(277,079)	1,805,037
5401 - Overtime	18,849	-	27,502	-	-	(27,502)
5402 - On Call Pay	16,912	-	11,390	-	-	(11,390)
5403 - Shift Differential	12	-	3	-	-	(3)
5404 - Temporary Help	12,698	36,225	4,973	17,207	(19,018)	31,252
5406 - Holiday Worked Pay	1,709	-	1,749	-	-	(1,749)
5407 - Special Assignment Pay	22,961	2,080	26,506	-	(2,080)	(24,426)
5409 - Social Security & Medicare	578,159	690,370	538,891	662,545	(27,825)	151,479
5410 - Unemployment Insurance	6,215	6,437	5,449	4,659	(1,778)	988
5411 - Health Insurance Premiums	1,205,498	1,136,330	946,202	1,082,402	(53,928)	190,128
5412 - Workers Compensation	84,319	102,373	80,812	109,606	7,233	21,561
5413 - Life Insurance	5,244	6,216	4,882	6,320	104	1,334

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	1,171	1,620	1,651	2,016	396	(31)
5416 - Arizona State Retirement	908,849	1,056,038	852,516	1,022,485	(33,553)	203,522
5422 - Dental Insurance Premiums	20,533	20,923	19,109	21,666	743	1,814
5423 - Interdepartmental Salaries - Charged out/Credit	(133,940)	-	(242,171)	(132,144)	(132,144)	242,171
5424 - Interdepartmental Salaries - Charged in/Debit	50,341	-	40,574	99,229	99,229	(40,574)
5425 - Interdepartmental Fringe - Charged out/Credit	(32,968)	-	(58,587)	(33,036)	(33,036)	58,587
5426 - Interdepartmental Fringe - Charged in/Debit	21,327	-	17,292	30,404	30,404	(17,292)
5427 - Labor Distribution Fringe Charged out/Credit	(409,029)	(726,721)	(382,240)	(521,568)	205,153	(344,481)
5428 - Labor Distribution Fringe Charged in/Debit	27,392	64,288	43,965	25,512	(38,776)	20,323
5429 - Labor Distribution Salaries Charged out/Credit	(1,639,935)	(2,047,321)	(1,084,910)	(1,317,943)	729,378	(962,411)
5430 - Labor Distribution Salaries Charged in/Debit	95,615	223,892	172,165	77,532	(146,360)	51,727
5431 - Budgeted Benefits	-	-	-	38,918	38,918	-
5439 - Paid Parental Leave	5,956	-	3,162	-	-	(3,162)
5440 - Sick Payout	25,675	-	5,736	-	-	(5,736)
5441 - Vacation Payout	64,829	-	20,447	-	-	(20,447)
5457 - HSA Contribution - Employer	-	225,001	180,162	242,000	16,999	44,839
5459 - HSA Expense Offset	-	-	-	(241,000)	(241,000)	-
5500 - Fixed Equipment - Non-Capital	-	-	845	-	-	(845)
5503 - Furniture - Non-Capital	5,844	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	4,105	-	3,706	-	-	(3,706)
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	13,016	-	-	(13,016)
5508 - Other Machines & Equipment - Non-Capital	139	-	3,848	-	-	(3,848)
5509 - Telecommunication Equipment - Non-Capital	-	-	827	-	-	(827)
5556 - Motor Vehicles - Capital	-	175,000	-	-	(175,000)	175,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B056 - Total	**12,683,925**	**15,844,226**	**12,572,987**	**15,056,562**	**(787,664)**	**3,271,239**
Department: HD - Total	**12,683,925**	**15,844,226**	**12,572,987**	**15,056,562**	**(787,664)**	**3,271,239**
Fund: 2002 - Total	**12,683,925**	**15,844,226**	**12,572,987**	**15,056,562**	**(787,664)**	**3,271,239**
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Bureau: B059 - Regional Flood Control District						
5000 - Office Supplies	28,211	31,050	11,870	31,050	-	19,180
5001 - Software Under $5M	70,288	12,935	25,139	-	(12,935)	(12,204)
5002 - Computer Equipment less than $1,000	8,772	4,930	379	-	(4,930)	4,551
5003 - Food Supplies	1,489	1,500	884	1,500	-	616
5004 - Food Preparations Supplies	3	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	1,225	-	-	(1,225)
5007 - Fuel & Oil	160	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	2,400	472	-	(2,400)	1,928
5010 - Repair & Maintenance Supplies	152,939	159,538	188,816	159,538	-	(29,278)
5012 - Chemicals	26,898	24,728	19,241	24,728	-	5,487
5013 - Janitorial Supplies	24,344	28,716	23,620	29,716	1,000	5,096
5014 - Clothing, Uniforms, and Safety Apparel	9,837	10,489	9,839	10,489	-	650
5015 - Promotional Items	-	-	1,586	-	-	(1,586)
5017 - Cameras, Film & Equipment	-	2,750	324	5,930	3,180	2,426
5018 - Other Operation Supplies	143	-	8,741	-	-	(8,741)
5020 - Tools & Equipment Under $1,000	35,248	58,100	42,211	58,100	-	15,889
5021 - Furniture Under $1,000	9,698	-	10,644	-	-	(10,644)
5022 - Signage Supplies & Services	12,546	6,101	11,939	6,101	-	(5,838)
5023 - Vandalism Repairs	2,135	680	1,975	680	-	(1,295)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5028 - PACC Field Services Supplies	-	-	4,617	-	-	(4,617)
5106 - Transcription Services	-	-	720	720	720	(720)
5112 - Archaeological Historic Preservation Services	4,181	-	12,302	4,535	4,535	(12,302)
5114 - Engineering Services	119,095	560,000	71,183	647,000	87,000	488,817
5118 - Process Service	3,087	-	1,414	5,000	5,000	(1,414)
5121 - Accounting and Auditing Services	-	500	-	-	(500)	500
5122 - Title Fees and Services	580	-	-	145	145	-
5125 - Software Maintenance and Support	58,071	95,550	54,181	123,200	27,650	41,369
5127 - Laboratory & X-ray Services	4,396	8,000	4,454	8,000	-	3,546
5138 - In State Training	10,830	8,000	5,478	8,000	-	2,522
5139 - Out of State Training	1,165	22,000	800	17,000	(5,000)	21,200
5140 - In State Travel	1,908	4,000	644	4,000	-	3,356
5141 - Out of State Travel	5,771	4,000	2,835	5,000	1,000	1,165
5142 - Postage & Freight	13,212	10,000	5,682	15,000	5,000	4,318
5143 - Printing & Microfilming	18,395	10,000	12,408	20,000	10,000	(2,408)
5145 - Security	170	763	170	763	-	593
5147 - Leases & Rental - Real Estate - Internal	189,262	216,831	192,559	204,699	(12,132)	24,272
5149 - R&M-Machinery & Equipment Services	44,031	93,580	54,395	119,658	26,078	39,185
5150 - R&M Building Services	48,543	90,000	17,159	95,000	5,000	72,841
5151 - R&M Grounds and Landscaping	1,265,941	1,593,616	1,606,244	1,321,616	(272,000)	(12,628)
5152 - Other Professional Services	701,785	861,613	687,953	1,295,739	434,126	173,660
5154 - Appraisal Services	-	-	1,200	-	-	(1,200)
5159 - Lobbying Services	45,630	65,000	39,485	65,000	-	25,515
5160 - Banking Credit Card Fees and Charges	338	150	5	-	(150)	145

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5161 - Printing Costs for Promotional Items	-	-	225	-	-	(225)
5162 - Advertising	9,111	10,000	59,543	10,000	-	(49,543)
5163 - Laundry & Linen Services	-	450	-	-	(450)	450
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,167	10,000	25,725	24,758	14,758	(15,725)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	112,052	124,324	126,045	125,658	1,334	(1,721)
5205 - Departmental Overhead - Charged In/Debit	615,307	614,977	605,428	577,406	(37,571)	9,549
5206 - County Administrative Overhead	1,985,940	1,411,146	1,411,148	1,262,907	(148,239)	(2)
5208 - PWA Overhead Expense	421,104	681,554	681,552	625,521	(56,033)	2
5209 - Parking Charges	-	-	-	7,560	7,560	-
5300 - Telephone & Internet	61,792	-	-	-	-	-
5301 - Electricity	36,219	33,394	32,732	32,394	(1,000)	662
5302 - Water & Sewer	123,956	124,565	129,231	126,065	1,500	(4,666)
5303 - Natural Gas	131	600	361	150	(450)	239
5304 - Waste Disposal and Recycling	19,534	42,920	20,125	42,920	-	22,795
5305 - Mileage Reimbursement	-	-	109	-	-	(109)
5306 - Motor Pool Charges	228,953	239,873	243,120	248,693	8,820	(3,247)
5307 - Regulatory Permitting Fees	2,500	3,000	3,350	3,000	-	(350)
5309 - Dues and Memberships	9,660	10,000	10,309	10,000	-	(309)
5312 - Other Miscellaneous Charges	9,025	25,840	8,377	840	(25,000)	17,463
5314 - Payments to or on behalf of other governments	2,807	-	2,450	3,000	3,000	(2,450)
5315 - Payments To Agencies	8,000	37,766	14,250	37,766	-	23,516
5318 - General Liability Insurance Premiums	69,384	78,392	78,396	57,415	(20,977)	(4)
5319 - Property Damage Insurance Premiums	14,052	5,581	5,580	8,132	2,551	1
5321 - Other Insurance Premiums	3,192	-	50	2,000	2,000	(50)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5338 - Job Training & Training Supplies	-	-	870	-	-	(870)
5351 - Computer Hardware - ISF Charges	129,129	112,652	112,652	127,583	14,931	-
5352 - Server and Storage - ISF Charges	148,415	152,522	152,522	215,801	63,279	-
5353 - Software - ISF Charges	40,863	26,867	26,867	28,943	2,076	-
5359 - Telephone Provider Charges - External	-	500	1,575	-	(500)	(1,075)
5361 - Mobile Devices - External	-	42,346	22,717	42,346	-	19,629
5362 - ISF- IT Port Charges	-	35,076	35,076	42,768	7,692	-
5400 - Salaries & Wages	3,703,626	4,004,716	3,375,729	4,013,107	8,391	628,987
5401 - Overtime	15	-	18	-	-	(18)
5403 - Shift Differential	-	750	-	-	(750)	750
5404 - Temporary Help	23,492	67,351	2,448	38,722	(28,629)	64,903
5409 - Social Security & Medicare	275,027	310,599	248,143	302,049	(8,550)	62,456
5410 - Unemployment Insurance	2,955	2,847	2,495	2,118	(729)	352
5411 - Health Insurance Premiums	524,631	451,474	384,874	419,402	(32,072)	66,600
5412 - Workers Compensation	61,665	73,442	57,037	75,197	1,755	16,405
5413 - Life Insurance	1,869	1,937	1,654	2,005	68	283
5415 - Employer Paid Subsidy	3,244	3,870	3,381	3,744	(126)	489
5416 - Arizona State Retirement	433,377	457,987	392,930	464,370	6,383	65,057
5422 - Dental Insurance Premiums	6,693	6,720	5,968	6,624	(96)	752
5424 - Interdepartmental Salaries - Charged in/Debit	1,730,372	2,182,363	1,893,337	2,110,264	(72,099)	289,026
5425 - Interdepartmental Fringe - Charged out/Credit	(1,114)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	622,700	830,779	673,713	833,726	2,947	157,066
5427 - Labor Distribution Fringe Charged out/Credit	(701)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,206)	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	-	-	17,702	17,702	-
5435 - Parking Subsidy	522	-	530	-	-	(530)
5440 - Sick Payout	5,437	-	32,654	-	-	(32,654)
5441 - Vacation Payout	3,281	-	10,819	-	-	(10,819)
5457 - HSA Contribution - Employer	-	84,000	75,333	89,000	5,000	8,667
5459 - HSA Expense Offset	-	-	-	(89,000)	(89,000)	-
5503 - Furniture - Non-Capital	1,140	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	2,147	4,000	-	3,000	(1,000)	4,000
5508 - Other Machines & Equipment - Non-Capital	29,281	64,078	49,333	38,000	(26,078)	14,745
5560 - Office Machines & Computers - Capital	46,604	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	206,758	190,000	147,326	190,000	-	42,674
Bureau: B059 - Total	**14,654,210**	**16,548,778**	**14,302,900**	**16,471,563**	**(77,215)**	**2,245,878**
Department: FC - Total	**14,654,210**	**16,548,778**	**14,302,900**	**16,471,563**	**(77,215)**	**2,245,878**
Fund: 2005 - Total	**14,654,210**	**16,548,778**	**14,302,900**	**16,471,563**	**(77,215)**	**2,245,878**
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees						
5000 - Office Supplies	382	-	-	-	-	-
5001 - Software Under $5M	44,933	45,000	79,655	30,000	(15,000)	(34,655)
5002 - Computer Equipment less than $1,000	34,279	-	14,681	-	-	(14,681)
5010 - Repair & Maintenance Supplies	-	-	1,611	-	-	(1,611)
5020 - Tools & Equipment Under $1,000	4,770	-	-	-	-	-
5021 - Furniture Under $1,000	1,324	-	-	-	-	-
5125 - Software Maintenance and Support	55,540	39,500	-	12,000	(27,500)	39,500
5142 - Postage & Freight	-	-	47	-	-	(47)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	895	-	-	-	-	-
5152 - Other Professional Services	14,906	-	4,983	-	-	(4,983)
5329 - Interest Expense - Pooled Investments	(1)	-	1,836	-	-	(1,836)
5400 - Salaries & Wages	36,604	37,173	35,024	38,102	929	2,149
5401 - Overtime	-	-	13	-	-	(13)
5407 - Special Assignment Pay	1,015	-	2,220	-	-	(2,220)
5409 - Social Security & Medicare	2,819	2,844	2,753	2,844	-	91
5410 - Unemployment Insurance	28	26	26	20	(6)	-
5411 - Health Insurance Premiums	11,026	4,631	9,599	9,660	5,029	(4,968)
5412 - Workers Compensation	92	97	97	100	3	-
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,373	4,275	4,284	4,386	111	(9)
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5424 - Interdepartmental Salaries - Charged in/Debit	34,332	20,279	34,969	34,254	13,975	(14,690)
5426 - Interdepartmental Fringe - Charged in/Debit	9,599	5,637	9,617	9,386	3,749	(3,980)
5431 - Budgeted Benefits	-	-	-	184	184	-
5457 - HSA Contribution - Employer	-	1,000	2,000	2,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5504 - Office Machines & Computers - Non-Capital	32,131	80,500	38,575	40,000	(40,500)	41,925
5560 - Office Machines & Computers - Capital	49,708	95,000	34,662	80,000	(15,000)	60,338
5601 - Capital Lease Principal Payment	20,732	-	-	-	-	-
5603 - Capital Lease Interest Payment	147	-	-	-	-	-
Bureau: B060 - Total	**359,944**	**336,262**	**276,937**	**261,236**	**(75,026)**	**59,325**

Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemt

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	-	6,025	-	-	(6,025)	6,025
5150 - R&M Building Services	-	-	-	25,000	25,000	-
5404 - Temporary Help	7,215	14,851	-	-	(14,851)	14,851
5409 - Social Security & Medicare	553	1,136	-	-	(1,136)	1,136
5410 - Unemployment Insurance	7	10	-	-	(10)	10
5411 - Health Insurance Premiums	14	10	-	-	(10)	10
5412 - Workers Compensation	16	39	-	-	(39)	39
5416 - Arizona State Retirement	684	1,390	-	-	(1,390)	1,390
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	6,000	6,000	-
Bureau: B061 - Total	**8,489**	**23,461**	**-**	**31,000**	**7,539**	**23,461**
Bureau: B062 - Clerk of Superior Court Victim Location Fund						
5000 - Office Supplies	-	3,729	-	3,000	(729)	3,729
Bureau: B062 - Total	**-**	**3,729**	**-**	**3,000**	**(729)**	**3,729**
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval						
5010 - Repair & Maintenance Supplies	-	3,000	16,371	10,000	7,000	(13,371)
5020 - Tools & Equipment Under $1,000	-	10,000	-	5,000	(5,000)	10,000
5125 - Software Maintenance and Support	3,130	-	3,618	-	-	(3,618)
5142 - Postage & Freight	-	4,000	-	2,000	(2,000)	4,000
5143 - Printing & Microfilming	-	2,500	-	2,500	-	2,500
5149 - R&M-Machinery & Equipment Services	1,741	10,000	9,546	10,000	-	454
5152 - Other Professional Services	8,093	-	2,200	-	-	(2,200)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	126	-	-	(126)
5400 - Salaries & Wages	116,482	96,768	69,268	66,621	(30,147)	27,500
5401 - Overtime	57	-	35	-	-	(35)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5407 - Special Assignment Pay	809	-	1,566	-	-	(1,566)
5409 - Social Security & Medicare	8,674	7,403	5,096	4,972	(2,431)	2,307
5410 - Unemployment Insurance	92	68	52	35	(33)	16
5411 - Health Insurance Premiums	19,063	13,796	13,488	13,510	(286)	308
5412 - Workers Compensation	837	252	186	176	(76)	66
5413 - Life Insurance	118	102	73	68	(34)	29
5416 - Arizona State Retirement	13,639	11,128	8,178	7,670	(3,458)	2,950
5422 - Dental Insurance Premiums	444	315	296	317	2	19
5424 - Interdepartmental Salaries - Charged in/Debit	22,500	278,931	5,148	222,850	(56,081)	273,783
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,346	-	-	(2,346)
5431 - Budgeted Benefits	-	-	-	322	322	-
5435 - Parking Subsidy	261	-	245	-	-	(245)
5457 - HSA Contribution - Employer	-	3,000	3,000	3,000	-	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5504 - Office Machines & Computers - Non-Capital	-	10,000	-	10,000	-	10,000
5601 - Capital Lease Principal Payment	24,374	24,965	24,965	12,708	(12,257)	-
5603 - Capital Lease Interest Payment	1,347	758	757	153	(605)	1
Bureau: B063 - Total	**221,661**	**476,986**	**166,560**	**368,902**	**(108,084)**	**310,426**
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive						
5000 - Office Supplies	-	-	252	-	-	(252)
5125 - Software Maintenance and Support	-	-	295	-	-	(295)
5329 - Interest Expense - Pooled Investments	-	-	93	-	-	(93)
5400 - Salaries & Wages	20,011	24,537	21,219	23,727	(810)	3,318
5409 - Social Security & Medicare	1,470	1,877	1,578	1,771	(106)	299

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	15	17	14	12	(5)	3
5411 - Health Insurance Premiums	5,941	13,779	21	20	(13,759)	13,758
5412 - Workers Compensation	50	64	55	63	(1)	9
5413 - Life Insurance	34	34	33	34	-	1
5416 - Arizona State Retirement	2,313	2,822	2,461	2,732	(90)	361
5422 - Dental Insurance Premiums	43	49	195	266	217	(146)
5423 - Interdepartmental Salaries - Charged out/Credit	(3,321)	(18,033)	-	(10,513)	7,520	(18,033)
5431 - Budgeted Benefits	-	-	-	114	114	-
5435 - Parking Subsidy	-	-	170	-	-	(170)
5441 - Vacation Payout	132	-	-	-	-	-
Bureau: B064 - Total	**26,688**	**25,146**	**26,386**	**18,226**	**(6,920)**	**(1,240)**
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund						
5000 - Office Supplies	-	1,000	-	-	(1,000)	1,000
5001 - Software Under $5M	-	5,000	-	-	(5,000)	5,000
5002 - Computer Equipment less than $1,000	-	5,000	-	-	(5,000)	5,000
5010 - Repair & Maintenance Supplies	-	1,000	-	-	(1,000)	1,000
5020 - Tools & Equipment Under $1,000	-	1,500	-	-	(1,500)	1,500
5142 - Postage & Freight	-	1,000	-	-	(1,000)	1,000
5149 - R&M-Machinery & Equipment Services	6,048	2,000	7,292	-	(2,000)	(5,292)
5300 - Telephone & Internet	960	-	-	-	-	-
5361 - Mobile Devices - External	-	-	800	-	-	(800)
5400 - Salaries & Wages	141,026	148,697	140,136	152,415	3,718	8,561
5401 - Overtime	12	-	29	-	-	(29)
5409 - Social Security & Medicare	10,268	11,375	9,918	11,375	-	1,457

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	113	104	100	80	(24)	4
5411 - Health Insurance Premiums	31,075	22,410	26,478	26,568	4,158	(4,068)
5412 - Workers Compensation	349	387	365	402	15	22
5413 - Life Insurance	99	102	96	102	-	6
5416 - Arizona State Retirement	16,408	17,100	16,147	17,546	446	953
5422 - Dental Insurance Premiums	140	147	137	153	6	10
5424 - Interdepartmental Salaries - Charged in/Debit	22,500	278,931	-	222,850	(56,081)	278,931
5431 - Budgeted Benefits	-	-	-	735	735	-
5435 - Parking Subsidy	205	-	245	-	-	(245)
5441 - Vacation Payout	(1)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	5,000	5,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5504 - Office Machines & Computers - Non-Capital	-	20,000	-	-	(20,000)	20,000
5601 - Capital Lease Principal Payment	24,229	24,816	24,816	25,417	601	-
5603 - Capital Lease Interest Payment	1,493	907	906	306	(601)	1
Bureau: B065 - Total	**254,924**	**545,476**	**232,465**	**457,949**	**(87,527)**	**313,011**
Bureau: B244 - COC Address Confidentiality Fee						
5000 - Office Supplies	-	1,000	-	1,000	-	1,000
Bureau: B244 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Bureau: B290 - Clerk of the Superior Court - FARE						
5000 - Office Supplies	-	-	-	1,810	1,810	-
5149 - R&M-Machinery & Equipment Services	-	-	-	2,500	2,500	-
Bureau: B290 - Total	**-**	**-**	**-**	**4,310**	**4,310**	**-**
Department: CC - Total	**871,706**	**1,412,060**	**702,348**	**1,145,623**	**(266,437)**	**709,712**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2006 - Total	**871,706**	**1,412,060**	**702,348**	**1,145,623**	**(266,437)**	**709,712**
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
5121 - Accounting and Auditing Services	2,437	-	-	-	-	-
5138 - In State Training	-	-	392	-	-	(392)
5141 - Out of State Travel	813	3,000	-	5,000	2,000	3,000
5340 - Victims Compensation	-	7,000	-	5,000	(2,000)	7,000
Bureau: B069 - Total	**3,250**	**10,000**	**392**	**10,000**	**-**	**9,608**
Bureau: B073 - County Attorney - Consumer Protection						
5400 - Salaries & Wages	9,472	27,726	-	27,726	-	27,726
5409 - Social Security & Medicare	683	2,121	-	2,121	-	2,121
5410 - Unemployment Insurance	7	19	-	15	(4)	19
5411 - Health Insurance Premiums	3,971	-	-	-	-	-
5412 - Workers Compensation	21	61	-	64	3	61
5413 - Life Insurance	11	-	-	-	-	-
5416 - Arizona State Retirement	1,098	3,189	-	3,272	83	3,189
5422 - Dental Insurance Premiums	83	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,835)	(9,000)	-	-	9,000	(9,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	9,000	-	-	(9,000)	9,000
5429 - Labor Distribution Salaries Charged out/Credit	(9,472)	(16,000)	-	-	16,000	(16,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	16,000	-	-	(16,000)	16,000
5435 - Parking Subsidy	80	-	-	-	-	-
Bureau: B073 - Total	**119**	**33,116**	**-**	**33,198**	**82**	**33,116**
Bureau: B074 - County Attorney - Victim Witness Comp						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	-	-	4,343	5,000	5,000	(4,343)
5141 - Out of State Travel	-	-	-	4,936	4,936	-
5308 - Judgments & Damages	13,151	10,000	21,618	50,000	40,000	(11,618)
5340 - Victims Compensation	1,000	160,000	-	115,000	(45,000)	160,000
5400 - Salaries & Wages	34,643	72,728	33,422	143,782	71,054	39,306
5401 - Overtime	1	-	12	-	-	(12)
5409 - Social Security & Medicare	2,642	5,564	2,495	10,826	5,262	3,069
5410 - Unemployment Insurance	24	51	23	76	25	28
5411 - Health Insurance Premiums	12,107	9,921	9,347	22,848	12,927	574
5412 - Workers Compensation	74	175	74	368	193	101
5413 - Life Insurance	36	34	34	68	34	-
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	4,064	8,364	3,846	16,699	8,335	4,518
5422 - Dental Insurance Premiums	49	49	45	317	268	4
5427 - Labor Distribution Fringe Charged out/Credit	(10,567)	(15,000)	(1,969)	(40,000)	(25,000)	(13,031)
5428 - Labor Distribution Fringe Charged in/Debit	17,234	15,000	41,805	40,000	25,000	(26,805)
5429 - Labor Distribution Salaries Charged out/Credit	(12,559)	(26,000)	(4,093)	(100,000)	(74,000)	(21,907)
5430 - Labor Distribution Salaries Charged in/Debit	28,278	26,000	84,073	100,000	74,000	(58,073)
5431 - Budgeted Benefits	-	-	-	447	447	-
5435 - Parking Subsidy	6	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	2,000	4,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Bureau: B074 - Total	**90,417**	**269,156**	**197,354**	**370,655**	**101,499**	**71,802**
Department: PCA - Total	**93,786**	**312,272**	**197,746**	**413,853**	**101,581**	**114,526**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2008 - Total	**93,786**	**312,272**	**197,746**	**413,853**	**101,581**	**114,526**
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Bureau: B014 - A&T Special Revenue						
5000 - Office Supplies	1,586	2,500	1,391	25,500	23,000	1,109
5001 - Software Under $5M	458	-	-	-	-	-
5003 - Food Supplies	-	-	353	-	-	(353)
5008 - Books, Subscriptions & Videos	-	150	-	150	-	150
5015 - Promotional Items	-	600	5,113	600	-	(4,513)
5018 - Other Operation Supplies	-	-	87	-	-	(87)
5125 - Software Maintenance and Support	763	-	765	-	-	(765)
5138 - In State Training	4,118	2,000	2,644	2,000	-	(644)
5139 - Out of State Training	-	1,500	-	1,500	-	1,500
5140 - In State Travel	1,371	500	1,286	500	-	(786)
5141 - Out of State Travel	-	2,500	-	2,500	-	2,500
5142 - Postage & Freight	89	300	138	240	(60)	162
5143 - Printing & Microfilming	5,743	7,500	5,322	7,500	-	2,178
5145 - Security	-	-	2,540	-	-	(2,540)
5146 - Moving and Storage Fees	200	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	20,367	11,723	11,724	11,779	56	(1)
5149 - R&M-Machinery & Equipment Services	35	-	72	1,128	1,128	(72)
5150 - R&M Building Services	-	-	388	-	-	(388)
5152 - Other Professional Services	-	-	16	60	60	(16)
5159 - Lobbying Services	17,438	37,500	15,414	37,500	-	22,086
5162 - Advertising	42,407	55,000	63,505	100,000	45,000	(8,505)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,368	2,724	9,189	1,596	(1,128)	(6,465)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	140	-	-	(140)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	10,945	-	-	-	-	-
5305 - Mileage Reimbursement	-	250	55	250	-	195
5306 - Motor Pool Charges	9,601	10,302	8,405	9,104	(1,198)	1,897
5307 - Regulatory Permitting Fees	320	320	-	320	-	320
5309 - Dues and Memberships	2,546	2,900	1,860	2,590	(310)	1,040
5312 - Other Miscellaneous Charges	997	1,000	1,270	160	(840)	(270)
5351 - Computer Hardware - ISF Charges	10,952	10,342	10,342	11,854	1,512	-
5352 - Server and Storage - ISF Charges	20,339	18,031	18,031	16,585	(1,446)	-
5353 - Software - ISF Charges	3,632	3,070	3,070	2,931	(139)	-
5361 - Mobile Devices - External	-	4,320	1,836	1,350	(2,970)	2,484
5362 - ISF- IT Port Charges	-	5,772	5,772	5,280	(492)	-
5400 - Salaries & Wages	279,200	281,913	226,958	279,368	(2,545)	54,955
5401 - Overtime	197	100	209	100	-	(109)
5404 - Temporary Help	-	3,198	-	3,354	156	3,198
5409 - Social Security & Medicare	24,503	21,811	16,793	21,107	(704)	5,018
5410 - Unemployment Insurance	250	199	169	148	(51)	30
5411 - Health Insurance Premiums	36,989	32,966	24,648	31,092	(1,874)	8,318
5412 - Workers Compensation	770	741	592	745	4	149
5413 - Life Insurance	135	136	111	136	-	25
5415 - Employer Paid Subsidy	311	360	180	384	24	180
5416 - Arizona State Retirement	32,439	32,420	26,110	32,161	(259)	6,310

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	828	847	680	849	2	167
5424 - Interdepartmental Salaries - Charged in/Debit	6,218	6,971	3,169	1,650	(5,321)	3,802
5426 - Interdepartmental Fringe - Charged in/Debit	1,538	3,779	1,755	609	(3,170)	2,024
5427 - Labor Distribution Fringe Charged out/Credit	(24,673)	(25,279)	(15,853)	-	25,279	(9,426)
5429 - Labor Distribution Salaries Charged out/Credit	(63,976)	(65,443)	(43,033)	-	65,443	(22,410)
5431 - Budgeted Benefits	-	-	-	257,347	257,347	-
5440 - Sick Payout	28,079	-	-	-	-	-
5441 - Vacation Payout	10,699	-	506	-	-	(506)
5457 - HSA Contribution - Employer	-	4,000	5,000	6,000	2,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Bureau: B014 - Total	**488,782**	**479,523**	**418,722**	**872,867**	**393,344**	**60,801**
Bureau: B075 - A&T Leased Property						
5003 - Food Supplies	-	-	401	500	500	(401)
5010 - Repair & Maintenance Supplies	18,180	24,800	7,312	26,760	1,960	17,488
5012 - Chemicals	3,249	3,150	2,706	3,150	-	444
5013 - Janitorial Supplies	12	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	324	-	436	-	-	(436)
5114 - Engineering Services	-	500	-	-	(500)	500
5127 - Laboratory & X-ray Services	4,631	2,525	2,559	2,525	-	(34)
5149 - R&M-Machinery & Equipment Services	6,327	5,777	-	2,400	(3,377)	5,777
5150 - R&M Building Services	402	7,500	-	7,865	365	7,500
5151 - R&M Grounds and Landscaping	7,462	2,000	1,511	-	(2,000)	489
5152 - Other Professional Services	26,797	12,500	905	12,500	-	11,595
5162 - Advertising	109	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,574	2,000	2,211	1,800	(200)	(211)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	21,248	19,200	23,444	24,600	5,400	(4,244)
5205 - Departmental Overhead - Charged In/Debit	14,320	11,052	9,569	12,716	1,664	1,483
5300 - Telephone & Internet	880	-	-	-	-	-
5301 - Electricity	47,224	46,500	39,256	46,500	-	7,244
5307 - Regulatory Permitting Fees	-	-	292	300	300	(292)
5314 - Payments to or on behalf of other governments	1,282	-	1,001	-	-	(1,001)
5315 - Payments To Agencies	8,000	-	11,150	12,000	12,000	(11,150)
5319 - Property Damage Insurance Premiums	-	-	1,000	-	-	(1,000)
5361 - Mobile Devices - External	-	1,000	992	1,000	-	8
5424 - Interdepartmental Salaries - Charged in/Debit	37,811	33,400	30,376	37,400	4,000	3,024
5426 - Interdepartmental Fringe - Charged in/Debit	16,433	12,692	12,587	14,212	1,520	105
5428 - Labor Distribution Fringe Charged in/Debit	24,673	25,279	15,853	-	(25,279)	9,426
5430 - Labor Distribution Salaries Charged in/Debit	63,976	65,443	43,033	-	(65,443)	22,410
5508 - Other Machines & Equipment - Non-Capital	-	1,500	2,925	1,500	-	(1,425)
5564 - Other Machines & Equipment - Capital	6,816	-	-	-	-	-
Bureau: B075 - Total	**311,730**	**276,818**	**209,519**	**207,728**	**(69,090)**	**67,299**
Bureau: B076 - A&T Outside Agency						
5315 - Payments To Agencies	1,508,246	1,508,250	1,313,493	1,670,250	162,000	194,757
Bureau: B076 - Total	**1,508,246**	**1,508,250**	**1,313,493**	**1,670,250**	**162,000**	**194,757**
Department: ED - Total	**2,308,758**	**2,264,591**	**1,941,734**	**2,750,845**	**486,254**	**322,857**
Fund: 2009 - Total	**2,308,758**	**2,264,591**	**1,941,734**	**2,750,845**	**486,254**	**322,857**
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Bureau: B078 - Facilities Management - Facilities Renewal						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	-	-	83	-	-	(83)
5010 - Repair & Maintenance Supplies	45,382	-	4,328	-	-	(4,328)
5020 - Tools & Equipment Under $1,000	77,963	-	31,121	-	-	(31,121)
5021 - Furniture Under $1,000	36,400	-	18,139	-	-	(18,139)
5113 - Architectural Services	-	-	12,332	-	-	(12,332)
5114 - Engineering Services	6,250	-	9,975	-	-	(9,975)
5117 - Information Technology Services	452	-	-	-	-	-
5142 - Postage & Freight	345	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	4,099	-	-	(4,099)
5149 - R&M-Machinery & Equipment Services	67,771	-	33,023	-	-	(33,023)
5150 - R&M Building Services	161,600	500,000	219,592	500,000	-	280,408
5151 - R&M Grounds and Landscaping	23,099	-	49,046	-	-	(49,046)
5152 - Other Professional Services	10,239	-	11,143	-	-	(11,143)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	9,106	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,917	-	394	-	-	(394)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	856	-	-	(856)
5304 - Waste Disposal and Recycling	-	-	15	-	-	(15)
5307 - Regulatory Permitting Fees	435	-	5,225	-	-	(5,225)
5428 - Labor Distribution Fringe Charged in/Debit	8,286	11,254	8,306	13,551	2,297	2,948
5430 - Labor Distribution Salaries Charged in/Debit	21,237	33,746	20,197	31,449	(2,297)	13,549
5503 - Furniture - Non-Capital	4,503	-	1,113	-	-	(1,113)
Bureau: B078 - Total	**477,985**	**545,000**	**428,987**	**545,000**	**-**	**116,013**
Department: FM - Total	**477,985**	**545,000**	**428,987**	**545,000**	**-**	**116,013**
Fund: 2010 - Total	**477,985**	**545,000**	**428,987**	**545,000**	**-**	**116,013**
Fund: 2011 - Improvement Districts Formation						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B080 - Improvement District Formation Fund						
5205 - Departmental Overhead - Charged In/Debit	-	-	69	-	-	(69)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	99	-	-	(99)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	42	-	-	(42)
5428 - Labor Distribution Fringe Charged in/Debit	2,537	1,001	252	2,539	1,538	749
5430 - Labor Distribution Salaries Charged in/Debit	8,693	6,095	774	9,141	3,046	5,321
Bureau: B080 - Total	**11,230**	**7,096**	**1,236**	**11,680**	**4,584**	**5,860**
Department: FN - Total	**11,230**	**7,096**	**1,236**	**11,680**	**4,584**	**5,860**
Fund: 2011 - Total	**11,230**	**7,096**	**1,236**	**11,680**	**4,584**	**5,860**
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						
Bureau: B282 - Fill the Gap						
5000 - Office Supplies	432	1,000	-	-	(1,000)	1,000
5001 - Software Under $5M	18,015	-	450	-	-	(450)
5002 - Computer Equipment less than $1,000	546	-	449	-	-	(449)
5010 - Repair & Maintenance Supplies	-	-	320	-	-	(320)
5020 - Tools & Equipment Under $1,000	3,586	-	13,713	-	-	(13,713)
5021 - Furniture Under $1,000	7,749	-	19,926	-	-	(19,926)
5022 - Signage Supplies & Services	-	-	283	-	-	(283)
5116 - Telecommunication Services	-	-	1,041	-	-	(1,041)
5125 - Software Maintenance and Support	83,451	94,775	88,801	94,775	-	5,974
5138 - In State Training	148	-	-	-	-	-
5139 - Out of State Training	4,762	6,000	3,006	6,000	-	2,994
5140 - In State Travel	-	-	297	-	-	(297)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	25	5,000	2,567	5,000	-	2,433
5142 - Postage & Freight	133	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,430	-	1,040	-	-	(1,040)
5150 - R&M Building Services	1,218	200,000	63,894	200,000	-	136,106
5152 - Other Professional Services	11,066	200,000	1,260	200,000	-	198,740
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	63	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	46	-	1,067	-	-	(1,067)
5300 - Telephone & Internet	55,835	-	-	-	-	-
5312 - Other Miscellaneous Charges	840	-	770	-	-	(770)
5361 - Mobile Devices - External	-	57,000	76,512	-	(57,000)	(19,512)
5400 - Salaries & Wages	(951)	-	-	-	-	-
5409 - Social Security & Medicare	(72)	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5412 - Workers Compensation	(2)	-	-	-	-	-
5415 - Employer Paid Subsidy	(8)	-	-	-	-	-
5416 - Arizona State Retirement	(109)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,343	-	15,403	8,000	8,000	(15,403)
5426 - Interdepartmental Fringe - Charged in/Debit	395	-	5,710	2,400	2,400	(5,710)
5503 - Furniture - Non-Capital	7,961	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	8,876	-	-	(8,876)	8,876
Bureau: B282 - Total	**197,901**	**572,651**	**296,509**	**516,175**	**(56,476)**	**276,142**
Department: PDS - Total	**197,901**	**572,651**	**296,509**	**516,175**	**(56,476)**	**276,142**
Fund: 2012 - Total	**197,901**	**572,651**	**296,509**	**516,175**	**(56,476)**	**276,142**
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B286 - Legal Defender Training Fund						
5138 - In State Training	22,755	26,000	5,583	14,000	(12,000)	20,417
5139 - Out of State Training	856	3,000	4,133	3,000	-	(1,133)
5305 - Mileage Reimbursement	-	-	81	-	-	(81)
5309 - Dues and Memberships	520	-	1,015	200	200	(1,015)
Bureau: B286 - Total	**24,131**	**29,000**	**10,812**	**17,200**	**(11,800)**	**18,188**
Department: PDS - Total	**24,131**	**29,000**	**10,812**	**17,200**	**(11,800)**	**18,188**
Fund: 2013 - Total	**24,131**	**29,000**	**10,812**	**17,200**	**(11,800)**	**18,188**
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B284 - Public Defender Training Fund						
5008 - Books, Subscriptions & Videos	317	-	-	-	-	-
5138 - In State Training	62,729	56,000	29,025	40,000	(16,000)	26,975
5139 - Out of State Training	11,417	10,000	27,085	10,000	-	(17,085)
5306 - Motor Pool Charges	140	-	373	-	-	(373)
5309 - Dues and Memberships	1,430	-	1,065	200	200	(1,065)
Bureau: B284 - Total	**76,033**	**66,000**	**57,548**	**50,200**	**(15,800)**	**8,452**
Department: PDS - Total	**76,033**	**66,000**	**57,548**	**50,200**	**(15,800)**	**8,452**
Fund: 2014 - Total	**76,033**	**66,000**	**57,548**	**50,200**	**(15,800)**	**8,452**
Fund: 2016 - Justice Court Ajo Special Revenue						
Department: JCA - Justice Court Ajo						
Bureau: B085 - JC Ajo Court Automation Fund						
5001 - Software Under $5M	-	8,000	-	8,000	-	8,000
Bureau: B085 - Total	**-**	**8,000**	**-**	**8,000**	**-**	**8,000**
Bureau: B086 - JC Ajo Fare Special Revenue						

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	-	5,000	-	5,000	-	5,000
Bureau: B086 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Bureau: B087 - JC Ajo Time Pay Fees						
5149 - R&M-Machinery & Equipment Services	-	10,000	-	-	(10,000)	10,000
5504 - Office Machines & Computers - Non-Capital	11,960	-	5,980	7,000	7,000	(5,980)
Bureau: B087 - Total	**11,960**	**10,000**	**5,980**	**7,000**	**(3,000)**	**4,020**
Bureau: B232 - Justice Crt Ajo Special Revenue						
5312 - Other Miscellaneous Charges	-	-	-	1,000	1,000	-
Bureau: B232 - Total	**-**	**-**	**-**	**1,000**	**1,000**	**-**
Department: JCA - Total	**11,960**	**23,000**	**5,980**	**21,000**	**(2,000)**	**17,020**
Fund: 2016 - Total	**11,960**	**23,000**	**5,980**	**21,000**	**(2,000)**	**17,020**
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Bureau: B089 - JC GV Court Automation Fund						
5000 - Office Supplies	(1)	2,600	1,321	3,600	1,000	1,279
5002 - Computer Equipment less than $1,000	131	300	550	1,750	1,450	(250)
5010 - Repair & Maintenance Supplies	-	-	2,939	-	-	(2,939)
5017 - Cameras, Film & Equipment	-	-	2,297	-	-	(2,297)
5149 - R&M-Machinery & Equipment Services	13,267	13,400	13,476	13,450	50	(76)
5150 - R&M Building Services	168	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	-	1,000	85	1,500	500	915
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	650	670	650	-	(20)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,044	-	-	(1,044)
5312 - Other Miscellaneous Charges	63	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	2,000	2,000	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	-	-	759	840	840	(759)
5362 - ISF- IT Port Charges	-	-	-	8,500	8,500	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,041	-	-	(2,041)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,168	-	-	(1,168)
Bureau: B089 - Total	**13,628**	**17,950**	**26,350**	**32,290**	**14,340**	**(8,400)**
Bureau: B090 - JC GV Fare Special Revenue						
5142 - Postage & Freight	-	-	-	1,200	1,200	-
5143 - Printing & Microfilming	-	-	-	500	500	-
Bureau: B090 - Total	**-**	**-**	**-**	**1,700**	**1,700**	**-**
Bureau: B091 - JC GV Time Pay Fees						
5000 - Office Supplies	1,715	-	-	-	-	-
5145 - Security	32,086	20,820	10,393	16,000	(4,820)	10,427
5309 - Dues and Memberships	25	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	-	-	-	-
Bureau: B091 - Total	**33,885**	**20,820**	**10,393**	**16,000**	**(4,820)**	**10,427**
Bureau: B236 - Justice Crt Green Valley Special Revenue						
5000 - Office Supplies	-	-	-	1,000	1,000	-
5101 - Other Judicial Services	-	-	-	4,000	4,000	-
5104 - Expert Witness & Interpreters	-	-	-	4,000	4,000	-
5142 - Postage & Freight	-	-	-	750	750	-
Bureau: B236 - Total	**-**	**-**	**-**	**9,750**	**9,750**	**-**
Department: JCG - Total	**47,513**	**38,770**	**36,743**	**59,740**	**20,970**	**2,027**
Fund: 2017 - Total	**47,513**	**38,770**	**36,743**	**59,740**	**20,970**	**2,027**
Fund: 2018 - Justice Court Tucson Special Revenue						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: JCT - Justice Court Tucson						
Bureau: B094 - JCT Court Automation Fund						
5000 - Office Supplies	364	-	16,324	-	-	(16,324)
5001 - Software Under $5M	61,170	150,000	4,160	50,000	(100,000)	145,840
5002 - Computer Equipment less than $1,000	1,763	10,000	1,625	10,000	-	8,375
5008 - Books, Subscriptions & Videos	1,963	-	4,433	-	-	(4,433)
5017 - Cameras, Film & Equipment	-	-	487	-	-	(487)
5018 - Other Operation Supplies	18	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,741	10,000	-	10,000	-	10,000
5021 - Furniture Under $1,000	1,977	-	-	-	-	-
5125 - Software Maintenance and Support	53,587	-	25,657	-	-	(25,657)
5138 - In State Training	8,995	-	-	-	-	-
5140 - In State Travel	-	-	1,559	-	-	(1,559)
5142 - Postage & Freight	-	-	1,460	-	-	(1,460)
5149 - R&M-Machinery & Equipment Services	3,946	15,000	8,274	15,000	-	6,726
5150 - R&M Building Services	-	-	653	-	-	(653)
5152 - Other Professional Services	12,000	-	9,660	-	-	(9,660)
5160 - Banking Credit Card Fees and Charges	72,561	-	39,937	-	-	(39,937)
5300 - Telephone & Internet	41,095	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	410	-	-	(410)
5400 - Salaries & Wages	198,781	241,730	213,029	370,064	128,334	28,701
5401 - Overtime	29	-	36	-	-	(36)
5404 - Temporary Help	35,229	23,338	31,731	58,692	35,354	(8,393)
5407 - Special Assignment Pay	3,012	-	2,019	-	-	(2,019)
5409 - Social Security & Medicare	18,417	20,278	14,731	32,245	11,967	5,547

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5410 - Unemployment Insurance	191	185	180	226	41	5
5411 - Health Insurance Premiums	26,758	24,304	31,211	43,737	19,433	(6,907)
5412 - Workers Compensation	590	689	644	1,138	449	45
5413 - Life Insurance	159	170	161	272	102	9
5416 - Arizona State Retirement	26,066	27,799	26,140	42,625	14,826	1,659
5422 - Dental Insurance Premiums	371	364	433	623	259	(69)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(264)	-	-	264
5424 - Interdepartmental Salaries - Charged in/Debit	34	142,890	-	-	(142,890)	142,890
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(67)	-	-	67
5426 - Interdepartmental Fringe - Charged in/Debit	17	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(24,392)	-	(43)	-	-	43
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	42,746	42,746	-
5429 - Labor Distribution Salaries Charged out/Credit	(81,586)	-	(227)	-	-	227
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	136,296	136,296	-
5431 - Budgeted Benefits	-	-	-	1,433	1,433	-
5439 - Paid Parental Leave	-	-	1,159	-	-	(1,159)
5441 - Vacation Payout	4,370	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	3,833	10,000	8,000	(1,833)
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5504 - Office Machines & Computers - Non-Capital	24,531	150,000	38,733	100,000	(50,000)	111,267
5508 - Other Machines & Equipment - Non-Capital	1,201	-	-	-	-	-
5560 - Office Machines & Computers - Capital	86,181	-	35,704	-	-	(35,704)
5564 - Other Machines & Equipment - Capital	-	150,000	-	100,000	(50,000)	150,000
Bureau: B094 - Total	**582,139**	**968,747**	**513,782**	**1,015,097**	**46,350**	**454,965**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B096 - JCT Fare Special Rev						
5018 - Other Operation Supplies	-	46,964	-	-	(46,964)	46,964
5400 - Salaries & Wages	-	27,664	-	-	(27,664)	27,664
5409 - Social Security & Medicare	-	2,116	-	-	(2,116)	2,116
5410 - Unemployment Insurance	-	19	-	-	(19)	19
5412 - Workers Compensation	-	61	-	-	(61)	61
5416 - Arizona State Retirement	-	3,181	-	-	(3,181)	3,181
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	48,927	48,927	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	133,704	133,704	-
Bureau: B096 - Total	**-**	**80,005**	**-**	**182,631**	**102,626**	**80,005**
Bureau: B098 - JCT Time Pay Fees						
5152 - Other Professional Services	1,642	-	-	-	-	-
5400 - Salaries & Wages	53,226	111,696	137,495	214,547	102,851	(25,799)
5401 - Overtime	733	-	576	-	-	(576)
5404 - Temporary Help	143,567	108,420	55,116	61,492	(46,928)	53,304
5407 - Special Assignment Pay	-	-	33	-	-	(33)
5409 - Social Security & Medicare	14,872	16,839	14,324	20,735	3,896	2,515
5410 - Unemployment Insurance	156	154	143	145	(9)	11
5411 - Health Insurance Premiums	6,396	9,442	27,521	29,976	20,534	(18,079)
5412 - Workers Compensation	419	485	433	642	157	52
5413 - Life Insurance	62	68	162	238	170	(94)
5416 - Arizona State Retirement	8,918	7,206	16,929	24,727	17,521	(9,723)
5422 - Dental Insurance Premiums	129	98	410	470	372	(312)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(16,046)	-	-	16,046

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(3,114)	-	-	3,114
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	10,702	10,702	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	27,664	27,664	-
5431 - Budgeted Benefits	-	-	-	989	989	-
5435 - Parking Subsidy	1,354	-	660	-	-	(660)
5441 - Vacation Payout	874	-	1,249	-	-	(1,249)
5457 - HSA Contribution - Employer	-	4,000	5,000	8,000	4,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Bureau: B098 - Total	**232,348**	**258,408**	**240,891**	**392,327**	**133,919**	**17,517**
Bureau: B243 - JCT $1 allocation SB1398						
5018 - Other Operation Supplies	-	200,000	-	120,000	(80,000)	200,000
5101 - Other Judicial Services	8,194	-	(400)	-	-	400
5160 - Banking Credit Card Fees and Charges	-	-	51,929	-	-	(51,929)
5315 - Payments To Agencies	121,651	-	95,118	-	-	(95,118)
5404 - Temporary Help	-	27,664	-	-	(27,664)	27,664
5409 - Social Security & Medicare	-	2,116	-	-	(2,116)	2,116
5410 - Unemployment Insurance	-	19	-	-	(19)	19
5411 - Health Insurance Premiums	-	4,611	-	-	(4,611)	4,611
5412 - Workers Compensation	-	61	-	-	(61)	61
5413 - Life Insurance	-	34	-	-	(34)	34
5416 - Arizona State Retirement	-	3,181	-	-	(3,181)	3,181
5422 - Dental Insurance Premiums	-	49	-	-	(49)	49
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	56,711	56,711	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	11,182	11,182	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Bureau: B243 - Total	**129,845**	**239,735**	**146,647**	**187,893**	**(51,842)**	**93,088**
Department: JCT - Total	**944,332**	**1,546,895**	**901,320**	**1,777,948**	**231,053**	**645,575**
Fund: 2018 - Total	**944,332**	**1,546,895**	**901,320**	**1,777,948**	**231,053**	**645,575**
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5018 - Other Operation Supplies	-	650	-	670	20	650
Bureau: B100 - Total	**-**	**650**	**-**	**670**	**20**	**650**
Department: PR - Total	**-**	**650**	**-**	**670**	**20**	**650**
Fund: 2020 - Total	**-**	**650**	**-**	**670**	**20**	**650**
Fund: 2021 - Parks & Recreation Special Revenue						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5000 - Office Supplies	787	-	483	-	-	(483)
5002 - Computer Equipment less than $1,000	298	-	-	-	-	-
5003 - Food Supplies	-	-	14	-	-	(14)
5005 - Drugs & Pharmaceuticals	-	-	4	-	-	(4)
5010 - Repair & Maintenance Supplies	31,976	94,000	18,419	67,000	(27,000)	75,581
5012 - Chemicals	8	-	409	-	-	(409)
5013 - Janitorial Supplies	82	-	127	-	-	(127)
5014 - Clothing, Uniforms, and Safety Apparel	789	-	824	-	-	(824)
5018 - Other Operation Supplies	-	-	2,040	-	-	(2,040)
5020 - Tools & Equipment Under $1,000	264	-	959	-	-	(959)
5021 - Furniture Under $1,000	122	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5022 - Signage Supplies & Services	874	-	228	-	-	(228)
5138 - In State Training	410	-	382	-	-	(382)
5143 - Printing & Microfilming	3	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	2,006	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	112	-	99	-	-	(99)
5151 - R&M Grounds and Landscaping	-	-	6,717	-	-	(6,717)
5162 - Advertising	693	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	5,326	-	-	(5,326)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(826)	-	(17)	-	-	17
5202 - Departmental Overhead - Charged Out/Credit	(431)	-	(1,169)	(867)	(867)	1,169
5203 - Interdepartmental Supplies & Services - Charged In/Debit	580	-	168	-	-	(168)
5304 - Waste Disposal and Recycling	112	-	-	-	-	-
5306 - Motor Pool Charges	8,150	7,500	7,561	8,150	650	(61)
5309 - Dues and Memberships	120	-	-	-	-	-
5312 - Other Miscellaneous Charges	291	-	125	-	-	(125)
5314 - Payments to or on behalf of other governments	75	-	-	-	-	-
5400 - Salaries & Wages	106,604	114,017	97,600	106,954	(7,063)	16,417
5401 - Overtime	92	-	776	-	-	(776)
5406 - Holiday Worked Pay	-	-	198	-	-	(198)
5409 - Social Security & Medicare	8,025	8,722	7,359	7,982	(740)	1,363
5410 - Unemployment Insurance	85	80	72	56	(24)	8
5411 - Health Insurance Premiums	16,083	7,962	11,305	11,810	3,848	(3,343)
5412 - Workers Compensation	2,790	3,268	2,592	3,081	(187)	676
5413 - Life Insurance	99	68	94	102	34	(26)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5416 - Arizona State Retirement	12,418	13,112	11,338	12,313	(799)	1,774
5422 - Dental Insurance Premiums	52	49	216	266	217	(167)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,198)	(1,958)	(3,813)	(1,992)	(34)	1,855
5425 - Interdepartmental Fringe - Charged out/Credit	(319)	(653)	(1,139)	(697)	(44)	486
5427 - Labor Distribution Fringe Charged out/Credit	(414)	-	(157)	-	-	157
5428 - Labor Distribution Fringe Charged in/Debit	5,320	-	5,024	-	-	(5,024)
5429 - Labor Distribution Salaries Charged out/Credit	(1,262)	-	(441)	-	-	441
5430 - Labor Distribution Salaries Charged in/Debit	14,531	-	10,745	-	-	(10,745)
5431 - Budgeted Benefits	-	-	-	516	516	-
5441 - Vacation Payout	132	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	2,833	3,000	1,000	(833)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,659	-	-	(1,659)
Bureau: B100 - Total	**209,533**	**248,167**	**188,960**	**214,674**	**(33,493)**	**59,207**
Department: PR - Total	**209,533**	**248,167**	**188,960**	**214,674**	**(33,493)**	**59,207**
Fund: 2021 - Total	**209,533**	**248,167**	**188,960**	**214,674**	**(33,493)**	**59,207**
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5112 - Archaeological Historic Preservation Services	-	-	1,428	-	-	(1,428)
5152 - Other Professional Services	-	114,000	-	114,000	-	114,000
Bureau: B100 - Total	**-**	**114,000**	**1,428**	**114,000**	**-**	**112,572**
Department: PR - Total	**-**	**114,000**	**1,428**	**114,000**	**-**	**112,572**
Fund: 2022 - Total	**-**	**114,000**	**1,428**	**114,000**	**-**	**112,572**
Fund: 2023 - Northwest Region						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	1,259	-	-	-	-	-
5143 - Printing & Microfilming	21	-	-	-	-	-
5151 - R&M Grounds and Landscaping	120	-	-	-	-	-
5152 - Other Professional Services	-	350,000	23,900	380,000	30,000	326,100
5162 - Advertising	-	-	385	-	-	(385)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	115	-	-	-	-	-
5300 - Telephone & Internet	336	-	-	-	-	-
5361 - Mobile Devices - External	-	-	674	-	-	(674)
5400 - Salaries & Wages	-	47,528	32,905	49,272	1,744	14,623
5404 - Temporary Help	12,571	22,241	16,850	22,241	-	5,391
5406 - Holiday Worked Pay	363	-	335	-	-	(335)
5409 - Social Security & Medicare	991	5,337	3,801	5,337	-	1,536
5410 - Unemployment Insurance	8	49	36	37	(12)	13
5411 - Health Insurance Premiums	21	4,611	2,781	40	(4,571)	1,830
5412 - Workers Compensation	31	181	131	188	7	50
5413 - Life Insurance	-	34	25	34	-	9
5416 - Arizona State Retirement	-	5,466	3,785	5,608	142	1,681
5422 - Dental Insurance Premiums	-	49	174	-	(49)	(125)
5428 - Labor Distribution Fringe Charged in/Debit	752	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,475	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	345	345	-
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Bureau: B100 - Total	**18,063**	**437,496**	**85,782**	**463,102**	**25,606**	**351,714**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	**18,063**	**437,496**	**85,782**	**463,102**	**25,606**	**351,714**
Fund: 2023 - Total	**18,063**	**437,496**	**85,782**	**463,102**	**25,606**	**351,714**
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						
Department: SC - Superior Court						
Bureau: B102 - Superior Court Conciliation						
5000 - Office Supplies	-	-	-	2,600	2,600	-
5008 - Books, Subscriptions & Videos	226	-	-	-	-	-
5138 - In State Training	-	-	-	1,500	1,500	-
5139 - Out of State Training	-	-	-	600	600	-
5140 - In State Travel	-	-	-	1,800	1,800	-
5142 - Postage & Freight	-	-	-	350	350	-
5143 - Printing & Microfilming	1,360	7,500	85	2,400	(5,100)	7,415
5145 - Security	3,823	4,000	7,120	4,000	-	(3,120)
5152 - Other Professional Services	-	-	-	8,000	8,000	-
5162 - Advertising	-	-	-	2,000	2,000	-
5305 - Mileage Reimbursement	-	-	-	250	250	-
5309 - Dues and Memberships	-	-	-	1,800	1,800	-
5312 - Other Miscellaneous Charges	-	-	-	100	100	-
5329 - Interest Expense - Pooled Investments	(2)	-	628	-	-	(628)
5400 - Salaries & Wages	360,904	419,931	367,271	419,160	(771)	52,660
5401 - Overtime	4	-	25	-	-	(25)
5407 - Special Assignment Pay	4,299	4,745	-	-	(4,745)	4,745
5409 - Social Security & Medicare	27,243	32,125	26,943	31,481	(644)	5,182
5410 - Unemployment Insurance	288	294	271	221	(73)	23
5411 - Health Insurance Premiums	77,708	65,312	61,697	57,528	(7,784)	3,615

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	1,424	1,726	1,501	1,827	101	225
5413 - Life Insurance	307	331	304	340	9	27
5415 - Employer Paid Subsidy	256	270	279	288	18	(9)
5416 - Arizona State Retirement	42,437	48,292	42,302	48,559	267	5,990
5422 - Dental Insurance Premiums	411	597	1,177	1,319	722	(580)
5427 - Labor Distribution Fringe Charged out/Credit	(14,919)	(6,468)	(241)	(5,731)	737	(6,227)
5429 - Labor Distribution Salaries Charged out/Credit	(28,766)	(54,731)	(877)	(19,244)	35,487	(53,854)
5431 - Budgeted Benefits	-	-	-	1,511	1,511	-
5435 - Parking Subsidy	386	-	490	-	-	(490)
5441 - Vacation Payout	2,054	-	-	-	-	-
5457 - HSA Contribution - Employer	-	14,500	13,833	15,000	500	667
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
Bureau: B102 - Total	**479,443**	**538,424**	**522,808**	**562,659**	**24,235**	**15,616**
Department: SC - Total	**479,443**	**538,424**	**522,808**	**562,659**	**24,235**	**15,616**
Fund: 2025 - Total	**479,443**	**538,424**	**522,808**	**562,659**	**24,235**	**15,616**
Fund: 2027 - PPC Mitigation Bank						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	-	425,000	-	565,000	140,000	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	-	-	5,000	5,000	-
Bureau: B100 - Total	**2,333**	**425,000**	**-**	**570,000**	**145,000**	**425,000**
Department: PR - Total	**2,333**	**425,000**	**-**	**570,000**	**145,000**	**425,000**
Fund: 2027 - Total	**2,333**	**425,000**	**-**	**570,000**	**145,000**	**425,000**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2029 - Housing Trust Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B103 - Community Development & Neighborhood Conservation-Hous TFund						
5315 - Payments To Agencies	-	-	-	46,000	46,000	-
Bureau: B103 - Total	**-**	**-**	**-**	**46,000**	**46,000**	**-**
Department: CD - Total	**-**	**-**	**-**	**46,000**	**46,000**	**-**
Fund: 2029 - Total	**-**	**-**	**-**	**46,000**	**46,000**	**-**
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5302 - Water & Sewer	173,901	135,000	184,806	190,000	55,000	(49,806)
Bureau: B100 - Total	**173,901**	**135,000**	**184,806**	**190,000**	**55,000**	**(49,806)**
Department: PR - Total	**173,901**	**135,000**	**184,806**	**190,000**	**55,000**	**(49,806)**
Fund: 2031 - Total	**173,901**	**135,000**	**184,806**	**190,000**	**55,000**	**(49,806)**
Fund: 2032 - Southeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5012 - Chemicals	100	-	-	-	-	-
5018 - Other Operation Supplies	1	-	-	-	-	-
5022 - Signage Supplies & Services	60	-	-	-	-	-
5152 - Other Professional Services	-	308,000	-	305,000	(3,000)	308,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	81	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	222	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	467	-	-	5,000	5,000	-
5550 - Land	-	-	302,307	-	-	(302,307)
Bureau: B100 - Total	**931**	**308,000**	**302,307**	**310,000**	**2,000**	**5,693**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	**931**	**308,000**	**302,307**	**310,000**	**2,000**	**5,693**
Fund: 2032 - Total	**931**	**308,000**	**302,307**	**310,000**	**2,000**	**5,693**
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	126	-	1,598	2,300	2,300	(1,598)
5014 - Clothing, Uniforms, and Safety Apparel	39	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	18	-	-	-	-	-
5152 - Other Professional Services	3,300	109,000	310	-	(109,000)	108,690
5203 - Interdepartmental Supplies & Services - Charged In/Debit	307	-	1,151	-	-	(1,151)
5205 - Departmental Overhead - Charged In/Debit	86	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	135	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	42	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	290	-	863	-	-	(863)
5430 - Labor Distribution Salaries Charged in/Debit	713	-	2,159	1,500	1,500	(2,159)
Bureau: B100 - Total	**5,056**	**109,000**	**6,081**	**3,800**	**(105,200)**	**102,919**
Department: PR - Total	**5,056**	**109,000**	**6,081**	**3,800**	**(105,200)**	**102,919**
Fund: 2033 - Total	**5,056**	**109,000**	**6,081**	**3,800**	**(105,200)**	**102,919**
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5014 - Clothing, Uniforms, and Safety Apparel	7,034	9,000	-	13,700	4,700	9,000
5143 - Printing & Microfilming	-	-	1,350	-	-	(1,350)
Bureau: B100 - Total	**7,034**	**9,000**	**1,350**	**13,700**	**4,700**	**7,650**
Department: PR - Total	**7,034**	**9,000**	**1,350**	**13,700**	**4,700**	**7,650**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2034 - Total	**7,034**	**9,000**	**1,350**	**13,700**	**4,700**	**7,650**
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Bureau: B120 - Superior Court County Law Library						
5008 - Books, Subscriptions & Videos	225,450	265,000	168,642	230,000	(35,000)	96,358
5020 - Tools & Equipment Under $1,000	605	-	-	-	-	-
5142 - Postage & Freight	12	100	7	100	-	93
5149 - R&M-Machinery & Equipment Services	15,277	24,000	5,437	15,000	(9,000)	18,563
5150 - R&M Building Services	-	-	-	300,000	300,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,768	1,650	1,505	2,000	350	145
5300 - Telephone & Internet	2,618	-	-	-	-	-
5362 - ISF- IT Port Charges	-	2,040	-	-	(2,040)	2,040
5400 - Salaries & Wages	-	41,868	-	41,868	-	41,868
5409 - Social Security & Medicare	-	3,203	-	3,203	-	3,203
5410 - Unemployment Insurance	-	29	-	22	(7)	29
5411 - Health Insurance Premiums	-	4,611	-	4,350	(261)	4,611
5412 - Workers Compensation	-	1,143	-	1,315	172	1,143
5413 - Life Insurance	-	34	-	34	-	34
5416 - Arizona State Retirement	-	4,815	-	4,940	125	4,815
5422 - Dental Insurance Premiums	-	49	-	51	2	49
5428 - Labor Distribution Fringe Charged in/Debit	22,231	23,572	22,009	11,786	(11,786)	1,563
5430 - Labor Distribution Salaries Charged in/Debit	32,388	34,131	32,290	17,066	(17,065)	1,841
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5504 - Office Machines & Computers - Non-Capital	649	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5508 - Other Machines & Equipment - Non-Capital	2,285	-	-	-	-	-
Bureau: B120 - Total	**303,283**	**408,245**	**229,890**	**631,735**	**223,490**	**178,355**
Department: SC - Total	**303,283**	**408,245**	**229,890**	**631,735**	**223,490**	**178,355**
Fund: 2035 - Total	**303,283**	**408,245**	**229,890**	**631,735**	**223,490**	**178,355**
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5152 - Other Professional Services	6,882	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	268	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	306	-	-	-	-	-
5307 - Regulatory Permitting Fees	250	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	388	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	121	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	318	-	(38)	-	-	38
5430 - Labor Distribution Salaries Charged in/Debit	657	-	-	-	-	-
5550 - Land	2,077,694	-	-	-	-	-
5551 - Land Improvements - Capital	40,120	-	-	-	-	-
5600 - Debt Note Retirement - Debt Note Expense	-	566,667	566,667	566,667	-	-
Bureau: B100 - Total	**2,127,004**	**566,667**	**566,629**	**566,667**	**-**	**38**
Department: PR - Total	**2,127,004**	**566,667**	**566,629**	**566,667**	**-**	**38**
Fund: 2036 - Total	**2,127,004**	**566,667**	**566,629**	**566,667**	**-**	**38**
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	3,177	75,000	-	80,000	5,000	75,000

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5018 - Other Operation Supplies	-	-	146	-	-	(146)
5022 - Signage Supplies & Services	2,307	-	-	-	-	-
5152 - Other Professional Services	-	-	11,392	-	-	(11,392)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,319	-	1,072	-	-	(1,072)
5205 - Departmental Overhead - Charged In/Debit	-	-	190	-	-	(190)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	274	-	-	(274)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	95	-	-	(95)
5428 - Labor Distribution Fringe Charged in/Debit	1,308	-	1,153	-	-	(1,153)
5430 - Labor Distribution Salaries Charged in/Debit	2,719	-	936	10,000	10,000	(936)
Bureau: B100 - Total	**11,830**	**75,000**	**15,258**	**90,000**	**15,000**	**59,742**
Department: PR - Total	**11,830**	**75,000**	**15,258**	**90,000**	**15,000**	**59,742**
Fund: 2037 - Total	**11,830**	**75,000**	**15,258**	**90,000**	**15,000**	**59,742**
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Bureau: B105 - Recorder Document Storage & Retrieval						
5000 - Office Supplies	345	750	1,370	675	(75)	(620)
5001 - Software Under $5M	15,912	43,500	1,709	100,000	56,500	41,791
5002 - Computer Equipment less than $1,000	3,919	14,380	15,044	16,000	1,620	(664)
5008 - Books, Subscriptions & Videos	-	-	36	-	-	(36)
5010 - Repair & Maintenance Supplies	-	3,650	-	4,500	850	3,650
5020 - Tools & Equipment Under $1,000	-	5,000	-	1,500	(3,500)	5,000
5125 - Software Maintenance and Support	61,708	179,650	76,101	210,500	30,850	103,549
5138 - In State Training	6,495	2,675	28	4,500	1,825	2,647
5149 - R&M-Machinery & Equipment Services	15,152	15,250	-	12,000	(3,250)	15,250
5152 - Other Professional Services	21,554	160,000	4,050	97,750	(62,250)	155,950

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	1,475	452	1,500	25	1,023
5300 - Telephone & Internet	2,354	8,950	-	10,000	1,050	8,950
5306 - Motor Pool Charges	-	750	-	775	25	750
5361 - Mobile Devices - External	-	-	1,718	-	-	(1,718)
5400 - Salaries & Wages	503,591	508,141	478,703	394,942	(113,199)	29,438
5409 - Social Security & Medicare	37,655	38,873	36,136	29,476	(9,397)	2,737
5410 - Unemployment Insurance	390	355	355	206	(149)	-
5411 - Health Insurance Premiums	53,343	46,257	37,579	27,040	(19,217)	8,678
5412 - Workers Compensation	1,218	1,321	1,267	1,040	(281)	54
5413 - Life Insurance	241	238	221	170	(68)	17
5415 - Employer Paid Subsidy	760	900	883	672	(228)	17
5416 - Arizona State Retirement	58,199	58,436	55,054	45,467	(12,969)	3,382
5422 - Dental Insurance Premiums	1,113	1,113	1,038	583	(530)	75
5431 - Budgeted Benefits	-	-	-	1,905	1,905	-
5441 - Vacation Payout	-	-	7,714	-	-	(7,714)
5457 - HSA Contribution - Employer	-	9,000	9,000	6,000	(3,000)	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5504 - Office Machines & Computers - Non-Capital	-	145,000	10,703	144,000	(1,000)	134,297
5508 - Other Machines & Equipment - Non-Capital	1,071	-	63	-	-	(63)
5560 - Office Machines & Computers - Capital	-	134,000	34,570	180,000	46,000	99,430
5564 - Other Machines & Equipment - Capital	13,964	-	-	-	-	-
Bureau: B105 - Total	**798,984**	**1,379,664**	**773,794**	**1,285,201**	**(94,463)**	**605,870**
Department: RE - Total	**798,984**	**1,379,664**	**773,794**	**1,285,201**	**(94,463)**	**605,870**
Fund: 2038 - Total	**798,984**	**1,379,664**	**773,794**	**1,285,201**	**(94,463)**	**605,870**
Fund: 2039 - Sheriff's Special Revenue						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: SD - Sheriff						
Bureau: B106 - Sheriff CNA Antiracketeering Fund						
5401 - Overtime	-	-	-	100,000	100,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	38,749	-	-	(38,749)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	49,447	-	-	(49,447)
Bureau: B106 - Total	**-**	**-**	**88,196**	**100,000**	**100,000**	**(88,196)**
Bureau: B107 - Sheriff Criminal Justice Enhancement						
5002 - Computer Equipment less than $1,000	1,122	-	697	-	-	(697)
5009 - Law Enforcement Supplies	-	100,000	17,452	100,000	-	82,548
5010 - Repair & Maintenance Supplies	-	-	3,753	-	-	(3,753)
5014 - Clothing, Uniforms, and Safety Apparel	28,754	-	128,772	-	-	(128,772)
5125 - Software Maintenance and Support	-	-	190	-	-	(190)
5138 - In State Training	20,828	-	25,040	-	-	(25,040)
5139 - Out of State Training	20,662	-	40,687	-	-	(40,687)
5140 - In State Travel	899	-	1,220	-	-	(1,220)
5141 - Out of State Travel	6,334	-	2,019	-	-	(2,019)
5149 - R&M-Machinery & Equipment Services	3,300	100,000	597	100,000	-	99,403
5150 - R&M Building Services	-	100,000	30,499	100,000	-	69,501
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	183	-	-	(183)
5312 - Other Miscellaneous Charges	-	-	1,170	-	-	(1,170)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,293	-	-	(2,293)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,081	-	-	(1,081)
5505 - Law Enforcement Equipment - Non-Capital	46,537	-	-	-	-	-
5551 - Land Improvements - Capital	29,589	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	500,000	-	500,000	-	500,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B107 - Total	**158,025**	**800,000**	**255,653**	**800,000**	**-**	**544,347**
Bureau: B108 - Sheriff Commissary Operations						
5003 - Food Supplies	576,166	679,980	387,126	500,000	(179,980)	292,854
5012 - Chemicals	-	-	(1)	-	-	1
5018 - Other Operation Supplies	-	-	144,153	140,000	140,000	(144,153)
5142 - Postage & Freight	12,869	45,000	9,152	10,000	(35,000)	35,848
5300 - Telephone & Internet	2,084	-	-	-	-	-
5301 - Electricity	6,709	7,000	6,694	70,000	63,000	306
5302 - Water & Sewer	2,252	2,000	2,013	2,000	-	(13)
5303 - Natural Gas	1,988	2,000	1,717	2,000	-	283
5359 - Telephone Provider Charges - External	-	-	5,486	5,000	5,000	(5,486)
Bureau: B108 - Total	**602,068**	**735,980**	**556,340**	**729,000**	**(6,980)**	**179,640**
Bureau: B109 - Sheriff Inmate Welfare Fund						
5000 - Office Supplies	34	-	37	-	-	(37)
5001 - Software Under $5M	842	-	160	-	-	(160)
5002 - Computer Equipment less than $1,000	5,807	-	11,279	10,000	10,000	(11,279)
5003 - Food Supplies	59,657	100,000	48,650	100,000	-	51,350
5004 - Food Preparations Supplies	45	-	-	-	-	-
5008 - Books, Subscriptions & Videos	32,169	40,000	22,305	40,000	-	17,695
5009 - Law Enforcement Supplies	-	-	2,050	-	-	(2,050)
5010 - Repair & Maintenance Supplies	48,101	108,487	15,700	100,000	(8,487)	92,787
5013 - Janitorial Supplies	22	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	3,801	-	3,759	-	-	(3,759)
5016 - Arts & Crafts	3,620	10,000	10,575	15,000	5,000	(575)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	287,669	-	5,140	-	-	(5,140)
5019 - Animal Control Supplies (food & other)	-	-	3,009	-	-	(3,009)
5020 - Tools & Equipment Under $1,000	223	-	16,768	20,000	20,000	(16,768)
5021 - Furniture Under $1,000	13,684	-	-	-	-	-
5030 - Animal Sheltering Supplies (PACC)	-	-	2,439	-	-	(2,439)
5107 - Law Enforcement Services	131,176	-	62,365	66,914	66,914	(62,365)
5125 - Software Maintenance and Support	671	20,000	-	10,000	(10,000)	20,000
5127 - Laboratory & X-ray Services	7,623	15,000	5,364	15,000	-	9,636
5129 - Health Care Consultants	14,080	-	57,283	75,000	75,000	(57,283)
5130 - Veterinary Services	-	-	1,425	-	-	(1,425)
5142 - Postage & Freight	1,253	-	681	2,000	2,000	(681)
5145 - Security	-	7,000	-	-	(7,000)	7,000
5149 - R&M-Machinery & Equipment Services	278,329	330,000	172,084	300,000	(30,000)	157,916
5150 - R&M Building Services	29,118	20,000	42,728	70,000	50,000	(22,728)
5151 - R&M Grounds and Landscaping	5,579	-	-	-	-	-
5152 - Other Professional Services	142,968	150,000	143,919	150,000	-	6,081
5160 - Banking Credit Card Fees and Charges	13,379	15,000	11,901	15,000	-	3,099
5162 - Advertising	19	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,505	3,000	1,666	3,000	-	1,334
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	328	-	-	(328)
5205 - Departmental Overhead - Charged In/Debit	-	-	624	-	-	(624)
5300 - Telephone & Internet	16,777	18,500	-	-	(18,500)	18,500
5306 - Motor Pool Charges	-	5,000	-	-	(5,000)	5,000
5312 - Other Miscellaneous Charges	8,688	-	1,703	-	-	(1,703)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	1,000	-	-	-	-	-
5321 - Other Insurance Premiums	296	-	1,036	-	-	(1,036)
5360 - Internet Charges - External	-	-	20,516	-	-	(20,516)
5400 - Salaries & Wages	205,664	289,654	127,005	250,740	(38,914)	162,649
5401 - Overtime	3,573	-	186	-	-	(186)
5403 - Shift Differential	1	-	-	-	-	-
5406 - Holiday Worked Pay	811	-	-	-	-	-
5409 - Social Security & Medicare	16,517	22,227	9,138	18,933	(3,294)	13,089
5410 - Unemployment Insurance	175	203	93	133	(70)	110
5411 - Health Insurance Premiums	41,754	52,846	27,506	44,641	(8,205)	25,340
5412 - Workers Compensation	3,408	2,423	323	653	(1,770)	2,100
5413 - Life Insurance	152	272	100	238	(34)	172
5416 - Arizona State Retirement	14,765	27,964	14,626	29,203	1,239	13,338
5421 - Corrections Officer Retirement	18,144	11,682	-	-	(11,682)	11,682
5422 - Dental Insurance Premiums	604	609	555	787	178	54
5423 - Interdepartmental Salaries - Charged out/Credit	(6,513)	-	(25,711)	-	-	25,711
5424 - Interdepartmental Salaries - Charged in/Debit	2,969	-	4,120	-	-	(4,120)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,418)	-	(9,641)	-	-	9,641
5426 - Interdepartmental Fringe - Charged in/Debit	1,149	-	2,104	-	-	(2,104)
5427 - Labor Distribution Fringe Charged out/Credit	(1,380)	-	(93)	-	-	93
5429 - Labor Distribution Salaries Charged out/Credit	(2,866)	-	(282)	-	-	282
5431 - Budgeted Benefits	-	-	-	643	643	-
5440 - Sick Payout	7,837	-	-	-	-	-
5441 - Vacation Payout	4,279	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5455 - Uniform Allowance	900	900	-	-	(900)	900
5457 - HSA Contribution - Employer	-	15,000	5,084	13,000	(2,000)	9,916
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
5504 - Office Machines & Computers - Non-Capital	2,313	-	-	-	-	-
5560 - Office Machines & Computers - Capital	63,631	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	5,989	-	-	-	-	-
5562 - Kitchen & Laundry Equipment - Capital	79,859	-	174,821	-	-	(174,821)
5564 - Other Machines & Equipment - Capital	-	500,000	243,471	500,000	-	256,529
Bureau: B109 - Total	**1,570,452**	**1,765,767**	**1,238,899**	**1,837,885**	**72,118**	**526,868**
Bureau: B110 - Sheriff Federal RICO Fund						
5001 - Software Under $5M	-	-	7,646	-	-	(7,646)
5009 - Law Enforcement Supplies	-	-	24,378	580,000	580,000	(24,378)
5138 - In State Training	-	-	24,202	-	-	(24,202)
5139 - Out of State Training	-	-	3,587	-	-	(3,587)
5156 - Investigative Services	-	480,000	-	-	(480,000)	480,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(25,397)	-	-	-	-	-
5314 - Payments to or on behalf of other governments	-	-	(24,378)	-	-	24,378
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
5556 - Motor Vehicles - Capital	25,397	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	500,000	100,495	500,000	-	399,505
Bureau: B110 - Total	**(1)**	**980,000**	**135,930**	**1,080,000**	**100,000**	**844,070**
Bureau: B111 - Sheriff State Rico Fund						
5001 - Software Under $5M	-	-	1,710	-	-	(1,710)
5009 - Law Enforcement Supplies	34,013	-	43,564	-	-	(43,564)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5010 - Repair & Maintenance Supplies	34	-	2,070	-	-	(2,070)
5014 - Clothing, Uniforms, and Safety Apparel	41,947	-	193,347	-	-	(193,347)
5107 - Law Enforcement Services	-	-	-	480,000	480,000	-
5138 - In State Training	92,028	-	80,453	-	-	(80,453)
5139 - Out of State Training	56,532	-	50,064	-	-	(50,064)
5140 - In State Travel	7,300	-	5,304	-	-	(5,304)
5141 - Out of State Travel	7,111	-	16,638	-	-	(16,638)
5149 - R&M-Machinery & Equipment Services	2,250	-	5,200	-	-	(5,200)
5150 - R&M Building Services	-	-	33,711	-	-	(33,711)
5156 - Investigative Services	4,400	480,000	-	-	(480,000)	480,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(505,347)	-	(16,913)	-	-	16,913
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,058	-	-	(1,058)
5314 - Payments to or on behalf of other governments	-	-	(377,863)	-	-	377,863
5315 - Payments To Agencies	145,307	-	52,361	-	-	(52,361)
5329 - Interest Expense - Pooled Investments	(1)	-	1,254	-	-	(1,254)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,321	-	-	(5,321)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,929	-	-	(1,929)
5501 - Aircraft Equipment - Non-Capital	5,230	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	5,664	-	-	(5,664)
5561 - Law Enforcement Equipment - Capital	15,312	500,000	-	500,000	-	500,000
Bureau: B111 - Total	**(93,884)**	**980,000**	**104,872**	**980,000**	**-**	**875,128**
Bureau: B231 - Sheriff AZ Traffic Violation Fund						
5009 - Law Enforcement Supplies	-	50,000	-	50,000	-	50,000
5014 - Clothing, Uniforms, and Safety Apparel	32,956	50,000	17,752	50,000	-	32,248

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5505 - Law Enforcement Equipment - Non-Capital	37,064	-	-	-	-	-
Bureau: B231 - Total	**70,020**	**100,000**	**17,752**	**100,000**	**-**	**82,248**
Bureau: B277 - Sheriff - Law Enforcement Enhancement						
5002 - Computer Equipment less than $1,000	-	-	1,492	-	-	(1,492)
5006 - Medical & Lab Supplies	-	-	47	-	-	(47)
5009 - Law Enforcement Supplies	-	70,000	15,762	45,000	(25,000)	54,238
5010 - Repair & Maintenance Supplies	-	-	133	-	-	(133)
5015 - Promotional Items	-	-	647	-	-	(647)
5018 - Other Operation Supplies	4,381	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	-	-	1,327	-	-	(1,327)
5020 - Tools & Equipment Under $1,000	4,531	-	738	-	-	(738)
5030 - Animal Sheltering Supplies (PACC)	-	-	372	-	-	(372)
5107 - Law Enforcement Services	-	-	1,500	-	-	(1,500)
5125 - Software Maintenance and Support	-	-	124,005	-	-	(124,005)
5130 - Veterinary Services	-	-	1,308	-	-	(1,308)
5138 - In State Training	13,596	30,000	23,719	-	(30,000)	6,281
5139 - Out of State Training	9,394	-	8,968	-	-	(8,968)
5140 - In State Travel	3,285	-	567	-	-	(567)
5141 - Out of State Travel	4,037	-	3,114	-	-	(3,114)
5147 - Leases & Rental - Real Estate - Internal	2,153	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	12,000	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	500	-	-	(500)
5314 - Payments to or on behalf of other governments	72	-	-	-	-	-
5401 - Overtime	-	-	-	25,000	25,000	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3)	-	-	3
5428 - Labor Distribution Fringe Charged in/Debit	(1)	-	6,518	-	-	(6,518)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	7,747	-	-	(7,747)
5505 - Law Enforcement Equipment - Non-Capital	-	-	3,675	-	-	(3,675)
5556 - Motor Vehicles - Capital	-	-	67,999	-	-	(67,999)
5561 - Law Enforcement Equipment - Capital	11,262	-	61,994	-	-	(61,994)
Bureau: B277 - Total	**64,710**	**100,000**	**332,129**	**70,000**	**(30,000)**	**(232,129)**
Department: SD - Total	**2,371,390**	**5,461,747**	**2,729,771**	**5,696,885**	**235,138**	**2,731,976**
Fund: 2039 - Total	**2,371,390**	**5,461,747**	**2,729,771**	**5,696,885**	**235,138**	**2,731,976**
Fund: 2040 - Superior Court Special Revenue						
Department: SC - Superior Court						
Bureau: B114 - Superior Court Probation Services						
5000 - Office Supplies	254	1,000	1,164	10,000	9,000	(164)
5002 - Computer Equipment less than $1,000	17	-	-	-	-	-
5007 - Fuel & Oil	35	-	10	-	-	(10)
5008 - Books, Subscriptions & Videos	-	-	310	5,000	5,000	(310)
5009 - Law Enforcement Supplies	1	17,200	1,156	10,700	(6,500)	16,044
5010 - Repair & Maintenance Supplies	1,287	1,500	11,386	1,500	-	(9,886)
5014 - Clothing, Uniforms, and Safety Apparel	-	5,500	7,076	5,500	-	(1,576)
5015 - Promotional Items	34	-	-	-	-	-
5018 - Other Operation Supplies	28	-	90	5,000	5,000	(90)
5020 - Tools & Equipment Under $1,000	2,455	-	-	-	-	-
5126 - Medical Professional Services	-	-	600	-	-	(600)
5127 - Laboratory & X-ray Services	1,098	2,500	50	2,500	-	2,450
5138 - In State Training	13,106	17,000	11,003	10,000	(7,000)	5,997

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5139 - Out of State Training	676	-	-	-	-	-
5140 - In State Travel	2,391	-	2,790	2,500	2,500	(2,790)
5141 - Out of State Travel	638	-	-	-	-	-
5142 - Postage & Freight	-	100	35	250	150	65
5149 - R&M-Machinery & Equipment Services	739	1,500	1,810	1,500	-	(310)
5152 - Other Professional Services	23,254	10,000	18,959	33,000	23,000	(8,959)
5300 - Telephone & Internet	(1)	-	-	-	-	-
5304 - Waste Disposal and Recycling	528	500	976	500	-	(476)
5305 - Mileage Reimbursement	6,670	6,500	4,679	6,500	-	1,821
5306 - Motor Pool Charges	6,279	1,500	7,631	8,532	7,032	(6,131)
5309 - Dues and Memberships	2,351	2,500	2,605	2,700	200	(105)
5312 - Other Miscellaneous Charges	1,027	-	9	-	-	(9)
5321 - Other Insurance Premiums	262,997	275,000	215,910	225,000	(50,000)	59,090
5329 - Interest Expense - Pooled Investments	-	-	5,443	-	-	(5,443)
5360 - Internet Charges - External	-	26,109	4,957	12,000	(14,109)	21,152
5361 - Mobile Devices - External	-	64,320	9,535	6,000	(58,320)	54,785
5400 - Salaries & Wages	1,017,261	1,455,200	813,717	1,294,400	(160,800)	641,483
5401 - Overtime	30,209	-	38,017	30,000	30,000	(38,017)
5403 - Shift Differential	67	-	30	-	-	(30)
5404 - Temporary Help	138,296	15,010	68,802	33,393	18,383	(53,792)
5408 - Vacancy Saving	-	(94,233)	-	-	94,233	(94,233)
5409 - Social Security & Medicare	91,585	112,471	69,260	99,969	(12,502)	43,211
5410 - Unemployment Insurance	960	1,028	680	699	(329)	348
5411 - Health Insurance Premiums	159,303	159,535	123,528	162,924	3,389	36,007

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	41,601	53,823	34,546	44,553	(9,270)	19,277
5413 - Life Insurance	843	1,158	619	1,053	(105)	539
5415 - Employer Paid Subsidy	526	990	282	384	(606)	708
5416 - Arizona State Retirement	23,220	21,346	21,871	28,837	7,491	(525)
5417 - Correction Officer Retirement - Judicial Employees	181,880	299,511	147,790	339,366	39,855	151,721
5422 - Dental Insurance Premiums	2,048	2,629	1,771	2,288	(341)	858
5423 - Interdepartmental Salaries - Charged out/Credit	(79,731)	-	(57,933)	-	-	57,933
5425 - Interdepartmental Fringe - Charged out/Credit	(11,496)	-	(14,711)	-	-	14,711
5427 - Labor Distribution Fringe Charged out/Credit	(76,991)	(3,513)	(15,800)	(19,641)	(16,128)	12,287
5428 - Labor Distribution Fringe Charged in/Debit	39,374	9,533	9,057	-	(9,533)	476
5429 - Labor Distribution Salaries Charged out/Credit	(210,388)	(33,023)	(64,413)	(79,512)	(46,489)	31,390
5430 - Labor Distribution Salaries Charged in/Debit	21,666	10,488	11,108	-	(10,488)	(620)
5431 - Budgeted Benefits	-	-	-	8,245	8,245	-
5435 - Parking Subsidy	255	-	45	-	-	(45)
5439 - Paid Parental Leave	3,001	-	-	-	-	-
5440 - Sick Payout	15,706	-	-	-	-	-
5441 - Vacation Payout	19,664	-	10,592	-	-	(10,592)
5457 - HSA Contribution - Employer	-	43,200	23,621	47,000	3,800	19,579
5459 - HSA Expense Offset	-	-	-	(47,000)	(47,000)	-
Bureau: B114 - Total	**1,734,723**	**2,487,882**	**1,530,663**	**2,295,640**	**(192,242)**	**957,219**
Department: SC - Total	**1,734,723**	**2,487,882**	**1,530,663**	**2,295,640**	**(192,242)**	**957,219**
Fund: 2040 - Total	**1,734,723**	**2,487,882**	**1,530,663**	**2,295,640**	**(192,242)**	**957,219**
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Bureau: B122 - Taxpayer Information Fund						

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	15,953	-	12,555	-	-	(12,555)
5117 - Information Technology Services	-	-	-	150,000	150,000	-
5125 - Software Maintenance and Support	41,233	88,475	16,074	97,000	8,525	72,401
5149 - R&M-Machinery & Equipment Services	87,142	-	26,063	-	-	(26,063)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,392	-	3,013	-	-	(3,013)
5504 - Office Machines & Computers - Non-Capital	16,301	-	-	-	-	-
5560 - Office Machines & Computers - Capital	18,179	392,525	-	220,226	(172,299)	392,525
Bureau: B122 - Total	**182,200**	**481,000**	**57,705**	**467,226**	**(13,774)**	**423,295**
Department: TO - Total	**182,200**	**481,000**	**57,705**	**467,226**	**(13,774)**	**423,295**
Fund: 2041 - Total	**182,200**	**481,000**	**57,705**	**467,226**	**(13,774)**	**423,295**
Fund: 2042 - Grants						
Department: OMS - Behavioral Health						
Bureau: B256 - OMS - OMS Grants						
5315 - Payments To Agencies	4,728	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	259,449	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,347	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,093	-	-	-	-	-
Bureau: B256 - Total	**267,617**	**-**	**-**	**-**	**-**	**-**
Department: OMS - Total	**267,617**	**-**	**-**	**-**	**-**	**-**
Department: CED - Community & Economic Development Administration						
Bureau: B304 - Community & Economic Development Grants						
5138 - In State Training	-	-	870	-	-	(870)
5139 - Out of State Training	-	-	3,120	-	-	(3,120)
5140 - In State Travel	-	-	744	-	-	(744)
5141 - Out of State Travel	-	-	10,793	-	-	(10,793)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	-	-	35	-	-	(35)
5306 - Motor Pool Charges	-	-	2,568	-	-	(2,568)
5315 - Payments To Agencies	422,540	625,000	99,488	-	(625,000)	525,512
5400 - Salaries & Wages	-	-	26,232	-	-	(26,232)
5409 - Social Security & Medicare	-	-	1,961	-	-	(1,961)
5410 - Unemployment Insurance	-	-	18	-	-	(18)
5411 - Health Insurance Premiums	-	-	1,850	-	-	(1,850)
5412 - Workers Compensation	-	-	68	-	-	(68)
5413 - Life Insurance	-	-	15	-	-	(15)
5416 - Arizona State Retirement	-	-	3,017	-	-	(3,017)
5422 - Dental Insurance Premiums	-	-	20	-	-	(20)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,317	-	-	(5,317)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,025	-	-	(2,025)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(5,629)	-	-	5,629
5428 - Labor Distribution Fringe Charged in/Debit	-	-	7,767	-	-	(7,767)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(20,412)	-	-	20,412
5430 - Labor Distribution Salaries Charged in/Debit	-	-	27,582	-	-	(27,582)
5457 - HSA Contribution - Employer	-	-	462	-	-	(462)
Bureau: B304 - Total	**422,540**	**625,000**	**167,911**	**-**	**(625,000)**	**457,089**
Department: CED - Total	**422,540**	**625,000**	**167,911**	**-**	**(625,000)**	**457,089**
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
5000 - Office Supplies	1,979	15,742	2,248	10,669	(5,073)	13,494
5001 - Software Under $5M	901	200	-	198	(2)	200
5002 - Computer Equipment less than $1,000	157	2,000	-	-	(2,000)	2,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	-	300	-	-	(300)	300
5008 - Books, Subscriptions & Videos	-	-	430	-	-	(430)
5010 - Repair & Maintenance Supplies	13,547	-	8,716	-	-	(8,716)
5014 - Clothing, Uniforms, and Safety Apparel	250	1,000	719	989	(11)	281
5018 - Other Operation Supplies	847	1,600	741	1,628	28	859
5020 - Tools & Equipment Under $1,000	707	500	1,129	539	39	(629)
5112 - Archaeological Historic Preservation Services	14,730	-	2,375	-	-	(2,375)
5114 - Engineering Services	5,710	-	2,288	-	-	(2,288)
5121 - Accounting and Auditing Services	3,604	8,150	-	5,116	(3,034)	8,150
5125 - Software Maintenance and Support	10,619	10,300	179	-	(10,300)	10,121
5138 - In State Training	3,849	15,016	4,678	13,057	(1,959)	10,338
5139 - Out of State Training	300	16,800	2,002	5,156	(11,644)	14,798
5140 - In State Travel	1,676	3,900	11,453	6,270	2,370	(7,553)
5141 - Out of State Travel	11,219	46,945	8,580	23,991	(22,954)	38,365
5142 - Postage & Freight	1,305	1,680	752	3,423	1,743	928
5143 - Printing & Microfilming	579	1,575	151	1,489	(86)	1,424
5145 - Security	-	600	-	494	(106)	600
5149 - R&M-Machinery & Equipment Services	508	500	427	538	38	73
5150 - R&M Building Services	297	-	-	-	-	-
5151 - R&M Grounds and Landscaping	695	100	-	55	(45)	100
5152 - Other Professional Services	1,220,157	1,782,338	951,376	1,548,128	(234,210)	830,962
5162 - Advertising	378	400	4,371	816	416	(3,971)
5171 - CAA Client Assistance - Rent/Mortgage	35,944	15,000	14,139	12,947	(2,053)	861
5300 - Telephone & Internet	3,599	6,000	-	-	(6,000)	6,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	15,810	16,000	16,301	16,000	-	(301)
5305 - Mileage Reimbursement	291	4,100	80	2,979	(1,121)	4,020
5306 - Motor Pool Charges	35,210	46,572	38,699	55,533	8,961	7,873
5307 - Regulatory Permitting Fees	2,848	-	-	-	-	-
5309 - Dues and Memberships	4,454	7,800	420	5,245	(2,555)	7,380
5312 - Other Miscellaneous Charges	2,699	100	7,378	99	(1)	(7,278)
5314 - Payments to or on behalf of other governments	115,092	117,100	115,449	125,000	7,900	1,651
5315 - Payments To Agencies	17,564	258,548	-	985,999	727,451	258,548
5316 - Payments To Grant Sub Recipients	1,775,163	4,001,862	1,473,557	3,292,357	(709,505)	2,528,305
5321 - Other Insurance Premiums	46	35	-	35	-	35
5339 - Job Support Services & Supplies	-	18,000	-	-	(18,000)	18,000
5346 - CAA Client Assistance - Utilities	210	4,000	-	4,400	400	4,000
5359 - Telephone Provider Charges - External	-	1,000	-	-	(1,000)	1,000
5361 - Mobile Devices - External	-	-	2,453	-	-	(2,453)
5400 - Salaries & Wages	391,441	687,144	461,226	539,903	(147,241)	225,918
5401 - Overtime	1,338	10,000	1,530	9,945	(55)	8,470
5404 - Temporary Help	14,545	-	-	-	-	-
5409 - Social Security & Medicare	30,254	52,567	33,884	40,370	(12,197)	18,683
5410 - Unemployment Insurance	323	480	342	282	(198)	138
5411 - Health Insurance Premiums	57,363	70,002	56,741	64,674	(5,328)	13,261
5412 - Workers Compensation	3,359	5,250	4,301	5,533	283	949
5413 - Life Insurance	297	408	303	340	(68)	105
5416 - Arizona State Retirement	46,201	77,885	53,787	62,271	(15,614)	24,098
5422 - Dental Insurance Premiums	1,223	1,456	1,507	1,585	129	(51)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,841)	(3,073)	(6,104)	(19,655)	(16,582)	3,031
5424 - Interdepartmental Salaries - Charged in/Debit	59,857	75,178	44,631	56,430	(18,748)	30,547
5425 - Interdepartmental Fringe - Charged out/Credit	(1,105)	(1,229)	(2,282)	(7,764)	(6,535)	1,053
5426 - Interdepartmental Fringe - Charged in/Debit	18,876	24,497	17,827	14,948	(9,549)	6,670
5427 - Labor Distribution Fringe Charged out/Credit	(26,381)	(64,277)	(42,734)	(72,354)	(8,077)	(21,543)
5428 - Labor Distribution Fringe Charged in/Debit	55,487	102,426	49,968	85,577	(16,849)	52,458
5429 - Labor Distribution Salaries Charged out/Credit	(76,504)	(182,449)	(124,508)	(213,799)	(31,350)	(57,941)
5430 - Labor Distribution Salaries Charged in/Debit	138,102	256,483	136,606	217,526	(38,957)	119,877
5431 - Budgeted Benefits	-	-	-	2,411	2,411	-
5439 - Paid Parental Leave	-	-	4,953	-	-	(4,953)
5441 - Vacation Payout	165	-	219	-	-	(219)
5457 - HSA Contribution - Employer	-	19,000	11,121	14,000	(5,000)	7,879
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5504 - Office Machines & Computers - Non-Capital	1,844	4,000	-	-	(4,000)	4,000
5508 - Other Machines & Equipment - Non-Capital	5,011	-	-	-	-	-
Bureau: B125 - Total	**4,021,799**	**7,541,511**	**3,374,409**	**6,911,373**	**(630,138)**	**4,167,102**
Department: CD - Total	**4,021,799**	**7,541,511**	**3,374,409**	**6,911,373**	**(630,138)**	**4,167,102**
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
5000 - Office Supplies	58,982	56,267	47,133	56,633	366	9,134
5001 - Software Under $5M	6,448	15,476	3,973	5,125	(10,351)	11,503
5002 - Computer Equipment less than $1,000	15,270	8,874	12,265	16,590	7,716	(3,391)
5003 - Food Supplies	3,412	3,450	4	2,145	(1,305)	3,446
5008 - Books, Subscriptions & Videos	23	-	37	25	25	(37)
5010 - Repair & Maintenance Supplies	701	850	412	755	(95)	438

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	2,069	5,150	1,758	3,025	(2,125)	3,392
5016 - Arts & Crafts	-	-	345	-	-	(345)
5017 - Cameras, Film & Equipment	413	-	-	-	-	-
5018 - Other Operation Supplies	287	250	528	20,324	20,074	(278)
5019 - Animal Control Supplies (food & other)	-	-	50	-	-	(50)
5020 - Tools & Equipment Under $1,000	904	250	3,387	-	(250)	(3,137)
5021 - Furniture Under $1,000	8,420	-	1,928	4,185	4,185	(1,928)
5120 - Public Art Program Management Services	-	-	-	125	125	-
5121 - Accounting and Auditing Services	-	24,538	-	604	(23,934)	24,538
5125 - Software Maintenance and Support	93,599	145,234	74,283	157,154	11,920	70,951
5137 - Other Support Care	-	-	4,810	-	-	(4,810)
5138 - In State Training	3,764	2,574	4,541	4,943	2,369	(1,967)
5139 - Out of State Training	6,088	18,237	669	7,261	(10,976)	17,568
5140 - In State Travel	9,093	7,425	21,725	14,133	6,708	(14,300)
5141 - Out of State Travel	20,160	18,045	19,713	23,487	5,442	(1,668)
5142 - Postage & Freight	6,860	8,862	6,658	5,417	(3,445)	2,204
5143 - Printing & Microfilming	14,029	14,430	14,464	13,349	(1,081)	(34)
5145 - Security	24,580	11,313	-	20,776	9,463	11,313
5146 - Moving and Storage Fees	983	-	316	841	841	(316)
5147 - Leases & Rental - Real Estate - Internal	221,274	234,680	32,038	229,659	(5,021)	202,642
5148 - Leases & Rental - Real Estate - External	28,289	273,377	572	39,999	(233,378)	272,805
5149 - R&M-Machinery & Equipment Services	12,321	8,125	8,499	10,456	2,331	(374)
5150 - R&M Building Services	10,030	4,152	722	13,677	9,525	3,430
5151 - R&M Grounds and Landscaping	11,714	8,921	-	11,210	2,289	8,921

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	47,479	19,097	26,497	47,581	28,484	(7,400)
5162 - Advertising	1,609	100	256	1,188	1,088	(156)
5163 - Laundry & Linen Services	454	-	286	120	120	(286)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,427	-	-	(1,427)
5171 - CAA Client Assistance - Rent/Mortgage	100,694	127,294	162,329	80,650	(46,644)	(35,035)
5205 - Departmental Overhead - Charged In/Debit	1,618	-	-	400	400	-
5300 - Telephone & Internet	26,466	-	-	17,823	17,823	-
5301 - Electricity	18,518	10,564	-	19,081	8,517	10,564
5302 - Water & Sewer	4,880	1,408	-	4,800	3,392	1,408
5304 - Waste Disposal and Recycling	1,067	546	-	1,198	652	546
5305 - Mileage Reimbursement	1,942	4,080	2,042	2,116	(1,964)	2,038
5306 - Motor Pool Charges	23,009	19,811	12,098	21,595	1,784	7,713
5309 - Dues and Memberships	400	1,500	3,525	1,500	-	(2,025)
5312 - Other Miscellaneous Charges	-	2,750	18	-	(2,750)	2,732
5314 - Payments to or on behalf of other governments	271,411	369,381	171,296	70,000	(299,381)	198,085
5315 - Payments To Agencies	13,624	2,630,807	-	-	(2,630,807)	2,630,807
5316 - Payments To Grant Sub Recipients	1,335,763	1,558,644	3,491,770	4,792,242	3,233,598	(1,933,126)
5337 - Community Services Case Management	3,038,256	2,970,093	1,085,987	66,478	(2,903,615)	1,884,106
5338 - Job Training & Training Supplies	3,015,629	4,012,402	2,703,634	2,798,053	(1,214,349)	1,308,768
5339 - Job Support Services & Supplies	430,590	704,089	435,129	528,128	(175,961)	268,960
5346 - CAA Client Assistance - Utilities	780,241	910,039	2,574,679	2,608,084	1,698,045	(1,664,640)
5347 - CAA Client Assistance - Commodities	115,605	173,280	184,481	129,610	(43,670)	(11,201)
5348 - Client Assistance - Other	24,596	83,000	25,590	152,418	69,418	57,410
5349 - Homeless Support Services	752,064	820,327	622,923	985,529	165,202	197,404

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5359 - Telephone Provider Charges - External	-	4,834	10,570	483	(4,351)	(5,736)
5360 - Internet Charges - External	-	5,040	-	-	(5,040)	5,040
5361 - Mobile Devices - External	-	18,731	15,942	5,476	(13,255)	2,789
5362 - ISF- IT Port Charges	-	143,345	-	8,024	(135,321)	143,345
5400 - Salaries & Wages	1,751,912	2,119,151	1,871,815	2,176,788	57,637	247,336
5401 - Overtime	8,820	-	9,399	-	-	(9,399)
5404 - Temporary Help	235	63,960	13,945	67,080	3,120	50,015
5409 - Social Security & Medicare	134,834	167,007	139,664	168,031	1,024	27,343
5410 - Unemployment Insurance	1,422	1,526	1,380	1,175	(351)	146
5411 - Health Insurance Premiums	291,362	283,385	246,372	265,210	(18,175)	37,013
5412 - Workers Compensation	4,401	5,677	4,937	5,929	252	740
5413 - Life Insurance	1,454	1,800	1,520	1,798	(2)	280
5415 - Employer Paid Subsidy	468	540	558	576	36	(18)
5416 - Arizona State Retirement	204,735	246,153	214,362	253,909	7,756	31,791
5422 - Dental Insurance Premiums	4,776	5,193	4,840	5,192	(1)	353
5423 - Interdepartmental Salaries - Charged out/Credit	(6,086)	-	(14,945)	-	-	14,945
5424 - Interdepartmental Salaries - Charged in/Debit	82,321	71,894	82,347	-	(71,894)	(10,453)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,523)	-	(1,197)	-	-	1,197
5426 - Interdepartmental Fringe - Charged in/Debit	25,864	28,522	30,385	-	(28,522)	(1,863)
5427 - Labor Distribution Fringe Charged out/Credit	(136,786)	(189,451)	(176,974)	(146,438)	43,013	(12,477)
5428 - Labor Distribution Fringe Charged in/Debit	249,575	303,609	323,677	303,384	(225)	(20,068)
5429 - Labor Distribution Salaries Charged out/Credit	(417,521)	(620,816)	(512,798)	(444,517)	176,299	(108,018)
5430 - Labor Distribution Salaries Charged in/Debit	704,469	878,219	895,899	876,859	(1,360)	(17,680)
5431 - Budgeted Benefits	-	-	-	9,368	9,368	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5435 - Parking Subsidy	-	-	50	-	-	(50)
5440 - Sick Payout	26,455	-	-	22,000	22,000	-
5441 - Vacation Payout	25,386	-	-	50,376	50,376	-
5457 - HSA Contribution - Employer	-	71,000	48,667	61,917	(9,083)	22,333
5459 - HSA Expense Offset	-	-	-	(61,917)	(61,917)	-
5504 - Office Machines & Computers - Non-Capital	27,457	36,500	9,590	5,575	(30,925)	26,910
5508 - Other Machines & Equipment - Non-Capital	86	-	-	5	5	-
5509 - Telecommunication Equipment - Non-Capital	-	-	736	-	-	(736)
5560 - Office Machines & Computers - Capital	17,237	-	-	8,525	8,525	-
Bureau: B128 - Total	**13,565,981**	**18,935,511**	**14,985,538**	**16,635,300**	**(2,300,211)**	**3,949,973**
Bureau: B129 - Pima Vocational High School						
5000 - Office Supplies	-	500	-	10,000	9,500	500
5003 - Food Supplies	500	-	1,000	-	-	(1,000)
5008 - Books, Subscriptions & Videos	-	500	-	-	(500)	500
5125 - Software Maintenance and Support	-	1,300	-	1,300	-	1,300
5138 - In State Training	660	1,200	-	1,200	-	1,200
5152 - Other Professional Services	3,879	132,000	3,057	104,000	(28,000)	128,943
5338 - Job Training & Training Supplies	-	-	6,156	-	-	(6,156)
5339 - Job Support Services & Supplies	-	-	5,608	500	500	(5,608)
5428 - Labor Distribution Fringe Charged in/Debit	5,230	10,069	12,092	10,142	73	(2,023)
5430 - Labor Distribution Salaries Charged in/Debit	11,805	21,921	27,826	21,921	-	(5,905)
5504 - Office Machines & Computers - Non-Capital	-	-	4,512	-	-	(4,512)
Bureau: B129 - Total	**22,074**	**167,490**	**60,251**	**149,063**	**(18,427)**	**107,239**
Department: CS - Total	**13,588,055**	**19,103,001**	**15,045,789**	**16,784,363**	**(2,318,638)**	**4,057,212**
Department: CA - County Administrator						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B130 - County Administrator Grants						
5000 - Office Supplies	205	-	53	2,000	2,000	(53)
5003 - Food Supplies	110	6,000	1,089	6,000	-	4,911
5018 - Other Operation Supplies	-	-	950	-	-	(950)
5020 - Tools & Equipment Under $1,000	-	-	543	-	-	(543)
5138 - In State Training	-	-	714	-	-	(714)
5139 - Out of State Training	-	-	852	-	-	(852)
5141 - Out of State Travel	7,383	12,800	15,294	12,800	-	(2,494)
5143 - Printing & Microfilming	61	-	9	-	-	(9)
5145 - Security	-	-	828	-	-	(828)
5147 - Leases & Rental - Real Estate - Internal	771	-	-	-	-	-
5152 - Other Professional Services	51,080	140,336	26,418	1,605,180	1,464,844	113,918
5157 - Data Processing	-	162,000	-	-	(162,000)	162,000
5300 - Telephone & Internet	479	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	70	-	-	(70)
5315 - Payments To Agencies	-	-	20,000	-	-	(20,000)
5361 - Mobile Devices - External	-	-	256	-	-	(256)
5400 - Salaries & Wages	25,737	48,000	32,513	82,500	34,500	15,487
5409 - Social Security & Medicare	1,892	3,672	2,366	6,312	2,640	1,306
5410 - Unemployment Insurance	20	34	24	44	10	10
5411 - Health Insurance Premiums	2,642	4,277	3,008	6,525	2,248	1,269
5412 - Workers Compensation	63	125	85	223	98	40
5413 - Life Insurance	19	34	22	51	17	12
5416 - Arizona State Retirement	2,953	5,520	3,741	9,735	4,215	1,779

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	114	266	4	77	(189)	262
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(4,432)	-	-	4,432
5424 - Interdepartmental Salaries - Charged in/Debit	161,684	554,115	430,893	554,115	-	123,222
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,971)	-	-	1,971
5426 - Interdepartmental Fringe - Charged in/Debit	50,451	237,480	154,879	237,480	-	82,601
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(154)	-	-	154
5428 - Labor Distribution Fringe Charged in/Debit	-	-	532	-	-	(532)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,182	-	-	(4,182)
5435 - Parking Subsidy	-	-	20	-	-	(20)
5441 - Vacation Payout	315	-	-	-	-	-
5457 - HSA Contribution - Employer	-	1,000	692	3,000	2,000	308
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5504 - Office Machines & Computers - Non-Capital	-	10,000	-	10,000	-	10,000
Bureau: B130 - Total	**305,979**	**1,185,659**	**693,480**	**2,533,042**	**1,347,383**	**492,179**
Department: CA - Total	**305,979**	**1,185,659**	**693,480**	**2,533,042**	**1,347,383**	**492,179**
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
5000 - Office Supplies	2,869	8,164	505	2,495	(5,669)	7,659
5002 - Computer Equipment less than $1,000	-	5,270	-	600	(4,670)	5,270
5003 - Food Supplies	567	-	130	281	281	(130)
5005 - Drugs & Pharmaceuticals	295	-	200	-	-	(200)
5006 - Medical & Lab Supplies	1,350	-	-	775	775	-
5008 - Books, Subscriptions & Videos	246	-	35	-	-	(35)
5010 - Repair & Maintenance Supplies	7,483	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	16	-	-	16	16	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	309	-	284	228	228	(284)
5018 - Other Operation Supplies	3,088	-	1,558	2,391	2,391	(1,558)
5021 - Furniture Under $1,000	325	-	-	-	-	-
5126 - Medical Professional Services	78,491	587,408	3,867	79,210	(508,198)	583,541
5127 - Laboratory & X-ray Services	-	-	21,487	-	-	(21,487)
5133 - Dental Services	-	-	76	-	-	(76)
5137 - Other Support Care	49,641	-	130	49,640	49,640	(130)
5138 - In State Training	19,050	20,266	20,323	45,072	24,806	(57)
5139 - Out of State Training	4,864	-	28,490	-	-	(28,490)
5140 - In State Travel	1,045	-	920	587	587	(920)
5141 - Out of State Travel	17,320	101,754	39,579	6,424	(95,330)	62,175
5143 - Printing & Microfilming	74	4,000	-	2,329	(1,671)	4,000
5152 - Other Professional Services	425,818	260,462	184,918	360,508	100,046	75,544
5300 - Telephone & Internet	6,140	-	-	-	-	-
5306 - Motor Pool Charges	-	10,000	-	-	(10,000)	10,000
5308 - Judgments & Damages	92,882	100,000	126,090	100,000	-	(26,090)
5309 - Dues and Memberships	-	-	2,277	-	-	(2,277)
5312 - Other Miscellaneous Charges	7,491	-	2,944	4,974	4,974	(2,944)
5314 - Payments to or on behalf of other governments	330	-	24	181	181	(24)
5315 - Payments To Agencies	(12)	-	-	-	-	-
5340 - Victims Compensation	191,063	500,000	240,408	500,000	-	259,592
5348 - Client Assistance - Other	-	53,523	-	250	(53,273)	53,523
5359 - Telephone Provider Charges - External	-	14,160	-	-	(14,160)	14,160
5361 - Mobile Devices - External	-	-	4,625	6,292	6,292	(4,625)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	-	-	-	1,920	1,920	-
5400 - Salaries & Wages	861,488	2,091,527	897,214	2,098,463	6,936	1,194,313
5401 - Overtime	18,830	20,000	19,852	20,000	-	148
5402 - On Call Pay	1,854	-	2,290	-	-	(2,290)
5403 - Shift Differential	135	-	(17)	-	-	17
5406 - Holiday Worked Pay	921	-	683	-	-	(683)
5407 - Special Assignment Pay	10,942	-	2,650	-	-	(2,650)
5409 - Social Security & Medicare	67,432	160,002	67,871	158,048	(1,954)	92,131
5410 - Unemployment Insurance	708	1,464	678	1,108	(356)	786
5411 - Health Insurance Premiums	139,701	187,726	113,010	190,084	2,358	74,716
5412 - Workers Compensation	1,954	4,638	2,079	4,790	152	2,559
5413 - Life Insurance	697	1,205	695	1,427	222	510
5415 - Employer Paid Subsidy	45	-	460	288	288	(460)
5416 - Arizona State Retirement	104,493	236,244	106,618	234,088	(2,156)	129,626
5418 - AZ Public Safety Retirement - County Attorney	21,707	80,874	-	69,974	(10,900)	80,874
5422 - Dental Insurance Premiums	2,448	3,520	2,580	3,497	(23)	940
5423 - Interdepartmental Salaries - Charged out/Credit	(11,016)	-	-	(11,015)	(11,015)	-
5424 - Interdepartmental Salaries - Charged in/Debit	193,953	537,391	105,574	165,838	(371,553)	431,817
5425 - Interdepartmental Fringe - Charged out/Credit	(5,607)	-	901	(5,606)	(5,606)	(901)
5426 - Interdepartmental Fringe - Charged in/Debit	85,350	196,398	58,385	76,806	(119,592)	138,013
5427 - Labor Distribution Fringe Charged out/Credit	(224,420)	(270,000)	(277,017)	(135,284)	134,716	7,017
5428 - Labor Distribution Fringe Charged in/Debit	289,023	270,000	289,173	138,762	(131,238)	(19,173)
5429 - Labor Distribution Salaries Charged out/Credit	(507,841)	(510,000)	(599,375)	(378,883)	131,117	89,375
5430 - Labor Distribution Salaries Charged in/Debit	963,783	510,000	908,195	394,174	(115,826)	(398,195)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	-	-	6,418	6,418	-
5435 - Parking Subsidy	1,140	-	740	-	-	(740)
5439 - Paid Parental Leave	3,415	-	-	-	-	-
5441 - Vacation Payout	8,308	-	2,762	-	-	(2,762)
5442 - Initial Appearance Pay	3,580	-	4,000	-	-	(4,000)
5457 - HSA Contribution - Employer	-	50,000	21,929	67,750	17,750	28,071
5459 - HSA Expense Offset	-	-	-	(67,750)	(67,750)	-
5503 - Furniture - Non-Capital	3,539	-	-	2,221	2,221	-
5504 - Office Machines & Computers - Non-Capital	1,811	10,500	2,273	7,273	(3,227)	8,227
5556 - Motor Vehicles - Capital	-	60,000	-	-	(60,000)	60,000
5560 - Office Machines & Computers - Capital	-	12,000	-	-	(12,000)	12,000
Bureau: B127 - Total	**2,949,118**	**5,318,496**	**2,413,073**	**4,206,644**	**(1,111,852)**	**2,905,423**
Department: PCA - Total	**2,949,118**	**5,318,496**	**2,413,073**	**4,206,644**	**(1,111,852)**	**2,905,423**
Department: DE - Environmental Quality						
Bureau: B133 - Environmental Quality Grants						
5000 - Office Supplies	372	1,153	719	600	(553)	434
5001 - Software Under $5M	192	1,500	-	200	(1,300)	1,500
5002 - Computer Equipment less than $1,000	997	-	-	1,075	1,075	-
5006 - Medical & Lab Supplies	7,164	6,500	626	8,000	1,500	5,874
5008 - Books, Subscriptions & Videos	-	-	555	-	-	(555)
5010 - Repair & Maintenance Supplies	26,518	16,499	34,379	34,250	17,751	(17,880)
5011 - Classroom Educational Testing Supplies	21	-	-	50	50	-
5012 - Chemicals	1,383	-	-	1,385	1,385	-
5014 - Clothing, Uniforms, and Safety Apparel	830	500	1,702	1,750	1,250	(1,202)
5015 - Promotional Items	3,179	5,000	8,420	6,030	1,030	(3,420)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	-	-	4,978	5,000	5,000	(4,978)
5018 - Other Operation Supplies	2,874	3,500	2,390	8,525	5,025	1,110
5020 - Tools & Equipment Under $1,000	2,299	-	4,356	8,450	8,450	(4,356)
5125 - Software Maintenance and Support	4,304	-	6,750	13,500	13,500	(6,750)
5138 - In State Training	-	-	2,340	900	900	(2,340)
5141 - Out of State Travel	12,919	11,500	5,121	12,925	1,425	6,379
5142 - Postage & Freight	192	860	1,282	1,555	695	(422)
5143 - Printing & Microfilming	631	7,004	2,988	2,650	(4,354)	4,016
5147 - Leases & Rental - Real Estate - Internal	910	24,000	436	1,850	(22,150)	23,564
5149 - R&M-Machinery & Equipment Services	-	1,500	1,381	5,000	3,500	119
5150 - R&M Building Services	2,054	140	1,215	2,295	2,155	(1,075)
5151 - R&M Grounds and Landscaping	-	1,000	-	1,500	500	1,000
5152 - Other Professional Services	59,053	314,133	7,907	60,550	(253,583)	306,226
5162 - Advertising	12,176	21,330	14,526	12,150	(9,180)	6,804
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	(2)	-	210	75	75	(210)
5205 - Departmental Overhead - Charged In/Debit	129,212	187,191	119,554	129,000	(58,191)	67,637
5301 - Electricity	-	14,650	-	-	(14,650)	14,650
5305 - Mileage Reimbursement	-	200	-	-	(200)	200
5306 - Motor Pool Charges	1,495	9,500	-	1,500	(8,000)	9,500
5312 - Other Miscellaneous Charges	2,440	4,420	965	2,500	(1,920)	3,455
5351 - Computer Hardware - ISF Charges	-	1,500	-	-	(1,500)	1,500
5353 - Software - ISF Charges	-	500	-	-	(500)	500
5360 - Internet Charges - External	-	3,500	-	-	(3,500)	3,500
5361 - Mobile Devices - External	-	5,605	-	-	(5,605)	5,605

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	-	3,950	-	-	(3,950)	3,950
5400 - Salaries & Wages	335,833	391,801	316,989	480,691	88,890	74,812
5401 - Overtime	83	-	88	-	-	(88)
5409 - Social Security & Medicare	26,527	29,973	23,015	35,472	5,499	6,958
5410 - Unemployment Insurance	279	273	231	285	12	42
5411 - Health Insurance Premiums	43,185	37,821	44,792	57,327	19,506	(6,971)
5412 - Workers Compensation	3,303	3,995	2,714	4,155	160	1,281
5413 - Life Insurance	246	272	222	337	65	50
5415 - Employer Paid Subsidy	777	900	930	1,360	460	(30)
5416 - Arizona State Retirement	38,183	44,199	35,705	54,144	9,945	8,494
5422 - Dental Insurance Premiums	653	631	546	588	(43)	85
5427 - Labor Distribution Fringe Charged out/Credit	(67,833)	(72,723)	(54,925)	(65,583)	7,140	(17,798)
5428 - Labor Distribution Fringe Charged in/Debit	74,761	65,451	70,185	58,336	(7,115)	(4,734)
5429 - Labor Distribution Salaries Charged out/Credit	(211,753)	(241,928)	(159,957)	(213,821)	28,107	(81,971)
5430 - Labor Distribution Salaries Charged in/Debit	227,391	219,621	187,382	189,830	(29,791)	32,239
5431 - Budgeted Benefits	-	-	-	1,908	1,908	-
5457 - HSA Contribution - Employer	-	8,000	8,000	10,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5504 - Office Machines & Computers - Non-Capital	9,460	-	-	1,500	1,500	-
5508 - Other Machines & Equipment - Non-Capital	-	14,431	12,789	2,800	(11,631)	1,642
5560 - Office Machines & Computers - Capital	-	-	15,718	18,000	18,000	(15,718)
5563 - Medical & Laboratory Equipment - Capital	72,365	47,241	121,181	88,250	41,009	(73,940)
5564 - Other Machines & Equipment - Capital	37,902	92,267	-	-	(92,267)	92,267
Bureau: B133 - Total	**862,575**	**1,289,360**	**848,405**	**1,038,844**	**(250,516)**	**440,955**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: DE - Total	**862,575**	**1,289,360**	**848,405**	**1,038,844**	**(250,516)**	**440,955**
Department: FN - Finance & Risk Management						
Bureau: B303 - FN Grants Interest Allocation / Contingency						
5329 - Interest Expense - Pooled Investments	45,568	25,000	43,182	25,000	-	(18,182)
5339 - Job Support Services & Supplies	-	6,000,000	-	6,034,867	34,867	6,000,000
Bureau: B303 - Total	**45,568**	**6,025,000**	**43,182**	**6,059,867**	**34,867**	**5,981,818**
Department: FN - Total	**45,568**	**6,025,000**	**43,182**	**6,059,867**	**34,867**	**5,981,818**
Department: GMI - Grants Management & Innovation						
Bureau: B320 - GMI Grants						
5000 - Office Supplies	-	-	-	5,125	5,125	-
5001 - Software Under $5M	-	-	-	12,758	12,758	-
5007 - Fuel & Oil	-	-	-	1,467	1,467	-
5138 - In State Training	-	-	-	9,490	9,490	-
5140 - In State Travel	-	-	-	795	795	-
5141 - Out of State Travel	-	-	-	6,790	6,790	-
5152 - Other Professional Services	-	-	-	349,287	349,287	-
5162 - Advertising	-	-	-	4,328	4,328	-
5306 - Motor Pool Charges	-	-	-	7,704	7,704	-
5315 - Payments To Agencies	-	-	-	590,000	590,000	-
5316 - Payments To Grant Sub Recipients	-	-	-	46,433	46,433	-
5400 - Salaries & Wages	-	-	-	114,088	114,088	-
5409 - Social Security & Medicare	-	-	-	8,728	8,728	-
5410 - Unemployment Insurance	-	-	-	61	61	-
5411 - Health Insurance Premiums	-	-	-	8,700	8,700	-
5412 - Workers Compensation	-	-	-	308	308	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	13,462	13,462	-
5422 - Dental Insurance Premiums	-	-	-	102	102	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	42,287	42,287	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	15,442	15,442	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,012	3,012	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	9,506	9,506	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Bureau: B320 - Total	**-**	**-**	**-**	**1,249,941**	**1,249,941**	**-**
Department: GMI - Total	**-**	**-**	**-**	**1,249,941**	**1,249,941**	**-**
Department: HD - Health						
Bureau: B139 - Health - Grants						
5000 - Office Supplies	41,415	131,950	27,515	128,690	(3,260)	104,435
5001 - Software Under $5M	10,341	3,160	1,881	1,800	(1,360)	1,279
5002 - Computer Equipment less than $1,000	2,717	10,025	10,421	9,750	(275)	(396)
5003 - Food Supplies	6,106	200	7,082	7,824	7,624	(6,882)
5004 - Food Preparations Supplies	170	-	703	-	-	(703)
5005 - Drugs & Pharmaceuticals	117,851	154,623	193,189	154,416	(207)	(38,566)
5006 - Medical & Lab Supplies	43,955	88,270	81,691	82,067	(6,203)	6,579
5007 - Fuel & Oil	723	460	1,290	500	40	(830)
5008 - Books, Subscriptions & Videos	33,915	25,570	17,953	52,960	27,390	7,617
5010 - Repair & Maintenance Supplies	7,816	5,209	2,654	5,535	326	2,555
5011 - Classroom Educational Testing Supplies	-	1,550	-	-	(1,550)	1,550
5012 - Chemicals	-	-	189	-	-	(189)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5013 - Janitorial Supplies	320	250	163	-	(250)	87
5014 - Clothing, Uniforms, and Safety Apparel	4,680	1,150	28,239	2,627	1,477	(27,089)
5015 - Promotional Items	81,641	37,894	43,190	59,699	21,805	(5,296)
5016 - Arts & Crafts	17	-	731	75	75	(731)
5017 - Cameras, Film & Equipment	2,014	1,200	559	-	(1,200)	641
5018 - Other Operation Supplies	65,183	97,990	33,778	223,825	125,835	64,212
5019 - Animal Control Supplies (food & other)	309	-	113	-	-	(113)
5020 - Tools & Equipment Under $1,000	12,523	28,545	6,275	23,299	(5,246)	22,270
5021 - Furniture Under $1,000	821	500	1,615	2,498	1,998	(1,115)
5022 - Signage Supplies & Services	3,522	-	-	-	-	-
5116 - Telecommunication Services	-	-	224	1,960	1,960	(224)
5119 - Project Management Services	-	-	50	-	-	(50)
5125 - Software Maintenance and Support	2,905	-	4,957	4,040	4,040	(4,957)
5126 - Medical Professional Services	168,080	211,077	134,836	210,656	(421)	76,241
5127 - Laboratory & X-ray Services	238,979	227,951	170,836	217,164	(10,787)	57,115
5129 - Health Care Consultants	8,384	-	7,865	-	-	(7,865)
5132 - Patient Transportation	797	-	3,318	-	-	(3,318)
5134 - Outside Hospitals Clinics	-	95,481	-	-	(95,481)	95,481
5135 - Indigent Healthcare	-	250	-	-	(250)	250
5137 - Other Support Care	786	-	1,054	-	-	(1,054)
5138 - In State Training	39,675	28,346	15,668	22,488	(5,858)	12,678
5139 - Out of State Training	17,614	3,725	30,533	11,777	8,052	(26,808)
5140 - In State Travel	38,974	27,180	17,719	18,977	(8,203)	9,461
5141 - Out of State Travel	53,913	22,101	79,203	50,668	28,567	(57,102)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	2,795	14,052	2,037	24,943	10,891	12,015
5143 - Printing & Microfilming	18,717	35,252	14,291	36,989	1,737	20,961
5145 - Security	44,491	16,385	78,420	50,607	34,222	(62,035)
5146 - Moving and Storage Fees	1,985	200	-	840	640	200
5147 - Leases & Rental - Real Estate - Internal	62,152	79,517	54,389	65,069	(14,448)	25,128
5148 - Leases & Rental - Real Estate - External	94,475	101,251	71,822	121,660	20,409	29,429
5149 - R&M-Machinery & Equipment Services	7,270	5,150	4,470	5,127	(23)	680
5150 - R&M Building Services	57,032	22,401	25,805	32,260	9,859	(3,404)
5152 - Other Professional Services	353,454	443,768	334,855	439,390	(4,378)	108,913
5156 - Investigative Services	10	-	-	-	-	-
5157 - Data Processing	-	55,745	-	-	(55,745)	55,745
5161 - Printing Costs for Promotional Items	2,817	-	-	-	-	-
5162 - Advertising	169,067	62,765	79,491	17,196	(45,569)	(16,726)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,094	9,830	2,734	3,223	(6,607)	7,096
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	587	-	-	(587)
5205 - Departmental Overhead - Charged In/Debit	542,317	560,063	355,146	457,571	(102,492)	204,917
5300 - Telephone & Internet	59,125	-	-	-	-	-
5301 - Electricity	1,292	-	-	-	-	-
5302 - Water & Sewer	146	-	-	-	-	-
5303 - Natural Gas	33	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,844	-	588	1,411	1,411	(588)
5305 - Mileage Reimbursement	23,647	25,856	22,397	25,451	(405)	3,459
5306 - Motor Pool Charges	41,390	43,804	44,760	40,620	(3,184)	(956)
5309 - Dues and Memberships	5,619	4,349	7,406	5,213	864	(3,057)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	4,040	7,078	9,065	51,816	44,738	(1,987)
5314 - Payments to or on behalf of other governments	225	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	452,345	877,328	488,305	724,918	(152,410)	389,023
5348 - Client Assistance - Other	16	-	-	-	-	-
5350 - Radio	641	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	978	1,178	978	-	(200)
5361 - Mobile Devices - External	-	44,740	42,177	49,216	4,476	2,563
5400 - Salaries & Wages	3,498,608	4,339,711	3,169,863	4,212,730	(126,981)	1,169,848
5401 - Overtime	2,795	-	2,968	-	-	(2,968)
5404 - Temporary Help	51,945	150,379	40,735	53,764	(96,615)	109,644
5407 - Special Assignment Pay	6,290	-	6,586	-	-	(6,586)
5409 - Social Security & Medicare	265,552	343,492	237,743	319,087	(24,405)	105,749
5410 - Unemployment Insurance	2,809	3,141	2,364	2,232	(909)	777
5411 - Health Insurance Premiums	651,279	635,935	486,409	590,681	(45,254)	149,526
5412 - Workers Compensation	17,896	25,961	18,708	26,332	371	7,253
5413 - Life Insurance	2,911	3,600	2,600	3,671	71	1,000
5415 - Employer Paid Subsidy	(8)	-	24	-	-	(24)
5416 - Arizona State Retirement	409,778	501,060	368,984	488,577	(12,483)	132,076
5422 - Dental Insurance Premiums	9,812	10,756	9,753	11,880	1,124	1,003
5423 - Interdepartmental Salaries - Charged out/Credit	(1,297)	-	923	-	-	(923)
5424 - Interdepartmental Salaries - Charged in/Debit	46,631	25,003	37,445	-	(25,003)	(12,442)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,017)	-	261	-	-	(261)
5426 - Interdepartmental Fringe - Charged in/Debit	21,697	10,336	16,779	-	(10,336)	(6,443)
5427 - Labor Distribution Fringe Charged out/Credit	(116,947)	(216,593)	(111,211)	(147,223)	69,370	(105,382)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	501,611	811,148	472,469	610,518	(200,630)	338,679
5429 - Labor Distribution Salaries Charged out/Credit	(289,489)	(241,542)	(297,532)	(326,326)	(84,784)	55,990
5430 - Labor Distribution Salaries Charged in/Debit	1,409,075	2,075,815	1,293,410	1,612,467	(463,348)	782,405
5431 - Budgeted Benefits	-	-	-	18,868	18,868	-
5439 - Paid Parental Leave	-	-	11,585	-	-	(11,585)
5440 - Sick Payout	1,054	-	-	-	-	-
5441 - Vacation Payout	20,559	-	5,522	-	-	(5,522)
5457 - HSA Contribution - Employer	-	147,076	98,673	150,000	2,924	48,403
5459 - HSA Expense Offset	-	-	-	(150,000)	(150,000)	-
5503 - Furniture - Non-Capital	1,003	-	1,010	-	-	(1,010)
5504 - Office Machines & Computers - Non-Capital	7,507	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	65	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	367	-	-	-	-	-
Bureau: B139 - Total	**9,480,671**	**12,240,447**	**8,441,488**	**10,925,051**	**(1,315,396)**	**3,798,959**
Department: HD - Total	**9,480,671**	**12,240,447**	**8,441,488**	**10,925,051**	**(1,315,396)**	**3,798,959**
Department: JCA - Justice Court Ajo						
Bureau: B123 - Justice Court Ajo Grants						
5000 - Office Supplies	-	15,000	-	8,450	(6,550)	15,000
5138 - In State Training	3,678	-	4,168	-	-	(4,168)
Bureau: B123 - Total	**3,678**	**15,000**	**4,168**	**8,450**	**(6,550)**	**10,832**
Department: JCA - Total	**3,678**	**15,000**	**4,168**	**8,450**	**(6,550)**	**10,832**
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
5010 - Repair & Maintenance Supplies	12,763	23,000	4,454	15,250	(7,750)	18,546
5021 - Furniture Under $1,000	-	-	4,572	-	-	(4,572)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5112 - Archaeological Historic Preservation Services	2,417	-	-	-	-	-
5151 - R&M Grounds and Landscaping	1,500	-	35,000	-	-	(35,000)
5152 - Other Professional Services	1,974	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	776	2,000	2,000	(776)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	626	-	3,783	1,000	1,000	(3,783)
5428 - Labor Distribution Fringe Charged in/Debit	2,111	5,700	3,721	5,125	(575)	1,979
5430 - Labor Distribution Salaries Charged in/Debit	4,872	13,300	9,033	12,875	(425)	4,267
5508 - Other Machines & Equipment - Non-Capital	5,143	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	8,923	-	-	(8,923)
Bureau: B137 - Total	**31,406**	**42,000**	**70,262**	**36,250**	**(5,750)**	**(28,262)**
Department: PR - Total	**31,406**	**42,000**	**70,262**	**36,250**	**(5,750)**	**(28,262)**
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants						
5000 - Office Supplies	4,695	4,585	1,227	6,009	1,424	3,358
5001 - Software Under $5M	16,278	185,675	188,159	185,675	-	(2,484)
5002 - Computer Equipment less than $1,000	172	500	1,605	-	(500)	(1,105)
5003 - Food Supplies	703	4,080	3,010	-	(4,080)	1,070
5007 - Fuel & Oil	76	-	35	-	-	(35)
5008 - Books, Subscriptions & Videos	105	63	-	-	(63)	63
5010 - Repair & Maintenance Supplies	3,199	1,421	2,818	-	(1,421)	(1,397)
5012 - Chemicals	9,485	955	-	-	(955)	955
5014 - Clothing, Uniforms, and Safety Apparel	-	703	-	703	-	703
5015 - Promotional Items	-	902	914	1,538	636	(12)
5018 - Other Operation Supplies	33,565	15,499	1,478	5,934	(9,565)	14,021
5020 - Tools & Equipment Under $1,000	465	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5021 - Furniture Under $1,000	643	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	-	1,234	1,234	-
5138 - In State Training	1,263	1,677	1,025	2,965	1,288	652
5139 - Out of State Training	1,212	5,485	1,761	7,323	1,838	3,724
5140 - In State Travel	183	1,965	2,942	1,750	(215)	(977)
5141 - Out of State Travel	10,261	17,625	8,553	22,213	4,588	9,072
5142 - Postage & Freight	-	50	-	-	(50)	50
5143 - Printing & Microfilming	11,526	9,988	608	9,134	(854)	9,380
5147 - Leases & Rental - Real Estate - Internal	-	12,037	-	15,236	3,199	12,037
5148 - Leases & Rental - Real Estate - External	-	-	2,988	-	-	(2,988)
5149 - R&M-Machinery & Equipment Services	2,388	7,323	7,463	7,323	-	(140)
5152 - Other Professional Services	-	-	4,440	21,000	21,000	(4,440)
5156 - Investigative Services	-	50	-	-	(50)	50
5162 - Advertising	91	340	-	-	(340)	340
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,773	-	1,305	3,927	3,927	(1,305)
5205 - Departmental Overhead - Charged In/Debit	1,447	-	-	-	-	-
5300 - Telephone & Internet	79,606	-	-	-	-	-
5305 - Mileage Reimbursement	-	2,535	-	511	(2,024)	2,535
5306 - Motor Pool Charges	38,345	43,596	37,807	44,816	1,220	5,789
5309 - Dues and Memberships	760	-	570	350	350	(570)
5312 - Other Miscellaneous Charges	-	-	832	8,660	8,660	(832)
5316 - Payments To Grant Sub Recipients	345,794	780,130	94,712	-	(780,130)	685,418
5338 - Job Training & Training Supplies	-	-	19,850	-	-	(19,850)
5350 - Radio	21,773	21,156	20,812	21,156	-	344

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5361 - Mobile Devices - External	-	7,631	11,174	7,553	(78)	(3,543)
5362 - ISF- IT Port Charges	-	79,032	77,256	81,312	2,280	1,776
5400 - Salaries & Wages	469,402	524,605	483,173	525,366	761	41,432
5401 - Overtime	69	-	5	-	-	(5)
5409 - Social Security & Medicare	34,887	40,132	37,400	39,210	(922)	2,732
5410 - Unemployment Insurance	368	367	371	274	(93)	(4)
5411 - Health Insurance Premiums	71,634	61,833	64,885	66,894	5,061	(3,052)
5412 - Workers Compensation	3,507	3,884	3,692	4,311	427	192
5413 - Life Insurance	254	272	252	272	-	20
5416 - Arizona State Retirement	54,382	60,330	55,570	60,481	151	4,760
5422 - Dental Insurance Premiums	755	777	836	1,002	225	(59)
5424 - Interdepartmental Salaries - Charged in/Debit	14,581	188	-	-	(188)	188
5426 - Interdepartmental Fringe - Charged in/Debit	5,650	1,500	-	-	(1,500)	1,500
5427 - Labor Distribution Fringe Charged out/Credit	(13,167)	-	6,135	-	-	(6,135)
5428 - Labor Distribution Fringe Charged in/Debit	13,169	-	(6,135)	-	-	6,135
5429 - Labor Distribution Salaries Charged out/Credit	(13,515)	-	(6,135)	-	-	6,135
5430 - Labor Distribution Salaries Charged in/Debit	13,516	-	6,135	-	-	(6,135)
5431 - Budgeted Benefits	-	-	-	2,534	2,534	-
5440 - Sick Payout	-	-	13,414	-	-	(13,414)
5441 - Vacation Payout	2,741	-	8,242	-	-	(8,242)
5457 - HSA Contribution - Employer	-	12,000	13,334	13,000	1,000	(1,334)
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
5504 - Office Machines & Computers - Non-Capital	4,857	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	9,552	-	-	(9,552)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	-	14,000	-	13,000	(1,000)	14,000
Bureau: B138 - Total	**1,249,898**	**1,924,891**	**1,184,070**	**1,169,666**	**(755,225)**	**740,821**
Department: OEM - Total	**1,249,898**	**1,924,891**	**1,184,070**	**1,169,666**	**(755,225)**	**740,821**
Department: SUS - Office of Sustainability and Conservation						
Bureau: B226 - SUS - Grants						
5138 - In State Training	10,000	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,307	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,063	-	-	-	-	-
Bureau: B226 - Total	**17,370**	**-**	**-**	**-**	**-**	**-**
Department: SUS - Total	**17,370**	**-**	**-**	**-**	**-**	**-**
Department: FC - Regional Flood Control District						
Bureau: B058 - Regional Flood Control District Grants						
5152 - Other Professional Services	130,501	100,000	83,843	-	(100,000)	16,157
5205 - Departmental Overhead - Charged In/Debit	77	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	361	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	119	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	222	2,250	-	-	(2,250)	2,250
5430 - Labor Distribution Salaries Charged in/Debit	619	5,250	-	-	(5,250)	5,250
Bureau: B058 - Total	**131,899**	**107,500**	**83,843**	**-**	**(107,500)**	**23,657**
Department: FC - Total	**131,899**	**107,500**	**83,843**	**-**	**(107,500)**	**23,657**
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
5312 - Other Miscellaneous Charges	-	1,961,000	-	1,669,000	(292,000)	1,961,000
Bureau: B140 - Total	**-**	**1,961,000**	**-**	**1,669,000**	**(292,000)**	**1,961,000**
Department: SS - Total	**-**	**1,961,000**	**-**	**1,669,000**	**(292,000)**	**1,961,000**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: SD - Sheriff						
Bureau: B141 - Sheriff Grants						
5002 - Computer Equipment less than $1,000	166,162	-	34,434	-	-	(34,434)
5003 - Food Supplies	33,272	40,000	29,436	50,000	10,000	10,564
5007 - Fuel & Oil	2,103	14,652	2,437	-	(14,652)	12,215
5009 - Law Enforcement Supplies	18,880	652,568	1,862	695,417	42,849	650,706
5010 - Repair & Maintenance Supplies	14,457	-	9,085	-	-	(9,085)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	194	-	-	(194)
5019 - Animal Control Supplies (food & other)	126	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,359	-	2,360	-	-	(2,360)
5107 - Law Enforcement Services	-	8,200	1,800	8,160	(40)	6,400
5125 - Software Maintenance and Support	7,027	-	3,842	300,000	300,000	(3,842)
5130 - Veterinary Services	1,240	-	-	-	-	-
5138 - In State Training	19,650	5,000	34,001	7,000	2,000	(29,001)
5139 - Out of State Training	-	7,710	-	7,710	-	7,710
5140 - In State Travel	4,700	26,208	1,268	26,208	-	24,940
5141 - Out of State Travel	1,750	-	1,538	-	-	(1,538)
5142 - Postage & Freight	486	-	378	-	-	(378)
5143 - Printing & Microfilming	261	-	-	-	-	-
5145 - Security	504	-	504	-	-	(504)
5147 - Leases & Rental - Real Estate - Internal	(115)	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	75,883	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	14,659	-	3,756	-	-	(3,756)
5150 - R&M Building Services	28,848	-	1,817	-	-	(1,817)
5151 - R&M Grounds and Landscaping	294	-	240	-	-	(240)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5300 - Telephone & Internet	1,495	-	-	-	-	-
5301 - Electricity	20,729	-	-	-	-	-
5302 - Water & Sewer	2,495	-	-	-	-	-
5303 - Natural Gas	309	-	-	-	-	-
5304 - Waste Disposal and Recycling	2,541	5,000	2,328	5,000	-	2,672
5306 - Motor Pool Charges	112,840	80,000	43,761	80,000	-	36,239
5309 - Dues and Memberships	950	-	1,000	-	-	(1,000)
5400 - Salaries & Wages	783,306	1,552,990	537,924	733,712	(819,278)	1,015,066
5401 - Overtime	48,543	1,606,769	24,100	1,825,351	218,582	1,582,669
5402 - On Call Pay	28,987	-	22,332	-	-	(22,332)
5403 - Shift Differential	1,179	-	1,385	-	-	(1,385)
5406 - Holiday Worked Pay	245	-	306	-	-	(306)
5407 - Special Assignment Pay	-	600	-	7,200	6,600	600
5409 - Social Security & Medicare	67,906	119,309	47,662	55,690	(63,619)	71,647
5410 - Unemployment Insurance	710	1,092	477	390	(702)	615
5411 - Health Insurance Premiums	92,348	157,864	50,569	70,782	(87,082)	107,295
5412 - Workers Compensation	19,760	29,429	12,915	14,017	(15,412)	16,514
5413 - Life Insurance	559	1,189	420	510	(679)	769
5416 - Arizona State Retirement	49,788	104,965	42,290	50,955	(54,010)	62,675
5420 - Public Safety Retirement	154,492	290,693	66,142	42,916	(247,777)	224,551
5421 - Corrections Officer Retirement	-	24,280	-	27,547	3,267	24,280
5422 - Dental Insurance Premiums	1,896	2,940	1,434	2,230	(710)	1,506
5424 - Interdepartmental Salaries - Charged in/Debit	1,103	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	456	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5427 - Labor Distribution Fringe Charged out/Credit	(151,330)	(106,942)	(97,769)	(22,670)	84,272	(9,173)
5428 - Labor Distribution Fringe Charged in/Debit	784,875	160,000	738,127	328,905	168,905	(578,127)
5429 - Labor Distribution Salaries Charged out/Credit	(140,963)	(50,791)	(122,285)	(55,298)	(4,507)	71,494
5430 - Labor Distribution Salaries Charged in/Debit	1,568,775	209,000	1,420,703	462,035	253,035	(1,211,703)
5431 - Budgeted Benefits	-	-	-	7,082	7,082	-
5439 - Paid Parental Leave	-	-	3,030	-	-	(3,030)
5440 - Sick Payout	26,363	-	20,861	-	-	(20,861)
5441 - Vacation Payout	12,369	-	5,742	-	-	(5,742)
5455 - Uniform Allowance	2,100	6,000	1,050	4,950	(1,050)	4,950
5457 - HSA Contribution - Employer	-	51,000	11,000	14,000	(37,000)	40,000
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5504 - Office Machines & Computers - Non-Capital	3,534	-	27,447	-	-	(27,447)
5505 - Law Enforcement Equipment - Non-Capital	21,661	-	27,119	-	-	(27,119)
5509 - Telecommunication Equipment - Non-Capital	1,570	-	-	-	-	-
5556 - Motor Vehicles - Capital	210,863	52,000	27,000	55,000	3,000	25,000
5558 - Aircraft Equipment - Capital	120,792	130,000	120,792	-	(130,000)	9,208
5560 - Office Machines & Computers - Capital	31,519	130,000	-	-	(130,000)	130,000
5561 - Law Enforcement Equipment - Capital	360,782	575,000	101,175	250,000	(325,000)	473,825
Bureau: B141 - Total	**4,640,093**	**5,886,725**	**3,267,989**	**5,040,799**	**(845,926)**	**2,618,736**
Department: SD - Total	**4,640,093**	**5,886,725**	**3,267,989**	**5,040,799**	**(845,926)**	**2,618,736**
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
5000 - Office Supplies	4,749	7,500	7,010	19,500	12,000	490
5001 - Software Under $5M	-	-	1,168	-	-	(1,168)
5002 - Computer Equipment less than $1,000	337	-	4,215	2,280	2,280	(4,215)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	7,143	1,000	2,450	16,500	15,500	(1,450)
5009 - Law Enforcement Supplies	3,681	16,000	2,557	-	(16,000)	13,443
5010 - Repair & Maintenance Supplies	15	-	30	-	-	(30)
5011 - Classroom Educational Testing Supplies	1,120	-	1,093	-	-	(1,093)
5015 - Promotional Items	912	500	283	-	(500)	217
5018 - Other Operation Supplies	351	-	961	5,000	5,000	(961)
5020 - Tools & Equipment Under $1,000	25	-	-	-	-	-
5021 - Furniture Under $1,000	609	-	467	-	-	(467)
5126 - Medical Professional Services	1,789	-	(1,159)	-	-	1,159
5137 - Other Support Care	-	-	2	-	-	(2)
5138 - In State Training	13,547	6,000	6,905	27,500	21,500	(905)
5139 - Out of State Training	2,429	-	-	-	-	-
5140 - In State Travel	1,122	500	5,021	2,500	2,000	(4,521)
5141 - Out of State Travel	-	-	1,011	-	-	(1,011)
5142 - Postage & Freight	-	-	16	100	100	(16)
5143 - Printing & Microfilming	1,216	-	527	-	-	(527)
5148 - Leases & Rental - Real Estate - External	-	-	180	-	-	(180)
5152 - Other Professional Services	81,775	50,000	128,360	107,000	57,000	(78,360)
5162 - Advertising	95	-	-	-	-	-
5300 - Telephone & Internet	262	500	-	-	(500)	500
5305 - Mileage Reimbursement	1,696	2,000	1,471	4,250	2,250	529
5309 - Dues and Memberships	1,385	1,250	1,769	1,500	250	(519)
5312 - Other Miscellaneous Charges	425	-	1,705	-	-	(1,705)
5314 - Payments to or on behalf of other governments	(12)	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5315 - Payments To Agencies	12	-	-	-	-	-
5318 - General Liability Insurance Premiums	-	2,500	-	-	(2,500)	2,500
5361 - Mobile Devices - External	-	-	162	750	750	(162)
5400 - Salaries & Wages	661,755	933,527	805,703	947,106	13,579	127,824
5401 - Overtime	885	-	1,237	-	-	(1,237)
5403 - Shift Differential	6,056	-	7,289	-	-	(7,289)
5404 - Temporary Help	69,878	78,869	70,578	45,413	(33,456)	8,291
5409 - Social Security & Medicare	54,226	76,140	66,568	73,152	(2,988)	9,572
5410 - Unemployment Insurance	456	707	563	522	(185)	144
5411 - Health Insurance Premiums	111,044	130,217	130,325	113,968	(16,249)	(108)
5412 - Workers Compensation	15,477	17,584	14,650	12,826	(4,758)	2,934
5413 - Life Insurance	495	806	687	713	(93)	119
5414 - Employer Paid Benefit Fees	23	-	-	-	-	-
5415 - Employer Paid Subsidy	-	-	213	-	-	(213)
5416 - Arizona State Retirement	63,901	101,063	79,230	95,317	(5,746)	21,833
5417 - Correction Officer Retirement - Judicial Employees	26,506	27,782	36,273	25,988	(1,794)	(8,491)
5421 - Corrections Officer Retirement	-	-	607	-	-	(607)
5422 - Dental Insurance Premiums	1,230	1,445	2,071	1,410	(35)	(626)
5423 - Interdepartmental Salaries - Charged out/Credit	(330,551)	(666,736)	(566,115)	(541,548)	125,188	(100,621)
5425 - Interdepartmental Fringe - Charged out/Credit	(123,261)	(257,415)	(233,985)	(165,329)	92,086	(23,430)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	(901)	-	-	901
5427 - Labor Distribution Fringe Charged out/Credit	(57,567)	(35,154)	(40,228)	(26,155)	8,999	5,074
5428 - Labor Distribution Fringe Charged in/Debit	38,212	35,118	56,714	52,664	17,546	(21,596)
5429 - Labor Distribution Salaries Charged out/Credit	(122,615)	(92,040)	(106,828)	(82,160)	9,880	14,788

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	135,359	129,395	177,709	180,342	50,947	(48,314)
5431 - Budgeted Benefits	-	-	-	4,107	4,107	-
5435 - Parking Subsidy	-	-	10	-	-	(10)
5441 - Vacation Payout	7,109	-	6,581	-	-	(6,581)
5457 - HSA Contribution - Employer	-	39,500	24,263	25,000	(14,500)	15,237
5458 - AmeriCorp Temporary Help Stipend	1,762	-	23,233	-	-	(23,233)
5459 - HSA Expense Offset	-	-	-	(25,000)	(25,000)	-
5503 - Furniture - Non-Capital	1,109	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	218	-	-	(218)
5509 - Telecommunication Equipment - Non-Capital	-	-	486	-	-	(486)
Bureau: B119 - Total	**686,172**	**608,558**	**723,355**	**925,216**	**316,658**	**(114,797)**
Department: SC - Total	**686,172**	**608,558**	**723,355**	**925,216**	**316,658**	**(114,797)**
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
5010 - Repair & Maintenance Supplies	9,800	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	32,405	22,624	10,898	-	(22,624)	11,726
5015 - Promotional Items	37,344	-	-	-	-	-
5018 - Other Operation Supplies	-	5,788	-	-	(5,788)	5,788
5020 - Tools & Equipment Under $1,000	72,496	-	8,021	-	-	(8,021)
5022 - Signage Supplies & Services	17,101	-	-	-	-	-
5114 - Engineering Services	317,897	-	-	50,000	50,000	-
5143 - Printing & Microfilming	21,369	22,352	10,697	5,000	(17,352)	11,655
5150 - R&M Building Services	(14,351)	-	-	-	-	-
5151 - R&M Grounds and Landscaping	2,899	-	-	-	-	-
5152 - Other Professional Services	184,807	169,353	121,245	150,000	(19,353)	48,108

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5153 - Foster Home Care	14,352	-	-	-	-	-
5162 - Advertising	-	846	-	-	(846)	846
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	7,124	-	-	(7,124)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	3,406	-	-	(3,406)
5428 - Labor Distribution Fringe Charged in/Debit	8,317	25,500	8,116	11,500	(14,000)	17,384
5430 - Labor Distribution Salaries Charged in/Debit	22,540	76,000	22,120	23,500	(52,500)	53,880
Bureau: B142 - Total	**726,976**	**322,463**	**191,627**	**240,000**	**(82,463)**	**130,836**
Department: TR - Total	**726,976**	**322,463**	**191,627**	**240,000**	**(82,463)**	**130,836**
Fund: 2042 - Total	**39,431,414**	**64,196,611**	**36,553,051**	**58,798,506**	**(5,398,105)**	**27,643,560**
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Bureau: B147 - Environmental Quality						
5000 - Office Supplies	5,769	9,328	6,466	9,520	192	2,862
5001 - Software Under $5M	7,257	5,155	15	5,330	175	5,140
5002 - Computer Equipment less than $1,000	111	700	136	-	(700)	564
5006 - Medical & Lab Supplies	8,987	5,804	1,118	5,150	(654)	4,686
5008 - Books, Subscriptions & Videos	1,071	2,478	1,996	2,372	(106)	482
5010 - Repair & Maintenance Supplies	7,364	1,644	1,076	1,465	(179)	568
5014 - Clothing, Uniforms, and Safety Apparel	64	1,879	6,540	515	(1,364)	(4,661)
5015 - Promotional Items	2,724	3,000	-	3,000	-	3,000
5017 - Cameras, Film & Equipment	-	-	1,780	660	660	(1,780)
5018 - Other Operation Supplies	770	554	1,050	1,000	446	(496)
5020 - Tools & Equipment Under $1,000	6,212	189	3,223	7,800	7,611	(3,034)
5021 - Furniture Under $1,000	1,414	-	-	-	-	-
5106 - Transcription Services	-	-	274	-	-	(274)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5121 - Accounting and Auditing Services	382	468	-	500	32	468
5125 - Software Maintenance and Support	2,877	3,000	2,784	2,981	(19)	216
5127 - Laboratory & X-ray Services	207	45	81	7,200	7,155	(36)
5138 - In State Training	5,347	4,548	5,803	11,100	6,552	(1,255)
5139 - Out of State Training	-	2,226	2,410	12,050	9,824	(184)
5140 - In State Travel	2,108	3,252	238	4,411	1,159	3,014
5141 - Out of State Travel	821	4,325	4,885	4,332	7	(560)
5142 - Postage & Freight	(712)	1,835	4,635	1,800	(35)	(2,800)
5143 - Printing & Microfilming	1,790	1,995	1,934	25,222	23,227	61
5145 - Security	-	-	137	-	-	(137)
5147 - Leases & Rental - Real Estate - Internal	101,736	101,736	101,736	101,736	-	-
5149 - R&M-Machinery & Equipment Services	5,918	14,682	7,753	5,500	(9,182)	6,929
5150 - R&M Building Services	70,032	31,465	92	6,763	(24,702)	31,373
5152 - Other Professional Services	8,146	33,804	125,888	28,000	(5,804)	(92,084)
5159 - Lobbying Services	3,489	7,500	3,083	7,500	-	4,417
5160 - Banking Credit Card Fees and Charges	19,795	25,541	18,596	29,000	3,459	6,945
5162 - Advertising	13,757	21,980	6,339	14,436	(7,544)	15,641
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,016	1,773	1,478	2,000	227	295
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(70,090)	(52,642)	(53,170)	(54,654)	(2,012)	528
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(4,824)	(5,119)	(5,273)	(449)	295
5202 - Departmental Overhead - Charged Out/Credit	(282,186)	(241,971)	(355,754)	(446,905)	(204,934)	113,783
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,595	946	7,391	125,010	124,064	(6,445)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	4,824	5,119	5,273	449	(295)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	41,989	48,519	112,128	-	(48,519)	(63,609)
5206 - County Administrative Overhead	409,332	317,928	317,952	321,704	3,776	(24)
5208 - PWA Overhead Expense	13,416	24,307	24,324	8,636	(15,671)	(17)
5209 - Parking Charges	-	-	-	10,230	10,230	-
5300 - Telephone & Internet	63,863	-	-	-	-	-
5301 - Electricity	13,904	16,600	17,595	17,000	400	(995)
5305 - Mileage Reimbursement	225	320	121	200	(120)	199
5306 - Motor Pool Charges	120,160	137,904	118,678	155,496	17,592	19,226
5307 - Regulatory Permitting Fees	10,335	10,000	10,000	10,000	-	-
5309 - Dues and Memberships	633	620	-	920	300	620
5312 - Other Miscellaneous Charges	8,920	12,961	8,604	-	(12,961)	4,357
5314 - Payments to or on behalf of other governments	350	-	350	350	350	(350)
5315 - Payments To Agencies	11,254	11,250	9,376	11,250	-	1,874
5318 - General Liability Insurance Premiums	26,796	55,868	55,848	37,581	(18,287)	20
5319 - Property Damage Insurance Premiums	5,772	2,218	2,208	2,305	87	10
5351 - Computer Hardware - ISF Charges	74,513	77,104	77,104	86,743	9,639	-
5352 - Server and Storage - ISF Charges	-	139,230	139,230	169,178	29,948	-
5353 - Software - ISF Charges	24,064	20,342	20,342	18,685	(1,657)	-
5359 - Telephone Provider Charges - External	-	7,290	4,675	7,398	108	2,615
5361 - Mobile Devices - External	-	28,046	31,592	37,197	9,151	(3,546)
5362 - ISF- IT Port Charges	-	30,636	30,636	36,432	5,796	-
5400 - Salaries & Wages	1,723,156	1,887,853	1,597,776	2,043,957	156,104	290,077
5401 - Overtime	817	1,000	1,340	1,500	500	(340)
5406 - Holiday Worked Pay	210	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	127,751	144,237	118,586	153,165	8,928	25,651
5410 - Unemployment Insurance	1,360	1,320	1,192	1,072	(248)	128
5411 - Health Insurance Premiums	237,837	209,863	185,790	195,701	(14,162)	24,073
5412 - Workers Compensation	25,164	30,643	26,222	37,752	7,109	4,421
5413 - Life Insurance	992	1,054	907	1,122	68	147
5415 - Employer Paid Subsidy	1,498	1,890	1,520	1,710	(180)	370
5416 - Arizona State Retirement	200,656	217,103	184,356	236,394	19,291	32,747
5422 - Dental Insurance Premiums	3,406	3,444	3,468	3,793	349	(24)
5423 - Interdepartmental Salaries - Charged out/Credit	(195,643)	(185,285)	(259,083)	(336,765)	(151,480)	73,798
5424 - Interdepartmental Salaries - Charged in/Debit	110,656	138,153	183,554	198,537	60,384	(45,401)
5425 - Interdepartmental Fringe - Charged out/Credit	(58,219)	(56,963)	(83,531)	(111,329)	(54,366)	26,568
5426 - Interdepartmental Fringe - Charged in/Debit	17,072	18,112	38,815	44,190	26,078	(20,703)
5427 - Labor Distribution Fringe Charged out/Credit	(220,301)	(212,614)	(215,402)	(209,213)	3,401	2,788
5428 - Labor Distribution Fringe Charged in/Debit	213,377	219,884	200,141	235,605	15,721	19,743
5429 - Labor Distribution Salaries Charged out/Credit	(618,087)	(578,666)	(586,862)	(620,710)	(42,044)	8,196
5430 - Labor Distribution Salaries Charged in/Debit	602,450	600,974	559,438	691,989	91,015	41,536
5431 - Budgeted Benefits	-	-	-	8,031	8,031	-
5439 - Paid Parental Leave	-	-	3,931	-	-	(3,931)
5440 - Sick Payout	14,013	34,553	17,682	30,226	(4,327)	16,871
5441 - Vacation Payout	8,894	18,406	8,630	22,469	4,063	9,776
5457 - HSA Contribution - Employer	-	44,000	38,584	46,000	2,000	5,416
5459 - HSA Expense Offset	-	-	-	(46,000)	(46,000)	-
5504 - Office Machines & Computers - Non-Capital	6,395	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	6,088	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5560 - Office Machines & Computers - Capital	-	-	2,051	-	-	(2,051)
5563 - Medical & Laboratory Equipment - Capital	30,062	23,314	-	18,000	(5,314)	23,314
5564 - Other Machines & Equipment - Capital	8,570	-	-	-	-	-
Bureau: B147 - Total	**3,002,471**	**3,500,657**	**2,919,881**	**3,503,295**	**2,638**	**580,776**
Department: DE - Total	**3,002,471**	**3,500,657**	**2,919,881**	**3,503,295**	**2,638**	**580,776**
Fund: 2043 - Total	**3,002,471**	**3,500,657**	**2,919,881**	**3,503,295**	**2,638**	**580,776**
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Bureau: B150 - Tire Fund						
5000 - Office Supplies	944	1,500	-	1,500	-	1,500
5013 - Janitorial Supplies	89	-	-	-	-	-
5150 - R&M Building Services	-	150	-	-	(150)	150
5151 - R&M Grounds and Landscaping	-	175,928	198	167,067	(8,861)	175,730
5179 - Pest Control Services	-	-	-	150	150	-
5205 - Departmental Overhead - Charged In/Debit	-	-	15	-	-	(15)
5301 - Electricity	3,515	5,171	3,316	5,171	-	1,855
5304 - Waste Disposal and Recycling	1,060,024	1,113,025	816,906	1,121,884	8,859	296,119
5307 - Regulatory Permitting Fees	750	375	-	375	-	375
5424 - Interdepartmental Salaries - Charged in/Debit	-	3,350	49	3,350	-	3,301
5426 - Interdepartmental Fringe - Charged in/Debit	(1)	1,650	13	1,650	-	1,637
5428 - Labor Distribution Fringe Charged in/Debit	1,094	1,120	1,087	1,122	2	33
5430 - Labor Distribution Salaries Charged in/Debit	5,604	5,731	5,567	5,731	-	164
Bureau: B150 - Total	**1,072,019**	**1,308,000**	**827,151**	**1,308,000**	**-**	**480,849**
Department: DE - Total	**1,072,019**	**1,308,000**	**827,151**	**1,308,000**	**-**	**480,849**
Fund: 2048 - Total	**1,072,019**	**1,308,000**	**827,151**	**1,308,000**	**-**	**480,849**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Bureau: B151 - Library						
5000 - Office Supplies	4,570	6,000	891	3,000	(3,000)	5,109
5001 - Software Under $5M	-	-	14,555	-	-	(14,555)
5002 - Computer Equipment less than $1,000	1	-	-	-	-	-
5003 - Food Supplies	5,825	6,000	4,976	11,500	5,500	1,024
5004 - Food Preparations Supplies	131	-	103	-	-	(103)
5008 - Books, Subscriptions & Videos	88,076	76,000	56,796	93,700	17,700	19,204
5010 - Repair & Maintenance Supplies	80	-	-	-	-	-
5013 - Janitorial Supplies	905	-	-	-	-	-
5015 - Promotional Items	580	15,000	-	-	(15,000)	15,000
5016 - Arts & Crafts	31,652	18,000	20,672	39,600	21,600	(2,672)
5018 - Other Operation Supplies	240	5,000	357	2,000	(3,000)	4,643
5020 - Tools & Equipment Under $1,000	10,877	-	-	-	-	-
5021 - Furniture Under $1,000	17,253	-	1,922	-	-	(1,922)
5022 - Signage Supplies & Services	624	-	-	-	-	-
5113 - Architectural Services	-	-	7,658	-	-	(7,658)
5114 - Engineering Services	2,660	-	865	-	-	(865)
5138 - In State Training	13,050	-	7,480	7,400	7,400	(7,480)
5139 - Out of State Training	450	-	350	1,000	1,000	(350)
5142 - Postage & Freight	2,993	-	256	-	-	(256)
5143 - Printing & Microfilming	3,287	15,000	358	-	(15,000)	14,642
5147 - Leases & Rental - Real Estate - Internal	306	3,000	-	-	(3,000)	3,000
5148 - Leases & Rental - Real Estate - External	1,063	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5149 - R&M-Machinery & Equipment Services	911	-	303	-	-	(303)
5150 - R&M Building Services	21,625	-	58,228	90,000	90,000	(58,228)
5152 - Other Professional Services	129,388	318,000	103,316	197,700	(120,300)	214,684
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	140	-	1,334	2,000	2,000	(1,334)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	139	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	8	-	-	-	-	-
5300 - Telephone & Internet	214	-	-	-	-	-
5312 - Other Miscellaneous Charges	296	-	34,980	6,475	6,475	(34,980)
5424 - Interdepartmental Salaries - Charged in/Debit	9,684	-	1,062	14,000	14,000	(1,062)
5426 - Interdepartmental Fringe - Charged in/Debit	4,467	-	379	6,000	6,000	(379)
5503 - Furniture - Non-Capital	1,209	-	1,690	-	-	(1,690)
5508 - Other Machines & Equipment - Non-Capital	1,563	-	-	-	-	-
5550 - Land	40,711	-	-	-	-	-
5553 - Buildings	411,638	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	-	11,687	-	-	(11,687)
Bureau: B151 - Total	**806,616**	**462,000**	**330,218**	**474,375**	**12,375**	**131,782**
Department: LIB - Total	**806,616**	**462,000**	**330,218**	**474,375**	**12,375**	**131,782**
Fund: 2049 - Total	**806,616**	**462,000**	**330,218**	**474,375**	**12,375**	**131,782**
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Bureau: B152 - County Free Library Grants						
5000 - Office Supplies	984	10,000	-	3,000	(7,000)	10,000
5001 - Software Under $5M	-	-	-	36,000	36,000	-
5002 - Computer Equipment less than $1,000	366	65,000	-	1,000	(64,000)	65,000
5008 - Books, Subscriptions & Videos	-	-	478	5,000	5,000	(478)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5015 - Promotional Items	952	-	-	-	-	-
5016 - Arts & Crafts	50	-	1,367	-	-	(1,367)
5020 - Tools & Equipment Under $1,000	2,386	-	-	-	-	-
5021 - Furniture Under $1,000	740	-	-	-	-	-
5125 - Software Maintenance and Support	9,117	-	-	-	-	-
5138 - In State Training	40,908	-	19,371	17,000	17,000	(19,371)
5139 - Out of State Training	-	-	12,034	-	-	(12,034)
5140 - In State Travel	-	51,000	-	-	(51,000)	51,000
5142 - Postage & Freight	-	-	1,556	-	-	(1,556)
5143 - Printing & Microfilming	571	10,000	2,944	2,500	(7,500)	7,056
5152 - Other Professional Services	34,400	15,000	9,900	2,000	(13,000)	5,100
5312 - Other Miscellaneous Charges	55,325	-	10,000	10,000	10,000	(10,000)
5503 - Furniture - Non-Capital	-	-	-	26,000	26,000	-
5504 - Office Machines & Computers - Non-Capital	-	-	16,555	14,000	14,000	(16,555)
Bureau: B152 - Total	**145,799**	**151,000**	**74,205**	**116,500**	**(34,500)**	**76,795**
Department: LIB - Total	**145,799**	**151,000**	**74,205**	**116,500**	**(34,500)**	**76,795**
Fund: 2050 - Total	**145,799**	**151,000**	**74,205**	**116,500**	**(34,500)**	**76,795**
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Bureau: B151 - Library						
5000 - Office Supplies	136,414	189,000	142,936	180,000	(9,000)	46,064
5001 - Software Under $5M	30,994	316,682	150,343	77,656	(239,026)	166,339
5002 - Computer Equipment less than $1,000	4,302	50,000	50,761	50,000	-	(761)
5003 - Food Supplies	2,068	4,000	1,323	2,700	(1,300)	2,677
5004 - Food Preparations Supplies	57	1,000	74	-	(1,000)	926

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5007 - Fuel & Oil	59	200	839	300	100	(639)
5008 - Books, Subscriptions & Videos	4,569,499	5,600,000	4,224,218	5,400,000	(200,000)	1,375,782
5010 - Repair & Maintenance Supplies	131,016	129,100	125,807	164,500	35,400	3,293
5012 - Chemicals	1,789	6,000	11,658	13,500	7,500	(5,658)
5013 - Janitorial Supplies	597	500	1,699	1,500	1,000	(1,199)
5014 - Clothing, Uniforms, and Safety Apparel	1,308	2,500	1,996	2,500	-	504
5015 - Promotional Items	19,162	20,000	19,613	20,000	-	387
5016 - Arts & Crafts	5,143	17,000	5,879	18,500	1,500	11,121
5017 - Cameras, Film & Equipment	15,812	60,000	141,160	5,000	(55,000)	(81,160)
5018 - Other Operation Supplies	-	500	31	-	(500)	469
5020 - Tools & Equipment Under $1,000	36,765	50,000	11,107	50,000	-	38,893
5021 - Furniture Under $1,000	60,719	215,000	94,578	195,000	(20,000)	120,422
5022 - Signage Supplies & Services	1,017	5,000	277	2,000	(3,000)	4,723
5023 - Vandalism Repairs	-	1,500	2,105	1,000	(500)	(605)
5113 - Architectural Services	-	-	-	500	500	-
5114 - Engineering Services	-	2,500	-	500	(2,000)	2,500
5116 - Telecommunication Services	2,532	2,000	1,632	2,500	500	368
5121 - Accounting and Auditing Services	-	500	-	500	-	500
5125 - Software Maintenance and Support	723,365	600,000	529,051	650,000	50,000	70,949
5138 - In State Training	24,872	25,000	14,973	50,000	25,000	10,027
5139 - Out of State Training	16,902	25,000	16,974	35,000	10,000	8,026
5140 - In State Travel	3,683	-	3,243	4,000	4,000	(3,243)
5141 - Out of State Travel	357	3,000	-	3,000	-	3,000
5142 - Postage & Freight	52,300	75,000	36,117	60,000	(15,000)	38,883

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	32,744	50,000	22,846	45,000	(5,000)	27,154
5145 - Security	660,874	693,000	607,278	725,500	32,500	85,722
5146 - Moving and Storage Fees	5,758	5,500	417	11,000	5,500	5,083
5147 - Leases & Rental - Real Estate - Internal	200	500	178	-	(500)	322
5148 - Leases & Rental - Real Estate - External	104,211	107,000	98,916	109,000	2,000	8,084
5149 - R&M-Machinery & Equipment Services	56,383	105,000	155,316	213,500	108,500	(50,316)
5150 - R&M Building Services	1,008,056	1,918,260	878,572	846,900	(1,071,360)	1,039,688
5151 - R&M Grounds and Landscaping	67,400	72,200	88,566	67,600	(4,600)	(16,366)
5152 - Other Professional Services	263,667	361,300	217,266	351,000	(10,300)	144,034
5160 - Banking Credit Card Fees and Charges	3,425	2,500	3,090	4,000	1,500	(590)
5162 - Advertising	43,345	50,000	49,241	55,000	5,000	759
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	217,047	226,500	86,827	128,500	(98,000)	139,673
5178 - Janitorial Services	-	-	-	598,250	598,250	-
5179 - Pest Control Services	-	-	-	10,700	10,700	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	77,729	85,520	93,664	85,667	147	(8,144)
5205 - Departmental Overhead - Charged In/Debit	23	100	386	-	(100)	(286)
5206 - County Administrative Overhead	4,113,540	3,120,038	3,120,036	3,118,926	(1,112)	2
5208 - PWA Overhead Expense	-	1,367	1,368	1,367	-	(1)
5209 - Parking Charges	-	-	-	5,500	5,500	-
5300 - Telephone & Internet	1,063,238	-	-	-	-	-
5301 - Electricity	784,719	854,500	838,983	830,000	(24,500)	15,517
5302 - Water & Sewer	97,455	99,300	89,645	106,000	6,700	9,655
5303 - Natural Gas	54,163	78,400	53,206	60,750	(17,650)	25,194
5304 - Waste Disposal and Recycling	24,696	27,700	22,138	27,050	(650)	5,562

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5305 - Mileage Reimbursement	21,094	26,400	20,567	27,300	900	5,833
5306 - Motor Pool Charges	73,344	78,000	70,992	60,500	(17,500)	7,008
5309 - Dues and Memberships	61,525	61,900	55,634	60,160	(1,740)	6,266
5312 - Other Miscellaneous Charges	7,918	7,150	6,226	1,500	(5,650)	924
5313 - Misc. Non-Cash Adjustments	(45,848)	-	-	-	-	-
5314 - Payments to or on behalf of other governments	187,719	190,000	138,069	190,000	-	51,931
5318 - General Liability Insurance Premiums	166,152	182,048	186,408	143,822	(38,226)	(4,360)
5319 - Property Damage Insurance Premiums	60,636	64,597	64,596	67,104	2,507	1
5331 - Contingency	-	250,000	-	250,000	-	250,000
5350 - Radio	492	500	484	492	(8)	16
5351 - Computer Hardware - ISF Charges	2,131,368	2,040,079	2,040,079	2,334,163	294,084	-
5352 - Server and Storage - ISF Charges	1,020,476	1,330,523	1,330,523	1,912,601	582,078	-
5353 - Software - ISF Charges	380,697	251,888	251,888	252,881	993	-
5359 - Telephone Provider Charges - External	-	29,065	30,365	29,760	695	(1,300)
5360 - Internet Charges - External	-	349,080	460,503	527,330	178,250	(111,423)
5361 - Mobile Devices - External	-	7,500	8,906	13,605	6,105	(1,406)
5362 - ISF- IT Port Charges	-	761,904	762,210	881,232	119,328	(306)
5400 - Salaries & Wages	11,144,795	12,538,227	10,451,642	13,498,294	960,067	2,086,585
5401 - Overtime	54	44,000	62	-	(44,000)	43,938
5403 - Shift Differential	23,252	20,000	20,237	25,000	5,000	(237)
5404 - Temporary Help	2,422,070	2,634,151	2,266,031	2,217,536	(416,615)	368,120
5406 - Holiday Worked Pay	197	-	90	-	-	(90)
5409 - Social Security & Medicare	1,018,835	1,159,709	946,042	1,181,452	21,743	213,667
5410 - Unemployment Insurance	10,690	10,603	9,363	8,266	(2,337)	1,240

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	1,978,221	1,827,228	1,529,854	1,771,654	(55,574)	297,374
5412 - Workers Compensation	34,716	41,200	34,971	43,766	2,566	6,229
5413 - Life Insurance	9,367	10,397	8,567	11,143	746	1,830
5415 - Employer Paid Subsidy	4,163	4,950	4,436	4,416	(534)	514
5416 - Arizona State Retirement	1,307,896	1,441,541	1,217,166	1,560,361	118,820	224,375
5422 - Dental Insurance Premiums	39,101	40,418	35,929	40,470	52	4,489
5423 - Interdepartmental Salaries - Charged out/Credit	(97)	-	(279)	-	-	279
5424 - Interdepartmental Salaries - Charged in/Debit	325,774	325,500	313,371	317,408	(8,092)	12,129
5425 - Interdepartmental Fringe - Charged out/Credit	(288)	-	(24)	-	-	24
5426 - Interdepartmental Fringe - Charged in/Debit	113,378	127,100	112,501	119,300	(7,800)	14,599
5427 - Labor Distribution Fringe Charged out/Credit	(289)	(2,570,000)	(22,915)	-	2,570,000	(2,547,085)
5428 - Labor Distribution Fringe Charged in/Debit	289	241,400	22,911	-	(241,400)	218,489
5429 - Labor Distribution Salaries Charged out/Credit	(1,009)	(241,400)	(232,094)	-	241,400	(9,306)
5430 - Labor Distribution Salaries Charged in/Debit	1,009	2,570,000	232,096	-	(2,570,000)	2,337,904
5431 - Budgeted Benefits	-	-	-	53,564	53,564	-
5435 - Parking Subsidy	1,848	2,500	1,880	3,000	500	620
5439 - Paid Parental Leave	1,942	5,000	236	2,500	(2,500)	4,764
5440 - Sick Payout	61,211	25,000	14,962	65,000	40,000	10,038
5441 - Vacation Payout	40,340	25,000	62,344	45,000	20,000	(37,344)
5457 - HSA Contribution - Employer	-	369,000	305,584	418,000	49,000	63,416
5459 - HSA Expense Offset	-	-	-	(418,000)	(418,000)	-
5503 - Furniture - Non-Capital	50,081	70,000	27,685	70,000	-	42,315
5504 - Office Machines & Computers - Non-Capital	1,140	7,500	210,993	5,000	(2,500)	(203,493)
5508 - Other Machines & Equipment - Non-Capital	1,657	3,000	-	3,000	-	3,000

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5560 - Office Machines & Computers - Capital	32,804	-	25,039	-	-	(25,039)
Bureau: B151 - Total	**37,208,125**	**41,622,325**	**35,042,463**	**42,189,946**	**567,621**	**6,579,862**
Department: LIB - Total	**37,208,125**	**41,622,325**	**35,042,463**	**42,189,946**	**567,621**	**6,579,862**
Fund: 2051 - Total	**37,208,125**	**41,622,325**	**35,042,463**	**42,189,946**	**567,621**	**6,579,862**
Fund: 2052 - Stadium District						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						
5000 - Office Supplies	12,718	18,100	11,634	17,100	(1,000)	6,466
5001 - Software Under $5M	1,837	10,000	662	2,500	(7,500)	9,338
5002 - Computer Equipment less than $1,000	2,248	10,250	1,572	250	(10,000)	8,678
5003 - Food Supplies	5,657	5,000	8,423	5,000	-	(3,423)
5004 - Food Preparations Supplies	336	1,200	76	1,000	(200)	1,124
5006 - Medical & Lab Supplies	147	500	-	500	-	500
5007 - Fuel & Oil	4,176	6,600	7,303	6,600	-	(703)
5008 - Books, Subscriptions & Videos	-	1,400	-	800	(600)	1,400
5010 - Repair & Maintenance Supplies	256,908	285,000	234,650	275,000	(10,000)	50,350
5012 - Chemicals	117,652	149,500	103,558	144,500	(5,000)	45,942
5013 - Janitorial Supplies	21,524	32,000	11,987	32,000	-	20,013
5014 - Clothing, Uniforms, and Safety Apparel	10,409	15,000	7,066	14,000	(1,000)	7,934
5015 - Promotional Items	13,539	4,000	6,520	4,500	500	(2,520)
5018 - Other Operation Supplies	51,243	64,050	54,906	60,000	(4,050)	9,144
5020 - Tools & Equipment Under $1,000	47,103	21,150	25,636	25,350	4,200	(4,486)
5021 - Furniture Under $1,000	-	7,000	24,711	7,000	-	(17,711)
5022 - Signage Supplies & Services	37,490	45,000	3,081	35,000	(10,000)	41,919
5023 - Vandalism Repairs	1,948	5,000	-	3,000	(2,000)	5,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5033 - Sports-Recreational Field Supplies	-	-	-	45,832	45,832	-
5114 - Engineering Services	-	500	3,315	-	(500)	(2,815)
5121 - Accounting and Auditing Services	14,500	15,000	14,500	15,000	-	500
5125 - Software Maintenance and Support	4,870	9,500	6,163	5,000	(4,500)	3,337
5126 - Medical Professional Services	500	500	2,385	2,500	2,000	(1,885)
5138 - In State Training	5,505	3,000	5,030	4,700	1,700	(2,030)
5142 - Postage & Freight	1,764	1,900	5,945	2,050	150	(4,045)
5143 - Printing & Microfilming	12,397	3,200	2,882	3,700	500	318
5145 - Security	25,106	14,500	28,557	27,500	13,000	(14,057)
5149 - R&M-Machinery & Equipment Services	103,576	98,750	95,407	104,500	5,750	3,343
5150 - R&M Building Services	138,995	135,000	170,945	125,344	(9,656)	(35,945)
5151 - R&M Grounds and Landscaping	218,978	80,300	56,528	80,000	(300)	23,772
5152 - Other Professional Services	501	2,500	5,012	1,500	(1,000)	(2,512)
5160 - Banking Credit Card Fees and Charges	5,998	4,000	4,044	4,000	-	(44)
5162 - Advertising	6,833	15,000	4,590	8,200	(6,800)	10,410
5163 - Laundry & Linen Services	9,293	8,000	6,356	8,300	300	1,644
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	72,097	30,500	40,050	50,000	19,500	(9,550)
5177 - Satellite and Cable Charges	-	-	-	3,500	3,500	-
5178 - Janitorial Services	-	-	-	40,000	40,000	-
5179 - Pest Control Services	-	-	-	2,000	2,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,774	8,800	13,553	8,700	(100)	(4,753)
5205 - Departmental Overhead - Charged In/Debit	278	1,500	2,830	6,000	4,500	(1,330)
5206 - County Administrative Overhead	893,952	736,788	736,788	-	(736,788)	-
5300 - Telephone & Internet	64,617	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	331,086	320,500	285,947	347,500	27,000	34,553
5302 - Water & Sewer	187,457	149,500	197,437	140,000	(9,500)	(47,937)
5303 - Natural Gas	10,023	12,000	9,749	12,000	-	2,251
5304 - Waste Disposal and Recycling	45,365	57,500	40,457	45,000	(12,500)	17,043
5305 - Mileage Reimbursement	-	-	23	-	-	(23)
5306 - Motor Pool Charges	8,518	11,400	9,101	30,420	19,020	2,299
5307 - Regulatory Permitting Fees	2,860	7,800	11,630	6,800	(1,000)	(3,830)
5309 - Dues and Memberships	4,155	3,800	3,280	4,000	200	520
5312 - Other Miscellaneous Charges	7,939	1,000	14,819	9,250	8,250	(13,819)
5314 - Payments to or on behalf of other governments	1,837	-	-	-	-	-
5318 - General Liability Insurance Premiums	20,664	23,307	27,672	23,355	48	(4,365)
5319 - Property Damage Insurance Premiums	16,980	27,045	27,048	28,095	1,050	(3)
5321 - Other Insurance Premiums	6,384	4,360	-	-	(4,360)	4,360
5329 - Interest Expense - Pooled Investments	25,262	10,000	37,938	25,200	15,200	(27,938)
5351 - Computer Hardware - ISF Charges	23,767	32,335	32,335	37,249	4,914	-
5352 - Server and Storage - ISF Charges	-	25,988	25,988	31,092	5,104	-
5353 - Software - ISF Charges	8,173	9,595	9,595	9,526	(69)	-
5355 - Solar Energy	-	100,000	93,662	160,000	60,000	6,338
5359 - Telephone Provider Charges - External	-	13,500	8,131	12,000	(1,500)	5,369
5360 - Internet Charges - External	-	17,500	-	6,500	(11,000)	17,500
5361 - Mobile Devices - External	-	31,500	21,718	34,500	3,000	9,782
5362 - ISF- IT Port Charges	-	41,736	41,736	49,104	7,368	-
5400 - Salaries & Wages	1,268,841	1,570,135	1,393,487	1,668,006	97,871	176,648
5401 - Overtime	29,430	-	14,176	15,000	15,000	(14,176)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5404 - Temporary Help	161,414	150,700	105,873	150,706	6	44,827
5406 - Holiday Worked Pay	9,816	-	12,206	5,000	5,000	(12,206)
5409 - Social Security & Medicare	109,524	131,644	113,459	136,304	4,660	18,185
5410 - Unemployment Insurance	1,155	1,203	1,125	954	(249)	78
5411 - Health Insurance Premiums	249,854	249,969	238,832	232,521	(17,448)	11,137
5412 - Workers Compensation	45,873	56,523	49,964	60,946	4,423	6,559
5413 - Life Insurance	1,019	1,291	1,098	1,325	34	193
5416 - Arizona State Retirement	153,755	180,565	163,663	192,466	11,901	16,902
5422 - Dental Insurance Premiums	2,628	2,919	3,268	3,414	495	(349)
5424 - Interdepartmental Salaries - Charged in/Debit	112,755	100,357	114,906	93,824	(6,533)	(14,549)
5425 - Interdepartmental Fringe - Charged out/Credit	(176)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	38,767	38,304	38,481	32,263	(6,041)	(177)
5427 - Labor Distribution Fringe Charged out/Credit	(23,228)	(16,429)	(13,627)	(15,837)	592	(2,802)
5428 - Labor Distribution Fringe Charged in/Debit	14,515	-	(1,258)	-	-	1,258
5429 - Labor Distribution Salaries Charged out/Credit	(60,300)	(46,119)	(39,851)	(46,365)	(246)	(6,268)
5430 - Labor Distribution Salaries Charged in/Debit	31,108	-	(4,669)	-	-	4,669
5431 - Budgeted Benefits	-	-	-	7,304	7,304	-
5440 - Sick Payout	-	600	2,446	25,000	24,400	(1,846)
5441 - Vacation Payout	5,236	4,145	11,979	12,480	8,335	(7,834)
5457 - HSA Contribution - Employer	-	57,001	44,333	47,000	(10,001)	12,668
5459 - HSA Expense Offset	-	-	-	(47,000)	(47,000)	-
5500 - Fixed Equipment - Non-Capital	-	1,000	-	-	(1,000)	1,000
5503 - Furniture - Non-Capital	-	5,000	-	10,000	5,000	5,000
5504 - Office Machines & Computers - Non-Capital	-	2,500	-	3,000	500	2,500

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5506 - Kitchen & Laundry Equipment - Non-Capital	-	5,000	10,480	5,000	-	(5,480)
5508 - Other Machines & Equipment - Non-Capital	18,455	12,200	71,422	-	(12,200)	(59,222)
5511 - Sports-Recreational Field Equipment - Non-Capital	-	-	-	12,000	12,000	-
5551 - Land Improvements - Capital	590,574	80,000	93,140	50,000	(30,000)	(13,140)
5555 - Fixed Equipment - Capital	-	28,000	-	100,000	72,000	28,000
5556 - Motor Vehicles - Capital	46,881	175,000	-	125,000	(50,000)	175,000
5562 - Kitchen & Laundry Equipment - Capital	13,416	20,000	-	20,000	-	20,000
5564 - Other Machines & Equipment - Capital	47,037	50,000	58,230	40,000	(10,000)	(8,230)
5569 - Sports-Recreational Field Equipment - Capital	-	-	-	30,000	30,000	-
Bureau: B153 - Total	**5,741,288**	**5,611,862**	**5,088,094**	**5,164,328**	**(447,534)**	**523,768**
Department: KSC - Total	**5,741,288**	**5,611,862**	**5,088,094**	**5,164,328**	**(447,534)**	**523,768**
Fund: 2052 - Total	**5,741,288**	**5,611,862**	**5,088,094**	**5,164,328**	**(447,534)**	**523,768**
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
5000 - Office Supplies	1,282	1,000	-	1,000	-	1,000
5300 - Telephone & Internet	280	500	-	-	(500)	500
5400 - Salaries & Wages	31,606	-	30,102	36,937	36,937	(30,102)
5401 - Overtime	35	-	-	-	-	-
5403 - Shift Differential	4	-	-	-	-	-
5404 - Temporary Help	-	38,438	-	-	(38,438)	38,438
5409 - Social Security & Medicare	2,396	2,941	2,239	2,757	(184)	702
5410 - Unemployment Insurance	23	27	21	19	(8)	6
5411 - Health Insurance Premiums	4,791	2,977	3,222	3,460	483	(245)
5412 - Workers Compensation	828	1,049	822	1,131	82	227

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	36	27	31	34	7	(4)
5416 - Arizona State Retirement	3,717	4,420	3,462	4,252	(168)	958
5422 - Dental Insurance Premiums	49	39	42	51	12	(3)
5427 - Labor Distribution Fringe Charged out/Credit	(5,425)	(6,107)	(4,908)	(6,357)	(250)	(1,199)
5428 - Labor Distribution Fringe Charged in/Debit	1,281	1,330	2,087	2,604	1,274	(757)
5429 - Labor Distribution Salaries Charged out/Credit	(15,125)	(19,219)	(14,009)	(18,018)	1,201	(5,210)
5430 - Labor Distribution Salaries Charged in/Debit	6,415	6,771	5,283	6,771	-	1,488
5431 - Budgeted Benefits	-	-	-	178	178	-
5441 - Vacation Payout	-	-	61	-	-	(61)
5457 - HSA Contribution - Employer	-	800	1,000	1,000	200	(200)
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Bureau: B119 - Total	**32,193**	**34,993**	**29,455**	**34,819**	**(174)**	**5,538**
Department: SC - Total	**32,193**	**34,993**	**29,455**	**34,819**	**(174)**	**5,538**
Fund: 2057 - Total	**32,193**	**34,993**	**29,455**	**34,819**	**(174)**	**5,538**
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
5000 - Office Supplies	-	2,000	-	2,000	-	2,000
5142 - Postage & Freight	36,586	40,000	37,744	40,000	-	2,256
5143 - Printing & Microfilming	1,733	8,000	1,368	8,000	-	6,632
5148 - Leases & Rental - Real Estate - External	1,683	3,000	888	3,000	-	2,112
5400 - Salaries & Wages	132,704	202,566	169,882	185,938	(16,628)	32,684
5401 - Overtime	3	-	-	-	-	-
5403 - Shift Differential	-	-	4	-	-	(4)
5407 - Special Assignment Pay	-	154	3,691	-	(154)	(3,537)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	10,009	15,508	12,611	14,032	(1,476)	2,897
5410 - Unemployment Insurance	106	142	127	98	(44)	15
5411 - Health Insurance Premiums	37,932	47,233	32,675	30,422	(16,811)	14,558
5412 - Workers Compensation	305	468	406	422	(46)	62
5413 - Life Insurance	125	204	164	204	-	40
5416 - Arizona State Retirement	15,839	23,313	20,002	21,645	(1,668)	3,311
5422 - Dental Insurance Premiums	559	728	825	736	8	(97)
5427 - Labor Distribution Fringe Charged out/Credit	(59,133)	-	(68,151)	-	-	68,151
5428 - Labor Distribution Fringe Charged in/Debit	53,115	-	45,741	-	-	(45,741)
5429 - Labor Distribution Salaries Charged out/Credit	(117,867)	-	(141,909)	-	-	141,909
5430 - Labor Distribution Salaries Charged in/Debit	133,943	-	104,527	-	-	(104,527)
5431 - Budgeted Benefits	-	-	-	496	496	-
5435 - Parking Subsidy	66	-	270	-	-	(270)
5457 - HSA Contribution - Employer	-	11,000	6,500	10,000	(1,000)	4,500
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Bureau: B127 - Total	**247,708**	**354,316**	**227,365**	**306,993**	**(47,323)**	**126,951**
Department: PCA - Total	**247,708**	**354,316**	**227,365**	**306,993**	**(47,323)**	**126,951**
Fund: 2063 - Total	**247,708**	**354,316**	**227,365**	**306,993**	**(47,323)**	**126,951**
Fund: 2065 - HD Adv Grants						
Department: HD - Health						
Bureau: B139 - Health - Grants						
5008 - Books, Subscriptions & Videos	998	-	-	-	-	-
5018 - Other Operation Supplies	2,780	-	-	-	-	-
5315 - Payments To Agencies	5,000	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	-	50,000	50,000	-	(50,000)	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B139 - Total	**8,778**	**50,000**	**50,000**	**-**	**(50,000)**	**-**
Bureau: B301 - PACC - Grants						
5000 - Office Supplies	328	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	12,281	-	-	-	-	-
5006 - Medical & Lab Supplies	33,557	-	-	-	-	-
5015 - Promotional Items	513	-	(513)	-	-	513
5018 - Other Operation Supplies	1,714	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	9,763	-	-	-	-	-
5125 - Software Maintenance and Support	1,503	-	-	-	-	-
5138 - In State Training	2,480	-	-	-	-	-
5143 - Printing & Microfilming	713	-	-	-	-	-
5152 - Other Professional Services	13,950	-	-	-	-	-
5162 - Advertising	4,037	-	-	-	-	-
5300 - Telephone & Internet	957	-	-	-	-	-
5312 - Other Miscellaneous Charges	(10)	-	-	-	-	-
5314 - Payments to or on behalf of other governments	10	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	12,500	-	-	-	-	-
5400 - Salaries & Wages	149,346	-	-	-	-	-
5401 - Overtime	484	-	-	-	-	-
5403 - Shift Differential	5	-	-	-	-	-
5406 - Holiday Worked Pay	657	-	-	-	-	-
5409 - Social Security & Medicare	11,028	-	-	-	-	-
5410 - Unemployment Insurance	115	-	-	-	-	-
5411 - Health Insurance Premiums	18,450	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	363	-	-	-	-	-
5413 - Life Insurance	129	-	-	-	-	-
5416 - Arizona State Retirement	17,278	-	-	-	-	-
5422 - Dental Insurance Premiums	188	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(640)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	454	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,018)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,459	-	-	-	-	-
Bureau: B301 - Total	**291,594**	**-**	**(513)**	**-**	**-**	**513**
Department: HD - Total	**300,372**	**50,000**	**49,487**	**-**	**(50,000)**	**513**
Fund: 2065 - Total	**300,372**	**50,000**	**49,487**	**-**	**(50,000)**	**513**
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
5002 - Computer Equipment less than $1,000	-	-	95,874	-	-	(95,874)
5125 - Software Maintenance and Support	11,167	-	-	54,000	54,000	-
Bureau: B132 - Total	**11,167**	**-**	**95,874**	**54,000**	**54,000**	**(95,874)**
Department: EL - Total	**11,167**	**-**	**95,874**	**54,000**	**54,000**	**(95,874)**
Fund: 2067 - Total	**11,167**	**-**	**95,874**	**54,000**	**54,000**	**(95,874)**
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Bureau: B124 - COC Judicial Collection Enhancement						
5000 - Office Supplies	-	-	211	619	619	(211)
5001 - Software Under $5M	-	-	510	-	-	(510)
5002 - Computer Equipment less than $1,000	-	-	3,017	-	-	(3,017)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5400 - Salaries & Wages	-	-	-	17,360	17,360	-
5404 - Temporary Help	-	-	2,654	-	-	(2,654)
5409 - Social Security & Medicare	-	-	203	1,328	1,328	(203)
5410 - Unemployment Insurance	-	-	1	9	9	(1)
5411 - Health Insurance Premiums	-	-	2	4,350	4,350	(2)
5412 - Workers Compensation	-	-	7	47	47	(7)
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	2,048	2,048	-
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Bureau: B124 - Total	**-**	**-**	**6,605**	**25,846**	**25,846**	**(6,605)**
Department: CC - Total	**-**	**-**	**6,605**	**25,846**	**25,846**	**(6,605)**
Fund: 2069 - Total	**-**	**-**	**6,605**	**25,846**	**25,846**	**(6,605)**
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
5400 - Salaries & Wages	58,331	58,654	55,354	23,462	(35,192)	3,300
5409 - Social Security & Medicare	4,458	4,487	4,231	1,795	(2,692)	256
5410 - Unemployment Insurance	47	41	41	13	(28)	-
5411 - Health Insurance Premiums	4,699	4,612	4,347	-	(4,612)	265
5412 - Workers Compensation	140	153	146	63	(90)	7
5413 - Life Insurance	36	34	34	-	(34)	-
5415 - Employer Paid Subsidy	257	270	60	-	(270)	210
5416 - Arizona State Retirement	6,731	6,745	6,368	-	(6,745)	377

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	(34,310)	(34,371)	(34,969)	-	34,371	598
5425 - Interdepartmental Fringe - Charged out/Credit	(9,587)	(9,553)	(9,617)	-	9,553	64
5427 - Labor Distribution Fringe Charged out/Credit	(1,316)	(1,304)	(1,347)	-	1,304	43
5428 - Labor Distribution Fringe Charged in/Debit	-	-	182	582	582	(182)
5429 - Labor Distribution Salaries Charged out/Credit	(4,749)	(4,692)	(4,895)	-	4,692	203
5430 - Labor Distribution Salaries Charged in/Debit	-	-	666	2,123	2,123	(666)
Bureau: B119 - Total	**24,737**	**25,076**	**20,601**	**28,038**	**2,962**	**4,475**
Department: SC - Total	**24,737**	**25,076**	**20,601**	**28,038**	**2,962**	**4,475**
Fund: 2075 - Total	**24,737**	**25,076**	**20,601**	**28,038**	**2,962**	**4,475**
Fund: 2076 - CS Adv Grant - FEMA						
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
5171 - CAA Client Assistance - Rent/Mortgage	148,709	148,000	133,209	149,200	1,200	14,791
5346 - CAA Client Assistance - Utilities	185	2,000	738	1,000	(1,000)	1,262
Bureau: B128 - Total	**148,894**	**150,000**	**133,947**	**150,200**	**200**	**16,053**
Department: CS - Total	**148,894**	**150,000**	**133,947**	**150,200**	**200**	**16,053**
Fund: 2076 - Total	**148,894**	**150,000**	**133,947**	**150,200**	**200**	**16,053**
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Bureau: B115 - Superior Court - Fill the Gap						
5000 - Office Supplies	10,820	18,410	10,550	9,468	(8,942)	7,860
5002 - Computer Equipment less than $1,000	-	200,000	-	100,000	(100,000)	200,000
5018 - Other Operation Supplies	-	100,000	-	100,000	-	100,000
5101 - Other Judicial Services	-	-	3,296	3,300	3,300	(3,296)
5142 - Postage & Freight	-	-	464	2,321	2,321	(464)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5145 - Security	-	-	18,330	15,500	15,500	(18,330)
5149 - R&M-Machinery & Equipment Services	6,338	154,193	6,529	54,328	(99,865)	147,664
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	5,980	7,400	7,400	(5,980)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,341	16,467	4,617	5,593	(10,874)	11,850
5300 - Telephone & Internet	243	-	-	-	-	-
5312 - Other Miscellaneous Charges	816	-	685	-	-	(685)
5400 - Salaries & Wages	449,612	465,420	423,936	476,955	11,535	41,484
5401 - Overtime	41	-	8	-	-	(8)
5403 - Shift Differential	3,247	-	2,390	-	-	(2,390)
5404 - Temporary Help	1,193	9,106	760	25,772	16,666	8,346
5409 - Social Security & Medicare	32,653	34,995	30,720	36,364	1,369	4,275
5410 - Unemployment Insurance	240	332	205	262	(70)	127
5411 - Health Insurance Premiums	45,165	38,050	37,592	36,312	(1,738)	458
5412 - Workers Compensation	7,993	9,303	8,228	10,439	1,136	1,075
5413 - Life Insurance	305	306	274	306	-	32
5416 - Arizona State Retirement	41,887	41,756	38,504	42,885	1,129	3,252
5417 - Correction Officer Retirement - Judicial Employees	13,462	19,569	15,210	28,635	9,066	4,359
5422 - Dental Insurance Premiums	657	679	509	572	(107)	170
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(840)	-	-	840
5424 - Interdepartmental Salaries - Charged in/Debit	220,774	249,289	62,816	-	(249,289)	186,473
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(251)	-	-	251
5426 - Interdepartmental Fringe - Charged in/Debit	32,494	53,033	26,924	-	(53,033)	26,109
5427 - Labor Distribution Fringe Charged out/Credit	(19,157)	(7,191)	(718)	(7,902)	(711)	(6,473)
5428 - Labor Distribution Fringe Charged in/Debit	52,297	34,116	27,381	120,287	86,171	6,735

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5429 - Labor Distribution Salaries Charged out/Credit	(59,289)	(22,233)	(2,312)	(22,564)	(331)	(19,921)
5430 - Labor Distribution Salaries Charged in/Debit	177,921	108,476	86,300	312,137	203,661	22,176
5431 - Budgeted Benefits	-	-	-	2,379	2,379	-
5435 - Parking Subsidy	261	-	245	-	-	(245)
5441 - Vacation Payout	1,464	-	-	-	-	-
5457 - HSA Contribution - Employer	-	6,000	6,500	7,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Bureau: B115 - Total	**1,024,778**	**1,530,076**	**814,832**	**1,360,749**	**(169,327)**	**715,244**
Department: SC - Total	**1,024,778**	**1,530,076**	**814,832**	**1,360,749**	**(169,327)**	**715,244**
Fund: 2077 - Total	**1,024,778**	**1,530,076**	**814,832**	**1,360,749**	**(169,327)**	**715,244**
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Bureau: B118 - Superior Court Local Court Automation Fund						
5001 - Software Under $5M	51,948	23,748	32,702	12,000	(11,748)	(8,954)
5002 - Computer Equipment less than $1,000	7,717	52,000	40,767	35,000	(17,000)	11,233
5125 - Software Maintenance and Support	12,474	273,198	-	375,000	101,802	273,198
5152 - Other Professional Services	31,644	-	34,960	-	-	(34,960)
5400 - Salaries & Wages	81,178	130,638	120,811	128,221	(2,417)	9,827
5409 - Social Security & Medicare	6,088	9,994	8,997	9,570	(424)	997
5410 - Unemployment Insurance	64	91	89	67	(24)	2
5411 - Health Insurance Premiums	2,477	8,852	8,286	9,290	438	566
5412 - Workers Compensation	194	340	316	338	(2)	24
5413 - Life Insurance	47	68	63	68	-	5
5416 - Arizona State Retirement	9,319	15,023	13,895	14,761	(262)	1,128
5422 - Dental Insurance Premiums	41	315	10	-	(315)	305

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(512)	-	-	512
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(100)	-	-	100
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(399)	-	-	399
5428 - Labor Distribution Fringe Charged in/Debit	-	-	399	-	-	(399)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,048)	-	-	2,048
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,048	-	-	(2,048)
5431 - Budgeted Benefits	-	-	-	618	618	-
5457 - HSA Contribution - Employer	-	3,000	2,000	2,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5504 - Office Machines & Computers - Non-Capital	-	150,000	96,780	15,000	(135,000)	53,220
5560 - Office Machines & Computers - Capital	75,104	49,000	-	30,000	(19,000)	49,000
Bureau: B118 - Total	**278,295**	**716,267**	**359,064**	**629,933**	**(86,334)**	**357,203**
Department: SC - Total	**278,295**	**716,267**	**359,064**	**629,933**	**(86,334)**	**357,203**
Fund: 2078 - Total	**278,295**	**716,267**	**359,064**	**629,933**	**(86,334)**	**357,203**
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Bureau: B117 - Superior Court Probate						
5152 - Other Professional Services	-	5,000	-	2,500	(2,500)	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	727	-	-	(727)
Bureau: B117 - Total	**-**	**5,000**	**727**	**2,500**	**(2,500)**	**4,273**
Department: SC - Total	**-**	**5,000**	**727**	**2,500**	**(2,500)**	**4,273**
Fund: 2079 - Total	**-**	**5,000**	**727**	**2,500**	**(2,500)**	**4,273**
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Bureau: B116 - Superior Court Child Support Visitation						

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5103 - Lawyers	15,999	40,600	16,784	30,000	(10,600)	23,816
5126 - Medical Professional Services	-	33,750	-	35,000	1,250	33,750
5127 - Laboratory & X-ray Services	-	7,450	-	8,000	550	7,450
5152 - Other Professional Services	-	16,450	-	60,000	43,550	16,450
Bureau: B116 - Total	**15,999**	**98,250**	**16,784**	**133,000**	**34,750**	**81,466**
Department: SC - Total	**15,999**	**98,250**	**16,784**	**133,000**	**34,750**	**81,466**
Fund: 2080 - Total	**15,999**	**98,250**	**16,784**	**133,000**	**34,750**	**81,466**
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						
Bureau: B224 - Superior Court AOC Appropriated Funds						
5000 - Office Supplies	85	-	85	-	-	(85)
5002 - Computer Equipment less than $1,000	-	-	2,525	-	-	(2,525)
5003 - Food Supplies	277	-	155	-	-	(155)
5006 - Medical & Lab Supplies	3,252	-	3,411	-	-	(3,411)
5008 - Books, Subscriptions & Videos	-	-	322	-	-	(322)
5018 - Other Operation Supplies	-	1,500	154	1,000	(500)	1,346
5126 - Medical Professional Services	2,171	-	-	-	-	-
5127 - Laboratory & X-ray Services	132,479	330,000	114,722	405,000	75,000	215,278
5137 - Other Support Care	169,201	569,800	171,758	498,950	(70,850)	398,042
5138 - In State Training	3,847	10,000	525	15,000	5,000	9,475
5139 - Out of State Training	810	-	-	-	-	-
5140 - In State Travel	99	-	1,962	-	-	(1,962)
5141 - Out of State Travel	734	-	-	-	-	-
5142 - Postage & Freight	26	-	236	-	-	(236)
5143 - Printing & Microfilming	-	-	70	-	-	(70)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5148 - Leases & Rental - Real Estate - External	-	-	1,224	-	-	(1,224)
5152 - Other Professional Services	11,021	62,370	5,534	20,000	(42,370)	56,836
5312 - Other Miscellaneous Charges	1,268	4,500	1,107	4,500	-	3,393
5400 - Salaries & Wages	6,541,584	6,974,621	6,127,016	7,417,556	442,935	847,605
5401 - Overtime	42,342	-	32,599	43,900	43,900	(32,599)
5403 - Shift Differential	22,395	-	18,623	23,450	23,450	(18,623)
5404 - Temporary Help	15,000	-	-	36,102	36,102	-
5407 - Special Assignment Pay	4,170	-	4,775	6,300	6,300	(4,775)
5409 - Social Security & Medicare	495,743	533,557	463,336	556,741	23,184	70,221
5410 - Unemployment Insurance	5,258	4,873	4,629	3,894	(979)	244
5411 - Health Insurance Premiums	1,275,490	1,110,027	994,382	1,083,708	(26,319)	115,645
5412 - Workers Compensation	217,160	234,733	214,891	251,261	16,528	19,842
5413 - Life Insurance	5,222	5,401	4,757	5,639	238	644
5415 - Employer Paid Subsidy	106	270	-	-	(270)	270
5416 - Arizona State Retirement	199,487	213,550	183,083	225,891	12,341	30,467
5417 - Correction Officer Retirement - Judicial Employees	1,019,341	1,184,061	1,068,626	1,752,376	568,315	115,435
5420 - Public Safety Retirement	661	-	-	-	-	-
5421 - Corrections Officer Retirement	-	-	2,529	10,513	10,513	(2,529)
5422 - Dental Insurance Premiums	20,700	20,727	19,368	22,549	1,822	1,359
5423 - Interdepartmental Salaries - Charged out/Credit	(25,930)	(23,692)	(22,715)	-	23,692	(977)
5424 - Interdepartmental Salaries - Charged in/Debit	11,015	-	1,534	-	-	(1,534)
5425 - Interdepartmental Fringe - Charged out/Credit	(13,671)	(13,290)	(12,424)	-	13,290	(866)
5426 - Interdepartmental Fringe - Charged in/Debit	5,607	-	684	-	-	(684)
5427 - Labor Distribution Fringe Charged out/Credit	(79,389)	(35,969)	(35,296)	(126,641)	(90,672)	(673)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	116,215	29,356	63,516	31,963	2,607	(34,160)
5429 - Labor Distribution Salaries Charged out/Credit	(151,837)	(85,508)	(73,357)	(262,646)	(177,138)	(12,151)
5430 - Labor Distribution Salaries Charged in/Debit	281,522	65,743	135,032	63,758	(1,985)	(69,289)
5431 - Budgeted Benefits	-	-	-	66,939	66,939	-
5435 - Parking Subsidy	333	-	245	-	-	(245)
5439 - Paid Parental Leave	2,539	-	11,072	-	-	(11,072)
5440 - Sick Payout	58,969	-	69,102	-	-	(69,102)
5441 - Vacation Payout	52,774	-	74,254	-	-	(74,254)
5455 - Uniform Allowance	1,050	-	-	-	-	-
5457 - HSA Contribution - Employer	-	213,000	200,584	224,000	11,000	12,416
5459 - HSA Expense Offset	-	-	-	(224,000)	(224,000)	-
Bureau: B224 - Total	**10,449,126**	**11,409,630**	**9,854,635**	**12,157,703**	**748,073**	**1,554,995**
Department: SC - Total	**10,449,126**	**11,409,630**	**9,854,635**	**12,157,703**	**748,073**	**1,554,995**
Fund: 2081 - Total	**10,449,126**	**11,409,630**	**9,854,635**	**12,157,703**	**748,073**	**1,554,995**
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	10	30,566	-	27,773	(2,793)	30,566
5008 - Books, Subscriptions & Videos	10	-	-	-	-	-
5010 - Repair & Maintenance Supplies	121	-	-	-	-	-
5013 - Janitorial Supplies	130	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,115	-	-	(2,115)
5016 - Arts & Crafts	46	-	-	-	-	-
5018 - Other Operation Supplies	1,866	-	-	-	-	-
5021 - Furniture Under $1,000	2,693	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	9,863	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	-	26,250	-	26,250	-	26,250
5149 - R&M-Machinery & Equipment Services	2,873	-	-	-	-	-
5152 - Other Professional Services	769	-	12,000	-	-	(12,000)
5300 - Telephone & Internet	8,924	-	-	-	-	-
5305 - Mileage Reimbursement	-	500	-	550	50	500
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
5350 - Radio	5,412	5,412	5,324	5,412	-	88
5361 - Mobile Devices - External	-	1,930	3,061	3,989	2,059	(1,131)
5362 - ISF- IT Port Charges	-	7,752	8,436	8,436	684	(684)
5400 - Salaries & Wages	384,820	505,197	357,479	445,484	(59,713)	147,718
5401 - Overtime	888	-	1,733	-	-	(1,733)
5403 - Shift Differential	36	-	3	-	-	(3)
5409 - Social Security & Medicare	29,223	38,647	26,912	33,315	(5,332)	11,735
5410 - Unemployment Insurance	300	353	262	233	(120)	91
5411 - Health Insurance Premiums	62,119	65,004	44,633	48,532	(16,472)	20,371
5412 - Workers Compensation	11,478	16,682	11,371	14,373	(2,309)	5,311
5413 - Life Insurance	304	408	281	340	(68)	127
5416 - Arizona State Retirement	14,541	14,731	17,771	20,792	6,061	(3,040)
5417 - Correction Officer Retirement - Judicial Employees	54,299	88,016	48,287	85,514	(2,502)	39,729
5422 - Dental Insurance Premiums	1,252	1,456	1,602	1,534	78	(146)
5427 - Labor Distribution Fringe Charged out/Credit	(138)	-	(193)	-	-	193
5428 - Labor Distribution Fringe Charged in/Debit	12,013	12,077	6,055	9,456	(2,621)	6,022
5429 - Labor Distribution Salaries Charged out/Credit	(445)	-	(496)	-	-	496

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5430 - Labor Distribution Salaries Charged in/Debit	21,988	21,981	9,779	19,422	(2,559)	12,202
5431 - Budgeted Benefits	-	-	-	3,362	3,362	-
5439 - Paid Parental Leave	-	-	3,251	-	-	(3,251)
5457 - HSA Contribution - Employer	-	16,000	9,000	10,000	(6,000)	7,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5504 - Office Machines & Computers - Non-Capital	18,987	-	-	-	-	-
Bureau: B225 - Total	**644,381**	**852,962**	**568,666**	**754,767**	**(98,195)**	**284,296**
Department: JU - Total	**644,381**	**852,962**	**568,666**	**754,767**	**(98,195)**	**284,296**
Fund: 2084 - Total	**644,381**	**852,962**	**568,666**	**754,767**	**(98,195)**	**284,296**
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	-	2,428	-	2,087	(341)	2,428
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,947	-	-	(1,947)
5125 - Software Maintenance and Support	2,863	-	-	-	-	-
5138 - In State Training	-	-	101	-	-	(101)
5300 - Telephone & Internet	503	-	-	-	-	-
5305 - Mileage Reimbursement	-	300	-	300	-	300
5312 - Other Miscellaneous Charges	14	-	77	-	-	(77)
5329 - Interest Expense - Pooled Investments	(1)	-	418	-	-	(418)
5350 - Radio	8,364	8,364	8,228	8,364	-	136
5361 - Mobile Devices - External	-	890	955	1,231	341	(65)
5400 - Salaries & Wages	680,027	793,675	620,414	788,620	(5,055)	173,261
5401 - Overtime	698	-	1,849	-	-	(1,849)
5403 - Shift Differential	137	-	302	-	-	(302)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	51,278	60,717	46,316	59,051	(1,666)	14,401
5410 - Unemployment Insurance	552	555	475	413	(142)	80
5411 - Health Insurance Premiums	136,573	126,804	113,289	131,205	4,401	13,515
5412 - Workers Compensation	22,195	26,723	21,412	26,565	(158)	5,311
5413 - Life Insurance	500	577	441	577	-	136
5416 - Arizona State Retirement	22,008	22,665	16,180	17,536	(5,129)	6,485
5417 - Correction Officer Retirement - Judicial Employees	104,969	139,244	112,296	205,563	66,319	26,948
5422 - Dental Insurance Premiums	2,038	2,058	1,622	2,004	(54)	436
5427 - Labor Distribution Fringe Charged out/Credit	(8,509)	(3,435)	(3,613)	(3,433)	2	178
5428 - Labor Distribution Fringe Charged in/Debit	-	-	675	-	-	(675)
5429 - Labor Distribution Salaries Charged out/Credit	(17,868)	(17,480)	(17,523)	(17,478)	2	43
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,316	-	-	(1,316)
5431 - Budgeted Benefits	-	-	-	6,536	6,536	-
5440 - Sick Payout	24,823	-	11,995	-	-	(11,995)
5441 - Vacation Payout	13,174	-	14,498	-	-	(14,498)
5457 - HSA Contribution - Employer	-	23,000	20,500	28,000	5,000	2,500
5459 - HSA Expense Offset	-	-	-	(28,000)	(28,000)	-
Bureau: B225 - Total	**1,044,338**	**1,187,085**	**974,170**	**1,229,141**	**42,056**	**212,915**
Department: JU - Total	**1,044,338**	**1,187,085**	**974,170**	**1,229,141**	**42,056**	**212,915**
Fund: 2085 - Total	**1,044,338**	**1,187,085**	**974,170**	**1,229,141**	**42,056**	**212,915**
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	-	7,257	-	7,185	(72)	7,257
5125 - Software Maintenance and Support	1,031	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5126 - Medical Professional Services	205,598	330,270	-	330,270	-	330,270
5138 - In State Training	875	-	-	-	-	-
5140 - In State Travel	-	1,669	-	1,669	-	1,669
5152 - Other Professional Services	32,291	34,352	34,352	34,352	-	-
5300 - Telephone & Internet	816	-	-	-	-	-
5350 - Radio	492	492	484	492	-	8
5362 - ISF- IT Port Charges	-	816	888	888	72	(72)
5400 - Salaries & Wages	51,296	52,006	49,003	53,306	1,300	3,003
5409 - Social Security & Medicare	3,696	3,978	3,498	3,978	-	480
5410 - Unemployment Insurance	38	36	35	28	(8)	1
5411 - Health Insurance Premiums	12,115	9,925	9,354	9,400	(525)	571
5412 - Workers Compensation	1,875	1,997	1,885	2,049	52	112
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	5,952	5,981	5,635	6,137	156	346
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5431 - Budgeted Benefits	-	-	-	257	257	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Bureau: B225 - Total	**316,160**	**450,862**	**107,213**	**450,096**	**(766)**	**343,649**
Department: JU - Total	**316,160**	**450,862**	**107,213**	**450,096**	**(766)**	**343,649**
Fund: 2086 - Total	**316,160**	**450,862**	**107,213**	**450,096**	**(766)**	**343,649**
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5014 - Clothing, Uniforms, and Safety Apparel	4,888	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	234	-	-	-	-	-
5126 - Medical Professional Services	1,743,357	2,777,000	-	2,642,565	(134,435)	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	106,796	140,811	131,318	210,707	69,896	9,493
5401 - Overtime	97	-	1,227	-	-	(1,227)
5403 - Shift Differential	109	-	1,100	-	-	(1,100)
5409 - Social Security & Medicare	8,551	10,772	9,882	15,871	5,099	890
5410 - Unemployment Insurance	90	99	96	111	12	3
5411 - Health Insurance Premiums	17,429	19,736	14,590	22,360	2,624	5,146
5412 - Workers Compensation	2,991	4,156	3,956	6,891	2,735	200
5413 - Life Insurance	88	102	104	170	68	(2)
5416 - Arizona State Retirement	9,743	9,787	9,295	10,042	255	492
5417 - Correction Officer Retirement - Judicial Employees	5,287	13,002	12,155	40,357	27,355	847
5422 - Dental Insurance Premiums	150	315	312	419	104	3
5428 - Labor Distribution Fringe Charged in/Debit	-	-	861	-	-	(861)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,003	-	-	(2,003)
5431 - Budgeted Benefits	-	-	-	916	916	-
5441 - Vacation Payout	5,060	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	3,000	7,000	3,000	1,000
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5504 - Office Machines & Computers - Non-Capital	18,987	-	-	-	-	-
Bureau: B225 - Total	**1,942,395**	**2,979,780**	**189,899**	**2,950,409**	**(29,371)**	**2,789,881**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	**1,942,395**	**2,979,780**	**189,899**	**2,950,409**	**(29,371)**	**2,789,881**
Fund: 2087 - Total	**1,942,395**	**2,979,780**	**189,899**	**2,950,409**	**(29,371)**	**2,789,881**
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5126 - Medical Professional Services	84,286	84,303	56,603	84,146	(157)	27,700
5329 - Interest Expense - Pooled Investments	-	-	15	-	-	(15)
Bureau: B225 - Total	**84,286**	**84,303**	**56,618**	**84,146**	**(157)**	**27,685**
Department: JU - Total	**84,286**	**84,303**	**56,618**	**84,146**	**(157)**	**27,685**
Fund: 2088 - Total	**84,286**	**84,303**	**56,618**	**84,146**	**(157)**	**27,685**
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	2,157	3,749	1,859	2,500	(1,249)	1,890
5006 - Medical & Lab Supplies	31	-	240	-	-	(240)
5008 - Books, Subscriptions & Videos	382	-	-	-	-	-
5009 - Law Enforcement Supplies	-	6,000	-	6,000	-	6,000
5010 - Repair & Maintenance Supplies	6	12	11	25	13	1
5011 - Classroom Educational Testing Supplies	1,316	-	-	-	-	-
5013 - Janitorial Supplies	135	100	171	170	70	(71)
5014 - Clothing, Uniforms, and Safety Apparel	3,195	-	3,110	-	-	(3,110)
5018 - Other Operation Supplies	190	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,045	-	-	-	-	-
5021 - Furniture Under $1,000	1,957	-	291	-	-	(291)
5125 - Software Maintenance and Support	9,759	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5142 - Postage & Freight	50	-	191	-	-	(191)
5148 - Leases & Rental - Real Estate - External	-	15,000	-	12,833	(2,167)	15,000
5149 - R&M-Machinery & Equipment Services	504	506	641	700	194	(135)
5150 - R&M Building Services	5,448	5,452	5,431	5,534	82	21
5152 - Other Professional Services	40	-	12	-	-	(12)
5300 - Telephone & Internet	9,789	-	-	-	-	-
5301 - Electricity	6,325	6,674	5,182	5,980	(694)	1,492
5302 - Water & Sewer	2,010	1,956	1,934	2,010	54	22
5303 - Natural Gas	866	1,019	565	1,020	1	454
5304 - Waste Disposal and Recycling	272	280	248	290	10	32
5305 - Mileage Reimbursement	-	1,000	-	-	(1,000)	1,000
5312 - Other Miscellaneous Charges	661	1,500	1,330	-	(1,500)	170
5321 - Other Insurance Premiums	144	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	250	-	-	(250)
5350 - Radio	14,268	14,268	14,036	14,268	-	232
5355 - Solar Energy	-	-	2,857	3,895	3,895	(2,857)
5361 - Mobile Devices - External	-	1,386	2,239	2,885	1,499	(853)
5362 - ISF- IT Port Charges	-	8,976	9,768	9,768	792	(792)
5400 - Salaries & Wages	571,538	750,020	540,518	741,329	(8,691)	209,502
5401 - Overtime	2,071	-	4,692	-	-	(4,692)
5403 - Shift Differential	5,029	-	4,083	-	-	(4,083)
5409 - Social Security & Medicare	43,568	57,376	44,166	55,683	(1,693)	13,210
5410 - Unemployment Insurance	465	524	434	390	(134)	90
5411 - Health Insurance Premiums	127,860	132,032	86,376	104,545	(27,487)	45,656

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	17,379	22,406	18,511	21,685	(721)	3,895
5413 - Life Insurance	471	645	432	611	(34)	213
5416 - Arizona State Retirement	19,892	25,851	19,336	27,929	2,078	6,515
5417 - Correction Officer Retirement - Judicial Employees	85,984	122,589	88,548	161,996	39,407	34,041
5422 - Dental Insurance Premiums	1,554	1,799	2,078	2,208	409	(279)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,712)	-	-	1,712
5428 - Labor Distribution Fringe Charged in/Debit	(449)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,660)	-	-	3,660
5430 - Labor Distribution Salaries Charged in/Debit	(1,389)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	5,068	5,068	-
5439 - Paid Parental Leave	2,096	-	2,097	-	-	(2,097)
5440 - Sick Payout	1,979	-	30,128	-	-	(30,128)
5441 - Vacation Payout	15,107	-	17,846	-	-	(17,846)
5457 - HSA Contribution - Employer	-	31,000	18,000	28,000	(3,000)	13,000
5459 - HSA Expense Offset	-	-	-	(28,000)	(28,000)	-
Bureau: B225 - Total	**953,705**	**1,212,120**	**922,239**	**1,189,322**	**(22,798)**	**289,881**
Department: JU - Total	**953,705**	**1,212,120**	**922,239**	**1,189,322**	**(22,798)**	**289,881**
Fund: 2089 - Total	**953,705**	**1,212,120**	**922,239**	**1,189,322**	**(22,798)**	**289,881**
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	2,326	3,000	1,792	3,000	-	1,208
5002 - Computer Equipment less than $1,000	518	-	7,676	-	-	(7,676)
5003 - Food Supplies	1,779	-	327	-	-	(327)
5004 - Food Preparations Supplies	59	-	12	-	-	(12)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5008 - Books, Subscriptions & Videos	-	-	435	-	-	(435)
5013 - Janitorial Supplies	30	-	40	-	-	(40)
5014 - Clothing, Uniforms, and Safety Apparel	2,475	-	(123)	-	-	123
5018 - Other Operation Supplies	2,557	3,635	2,836	5,756	2,121	799
5020 - Tools & Equipment Under $1,000	120	-	(6)	-	-	6
5021 - Furniture Under $1,000	147	-	-	-	-	-
5138 - In State Training	783	-	1,198	-	-	(1,198)
5142 - Postage & Freight	1,687	2,000	922	2,000	-	1,078
5162 - Advertising	1,828	-	-	-	-	-
5163 - Laundry & Linen Services	46	-	-	-	-	-
5300 - Telephone & Internet	2,448	-	-	-	-	-
5305 - Mileage Reimbursement	1,619	1,812	423	4,848	3,036	1,389
5309 - Dues and Memberships	225	-	75	-	-	(75)
5312 - Other Miscellaneous Charges	-	-	25	-	-	(25)
5321 - Other Insurance Premiums	150	-	-	-	-	-
5362 - ISF- IT Port Charges	-	2,448	2,664	2,664	216	(216)
5400 - Salaries & Wages	256,487	264,617	213,163	329,934	65,317	51,454
5401 - Overtime	24	-	73	-	-	(73)
5409 - Social Security & Medicare	19,348	20,243	16,500	24,807	4,564	3,743
5410 - Unemployment Insurance	200	185	165	174	(11)	20
5411 - Health Insurance Premiums	33,307	31,223	27,916	38,630	7,407	3,307
5412 - Workers Compensation	6,631	7,224	6,141	10,182	2,958	1,083
5413 - Life Insurance	240	238	190	306	68	48
5416 - Arizona State Retirement	29,679	30,431	24,524	38,265	7,834	5,907

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	762	728	739	838	110	(11)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1	-	-	(1)
5431 - Budgeted Benefits	-	-	-	1,118	1,118	-
5441 - Vacation Payout	1,038	-	11,446	-	-	(11,446)
5457 - HSA Contribution - Employer	-	4,000	5,667	11,000	7,000	(1,667)
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
Bureau: B225 - Total	**366,513**	**371,784**	**324,821**	**462,522**	**90,738**	**46,963**
Department: JU - Total	**366,513**	**371,784**	**324,821**	**462,522**	**90,738**	**46,963**
Fund: 2091 - Total	**366,513**	**371,784**	**324,821**	**462,522**	**90,738**	**46,963**
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
5000 - Office Supplies	144	500	-	500	-	500
5300 - Telephone & Internet	139	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	72	-	-	(72)
5400 - Salaries & Wages	190,814	199,497	170,470	198,041	(1,456)	29,027
5401 - Overtime	-	-	6	-	-	(6)
5409 - Social Security & Medicare	14,041	15,261	12,621	14,833	(428)	2,640
5410 - Unemployment Insurance	151	139	125	104	(35)	14
5411 - Health Insurance Premiums	51,686	46,780	41,293	38,923	(7,857)	5,487
5412 - Workers Compensation	4,945	5,446	4,719	6,088	642	727
5413 - Life Insurance	197	204	176	204	-	28
5416 - Arizona State Retirement	20,466	20,949	22,001	22,880	1,931	(1,052)
5417 - Correction Officer Retirement - Judicial Employees	2,866	4,046	-	-	(4,046)	4,046
5422 - Dental Insurance Premiums	677	679	617	685	6	62

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(518)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,211)	-	(3,131)	-	-	3,131
5429 - Labor Distribution Salaries Charged out/Credit	(17,839)	-	(3,836)	-	-	3,836
5431 - Budgeted Benefits	-	-	-	819	819	-
5439 - Paid Parental Leave	-	-	1,701	-	-	(1,701)
5441 - Vacation Payout	-	-	444	-	-	(444)
5457 - HSA Contribution - Employer	-	6,000	4,462	6,000	-	1,538
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Bureau: B225 - Total	**259,558**	**299,501**	**251,740**	**283,077**	**(16,424)**	**47,761**
Department: JU - Total	**259,558**	**299,501**	**251,740**	**283,077**	**(16,424)**	**47,761**
Fund: 2092 - Total	**259,558**	**299,501**	**251,740**	**283,077**	**(16,424)**	**47,761**
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
5000 - Office Supplies	-	2,800	267	2,800	-	2,533
5018 - Other Operation Supplies	-	5,000	-	25,000	20,000	5,000
5143 - Printing & Microfilming	382	-	463	-	-	(463)
5156 - Investigative Services	153	-	9	-	-	(9)
5300 - Telephone & Internet	2,448	-	-	-	-	-
5312 - Other Miscellaneous Charges	39	-	-	-	-	-
5362 - ISF- IT Port Charges	-	2,448	2,664	2,664	216	(216)
5400 - Salaries & Wages	10,442	66,727	-	71,814	5,087	66,727
5401 - Overtime	9	-	-	-	-	-
5409 - Social Security & Medicare	863	5,105	-	5,360	255	5,105
5410 - Unemployment Insurance	9	47	-	38	(9)	47

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	2,911	14,422	-	13,522	(900)	14,422
5412 - Workers Compensation	183	1,822	-	2,200	378	1,822
5413 - Life Insurance	13	68	-	68	-	68
5415 - Employer Paid Subsidy	-	270	-	-	(270)	270
5416 - Arizona State Retirement	1,327	7,674	-	8,267	593	7,674
5422 - Dental Insurance Premiums	52	315	-	317	2	315
5424 - Interdepartmental Salaries - Charged in/Debit	(6,951)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(1,523)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(558)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(3,275)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(4,602)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	346	346	-
5457 - HSA Contribution - Employer	-	3,000	-	3,000	-	3,000
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Bureau: B112 - Total	**1,922**	**109,698**	**3,403**	**132,396**	**22,698**	**106,295**
Department: JU - Total	**1,922**	**109,698**	**3,403**	**132,396**	**22,698**	**106,295**
Fund: 2093 - Total	**1,922**	**109,698**	**3,403**	**132,396**	**22,698**	**106,295**
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
5003 - Food Supplies	1,213	-	1,315	1,400	1,400	(1,315)
5004 - Food Preparations Supplies	65	-	90	-	-	(90)
5007 - Fuel & Oil	53	-	29	-	-	(29)
5009 - Law Enforcement Supplies	-	-	-	8,000	8,000	-
5013 - Janitorial Supplies	1	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	8,250	8,250	-
5018 - Other Operation Supplies	11	-	86	-	-	(86)
5140 - In State Travel	960	-	-	-	-	-
5300 - Telephone & Internet	2,448	-	-	-	-	-
5362 - ISF- IT Port Charges	-	2,448	2,664	2,664	216	(216)
5400 - Salaries & Wages	23,684	306,832	55,084	218,755	(88,077)	251,748
5401 - Overtime	17	-	33	-	-	(33)
5404 - Temporary Help	-	-	-	18,051	18,051	-
5409 - Social Security & Medicare	1,726	23,473	3,948	17,994	(5,479)	19,525
5410 - Unemployment Insurance	19	215	40	126	(89)	175
5411 - Health Insurance Premiums	9,206	42,201	18,511	31,862	(10,339)	23,690
5412 - Workers Compensation	610	11,083	1,506	8,759	(2,324)	9,577
5413 - Life Insurance	30	272	63	170	(102)	209
5416 - Arizona State Retirement	2,720	7,242	6,337	7,501	259	905
5417 - Correction Officer Retirement - Judicial Employees	-	50,596	-	41,728	(8,868)	50,596
5422 - Dental Insurance Premiums	221	609	496	685	76	113
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	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	314	314	-
5457 - HSA Contribution - Employer	-	16,000	3,000	10,000	(6,000)	13,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B112 - Total	**59,893**	**460,971**	**93,202**	**366,259**	**(94,712)**	**367,769**
Department: JU - Total	**59,893**	**460,971**	**93,202**	**366,259**	**(94,712)**	**367,769**
Fund: 2094 - Total	**59,893**	**460,971**	**93,202**	**366,259**	**(94,712)**	**367,769**
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
5009 - Law Enforcement Supplies	-	7,500	-	-	(7,500)	7,500
5139 - Out of State Training	-	1,500	-	1,500	-	1,500
5140 - In State Travel	-	5,000	-	5,000	-	5,000
5152 - Other Professional Services	-	-	12,500	17,500	17,500	(12,500)
5400 - Salaries & Wages	-	36,102	-	36,102	-	36,102
5409 - Social Security & Medicare	-	2,762	-	2,762	-	2,762
5410 - Unemployment Insurance	-	25	-	19	(6)	25
5411 - Health Insurance Premiums	-	4,611	-	4,350	(261)	4,611
5412 - Workers Compensation	-	1,386	-	1,422	36	1,386
5413 - Life Insurance	-	34	-	34	-	34
5417 - Correction Officer Retirement - Judicial Employees	-	8,426	-	11,906	3,480	8,426
5422 - Dental Insurance Premiums	-	49	-	51	2	49
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Bureau: B112 - Total	**-**	**69,395**	**12,500**	**80,646**	**11,251**	**56,895**
Department: JU - Total	**-**	**69,395**	**12,500**	**80,646**	**11,251**	**56,895**
Fund: 2095 - Total	**-**	**69,395**	**12,500**	**80,646**	**11,251**	**56,895**
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B112 - Juvenile Probation Services						
5142 - Postage & Freight	-	8,600	-	-	(8,600)	8,600
5400 - Salaries & Wages	63,751	77,970	64,596	36,102	(41,868)	13,374
5401 - Overtime	-	-	6	-	-	(6)
5409 - Social Security & Medicare	4,549	5,965	4,596	2,762	(3,203)	1,369
5410 - Unemployment Insurance	50	54	46	19	(35)	8
5411 - Health Insurance Premiums	17,694	9,222	13,462	4,350	(4,872)	(4,240)
5412 - Workers Compensation	1,644	2,994	1,764	1,422	(1,572)	1,230
5413 - Life Insurance	69	68	63	34	(34)	5
5415 - Employer Paid Subsidy	144	-	-	-	-	-
5416 - Arizona State Retirement	7,386	-	7,430	-	-	(7,430)
5417 - Correction Officer Retirement - Judicial Employees	-	18,198	-	11,906	(6,292)	18,198
5422 - Dental Insurance Premiums	322	98	296	51	(47)	(198)
5457 - HSA Contribution - Employer	-	4,000	3,000	2,000	(2,000)	1,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Bureau: B112 - Total	**95,609**	**127,169**	**95,259**	**56,646**	**(70,523)**	**31,910**
Department: JU - Total	**95,609**	**127,169**	**95,259**	**56,646**	**(70,523)**	**31,910**
Fund: 2096 - Total	**95,609**	**127,169**	**95,259**	**56,646**	**(70,523)**	**31,910**
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Bureau: B113 - Juvenile Court Victim Restition						
5312 - Other Miscellaneous Charges	15,619	-	24,708	30,000	30,000	(24,708)
Bureau: B113 - Total	**15,619**	**-**	**24,708**	**30,000**	**30,000**	**(24,708)**
Department: JU - Total	**15,619**	**-**	**24,708**	**30,000**	**30,000**	**(24,708)**
Fund: 2097 - Total	**15,619**	**-**	**24,708**	**30,000**	**30,000**	**(24,708)**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Bureau: B121 - Juvenile Title IV-E						
5000 - Office Supplies	-	4,000	351	2,000	(2,000)	3,649
5003 - Food Supplies	4,486	5,000	5,437	5,300	300	(437)
5004 - Food Preparations Supplies	217	150	196	500	350	(46)
5008 - Books, Subscriptions & Videos	(1)	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	300	-	500	200	300
5013 - Janitorial Supplies	-	1,000	12	1,000	-	988
5016 - Arts & Crafts	-	-	20	-	-	(20)
5018 - Other Operation Supplies	1,208	20,000	2,676	10,000	(10,000)	17,324
5117 - Information Technology Services	500	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	15,000	-	-	(15,000)
5126 - Medical Professional Services	27,135	-	31,155	65,000	65,000	(31,155)
5138 - In State Training	4,734	20,000	3,885	10,000	(10,000)	16,115
5139 - Out of State Training	31,370	15,000	18,203	30,000	15,000	(3,203)
5140 - In State Travel	1,274	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	625	-	-	-	-	-
5152 - Other Professional Services	10,808	220,000	49,966	220,000	-	170,034
5400 - Salaries & Wages	5,281	56,308	-	56,716	408	56,308
5404 - Temporary Help	11,842	34,358	9,139	16,320	(18,038)	25,219
5409 - Social Security & Medicare	1,303	6,936	700	5,556	(1,380)	6,236
5410 - Unemployment Insurance	13	63	8	39	(24)	55
5411 - Health Insurance Premiums	866	4,611	22	4,370	(241)	4,589
5412 - Workers Compensation	441	1,062	248	642	(420)	814

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	6	34	-	34	-	34
5416 - Arizona State Retirement	1,728	9,691	867	8,363	(1,328)	8,824
5422 - Dental Insurance Premiums	3	49	-	51	2	49
5427 - Labor Distribution Fringe Charged out/Credit	(550)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,504)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,504)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(2,777)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	81	81	-
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Bureau: B121 - Total	**96,504**	**400,562**	**137,885**	**436,472**	**35,910**	**262,677**
Department: JU - Total	**96,504**	**400,562**	**137,885**	**436,472**	**35,910**	**262,677**
Fund: 2098 - Total	**96,504**	**400,562**	**137,885**	**436,472**	**35,910**	**262,677**
Fund: 2099 - Forensic Science Center Education & Training						
Department: FSC - Medical Examiner						
Bureau: B233 - Medical Examiner Special Revenue						
5008 - Books, Subscriptions & Videos	-	1,500	1,179	1,500	-	321
5138 - In State Training	545	-	6,793	-	-	(6,793)
5139 - Out of State Training	-	4,000	2,550	4,000	-	1,450
5141 - Out of State Travel	9,591	50,000	12,323	45,000	(5,000)	37,677
5305 - Mileage Reimbursement	-	-	146	-	-	(146)
5309 - Dues and Memberships	14,250	9,580	8,065	14,580	5,000	1,515
Bureau: B233 - Total	**24,386**	**65,080**	**31,056**	**65,080**	**-**	**34,024**
Department: FSC - Total	**24,386**	**65,080**	**31,056**	**65,080**	**-**	**34,024**
Fund: 2099 - Total	**24,386**	**65,080**	**31,056**	**65,080**	**-**	**34,024**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Bureau: B136 - Juvenile Court Grants						
5000 - Office Supplies	4,388	450	5,081	-	(450)	(4,631)
5002 - Computer Equipment less than $1,000	3,424	-	2,585	-	-	(2,585)
5003 - Food Supplies	2,028	-	1,168	-	-	(1,168)
5004 - Food Preparations Supplies	42	-	14	-	-	(14)
5008 - Books, Subscriptions & Videos	45	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4	-	33	-	-	(33)
5013 - Janitorial Supplies	9	-	58	-	-	(58)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	465	-	-	(465)
5016 - Arts & Crafts	122	-	18	-	-	(18)
5018 - Other Operation Supplies	2,979	137,180	5,549	38,717	(98,463)	131,631
5020 - Tools & Equipment Under $1,000	-	4,416	267	-	(4,416)	4,149
5021 - Furniture Under $1,000	332	-	-	-	-	-
5117 - Information Technology Services	20,000	-	500	-	-	(500)
5138 - In State Training	5,873	3,911	15,949	-	(3,911)	(12,038)
5139 - Out of State Training	34,345	25,000	35,138	-	(25,000)	(10,138)
5141 - Out of State Travel	-	11,000	-	-	(11,000)	11,000
5142 - Postage & Freight	5,976	-	671	-	-	(671)
5143 - Printing & Microfilming	864	-	569	-	-	(569)
5147 - Leases & Rental - Real Estate - Internal	1,225	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,343	1,025	1,144	1,300	275	(119)
5151 - R&M Grounds and Landscaping	-	-	313	-	-	(313)
5152 - Other Professional Services	87,366	25,000	66,517	38,000	13,000	(41,517)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	34,017	-	3,000	-	-	(3,000)
5300 - Telephone & Internet	8,450	-	-	-	-	-
5305 - Mileage Reimbursement	773	-	2,147	1,500	1,500	(2,147)
5309 - Dues and Memberships	275	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,802	-	8,026	-	-	(8,026)
5361 - Mobile Devices - External	-	7,095	2,568	3,500	(3,595)	4,527
5362 - ISF- IT Port Charges	-	4,488	4,477	4,000	(488)	11
5400 - Salaries & Wages	489,586	655,021	664,246	849,920	194,899	(9,225)
5401 - Overtime	162	-	1,912	-	-	(1,912)
5403 - Shift Differential	36	-	58	-	-	(58)
5407 - Special Assignment Pay	415	-	2,475	-	-	(2,475)
5409 - Social Security & Medicare	36,377	50,108	48,703	63,858	13,750	1,405
5410 - Unemployment Insurance	386	459	483	448	(11)	(24)
5411 - Health Insurance Premiums	93,892	97,540	127,626	187,852	90,312	(30,086)
5412 - Workers Compensation	9,168	12,393	15,471	21,110	8,717	(3,078)
5413 - Life Insurance	492	646	605	1,156	510	41
5415 - Employer Paid Subsidy	370	270	558	864	594	(288)
5416 - Arizona State Retirement	50,713	69,284	63,348	74,572	5,288	5,936
5417 - Correction Officer Retirement - Judicial Employees	11,504	12,264	27,340	66,878	54,614	(15,076)
5422 - Dental Insurance Premiums	1,448	1,533	1,781	3,137	1,604	(248)
5427 - Labor Distribution Fringe Charged out/Credit	(9,307)	(8,690)	(34,472)	(29,542)	(20,852)	25,782
5428 - Labor Distribution Fringe Charged in/Debit	3,710	4,029	6,514	-	(4,029)	(2,485)
5429 - Labor Distribution Salaries Charged out/Credit	(22,326)	(15,500)	(88,796)	(19,535)	(4,035)	73,296
5430 - Labor Distribution Salaries Charged in/Debit	18,343	20,586	22,291	-	(20,586)	(1,705)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5431 - Budgeted Benefits	-	-	-	3,344	3,344	-
5441 - Vacation Payout	3,540	-	4,540	-	-	(4,540)
5457 - HSA Contribution - Employer	-	30,000	24,862	40,000	10,000	5,138
5459 - HSA Expense Offset	-	-	-	(40,000)	(40,000)	-
Bureau: B136 - Total	**905,191**	**1,149,508**	**1,045,802**	**1,311,079**	**161,571**	**103,706**
Department: JU - Total	**905,191**	**1,149,508**	**1,045,802**	**1,311,079**	**161,571**	**103,706**
Fund: 2100 - Total	**905,191**	**1,149,508**	**1,045,802**	**1,311,079**	**161,571**	**103,706**
Fund: 2101 - Wireless Integrated Network SRF						
Department: IT - Information Technology						
Bureau: B265 - Radio System - Fixed Network Equip						
5400 - Salaries & Wages	144,227	-	-	-	-	-
5409 - Social Security & Medicare	10,859	-	-	-	-	-
5410 - Unemployment Insurance	115	-	-	-	-	-
5411 - Health Insurance Premiums	21,645	-	-	-	-	-
5412 - Workers Compensation	352	-	-	-	-	-
5413 - Life Insurance	69	-	-	-	-	-
5416 - Arizona State Retirement	16,759	-	-	-	-	-
5422 - Dental Insurance Premiums	322	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,409)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,900)	-	-	-	-	-
Bureau: B265 - Total	**189,039**	**-**	**-**	**-**	**-**	**-**
Department: IT - Total	**189,039**	**-**	**-**	**-**	**-**	**-**
Department: WIN - Wireless Integrated Network						
Bureau: B291 - Wireless Integrated Network						
5000 - Office Supplies	1,461	5,500	2,341	5,500	-	3,159

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	4,109	-	21,151	-	-	(21,151)
5002 - Computer Equipment less than $1,000	728	-	216	-	-	(216)
5003 - Food Supplies	135	-	-	-	-	-
5006 - Medical & Lab Supplies	225	-	-	-	-	-
5007 - Fuel & Oil	1,884	-	137	2,563	2,563	(137)
5008 - Books, Subscriptions & Videos	149	500	-	500	-	500
5010 - Repair & Maintenance Supplies	40,757	131,480	14,699	130,000	(1,480)	116,781
5012 - Chemicals	822	-	286	-	-	(286)
5013 - Janitorial Supplies	58	-	9	-	-	(9)
5014 - Clothing, Uniforms, and Safety Apparel	1,873	2,000	1,420	-	(2,000)	580
5018 - Other Operation Supplies	-	2,000	-	2,000	-	2,000
5020 - Tools & Equipment Under $1,000	-	5,000	1,568	5,500	500	3,432
5021 - Furniture Under $1,000	-	1,000	-	-	(1,000)	1,000
5121 - Accounting and Auditing Services	9,000	12,000	9,000	12,000	-	3,000
5125 - Software Maintenance and Support	37,430	35,000	35,331	35,000	-	(331)
5138 - In State Training	4,094	2,000	105	7,800	5,800	1,895
5139 - Out of State Training	615	2,000	-	2,000	-	2,000
5141 - Out of State Travel	3,001	8,000	-	2,200	(5,800)	8,000
5142 - Postage & Freight	136	2,200	175	2,200	-	2,025
5143 - Printing & Microfilming	619	130	64	620	490	66
5147 - Leases & Rental - Real Estate - Internal	53,995	51,358	63,012	55,809	4,451	(11,654)
5148 - Leases & Rental - Real Estate - External	58,971	65,129	44,686	66,572	1,443	20,443
5149 - R&M-Machinery & Equipment Services	1,155,207	1,151,409	1,057,992	1,150,050	(1,359)	93,417
5150 - R&M Building Services	225	119	2,883	-	(119)	(2,764)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	-	341	765	-	(341)	(424)
5162 - Advertising	89	-	490	-	-	(490)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,809	10,893	12,845	9,299	(1,594)	(1,952)
5206 - County Administrative Overhead	207,996	188,697	188,699	91,406	(97,291)	(2)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	32,661	-	-	-	-	-
5301 - Electricity	43,372	56,627	51,834	63,760	7,133	4,793
5306 - Motor Pool Charges	46,821	61,824	42,705	55,872	(5,952)	19,119
5309 - Dues and Memberships	-	1,000	521	1,000	-	479
5312 - Other Miscellaneous Charges	1,595	840	1,070	-	(840)	(230)
5318 - General Liability Insurance Premiums	-	9,630	9,624	9,510	(120)	6
5319 - Property Damage Insurance Premiums	-	4,676	4,680	4,858	182	(4)
5351 - Computer Hardware - ISF Charges	20,148	13,432	13,432	16,456	3,024	-
5352 - Server and Storage - ISF Charges	17,033	32,550	32,550	46,785	14,235	-
5353 - Software - ISF Charges	6,810	6,141	6,141	5,862	(279)	-
5360 - Internet Charges - External	-	800	1,836	1,690	890	(1,036)
5361 - Mobile Devices - External	-	16,200	4,968	5,000	(11,200)	11,232
5362 - ISF- IT Port Charges	-	85,248	82,140	97,680	12,432	3,108
5400 - Salaries & Wages	705,282	710,162	639,068	701,650	(8,512)	71,094
5401 - Overtime	19	-	20	100	100	(20)
5409 - Social Security & Medicare	53,810	54,328	48,145	52,515	(1,813)	6,183
5410 - Unemployment Insurance	554	496	470	367	(129)	26
5411 - Health Insurance Premiums	77,910	66,442	64,091	67,203	761	2,351
5412 - Workers Compensation	1,782	1,846	1,775	1,854	8	71

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	341	340	302	340	-	38
5416 - Arizona State Retirement	82,035	81,668	73,499	81,003	(665)	8,169
5422 - Dental Insurance Premiums	965	945	956	1,053	108	(11)
5423 - Interdepartmental Salaries - Charged out/Credit	(26,058)	-	(39,808)	-	-	39,808
5424 - Interdepartmental Salaries - Charged in/Debit	21,648	35,281	22,296	24,818	(10,463)	12,985
5425 - Interdepartmental Fringe - Charged out/Credit	(5,183)	-	(7,834)	-	-	7,834
5426 - Interdepartmental Fringe - Charged in/Debit	10,214	13,870	10,894	11,316	(2,554)	2,976
5427 - Labor Distribution Fringe Charged out/Credit	(2,003)	(11,303)	(19,019)	-	11,303	7,716
5428 - Labor Distribution Fringe Charged in/Debit	1,019	2,134	1,183	3,913	1,779	951
5429 - Labor Distribution Salaries Charged out/Credit	(7,085)	(41,180)	(69,913)	-	41,180	28,733
5430 - Labor Distribution Salaries Charged in/Debit	3,888	7,519	9,541	14,422	6,903	(2,022)
5431 - Budgeted Benefits	-	-	-	3,001	3,001	-
5441 - Vacation Payout	-	-	2,963	-	-	(2,963)
5457 - HSA Contribution - Employer	-	10,000	11,500	12,000	2,000	(1,500)
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
5503 - Furniture - Non-Capital	-	-	1,485	-	-	(1,485)
5504 - Office Machines & Computers - Non-Capital	5,436	-	1,237	-	-	(1,237)
5508 - Other Machines & Equipment - Non-Capital	6,634	-	125	-	-	(125)
5557 - Telecommunication Equipment - Capital	-	-	-	43,700	43,700	-
5560 - Office Machines & Computers - Capital	-	-	35,321	-	-	(35,321)
5564 - Other Machines & Equipment - Capital	-	-	28,529	-	-	(28,529)
5654 - Inventory Adjustment	3,881	-	-	-	-	-
Bureau: B291 - Total	**2,694,917**	**2,898,272**	**2,526,201**	**2,897,587**	**(685)**	**372,071**

Bureau: B292 - Infrastructure Replacement

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5309 - Dues and Memberships	-	-	50	-	-	(50)
5564 - Other Machines & Equipment - Capital	-	-	-	126,530	126,530	-
Bureau: B292 - Total	**-**	**-**	**50**	**126,530**	**126,530**	**(50)**
Department: WIN - Total	**2,694,917**	**2,898,272**	**2,526,251**	**3,024,117**	**125,845**	**372,021**
Fund: 2101 - Total	**2,883,956**	**2,898,272**	**2,526,251**	**3,024,117**	**125,845**	**372,021**
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Bureau: B068 - County Attorney - Fill the Gap						
5000 - Office Supplies	644	-	-	-	-	-
5001 - Software Under $5M	-	-	-	10,500	10,500	-
5104 - Expert Witness & Interpreters	-	2,500	-	-	(2,500)	2,500
5109 - Witness Travel	-	2,000	-	-	(2,000)	2,000
5138 - In State Training	143	500	-	-	(500)	500
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	253	1,500	-	-	(1,500)	1,500
5141 - Out of State Travel	-	1,000	-	-	(1,000)	1,000
5300 - Telephone & Internet	11,352	-	-	-	-	-
5309 - Dues and Memberships	-	1,235	620	1,840	605	615
5359 - Telephone Provider Charges - External	-	5,500	120	1,000	(4,500)	5,380
5362 - ISF- IT Port Charges	-	11,544	7,992	7,460	(4,084)	3,552
5400 - Salaries & Wages	501,173	765,023	386,648	807,427	42,404	378,375
5401 - Overtime	460	-	298	857	857	(298)
5403 - Shift Differential	2	-	-	-	-	-
5406 - Holiday Worked Pay	487	-	541	-	-	(541)
5407 - Special Assignment Pay	3,078	-	5,462	2,800	2,800	(5,462)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5409 - Social Security & Medicare	37,675	58,524	29,225	61,111	2,587	29,299
5410 - Unemployment Insurance	398	535	289	428	(107)	246
5411 - Health Insurance Premiums	77,792	68,518	47,871	43,949	(24,569)	20,647
5412 - Workers Compensation	1,121	1,758	924	1,906	148	834
5413 - Life Insurance	340	340	276	272	(68)	64
5415 - Employer Paid Subsidy	322	540	325	-	(540)	215
5416 - Arizona State Retirement	58,969	87,978	45,412	94,262	6,284	42,566
5422 - Dental Insurance Premiums	1,509	1,477	950	951	(526)	527
5427 - Labor Distribution Fringe Charged out/Credit	(119,648)	(85,000)	(54,923)	(125,000)	(40,000)	(30,077)
5428 - Labor Distribution Fringe Charged in/Debit	-	85,000	-	125,000	40,000	85,000
5429 - Labor Distribution Salaries Charged out/Credit	(365,945)	(210,000)	(179,227)	(410,000)	(200,000)	(30,773)
5430 - Labor Distribution Salaries Charged in/Debit	-	210,000	-	410,000	200,000	210,000
5431 - Budgeted Benefits	-	-	-	1,698	1,698	-
5435 - Parking Subsidy	579	-	415	-	-	(415)
5439 - Paid Parental Leave	1,586	-	-	-	-	-
5441 - Vacation Payout	-	-	1,577	-	-	(1,577)
5442 - Initial Appearance Pay	1,700	-	1,500	-	-	(1,500)
5457 - HSA Contribution - Employer	-	11,000	11,167	7,000	(4,000)	(167)
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5504 - Office Machines & Computers - Non-Capital	-	40,000	-	25,000	(15,000)	40,000
Bureau: B068 - Total	**213,990**	**1,062,472**	**307,462**	**1,061,461**	**(1,011)**	**755,010**
Department: PCA - Total	**213,990**	**1,062,472**	**307,462**	**1,061,461**	**(1,011)**	**755,010**
Fund: 2103 - Total	**213,990**	**1,062,472**	**307,462**	**1,061,461**	**(1,011)**	**755,010**
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B069 - County Attorney - Victim Restitution						
5340 - Victims Compensation	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Department: PCA - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Fund: 2104 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer						
5000 - Office Supplies	6,056	20,000	601	1,000	(19,000)	19,399
5001 - Software Under $5M	100,548	30,000	20,235	1,000	(29,000)	9,765
5002 - Computer Equipment less than $1,000	6,074	30,000	2,863	-	(30,000)	27,137
5003 - Food Supplies	4,862	8,000	2,459	2,000	(6,000)	5,541
5007 - Fuel & Oil	190,914	160,000	56,367	-	(160,000)	103,633
5008 - Books, Subscriptions & Videos	507	5,000	-	-	(5,000)	5,000
5009 - Law Enforcement Supplies	30,392	60,000	15,449	-	(60,000)	44,551
5010 - Repair & Maintenance Supplies	-	10,000	-	-	(10,000)	10,000
5014 - Clothing, Uniforms, and Safety Apparel	2,187	10,000	-	-	(10,000)	10,000
5015 - Promotional Items	1,558	10,000	2,506	1,500	(8,500)	7,494
5017 - Cameras, Film & Equipment	-	2,000	-	-	(2,000)	2,000
5018 - Other Operation Supplies	4,429	16,000	298	-	(16,000)	15,702
5019 - Animal Control Supplies (food & other)	972	10,000	1,550	2,500	(7,500)	8,450
5020 - Tools & Equipment Under $1,000	13,502	60,690	45,462	-	(60,690)	15,228
5102 - Court Reporters	-	3,000	-	-	(3,000)	3,000
5104 - Expert Witness & Interpreters	-	15,000	-	-	(15,000)	15,000
5107 - Law Enforcement Services	-	5,000	-	-	(5,000)	5,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5108 - Extradition & Investigation	-	5,000	-	-	(5,000)	5,000
5109 - Witness Travel	-	6,000	-	-	(6,000)	6,000
5116 - Telecommunication Services	-	5,000	-	-	(5,000)	5,000
5125 - Software Maintenance and Support	21,844	150,000	1,094	-	(150,000)	148,906
5126 - Medical Professional Services	-	2,500	-	-	(2,500)	2,500
5127 - Laboratory & X-ray Services	-	8,000	-	-	(8,000)	8,000
5130 - Veterinary Services	2,297	10,000	3,316	4,000	(6,000)	6,684
5138 - In State Training	2,444	30,000	4,607	-	(30,000)	25,393
5139 - Out of State Training	595	15,000	9,254	-	(15,000)	5,746
5140 - In State Travel	307	25,000	-	-	(25,000)	25,000
5141 - Out of State Travel	13,423	35,000	22,170	15,000	(20,000)	12,830
5142 - Postage & Freight	1,117	5,000	1,793	1,000	(4,000)	3,207
5143 - Printing & Microfilming	1,640	18,000	373	1,000	(17,000)	17,627
5144 - Towing Services	10,445	10,000	2,202	-	(10,000)	7,798
5145 - Security	-	3,000	-	-	(3,000)	3,000
5147 - Leases & Rental - Real Estate - Internal	41,849	65,000	8,208	-	(65,000)	56,792
5148 - Leases & Rental - Real Estate - External	335	1,000	300	-	(1,000)	700
5149 - R&M-Machinery & Equipment Services	7,187	100,000	22,145	-	(100,000)	77,855
5150 - R&M Building Services	12,765	75,000	18,600	-	(75,000)	56,400
5152 - Other Professional Services	220,603	150,000	145,968	165,450	15,450	4,032
5156 - Investigative Services	105,167	81,524	37,060	-	(81,524)	44,464
5161 - Printing Costs for Promotional Items	3,656	-	-	-	-	-
5162 - Advertising	4,266	5,000	758	1,000	(4,000)	4,242
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	828	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	530,744	2,000,000	16,913	-	(2,000,000)	1,983,087
5300 - Telephone & Internet	152,782	-	-	-	-	-
5301 - Electricity	-	2,000	-	-	(2,000)	2,000
5302 - Water & Sewer	-	600	-	-	(600)	600
5304 - Waste Disposal and Recycling	-	800	-	-	(800)	800
5305 - Mileage Reimbursement	429	3,000	-	-	(3,000)	3,000
5307 - Regulatory Permitting Fees	-	1,000	-	-	(1,000)	1,000
5308 - Judgments & Damages	31,184	30,000	83	30,000	-	29,917
5309 - Dues and Memberships	4,424	25,000	3,085	-	(25,000)	21,915
5312 - Other Miscellaneous Charges	1,811,048	2,500,000	2,624	3,000	(2,497,000)	2,497,376
5314 - Payments to or on behalf of other governments	-	19,520	2,623,407	6,965,286	6,945,766	(2,603,887)
5315 - Payments To Agencies	130,050	440,000	204,600	325,000	(115,000)	235,400
5319 - Property Damage Insurance Premiums	-	8,000	-	-	(8,000)	8,000
5359 - Telephone Provider Charges - External	-	187,304	23,960	1,000	(186,304)	163,344
5360 - Internet Charges - External	-	1,680	-	-	(1,680)	1,680
5361 - Mobile Devices - External	-	-	2,704	5,000	5,000	(2,704)
5362 - ISF- IT Port Charges	-	11,016	-	2,072	(8,944)	11,016
5400 - Salaries & Wages	412,371	890,052	241,753	373,827	(516,225)	648,299
5401 - Overtime	94	-	434	-	-	(434)
5402 - On Call Pay	1,703	-	1,530	-	-	(1,530)
5406 - Holiday Worked Pay	77	-	-	-	-	-
5407 - Special Assignment Pay	12,217	13,500	5,734	-	(13,500)	7,766
5409 - Social Security & Medicare	31,278	68,089	18,013	28,131	(39,958)	50,076
5410 - Unemployment Insurance	331	622	184	197	(425)	438

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5411 - Health Insurance Premiums	62,070	69,790	35,816	25,786	(44,004)	33,974
5412 - Workers Compensation	973	2,112	617	924	(1,188)	1,495
5413 - Life Insurance	299	340	187	170	(170)	153
5415 - Employer Paid Subsidy	166	270	23	-	(270)	247
5416 - Arizona State Retirement	52,162	99,832	29,413	43,391	(56,441)	70,419
5418 - AZ Public Safety Retirement - County Attorney	1,445	-	32,764	34,553	34,553	(32,764)
5420 - Public Safety Retirement	-	-	1,715	-	-	(1,715)
5422 - Dental Insurance Premiums	695	777	583	419	(358)	194
5427 - Labor Distribution Fringe Charged out/Credit	(74,733)	(135,000)	(64,687)	(110,000)	25,000	(70,313)
5428 - Labor Distribution Fringe Charged in/Debit	6,284	135,000	18,117	128,897	(6,103)	116,883
5429 - Labor Distribution Salaries Charged out/Credit	(226,979)	(390,000)	(85,891)	(225,000)	165,000	(304,109)
5430 - Labor Distribution Salaries Charged in/Debit	10,267	390,000	37,585	263,111	(126,889)	352,415
5431 - Budgeted Benefits	-	-	-	2,467	2,467	-
5435 - Parking Subsidy	564	-	420	-	-	(420)
5457 - HSA Contribution - Employer	-	11,000	7,333	5,000	(6,000)	3,667
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5503 - Furniture - Non-Capital	5,837	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	3,257	50,000	4,016	5,000	(45,000)	45,984
5505 - Law Enforcement Equipment - Non-Capital	41,290	-	10,795	-	-	(10,795)
5508 - Other Machines & Equipment - Non-Capital	5,682	50,000	-	5,000	(45,000)	50,000
5560 - Office Machines & Computers - Capital	67,526	50,000	30,635	20,000	(30,000)	19,365
Bureau: B072 - Total	**3,888,306**	**7,796,018**	**3,630,103**	**8,123,681**	**327,663**	**4,165,915**
Department: PCA - Total	**3,888,306**	**7,796,018**	**3,630,103**	**8,123,681**	**327,663**	**4,165,915**
Fund: 2105 - Total	**3,888,306**	**7,796,018**	**3,630,103**	**8,123,681**	**327,663**	**4,165,915**
Fund: 2106 - Civil Special Revenue						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - County Attorney						
Bureau: B071 - County Attorney - Employer Sanctions						
5306 - Motor Pool Charges	1	6,000	-	-	(6,000)	6,000
5359 - Telephone Provider Charges - External	-	2,000	-	-	(2,000)	2,000
5400 - Salaries & Wages	-	91,354	-	82,041	(9,313)	91,354
5409 - Social Security & Medicare	-	6,988	-	6,276	(712)	6,988
5410 - Unemployment Insurance	-	64	-	44	(20)	64
5412 - Workers Compensation	-	201	-	189	(12)	201
5416 - Arizona State Retirement	-	10,506	-	9,681	(825)	10,506
Bureau: B071 - Total	**1**	**117,113**	**-**	**98,231**	**(18,882)**	**117,113**
Department: PCA - Total	**1**	**117,113**	**-**	**98,231**	**(18,882)**	**117,113**
Fund: 2106 - Total	**1**	**117,113**	**-**	**98,231**	**(18,882)**	**117,113**
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Bureau: B070 - County Attorney - Bad Check Program						
5000 - Office Supplies	967	500	1,278	1,000	500	(778)
5125 - Software Maintenance and Support	3,996	6,900	3,996	6,900	-	2,904
5140 - In State Travel	30	-	-	-	-	-
5142 - Postage & Freight	1,427	2,000	-	-	(2,000)	2,000
5143 - Printing & Microfilming	-	500	-	-	(500)	500
5148 - Leases & Rental - Real Estate - External	385	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	500	500	465	500	-	35
5152 - Other Professional Services	262	1,300	108	800	(500)	1,192
5156 - Investigative Services	1,100	1,200	1,100	1,200	-	100
5300 - Telephone & Internet	352	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5308 - Judgments & Damages	106	-	-	-	-	-
5309 - Dues and Memberships	570	875	920	945	70	(45)
5312 - Other Miscellaneous Charges	5,709	5,000	145	1,000	(4,000)	4,855
5359 - Telephone Provider Charges - External	-	1,000	30	500	(500)	970
5400 - Salaries & Wages	111,486	92,212	34,533	93,165	953	57,679
5401 - Overtime	4	-	3	-	-	(3)
5407 - Special Assignment Pay	6,527	6,500	2,282	2,500	(4,000)	4,218
5409 - Social Security & Medicare	9,021	7,054	2,723	7,054	-	4,331
5410 - Unemployment Insurance	92	64	28	49	(15)	36
5411 - Health Insurance Premiums	13,517	9,925	8,853	8,880	(1,045)	1,072
5412 - Workers Compensation	273	225	82	234	9	143
5413 - Life Insurance	71	34	33	34	-	1
5416 - Arizona State Retirement	13,766	10,604	4,233	10,881	277	6,371
5422 - Dental Insurance Premiums	102	49	44	51	2	5
5424 - Interdepartmental Salaries - Charged in/Debit	43	-	21	-	-	(21)
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	(19,673)	(36,000)	(17,482)	(54,897)	(18,897)	(18,518)
5428 - Labor Distribution Fringe Charged in/Debit	1,231	36,000	-	36,000	-	36,000
5429 - Labor Distribution Salaries Charged out/Credit	(85,032)	(138,000)	(36,703)	(176,111)	(38,111)	(101,297)
5430 - Labor Distribution Salaries Charged in/Debit	2,653	138,000	-	138,000	-	138,000
5431 - Budgeted Benefits	-	-	-	188	188	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Bureau: B070 - Total	**69,508**	**148,442**	**8,716**	**78,873**	**(69,569)**	**139,726**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - Total	**69,508**	**148,442**	**8,716**	**78,873**	**(69,569)**	**139,726**
Fund: 2107 - Total	**69,508**	**148,442**	**8,716**	**78,873**	**(69,569)**	**139,726**
Fund: 2108 - CD Adv Grant - Freddie Mac						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
5000 - Office Supplies	114	500	-	-	(500)	500
5003 - Food Supplies	431	500	117	-	(500)	383
5018 - Other Operation Supplies	-	500	-	-	(500)	500
5162 - Advertising	3,006	2,500	99	2,010	(490)	2,401
5312 - Other Miscellaneous Charges	1,000	-	-	-	-	-
5315 - Payments To Agencies	-	1,500	-	800	(700)	1,500
Bureau: B125 - Total	**4,551**	**5,500**	**216**	**2,810**	**(2,690)**	**5,284**
Department: CD - Total	**4,551**	**5,500**	**216**	**2,810**	**(2,690)**	**5,284**
Fund: 2108 - Total	**4,551**	**5,500**	**216**	**2,810**	**(2,690)**	**5,284**
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
5002 - Computer Equipment less than $1,000	-	13,043	-	13,227	184	13,043
Bureau: B112 - Total	**-**	**13,043**	**-**	**13,227**	**184**	**13,043**
Department: JU - Total	**-**	**13,043**	**-**	**13,227**	**184**	**13,043**
Fund: 2109 - Total	**-**	**13,043**	**-**	**13,227**	**184**	**13,043**
Fund: 2114 - Pima Vocational Special Revenue						
Department: CS - Community Services, Employment & Training						
Bureau: B129 - Pima Vocational High School						
5000 - Office Supplies	7,513	17,000	8,469	20,000	3,000	8,531
5001 - Software Under $5M	-	-	1,560	-	-	(1,560)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5002 - Computer Equipment less than $1,000	853	3,500	102	1,500	(2,000)	3,398
5003 - Food Supplies	1,362	1,000	1,309	2,000	1,000	(309)
5004 - Food Preparations Supplies	23	-	-	100	100	-
5008 - Books, Subscriptions & Videos	770	300	918	1,000	700	(618)
5010 - Repair & Maintenance Supplies	-	300	-	500	200	300
5011 - Classroom Educational Testing Supplies	975	-	-	1,000	1,000	-
5013 - Janitorial Supplies	-	-	62	-	-	(62)
5014 - Clothing, Uniforms, and Safety Apparel	3,243	5,000	3,421	5,000	-	1,579
5016 - Arts & Crafts	-	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	157	-	269	-	-	(269)
5022 - Signage Supplies & Services	-	-	185	-	-	(185)
5125 - Software Maintenance and Support	1	7,000	7,479	-	(7,000)	(479)
5126 - Medical Professional Services	-	-	70	200	200	(70)
5138 - In State Training	10,719	4,500	-	11,000	6,500	4,500
5140 - In State Travel	-	-	-	750	750	-
5142 - Postage & Freight	202	300	201	300	-	99
5143 - Printing & Microfilming	2,262	900	2,230	3,200	2,300	(1,330)
5145 - Security	13,574	15,600	15,215	15,600	-	385
5146 - Moving and Storage Fees	506	-	-	500	500	-
5147 - Leases & Rental - Real Estate - Internal	3,152	-	2,423	44,408	44,408	(2,423)
5149 - R&M-Machinery & Equipment Services	95	2,000	120	-	(2,000)	1,880
5150 - R&M Building Services	-	10,000	18,520	10,000	-	(8,520)
5152 - Other Professional Services	98,932	132,900	96,121	132,900	-	36,779
5162 - Advertising	215	-	633	250	250	(633)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,190	-	1,158	1,200	1,200	(1,158)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,058	-	-	(1,058)
5300 - Telephone & Internet	21,865	-	-	-	-	-
5301 - Electricity	-	10,000	-	-	(10,000)	10,000
5302 - Water & Sewer	2,126	3,000	1,966	3,000	-	1,034
5304 - Waste Disposal and Recycling	364	500	-	500	-	500
5305 - Mileage Reimbursement	64	-	-	-	-	-
5306 - Motor Pool Charges	-	100	-	-	(100)	100
5307 - Regulatory Permitting Fees	336	250	270	500	250	(20)
5309 - Dues and Memberships	1,877	2,000	2,816	2,500	500	(816)
5312 - Other Miscellaneous Charges	3,298	-	-	5,500	5,500	-
5338 - Job Training & Training Supplies	804	-	838	1,000	1,000	(838)
5339 - Job Support Services & Supplies	-	700	396	1,000	300	304
5348 - Client Assistance - Other	77	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	2,500	929	1,008	(1,492)	1,571
5362 - ISF- IT Port Charges	-	14,652	26,640	27,984	13,332	(11,988)
5400 - Salaries & Wages	476,816	573,480	448,697	572,933	(547)	124,783
5401 - Overtime	38	-	11	-	-	(11)
5409 - Social Security & Medicare	37,422	43,871	35,357	42,886	(985)	8,514
5410 - Unemployment Insurance	394	401	350	300	(101)	51
5411 - Health Insurance Premiums	98,765	92,143	71,793	87,023	(5,120)	20,350
5412 - Workers Compensation	1,217	1,491	1,246	1,514	23	245
5413 - Life Insurance	371	475	338	475	-	137
5416 - Arizona State Retirement	56,626	65,950	54,657	64,723	(1,227)	11,293

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	1,535	1,505	1,603	1,953	448	(98)
5424 - Interdepartmental Salaries - Charged in/Debit	1,833	6,200	267	7,129	929	5,933
5426 - Interdepartmental Fringe - Charged in/Debit	528	2,600	85	2,238	(362)	2,515
5427 - Labor Distribution Fringe Charged out/Credit	(20,053)	(26,359)	(32,642)	(26,354)	5	6,283
5428 - Labor Distribution Fringe Charged in/Debit	6,252	6,221	12,294	6,070	(151)	(6,073)
5429 - Labor Distribution Salaries Charged out/Credit	(45,197)	(57,583)	(63,176)	(57,583)	-	5,593
5430 - Labor Distribution Salaries Charged in/Debit	14,207	13,742	15,149	13,742	-	(1,407)
5431 - Budgeted Benefits	-	-	-	2,440	2,440	-
5440 - Sick Payout	3,124	-	-	-	-	-
5441 - Vacation Payout	4,316	-	2,406	-	-	(2,406)
5445 - Teacher Performance Pay PVHS	15,376	36,000	27,294	30,000	(6,000)	8,706
5457 - HSA Contribution - Employer	-	23,000	15,833	22,000	(1,000)	7,167
5459 - HSA Expense Offset	-	-	-	(22,000)	(22,000)	-
Bureau: B129 - Total	**830,125**	**1,018,139**	**786,940**	**1,044,889**	**26,750**	**231,199**
Department: CS - Total	**830,125**	**1,018,139**	**786,940**	**1,044,889**	**26,750**	**231,199**
Fund: 2114 - Total	**830,125**	**1,018,139**	**786,940**	**1,044,889**	**26,750**	**231,199**
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
5010 - Repair & Maintenance Supplies	3,074	50,000	-	-	(50,000)	50,000
5018 - Other Operation Supplies	-	-	-	40,005	40,005	-
5147 - Leases & Rental - Real Estate - Internal	5,151	50,000	-	-	(50,000)	50,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,000	3,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	7,000	7,000	-
Bureau: B137 - Total	**8,225**	**100,000**	**-**	**50,005**	**(49,995)**	**100,000**

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	**8,225**	**100,000**	**-**	**50,005**	**(49,995)**	**100,000**
Fund: 2115 - Total	**8,225**	**100,000**	**-**	**50,005**	**(49,995)**	**100,000**
Fund: 2116 - PR Six Bar Ranch Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
5010 - Repair & Maintenance Supplies	-	50,000	-	-	(50,000)	50,000
5018 - Other Operation Supplies	-	-	-	40,000	40,000	-
5147 - Leases & Rental - Real Estate - Internal	-	50,000	-	-	(50,000)	50,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,000	3,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	7,000	7,000	-
Bureau: B137 - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Department: PR - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Fund: 2116 - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
5010 - Repair & Maintenance Supplies	-	50,000	-	-	(50,000)	50,000
5018 - Other Operation Supplies	-	-	-	40,000	40,000	-
5147 - Leases & Rental - Real Estate - Internal	-	50,000	-	-	(50,000)	50,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	3,000	3,000	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	7,000	7,000	-
Bureau: B137 - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Department: PR - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Fund: 2117 - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B263 - County Attorney Special Revenue						
5000 - Office Supplies	-	10,000	-	-	(10,000)	10,000
5001 - Software Under $5M	336	7,500	-	-	(7,500)	7,500
5002 - Computer Equipment less than $1,000	4,271	18,060	16	-	(18,060)	18,044
5003 - Food Supplies	329	-	-	-	-	-
5009 - Law Enforcement Supplies	-	2,000	-	-	(2,000)	2,000
5020 - Tools & Equipment Under $1,000	-	3,000	-	-	(3,000)	3,000
5102 - Court Reporters	2,310	-	-	-	-	-
5104 - Expert Witness & Interpreters	10,245	20,000	-	-	(20,000)	20,000
5125 - Software Maintenance and Support	3,688	47,856	2,019	47,856	-	45,837
5138 - In State Training	2,136	9,000	4,694	3,000	(6,000)	4,306
5139 - Out of State Training	11,739	-	35,615	-	-	(35,615)
5140 - In State Travel	982	-	-	-	-	-
5141 - Out of State Travel	52,428	50,000	9,915	40,000	(10,000)	40,085
5149 - R&M-Machinery & Equipment Services	158	4,000	2,205	-	(4,000)	1,795
5152 - Other Professional Services	29,053	-	4,537	-	-	(4,537)
5162 - Advertising	-	-	624	-	-	(624)
5300 - Telephone & Internet	9,206	-	-	-	-	-
5309 - Dues and Memberships	985	1,380	4,135	1,380	-	(2,755)
5312 - Other Miscellaneous Charges	1,974	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	7,960	-	-	(7,960)	7,960
5361 - Mobile Devices - External	-	-	9,557	10,000	10,000	(9,557)
5362 - ISF- IT Port Charges	-	6,120	6,660	6,216	96	(540)
5400 - Salaries & Wages	270,196	641,302	438,570	852,052	210,750	202,732

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	552	-	270	-	-	(270)
5402 - On Call Pay	1,458	-	1,941	1,500	1,500	(1,941)
5407 - Special Assignment Pay	-	-	1,443	-	-	(1,443)
5409 - Social Security & Medicare	19,769	49,060	32,403	64,052	14,992	16,657
5410 - Unemployment Insurance	215	448	323	448	-	125
5411 - Health Insurance Premiums	34,891	23,249	40,412	43,594	20,345	(17,163)
5412 - Workers Compensation	594	1,462	1,013	2,016	554	449
5413 - Life Insurance	239	170	307	374	204	(137)
5415 - Employer Paid Subsidy	90	-	279	288	288	(279)
5416 - Arizona State Retirement	31,428	73,750	50,038	97,301	23,551	23,712
5422 - Dental Insurance Premiums	1,039	847	925	1,002	155	(78)
5427 - Labor Distribution Fringe Charged out/Credit	(34,731)	(45,000)	(49,462)	(45,000)	-	4,462
5428 - Labor Distribution Fringe Charged in/Debit	11,195	45,000	-	68,512	23,512	45,000
5429 - Labor Distribution Salaries Charged out/Credit	(106,158)	(60,000)	(157,158)	(120,000)	(60,000)	97,158
5430 - Labor Distribution Salaries Charged in/Debit	40,428	60,000	-	412,049	352,049	60,000
5431 - Budgeted Benefits	-	-	-	2,920	2,920	-
5435 - Parking Subsidy	72	-	30	-	-	(30)
5457 - HSA Contribution - Employer	-	5,000	9,499	10,000	5,000	(4,499)
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5503 - Furniture - Non-Capital	-	20,000	-	10,000	(10,000)	20,000
5504 - Office Machines & Computers - Non-Capital	-	70,000	39,484	40,000	(30,000)	30,516
5560 - Office Machines & Computers - Capital	-	30,600	-	20,000	(10,600)	30,600
Bureau: B263 - Total	**401,117**	**1,102,764**	**490,294**	**1,559,560**	**456,796**	**612,470**
Department: PCA - Total	**401,117**	**1,102,764**	**490,294**	**1,559,560**	**456,796**	**612,470**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2119 - Total	**401,117**	**1,102,764**	**490,294**	**1,559,560**	**456,796**	**612,470**
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
5400 - Salaries & Wages	-	21,632	-	21,632	-	21,632
5409 - Social Security & Medicare	-	1,655	-	1,655	-	1,655
5410 - Unemployment Insurance	-	15	-	12	(3)	15
5411 - Health Insurance Premiums	-	4,611	-	4,350	(261)	4,611
5412 - Workers Compensation	-	56	-	58	2	56
5413 - Life Insurance	-	34	-	34	-	34
5416 - Arizona State Retirement	-	2,488	-	2,553	65	2,488
5422 - Dental Insurance Premiums	-	49	-	51	2	49
5427 - Labor Distribution Fringe Charged out/Credit	-	(6,000)	-	(6,000)	-	(6,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	6,000	-	6,000	-	6,000
5429 - Labor Distribution Salaries Charged out/Credit	-	(27,000)	-	(27,000)	-	(27,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	27,000	-	27,000	-	27,000
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Bureau: B263 - Total	**-**	**32,540**	**-**	**30,345**	**(2,195)**	**32,540**
Department: PCA - Total	**-**	**32,540**	**-**	**30,345**	**(2,195)**	**32,540**
Fund: 2120 - Total	**-**	**32,540**	**-**	**30,345**	**(2,195)**	**32,540**
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Bureau: B269 - Canoa Ranch In-Lieu Fee						
5114 - Engineering Services	-	400,000	-	-	(400,000)	400,000

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5151 - R&M Grounds and Landscaping	19,067	150,000	-	150,000	-	150,000
5152 - Other Professional Services	-	100,000	-	100,000	-	100,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,249	15,000	-	15,000	-	15,000
5205 - Departmental Overhead - Charged In/Debit	3,010	43,000	-	43,000	-	43,000
5304 - Waste Disposal and Recycling	639	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	1	-	4,086	2,185	2,185	(4,086)
5424 - Interdepartmental Salaries - Charged in/Debit	8,074	92,000	-	92,000	-	92,000
5426 - Interdepartmental Fringe - Charged in/Debit	3,555	40,500	-	40,500	-	40,500
5428 - Labor Distribution Fringe Charged in/Debit	479	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,587	-	-	-	-	-
Bureau: B269 - Total	**41,661**	**840,500**	**4,086**	**442,685**	**(397,815)**	**836,414**
Department: FC - Total	**41,661**	**840,500**	**4,086**	**442,685**	**(397,815)**	**836,414**
Fund: 2124 - Total	**41,661**	**840,500**	**4,086**	**442,685**	**(397,815)**	**836,414**
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Bureau: B270 - PCA DTAP Contribution SR						
5000 - Office Supplies	-	-	17	-	-	(17)
5003 - Food Supplies	-	-	395	-	-	(395)
5006 - Medical & Lab Supplies	-	-	580	-	-	(580)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	326	-	-	(326)
5018 - Other Operation Supplies	-	-	1,108	-	-	(1,108)
5126 - Medical Professional Services	-	-	3,829	-	-	(3,829)
5127 - Laboratory & X-ray Services	-	-	11,623	-	-	(11,623)
5138 - In State Training	-	-	125	-	-	(125)
5141 - Out of State Travel	777	-	1,173	-	-	(1,173)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5152 - Other Professional Services	1,410	300,000	72,636	473,752	173,752	227,364
5312 - Other Miscellaneous Charges	-	-	1,141	-	-	(1,141)
5314 - Payments to or on behalf of other governments	-	-	84	-	-	(84)
5315 - Payments To Agencies	5,718	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	1	-	-	(1)
5348 - Client Assistance - Other	-	-	210	-	-	(210)
5400 - Salaries & Wages	-	-	-	221,500	221,500	-
5409 - Social Security & Medicare	-	-	-	16,945	16,945	-
5410 - Unemployment Insurance	-	-	-	119	119	-
5411 - Health Insurance Premiums	-	-	-	21,750	21,750	-
5412 - Workers Compensation	-	-	-	563	563	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	26,137	26,137	-
5422 - Dental Insurance Premiums	-	-	-	255	255	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	56,774	98,516	98,516	(56,774)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	34,287	32,510	32,510	(34,287)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,489)	-	-	2,489
5428 - Labor Distribution Fringe Charged in/Debit	-	-	976	-	-	(976)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,181)	-	-	5,181
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,911	-	-	(1,911)
5457 - HSA Contribution - Employer	-	-	-	10,000	10,000	-
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5503 - Furniture - Non-Capital	-	-	1,416	-	-	(1,416)
Bureau: B270 - Total	**7,905**	**300,000**	**180,942**	**892,217**	**592,217**	**119,058**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - Total	**7,905**	**300,000**	**180,942**	**892,217**	**592,217**	**119,058**
Fund: 2125 - Total	**7,905**	**300,000**	**180,942**	**892,217**	**592,217**	**119,058**
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5000 - Office Supplies	-	-	41	-	-	(41)
5010 - Repair & Maintenance Supplies	-	1,300	-	550	(750)	1,300
5015 - Promotional Items	-	-	609	-	-	(609)
5018 - Other Operation Supplies	607	-	-	9,900	9,900	-
5021 - Furniture Under $1,000	1,177	-	-	-	-	-
5151 - R&M Grounds and Landscaping	15,000	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	152	-	-	(152)
5312 - Other Miscellaneous Charges	-	-	27	-	-	(27)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	166	-	-	(166)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	358	-	-	(358)
Bureau: B100 - Total	**16,784**	**1,300**	**1,353**	**10,450**	**9,150**	**(53)**
Department: PR - Total	**16,784**	**1,300**	**1,353**	**10,450**	**9,150**	**(53)**
Fund: 2128 - Total	**16,784**	**1,300**	**1,353**	**10,450**	**9,150**	**(53)**
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5018 - Other Operation Supplies	-	2,500	-	500	(2,000)	2,500
5428 - Labor Distribution Fringe Charged in/Debit	505	-	65	-	-	(65)
5430 - Labor Distribution Salaries Charged in/Debit	1,275	-	160	1,500	1,500	(160)
Bureau: B100 - Total	**1,780**	**2,500**	**225**	**2,000**	**(500)**	**2,275**

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	**1,780**	**2,500**	**225**	**2,000**	**(500)**	**2,275**
Fund: 2130 - Total	**1,780**	**2,500**	**225**	**2,000**	**(500)**	**2,275**
Fund: 2131 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Bureau: B307 - PAC - Donations						
5030 - Animal Sheltering Supplies (PACC)	-	-	-	500,000	500,000	-
Bureau: B307 - Total	**-**	**-**	**-**	**500,000**	**500,000**	**-**
Department: PAC - Total	**-**	**-**	**-**	**500,000**	**500,000**	**-**
Fund: 2131 - Total	**-**	**-**	**-**	**500,000**	**500,000**	**-**
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	7,522	7,000	120	25,000	18,000	6,880
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,891	-	-	(1,891)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,287	-	-	(2,287)
5508 - Other Machines & Equipment - Non-Capital	2,571	-	-	-	-	-
Bureau: B100 - Total	**10,093**	**7,000**	**4,298**	**25,000**	**18,000**	**2,702**
Department: PR - Total	**10,093**	**7,000**	**4,298**	**25,000**	**18,000**	**2,702**
Fund: 2132 - Total	**10,093**	**7,000**	**4,298**	**25,000**	**18,000**	**2,702**
Fund: 2133 - PAC Development Program SR						
Department: HD - Health						
Bureau: B295 - Health - Donations SR						
5008 - Books, Subscriptions & Videos	7,920	-	-	-	-	-
5114 - Engineering Services	2,091	-	-	-	-	-
5152 - Other Professional Services	19,410	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	49	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
5400 - Salaries & Wages	23,894	-	-	-	-	-
5401 - Overtime	135	-	-	-	-	-
5406 - Holiday Worked Pay	138	-	-	-	-	-
5409 - Social Security & Medicare	1,829	-	-	-	-	-
5410 - Unemployment Insurance	20	-	-	-	-	-
5411 - Health Insurance Premiums	2,704	-	-	-	-	-
5412 - Workers Compensation	59	-	-	-	-	-
5413 - Life Insurance	23	-	-	-	-	-
5416 - Arizona State Retirement	2,776	-	-	-	-	-
5422 - Dental Insurance Premiums	25	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	245	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	92	-	-	-	-	-
Bureau: B295 - Total	**61,409**	**-**	**-**	**-**	**-**	**-**
Department: HD - Total	**61,409**	**-**	**-**	**-**	**-**	**-**
Department: PAC - Pima Animal Care						
Bureau: B308 - PAC Development Program SFR						
5152 - Other Professional Services	-	-	-	62,687	62,687	-
5329 - Interest Expense - Pooled Investments	-	-	-	100	100	-
5400 - Salaries & Wages	-	38,210	26,414	39,346	1,136	11,796
5401 - Overtime	-	-	2,245	1,100	1,100	(2,245)
5403 - Shift Differential	-	-	8	10	10	(8)
5409 - Social Security & Medicare	-	2,923	2,250	2,923	-	673
5410 - Unemployment Insurance	-	27	22	20	(7)	5
5411 - Health Insurance Premiums	-	4,611	3,465	4,240	(371)	1,146

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	-	99	76	103	4	23
5413 - Life Insurance	-	34	25	34	-	9
5416 - Arizona State Retirement	-	4,394	3,297	4,509	115	1,097
5422 - Dental Insurance Premiums	-	49	28	51	2	21
5431 - Budgeted Benefits	-	-	-	225	225	-
5441 - Vacation Payout	-	-	1,021	-	-	(1,021)
5457 - HSA Contribution - Employer	-	2,000	834	1,000	(1,000)	1,166
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Bureau: B308 - Total	**-**	**52,347**	**39,685**	**115,348**	**63,001**	**12,662**
Department: PAC - Total	**-**	**52,347**	**39,685**	**115,348**	**63,001**	**12,662**
Fund: 2133 - Total	**61,409**	**52,347**	**39,685**	**115,348**	**63,001**	**12,662**
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
5010 - Repair & Maintenance Supplies	7,175	-	-	-	-	-
5015 - Promotional Items	5,766	-	-	-	-	-
5018 - Other Operation Supplies	1,141	-	-	-	-	-
5143 - Printing & Microfilming	2,006	-	-	-	-	-
Bureau: B142 - Total	**16,088**	**-**	**-**	**-**	**-**	**-**
Department: TR - Total	**16,088**	**-**	**-**	**-**	**-**	**-**
Fund: 2134 - Total	**16,088**	**-**	**-**	**-**	**-**	**-**
Fund: 2136 - County Adminstration Advance Grant						
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
5000 - Office Supplies	378	-	29	-	-	(29)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5003 - Food Supplies	241	-	-	-	-	-
5015 - Promotional Items	4,729	-	998	-	-	(998)
5140 - In State Travel	848	-	-	-	-	-
5141 - Out of State Travel	1,587	-	-	-	-	-
5143 - Printing & Microfilming	471	-	-	-	-	-
5152 - Other Professional Services	5,000	-	-	15,000	15,000	-
5312 - Other Miscellaneous Charges	32,952	-	-	-	-	-
5315 - Payments To Agencies	-	50,000	-	-	(50,000)	50,000
Bureau: B130 - Total	**46,206**	**50,000**	**1,027**	**15,000**	**(35,000)**	**48,973**
Department: CA - Total	**46,206**	**50,000**	**1,027**	**15,000**	**(35,000)**	**48,973**
Fund: 2136 - Total	**46,206**	**50,000**	**1,027**	**15,000**	**(35,000)**	**48,973**
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
5112 - Archaeological Historic Preservation Services	-	-	4,019	-	-	(4,019)
5152 - Other Professional Services	6,000	40,000	9,000	-	(40,000)	31,000
5307 - Regulatory Permitting Fees	-	-	583	-	-	(583)
Bureau: B137 - Total	**6,000**	**40,000**	**13,602**	**-**	**(40,000)**	**26,398**
Department: PR - Total	**6,000**	**40,000**	**13,602**	**-**	**(40,000)**	**26,398**
Fund: 2137 - Total	**6,000**	**40,000**	**13,602**	**-**	**(40,000)**	**26,398**
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Bureau: B302 - Rocking K South CFD						
5152 - Other Professional Services	-	-	-	50,000	50,000	-
5329 - Interest Expense - Pooled Investments	2	-	20	-	-	(20)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5424 - Interdepartmental Salaries - Charged in/Debit	936	-	5,739	50,000	50,000	(5,739)
5426 - Interdepartmental Fringe - Charged in/Debit	242	-	1,760	-	-	(1,760)
5428 - Labor Distribution Fringe Charged in/Debit	-	50,000	-	-	(50,000)	50,000
Bureau: B302 - Total	**1,180**	**50,000**	**7,519**	**100,000**	**50,000**	**42,481**
Department: RKS - Total	**1,180**	**50,000**	**7,519**	**100,000**	**50,000**	**42,481**
Fund: 2138 - Total	**1,180**	**50,000**	**7,519**	**100,000**	**50,000**	**42,481**
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Bureau: B309 - PAC-Grants						
5000 - Office Supplies	-	-	853	23,413	23,413	(853)
5002 - Computer Equipment less than $1,000	-	5,000	-	13,928	8,928	5,000
5005 - Drugs & Pharmaceuticals	-	-	1,454	52,129	52,129	(1,454)
5006 - Medical & Lab Supplies	-	-	12,802	47,663	47,663	(12,802)
5008 - Books, Subscriptions & Videos	-	-	1,216	-	-	(1,216)
5010 - Repair & Maintenance Supplies	-	5,350	-	-	(5,350)	5,350
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,500	-	-	(2,500)
5015 - Promotional Items	-	-	1,513	12,500	12,500	(1,513)
5018 - Other Operation Supplies	-	-	2,211	-	-	(2,211)
5019 - Animal Control Supplies (food & other)	-	-	853	32,016	32,016	(853)
5020 - Tools & Equipment Under $1,000	-	-	-	2,322	2,322	-
5027 - Animal Microchips (PACC)	-	-	2,172	-	-	(2,172)
5030 - Animal Sheltering Supplies (PACC)	-	98,769	6,574	749,754	650,985	92,195
5031 - Veterinary Medical Testing and Supply (PACC)	-	-	514	-	-	(514)
5032 - Animal Vaccination Supplies (PACC)	-	-	5,554	-	-	(5,554)
5126 - Medical Professional Services	-	-	-	7,000	7,000	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5127 - Laboratory & X-ray Services	-	-	-	2,762	2,762	-
5130 - Veterinary Services	-	-	136	14,385	14,385	(136)
5138 - In State Training	-	3,000	-	6,210	3,210	3,000
5152 - Other Professional Services	-	34,943	-	-	(34,943)	34,943
5162 - Advertising	-	-	17,565	26,500	26,500	(17,565)
5174 - Emergency Veterinary Services (PACC)	-	311,301	-	-	(311,301)	311,301
5305 - Mileage Reimbursement	-	-	-	467	467	-
5306 - Motor Pool Charges	-	-	-	20,000	20,000	-
5312 - Other Miscellaneous Charges	-	-	446	-	-	(446)
5315 - Payments To Agencies	-	14,385	-	-	(14,385)	14,385
5316 - Payments To Grant Sub Recipients	-	-	36,000	-	-	(36,000)
5329 - Interest Expense - Pooled Investments	-	-	33	-	-	(33)
5361 - Mobile Devices - External	-	960	1,123	1,185	225	(163)
5400 - Salaries & Wages	-	147,804	193,374	621,516	473,712	(45,570)
5401 - Overtime	-	-	1,417	-	-	(1,417)
5403 - Shift Differential	-	-	1	-	-	(1)
5406 - Holiday Worked Pay	-	-	822	-	-	(822)
5409 - Social Security & Medicare	-	11,307	15,122	47,152	35,845	(3,815)
5410 - Unemployment Insurance	-	103	146	330	227	(43)
5411 - Health Insurance Premiums	-	15,534	20,002	63,010	47,476	(4,468)
5412 - Workers Compensation	-	384	683	5,764	5,380	(299)
5413 - Life Insurance	-	136	159	510	374	(23)
5416 - Arizona State Retirement	-	16,997	22,494	72,730	55,733	(5,497)
5422 - Dental Insurance Premiums	-	196	206	765	569	(10)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(593)	-	-	593
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(205)	-	-	205
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(59)	(9,249)	(9,249)	59
5428 - Labor Distribution Fringe Charged in/Debit	-	147,804	(723)	9,249	(138,555)	148,527
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(168)	(27,646)	(27,646)	168
5430 - Labor Distribution Salaries Charged in/Debit	-	48,602	(3,691)	33,646	(14,956)	52,293
5431 - Budgeted Benefits	-	-	-	1,020	1,020	-
5441 - Vacation Payout	-	-	5,154	-	-	(5,154)
5457 - HSA Contribution - Employer	-	4,000	4,995	25,000	21,000	(995)
5459 - HSA Expense Offset	-	-	-	(25,000)	(25,000)	-
Bureau: B309 - Total	**-**	**866,575**	**352,655**	**1,831,031**	**964,456**	**513,920**
Department: PAC - Total	**-**	**866,575**	**352,655**	**1,831,031**	**964,456**	**513,920**
Fund: 2139 - Total	**-**	**866,575**	**352,655**	**1,831,031**	**964,456**	**513,920**
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
5010 - Repair & Maintenance Supplies	-	-	9,059	-	-	(9,059)
5018 - Other Operation Supplies	-	-	-	2,500	2,500	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	582	-	-	(582)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,182	3,500	3,500	(2,182)
Bureau: B100 - Total	**-**	**-**	**11,823**	**6,000**	**6,000**	**(11,823)**
Department: PR - Total	**-**	**-**	**11,823**	**6,000**	**6,000**	**(11,823)**
Fund: 2140 - Total	**-**	**-**	**11,823**	**6,000**	**6,000**	**(11,823)**
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	3,730	3,730	-
Bureau: B319 - Total	**-**	**-**	**-**	**3,730**	**3,730**	**-**
Department: FN - Total	**-**	**-**	**-**	**3,730**	**3,730**	**-**
Fund: 2142 - Total	**-**	**-**	**-**	**3,730**	**3,730**	**-**
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	3,200	3,200	-
Bureau: B319 - Total	**-**	**-**	**-**	**3,200**	**3,200**	**-**
Department: FN - Total	**-**	**-**	**-**	**3,200**	**3,200**	**-**
Fund: 2143 - Total	**-**	**-**	**-**	**3,200**	**3,200**	**-**
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	6,741	6,741	-
Bureau: B319 - Total	**-**	**-**	**-**	**6,741**	**6,741**	**-**
Department: FN - Total	**-**	**-**	**-**	**6,741**	**6,741**	**-**
Fund: 2144 - Total	**-**	**-**	**-**	**6,741**	**6,741**	**-**
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	7,812	7,812	-
Bureau: B319 - Total	**-**	**-**	**-**	**7,812**	**7,812**	**-**
Department: FN - Total	**-**	**-**	**-**	**7,812**	**7,812**	**-**
Fund: 2145 - Total	**-**	**-**	**-**	**7,812**	**7,812**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	12,776	12,776	-
Bureau: B319 - Total	**-**	**-**	**-**	**12,776**	**12,776**	**-**
Department: FN - Total	**-**	**-**	**-**	**12,776**	**12,776**	**-**
Fund: 2146 - Total	**-**	**-**	**-**	**12,776**	**12,776**	**-**
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	5,330	5,330	-
Bureau: B319 - Total	**-**	**-**	**-**	**5,330**	**5,330**	**-**
Department: FN - Total	**-**	**-**	**-**	**5,330**	**5,330**	**-**
Fund: 2147 - Total	**-**	**-**	**-**	**5,330**	**5,330**	**-**
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	8,694	8,694	-
Bureau: B319 - Total	**-**	**-**	**-**	**8,694**	**8,694**	**-**
Department: FN - Total	**-**	**-**	**-**	**8,694**	**8,694**	**-**
Fund: 2148 - Total	**-**	**-**	**-**	**8,694**	**8,694**	**-**
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	6,212	6,212	-
Bureau: B319 - Total	**-**	**-**	**-**	**6,212**	**6,212**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Total	**-**	**-**	**-**	**6,212**	**6,212**	**-**
Fund: 2149 - Total	**-**	**-**	**-**	**6,212**	**6,212**	**-**
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	4,964	4,964	-
Bureau: B319 - Total	**-**	**-**	**-**	**4,964**	**4,964**	**-**
Department: FN - Total	**-**	**-**	**-**	**4,964**	**4,964**	**-**
Fund: 2150 - Total	**-**	**-**	**-**	**4,964**	**4,964**	**-**
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	1,777	1,777	-
Bureau: B319 - Total	**-**	**-**	**-**	**1,777**	**1,777**	**-**
Department: FN - Total	**-**	**-**	**-**	**1,777**	**1,777**	**-**
Fund: 2151 - Total	**-**	**-**	**-**	**1,777**	**1,777**	**-**
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	10,823	10,823	-
Bureau: B319 - Total	**-**	**-**	**-**	**10,823**	**10,823**	**-**
Department: FN - Total	**-**	**-**	**-**	**10,823**	**10,823**	**-**
Fund: 2152 - Total	**-**	**-**	**-**	**10,823**	**10,823**	**-**
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5301 - Electricity	-	-	-	5,519	5,519	-
Bureau: B319 - Total	**-**	**-**	**-**	**5,519**	**5,519**	**-**
Department: FN - Total	**-**	**-**	**-**	**5,519**	**5,519**	**-**
Fund: 2153 - Total	**-**	**-**	**-**	**5,519**	**5,519**	**-**
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	8,127	8,127	-
Bureau: B319 - Total	**-**	**-**	**-**	**8,127**	**8,127**	**-**
Department: FN - Total	**-**	**-**	**-**	**8,127**	**8,127**	**-**
Fund: 2154 - Total	**-**	**-**	**-**	**8,127**	**8,127**	**-**
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	17,123	17,123	-
Bureau: B319 - Total	**-**	**-**	**-**	**17,123**	**17,123**	**-**
Department: FN - Total	**-**	**-**	**-**	**17,123**	**17,123**	**-**
Fund: 2155 - Total	**-**	**-**	**-**	**17,123**	**17,123**	**-**
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	11,113	11,113	-
Bureau: B319 - Total	**-**	**-**	**-**	**11,113**	**11,113**	**-**
Department: FN - Total	**-**	**-**	**-**	**11,113**	**11,113**	**-**
Fund: 2156 - Total	**-**	**-**	**-**	**11,113**	**11,113**	**-**
Fund: 2157 - Peach Valley Lighting District						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	2,898	2,898	-
Bureau: B319 - Total	**-**	**-**	**-**	**2,898**	**2,898**	**-**
Department: FN - Total	**-**	**-**	**-**	**2,898**	**2,898**	**-**
Fund: 2157 - Total	**-**	**-**	**-**	**2,898**	**2,898**	**-**
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	18,661	18,661	-
Bureau: B319 - Total	**-**	**-**	**-**	**18,661**	**18,661**	**-**
Department: FN - Total	**-**	**-**	**-**	**18,661**	**18,661**	**-**
Fund: 2158 - Total	**-**	**-**	**-**	**18,661**	**18,661**	**-**
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	14,654	14,654	-
Bureau: B319 - Total	**-**	**-**	**-**	**14,654**	**14,654**	**-**
Department: FN - Total	**-**	**-**	**-**	**14,654**	**14,654**	**-**
Fund: 2159 - Total	**-**	**-**	**-**	**14,654**	**14,654**	**-**
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	19,202	19,202	-
Bureau: B319 - Total	**-**	**-**	**-**	**19,202**	**19,202**	**-**
Department: FN - Total	**-**	**-**	**-**	**19,202**	**19,202**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2160 - Total	**-**	**-**	**-**	**19,202**	**19,202**	**-**
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	11,932	11,932	-
Bureau: B319 - Total	**-**	**-**	**-**	**11,932**	**11,932**	**-**
Department: FN - Total	**-**	**-**	**-**	**11,932**	**11,932**	**-**
Fund: 2161 - Total	**-**	**-**	**-**	**11,932**	**11,932**	**-**
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	23,990	23,990	-
Bureau: B319 - Total	**-**	**-**	**-**	**23,990**	**23,990**	**-**
Department: FN - Total	**-**	**-**	**-**	**23,990**	**23,990**	**-**
Fund: 2162 - Total	**-**	**-**	**-**	**23,990**	**23,990**	**-**
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
5301 - Electricity	-	-	-	42,000	42,000	-
Bureau: B319 - Total	**-**	**-**	**-**	**42,000**	**42,000**	**-**
Department: FN - Total	**-**	**-**	**-**	**42,000**	**42,000**	**-**
Fund: 2163 - Total	**-**	**-**	**-**	**42,000**	**42,000**	**-**
Fund: 2164 - REPI Agreement						
Department: PW - Public Works Administration						
5552 - Right of Way & Easements	-	-	133,908	-	-	(133,908)
Fund Group: 0201 - Total	**206,131,886**	**263,071,552**	**191,942,401**	**261,352,651**	**(1,718,901)**	**71,129,151**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
5601 - Capital Lease Principal Payment	34,415,000	52,605,001	35,605,000	74,485,000	21,879,999	17,000,001
5603 - Capital Lease Interest Payment	7,218,435	6,617,462	5,827,123	9,732,714	3,115,252	790,339
5604 - Fiscal Charges - Bond Note Expense	7,158	10,700	548,096	14,150	3,450	(537,396)
Bureau: B155 - Total	**41,640,593**	**59,233,163**	**41,980,219**	**84,231,864**	**24,998,701**	**17,252,944**
Department: FN - Total	**41,640,593**	**59,233,163**	**41,980,219**	**84,231,864**	**24,998,701**	**17,252,944**
Fund: 3000 - Total	**41,640,593**	**59,233,163**	**41,980,219**	**84,231,864**	**24,998,701**	**17,252,944**
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
5600 - Debt Note Retirement - Debt Note Expense	45,695,000	45,295,000	45,295,000	48,655,000	3,360,000	-
5602 - Bond Note Interest - Bond Note Expense	12,020,959	10,918,326	10,008,461	9,470,672	(1,447,654)	909,865
5604 - Fiscal Charges - Bond Note Expense	3,110	4,030	3,690	3,660	(370)	340
5609 - Debt issuance Cost - Bond Note Expense	1,070,120	-	-	-	-	-
Bureau: B155 - Total	**58,789,189**	**56,217,356**	**55,307,151**	**58,129,332**	**1,911,976**	**910,205**
Department: FN - Total	**58,789,189**	**56,217,356**	**55,307,151**	**58,129,332**	**1,911,976**	**910,205**
Fund: 3001 - Total	**58,789,189**	**56,217,356**	**55,307,151**	**58,129,332**	**1,911,976**	**910,205**
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
5600 - Debt Note Retirement - Debt Note Expense	14,585,000	15,105,000	15,105,000	14,815,000	(290,000)	-
5602 - Bond Note Interest - Bond Note Expense	4,114,653	4,232,207	3,263,536	3,770,973	(461,234)	968,671
5604 - Fiscal Charges - Bond Note Expense	2,210	2,650	177,290	3,090	440	(174,640)
5609 - Debt issuance Cost - Bond Note Expense	293,427	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B155 - Total	18,995,290	19,339,857	18,545,826	18,589,063	(750,794)	794,031
Department: FN - Total	18,995,290	19,339,857	18,545,826	18,589,063	(750,794)	794,031
Fund: 3002 - Total	18,995,290	19,339,857	18,545,826	18,589,063	(750,794)	794,031
Fund Group: 0202 - Total	119,425,072	134,790,376	115,833,196	160,950,259	26,159,883	18,957,180

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B159 - CD Capital Projects						
5114 - Engineering Services	2,300	-	10,645	-	-	(10,645)
5122 - Title Fees and Services	290	-	323	-	-	(323)
5205 - Departmental Overhead - Charged In/Debit	172	-	136	-	-	(136)
5307 - Regulatory Permitting Fees	8,704	-	1,010	-	-	(1,010)
5424 - Interdepartmental Salaries - Charged in/Debit	7,153	-	4,395	-	-	(4,395)
5426 - Interdepartmental Fringe - Charged in/Debit	2,797	-	1,892	-	-	(1,892)
5567 - Construction Projects	164,808	1,632,935	582,297	504,447	(1,128,488)	1,050,638
Bureau: B159 - Total	**186,224**	**1,632,935**	**600,698**	**504,447**	**(1,128,488)**	**1,032,237**
Department: CD - Total	**186,224**	**1,632,935**	**600,698**	**504,447**	**(1,128,488)**	**1,032,237**
Department: DE - Environmental Quality						
Bureau: B165 - Solid Waste Capital Projects						
5152 - Other Professional Services	2,295,782	-	113,232	-	-	(113,232)
5162 - Advertising	-	-	38	-	-	(38)
5301 - Electricity	28,105	-	12,460	-	-	(12,460)
5307 - Regulatory Permitting Fees	3,307	-	2,730	-	-	(2,730)
5567 - Construction Projects	-	538,102	-	656,542	118,440	538,102
Bureau: B165 - Total	**2,327,194**	**538,102**	**128,460**	**656,542**	**118,440**	**409,642**
Department: DE - Total	**2,327,194**	**538,102**	**128,460**	**656,542**	**118,440**	**409,642**
Department: FM - Facilities Management						
Bureau: B160 - Facilities Management Capital Projects						
5424 - Interdepartmental Salaries - Charged in/Debit	194	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	54	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	665	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,906	-	-	-	-	-
5567 - Construction Projects	146,521	-	-	-	-	-
Bureau: B160 - Total	**149,340**	**-**	**-**	**-**	**-**	**-**
Department: FM - Total	**149,340**	**-**	**-**	**-**	**-**	**-**
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
5121 - Accounting and Auditing Services	-	-	3,240	-	-	(3,240)
5152 - Other Professional Services	9,654	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
Bureau: B167 - Total	**9,653**	**-**	**3,240**	**-**	**-**	**(3,240)**
Department: FN - Total	**9,653**	**-**	**3,240**	**-**	**-**	**(3,240)**
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B161 - Parks & Recreation Capital Projects						
5016 - Arts & Crafts	7,200	-	-	-	-	-
5021 - Furniture Under $1,000	1,035	-	-	-	-	-
5114 - Engineering Services	30,872	-	26,139	-	-	(26,139)
5122 - Title Fees and Services	-	-	350	-	-	(350)
5151 - R&M Grounds and Landscaping	14,080	-	-	-	-	-
5152 - Other Professional Services	950	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	1,049	-	1,209	-	-	(1,209)
5302 - Water & Sewer	894	-	-	-	-	-
5307 - Regulatory Permitting Fees	7,262	-	4,156	-	-	(4,156)
5424 - Interdepartmental Salaries - Charged in/Debit	25,120	-	14,304	-	-	(14,304)
5426 - Interdepartmental Fringe - Charged in/Debit	7,231	-	4,467	-	-	(4,467)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5556 - Motor Vehicles - Capital	24,913	-	-	-	-	-
5567 - Construction Projects	838,818	100,000	10,796	5,663	(94,337)	89,204
Bureau: B161 - Total	**959,424**	**100,000**	**61,421**	**5,663**	**(94,337)**	**38,579**
Department: PR - Total	**959,424**	**100,000**	**61,421**	**5,663**	**(94,337)**	**38,579**
Department: SUS - Office of Sustainability and Conservation						
Bureau: B229 - SUS Capital Projects						
5010 - Repair & Maintenance Supplies	776	-	12,765	-	-	(12,765)
5022 - Signage Supplies & Services	2,580	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	42,758	-	167,851	-	-	(167,851)
5114 - Engineering Services	10,875	-	88,679	-	-	(88,679)
5122 - Title Fees and Services	290	-	-	-	-	-
5151 - R&M Grounds and Landscaping	3,000	-	2,000	-	-	(2,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	671	-	2,733	-	-	(2,733)
5205 - Departmental Overhead - Charged In/Debit	4,986	-	4,716	-	-	(4,716)
5307 - Regulatory Permitting Fees	1,523	-	346	-	-	(346)
5424 - Interdepartmental Salaries - Charged in/Debit	26,998	-	34,730	-	-	(34,730)
5426 - Interdepartmental Fringe - Charged in/Debit	8,577	-	12,200	-	-	(12,200)
5428 - Labor Distribution Fringe Charged in/Debit	715	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,709	-	-	-	-	-
5510 - Easements Under $100,000	89	-	-	-	-	-
5567 - Construction Projects	213,932	1,300,476	461,616	85,000	(1,215,476)	838,860
Bureau: B229 - Total	**320,479**	**1,300,476**	**787,636**	**85,000**	**(1,215,476)**	**512,840**
Department: SUS - Total	**320,479**	**1,300,476**	**787,636**	**85,000**	**(1,215,476)**	**512,840**
Department: FC - Regional Flood Control District						
Bureau: B163 - Flood Control Capital Projects						

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5112 - Archaeological Historic Preservation Services	2,772	-	-	-	-	-
5114 - Engineering Services	6,059	-	-	-	-	-
5152 - Other Professional Services	22,030	-	-	-	-	-
Bureau: B163 - Total	**30,861**	**-**	**-**	**-**	**-**	**-**
Department: FC - Total	**30,861**	**-**	**-**	**-**	**-**	**-**
Department: SD - Sheriff						
Bureau: B164 - Sheriff Capital Projects						
5010 - Repair & Maintenance Supplies	602	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,995	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,498	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	8,196	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,887	-	-	-	-	-
Bureau: B164 - Total	**18,178**	**-**	**-**	**-**	**-**	**-**
Department: SD - Total	**18,178**	**-**	**-**	**-**	**-**	**-**
Fund: 4016 - Total	**4,001,353**	**3,571,513**	**1,581,455**	**1,251,652**	**(2,319,861)**	**1,990,058**
Fund: 4018 - Non-Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B159 - CD Capital Projects						
5315 - Payments To Agencies	-	-	1,537,700	-	-	(1,537,700)
5567 - Construction Projects	620,791	2,341,953	423,699	185,799	(2,156,154)	1,918,254
Bureau: B159 - Total	**620,791**	**2,341,953**	**1,961,399**	**185,799**	**(2,156,154)**	**380,554**
Department: CD - Total	**620,791**	**2,341,953**	**1,961,399**	**185,799**	**(2,156,154)**	**380,554**
Department: EL - Elections						
Bureau: B255 - EL - Elections Capital Projects						
5508 - Other Machines & Equipment - Non-Capital	42,135	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	218,379	-	-	-	-	-
Bureau: B255 - Total	**260,514**	**-**	**-**	**-**	**-**	**-**
Department: EL - Total	**260,514**	**-**	**-**	**-**	**-**	**-**
Department: FM - Facilities Management						
Bureau: B160 - Facilities Management Capital Projects						
5000 - Office Supplies	20,904	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	5,555	-	-	(5,555)
5007 - Fuel & Oil	-	-	332	-	-	(332)
5009 - Law Enforcement Supplies	-	-	4,722	-	-	(4,722)
5010 - Repair & Maintenance Supplies	111,812	-	106,292	-	-	(106,292)
5012 - Chemicals	162	-	-	-	-	-
5013 - Janitorial Supplies	1,340	-	3,572	-	-	(3,572)
5014 - Clothing, Uniforms, and Safety Apparel	757	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	13,120	-	-	(13,120)
5018 - Other Operation Supplies	-	-	5,791	-	-	(5,791)
5020 - Tools & Equipment Under $1,000	489,755	-	128,378	-	-	(128,378)
5021 - Furniture Under $1,000	496,033	-	191,231	-	-	(191,231)
5022 - Signage Supplies & Services	8,666	-	12,409	-	-	(12,409)
5030 - Animal Sheltering Supplies (PACC)	-	-	122,532	-	-	(122,532)
5031 - Veterinary Medical Testing and Supply (PACC)	-	-	7,999	-	-	(7,999)
5112 - Archaeological Historic Preservation Services	481,453	-	113,759	-	-	(113,759)
5113 - Architectural Services	1,558,966	-	1,213,821	-	-	(1,213,821)
5114 - Engineering Services	291,267	-	250,103	-	-	(250,103)
5115 - Construction Management Services	92,150	-	-	-	-	-
5116 - Telecommunication Services	317,846	-	84,733	-	-	(84,733)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5122 - Title Fees and Services	540	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	11,889	-	-	(11,889)
5142 - Postage & Freight	2,758	-	8,973	-	-	(8,973)
5143 - Printing & Microfilming	2,020	-	4,582	-	-	(4,582)
5145 - Security	609	-	-	-	-	-
5146 - Moving and Storage Fees	5,823	-	11,489	-	-	(11,489)
5149 - R&M-Machinery & Equipment Services	7,392	-	46,395	-	-	(46,395)
5150 - R&M Building Services	2,969,497	-	1,687,967	-	-	(1,687,967)
5151 - R&M Grounds and Landscaping	235,996	-	196,090	-	-	(196,090)
5152 - Other Professional Services	111,545	-	221,605	-	-	(221,605)
5162 - Advertising	-	-	407	-	-	(407)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	21,096	-	19,093	-	-	(19,093)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,887	-	55	-	-	(55)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	9,921	-	-	(9,921)
5205 - Departmental Overhead - Charged In/Debit	1,481	-	394	-	-	(394)
5301 - Electricity	12,474	-	-	-	-	-
5302 - Water & Sewer	12,561	-	-	-	-	-
5304 - Waste Disposal and Recycling	124	-	924	-	-	(924)
5307 - Regulatory Permitting Fees	276,482	-	66,642	-	-	(66,642)
5312 - Other Miscellaneous Charges	218,554	-	87,291	-	-	(87,291)
5314 - Payments to or on behalf of other governments	1,315	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	13,062	-	-	(13,062)
5424 - Interdepartmental Salaries - Charged in/Debit	7,312	-	1,400	-	-	(1,400)
5426 - Interdepartmental Fringe - Charged in/Debit	2,765	-	512	-	-	(512)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	156,217	-	126,318	-	-	(126,318)
5430 - Labor Distribution Salaries Charged in/Debit	402,450	-	319,786	-	-	(319,786)
5503 - Furniture - Non-Capital	23,845	-	55,319	-	-	(55,319)
5504 - Office Machines & Computers - Non-Capital	-	-	30,000	-	-	(30,000)
5506 - Kitchen & Laundry Equipment - Non-Capital	1,962	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	1,112	-	-	(1,112)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,730	-	-	(1,730)
5510 - Easements Under $100,000	10,046	-	-	-	-	-
5550 - Land	-	-	4,586	-	-	(4,586)
5552 - Right of Way & Easements	(10,046)	-	-	-	-	-
5555 - Fixed Equipment - Capital	239,780	-	97,914	-	-	(97,914)
5557 - Telecommunication Equipment - Capital	-	-	54,166	-	-	(54,166)
5560 - Office Machines & Computers - Capital	-	-	118,710	-	-	(118,710)
5564 - Other Machines & Equipment - Capital	107,309	-	-	-	-	-
5567 - Construction Projects	16,830,965	40,094,909	16,521,974	43,181,339	3,086,430	23,572,935
Bureau: B160 - Total	**25,535,870**	**40,094,909**	**21,984,655**	**43,181,339**	**3,086,430**	**18,110,254**
Department: FM - Total	**25,535,870**	**40,094,909**	**21,984,655**	**43,181,339**	**3,086,430**	**18,110,254**
Department: FN - Finance & Risk Management						
5329 - Interest Expense - Pooled Investments	-	-	6,420	-	-	(6,420)
Department: IT - Information Technology						
Bureau: B169 - IT Capital Projects						
5560 - Office Machines & Computers - Capital	632,511	-	5,908	-	-	(5,908)
5567 - Construction Projects	-	262,000	-	262,000	-	262,000
Bureau: B169 - Total	**632,511**	**262,000**	**5,908**	**262,000**	**-**	**256,092**
Department: IT - Total	**632,511**	**262,000**	**5,908**	**262,000**	**-**	**256,092**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: KSC - Kino Sports Complex						
Bureau: B170 - Stadium District Capital Projects						
5112 - Archaeological Historic Preservation Services	-	-	4,828	-	-	(4,828)
5113 - Architectural Services	-	-	350,289	-	-	(350,289)
5114 - Engineering Services	-	-	20,726	-	-	(20,726)
5115 - Construction Management Services	-	-	26,223	-	-	(26,223)
5143 - Printing & Microfilming	-	-	26	-	-	(26)
5162 - Advertising	-	-	141	-	-	(141)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	730	-	-	(730)
5205 - Departmental Overhead - Charged In/Debit	-	-	6,014	-	-	(6,014)
5307 - Regulatory Permitting Fees	-	-	1,440	-	-	(1,440)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	33,124	-	-	(33,124)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	11,030	-	-	(11,030)
5551 - Land Improvements - Capital	-	-	292,851	-	-	(292,851)
5567 - Construction Projects	-	-	645,026	10,959,514	10,959,514	(645,026)
Bureau: B170 - Total	**-**	**-**	**1,392,448**	**10,959,514**	**10,959,514**	**(1,392,448)**
Department: KSC - Total	**-**	**-**	**1,392,448**	**10,959,514**	**10,959,514**	**(1,392,448)**
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B161 - Parks & Recreation Capital Projects						
5007 - Fuel & Oil	29	-	-	-	-	-
5010 - Repair & Maintenance Supplies	15,794	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	540	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	3,478	-	30,177	-	-	(30,177)
5113 - Architectural Services	48,504	-	157,840	-	-	(157,840)
5114 - Engineering Services	5,731	-	4,116	-	-	(4,116)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5122 - Title Fees and Services	870	-	-	-	-	-
5143 - Printing & Microfilming	-	-	785	-	-	(785)
5150 - R&M Building Services	12,150	-	246,452	-	-	(246,452)
5151 - R&M Grounds and Landscaping	1,569	-	-	-	-	-
5152 - Other Professional Services	-	-	500	-	-	(500)
5162 - Advertising	-	-	77	-	-	(77)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	13,352	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,585	-	369	-	-	(369)
5205 - Departmental Overhead - Charged In/Debit	2,038	-	4,159	-	-	(4,159)
5304 - Waste Disposal and Recycling	539	-	-	-	-	-
5307 - Regulatory Permitting Fees	350	-	6,174	-	-	(6,174)
5424 - Interdepartmental Salaries - Charged in/Debit	21,751	-	27,295	-	-	(27,295)
5426 - Interdepartmental Fringe - Charged in/Debit	8,649	-	11,377	-	-	(11,377)
5428 - Labor Distribution Fringe Charged in/Debit	789	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,829	-	-	-	-	-
5550 - Land	-	-	62,453	-	-	(62,453)
5552 - Right of Way & Easements	-	-	1	-	-	(1)
5567 - Construction Projects	12,395	1,635,000	1,738,641	140,228	(1,494,772)	(103,641)
Bureau: B161 - Total	**152,942**	**1,635,000**	**2,290,416**	**140,228**	**(1,494,772)**	**(655,416)**
Department: PR - Total	**152,942**	**1,635,000**	**2,290,416**	**140,228**	**(1,494,772)**	**(655,416)**
Department: PW - Public Works Administration						
Bureau: B162 - Public Works Capital Projects						
5567 - Construction Projects	-	-	-	1,675,000	1,675,000	-
Bureau: B162 - Total	**-**	**-**	**-**	**1,675,000**	**1,675,000**	**-**
Department: PW - Total	**-**	**-**	**-**	**1,675,000**	**1,675,000**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 4018 - Total	**27,202,628**	**44,333,862**	**27,641,246**	**56,403,880**	**12,070,018**	**16,692,616**
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Bureau: B163 - Flood Control Capital Projects						
5010 - Repair & Maintenance Supplies	-	-	27,291	-	-	(27,291)
5020 - Tools & Equipment Under $1,000	-	-	33	-	-	(33)
5022 - Signage Supplies & Services	-	-	892	-	-	(892)
5112 - Archaeological Historic Preservation Services	157,060	-	27,793	-	-	(27,793)
5114 - Engineering Services	335,776	-	325,156	-	-	(325,156)
5119 - Project Management Services	-	-	10,988	-	-	(10,988)
5122 - Title Fees and Services	10,930	-	7,672	-	-	(7,672)
5142 - Postage & Freight	196	-	3,183	-	-	(3,183)
5143 - Printing & Microfilming	1,855	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	802	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	2,500	-	-	(2,500)
5151 - R&M Grounds and Landscaping	4,218,758	-	2,117,328	-	-	(2,117,328)
5152 - Other Professional Services	4,662,758	-	2,418,488	-	-	(2,418,488)
5154 - Appraisal Services	-	-	4,050	-	-	(4,050)
5162 - Advertising	116	-	53	-	-	(53)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	31,713	-	-	(31,713)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,050	-	19,205	-	-	(19,205)
5205 - Departmental Overhead - Charged In/Debit	50,670	-	38,048	-	-	(38,048)
5301 - Electricity	265	-	320	-	-	(320)
5302 - Water & Sewer	1,441	-	13,233	-	-	(13,233)
5312 - Other Miscellaneous Charges	2,800	-	1,055	-	-	(1,055)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5314 - Payments to or on behalf of other governments	500	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	134,694	-	129,140	-	-	(129,140)
5426 - Interdepartmental Fringe - Charged in/Debit	53,922	-	52,950	-	-	(52,950)
5550 - Land	787,712	-	832,476	-	-	(832,476)
5551 - Land Improvements - Capital	607,376	-	511,084	-	-	(511,084)
5552 - Right of Way & Easements	234,700	-	553,332	-	-	(553,332)
5567 - Construction Projects	214,881	13,212,097	195,586	19,388,117	6,176,020	13,016,511
Bureau: B163 - Total	**11,482,262**	**13,212,097**	**7,323,569**	**19,388,117**	**6,176,020**	**5,888,528**
Department: FC - Total	**11,482,262**	**13,212,097**	**7,323,569**	**19,388,117**	**6,176,020**	**5,888,528**
Fund: 4019 - Total	**11,482,262**	**13,212,097**	**7,323,569**	**19,388,117**	**6,176,020**	**5,888,528**
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
5003 - Food Supplies	-	-	28	-	-	(28)
5010 - Repair & Maintenance Supplies	16,994	-	47,376	-	-	(47,376)
5018 - Other Operation Supplies	71,151	-	30,624	-	-	(30,624)
5114 - Engineering Services	239,510	-	9,155,812	-	-	(9,155,812)
5120 - Public Art Program Management Services	19,416	-	22,966	-	-	(22,966)
5122 - Title Fees and Services	1,160	-	-	-	-	-
5142 - Postage & Freight	-	-	1,537	-	-	(1,537)
5143 - Printing & Microfilming	74	-	4,981	-	-	(4,981)
5148 - Leases & Rental - Real Estate - External	-	-	275	-	-	(275)
5151 - R&M Grounds and Landscaping	148,692	-	9,200	-	-	(9,200)
5152 - Other Professional Services	4,774	-	-	-	-	-
5162 - Advertising	74	-	311	-	-	(311)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(106)	-	-	106
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,575	-	27,529	-	-	(27,529)
5205 - Departmental Overhead - Charged In/Debit	130,040	-	273,496	-	-	(273,496)
5301 - Electricity	671	-	-	-	-	-
5305 - Mileage Reimbursement	37	-	-	-	-	-
5307 - Regulatory Permitting Fees	162	-	-	-	-	-
5314 - Payments to or on behalf of other governments	350	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	-	5,834	-	-	(5,834)
5400 - Salaries & Wages	-	-	153	-	-	(153)
5409 - Social Security & Medicare	-	-	11	-	-	(11)
5411 - Health Insurance Premiums	-	-	31	-	-	(31)
5412 - Workers Compensation	-	-	4	-	-	(4)
5416 - Arizona State Retirement	-	-	18	-	-	(18)
5422 - Dental Insurance Premiums	-	-	1	-	-	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	23,953	-	1,121	-	-	(1,121)
5426 - Interdepartmental Fringe - Charged in/Debit	10,459	-	346	-	-	(346)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(65)	-	-	65
5428 - Labor Distribution Fringe Charged in/Debit	55,051	-	152,874	-	-	(152,874)
5430 - Labor Distribution Salaries Charged in/Debit	159,832	-	390,185	-	-	(390,185)
5551 - Land Improvements - Capital	28,709	-	22,492	-	-	(22,492)
5552 - Right of Way & Easements	162,683	-	-	-	-	-
5567 - Construction Projects	-	22,768,476	-	23,760,084	991,608	22,768,476
Bureau: B172 - Total	**1,076,367**	**22,768,476**	**10,147,034**	**23,760,084**	**991,608**	**12,621,442**
Department: TR - Total	**1,076,367**	**22,768,476**	**10,147,034**	**23,760,084**	**991,608**	**12,621,442**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 4021 - Total	**1,076,367**	**22,768,476**	**10,147,034**	**23,760,084**	**991,608**	**12,621,442**
Fund: 4034 - Transportation Non-Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
5000 - Office Supplies	439	-	-	-	-	-
5003 - Food Supplies	292	-	389	-	-	(389)
5010 - Repair & Maintenance Supplies	43,785	-	9,197	-	-	(9,197)
5018 - Other Operation Supplies	18	-	4,761	-	-	(4,761)
5022 - Signage Supplies & Services	-	-	326	-	-	(326)
5112 - Archaeological Historic Preservation Services	185,966	-	117,666	-	-	(117,666)
5114 - Engineering Services	6,451,901	-	2,248,060	-	-	(2,248,060)
5115 - Construction Management Services	8,096,575	-	2,685,984	-	-	(2,685,984)
5120 - Public Art Program Management Services	33,500	-	15,000	-	-	(15,000)
5122 - Title Fees and Services	38,336	-	9,543	-	-	(9,543)
5138 - In State Training	8,800	-	-	-	-	-
5142 - Postage & Freight	3,416	-	1,140	-	-	(1,140)
5143 - Printing & Microfilming	8,104	-	7,941	-	-	(7,941)
5147 - Leases & Rental - Real Estate - Internal	-	-	17	-	-	(17)
5148 - Leases & Rental - Real Estate - External	199	-	17,024	-	-	(17,024)
5150 - R&M Building Services	-	-	50	-	-	(50)
5151 - R&M Grounds and Landscaping	3,527,816	-	5,500,961	-	-	(5,500,961)
5152 - Other Professional Services	672,528	-	453,240	-	-	(453,240)
5154 - Appraisal Services	-	-	9,015	-	-	(9,015)
5158 - Environmental Studies	7,978	-	4,891	-	-	(4,891)
5162 - Advertising	19,722	-	4,389	-	-	(4,389)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,408	-	-	(1,408)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	149,861	-	20,211	-	-	(20,211)
5205 - Departmental Overhead - Charged In/Debit	1,114,162	-	283,280	-	-	(283,280)
5301 - Electricity	1,512,693	-	82,742	-	-	(82,742)
5305 - Mileage Reimbursement	194	-	-	-	-	-
5307 - Regulatory Permitting Fees	198,904	-	350	-	-	(350)
5312 - Other Miscellaneous Charges	1,006,398	-	22,270	-	-	(22,270)
5314 - Payments to or on behalf of other governments	2,450	-	2,250	-	-	(2,250)
5315 - Payments To Agencies	-	-	350	-	-	(350)
5424 - Interdepartmental Salaries - Charged in/Debit	147,322	-	208,362	-	-	(208,362)
5426 - Interdepartmental Fringe - Charged in/Debit	43,558	-	60,797	-	-	(60,797)
5428 - Labor Distribution Fringe Charged in/Debit	544,141	-	127,977	-	-	(127,977)
5430 - Labor Distribution Salaries Charged in/Debit	1,414,608	-	334,263	-	-	(334,263)
5509 - Telecommunication Equipment - Non-Capital	7,351	-	-	-	-	-
5510 - Easements Under $100,000	4,689	-	99,419	-	-	(99,419)
5550 - Land	-	-	219,449	-	-	(219,449)
5552 - Right of Way & Easements	1,400	-	496,264	-	-	(496,264)
5554 - Infrastructure	370,000	-	-	-	-	-
5567 - Construction Projects	4,738,558	47,401,904	3,371,600	63,525,613	16,123,709	44,030,304
Bureau: B172 - Total	**30,355,664**	**47,401,904**	**16,420,586**	**63,525,613**	**16,123,709**	**30,981,318**
5329 - Interest Expense - Pooled Investments	-	-	1,473	-	-	(1,473)
Bureau: B188 - Transportation HURF						
5307 - Regulatory Permitting Fees	(196,687)	-	-	-	-	-
Bureau: B188 - Total	**(196,687)**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: TR - Total	**30,158,977**	**47,401,904**	**16,422,059**	**63,525,613**	**16,123,709**	**30,979,845**
Fund: 4034 - Total	**30,158,977**	**47,401,904**	**16,422,059**	**63,525,613**	**16,123,709**	**30,979,845**
Fund: 4053 - Local Road Repair Program						
Department: BOS - Board of Supervisors						
5162 - Advertising	-	-	334	-	-	(334)
5567 - Construction Projects	-	-	641,851	-	-	(641,851)
Fund Group: 0203 - Total	**73,921,587**	**131,287,852**	**63,757,548**	**164,329,346**	**33,041,494**	**67,530,304**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Bureau: B131 - Development Services						
5000 - Office Supplies	3,362	8,000	2,653	8,015	15	5,347
5001 - Software Under $5M	11,671	-	718	7,950	7,950	(718)
5008 - Books, Subscriptions & Videos	397	23,350	24,223	6,850	(16,500)	(873)
5015 - Promotional Items	-	-	82	-	-	(82)
5020 - Tools & Equipment Under $1,000	116	-	614	-	-	(614)
5021 - Furniture Under $1,000	-	-	1,533	1,500	1,500	(1,533)
5104 - Expert Witness & Interpreters	200	500	-	200	(300)	500
5114 - Engineering Services	-	-	900	-	-	(900)
5121 - Accounting and Auditing Services	10,200	14,300	10,400	10,500	(3,800)	3,900
5125 - Software Maintenance and Support	22,652	23,300	24,594	29,250	5,950	(1,294)
5138 - In State Training	10,087	32,960	10,106	24,080	(8,880)	22,854
5139 - Out of State Training	1,199	-	2,400	-	-	(2,400)
5141 - Out of State Travel	2,058	-	3,137	2,100	2,100	(3,137)
5142 - Postage & Freight	5,338	6,000	6,244	7,000	1,000	(244)
5143 - Printing & Microfilming	1,548	9,000	1,830	3,500	(5,500)	7,170
5146 - Moving and Storage Fees	32	-	39	-	-	(39)
5147 - Leases & Rental - Real Estate - Internal	240,449	247,489	247,500	263,197	15,708	(11)
5148 - Leases & Rental - Real Estate - External	59	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	4,328	3,000	25,791	7,500	4,500	(22,791)
5150 - R&M Building Services	-	-	-	23,350	23,350	-
5152 - Other Professional Services	20,995	24,000	16,986	22,900	(1,100)	7,014
5160 - Banking Credit Card Fees and Charges	123,391	115,199	147,555	130,052	14,853	(32,356)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5162 - Advertising	3,934	6,500	2,926	4,000	(2,500)	3,574
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	8,961	9,931	7,040	10,431	500	2,891
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(92,272)	(124,640)	(124,640)	92,272
5202 - Departmental Overhead - Charged Out/Credit	(194,259)	(270,949)	(321,193)	-	270,949	50,244
5203 - Interdepartmental Supplies & Services - Charged In/Debit	52	8,839	84,065	20,448	11,609	(75,226)
5205 - Departmental Overhead - Charged In/Debit	9,748	4,804	95,164	122,534	117,730	(90,360)
5206 - County Administrative Overhead	662,136	714,343	714,348	714,701	358	(5)
5208 - PWA Overhead Expense	280,908	270,841	270,840	324,514	53,673	1
5209 - Parking Charges	-	-	-	7,400	7,400	-
5300 - Telephone & Internet	65,992	-	-	-	-	-
5306 - Motor Pool Charges	140,922	160,586	105,540	127,572	(33,014)	55,046
5307 - Regulatory Permitting Fees	150	-	50	150	150	(50)
5309 - Dues and Memberships	6,308	3,050	8,550	7,400	4,350	(5,500)
5312 - Other Miscellaneous Charges	25,049	10,760	6,555	-	(10,760)	4,205
5315 - Payments To Agencies	7,500	11,250	6,250	11,250	-	5,000
5318 - General Liability Insurance Premiums	39,312	45,584	45,564	33,302	(12,282)	20
5319 - Property Damage Insurance Premiums	4,764	-	-	-	-	-
5321 - Other Insurance Premiums	-	-	50	-	-	(50)
5341 - Bad Debt Expense AP05 (Finance Only)	28,129	11,640	250	11,640	-	11,390
5351 - Computer Hardware - ISF Charges	128,987	152,405	152,405	170,549	18,144	-
5352 - Server and Storage - ISF Charges	173,396	203,095	203,096	329,078	125,983	(1)
5353 - Software - ISF Charges	42,679	36,078	36,078	35,172	(906)	-
5359 - Telephone Provider Charges - External	-	-	2,980	1,920	1,920	(2,980)
5361 - Mobile Devices - External	-	24,816	18,569	24,708	(108)	6,247

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5362 - ISF- IT Port Charges	-	45,288	45,288	62,832	17,544	-
5400 - Salaries & Wages	3,202,837	3,595,200	2,991,932	3,450,107	(145,093)	603,268
5401 - Overtime	5,988	9,300	10,617	9,300	-	(1,317)
5408 - Vacancy Saving	-	-	-	(59,288)	(59,288)	-
5409 - Social Security & Medicare	238,361	274,197	222,171	257,318	(16,879)	52,026
5410 - Unemployment Insurance	2,539	2,511	2,223	1,805	(706)	288
5411 - Health Insurance Premiums	423,068	367,842	348,660	377,805	9,963	19,182
5412 - Workers Compensation	27,275	33,797	22,736	33,510	(287)	11,061
5413 - Life Insurance	1,765	1,902	1,626	1,902	-	276
5415 - Employer Paid Subsidy	1,365	1,350	1,704	1,920	570	(354)
5416 - Arizona State Retirement	374,017	413,449	344,935	397,443	(16,006)	68,514
5422 - Dental Insurance Premiums	8,408	8,407	7,502	7,659	(748)	905
5423 - Interdepartmental Salaries - Charged out/Credit	(196,112)	(260,113)	(307,641)	(359,779)	(99,666)	47,528
5424 - Interdepartmental Salaries - Charged in/Debit	339,080	474,523	444,627	366,158	(108,365)	29,896
5425 - Interdepartmental Fringe - Charged out/Credit	(57,757)	(81,084)	(102,117)	(137,694)	(56,610)	21,033
5426 - Interdepartmental Fringe - Charged in/Debit	10,378	46,670	44,941	61,930	15,260	1,729
5427 - Labor Distribution Fringe Charged out/Credit	-	-	2,822	(11,470)	(11,470)	(2,822)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,822)	11,470	11,470	2,822
5429 - Labor Distribution Salaries Charged out/Credit	-	-	9,091	(28,070)	(28,070)	(9,091)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(9,089)	28,070	28,070	9,089
5431 - Budgeted Benefits	-	-	-	15,441	15,441	-
5435 - Parking Subsidy	297	260	585	780	520	(325)
5440 - Sick Payout	6,415	-	15,111	28,262	28,262	(15,111)
5441 - Vacation Payout	11,229	-	17,872	14,319	14,319	(17,872)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5454 - NPL Related Pension Expense	(200,458)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	74,000	66,667	76,000	2,000	7,333
5459 - HSA Expense Offset	-	-	-	(76,000)	(76,000)	-
Bureau: B131 - Total	**6,091,445**	**6,918,170**	**6,053,601**	**6,911,803**	**(6,367)**	**864,569**
Department: DSD - Total	**6,091,445**	**6,918,170**	**6,053,601**	**6,911,803**	**(6,367)**	**864,569**
Fund: 5004 - Total	**6,091,445**	**6,918,170**	**6,053,601**	**6,911,803**	**(6,367)**	**864,569**
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Bureau: B197 - Regional Wastewater Reclamation Capital Projects						
5001 - Software Under $5M	-	-	64,257	-	-	(64,257)
5008 - Books, Subscriptions & Videos	-	-	502	-	-	(502)
5010 - Repair & Maintenance Supplies	12,269	-	1,609	-	-	(1,609)
5017 - Cameras, Film & Equipment	47	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	691	-	29	-	-	(29)
5103 - Lawyers	7,251	-	3,489	-	-	(3,489)
5112 - Archaeological Historic Preservation Services	8,654	-	126,586	-	-	(126,586)
5114 - Engineering Services	12,370,219	-	10,849,116	-	-	(10,849,116)
5115 - Construction Management Services	588,608	-	70,880	-	-	(70,880)
5117 - Information Technology Services	16,000	-	-	-	-	-
5118 - Process Service	233	-	-	-	-	-
5122 - Title Fees and Services	6,156	-	2,627	-	-	(2,627)
5125 - Software Maintenance and Support	-	-	8,662	-	-	(8,662)
5138 - In State Training	-	-	300	-	-	(300)
5142 - Postage & Freight	2,886	-	20	-	-	(20)
5149 - R&M-Machinery & Equipment Services	21,813	-	436,048	-	-	(436,048)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	17,793,763	-	15,985,906	-	-	(15,985,906)
5151 - R&M Grounds and Landscaping	116,956	-	413,200	-	-	(413,200)
5152 - Other Professional Services	89,750	-	107,064	-	-	(107,064)
5154 - Appraisal Services	475	-	1,100	-	-	(1,100)
5162 - Advertising	44	-	153	-	-	(153)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,276	-	1,847	-	-	(1,847)
5205 - Departmental Overhead - Charged In/Debit	1,001,894	-	993,765	-	-	(993,765)
5306 - Motor Pool Charges	69,423	-	51,608	-	-	(51,608)
5307 - Regulatory Permitting Fees	31,054	-	336,193	-	-	(336,193)
5321 - Other Insurance Premiums	3,600	-	-	-	-	-
5327 - Capitalized Interest	(518,864)	-	(17,713)	-	-	17,713
5329 - Interest Expense - Pooled Investments	1	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	78,341	-	45,871	-	-	(45,871)
5426 - Interdepartmental Fringe - Charged in/Debit	26,408	-	18,040	-	-	(18,040)
5428 - Labor Distribution Fringe Charged in/Debit	284,456	-	281,111	-	-	(281,111)
5430 - Labor Distribution Salaries Charged in/Debit	884,207	-	887,960	-	-	(887,960)
5503 - Furniture - Non-Capital	-	-	1,494	-	-	(1,494)
5504 - Office Machines & Computers - Non-Capital	4,892	-	15,438	-	-	(15,438)
5510 - Easements Under $100,000	87,183	-	32,772	-	-	(32,772)
5550 - Land	519,350	-	13,148	-	-	(13,148)
5551 - Land Improvements - Capital	94,958	-	-	-	-	-
5552 - Right of Way & Easements	687,030	-	314,230	-	-	(314,230)
5554 - Infrastructure	95,968	-	365,282	-	-	(365,282)
5560 - Office Machines & Computers - Capital	-	-	27,329	-	-	(27,329)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5564 - Other Machines & Equipment - Capital	37,635	-	349,212	-	-	(349,212)
5567 - Construction Projects	11,412,138	49,257,735	4,190,142	41,375,175	(7,882,560)	45,067,593
5592 - Buildings & Other - Contra	(1,386,706)	-	-	-	-	-
5593 - Sewage Conveyance - Contra	(43,658,381)	-	(35,480,597)	-	-	35,480,597
5594 - Equipment & Machinery - Contra	(1,311,543)	-	-	-	-	-
Bureau: B197 - Total	**(518,865)**	**49,257,735**	**498,680**	**41,375,175**	**(7,882,560)**	**48,759,055**
Department: WW - Total	**(518,865)**	**49,257,735**	**498,680**	**41,375,175**	**(7,882,560)**	**48,759,055**
Fund: 5006 - Total	**(518,865)**	**49,257,735**	**498,680**	**41,375,175**	**(7,882,560)**	**48,759,055**
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Bureau: B198 - Regional Wastewater Reclamation Debt Service						
5121 - Accounting and Auditing Services	7,819	7,500	2,160	3,600	(3,900)	5,340
5165 - Payments to Bond Escrow Agent	1	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	26,546,330	26,345,338	23,103,683	25,075,775	(1,269,563)	3,241,655
5604 - Fiscal Charges - Bond Note Expense	214,178	209,083	66,600	66,679	(142,404)	142,483
5605 - Amortized Debt Discount Expense	(12,035,260)	-	-	-	-	-
5608 - Amortized Debt Premium	-	(11,515,541)	(10,639,959)	(10,648,739)	866,802	(875,582)
5609 - Debt issuance Cost - Bond Note Expense	1,944,425	414,000	450,283	414,000	-	(36,283)
5651 - Loss On Investment	-	-	275,835	-	-	(275,835)
Bureau: B198 - Total	**16,677,493**	**15,460,380**	**13,258,602**	**14,911,315**	**(549,065)**	**2,201,778**
Department: WW - Total	**16,677,493**	**15,460,380**	**13,258,602**	**14,911,315**	**(549,065)**	**2,201,778**
Fund: 5007 - Total	**16,677,493**	**15,460,380**	**13,258,602**	**14,911,315**	**(549,065)**	**2,201,778**
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	106,083	155,926	97,218	117,757	(38,169)	58,708
5001 - Software Under $5M	66,728	55,666	28,449	30,033	(25,633)	27,217
5002 - Computer Equipment less than $1,000	23,141	17,849	4,180	13,773	(4,076)	13,669
5003 - Food Supplies	36,205	28,373	30,669	35,490	7,117	(2,296)
5004 - Food Preparations Supplies	4,858	3,420	4,215	3,840	420	(795)
5006 - Medical & Lab Supplies	297,774	365,603	220,814	359,880	(5,723)	144,789
5007 - Fuel & Oil	42,086	49,006	36,615	43,120	(5,886)	12,391
5008 - Books, Subscriptions & Videos	25,198	18,770	12,840	15,054	(3,716)	5,930
5010 - Repair & Maintenance Supplies	2,129,943	1,700,066	2,320,703	1,821,249	121,183	(620,637)
5012 - Chemicals	3,586,307	4,416,404	3,472,572	4,180,757	(235,647)	943,832
5013 - Janitorial Supplies	60,213	73,284	58,437	70,967	(2,317)	14,847
5014 - Clothing, Uniforms, and Safety Apparel	125,504	110,558	106,737	117,687	7,129	3,821
5015 - Promotional Items	1,897	6,500	26,372	6,500	-	(19,872)
5016 - Arts & Crafts	-	-	518	-	-	(518)
5017 - Cameras, Film & Equipment	6,377	5,397	5,255	4,897	(500)	142
5018 - Other Operation Supplies	2,173	3,165	4,125	3,665	500	(960)
5020 - Tools & Equipment Under $1,000	250,755	283,922	215,506	276,753	(7,169)	68,416
5021 - Furniture Under $1,000	7,874	3,375	22,771	2,375	(1,000)	(19,396)
5022 - Signage Supplies & Services	9,660	12,595	5,285	9,595	(3,000)	7,310
5103 - Lawyers	-	25,000	-	25,000	-	25,000
5105 - Miscellaneous Legal Expenses	-	-	35	-	-	(35)
5106 - Transcription Services	1,149	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	3,066	-	7,582	-	-	(7,582)
5114 - Engineering Services	145,879	270,000	130,608	260,000	(10,000)	139,392

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5116 - Telecommunication Services	27,180	-	26,391	-	-	(26,391)
5117 - Information Technology Services	9,736	60,000	22,642	60,000	-	37,358
5118 - Process Service	35	-	-	-	-	-
5121 - Accounting and Auditing Services	9,000	13,300	13,000	13,300	-	300
5122 - Title Fees and Services	-	-	250	-	-	(250)
5125 - Software Maintenance and Support	535,409	522,183	370,447	550,340	28,157	151,736
5127 - Laboratory & X-ray Services	48,163	34,672	27,668	24,672	(10,000)	7,004
5138 - In State Training	76,910	101,696	42,231	75,822	(25,874)	59,465
5139 - Out of State Training	6,899	8,500	1,603	8,500	-	6,897
5140 - In State Travel	2,976	8,280	3,803	11,980	3,700	4,477
5141 - Out of State Travel	10,766	27,692	19,194	22,160	(5,532)	8,498
5142 - Postage & Freight	27,725	34,139	17,403	28,929	(5,210)	16,736
5143 - Printing & Microfilming	19,351	67,250	15,818	44,100	(23,150)	51,432
5144 - Towing Services	1,584	7,875	-	5,659	(2,216)	7,875
5145 - Security	180,677	175,000	168,685	175,000	-	6,315
5146 - Moving and Storage Fees	120	-	194	-	-	(194)
5147 - Leases & Rental - Real Estate - Internal	307,086	313,555	309,826	299,738	(13,817)	3,729
5149 - R&M-Machinery & Equipment Services	2,349,172	2,236,291	1,615,516	2,159,955	(76,336)	620,775
5150 - R&M Building Services	3,703,651	3,657,846	2,296,400	4,112,521	454,675	1,361,446
5151 - R&M Grounds and Landscaping	231,854	246,500	287,536	235,204	(11,296)	(41,036)
5152 - Other Professional Services	10,380,368	10,642,744	9,619,365	11,331,408	688,664	1,023,379
5157 - Data Processing	1,221	-	-	-	-	-
5159 - Lobbying Services	56,239	50,000	48,438	50,000	-	1,562
5160 - Banking Credit Card Fees and Charges	126,471	95,000	72,694	112,000	17,000	22,306

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5161 - Printing Costs for Promotional Items	75	-	-	-	-	-
5162 - Advertising	58,959	41,362	47,327	42,112	750	(5,965)
5163 - Laundry & Linen Services	124,636	131,223	106,075	124,084	(7,139)	25,148
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	349,999	394,207	300,511	328,861	(65,346)	93,696
5176 - R&M-Transferred Exp From WW Projects	1,690,946	-	21,067	-	-	(21,067)
5202 - Departmental Overhead - Charged Out/Credit	(998,965)	(1,206,035)	(1,038,621)	-	1,206,035	(167,414)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	48,244	45,299	152,171	41,778	(3,521)	(106,872)
5205 - Departmental Overhead - Charged In/Debit	102,518	113,813	93,735	1,200	(112,613)	20,078
5206 - County Administrative Overhead	6,601,044	4,727,754	4,727,760	4,620,200	(107,554)	(6)
5208 - PWA Overhead Expense	1,200,528	1,251,820	1,251,816	597,957	(653,863)	4
5300 - Telephone & Internet	772,391	11,650	-	2,000	(9,650)	11,650
5301 - Electricity	5,159,621	5,837,432	4,833,170	5,409,551	(427,881)	1,004,262
5302 - Water & Sewer	186,312	479,868	173,522	477,195	(2,673)	306,346
5303 - Natural Gas	61,244	91,200	83,416	96,558	5,358	7,784
5304 - Waste Disposal and Recycling	1,703,228	1,589,054	1,633,526	1,564,314	(24,740)	(44,472)
5305 - Mileage Reimbursement	652	5,000	1,172	3,140	(1,860)	3,828
5306 - Motor Pool Charges	2,015,008	2,183,324	1,971,911	2,218,957	35,633	211,413
5307 - Regulatory Permitting Fees	125,342	186,500	137,284	178,750	(7,750)	49,216
5309 - Dues and Memberships	144,179	156,600	166,079	162,250	5,650	(9,479)
5312 - Other Miscellaneous Charges	11,968	18,540	9,998	12,520	(6,020)	8,542
5314 - Payments to or on behalf of other governments	55,006	55,000	54,871	55,000	-	129
5315 - Payments To Agencies	15,000	15,000	12,750	15,000	-	2,250
5318 - General Liability Insurance Premiums	827,352	954,379	954,384	789,840	(164,539)	(5)
5319 - Property Damage Insurance Premiums	372,144	559,640	559,644	581,368	21,728	(4)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5321 - Other Insurance Premiums	102,228	-	-	-	-	-
5323 - Depreciation Expense	52,537,493	54,909,208	39,444,846	56,587,909	1,678,701	15,464,362
5341 - Bad Debt Expense AP05 (Finance Only)	780,171	381,000	31,968	421,500	40,500	349,032
5350 - Radio	126,476	124,968	114,136	116,988	(7,980)	10,832
5351 - Computer Hardware - ISF Charges	770,048	839,405	839,405	951,671	112,266	-
5352 - Server and Storage - ISF Charges	1,159,115	1,144,506	1,144,506	1,543,526	399,020	-
5353 - Software - ISF Charges	255,619	225,296	225,296	217,624	(7,672)	-
5355 - Solar Energy	406,926	430,000	268,586	342,000	(88,000)	161,414
5359 - Telephone Provider Charges - External	-	38,210	24,075	38,590	380	14,135
5360 - Internet Charges - External	-	25,043	41,292	49,040	23,997	(16,249)
5361 - Mobile Devices - External	-	140,126	130,427	145,030	4,904	9,699
5362 - ISF- IT Port Charges	-	746,364	746,364	849,552	103,188	-
5400 - Salaries & Wages	21,731,701	22,881,781	19,808,202	22,943,500	61,719	3,073,579
5401 - Overtime	934,082	1,033,292	787,761	818,476	(214,816)	245,531
5402 - On Call Pay	135,110	156,347	133,140	145,029	(11,318)	23,207
5403 - Shift Differential	41,461	66,120	38,977	44,324	(21,796)	27,143
5404 - Temporary Help	17,315	52,572	16,573	51,542	(1,030)	35,999
5406 - Holiday Worked Pay	146,173	175,706	142,651	129,484	(46,222)	33,055
5407 - Special Assignment Pay	17,267	18,584	19,880	10,774	(7,810)	(1,296)
5408 - Vacancy Saving	-	1,247	-	(482,182)	(483,429)	1,247
5409 - Social Security & Medicare	1,676,544	1,752,751	1,552,793	1,717,486	(35,265)	199,958
5410 - Unemployment Insurance	17,758	16,029	15,536	12,027	(4,002)	493
5411 - Health Insurance Premiums	3,753,223	3,236,464	2,912,127	3,015,152	(221,312)	324,337
5412 - Workers Compensation	540,233	570,461	530,522	532,067	(38,394)	39,939

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5413 - Life Insurance	14,542	15,453	13,201	15,200	(253)	2,252
5415 - Employer Paid Subsidy	4,737	5,490	6,069	5,184	(306)	(579)
5416 - Arizona State Retirement	2,602,936	2,631,946	2,401,654	2,642,428	10,482	230,292
5422 - Dental Insurance Premiums	51,869	51,454	49,166	54,030	2,576	2,288
5423 - Interdepartmental Salaries - Charged out/Credit	(14,082)	-	(49,109)	-	-	49,109
5424 - Interdepartmental Salaries - Charged in/Debit	820,403	750,559	696,122	882,768	132,209	54,437
5425 - Interdepartmental Fringe - Charged out/Credit	(4,614)	-	(9,853)	-	-	9,853
5426 - Interdepartmental Fringe - Charged in/Debit	178,765	219,811	148,425	214,303	(5,508)	71,386
5427 - Labor Distribution Fringe Charged out/Credit	(284,895)	(304,860)	(273,374)	(336,614)	(31,754)	(31,486)
5428 - Labor Distribution Fringe Charged in/Debit	301	290,010	(8,710)	-	(290,010)	298,720
5429 - Labor Distribution Salaries Charged out/Credit	(885,272)	(1,007,087)	(874,901)	(1,020,042)	(12,955)	(132,186)
5430 - Labor Distribution Salaries Charged in/Debit	1,066	-	(15,246)	-	-	15,246
5431 - Budgeted Benefits	-	-	-	102,720	102,720	-
5435 - Parking Subsidy	946	1,040	795	-	(1,040)	245
5439 - Paid Parental Leave	12,427	-	15,715	-	-	(15,715)
5440 - Sick Payout	40,084	-	146,770	-	-	(146,770)
5441 - Vacation Payout	75,843	-	162,936	-	-	(162,936)
5454 - NPL Related Pension Expense	(2,463,454)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	609,001	560,502	608,002	(999)	48,499
5459 - HSA Expense Offset	-	-	-	(608,002)	(608,002)	-
5500 - Fixed Equipment - Non-Capital	4,359	21,000	-	-	(21,000)	21,000
5503 - Furniture - Non-Capital	3,247	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	10,745	6,094	4,879	27,600	21,506	1,215
5507 - Medical & Laboratory Equipment - Non-Capital	35,444	8,000	4,308	5,500	(2,500)	3,692

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5508 - Other Machines & Equipment - Non-Capital	149,193	55,500	108,127	92,775	37,275	(52,627)
5509 - Telecommunication Equipment - Non-Capital	-	16,000	-	-	(16,000)	16,000
5510 - Easements Under $100,000	1,000	35,000	-	35,000	-	35,000
5551 - Land Improvements - Capital	56,115	158,000	97,345	-	(158,000)	60,655
5552 - Right of Way & Easements	-	-	7,500	-	-	(7,500)
5553 - Buildings	-	105,000	-	-	(105,000)	105,000
5555 - Fixed Equipment - Capital	419,851	570,288	97,273	845,000	274,712	473,015
5556 - Motor Vehicles - Capital	283,545	749,881	768,289	1,424,500	674,619	(18,408)
5557 - Telecommunication Equipment - Capital	28,165	-	81,273	-	-	(81,273)
5559 - Furniture - Capital	5,073	-	-	-	-	-
5560 - Office Machines & Computers - Capital	34,736	36,495	22,394	-	(36,495)	14,101
5563 - Medical & Laboratory Equipment - Capital	97,345	147,500	63,033	118,000	(29,500)	84,467
5564 - Other Machines & Equipment - Capital	166,863	453,195	454,855	553,530	100,335	(1,660)
5591 - Land - Contra	-	(158,000)	-	-	158,000	(158,000)
5592 - Buildings & Other - Contra	(56,115)	(105,000)	(97,345)	-	105,000	(7,655)
5593 - Sewage Conveyance - Contra	(10,503)	(1,103,864)	-	-	1,103,864	(1,103,864)
5594 - Equipment & Machinery - Contra	(856,134)	(787,495)	(971,521)	(1,516,530)	(729,035)	184,026
5595 - Fleet Vehicle - Contra	(283,546)	(66,000)	-	(1,424,500)	(1,358,500)	(66,000)
5650 - Gain (Loss) Sale CA	5,035,830	-	144,822	-	-	(144,822)
5652 - Inventory Clearing	188,970	120,000	(96,268)	120,000	-	216,268
5653 - Damaged/Obsolete Inventory	21,114	40,000	3,229	40,000	-	36,771
5654 - Inventory Adjustment	13,372	-	(6,013)	-	-	6,013
Bureau: B199 - Total	**136,322,108**	**136,079,923**	**110,669,583**	**137,124,276**	**1,044,353**	**25,410,340**
5309 - Dues and Memberships	-	-	150	-	-	(150)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: WW - Total	**136,322,108**	**136,079,923**	**110,669,733**	**137,124,276**	**1,044,353**	**25,410,190**
Fund: 5008 - Total	**136,322,108**	**136,079,923**	**110,669,733**	**137,124,276**	**1,044,353**	**25,410,190**
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Bureau: B016 - Facilities Management						
5323 - Depreciation Expense	1	-	-	-	-	-
Bureau: B016 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Bureau: B201 - Parking Garages						
5000 - Office Supplies	1,602	4,422	1,107	4,422	-	3,315
5002 - Computer Equipment less than $1,000	-	-	2,444	-	-	(2,444)
5003 - Food Supplies	259	200	254	220	20	(54)
5004 - Food Preparations Supplies	56	50	75	50	-	(25)
5007 - Fuel & Oil	-	200	115	200	-	85
5010 - Repair & Maintenance Supplies	31,684	45,826	67,141	46,565	739	(21,315)
5012 - Chemicals	139	1,000	293	1,000	-	707
5013 - Janitorial Supplies	3,700	4,350	3,916	5,050	700	434
5014 - Clothing, Uniforms, and Safety Apparel	887	1,425	2,125	1,050	(375)	(700)
5017 - Cameras, Film & Equipment	-	-	10,487	-	-	(10,487)
5018 - Other Operation Supplies	4,083	13,200	8,338	11,900	(1,300)	4,862
5020 - Tools & Equipment Under $1,000	736	6,200	642	4,775	(1,425)	5,558
5021 - Furniture Under $1,000	-	-	3,026	-	-	(3,026)
5022 - Signage Supplies & Services	459	24,550	212	19,850	(4,700)	24,338
5023 - Vandalism Repairs	-	7,660	-	7,500	(160)	7,660
5114 - Engineering Services	-	-	13,943	-	-	(13,943)
5116 - Telecommunication Services	-	-	1,018	-	-	(1,018)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5125 - Software Maintenance and Support	3,572	12,480	-	6,000	(6,480)	12,480
5142 - Postage & Freight	22	1,243	-	750	(493)	1,243
5143 - Printing & Microfilming	98	8,600	117	5,600	(3,000)	8,483
5145 - Security	445,020	508,755	416,655	523,711	14,956	92,100
5148 - Leases & Rental - Real Estate - External	194,268	191,603	66,865	181,633	(9,970)	124,738
5149 - R&M-Machinery & Equipment Services	17,047	117,250	62,321	111,330	(5,920)	54,929
5150 - R&M Building Services	68,581	192,177	82,421	139,797	(52,380)	109,756
5151 - R&M Grounds and Landscaping	5,430	320	1,000	2,931	2,611	(680)
5152 - Other Professional Services	2,552	-	2,200	-	-	(2,200)
5160 - Banking Credit Card Fees and Charges	44,604	49,296	50,112	50,964	1,668	(816)
5162 - Advertising	21	2,000	-	2,000	-	2,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	749	-	581	-	-	(581)
5178 - Janitorial Services	-	-	-	10,924	10,924	-
5179 - Pest Control Services	-	-	-	780	780	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,005	-	2	-	-	(2)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	22,225	5,126	17,300	(4,925)	17,099
5206 - County Administrative Overhead	73,476	69,729	69,720	69,283	(446)	9
5300 - Telephone & Internet	28,540	-	-	-	-	-
5301 - Electricity	143,039	212,055	155,768	183,714	(28,341)	56,287
5302 - Water & Sewer	1,441	2,321	1,535	2,393	72	786
5303 - Natural Gas	599	-	2,829	539	539	(2,829)
5304 - Waste Disposal and Recycling	-	9,900	-	9,900	-	9,900
5312 - Other Miscellaneous Charges	323,014	322,874	168,466	219,432	(103,442)	154,408
5314 - Payments to or on behalf of other governments	-	-	-	115,000	115,000	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5318 - General Liability Insurance Premiums	12,408	13,821	13,824	10,464	(3,357)	(3)
5319 - Property Damage Insurance Premiums	16,164	24,958	24,972	25,926	968	(14)
5323 - Depreciation Expense	787,792	800,535	593,768	833,971	33,436	206,767
5350 - Radio	984	1,968	968	1,968	-	1,000
5351 - Computer Hardware - ISF Charges	6,596	7,211	7,211	8,156	945	-
5352 - Server and Storage - ISF Charges	-	6,677	6,677	8,558	1,881	-
5353 - Software - ISF Charges	2,270	1,919	1,919	1,832	(87)	-
5359 - Telephone Provider Charges - External	-	8,017	3,613	8,018	1	4,404
5360 - Internet Charges - External	-	6,108	6,816	6,822	714	(708)
5361 - Mobile Devices - External	-	5,696	6,235	7,219	1,523	(539)
5362 - ISF- IT Port Charges	-	27,972	27,972	34,320	6,348	-
5400 - Salaries & Wages	188,389	190,276	181,180	195,033	4,757	9,096
5401 - Overtime	2,646	1,413	5,335	2,711	1,298	(3,922)
5403 - Shift Differential	13	-	57	-	-	(57)
5406 - Holiday Worked Pay	-	-	570	-	-	(570)
5409 - Social Security & Medicare	13,737	14,556	13,922	14,556	-	634
5410 - Unemployment Insurance	149	133	137	102	(31)	(4)
5411 - Health Insurance Premiums	38,169	31,571	39,821	39,298	7,727	(8,250)
5412 - Workers Compensation	1,552	2,563	1,692	1,801	(762)	871
5413 - Life Insurance	171	170	159	170	-	11
5416 - Arizona State Retirement	22,128	21,882	21,594	22,452	570	288
5422 - Dental Insurance Premiums	252	245	185	204	(41)	60
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	62	-	-	(62)
5425 - Interdepartmental Fringe - Charged out/Credit	(182)	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	50	-	-	(50)
5427 - Labor Distribution Fringe Charged out/Credit	(57,318)	(51,865)	(64,628)	(67,386)	(15,521)	12,763
5428 - Labor Distribution Fringe Charged in/Debit	92,342	99,800	110,546	125,468	25,668	(10,746)
5429 - Labor Distribution Salaries Charged out/Credit	(145,581)	(150,031)	(142,116)	(145,385)	4,646	(7,915)
5430 - Labor Distribution Salaries Charged in/Debit	232,320	285,144	247,939	291,560	6,416	37,205
5431 - Budgeted Benefits	-	-	-	941	941	-
5435 - Parking Subsidy	522	-	620	520	520	(620)
5454 - NPL Related Pension Expense	30,696	-	-	-	-	-
5457 - HSA Contribution - Employer	-	6,000	8,000	8,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5556 - Motor Vehicles - Capital	33,961	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(33,960)	-	-	-	-	-
Bureau: B201 - Total	**2,646,903**	**3,188,650**	**2,319,954**	**3,185,862**	**(2,788)**	**868,696**
Department: FM - Total	**2,646,904**	**3,188,650**	**2,319,954**	**3,185,862**	**(2,788)**	**868,696**
Fund: 5009 - Total	**2,646,904**	**3,188,650**	**2,319,954**	**3,185,862**	**(2,788)**	**868,696**
Fund: 5012 - FM Parking Garages - CIP						
Department: FM - Facilities Management						
Bureau: B272 - FM Parking Garages - CIP						
5017 - Cameras, Film & Equipment	4,557	-	-	-	-	-
5022 - Signage Supplies & Services	3,839	-	-	-	-	-
5114 - Engineering Services	1,283	-	-	-	-	-
5150 - R&M Building Services	45,193	-	4,183	-	-	(4,183)
5151 - R&M Grounds and Landscaping	7,768	-	51,361	-	-	(51,361)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	113	-	-	-	-	-
5300 - Telephone & Internet	622	-	-	-	-	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	669	-	539	-	-	(539)
5430 - Labor Distribution Salaries Charged in/Debit	1,635	-	1,509	-	-	(1,509)
5567 - Construction Projects	-	238,761	-	-	(238,761)	238,761
5594 - Equipment & Machinery - Contra	127,755	-	(53,410)	-	-	53,410
Bureau: B272 - Total	**193,434**	**238,761**	**4,182**	**-**	**(238,761)**	**234,579**
Department: FM - Total	**193,434**	**238,761**	**4,182**	**-**	**(238,761)**	**234,579**
Fund: 5012 - Total	**193,434**	**238,761**	**4,182**	**-**	**(238,761)**	**234,579**
Fund: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
Bureau: B267 - WW Regional Wastewater Reclamation Grants						
5000 - Office Supplies	95	-	29	-	-	(29)
5003 - Food Supplies	-	-	284	-	-	(284)
5006 - Medical & Lab Supplies	3,227	-	131	-	-	(131)
5008 - Books, Subscriptions & Videos	-	-	10	-	-	(10)
5010 - Repair & Maintenance Supplies	16,116	-	6,784	-	-	(6,784)
5012 - Chemicals	893	-	-	-	-	-
5013 - Janitorial Supplies	19	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	213	-	160	-	-	(160)
5015 - Promotional Items	32,428	-	10,934	-	-	(10,934)
5020 - Tools & Equipment Under $1,000	4,302	-	2,541	-	-	(2,541)
5022 - Signage Supplies & Services	549	-	-	-	-	-
5114 - Engineering Services	-	40,000	-	-	(40,000)	40,000
5140 - In State Travel	3,587	-	7,830	-	-	(7,830)
5141 - Out of State Travel	1,072	-	335	-	-	(335)
5142 - Postage & Freight	2,590	-	93	-	-	(93)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	4,314	-	580	-	-	(580)
5148 - Leases & Rental - Real Estate - External	1,500	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	1,500	-	-	(1,500)
5152 - Other Professional Services	3,629	-	38,583	-	-	(38,583)
5162 - Advertising	20	-	20	-	-	(20)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,167	-	2,319	-	-	(2,319)
5301 - Electricity	608	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	220	-	-	(220)
5307 - Regulatory Permitting Fees	6,629	-	1,672	-	-	(1,672)
5309 - Dues and Memberships	216	-	-	-	-	-
5312 - Other Miscellaneous Charges	698	-	25	-	-	(25)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	972	-	-	(972)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,186	-	-	(2,186)
5508 - Other Machines & Equipment - Non-Capital	2,700	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	82,962	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	31,641	-	-	-	-	-
Bureau: B267 - Total	**202,175**	**40,000**	**77,208**	**-**	**(40,000)**	**(37,208)**
Department: WW - Total	**202,175**	**40,000**	**77,208**	**-**	**(40,000)**	**(37,208)**
Fund: 5042 - Total	**202,175**	**40,000**	**77,208**	**-**	**(40,000)**	**(37,208)**
Fund Group: 0204 - Total	**161,614,694**	**211,183,619**	**132,881,960**	**203,508,431**	**(7,675,188)**	**78,301,659**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Bureau: B203 - IT Telecom						
5000 - Office Supplies	1,298	2,250	2,571	2,100	(150)	(321)
5001 - Software Under $5M	-	-	11,166	-	-	(11,166)
5002 - Computer Equipment less than $1,000	1,713	-	2,472	-	-	(2,472)
5008 - Books, Subscriptions & Videos	-	1,400	-	1,400	-	1,400
5010 - Repair & Maintenance Supplies	43,209	220,000	114,869	170,000	(50,000)	105,131
5014 - Clothing, Uniforms, and Safety Apparel	-	-	176	-	-	(176)
5020 - Tools & Equipment Under $1,000	8,085	9,000	39,339	9,000	-	(30,339)
5021 - Furniture Under $1,000	-	-	2,406	-	-	(2,406)
5114 - Engineering Services	5,320	-	-	-	-	-
5125 - Software Maintenance and Support	895,490	469,984	425,237	972,475	502,491	44,747
5138 - In State Training	1,615	-	901	-	-	(901)
5142 - Postage & Freight	-	400	130	400	-	270
5146 - Moving and Storage Fees	180	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	37,296	42,778	42,780	130,799	88,021	(2)
5149 - R&M-Machinery & Equipment Services	13,462	-	38,940	273,000	273,000	(38,940)
5152 - Other Professional Services	-	124,800	46,610	124,800	-	78,190
5162 - Advertising	23	-	201	-	-	(201)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	668	2,200	-	2,200	-	2,200
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	864,566	1,995,327	948,609	954,151	(1,041,176)	1,046,718
5203 - Interdepartmental Supplies & Services - Charged In/Debit	52	344	379	344	-	(35)
5206 - County Administrative Overhead	494,460	168,948	168,948	148,676	(20,272)	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5209 - Parking Charges	-	-	-	6,720	6,720	-
5300 - Telephone & Internet	730,259	-	-	-	-	-
5305 - Mileage Reimbursement	-	1,000	-	1,000	-	1,000
5306 - Motor Pool Charges	42,759	46,056	27,796	50,000	3,944	18,260
5312 - Other Miscellaneous Charges	1,820	2,520	5,390	-	(2,520)	(2,870)
5318 - General Liability Insurance Premiums	18,228	28,494	28,500	6,257	(22,237)	(6)
5319 - Property Damage Insurance Premiums	3,168	1,192	1,188	304	(888)	4
5323 - Depreciation Expense	702,550	766,054	638,652	2,389,287	1,623,233	127,402
5351 - Computer Hardware - ISF Charges	39,173	47,952	47,952	53,244	5,292	-
5352 - Server and Storage - ISF Charges	-	10,747	25,881	34,865	24,118	(15,134)
5353 - Software - ISF Charges	11,805	25,881	10,747	10,258	(15,623)	15,134
5359 - Telephone Provider Charges - External	-	528,664	308,177	528,664	-	220,487
5360 - Internet Charges - External	-	450,000	402,623	486,000	36,000	47,377
5361 - Mobile Devices - External	-	9,900	7,893	9,900	-	2,007
5362 - ISF- IT Port Charges	-	-	13,320	6,864	6,864	(13,320)
5400 - Salaries & Wages	1,086,573	1,025,788	856,574	1,030,969	5,181	169,214
5407 - Special Assignment Pay	-	-	640	1,040	1,040	(640)
5409 - Social Security & Medicare	70,645	78,473	63,993	77,170	(1,303)	14,480
5410 - Unemployment Insurance	744	717	642	540	(177)	75
5411 - Health Insurance Premiums	130,292	126,059	98,639	95,568	(30,491)	27,420
5412 - Workers Compensation	2,307	2,667	2,296	2,724	57	371
5413 - Life Insurance	422	475	397	475	-	78
5415 - Employer Paid Subsidy	-	-	342	384	384	(342)
5416 - Arizona State Retirement	105,372	117,966	99,127	119,034	1,068	18,839

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5422 - Dental Insurance Premiums	2,031	2,107	1,723	1,636	(471)	384
5423 - Interdepartmental Salaries - Charged out/Credit	(2,347)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,400	1,922	626	-	(1,922)	1,296
5425 - Interdepartmental Fringe - Charged out/Credit	(609)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	480	738	175	-	(738)	563
5427 - Labor Distribution Fringe Charged out/Credit	(23)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,209)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(70)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(4,100)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	4,391	4,391	-
5439 - Paid Parental Leave	-	-	4,736	-	-	(4,736)
5440 - Sick Payout	24,126	1,000	-	-	(1,000)	1,000
5441 - Vacation Payout	37,054	5,940	20,025	-	(5,940)	(14,085)
5454 - NPL Related Pension Expense	(44,012)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	20,000	18,332	20,000	-	1,668
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,097	-	-	(3,097)
5509 - Telecommunication Equipment - Non-Capital	-	-	2,420	-	-	(2,420)
5554 - Infrastructure	-	-	14,181	-	-	(14,181)
5557 - Telecommunication Equipment - Capital	-	-	452,793	600,000	600,000	(452,793)
5560 - Office Machines & Computers - Capital	-	-	11,403	3,640,000	3,640,000	(11,403)
5594 - Equipment & Machinery - Contra	(5,316)	-	(464,196)	(4,240,000)	(4,240,000)	464,196
Bureau: B203 - Total	**5,319,959**	**6,339,743**	**4,551,818**	**7,706,639**	**1,366,896**	**1,787,925**
Department: IT - Total	**5,319,959**	**6,339,743**	**4,551,818**	**7,706,639**	**1,366,896**	**1,787,925**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - Total	**5,319,959**	**6,339,743**	**4,551,818**	**7,706,639**	**1,366,896**	**1,787,925**
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Bureau: B205 - Fleet Services						
5000 - Office Supplies	7,588	13,200	5,464	8,000	(5,200)	7,736
5001 - Software Under $5M	-	13,500	148	10,000	(3,500)	13,352
5002 - Computer Equipment less than $1,000	2,258	4,500	5,347	2,911	(1,589)	(847)
5007 - Fuel & Oil	2,657,659	4,883,259	2,846,347	2,800,000	(2,083,259)	2,036,912
5008 - Books, Subscriptions & Videos	6,940	16,896	6,917	10,000	(6,896)	9,979
5010 - Repair & Maintenance Supplies	1,721,546	2,201,426	2,438,515	2,564,500	363,074	(237,089)
5012 - Chemicals	115	-	23	150	150	(23)
5013 - Janitorial Supplies	498	1,500	285	370	(1,130)	1,215
5014 - Clothing, Uniforms, and Safety Apparel	97	-	588	150	150	(588)
5015 - Promotional Items	7,999	-	-	2,000	2,000	-
5017 - Cameras, Film & Equipment	-	15,000	1,779	7,000	(8,000)	13,221
5018 - Other Operation Supplies	272	3,200	1,496	1,015	(2,185)	1,704
5020 - Tools & Equipment Under $1,000	16,664	35,000	8,528	18,232	(16,768)	26,472
5021 - Furniture Under $1,000	-	-	1,379	-	-	(1,379)
5022 - Signage Supplies & Services	-	1,500	412	845	(655)	1,088
5125 - Software Maintenance and Support	72,227	80,000	47,255	80,000	-	32,745
5138 - In State Training	5,984	12,500	1,624	5,950	(6,550)	10,876
5139 - Out of State Training	-	3,000	-	1,250	(1,750)	3,000
5140 - In State Travel	490	2,000	922	850	(1,150)	1,078
5141 - Out of State Travel	8,843	15,000	12,068	11,000	(4,000)	2,932
5142 - Postage & Freight	238	650	145	455	(195)	505

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	652	2,600	1,908	1,300	(1,300)	692
5144 - Towing Services	26,175	37,500	37,691	28,000	(9,500)	(191)
5145 - Security	74,438	80,000	87,412	75,000	(5,000)	(7,412)
5149 - R&M-Machinery & Equipment Services	751,912	1,191,782	739,684	850,000	(341,782)	452,098
5150 - R&M Building Services	32,950	100,000	41,958	50,000	(50,000)	58,042
5151 - R&M Grounds and Landscaping	34,742	16,000	4,263	40,000	24,000	11,737
5152 - Other Professional Services	-	20,000	797	10,000	(10,000)	19,203
5154 - Appraisal Services	6,787	9,000	5,490	7,300	(1,700)	3,510
5156 - Investigative Services	305	1,000	-	500	(500)	1,000
5162 - Advertising	1,082	3,000	2,971	1,630	(1,370)	29
5163 - Laundry & Linen Services	21,238	21,000	17,881	21,200	200	3,119
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,393	13,600	6,271	8,042	(5,558)	7,329
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,958	8,000	6,546	5,900	(2,100)	1,454
5206 - County Administrative Overhead	1,744,236	641,361	641,064	655,317	13,956	297
5208 - PWA Overhead Expense	7,632	-	300	3,455	3,455	(300)
5209 - Parking Charges	-	-	-	10,920	10,920	-
5300 - Telephone & Internet	73,382	-	-	-	-	-
5301 - Electricity	27,647	77,400	50,209	52,400	(25,000)	27,191
5302 - Water & Sewer	25,273	30,150	24,998	25,150	(5,000)	5,152
5303 - Natural Gas	13,465	25,000	12,401	15,000	(10,000)	12,599
5304 - Waste Disposal and Recycling	2,656	4,500	1,865	3,050	(1,450)	2,635
5306 - Motor Pool Charges	122,283	145,500	134,134	129,123	(16,377)	11,366
5307 - Regulatory Permitting Fees	-	500	1,225	-	(500)	(725)
5309 - Dues and Memberships	2,627	5,600	3,617	2,786	(2,814)	1,983

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5312 - Other Miscellaneous Charges	38,268	59,850	29,600	31,160	(28,690)	30,250
5314 - Payments to or on behalf of other governments	-	2,000	-	-	(2,000)	2,000
5318 - General Liability Insurance Premiums	1,150,872	1,182,295	1,182,300	1,136,839	(45,456)	(5)
5319 - Property Damage Insurance Premiums	19,344	10,687	10,692	29,773	19,086	(5)
5321 - Other Insurance Premiums	25,560	-	-	-	-	-
5323 - Depreciation Expense	4,438,324	4,684,647	4,105,742	5,334,182	649,535	578,905
5350 - Radio	8,658	8,856	8,284	6,888	(1,968)	572
5351 - Computer Hardware - ISF Charges	88,314	95,422	95,422	107,707	12,285	-
5352 - Server and Storage - ISF Charges	120,366	170,092	170,092	193,314	23,222	-
5353 - Software - ISF Charges	29,966	26,867	26,867	23,814	(3,053)	-
5355 - Solar Energy	156,507	155,000	114,591	155,000	-	40,409
5359 - Telephone Provider Charges - External	-	5,300	6,261	16,560	11,260	(961)
5360 - Internet Charges - External	-	-	346	300	300	(346)
5361 - Mobile Devices - External	-	8,600	7,050	19,223	10,623	1,550
5362 - ISF- IT Port Charges	-	68,820	68,820	86,592	17,772	-
5400 - Salaries & Wages	2,171,382	2,430,865	2,088,998	2,488,736	57,871	341,867
5401 - Overtime	6,951	16,000	12,516	10,000	(6,000)	3,484
5403 - Shift Differential	-	3,700	-	209	(3,491)	3,700
5407 - Special Assignment Pay	101,154	150,797	106,295	162,236	11,439	44,502
5409 - Social Security & Medicare	166,761	197,498	163,306	198,498	1,000	34,192
5410 - Unemployment Insurance	1,743	1,805	1,622	1,387	(418)	183
5411 - Health Insurance Premiums	434,780	377,745	342,089	365,129	(12,616)	35,656
5412 - Workers Compensation	72,879	90,725	72,087	91,810	1,085	18,638
5413 - Life Insurance	1,699	1,903	1,615	1,869	(34)	288

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	-	-	376	-	-	(376)
5416 - Arizona State Retirement	259,644	296,891	254,252	306,179	9,288	42,639
5422 - Dental Insurance Premiums	4,720	4,907	4,686	5,141	234	221
5423 - Interdepartmental Salaries - Charged out/Credit	(45,319)	(44,108)	(43,051)	(31,341)	12,767	(1,057)
5424 - Interdepartmental Salaries - Charged in/Debit	28,198	28,500	29,967	34,978	6,478	(1,467)
5425 - Interdepartmental Fringe - Charged out/Credit	(22,463)	(14,454)	(10,465)	(15,185)	(731)	(3,989)
5426 - Interdepartmental Fringe - Charged in/Debit	13,882	15,160	14,262	11,730	(3,430)	898
5431 - Budgeted Benefits	-	-	-	11,114	11,114	-
5439 - Paid Parental Leave	5,612	-	2,977	1,403	1,403	(2,977)
5440 - Sick Payout	-	-	2,194	-	-	(2,194)
5441 - Vacation Payout	203	-	8,041	-	-	(8,041)
5454 - NPL Related Pension Expense	(59,425)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	75,000	65,499	75,000	-	9,501
5459 - HSA Expense Offset	-	-	-	(75,000)	(75,000)	-
5503 - Furniture - Non-Capital	-	-	2,832	-	-	(2,832)
5508 - Other Machines & Equipment - Non-Capital	-	2,500	-	2,500	-	2,500
5556 - Motor Vehicles - Capital	2,128,657	4,639,591	4,303,608	6,222,719	1,583,128	335,983
5564 - Other Machines & Equipment - Capital	602,339	1,482,420	532,654	725,000	(757,420)	949,766
5594 - Equipment & Machinery - Contra	(602,339)	(1,482,420)	(167,439)	(725,000)	757,420	(1,314,981)
5595 - Fleet Vehicle - Contra	(2,128,657)	(4,639,591)	(4,167,398)	(6,222,719)	(1,583,128)	(472,193)
5650 - Gain (Loss) Sale CA	(43,543)	-	(55,879)	-	-	55,879
Bureau: B205 - Total	**16,667,288**	**19,849,494**	**16,593,638**	**18,308,496**	**(1,540,998)**	**3,255,856**
Department: FS - Total	**16,667,288**	**19,849,494**	**16,593,638**	**18,308,496**	**(1,540,998)**	**3,255,856**
Fund: 6002 - Total	**16,667,288**	**19,849,494**	**16,593,638**	**18,308,496**	**(1,540,998)**	**3,255,856**
Fund: 6003 - Print Shop						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B206 - Print Shop						
5454 - NPL Related Pension Expense	(508,028)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	119,675	-	-	-	-	-
Bureau: B206 - Total	**(388,353)**	**-**	**-**	**-**	**-**	**-**
Department: FN - Total	**(388,353)**	**-**	**-**	**-**	**-**	**-**
Fund: 6003 - Total	**(388,353)**	**-**	**-**	**-**	**-**	**-**
Fund: 6004 - Risk Management						
Department: FN - Finance & Risk Management						
Bureau: B208 - Risk Management Tort Claims						
5008 - Books, Subscriptions & Videos	-	-	26	-	-	(26)
5022 - Signage Supplies & Services	-	-	59	-	-	(59)
5103 - Lawyers	53,800	115,000	250,826	115,000	-	(135,826)
5138 - In State Training	-	650	-	650	-	650
5139 - Out of State Training	395	600	-	-	(600)	600
5140 - In State Travel	-	-	-	1,000	1,000	-
5141 - Out of State Travel	4,957	900	(1)	-	(900)	901
5149 - R&M-Machinery & Equipment Services	371,205	305,000	257,259	347,000	42,000	47,741
5152 - Other Professional Services	1,974	7,000	2,920	5,000	(2,000)	4,080
5154 - Appraisal Services	-	-	4,800	-	-	(4,800)
5162 - Advertising	21	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	80,464	72,000	142,804	64,745	(7,255)	(70,804)
5205 - Departmental Overhead - Charged In/Debit	-	-	189	-	-	(189)
5309 - Dues and Memberships	600	600	450	600	-	150
5318 - General Liability Insurance Premiums	1,420,218	1,529,893	1,548,663	1,639,016	109,123	(18,770)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5319 - Property Damage Insurance Premiums	1,141,849	1,205,927	1,124,470	1,189,272	(16,655)	81,457
5320 - Malpractice Insurance Premiums	321,141	329,000	309,995	321,961	(7,039)	19,005
5321 - Other Insurance Premiums	163,883	171,804	104,880	153,464	(18,340)	66,924
5322 - Current Paid Losses	2,217,756	3,402,789	790,401	2,862,210	(540,579)	2,612,388
5323 - Depreciation Expense	-	-	3,565	5,208	5,208	(3,565)
5332 - Current Paid Losses - Gross Proceeds Paid to Attorney	228,429	375,000	539,488	475,000	100,000	(164,488)
5354 - Claim Losses - Change in Actuarial Estimates	(4,298,159)	-	-	-	-	-
5400 - Salaries & Wages	178,275	179,696	166,349	184,188	4,492	13,347
5401 - Overtime	31	-	61	-	-	(61)
5409 - Social Security & Medicare	13,158	13,747	12,177	13,747	-	1,570
5410 - Unemployment Insurance	139	126	122	96	(30)	4
5411 - Health Insurance Premiums	27,761	23,320	21,117	21,526	(1,794)	2,203
5412 - Workers Compensation	430	467	438	485	18	29
5413 - Life Insurance	105	102	94	102	-	8
5416 - Arizona State Retirement	20,568	20,665	19,140	21,204	539	1,525
5422 - Dental Insurance Premiums	371	364	340	368	4	24
5424 - Interdepartmental Salaries - Charged in/Debit	724,156	644,215	571,502	585,393	(58,822)	72,713
5426 - Interdepartmental Fringe - Charged in/Debit	-	784	95	1,284	500	689
5431 - Budgeted Benefits	-	-	-	888	888	-
5441 - Vacation Payout	-	-	1,219	-	-	(1,219)
5457 - HSA Contribution - Employer	-	4,000	4,000	4,000	-	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
5503 - Furniture - Non-Capital	3,047	-	-	-	-	-
5560 - Office Machines & Computers - Capital	23,741	-	-	-	-	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5594 - Equipment & Machinery - Contra	(23,741)	-	-	-	-	-
Bureau: B208 - Total	**2,676,574**	**8,403,649**	**5,877,448**	**8,009,407**	**(394,242)**	**2,526,201**
Bureau: B209 - Risk Management Property & Environ						
5006 - Medical & Lab Supplies	221	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	500	297	350	(150)	203
5010 - Repair & Maintenance Supplies	867	-	2,300	-	-	(2,300)
5013 - Janitorial Supplies	1,671	-	-	-	-	-
5018 - Other Operation Supplies	930	5,000	3,142	5,000	-	1,858
5020 - Tools & Equipment Under $1,000	1,470	2,138	1,181	2,000	(138)	957
5103 - Lawyers	-	25,000	3,753	25,000	-	21,247
5138 - In State Training	720	1,640	640	1,640	-	1,000
5139 - Out of State Training	-	900	-	900	-	900
5141 - Out of State Travel	289	800	971	800	-	(171)
5143 - Printing & Microfilming	12	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	725	900	810	900	-	90
5152 - Other Professional Services	15,587	10,000	5,342	15,000	5,000	4,658
5162 - Advertising	-	-	21	-	-	(21)
5309 - Dues and Memberships	485	520	520	350	(170)	-
5322 - Current Paid Losses	4,401	25,000	7,516	20,000	(5,000)	17,484
5323 - Depreciation Expense	1,739	1,605	3,699	6,303	4,698	(2,094)
5400 - Salaries & Wages	74,692	80,060	75,438	82,062	2,002	4,622
5409 - Social Security & Medicare	5,923	6,125	6,019	6,125	-	106
5410 - Unemployment Insurance	59	56	56	43	(13)	-
5411 - Health Insurance Premiums	16,192	13,928	9,149	9,270	(4,658)	4,779

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5412 - Workers Compensation	348	392	371	384	(8)	21
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	8,704	9,207	8,675	9,447	240	532
5424 - Interdepartmental Salaries - Charged in/Debit	25,093	33,166	12,184	-	(33,166)	20,982
5426 - Interdepartmental Fringe - Charged in/Debit	4,811	6,482	2,354	-	(6,482)	4,128
5431 - Budgeted Benefits	-	-	-	396	396	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	3,431	-	-	(3,431)
5564 - Other Machines & Equipment - Capital	18,187	-	-	10,000	10,000	-
5594 - Equipment & Machinery - Contra	(18,187)	-	-	(10,000)	(10,000)	-
Bureau: B209 - Total	**164,975**	**225,453**	**149,903**	**186,004**	**(39,449)**	**75,550**
Bureau: B210 - Risk Management Loss Prevention						
5000 - Office Supplies	205	-	-	-	-	-
5001 - Software Under $5M	(1)	-	-	864	864	-
5008 - Books, Subscriptions & Videos	14,752	27,297	1,352	26,297	(1,000)	25,945
5010 - Repair & Maintenance Supplies	13,206	400	(13)	800	400	413
5014 - Clothing, Uniforms, and Safety Apparel	141,432	174,600	131,674	195,900	21,300	42,926
5019 - Animal Control Supplies (food & other)	3	400	-	600	200	400
5020 - Tools & Equipment Under $1,000	283	600	-	700	100	600
5125 - Software Maintenance and Support	-	-	23,003	-	-	(23,003)
5138 - In State Training	361	1,775	760	1,775	-	1,015
5139 - Out of State Training	695	900	1,825	900	-	(925)
5140 - In State Travel	576	500	-	800	300	500

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5141 - Out of State Travel	-	800	1,251	800	-	(451)
5143 - Printing & Microfilming	3	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	541	-	102	300	300	(102)
5162 - Advertising	260	-	21	400	400	(21)
5306 - Motor Pool Charges	33,381	36,352	31,723	38,388	2,036	4,629
5309 - Dues and Memberships	340	1,505	1,698	1,505	-	(193)
5400 - Salaries & Wages	354,197	374,967	353,779	384,725	9,758	21,188
5409 - Social Security & Medicare	26,788	28,685	26,434	28,714	29	2,251
5410 - Unemployment Insurance	278	262	258	201	(61)	4
5411 - Health Insurance Premiums	5,851	4,751	4,513	4,526	(225)	238
5412 - Workers Compensation	1,418	1,597	1,506	1,582	(15)	91
5413 - Life Insurance	234	238	222	238	-	16
5415 - Employer Paid Subsidy	610	720	743	768	48	(23)
5416 - Arizona State Retirement	41,118	43,121	40,682	44,290	1,169	2,439
5422 - Dental Insurance Premiums	408	364	390	419	55	(26)
5425 - Interdepartmental Fringe - Charged out/Credit	(102)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,855	1,855	-
5441 - Vacation Payout	-	6,000	-	-	(6,000)	6,000
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,140	-	-	(3,140)
Bureau: B210 - Total	**636,837**	**706,834**	**626,063**	**737,347**	**30,513**	**80,771**
Bureau: B212 - Risk Management Administration						
5000 - Office Supplies	6,705	5,820	5,258	6,400	580	562

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5001 - Software Under $5M	2,020	4,365	37	32,368	28,003	4,328
5002 - Computer Equipment less than $1,000	823	92	986	150	58	(894)
5006 - Medical & Lab Supplies	27,836	22,500	1,324	3,000	(19,500)	21,176
5008 - Books, Subscriptions & Videos	8,308	5,400	5,622	6,185	785	(222)
5010 - Repair & Maintenance Supplies	6,632	6,600	7,133	8,700	2,100	(533)
5011 - Classroom Educational Testing Supplies	-	950	-	950	-	950
5021 - Furniture Under $1,000	737	-	-	-	-	-
5116 - Telecommunication Services	-	-	544	-	-	(544)
5121 - Accounting and Auditing Services	15,300	17,000	15,600	17,000	-	1,400
5125 - Software Maintenance and Support	133,528	92,000	122,143	79,857	(12,143)	(30,143)
5126 - Medical Professional Services	164,668	225,000	146,574	228,500	3,500	78,426
5138 - In State Training	32,289	31,950	35,076	40,875	8,925	(3,126)
5139 - Out of State Training	-	1,100	1,871	900	(200)	(771)
5140 - In State Travel	-	700	-	1,200	500	700
5141 - Out of State Travel	4,288	1,100	1,455	1,400	300	(355)
5142 - Postage & Freight	678	700	745	800	100	(45)
5143 - Printing & Microfilming	762	1,200	704	1,000	(200)	496
5147 - Leases & Rental - Real Estate - Internal	44,556	-	44,556	-	-	(44,556)
5148 - Leases & Rental - Real Estate - External	-	44,550	-	44,550	-	44,550
5149 - R&M-Machinery & Equipment Services	4,213	2,700	4,688	3,900	1,200	(1,988)
5150 - R&M Building Services	-	690	2,158	900	210	(1,468)
5152 - Other Professional Services	58,969	108,000	11,818	88,000	(20,000)	96,182
5162 - Advertising	495	471	1,936	771	300	(1,465)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	250	335	350	100	(85)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5205 - Departmental Overhead - Charged In/Debit	-	-	(1)	-	-	1
5206 - County Administrative Overhead	763,872	1,069,823	1,069,824	1,071,134	1,311	(1)
5209 - Parking Charges	-	-	-	3,360	3,360	-
5300 - Telephone & Internet	26,242	-	-	-	-	-
5309 - Dues and Memberships	3,719	1,605	2,498	1,905	300	(893)
5312 - Other Miscellaneous Charges	3,511	3,360	3,191	-	(3,360)	169
5351 - Computer Hardware - ISF Charges	48,381	43,835	43,835	51,206	7,371	-
5352 - Server and Storage - ISF Charges	-	47,455	47,455	77,433	29,978	-
5353 - Software - ISF Charges	15,437	12,666	12,666	14,288	1,622	-
5360 - Internet Charges - External	-	3,600	-	-	(3,600)	3,600
5361 - Mobile Devices - External	-	6,480	10,828	7,920	1,440	(4,348)
5362 - ISF- IT Port Charges	-	15,540	15,540	21,648	6,108	-
5400 - Salaries & Wages	458,410	482,558	410,600	485,166	2,608	71,958
5401 - Overtime	175	-	21	-	-	(21)
5407 - Special Assignment Pay	3,397	-	-	-	-	-
5409 - Social Security & Medicare	32,281	36,916	29,650	36,355	(561)	7,266
5410 - Unemployment Insurance	347	337	302	254	(83)	35
5411 - Health Insurance Premiums	61,401	50,511	42,673	46,772	(3,739)	7,838
5412 - Workers Compensation	1,194	1,372	1,186	1,390	18	186
5413 - Life Insurance	291	306	256	306	-	50
5416 - Arizona State Retirement	51,487	55,494	47,235	56,078	584	8,259
5422 - Dental Insurance Premiums	1,030	945	864	951	6	81
5423 - Interdepartmental Salaries - Charged out/Credit	(6,282)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	551	2,482	342	1,482	(1,000)	2,140

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5425 - Interdepartmental Fringe - Charged out/Credit	(3,137)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	261	504	126	504	-	378
5427 - Labor Distribution Fringe Charged out/Credit	-	-	3,515	-	-	(3,515)
5428 - Labor Distribution Fringe Charged in/Debit	3,970	6,502	1,708	6,502	-	4,794
5429 - Labor Distribution Salaries Charged out/Credit	-	-	6,398	-	-	(6,398)
5430 - Labor Distribution Salaries Charged in/Debit	15,196	23,513	13,326	20,813	(2,700)	10,187
5431 - Budgeted Benefits	-	-	-	1,964	1,964	-
5435 - Parking Subsidy	251	380	115	-	(380)	265
5441 - Vacation Payout	861	-	2,095	-	-	(2,095)
5454 - NPL Related Pension Expense	(11,221)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	10,000	9,000	11,000	1,000	1,000
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5507 - Medical & Laboratory Equipment - Non-Capital	12,293	-	-	22,000	22,000	-
Bureau: B212 - Total	**1,996,745**	**2,449,322**	**2,185,811**	**2,497,187**	**47,865**	**263,511**
Department: FN - Total	**5,475,131**	**11,785,258**	**8,839,225**	**11,429,945**	**(355,313)**	**2,946,033**
Fund: 6004 - Total	**5,475,131**	**11,785,258**	**8,839,225**	**11,429,945**	**(355,313)**	**2,946,033**
Fund: 6006 - Risk Management - Unemployment						
Department: FN - Finance & Risk Management						
Bureau: B211 - Risk Management OCC Med Benefits						
5124 - TPA Service Fees	7,500	8,000	6,396	8,000	-	1,604
5322 - Current Paid Losses	108,244	220,000	150,503	200,000	(20,000)	69,497
Bureau: B211 - Total	**115,744**	**228,000**	**156,899**	**208,000**	**(20,000)**	**71,101**
Department: FN - Total	**115,744**	**228,000**	**156,899**	**208,000**	**(20,000)**	**71,101**
Fund: 6006 - Total	**115,744**	**228,000**	**156,899**	**208,000**	**(20,000)**	**71,101**
Fund: 6007 - Risk Management - Workers Comp						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B213 - Risk Management Workers Comp						
5103 - Lawyers	-	5,000	-	5,000	-	5,000
5124 - TPA Service Fees	281,466	246,296	242,472	348,696	102,400	3,824
5138 - In State Training	-	600	-	600	-	600
5140 - In State Travel	64	200	-	300	100	200
5160 - Banking Credit Card Fees and Charges	5,613	6,810	5,106	6,736	(74)	1,704
5321 - Other Insurance Premiums	827,398	1,000,505	576,474	972,644	(27,861)	424,031
5322 - Current Paid Losses	3,719,440	3,561,222	3,286,655	3,592,866	31,644	274,567
5354 - Claim Losses - Change in Actuarial Estimates	(1,353,883)	-	-	-	-	-
5400 - Salaries & Wages	69,097	69,475	65,466	71,212	1,737	4,009
5409 - Social Security & Medicare	5,002	5,315	4,711	5,315	-	604
5410 - Unemployment Insurance	56	49	47	37	(12)	2
5411 - Health Insurance Premiums	5,191	4,111	3,875	3,850	(261)	236
5412 - Workers Compensation	166	181	171	188	7	10
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	7,972	7,990	7,529	8,198	208	461
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5431 - Budgeted Benefits	-	-	-	343	343	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Bureau: B213 - Total	**3,567,892**	**4,909,054**	**4,193,791**	**5,016,285**	**107,231**	**715,263**
Department: FN - Total	**3,567,892**	**4,909,054**	**4,193,791**	**5,016,285**	**107,231**	**715,263**
Fund: 6007 - Total	**3,567,892**	**4,909,054**	**4,193,791**	**5,016,285**	**107,231**	**715,263**
Fund: 6008 - Fleet Services - Capital Projects						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FS - Fleet Services						
Bureau: B218 - Fleet Services - Capital Projects						
5010 - Repair & Maintenance Supplies	368	-	2,065	-	-	(2,065)
5013 - Janitorial Supplies	223	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,177	-	-	-	-	-
5017 - Cameras, Film & Equipment	19,946	-	-	-	-	-
5021 - Furniture Under $1,000	471	-	-	-	-	-
5022 - Signage Supplies & Services	898	-	-	-	-	-
5114 - Engineering Services	114,544	-	53,476	-	-	(53,476)
5115 - Construction Management Services	2,296,054	-	-	-	-	-
5116 - Telecommunication Services	5,146	-	-	-	-	-
5122 - Title Fees and Services	-	-	350	-	-	(350)
5143 - Printing & Microfilming	-	-	548	-	-	(548)
5147 - Leases & Rental - Real Estate - Internal	492	-	949	-	-	(949)
5149 - R&M-Machinery & Equipment Services	876	-	-	-	-	-
5150 - R&M Building Services	56,982	-	187,149	-	-	(187,149)
5151 - R&M Grounds and Landscaping	12,970	-	241,987	-	-	(241,987)
5152 - Other Professional Services	150	-	-	-	-	-
5162 - Advertising	-	-	70	-	-	(70)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,490	-	180	-	-	(180)
5301 - Electricity	14,759	-	-	-	-	-
5307 - Regulatory Permitting Fees	28,197	-	3,696	-	-	(3,696)
5312 - Other Miscellaneous Charges	16,462	-	521	-	-	(521)
5314 - Payments to or on behalf of other governments	350	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	39,649	-	15,631	-	-	(15,631)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5426 - Interdepartmental Fringe - Charged in/Debit	19,416	-	7,469	-	-	(7,469)
5508 - Other Machines & Equipment - Non-Capital	8,778	-	-	-	-	-
5567 - Construction Projects	-	1,821,500	-	2,365,055	543,555	1,821,500
5592 - Buildings & Other - Contra	(6,373)	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(2,623,068)	-	(401,131)	-	-	401,131
Bureau: B218 - Total	**10,957**	**1,821,500**	**112,960**	**2,365,055**	**543,555**	**1,708,540**
Department: FS - Total	**10,957**	**1,821,500**	**112,960**	**2,365,055**	**543,555**	**1,708,540**
Fund: 6008 - Total	**10,957**	**1,821,500**	**112,960**	**2,365,055**	**543,555**	**1,708,540**
Fund: 6010 - ITD-ISF Capital Projects						
Department: IT - Information Technology						
5112 - Archaeological Historic Preservation Services	39,560	-	-	-	-	-
5143 - Printing & Microfilming	1,083	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	31,353	-	-	-	-	-
5150 - R&M Building Services	26,943	-	-	-	-	-
5162 - Advertising	94	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	464	-	-	-	-	-
5300 - Telephone & Internet	521,589	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,744	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	636	-	-	-	-	-
5553 - Buildings	602,189	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(1,225,654)	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Bureau: B248 - Health Benefits						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5000 - Office Supplies	4,104	3,000	1,907	5,000	2,000	1,093
5001 - Software Under $5M	1,568	1,000	-	1,000	-	1,000
5003 - Food Supplies	266	2,000	55	2,000	-	1,945
5008 - Books, Subscriptions & Videos	-	750	-	750	-	750
5010 - Repair & Maintenance Supplies	-	-	(1)	-	-	1
5015 - Promotional Items	55	2,500	28	2,500	-	2,472
5018 - Other Operation Supplies	-	75,009	11	75,000	(9)	74,998
5020 - Tools & Equipment Under $1,000	775	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	2,847	-	-	(2,847)
5121 - Accounting and Auditing Services	16,500	16,500	16,500	16,500	-	-
5124 - TPA Service Fees	2,754,631	2,926,986	2,986,531	2,622,170	(304,816)	(59,545)
5125 - Software Maintenance and Support	394,103	400,000	285,209	422,187	22,187	114,791
5133 - Dental Services	1,595,904	1,641,600	1,605,648	1,830,445	188,845	35,952
5134 - Outside Hospitals Clinics	50,157,625	41,362,000	34,445,387	39,002,032	(2,359,968)	6,916,613
5138 - In State Training	-	1,000	179	1,000	-	821
5139 - Out of State Training	-	2,500	-	2,500	-	2,500
5140 - In State Travel	-	500	-	500	-	500
5142 - Postage & Freight	1,893	4,000	220	4,000	-	3,780
5143 - Printing & Microfilming	6,023	6,000	86	6,000	-	5,914
5147 - Leases & Rental - Real Estate - Internal	-	27,174	27,180	27,174	-	(6)
5149 - R&M-Machinery & Equipment Services	1	4,045	-	-	(4,045)	4,045
5152 - Other Professional Services	104,809	391,980	370,398	394,464	2,484	21,582
5162 - Advertising	773	100	577	700	600	(477)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	808	-	2,513	4,045	4,045	(2,513)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5	20	-	20	-	20
5206 - County Administrative Overhead	623,664	518,659	518,664	520,708	2,049	(5)
5300 - Telephone & Internet	9,276	-	-	-	-	-
5305 - Mileage Reimbursement	-	500	112	500	-	388
5309 - Dues and Memberships	3,675	4,000	405	4,000	-	3,595
5312 - Other Miscellaneous Charges	330,440	32,000	25	148,000	116,000	31,975
5321 - Other Insurance Premiums	4,211,431	4,332,306	4,163,890	3,654,263	(678,043)	168,416
5343 - Vision Insurance Premiums - Operations	346,305	336,000	360,380	360,115	24,115	(24,380)
5344 - Dental Insurance Premiums - Operations	520,976	519,300	493,635	502,922	(16,378)	25,665
5351 - Computer Hardware - ISF Charges	29,653	29,512	29,512	33,292	3,780	-
5352 - Server and Storage - ISF Charges	-	24,199	24,199	38,385	14,186	-
5353 - Software - ISF Charges	9,989	7,676	7,676	7,327	(349)	-
5356 - Medical Claims Liability Offset - Actuary	(400,000)	-	(100,000)	-	-	100,000
5357 - Payment to HSA Agent Employer Contribution	-	8,083,000	7,678,167	7,768,781	(314,219)	404,833
5358 - Payment to HSA Agent Employee Contribution	-	8,000,000	7,219,008	7,551,120	(448,880)	780,992
5361 - Mobile Devices - External	-	1,920	2,513	1,920	-	(593)
5362 - ISF- IT Port Charges	-	7,992	7,992	9,504	1,512	-
5400 - Salaries & Wages	625,387	695,231	531,630	713,238	18,007	163,601
5401 - Overtime	11	100	11	-	(100)	89
5409 - Social Security & Medicare	46,395	53,185	38,944	53,409	224	14,241
5410 - Unemployment Insurance	496	486	394	374	(112)	92
5411 - Health Insurance Premiums	103,488	77,287	72,050	86,076	8,789	5,237
5412 - Workers Compensation	1,539	1,808	1,402	1,885	77	406
5413 - Life Insurance	437	475	347	475	-	128

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5415 - Employer Paid Subsidy	992	1,440	743	768	(672)	697
5416 - Arizona State Retirement	72,425	79,952	61,142	82,383	2,431	18,810
5422 - Dental Insurance Premiums	1,717	1,673	1,020	1,472	(201)	653
5424 - Interdepartmental Salaries - Charged in/Debit	111	-	1,016	1,000	1,000	(1,016)
5426 - Interdepartmental Fringe - Charged in/Debit	56	-	436	350	350	(436)
5428 - Labor Distribution Fringe Charged in/Debit	15,056	15,087	14,104	15,349	262	983
5430 - Labor Distribution Salaries Charged in/Debit	58,661	58,677	54,552	58,819	142	4,125
5431 - Budgeted Benefits	-	-	-	2,981	2,981	-
5440 - Sick Payout	-	600	-	-	(600)	600
5441 - Vacation Payout	9,463	3,600	7,418	-	(3,600)	(3,818)
5454 - NPL Related Pension Expense	(64,229)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	17,000	14,166	19,000	2,000	2,834
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
5503 - Furniture - Non-Capital	-	-	-	10,000	10,000	-
Bureau: B248 - Total	**61,597,257**	**69,772,329**	**60,950,828**	**66,049,403**	**(3,722,926)**	**8,821,501**
Department: HR - Total	**61,597,257**	**69,772,329**	**60,950,828**	**66,049,403**	**(3,722,926)**	**8,821,501**
Fund: 6011 - Total	**61,597,257**	**69,772,329**	**60,950,828**	**66,049,403**	**(3,722,926)**	**8,821,501**
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Bureau: B274 - Server and Software Storage						
5000 - Office Supplies	-	260	101	260	-	159
5001 - Software Under $5M	46,072	128,000	42,288	275,000	147,000	85,712
5002 - Computer Equipment less than $1,000	1,290	-	-	-	-	-
5008 - Books, Subscriptions & Videos	35	5,000	415	5,350	350	4,585
5010 - Repair & Maintenance Supplies	819	55,000	-	50,000	(5,000)	55,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5017 - Cameras, Film & Equipment	1,501	-	-	-	-	-
5018 - Other Operation Supplies	1,683	25,000	-	25,000	-	25,000
5020 - Tools & Equipment Under $1,000	-	-	31,861	-	-	(31,861)
5021 - Furniture Under $1,000	-	-	908	-	-	(908)
5116 - Telecommunication Services	-	-	4,072	-	-	(4,072)
5125 - Software Maintenance and Support	1,189,388	1,414,737	1,256,362	1,563,996	149,259	158,375
5138 - In State Training	1,249	-	699	-	-	(699)
5140 - In State Travel	-	8,000	-	8,000	-	8,000
5142 - Postage & Freight	800	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	249	-	-	(249)
5147 - Leases & Rental - Real Estate - Internal	71,520	90,658	90,659	211,171	120,513	(1)
5149 - R&M-Machinery & Equipment Services	75,303	13,000	41,275	832,799	819,799	(28,275)
5152 - Other Professional Services	154,822	157,000	133,619	150,000	(7,000)	23,381
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	3,988,541	3,510,529	3,606,023	1,499,650	(2,010,879)	(95,494)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	69	-	-	-	-	-
5209 - Parking Charges	-	-	-	2,520	2,520	-
5300 - Telephone & Internet	23,141	-	-	-	-	-
5305 - Mileage Reimbursement	-	1,056	-	1,056	-	1,056
5306 - Motor Pool Charges	24,858	41,505	23,211	41,505	-	18,294
5312 - Other Miscellaneous Charges	1,540	840	2,240	23,800	22,960	(1,400)
5318 - General Liability Insurance Premiums	-	-	-	8,519	8,519	-
5319 - Property Damage Insurance Premiums	-	-	-	414	414	-
5323 - Depreciation Expense	1,518	41,584	68,568	2,719,552	2,677,968	(26,984)
5329 - Interest Expense - Pooled Investments	(1)	-	3,164	-	-	(3,164)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5351 - Computer Hardware - ISF Charges	57,252	65,078	65,078	69,614	4,536	-
5352 - Server and Storage - ISF Charges	-	-	-	29,885	29,885	-
5353 - Software - ISF Charges	17,253	14,584	14,584	8,792	(5,792)	-
5360 - Internet Charges - External	-	1,512	-	1,512	-	1,512
5361 - Mobile Devices - External	-	25,000	8,763	9,240	(15,760)	16,237
5362 - ISF- IT Port Charges	-	13,320	13,320	31,680	18,360	-
5400 - Salaries & Wages	493,481	884,862	664,626	991,328	106,466	220,236
5407 - Special Assignment Pay	-	-	5,139	7,790	7,790	(5,139)
5409 - Social Security & Medicare	37,956	67,692	49,315	74,662	6,970	18,377
5410 - Unemployment Insurance	396	618	487	522	(96)	131
5411 - Health Insurance Premiums	66,685	73,535	75,355	91,249	17,714	(1,820)
5412 - Workers Compensation	1,230	2,300	1,746	2,635	335	554
5413 - Life Insurance	226	408	301	475	67	107
5415 - Employer Paid Subsidy	-	-	296	288	288	(296)
5416 - Arizona State Retirement	57,575	101,759	77,026	115,165	13,406	24,733
5422 - Dental Insurance Premiums	955	1,141	1,226	1,523	382	(85)
5424 - Interdepartmental Salaries - Charged in/Debit	2,133	2,604	793	-	(2,604)	1,811
5426 - Interdepartmental Fringe - Charged in/Debit	758	884	178	-	(884)	706
5431 - Budgeted Benefits	-	-	-	3,034	3,034	-
5441 - Vacation Payout	10,439	-	801	-	-	(801)
5454 - NPL Related Pension Expense	192,436	-	-	-	-	-
5457 - HSA Contribution - Employer	-	19,000	14,417	24,000	5,000	4,583
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
5504 - Office Machines & Computers - Non-Capital	119,919	884,412	18,074	-	(884,412)	866,338

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5560 - Office Machines & Computers - Capital	282,821	-	403,623	10,500,000	10,500,000	(403,623)
5594 - Equipment & Machinery - Contra	(282,057)	-	(403,623)	(10,500,000)	(10,500,000)	403,623
Bureau: B274 - Total	**6,643,606**	**7,650,878**	**6,317,239**	**8,857,986**	**1,207,108**	**1,333,639**
Bureau: B275 - Enterprise Software Licensing						
5024 - Microsoft Enterprise Software Agreement - ITD USE ONLY	2,442,336	2,183,969	2,075,158	2,183,969	-	108,811
5125 - Software Maintenance and Support	74,970	100,130	77,799	100,130	-	22,331
5152 - Other Professional Services	-	-	13,115	-	-	(13,115)
5162 - Advertising	21	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	-	1,006	-	1,006	-	1,006
Bureau: B275 - Total	**2,517,327**	**2,285,105**	**2,166,072**	**2,285,105**	**-**	**119,033**
Bureau: B276 - Computer Hardware						
5000 - Office Supplies	5,464	1,000	3,778	1,000	-	(2,778)
5001 - Software Under $5M	19,582	24,435	20,644	-	(24,435)	3,791
5002 - Computer Equipment less than $1,000	21,065	53,576	1,125,883	53,576	-	(1,072,307)
5008 - Books, Subscriptions & Videos	490	2,100	-	2,100	-	2,100
5010 - Repair & Maintenance Supplies	1,070	-	410	-	-	(410)
5018 - Other Operation Supplies	62,460	-	(5)	-	-	5
5020 - Tools & Equipment Under $1,000	10,046	-	5,857	-	-	(5,857)
5021 - Furniture Under $1,000	-	-	11,784	-	-	(11,784)
5116 - Telecommunication Services	1,324	-	-	-	-	-
5125 - Software Maintenance and Support	175,767	229,357	193,251	247,089	17,732	36,106
5138 - In State Training	16,376	56,600	55,504	35,150	(21,450)	1,096
5139 - Out of State Training	57	-	-	-	-	-
5142 - Postage & Freight	-	-	407	-	-	(407)

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5143 - Printing & Microfilming	1	-	-	-	-	-
5146 - Moving and Storage Fees	978	-	2,178	-	-	(2,178)
5147 - Leases & Rental - Real Estate - Internal	95,640	95,645	95,642	176,019	80,374	3
5149 - R&M-Machinery & Equipment Services	2,549	-	9,477	-	-	(9,477)
5150 - R&M Building Services	-	-	1,406	-	-	(1,406)
5152 - Other Professional Services	113,739	750,000	2,481	532,477	(217,523)	747,519
5162 - Advertising	-	-	360	-	-	(360)
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	3,203,761	4,101,084	3,673,686	2,256,582	(1,844,502)	427,398
5203 - Interdepartmental Supplies & Services - Charged In/Debit	239	-	146	-	-	(146)
5209 - Parking Charges	-	-	-	4,200	4,200	-
5300 - Telephone & Internet	60,613	-	-	-	-	-
5305 - Mileage Reimbursement	-	2,000	-	2,000	-	2,000
5306 - Motor Pool Charges	49,023	45,000	46,593	85,000	40,000	(1,593)
5312 - Other Miscellaneous Charges	4,060	2,940	4,186	-	(2,940)	(1,246)
5318 - General Liability Insurance Premiums	-	-	-	10,695	10,695	-
5319 - Property Damage Insurance Premiums	-	-	-	520	520	-
5323 - Depreciation Expense	-	-	284,406	274,247	274,247	(284,406)
5351 - Computer Hardware - ISF Charges	82,865	-	-	103,642	103,642	-
5352 - Server and Storage - ISF Charges	-	50,837	50,837	62,260	11,423	-
5353 - Software - ISF Charges	24,972	21,110	21,110	18,319	(2,791)	-
5359 - Telephone Provider Charges - External	-	17,000	-	-	(17,000)	17,000
5361 - Mobile Devices - External	-	25,560	18,147	20,700	(4,860)	7,413
5362 - ISF- IT Port Charges	-	35,520	35,520	72,864	37,344	-
5400 - Salaries & Wages	2,004,110	2,594,889	2,272,802	2,828,927	234,038	322,087

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5401 - Overtime	4,060	5,000	1,544	8,000	3,000	3,456
5403 - Shift Differential	6,814	9,280	5,703	9,280	-	3,577
5406 - Holiday Worked Pay	10,653	13,655	8,656	13,655	-	4,999
5407 - Special Assignment Pay	-	-	402	750	750	(402)
5409 - Social Security & Medicare	163,477	198,509	167,509	211,696	13,187	31,000
5410 - Unemployment Insurance	1,735	1,814	1,677	1,480	(334)	137
5411 - Health Insurance Premiums	342,438	306,299	294,457	320,861	14,562	11,842
5412 - Workers Compensation	5,377	6,747	5,991	7,471	724	756
5413 - Life Insurance	1,221	1,426	1,236	1,528	102	190
5415 - Employer Paid Subsidy	1,697	2,250	1,764	1,920	(330)	486
5416 - Arizona State Retirement	255,263	298,412	263,296	326,538	28,126	35,116
5422 - Dental Insurance Premiums	5,284	5,383	5,371	5,962	579	12
5424 - Interdepartmental Salaries - Charged in/Debit	2,831	5,424	19,230	-	(5,424)	(13,806)
5425 - Interdepartmental Fringe - Charged out/Credit	(134)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	876	1,463	3,125	-	(1,463)	(1,662)
5427 - Labor Distribution Fringe Charged out/Credit	3,118	-	(968)	-	-	968
5429 - Labor Distribution Salaries Charged out/Credit	5,392	-	(2,677)	-	-	2,677
5431 - Budgeted Benefits	-	-	-	12,188	12,188	-
5439 - Paid Parental Leave	4,255	-	392	-	-	(392)
5440 - Sick Payout	6,933	1,361	3,175	1,361	-	(1,814)
5441 - Vacation Payout	20,545	12,000	8,060	12,000	-	3,940
5454 - NPL Related Pension Expense	1,010,287	-	-	-	-	-
5457 - HSA Contribution - Employer	-	59,001	56,416	66,000	6,999	2,585
5459 - HSA Expense Offset	-	-	-	(66,000)	(66,000)	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5503 - Furniture - Non-Capital	1,683	-	1,591	-	-	(1,591)
5504 - Office Machines & Computers - Non-Capital	91,256	-	57,945	6,794,600	6,794,600	(57,945)
5508 - Other Machines & Equipment - Non-Capital	-	-	9,290	-	-	(9,290)
5560 - Office Machines & Computers - Capital	1,092,714	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	18,310	-	-	(18,310)
5594 - Equipment & Machinery - Contra	(1,092,714)	-	(18,310)	-	-	18,310
Bureau: B276 - Total	**7,901,312**	**9,036,677**	**8,849,675**	**14,516,657**	**5,479,980**	**187,002**
Department: IT - Total	**17,062,245**	**18,972,660**	**17,332,986**	**25,659,748**	**6,687,088**	**1,639,674**
Fund: 6013 - Total	**17,062,245**	**18,972,660**	**17,332,986**	**25,659,748**	**6,687,088**	**1,639,674**
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Bureau: B298 - Subscriber Services						
5000 - Office Supplies	247	500	551	500	-	(51)
5001 - Software Under $5M	-	500	378,018	500	-	(377,518)
5002 - Computer Equipment less than $1,000	-	-	54	-	-	(54)
5006 - Medical & Lab Supplies	-	-	131	-	-	(131)
5010 - Repair & Maintenance Supplies	33,364	90,000	31,729	90,000	-	58,271
5018 - Other Operation Supplies	-	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	-	5,000	14,391	5,000	-	(9,391)
5138 - In State Training	275	-	17,168	-	-	(17,168)
5140 - In State Travel	-	-	850	-	-	(850)
5142 - Postage & Freight	623	1,300	189	1,300	-	1,111
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5147 - Leases & Rental - Real Estate - Internal	1,824	1,825	1,824	1,963	138	1
5149 - R&M-Machinery & Equipment Services	393	1,000	-	1,000	-	1,000

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5150 - R&M Building Services	75	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	17	100	170	200	100	(70)
5162 - Advertising	-	-	369	-	-	(369)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	209	-	(100)	(109)
5206 - County Administrative Overhead	60,888	46,053	46,056	39,880	(6,173)	(3)
5300 - Telephone & Internet	4,240	-	-	-	-	-
5305 - Mileage Reimbursement	11	-	-	-	-	-
5323 - Depreciation Expense	7,920	4,398	9,963	-	(4,398)	(5,565)
5351 - Computer Hardware - ISF Charges	3,013	1,679	1,679	2,057	378	-
5352 - Server and Storage - ISF Charges	-	-	-	5,848	5,848	-
5353 - Software - ISF Charges	908	768	768	733	(35)	-
5361 - Mobile Devices - External	-	3,144	1,741	3,144	-	1,403
5362 - ISF- IT Port Charges	-	3,108	3,108	3,696	588	-
5400 - Salaries & Wages	134,845	131,839	114,262	135,135	3,296	17,577
5409 - Social Security & Medicare	9,944	10,086	8,629	10,086	-	1,457
5410 - Unemployment Insurance	104	92	82	71	(21)	10
5411 - Health Insurance Premiums	11,037	8,872	8,280	8,350	(522)	592
5412 - Workers Compensation	317	343	297	356	13	46
5413 - Life Insurance	69	68	58	68	-	10
5416 - Arizona State Retirement	15,123	15,162	13,140	15,557	395	2,022
5422 - Dental Insurance Premiums	100	98	101	102	4	(3)
5424 - Interdepartmental Salaries - Charged in/Debit	401	1,904	598	1,904	-	1,306
5426 - Interdepartmental Fringe - Charged in/Debit	181	842	273	842	-	569
5427 - Labor Distribution Fringe Charged out/Credit	(1,855)	(2,134)	(12,097)	(3,913)	(1,779)	9,963

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5428 - Labor Distribution Fringe Charged in/Debit	2,839	11,303	27,505	-	(11,303)	(16,202)
5429 - Labor Distribution Salaries Charged out/Credit	(7,084)	(7,519)	(44,702)	(14,422)	(6,903)	37,183
5430 - Labor Distribution Salaries Charged in/Debit	10,283	41,181	102,267	-	(41,181)	(61,086)
5431 - Budgeted Benefits	-	-	-	651	651	-
5454 - NPL Related Pension Expense	(122,477)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5560 - Office Machines & Computers - Capital	-	-	132,867	-	-	(132,867)
5594 - Equipment & Machinery - Contra	-	-	(132,867)	-	-	132,867
5654 - Inventory Adjustment	1,996	-	-	-	-	-
Bureau: B298 - Total	**169,621**	**374,612**	**729,663**	**311,608**	**(63,004)**	**(355,051)**
Department: WIN - Total	**169,621**	**374,612**	**729,663**	**311,608**	**(63,004)**	**(355,051)**
Fund: 6014 - Total	**169,621**	**374,612**	**729,663**	**311,608**	**(63,004)**	**(355,051)**
Fund Group: 0205 - Total	**109,597,741**	**134,052,650**	**113,461,808**	**137,055,179**	**3,002,529**	**20,590,842**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0211 - School Reserve Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2113 - School Reserve Fund						
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
5149 - R&M-Machinery & Equipment Services	56,244	-	-	-	-	-
5152 - Other Professional Services	494,011	-	-	-	-	-
5206 - County Administrative Overhead	1,436,023	-	-	-	-	-
5306 - Motor Pool Charges	172,597	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	64,187	-	-	-	-	-
Bureau: B140 - Total	**2,223,062**	**-**	**-**	**-**	**-**	**-**
Department: SS - Total	**2,223,062**	**-**	**-**	**-**	**-**	**-**
Fund: 2113 - Total	**2,223,062**	**-**	**-**	**-**	**-**	**-**
Fund Group: 0211 - Total	**2,223,062**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0211 - School Reserve Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Report Total	1,177,939,240	1,450,621,501	1,087,505,374	1,512,530,963	61,909,462	363,116,127