PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 0009 - AS - Admin						
5000 - Office Supplies	10,166	31,557	11,368	17,033	(14,524)	20,189
5001 - Software Under $5M	-	-	498	-	-	(498)
5002 - Computer Equipment less than $1,000	-	-	167	-	-	(167)
5008 - Books, Subscriptions & Videos	440	-	2,165	-	-	(2,165)
5010 - Repair & Maintenance Supplies	2,652	2,500	492	2,500	-	2,008
5013 - Janitorial Supplies	31	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	9,838	-	576	-	-	(576)
5020 - Tools & Equipment Under $1,000	1,874	-	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)
5138 - In State Training	16,277	8,420	14,175	12,420	4,000	(5,755)
5140 - In State Travel	39	-	-	-	-	-
5142 - Postage & Freight	13,208	10,200	5,577	10,200	-	4,623
5143 - Printing & Microfilming	623	2,500	6,548	2,500	-	(4,048)
5146 - Moving and Storage Fees	150	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	2,523	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,767	3,700	2,352	3,700	-	1,348
5150 - R&M Building Services	330	-	3,000	-	-	(3,000)
5152 - Other Professional Services	2,351	77,100	91,249	73,857	(3,243)	(14,149)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	91	-	4	-	-	(4)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	235	-	237	-	-	(237)
5300 - Telephone & Internet	89,005	8,500	-	-	(8,500)	8,500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	135,151	148,752	116,208	146,004	(2,748)	32,544
5309 - Dues and Memberships	8,643	6,200	13,279	6,200	-	(7,079)
5312 - Other Miscellaneous Charges	13,914	13,600	10,605	12,000	(1,600)	2,995
5361 - Mobile Devices - External	-	-	3,442	8,500	8,500	(3,442)
5362 - ISF- IT Port Charges	-	-	112,776	-	-	(112,776)
5400 - Salaries & Wages	323,561	604,234	384,850	664,030	59,796	219,384
5401 - Overtime	20	-	14	-	-	(14)
5409 - Social Security & Medicare	23,796	46,224	28,452	49,841	3,617	17,772
5410 - Unemployment Insurance	194	422	233	349	(73)	189
5411 - Health Insurance Premiums	41,056	70,240	34,654	63,209	(7,031)	35,586
5412 - Workers Compensation	3,241	4,918	3,485	5,580	662	1,433
5413 - Life Insurance	157	441	174	374	(67)	267
5415 - Employer Paid Subsidy	58	360	-	-	(360)	360
5416 - Arizona State Retirement	28,613	60,678	35,966	67,294	6,616	24,712
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	920	1,239	1,146	1,585	346	93
5424 - Interdepartmental Salaries - Charged in/Debit	28,768	-	25,773	-	-	(25,773)
5426 - Interdepartmental Fringe - Charged in/Debit	10,430	-	9,821	-	-	(9,821)
5427 - Labor Distribution Fringe Charged out/Credit	(188)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(627)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	31,804	31,804	-
5435 - Parking Subsidy	-	-	60	-	-	(60)
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5440 - Sick Payout	-	-	2,935	-	-	(2,935)

Object 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	-	-	1,636	-	-	(1,636)
5457 - HSA Contribution - Employer	-	23,000	8,000	19,000	(4,000)	15,000
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
5503 - Furniture - Non-Capital	4,075	-	-	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	286	-	-	-	-	-
Unit: 0009 - Total	**872,221**	**1,194,786**	**1,008,659**	**1,234,381**	**39,595**	**186,127**
Unit: 0010 - AS - DSMA						
5000 - Office Supplies	28	-	-	-	-	-
5400 - Salaries & Wages	84,222	85,698	116,132	186,766	101,068	(30,434)
5409 - Social Security & Medicare	6,126	6,556	8,351	13,994	7,438	(1,795)
5410 - Unemployment Insurance	69	60	81	98	38	(21)
5411 - Health Insurance Premiums	23,807	24,243	17,772	27,316	3,073	6,471
5412 - Workers Compensation	396	420	419	671	251	1
5413 - Life Insurance	53	68	54	102	34	14
5416 - Arizona State Retirement	9,951	9,855	13,356	21,586	11,731	(3,501)
5422 - Dental Insurance Premiums	75	98	78	153	55	20
5431 - Budgeted Benefits	-	-	-	758	758	-
5457 - HSA Contribution - Employer	-	4,000	3,000	6,000	2,000	1,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0010 - Total	**124,727**	**130,998**	**159,243**	**251,444**	**120,446**	**(28,245)**
Unit: 0011 - AS - Exemptions						
5142 - Postage & Freight	4,523	5,000	4,672	-	(5,000)	328
5143 - Printing & Microfilming	532	5,000	164	-	(5,000)	4,836
5152 - Other Professional Services	4,122	4,300	3,704	-	(4,300)	596

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	128,241	234,103	-	-	(234,103)	234,103
5401 - Overtime	15	-	-	-	-	-
5409 - Social Security & Medicare	9,481	17,909	-	-	(17,909)	17,909
5410 - Unemployment Insurance	104	164	-	-	(164)	164
5411 - Health Insurance Premiums	28,974	35,360	-	-	(35,360)	35,360
5412 - Workers Compensation	440	815	-	-	(815)	815
5413 - Life Insurance	113	187	-	-	(187)	187
5415 - Employer Paid Subsidy	167	270	-	-	(270)	270
5416 - Arizona State Retirement	14,893	26,128	-	-	(26,128)	26,128
5422 - Dental Insurance Premiums	665	1,089	-	-	(1,089)	1,089
5425 - Interdepartmental Fringe - Charged out/Credit	(42)	-	-	-	-	-
5435 - Parking Subsidy	382	-	-	-	-	-
5441 - Vacation Payout	1,146	-	-	-	-	-
5457 - HSA Contribution - Employer	-	7,000	-	-	(7,000)	7,000
Unit: 0011 - Total	**193,756**	**337,325**	**8,540**	**-**	**(337,325)**	**328,785**
Unit: 0012 - AS - Info Tech/Systems						
5000 - Office Supplies	8,290	-	9,663	-	-	(9,663)
5001 - Software Under $5M	777	5,000	3,825	5,000	-	1,175
5002 - Computer Equipment less than $1,000	26,609	30,000	80,036	8,100	(21,900)	(50,036)
5010 - Repair & Maintenance Supplies	1,119	-	1,915	-	-	(1,915)
5017 - Cameras, Film & Equipment	-	-	949	-	-	(949)
5125 - Software Maintenance and Support	64,411	65,000	53,241	70,000	5,000	11,759
5138 - In State Training	666	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	7,248	9,500	65,020	9,500	-	(55,520)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,941	-	-	-	-	-
5305 - Mileage Reimbursement	204	-	-	-	-	-
5309 - Dues and Memberships	475	-	-	-	-	-
5353 - Software - ISF Charges	35,285	38,171	38,171	56,103	17,932	-
5361 - Mobile Devices - External	-	-	5,328	-	-	(5,328)
5362 - ISF- IT Port Charges	-	112,776	-	127,374	14,598	112,776
5400 - Salaries & Wages	726,340	738,369	647,058	768,523	30,154	91,311
5401 - Overtime	45	-	15	-	-	(15)
5409 - Social Security & Medicare	52,748	56,486	47,027	57,540	1,054	9,459
5410 - Unemployment Insurance	569	516	479	402	(114)	37
5411 - Health Insurance Premiums	118,839	101,436	86,889	94,808	(6,628)	14,547
5412 - Workers Compensation	1,763	1,920	1,706	2,031	111	214
5413 - Life Insurance	393	408	332	408	-	76
5415 - Employer Paid Subsidy	622	720	809	768	48	(89)
5416 - Arizona State Retirement	84,257	84,913	74,922	88,755	3,842	9,991
5422 - Dental Insurance Premiums	2,377	2,324	2,339	2,547	223	(15)
5428 - Labor Distribution Fringe Charged in/Debit	188	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	627	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	3,235	3,235	-
5439 - Paid Parental Leave	-	-	4,409	-	-	(4,409)
5441 - Vacation Payout	-	-	3,116	-	-	(3,116)
5457 - HSA Contribution - Employer	-	19,000	17,833	21,000	2,000	1,167
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
5500 - Fixed Equipment - Non-Capital	2,798	-	-	-	-	-

Object 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	2,453	-	12,103	-	-	(12,103)
5560 - Office Machines & Computers - Capital	-	10,000	-	10,000	-	10,000
Unit: 0012 - Total	**1,143,044**	**1,276,539**	**1,157,185**	**1,305,094**	**28,555**	**119,354**
Unit: 0014 - AS - Taxpayer Remedies						
5000 - Office Supplies	685	-	-	-	-	-
5142 - Postage & Freight	1,468	-	-	-	-	-
5152 - Other Professional Services	176	-	-	-	-	-
5312 - Other Miscellaneous Charges	18	-	-	-	-	-
5400 - Salaries & Wages	128,813	222,427	-	-	(222,427)	222,427
5401 - Overtime	157	-	-	-	-	-
5404 - Temporary Help	15,894	27,262	-	-	(27,262)	27,262
5409 - Social Security & Medicare	10,777	19,101	-	-	(19,101)	19,101
5410 - Unemployment Insurance	117	174	-	-	(174)	174
5411 - Health Insurance Premiums	32,343	41,119	-	-	(41,119)	41,119
5412 - Workers Compensation	512	869	-	-	(869)	869
5413 - Life Insurance	146	238	-	-	(238)	238
5415 - Employer Paid Subsidy	13	-	-	-	-	-
5416 - Arizona State Retirement	15,481	25,579	-	-	(25,579)	25,579
5422 - Dental Insurance Premiums	470	679	-	-	(679)	679
5435 - Parking Subsidy	1,106	-	-	-	-	-
5457 - HSA Contribution - Employer	-	8,000	-	-	(8,000)	8,000
Unit: 0014 - Total	**208,176**	**345,448**	**-**	**-**	**(345,448)**	**345,448**
Unit: 0015 - AS - Personal Property						
5008 - Books, Subscriptions & Videos	372	-	170	3,000	3,000	(170)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	35,224	37,000	32,778	41,232	4,232	4,222
5143 - Printing & Microfilming	1,662	2,500	912	2,500	-	1,588
5152 - Other Professional Services	10,530	18,200	9,495	21,800	3,600	8,705
5400 - Salaries & Wages	167,939	156,794	235,000	268,502	111,708	(78,206)
5401 - Overtime	14	-	23	-	-	(23)
5409 - Social Security & Medicare	11,985	11,995	16,880	19,993	7,998	(4,885)
5410 - Unemployment Insurance	131	110	173	140	30	(63)
5411 - Health Insurance Premiums	40,011	37,517	46,650	47,574	10,057	(9,133)
5412 - Workers Compensation	705	693	977	1,108	415	(284)
5413 - Life Insurance	112	102	182	204	102	(80)
5415 - Employer Paid Subsidy	90	-	552	672	672	(552)
5416 - Arizona State Retirement	19,264	18,031	26,383	30,368	12,337	(8,352)
5422 - Dental Insurance Premiums	512	581	718	900	319	(137)
5431 - Budgeted Benefits	-	-	-	1,414	1,414	-
5435 - Parking Subsidy	170	-	500	-	-	(500)
5441 - Vacation Payout	-	-	3,671	-	-	(3,671)
5457 - HSA Contribution - Employer	-	6,000	8,834	9,000	3,000	(2,834)
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 0015 - Total	**288,721**	**289,523**	**383,898**	**439,407**	**149,884**	**(94,375)**
Unit: 0016 - AS - Mobile Homes -PP						
5143 - Printing & Microfilming	5	-	-	-	-	-
5400 - Salaries & Wages	265,830	282,667	196,017	227,288	(55,379)	86,650
5401 - Overtime	110	-	80	-	-	(80)
5404 - Temporary Help	1,022	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	19,520	21,624	14,003	16,906	(4,718)	7,621
5410 - Unemployment Insurance	214	198	145	118	(80)	53
5411 - Health Insurance Premiums	47,274	36,563	30,105	31,076	(5,487)	6,458
5412 - Workers Compensation	1,158	1,243	967	1,061	(182)	276
5413 - Life Insurance	229	238	152	170	(68)	86
5415 - Employer Paid Subsidy	94	-	-	-	-	-
5416 - Arizona State Retirement	31,636	32,507	22,551	26,077	(6,430)	9,956
5422 - Dental Insurance Premiums	1,017	945	581	634	(311)	364
5431 - Budgeted Benefits	-	-	-	1,245	1,245	-
5435 - Parking Subsidy	352	-	-	-	-	-
5439 - Paid Parental Leave	3,098	-	-	-	-	-
5441 - Vacation Payout	804	-	780	-	-	(780)
5457 - HSA Contribution - Employer	-	8,000	6,000	6,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0016 - Total	**372,363**	**383,985**	**271,381**	**304,575**	**(79,410)**	**112,604**
Unit: 0017 - AS - Real Prop						
5008 - Books, Subscriptions & Videos	35,075	42,300	41,635	45,000	2,700	665
5020 - Tools & Equipment Under $1,000	83	-	-	-	-	-
5142 - Postage & Freight	153,088	159,500	161,598	150,000	(9,500)	(2,098)
5143 - Printing & Microfilming	7,445	10,000	-	7,500	(2,500)	10,000
5152 - Other Professional Services	59,625	56,600	51,793	56,600	-	4,807
5309 - Dues and Memberships	300	3,000	300	3,000	-	2,700
5400 - Salaries & Wages	119,089	70,723	88,449	76,752	6,029	(17,726)
5409 - Social Security & Medicare	9,117	5,410	6,637	5,728	318	(1,227)

PIMA COUNTY

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

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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	96	49	66	40	(9)	(17)
5411 - Health Insurance Premiums	12,604	4,501	6,775	4,370	(131)	(2,274)
5412 - Workers Compensation	563	347	433	359	12	(86)
5413 - Life Insurance	72	34	46	34	-	(12)
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	14,050	8,133	10,175	8,836	703	(2,042)
5422 - Dental Insurance Premiums	173	49	93	51	2	(44)
5431 - Budgeted Benefits	-	-	-	370	370	-
5457 - HSA Contribution - Employer	-	1,000	2,500	1,000	-	(1,500)
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0017 - Total	**411,691**	**362,006**	**370,872**	**359,024**	**(2,982)**	**(8,866)**
Unit: 0018 - AS - Residential						
5143 - Printing & Microfilming	10	-	-	-	-	-
5400 - Salaries & Wages	610,750	908,577	547,453	766,559	(142,018)	361,124
5401 - Overtime	358	-	278	-	-	(278)
5409 - Social Security & Medicare	47,749	69,506	40,026	57,300	(12,206)	29,480
5410 - Unemployment Insurance	508	635	405	401	(234)	230
5411 - Health Insurance Premiums	130,205	141,372	101,711	130,504	(10,868)	39,661
5412 - Workers Compensation	2,994	4,452	2,711	3,595	(857)	1,741
5413 - Life Insurance	533	781	461	645	(136)	320
5415 - Employer Paid Subsidy	384	360	30	-	(360)	330
5416 - Arizona State Retirement	71,064	103,714	62,717	87,926	(15,788)	40,997
5422 - Dental Insurance Premiums	1,923	2,282	1,638	2,106	(176)	644
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(164)	-	-	164

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(831)	-	-	831
5431 - Budgeted Benefits	-	-	-	3,462	3,462	-
5435 - Parking Subsidy	676	-	860	-	-	(860)
5439 - Paid Parental Leave	2,077	-	-	-	-	-
5440 - Sick Payout	16,977	-	-	-	-	-
5441 - Vacation Payout	14,876	-	3,826	-	-	(3,826)
5457 - HSA Contribution - Employer	-	27,000	19,583	27,000	-	7,417
5459 - HSA Expense Offset	-	-	-	(27,000)	(27,000)	-
Unit: 0018 - Total	**901,084**	**1,258,679**	**780,704**	**1,052,498**	**(206,181)**	**477,975**
Unit: 0019 - AS - CAMA						
5008 - Books, Subscriptions & Videos	101	-	-	-	-	-
5142 - Postage & Freight	86	-	203	-	-	(203)
5152 - Other Professional Services	1,994	-	7,171	-	-	(7,171)
5400 - Salaries & Wages	142,750	139,813	86,788	136,004	(3,809)	53,025
5401 - Overtime	77	-	141	-	-	(141)
5404 - Temporary Help	-	34,306	-	17,153	(17,153)	34,306
5409 - Social Security & Medicare	11,778	13,320	6,868	11,486	(1,834)	6,452
5410 - Unemployment Insurance	114	122	63	80	(42)	59
5411 - Health Insurance Premiums	41,877	29,024	18,960	23,442	(5,582)	10,064
5412 - Workers Compensation	409	532	224	441	(91)	308
5413 - Life Insurance	115	102	63	102	-	39
5415 - Employer Paid Subsidy	268	270	24	-	(270)	246
5416 - Arizona State Retirement	16,575	19,290	9,996	17,499	(1,791)	9,294
5422 - Dental Insurance Premiums	611	581	501	583	2	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)
5425 - Interdepartmental Fringe - Charged out/Credit	(99)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	596	596	-
5441 - Vacation Payout	5,778	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	4,000	6,000	1,000	1,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0019 - Total	**222,434**	**242,360**	**135,002**	**207,386**	**(34,974)**	**107,358**
Unit: 1702 - AS - Commercial						
5143 - Printing & Microfilming	5	-	-	-	-	-
5309 - Dues and Memberships	525	-	565	-	-	(565)
5400 - Salaries & Wages	616,537	949,654	562,241	747,678	(201,976)	387,413
5401 - Overtime	32	-	69	-	-	(69)
5409 - Social Security & Medicare	45,110	72,649	41,565	55,788	(16,861)	31,084
5410 - Unemployment Insurance	483	664	420	390	(274)	244
5411 - Health Insurance Premiums	109,765	143,764	93,440	117,360	(26,404)	50,324
5412 - Workers Compensation	2,807	4,555	2,770	3,430	(1,125)	1,785
5413 - Life Insurance	534	781	462	611	(170)	319
5415 - Employer Paid Subsidy	1,232	1,710	1,488	1,536	(174)	222
5416 - Arizona State Retirement	70,402	107,520	64,181	85,594	(21,926)	43,339
5422 - Dental Insurance Premiums	1,887	2,884	1,707	2,219	(665)	1,177
5425 - Interdepartmental Fringe - Charged out/Credit	(122)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	3,643	3,643	-
5435 - Parking Subsidy	530	-	570	-	-	(570)
5439 - Paid Parental Leave	-	-	2,717	-	-	(2,717)
5441 - Vacation Payout	113	-	10,209	-	-	(10,209)

Object 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	-	28,000	14,833	24,000	(4,000)	13,167
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
Unit: 1702 - Total	**849,840**	**1,312,181**	**797,237**	**1,018,249**	**(293,932)**	**514,944**
Unit: 1703 - AS - Land						
5142 - Postage & Freight	-	-	2,216	-	-	(2,216)
5152 - Other Professional Services	-	-	106	-	-	(106)
5400 - Salaries & Wages	341,987	-	484,274	786,017	786,017	(484,274)
5401 - Overtime	138	-	323	-	-	(323)
5404 - Temporary Help	4,467	-	5,586	-	-	(5,586)
5409 - Social Security & Medicare	25,229	-	35,458	58,928	58,928	(35,458)
5410 - Unemployment Insurance	273	-	365	412	412	(365)
5411 - Health Insurance Premiums	70,371	-	104,320	150,723	150,723	(104,320)
5412 - Workers Compensation	1,522	-	2,225	3,428	3,428	(2,225)
5413 - Life Insurance	333	-	520	883	883	(520)
5415 - Employer Paid Subsidy	152	-	558	576	576	(558)
5416 - Arizona State Retirement	39,609	-	55,912	90,897	90,897	(55,912)
5422 - Dental Insurance Premiums	1,366	-	2,093	2,893	2,893	(2,093)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	164	-	-	(164)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	831	-	-	(831)
5431 - Budgeted Benefits	-	-	-	3,108	3,108	-
5435 - Parking Subsidy	1,253	-	1,671	-	-	(1,671)
5440 - Sick Payout	-	-	1,140	-	-	(1,140)
5441 - Vacation Payout	284	-	3,617	-	-	(3,617)
5457 - HSA Contribution - Employer	-	-	22,666	40,001	40,001	(22,666)

Object 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	-	-	-	(40,001)	(40,001)	-
Unit: 1703 - Total	**486,984**	**-**	**724,045**	**1,097,865**	**1,097,865**	**(724,045)**
Unit: 1705 - AS - Business -PP						
5142 - Postage & Freight	277	-	300	-	-	(300)
5152 - Other Professional Services	6,291	-	4,975	-	-	(4,975)
5400 - Salaries & Wages	282,366	312,860	217,258	236,014	(76,846)	95,602
5401 - Overtime	39	-	32	-	-	(32)
5409 - Social Security & Medicare	21,354	23,934	15,726	17,534	(6,400)	8,208
5410 - Unemployment Insurance	228	219	158	123	(96)	61
5411 - Health Insurance Premiums	50,185	46,800	31,142	30,718	(16,082)	15,658
5412 - Workers Compensation	1,274	1,403	1,067	1,100	(303)	336
5413 - Life Insurance	271	306	190	204	(102)	116
5415 - Employer Paid Subsidy	121	270	-	-	(270)	270
5416 - Arizona State Retirement	32,928	35,979	25,016	27,046	(8,933)	10,963
5422 - Dental Insurance Premiums	982	1,092	481	521	(571)	611
5425 - Interdepartmental Fringe - Charged out/Credit	(383)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,345	1,345	-
5435 - Parking Subsidy	721	-	245	-	-	(245)
5440 - Sick Payout	2,503	-	-	-	-	-
5441 - Vacation Payout	5,202	-	-	-	-	-
5457 - HSA Contribution - Employer	-	10,000	6,000	6,000	(4,000)	4,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 1705 - Total	**404,359**	**432,863**	**302,590**	**314,605**	**(118,258)**	**130,273**
Unit: 1706 - AS - Audit						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,310	-	-	-	-	-
5400 - Salaries & Wages	201,561	203,657	191,576	161,788	(41,869)	12,081
5401 - Overtime	25	-	34	-	-	(34)
5409 - Social Security & Medicare	14,134	15,580	13,222	12,019	(3,561)	2,358
5410 - Unemployment Insurance	156	142	140	84	(58)	2
5411 - Health Insurance Premiums	54,599	44,099	41,304	32,098	(12,001)	2,795
5412 - Workers Compensation	492	530	501	424	(106)	29
5413 - Life Insurance	172	170	160	136	(34)	10
5415 - Employer Paid Subsidy	341	360	372	384	24	(12)
5416 - Arizona State Retirement	23,370	23,421	22,036	18,540	(4,881)	1,385
5422 - Dental Insurance Premiums	695	679	641	634	(45)	38
5431 - Budgeted Benefits	-	-	-	924	924	-
5435 - Parking Subsidy	36	-	-	-	-	-
5457 - HSA Contribution - Employer	-	9,000	9,000	7,000	(2,000)	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 1706 - Total	**298,891**	**297,638**	**278,986**	**227,031**	**(70,607)**	**18,652**
Unit: 1707 - AS - Deeds/Splits						
5400 - Salaries & Wages	407,956	450,542	408,031	522,066	71,524	42,511
5401 - Overtime	134	-	225	-	-	(225)
5409 - Social Security & Medicare	30,794	34,467	29,149	38,807	4,340	5,318
5410 - Unemployment Insurance	333	315	298	271	(44)	17
5411 - Health Insurance Premiums	83,481	72,658	52,266	58,958	(13,700)	20,392
5412 - Workers Compensation	1,170	1,315	1,202	1,501	186	113
5413 - Life Insurance	345	374	352	441	67	22

Object 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	826	990	653	672	(318)	337
5416 - Arizona State Retirement	47,624	51,812	47,072	59,859	8,047	4,740
5422 - Dental Insurance Premiums	1,015	1,092	597	623	(469)	495
5425 - Interdepartmental Fringe - Charged out/Credit	(743)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,920	2,920	-
5435 - Parking Subsidy	468	-	1,050	-	-	(1,050)
5440 - Sick Payout	8,445	-	-	-	-	-
5441 - Vacation Payout	7,483	-	135	-	-	(135)
5457 - HSA Contribution - Employer	-	15,000	10,500	13,000	(2,000)	4,500
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 1707 - Total	**589,331**	**628,565**	**551,530**	**686,118**	**57,553**	**77,035**
Unit: 1708 - AS - GIS/Mapping						
5143 - Printing & Microfilming	5	-	-	-	-	-
5400 - Salaries & Wages	164,201	167,334	157,651	172,079	4,745	9,683
5401 - Overtime	67	-	58	-	-	(58)
5409 - Social Security & Medicare	12,278	12,801	11,472	12,801	-	1,329
5410 - Unemployment Insurance	132	117	114	90	(27)	3
5411 - Health Insurance Premiums	28,597	23,164	21,828	21,872	(1,292)	1,336
5412 - Workers Compensation	404	435	410	452	17	25
5413 - Life Insurance	135	136	126	136	-	10
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	19,276	19,243	18,136	19,745	502	1,107
5422 - Dental Insurance Premiums	423	413	390	419	6	23
5425 - Interdepartmental Fringe - Charged out/Credit	(418)	-	-	-	-	-

Object 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	-	-	-	938	938	-
5457 - HSA Contribution - Employer	-	5,000	5,000	5,000	-	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 1708 - Total	**225,411**	**229,003**	**215,557**	**228,916**	**(87)**	**13,446**
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						
Unit: 2193 - 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)
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)

Object 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	4,000	4,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2193 - Total	**15,000,000**	**15,000,000**	**15,112,312**	**15,167,276**	**167,276**	**(112,312)**
Bureau: B253 - Total	**15,000,000**	**15,000,000**	**15,112,312**	**15,167,276**	**167,276**	**(112,312)**
Unit: 2194 - OMS - Office of Behavioral Health						
5000 - Office Supplies	5,741	7,100	11,110	11,500	4,400	(4,010)
5001 - Software Under $5M	78,530	25,000	54,064	100,000	75,000	(29,064)
5002 - Computer Equipment less than $1,000	-	1,000	243	-	(1,000)	757
5008 - Books, Subscriptions & Videos	(3)	-	1,417	-	-	(1,417)
5010 - Repair & Maintenance Supplies	6,828	100	4,678	5,000	4,900	(4,578)
5018 - Other Operation Supplies	-	-	894	-	-	(894)
5020 - Tools & Equipment Under $1,000	-	1,000	56,020	-	(1,000)	(55,020)
5021 - Furniture Under $1,000	-	-	22,207	-	-	(22,207)
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)	460,000	12,183	460,000	-	447,817
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
5137 - Other Support Care	2,400	-	-	-	-	-
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	-	1,000	32	1,000	-	968
5146 - Moving and Storage Fees	-	-	2,522	-	-	(2,522)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,000	425	-	(1,000)	575
5150 - R&M Building Services	9,749	-	78,014	-	-	(78,014)
5152 - Other Professional Services	2,400	1,220,930	3,576	581,593	(639,337)	1,217,354
5162 - Advertising	2,613	2,000	4,502	2,700	700	(2,502)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	227	-	398	-	-	(398)
5300 - Telephone & Internet	8,493	-	-	-	-	-
5304 - Waste Disposal and Recycling	15	-	-	-	-	-
5305 - Mileage Reimbursement	3,259	3,500	2,213	3,500	-	1,287
5306 - Motor Pool Charges	-	2,500	-	2,500	-	2,500
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	438,772	441,943	737,974	945,358	503,415	(296,031)
5401 - Overtime	17	-	668	-	-	(668)
5407 - Special Assignment Pay	-	9,540	-	-	(9,540)	9,540
5409 - Social Security & Medicare	33,037	33,809	54,198	70,714	36,905	(20,389)

Object 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	343	309	544	495	186	(235)
5411 - Health Insurance Premiums	53,158	42,506	105,172	123,722	81,216	(62,666)
5412 - Workers Compensation	1,207	1,149	3,486	4,399	3,250	(2,337)
5413 - Life Insurance	243	238	414	543	305	(176)
5415 - Employer Paid Subsidy	-	-	233	288	288	(233)
5416 - Arizona State Retirement	50,503	50,823	84,038	108,465	57,642	(33,215)
5422 - Dental Insurance Premiums	864	945	1,875	2,270	1,325	(930)
5424 - Interdepartmental Salaries - Charged in/Debit	21,007	97,250	125,335	95,550	(1,700)	(28,085)
5425 - Interdepartmental Fringe - Charged out/Credit	(106)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,590	33,327	31,221	23,888	(9,439)	2,106
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	-	4,151	(2,673)	6,824
5441 - Vacation Payout	61	6,775	7,055	-	(6,775)	(280)
5457 - HSA Contribution - Employer	-	9,000	20,000	27,000	18,000	(11,000)
5459 - HSA Expense Offset	-	-	-	(27,000)	(27,000)	-
5509 - Telecommunication Equipment - Non-Capital	-	-	37	-	-	(37)
Unit: 2194 - Total	**5,556,000**	**10,291,183**	**6,836,857**	**9,794,493**	**(496,690)**	**3,454,326**
Unit: 2195 - OMS - Restoration to Competency						
5000 - Office Supplies	1,528	6,000	-	6,000	-	6,000
5002 - Computer Equipment less than $1,000	-	1,500	-	-	(1,500)	1,500
5008 - Books, Subscriptions & Videos	(17)	-	65	-	-	(65)
5010 - Repair & Maintenance Supplies	840	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	2,104	-	98	-	-	(98)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	570	-	-	-	-	-
5103 - Lawyers	3,839	-	1,440	-	-	(1,440)
5126 - Medical Professional Services	-	90,600	-	92,100	1,500	90,600
5136 - Medical Services for Inmates	-	833,463	-	791,284	(42,179)	833,463
5137 - Other Support Care	40,100	25,000	23,100	25,000	-	1,900
5143 - Printing & Microfilming	-	1,000	-	1,000	-	1,000
5152 - Other Professional Services	148,301	155,000	113,400	155,000	-	41,600
5162 - Advertising	-	-	963	-	-	(963)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,194	-	1,923	-	-	(1,923)
5305 - Mileage Reimbursement	117	-	212	-	-	(212)
5400 - Salaries & Wages	235,615	330,467	267,845	369,263	38,796	62,622
5401 - Overtime	830	-	1,070	-	-	(1,070)
5409 - Social Security & Medicare	18,091	25,281	20,254	27,647	2,366	5,027
5410 - Unemployment Insurance	189	231	198	193	(38)	33
5411 - Health Insurance Premiums	33,007	37,302	31,420	39,776	2,474	5,882
5412 - Workers Compensation	583	859	707	976	117	152
5413 - Life Insurance	134	204	146	204	-	58
5416 - Arizona State Retirement	27,603	38,004	30,925	42,644	4,640	7,079
5422 - Dental Insurance Premiums	284	245	559	685	440	(314)
5424 - Interdepartmental Salaries - Charged in/Debit	97,210	110,000	94,641	-	(110,000)	15,359
5426 - Interdepartmental Fringe - Charged in/Debit	53,345	42,779	51,936	-	(42,779)	(9,157)
5431 - Budgeted Benefits	-	-	-	1,556	1,556	-
5441 - Vacation Payout	2,026	-	3,357	-	-	(3,357)
5457 - HSA Contribution - Employer	-	9,000	6,833	9,000	-	2,167

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 2195 - Total	**668,493**	**1,706,935**	**651,092**	**1,553,328**	**(153,607)**	**1,055,843**
Bureau: B254 - Total	**6,224,493**	**11,998,118**	**7,487,949**	**11,347,821**	**(650,297)**	**4,510,169**
Unit: 2229 - OMS - Forensic						
5126 - Medical Professional Services	411,635	255,000	326,609	255,000	-	(71,609)
5315 - Payments To Agencies	-	436,530	-	436,530	-	436,530
Unit: 2229 - Total	**411,635**	**691,530**	**326,609**	**691,530**	**-**	**364,921**
Unit: 2230 - OMS - Correctional Health						
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	21,827	200,000	4,388	150,000	(50,000)	195,612
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)
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2230 - Total	**11,197,166**	**13,126,534**	**11,327,867**	**17,962,032**	**4,835,498**	**1,798,667**
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 **Unit: 0020 - BOS - Management-Administration**						
5000 - Office Supplies	2,993	3,348	2,795	6,000	2,652	553
5002 - Computer Equipment less than $1,000	1,656	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,322	1,000	1,148	2,800	1,800	(148)
5018 - Other Operation Supplies	-	1,000	-	-	(1,000)	1,000
5020 - Tools & Equipment Under $1,000	184	1,000	1,322	3,200	2,200	(322)
5142 - Postage & Freight	13	500	3	100	(400)	497
5143 - Printing & Microfilming	-	500	-	100	(400)	500
5149 - R&M-Machinery & Equipment Services	191	1,000	-	200	(800)	1,000
5150 - R&M Building Services	-	-	4,488	5,000	5,000	(4,488)
5152 - Other Professional Services	-	-	527	1,300	1,300	(527)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	492	-	-	(492)
5300 - Telephone & Internet	15,915	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	1,500	-	7,143	5,643	1,500
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	-	-	8,457	9,600	9,600	(8,457)
5362 - ISF- IT Port Charges	-	44,147	25,752	32,736	(11,411)	18,395

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	63	1,500	1,123	2,700	1,200	377
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	353	900	900	(353)
5508 - Other Machines & Equipment - Non-Capital	-	-	301	-	-	(301)
Unit: 0020 - Total	**114,083**	**155,760**	**147,615**	**204,925**	**49,165**	**8,145**
Unit: 0021 - BOS - Supervisor, District 1						
5000 - Office Supplies	4,539	5,000	6,183	5,000	-	(1,183)
5001 - Software Under $5M	-	-	191	-	-	(191)
5002 - Computer Equipment less than $1,000	-	2,000	-	2,000	-	2,000
5003 - Food Supplies	126	500	317	500	-	183
5008 - Books, Subscriptions & Videos	554	500	100	600	100	400
5010 - Repair & Maintenance Supplies	323	1,000	53	1,000	-	947
5017 - Cameras, Film & Equipment	218	100	-	250	150	100
5018 - Other Operation Supplies	95	-	78	200	200	(78)
5020 - Tools & Equipment Under $1,000	2,321	-	2,444	-	-	(2,444)
5021 - Furniture Under $1,000	5,045	-	1,201	-	-	(1,201)
5138 - In State Training	214	250	-	250	-	250
5139 - Out of State Training	-	250	-	250	-	250
5140 - In State Travel	-	1,000	-	1,000	-	1,000
5141 - Out of State Travel	-	500	-	500	-	500
5142 - Postage & Freight	40	750	87	750	-	663
5143 - Printing & Microfilming	-	711	-	750	39	711
5149 - R&M-Machinery & Equipment Services	-	-	33	-	-	(33)
5152 - Other Professional Services	1,766	50	790	1,500	1,450	(740)
5162 - Advertising	1,800	-	-	2,000	2,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,957	-	-	-	-	-
5305 - Mileage Reimbursement	284	2,000	114	2,000	-	1,886
5309 - Dues and Memberships	585	1,000	650	1,000	-	350
5312 - Other Miscellaneous Charges	1,191	7,902	1,157	7,648	(254)	6,745
5316 - Payments To Grant Sub Recipients	-	-	-	3,000	3,000	-
5361 - Mobile Devices - External	-	-	1,758	-	-	(1,758)
5400 - Salaries & Wages	261,410	330,671	289,064	320,737	(9,934)	41,607
5404 - Temporary Help	7,466	-	-	-	-	-
5409 - Social Security & Medicare	20,813	25,296	21,686	23,983	(1,313)	3,610
5410 - Unemployment Insurance	157	231	161	168	(63)	70
5411 - Health Insurance Premiums	15,626	13,893	13,561	21,050	7,157	332
5412 - Workers Compensation	668	860	762	847	(13)	98
5413 - Life Insurance	153	170	189	204	34	(19)
5416 - Arizona State Retirement	19,407	29,218	24,942	27,954	(1,264)	4,276
5419 - Elected Official Retirement	18,069	18,001	16,961	18,001	-	1,040
5422 - Dental Insurance Premiums	109	147	115	204	57	32
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(992)	-	-	992
5424 - Interdepartmental Salaries - Charged in/Debit	1,524	-	359	-	-	(359)
5425 - Interdepartmental Fringe - Charged out/Credit	(230)	-	(282)	-	-	282
5426 - Interdepartmental Fringe - Charged in/Debit	487	-	107	-	-	(107)
5431 - Budgeted Benefits	-	-	-	30,762	30,762	-
5441 - Vacation Payout	10,655	-	3,236	-	-	(3,236)
5457 - HSA Contribution - Employer	-	6,000	3,667	7,000	1,000	2,333
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-

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	2,592	-	-	2,750	2,750	-
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000	-	2,000
5508 - Other Machines & Equipment - Non-Capital	222	-	80	250	250	(80)
5509 - Telecommunication Equipment - Non-Capital	-	-	94	-	-	(94)
Unit: 0021 - Total	**383,186**	**450,000**	**388,866**	**479,108**	**29,108**	**61,134**
Unit: 0022 - BOS - Supervisor, District 2						
5000 - Office Supplies	-	5,000	863	5,000	-	4,137
5003 - Food Supplies	313	500	614	500	-	(114)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5010 - Repair & Maintenance Supplies	-	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	-	7,500	-	7,500	-	7,500
5020 - Tools & Equipment Under $1,000	-	2,500	-	2,500	-	2,500
5138 - In State Training	-	500	-	500	-	500
5139 - Out of State Training	-	1,500	-	1,500	-	1,500
5140 - In State Travel	-	2,000	-	2,000	-	2,000
5141 - Out of State Travel	-	500	994	500	-	(494)
5142 - Postage & Freight	2	5,143	353	5,000	(143)	4,790
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	-	-	38	100	100	(38)
5152 - Other Professional Services	-	100	-	100	-	100
5300 - Telephone & Internet	2,178	-	-	-	-	-
5306 - Motor Pool Charges	8,540	15,000	8,185	15,000	-	6,815
5309 - Dues and Memberships	-	500	2,421	500	-	(1,921)
5312 - Other Miscellaneous Charges	-	10,000	-	11,140	1,140	10,000

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)
5361 - Mobile Devices - External	-	-	624	1,000	1,000	(624)
5400 - Salaries & Wages	262,997	270,104	238,973	276,857	6,753	31,131
5409 - Social Security & Medicare	18,993	20,663	16,901	20,663	-	3,762
5410 - Unemployment Insurance	151	189	122	144	(45)	67
5411 - Health Insurance Premiums	65,453	56,362	49,348	53,390	(2,972)	7,014
5412 - Workers Compensation	646	702	627	729	27	75
5413 - Life Insurance	135	136	117	136	-	19
5416 - Arizona State Retirement	22,047	22,253	19,182	22,833	580	3,071
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	864	847	725	849	2	122
5431 - Budgeted Benefits	-	-	-	30,666	30,666	-
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5439 - Paid Parental Leave	1,820	-	-	-	-	-
5441 - Vacation Payout	-	-	1,456	-	-	(1,456)
5457 - HSA Contribution - Employer	-	8,000	8,000	8,000	-	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 0022 - Total	**402,208**	**450,000**	**366,504**	**479,108**	**29,108**	**83,496**
Unit: 0023 - BOS - Supervisor, District 3						
5000 - Office Supplies	461	1,500	1,124	1,500	-	376
5003 - Food Supplies	310	500	244	500	-	256
5008 - Books, Subscriptions & Videos	484	1,000	406	1,000	-	594
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5018 - Other Operation Supplies	-	1,000	54	1,000	-	946
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	65	500	100	500	-	400
5139 - Out of State Training	-	1,000	-	1,000	-	1,000
5140 - In State Travel	192	5,000	914	5,000	-	4,086
5141 - Out of State Travel	-	3,000	562	3,000	-	2,438
5142 - Postage & Freight	69	1,000	106	1,000	-	894
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	311	500	-	500	-	500
5152 - Other Professional Services	11	100	1	100	-	99
5300 - Telephone & Internet	5,008	-	-	-	-	-
5305 - Mileage Reimbursement	-	500	146	500	-	354
5306 - Motor Pool Charges	5,839	12,292	9,149	16,000	3,708	3,143
5309 - Dues and Memberships	-	200	2,914	200	-	(2,714)
5312 - Other Miscellaneous Charges	1,064	2,000	1,572	24,716	22,716	428
5361 - Mobile Devices - External	-	-	440	1,000	1,000	(440)
5400 - Salaries & Wages	282,981	327,638	233,889	295,919	(31,719)	93,749
5409 - Social Security & Medicare	21,663	25,064	17,793	22,151	(2,913)	7,271
5410 - Unemployment Insurance	162	229	118	155	(74)	111
5411 - Health Insurance Premiums	15,230	13,504	21,774	26,061	12,557	(8,270)
5412 - Workers Compensation	682	852	610	782	(70)	242
5413 - Life Insurance	155	170	125	170	-	45
5416 - Arizona State Retirement	23,690	28,869	18,597	25,128	(3,741)	10,272
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	563	581	546	634	53	35
5431 - Budgeted Benefits	-	-	-	30,591	30,591	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5441 - Vacation Payout	81	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	4,000	6,000	3,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0023 - Total	**377,090**	**450,000**	**332,145**	**479,108**	**29,108**	**117,855**
Unit: 0024 - BOS - Supervisor, District 4						
5000 - Office Supplies	915	7,500	2,761	7,415	(85)	4,739
5001 - Software Under $5M	-	1,000	-	1,000	-	1,000
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	136	2,000	-	2,000	-	2,000
5007 - Fuel & Oil	-	-	1	-	-	(1)
5008 - Books, Subscriptions & Videos	382	1,500	1,056	1,500	-	444
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5017 - Cameras, Film & Equipment	-	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	-	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5138 - In State Training	-	500	194	500	-	306
5140 - In State Travel	195	2,000	263	2,000	-	1,737
5141 - Out of State Travel	3,472	10,000	-	8,000	(2,000)	10,000
5142 - Postage & Freight	61	2,000	151	2,000	-	1,849
5143 - Printing & Microfilming	-	2,000	-	2,000	-	2,000
5146 - Moving and Storage Fees	449	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	550	1,000	-	1,000	-	1,000
5152 - Other Professional Services	1	500	2	500	-	498

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	6,219	-	-	-	-	-
5305 - Mileage Reimbursement	313	10,000	1,941	10,000	-	8,059
5306 - Motor Pool Charges	4,545	10,000	-	3,000	(7,000)	10,000
5309 - Dues and Memberships	445	5,000	4,338	10,000	5,000	662
5312 - Other Miscellaneous Charges	104	1,174	-	7,999	6,825	1,174
5361 - Mobile Devices - External	-	500	3,225	5,000	4,500	(2,725)
5400 - Salaries & Wages	196,027	263,200	217,735	285,029	21,829	45,465
5409 - Social Security & Medicare	14,772	20,135	16,128	21,420	1,285	4,007
5410 - Unemployment Insurance	94	184	107	150	(34)	77
5411 - Health Insurance Premiums	27,494	27,665	23,737	30,410	2,745	3,928
5412 - Workers Compensation	477	684	571	757	73	113
5413 - Life Insurance	127	204	142	204	-	62
5415 - Employer Paid Subsidy	-	-	252	-	-	(252)
5416 - Arizona State Retirement	13,758	21,459	16,571	24,002	2,543	4,888
5419 - Elected Official Retirement	18,117	18,001	17,402	18,097	96	599
5422 - Dental Insurance Premiums	397	294	447	419	125	(153)
5424 - Interdepartmental Salaries - Charged in/Debit	6,282	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,939	-	-	-	-	-
5431 - Budgeted Benefits	-	25,000	-	30,206	5,206	25,000
5441 - Vacation Payout	1,794	-	1,250	-	-	(1,250)
5457 - HSA Contribution - Employer	-	12,000	5,000	10,000	(2,000)	7,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 0024 - Total	**300,065**	**450,000**	**313,274**	**479,108**	**29,108**	**136,726**
Unit: 0025 - BOS - Supervisor, District 5						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	1,329	3,000	2,311	3,700	700	689
5003 - Food Supplies	920	500	774	1,000	500	(274)
5008 - Books, Subscriptions & Videos	448	500	621	1,100	600	(121)
5010 - Repair & Maintenance Supplies	103	4,000	200	4,000	-	3,800
5018 - Other Operation Supplies	187	1,500	-	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	-	-	245	-	-	(245)
5138 - In State Training	-	1,000	-	1,000	-	1,000
5139 - Out of State Training	-	1,000	-	1,000	-	1,000
5140 - In State Travel	-	1,000	-	1,000	-	1,000
5141 - Out of State Travel	471	2,000	763	2,000	-	1,237
5142 - Postage & Freight	11	100	23	100	-	77
5143 - Printing & Microfilming	194	250	-	250	-	250
5148 - Leases & Rental - Real Estate - External	42	250	-	250	-	250
5149 - R&M-Machinery & Equipment Services	-	1,000	95	1,000	-	905
5152 - Other Professional Services	2	100	-	100	-	100
5300 - Telephone & Internet	2,448	-	-	-	-	-
5306 - Motor Pool Charges	10,493	10,000	10,330	12,000	2,000	(330)
5309 - Dues and Memberships	-	500	-	500	-	500
5312 - Other Miscellaneous Charges	362	15,014	-	6,883	(8,131)	15,014
5361 - Mobile Devices - External	-	-	-	700	700	-
5400 - Salaries & Wages	290,088	306,391	288,714	303,459	(2,932)	17,677
5404 - Temporary Help	-	-	1,520	-	-	(1,520)
5409 - Social Security & Medicare	22,116	23,439	20,928	22,617	(822)	2,511
5410 - Unemployment Insurance	173	214	160	158	(56)	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)
5411 - Health Insurance Premiums	33,820	27,484	39,483	39,288	11,804	(11,999)
5412 - Workers Compensation	724	797	756	798	1	41
5413 - Life Insurance	171	170	160	170	-	10
5416 - Arizona State Retirement	24,779	26,426	24,902	24,923	(1,503)	1,524
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	386	364	597	634	270	(233)
5431 - Budgeted Benefits	-	-	-	30,877	30,877	-
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5440 - Sick Payout	4,365	-	-	-	-	-
5441 - Vacation Payout	4,281	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	7,083	7,000	2,000	(2,083)
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5508 - Other Machines & Equipment - Non-Capital	69	-	53	100	100	(53)
Unit: 0025 - Total	**416,051**	**450,000**	**416,679**	**479,108**	**29,108**	**33,321**
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						
Unit: 0026 - CL - Board of Equalization						
5140 - In State Travel	3,034	2,200	2,209	3,000	800	(9)
5152 - Other Professional Services	42,349	70,000	38,300	64,300	(5,700)	31,700
5305 - Mileage Reimbursement	1,677	4,000	1,794	2,700	(1,300)	2,206
Unit: 0026 - Total	**47,060**	**76,200**	**42,303**	**70,000**	**(6,200)**	**33,897**
Unit: 0027 - CL - Management-Administration-Operation						
5000 - Office Supplies	3,109	4,500	2,993	4,500	-	1,507

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	314	-	-	-	-	-
5003 - Food Supplies	1,441	-	2,169	-	-	(2,169)
5008 - Books, Subscriptions & Videos	6,016	5,365	6,489	6,000	635	(1,124)
5010 - Repair & Maintenance Supplies	26	-	-	-	-	-
5021 - Furniture Under $1,000	-	2,500	-	-	(2,500)	2,500
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	100	-	-	1,000	1,000	-
5140 - In State Travel	-	-	-	500	500	-
5142 - Postage & Freight	1,235	2,300	776	2,000	(300)	1,524
5143 - Printing & Microfilming	810	7,766	695	9,500	1,734	7,071
5149 - R&M-Machinery & Equipment Services	2,218	2,625	1,103	2,600	(25)	1,522
5152 - Other Professional Services	14,854	19,000	16,857	19,000	-	2,143
5162 - Advertising	14,172	26,120	7,865	26,000	(120)	18,255
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	232	5,000	1,156	5,000	-	3,844
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5	-	-	-	-	-
5300 - Telephone & Internet	6,551	-	-	-	-	-
5306 - Motor Pool Charges	-	500	-	500	-	500
5309 - Dues and Memberships	200	830	260	830	-	570
5312 - Other Miscellaneous Charges	-	-	2	-	-	(2)
5321 - Other Insurance Premiums	186	200	-	320	120	200
5351 - Computer Hardware - ISF Charges	46,067	22,829	22,829	24,622	1,793	-
5352 - Server and Storage - ISF Charges	21,683	9,893	9,893	13,247	3,354	-
5353 - Software - ISF Charges	15,437	2,055	2,055	3,470	1,415	-

Object 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	-	-	1,351	2,000	2,000	(1,351)
5362 - ISF- IT Port Charges	-	6,660	6,660	7,920	1,260	-
5400 - Salaries & Wages	345,346	379,463	357,209	415,487	36,024	22,254
5401 - Overtime	2,435	-	21	-	-	(21)
5409 - Social Security & Medicare	29,138	29,029	25,543	30,932	1,903	3,486
5410 - Unemployment Insurance	312	265	261	216	(49)	4
5411 - Health Insurance Premiums	72,133	62,530	52,238	53,956	(8,574)	10,292
5412 - Workers Compensation	972	987	930	1,092	105	57
5413 - Life Insurance	226	238	232	272	34	6
5415 - Employer Paid Subsidy	311	360	677	1,056	696	(317)
5416 - Arizona State Retirement	40,572	43,638	41,088	47,712	4,074	2,550
5422 - Dental Insurance Premiums	353	462	681	736	274	(219)
5424 - Interdepartmental Salaries - Charged in/Debit	245	-	51	-	-	(51)
5426 - Interdepartmental Fringe - Charged in/Debit	119	-	24	-	-	(24)
5431 - Budgeted Benefits	-	-	-	2,204	2,204	-
5435 - Parking Subsidy	252	-	50	-	-	(50)
5440 - Sick Payout	38,750	-	-	14,600	14,600	-
5441 - Vacation Payout	12,214	-	-	4,921	4,921	-
5457 - HSA Contribution - Employer	-	11,000	10,333	10,000	(1,000)	667
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 0027 - Total	**734,366**	**707,115**	**618,012**	**764,993**	**57,878**	**89,103**
Unit: 0029 - CL - Management of Information and Records - MIR						
5000 - Office Supplies	1,925	2,200	1,136	2,000	(200)	1,064
5001 - Software Under $5M	1,570	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	314	-	140	-	-	(140)
5010 - Repair & Maintenance Supplies	223	-	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	-	5,195	-	-	(5,195)	5,195
5138 - In State Training	500	-	242	-	-	(242)
5142 - Postage & Freight	20	-	-	-	-	-
5143 - Printing & Microfilming	1,363	800	-	2,000	1,200	800
5149 - R&M-Machinery & Equipment Services	15,879	22,564	19,383	22,589	25	3,181
5150 - R&M Building Services	70	-	90	-	-	(90)
5152 - Other Professional Services	15,838	10,000	10,574	15,500	5,500	(574)
5162 - Advertising	-	-	18	-	-	(18)
5163 - Laundry & Linen Services	1,013	1,115	976	1,115	-	139
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	28,479	35,000	34,692	35,000	-	308
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(6,201)	(6,000)	(5,373)	(6,000)	-	(627)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1	-	32	-	-	(32)
5300 - Telephone & Internet	5,871	-	-	-	-	-
5304 - Waste Disposal and Recycling	134	-	134	-	-	(134)
5306 - Motor Pool Charges	10,579	11,000	9,327	9,424	(1,576)	1,673
5309 - Dues and Memberships	375	600	225	600	-	375
5312 - Other Miscellaneous Charges	3	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	32,614	32,614	35,168	2,554	-
5352 - Server and Storage - ISF Charges	-	14,133	14,133	18,922	4,789	-
5353 - Software - ISF Charges	-	2,935	2,935	4,957	2,022	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5361 - Mobile Devices - External	-	-	154	180	180	(154)
5362 - ISF- IT Port Charges	-	7,104	7,104	8,448	1,344	-
5400 - Salaries & Wages	434,976	441,294	416,115	453,798	12,504	25,179
5401 - Overtime	2	-	2	-	-	(2)
5409 - Social Security & Medicare	31,759	33,759	29,876	33,759	-	3,883
5410 - Unemployment Insurance	340	309	303	236	(73)	6
5411 - Health Insurance Premiums	89,171	74,754	69,941	70,148	(4,606)	4,813
5412 - Workers Compensation	1,059	1,147	1,083	1,192	45	64
5413 - Life Insurance	341	340	316	340	-	24
5416 - Arizona State Retirement	50,597	50,749	47,854	52,073	1,324	2,895
5422 - Dental Insurance Premiums	892	875	826	889	14	49
5424 - Interdepartmental Salaries - Charged in/Debit	730	-	95	390	390	(95)
5425 - Interdepartmental Fringe - Charged out/Credit	(108)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	290	-	72	130	130	(72)
5431 - Budgeted Benefits	-	-	-	2,473	2,473	-
5457 - HSA Contribution - Employer	-	13,000	13,000	13,000	-	-
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 0029 - Total	**693,496**	**768,292**	**712,859**	**778,136**	**9,844**	**55,433**
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						
Unit: 0031 - CC - Administration						
5000 - Office Supplies	20,580	25,000	5,028	20,000	(5,000)	19,972
5001 - Software Under $5M	-	-	419	1,000	1,000	(419)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	16	-	-	-	-	-
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	8	500	177	500	-	323
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	115	6,200	1,174	5,000	(1,200)	5,026
5021 - Furniture Under $1,000	475	1,500	1,350	1,500	-	150
5121 - Accounting and Auditing Services	261	-	-	8,500	8,500	-
5125 - Software Maintenance and Support	10,628	11,000	9,199	11,100	100	1,801
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)
5141 - Out of State Travel	941	-	317	-	-	(317)
5142 - Postage & Freight	12,896	9,000	8,723	10,000	1,000	277
5143 - Printing & Microfilming	4,951	1,000	163	1,000	-	837
5149 - R&M-Machinery & Equipment Services	720	1,500	785	1,500	-	715
5150 - R&M Building Services	-	2,100	-	1,500	(600)	2,100
5152 - Other Professional Services	489	-	548	1,000	1,000	(548)
5162 - Advertising	349	2,500	50	1,500	(1,000)	2,450
5203 - Interdepartmental Supplies & Services - Charged In/Debit	128	500	126	500	-	374
5300 - Telephone & Internet	126,843	15,000	-	-	(15,000)	15,000
5306 - Motor Pool Charges	622	6,000	413	6,000	-	5,587

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	7,968	10,000	7,747	10,500	500	2,253
5312 - Other Miscellaneous Charges	1,789	2,000	1,119	1,500	(500)	881
5338 - Job Training & Training Supplies	-	500	-	500	-	500
5359 - Telephone Provider Charges - External	-	-	5,245	10,000	10,000	(5,245)
5361 - Mobile Devices - External	-	-	3,576	5,000	5,000	(3,576)
5362 - ISF- IT Port Charges	-	125,000	132,312	159,616	34,616	(7,312)
5400 - Salaries & Wages	488,986	579,648	451,809	580,175	527	127,839
5409 - Social Security & Medicare	36,962	44,343	33,310	43,417	(926)	11,033
5410 - Unemployment Insurance	328	405	277	304	(101)	128
5411 - Health Insurance Premiums	47,595	45,676	42,358	48,127	2,451	3,318
5412 - Workers Compensation	5,833	6,516	5,904	7,353	837	612
5413 - Life Insurance	270	306	251	306	-	55
5415 - Employer Paid Subsidy	311	360	192	-	(360)	168
5416 - Arizona State Retirement	47,541	57,851	43,659	57,930	79	14,192
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	835	875	773	889	14	102
5423 - Interdepartmental Salaries - Charged out/Credit	(78,769)	(579,878)	-	(474,948)	104,930	(579,878)
5424 - Interdepartmental Salaries - Charged in/Debit	234	-	1,311	-	-	(1,311)
5425 - Interdepartmental Fringe - Charged out/Credit	(75)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	118	-	564	-	-	(564)
5431 - Budgeted Benefits	-	-	-	31,710	31,710	-
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5440 - Sick Payout	1,087	-	-	-	-	-
5441 - Vacation Payout	3,253	-	-	-	-	-

Object 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	-	9,000	7,000	10,000	1,000	2,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 0031 - Total	**765,080**	**407,303**	**785,871**	**576,230**	**168,927**	**(378,568)**
Unit: 0032 - CC - Appeals						
5000 - Office Supplies	2,576	3,000	1,098	2,500	(500)	1,902
5010 - Repair & Maintenance Supplies	-	250	-	250	-	250
5142 - Postage & Freight	1,057	1,200	875	1,200	-	325
5149 - R&M-Machinery & Equipment Services	1,167	2,500	209	2,000	(500)	2,291
5152 - Other Professional Services	95	-	67	-	-	(67)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	4	-	-	(4)
5300 - Telephone & Internet	-	950	-	-	(950)	950
5312 - Other Miscellaneous Charges	99	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	500	500	-
5400 - Salaries & Wages	82,063	61,189	57,660	63,009	1,820	3,529
5409 - Social Security & Medicare	6,845	4,681	4,170	4,681	-	511
5410 - Unemployment Insurance	73	43	42	33	(10)	1
5411 - Health Insurance Premiums	8,064	4,521	8,744	9,550	5,029	(4,223)
5412 - Workers Compensation	992	159	152	165	6	7
5413 - Life Insurance	86	68	63	68	-	5
5416 - Arizona State Retirement	9,636	7,037	6,109	7,220	183	928
5422 - Dental Insurance Premiums	561	532	501	532	-	31
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	12	-	-	(12)
5431 - Budgeted Benefits	-	-	-	360	360	-

Object 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	261	-	245	-	-	(245)
5440 - Sick Payout	2,596	-	-	-	-	-
5441 - Vacation Payout	6,922	-	-	-	-	-
5457 - HSA Contribution - Employer	-	1,000	1,500	2,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0032 - Total	**123,093**	**87,130**	**81,475**	**92,068**	**4,938**	**5,655**
Unit: 0033 - CC - Archives						
5000 - Office Supplies	637	1,000	282	1,000	-	718
5010 - Repair & Maintenance Supplies	202	1,500	-	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	-	250	20	250	-	230
5142 - Postage & Freight	-	-	15	-	-	(15)
5148 - Leases & Rental - Real Estate - External	339	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	1,459	3,500	3,793	4,500	1,000	(293)
5150 - R&M Building Services	1,364	3,500	-	2,000	(1,500)	3,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	25	-	38	-	-	(38)
5300 - Telephone & Internet	737	1,000	-	-	(1,000)	1,000
5301 - Electricity	(1)	-	-	-	-	-
5304 - Waste Disposal and Recycling	465	1,000	-	1,000	-	1,000
5306 - Motor Pool Charges	9,063	11,850	9,199	11,850	-	2,651
5312 - Other Miscellaneous Charges	840	1,000	770	1,000	-	230
5359 - Telephone Provider Charges - External	-	-	695	1,000	1,000	(695)
5400 - Salaries & Wages	118,445	120,927	120,685	131,591	10,664	242
5404 - Temporary Help	-	-	11,036	-	-	(11,036)
5409 - Social Security & Medicare	8,684	9,251	9,530	9,798	547	(279)

Object 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	94	84	95	69	(15)	(11)
5411 - Health Insurance Premiums	23,936	18,407	21,004	21,006	2,599	(2,597)
5412 - Workers Compensation	1,712	1,834	1,778	2,112	278	56
5413 - Life Insurance	103	102	112	102	-	(10)
5416 - Arizona State Retirement	13,863	13,907	13,970	15,113	1,206	(63)
5422 - Dental Insurance Premiums	145	147	137	153	6	10
5424 - Interdepartmental Salaries - Charged in/Debit	248	-	246	-	-	(246)
5426 - Interdepartmental Fringe - Charged in/Debit	96	-	77	-	-	(77)
5430 - Labor Distribution Salaries Charged in/Debit	1	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	694	694	-
5457 - HSA Contribution - Employer	-	4,000	4,000	4,000	-	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0033 - Total	**182,457**	**194,259**	**197,482**	**205,738**	**11,479**	**(3,223)**
Unit: 0035 - CC - Civil						
5000 - Office Supplies	18,100	15,000	15,267	15,000	-	(267)
5010 - Repair & Maintenance Supplies	1,227	1,000	47	1,000	-	953
5020 - Tools & Equipment Under $1,000	588	500	221	500	-	279
5142 - Postage & Freight	8,547	9,200	6,191	9,000	(200)	3,009
5143 - Printing & Microfilming	3,680	1,800	3,481	1,500	(300)	(1,681)
5149 - R&M-Machinery & Equipment Services	3,940	3,800	3,638	3,800	-	162
5152 - Other Professional Services	750	-	879	1,000	1,000	(879)
5162 - Advertising	5,194	5,000	4,271	5,000	-	729
5203 - Interdepartmental Supplies & Services - Charged In/Debit	16	250	52	250	-	198
5300 - Telephone & Internet	5,774	6,000	-	-	(6,000)	6,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5311 - Bad Debt Expense	-	2,400	-	2,400	-	2,400
5312 - Other Miscellaneous Charges	18,651	16,000	14,109	16,000	-	1,891
5359 - Telephone Provider Charges - External	-	-	5,461	5,000	5,000	(5,461)
5400 - Salaries & Wages	688,058	715,747	597,247	714,924	(823)	118,500
5401 - Overtime	1,778	2,500	3,491	2,500	-	(991)
5409 - Social Security & Medicare	50,835	54,755	47,752	53,196	(1,559)	7,003
5410 - Unemployment Insurance	547	500	481	372	(128)	19
5411 - Health Insurance Premiums	126,685	103,138	90,039	102,191	(947)	13,099
5412 - Workers Compensation	2,925	3,043	2,840	3,251	208	203
5413 - Life Insurance	659	679	601	679	-	78
5415 - Employer Paid Subsidy	2,470	2,610	3,000	3,072	462	(390)
5416 - Arizona State Retirement	80,142	82,311	69,181	82,054	(257)	13,130
5422 - Dental Insurance Premiums	2,390	2,401	2,055	2,310	(91)	346
5424 - Interdepartmental Salaries - Charged in/Debit	155	-	244	-	-	(244)
5425 - Interdepartmental Fringe - Charged out/Credit	(281)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	60	-	121	-	-	(121)
5431 - Budgeted Benefits	-	-	-	3,866	3,866	-
5435 - Parking Subsidy	1,280	-	810	-	-	(810)
5440 - Sick Payout	2,259	-	43,376	-	-	(43,376)
5441 - Vacation Payout	4,622	-	14,190	-	-	(14,190)
5457 - HSA Contribution - Employer	-	22,000	20,917	23,000	1,000	1,083
5459 - HSA Expense Offset	-	-	-	(23,000)	(23,000)	-
Unit: 0035 - Total	**1,031,051**	**1,050,634**	**949,962**	**1,028,865**	**(21,769)**	**100,672**
Unit: 0036 - CC - Clerk Of Sup Crt - Juvenile						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	5,236	3,600	4,488	3,600	-	(888)
5010 - Repair & Maintenance Supplies	-	250	-	250	-	250
5020 - Tools & Equipment Under $1,000	814	500	178	500	-	322
5021 - Furniture Under $1,000	-	-	523	-	-	(523)
5142 - Postage & Freight	-	500	16	500	-	484
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	992	1,000	253	1,000	-	747
5152 - Other Professional Services	-	-	3	-	-	(3)
5300 - Telephone & Internet	3,085	3,000	-	-	(3,000)	3,000
5305 - Mileage Reimbursement	1,161	1,200	1,133	1,200	-	67
5306 - Motor Pool Charges	-	500	-	500	-	500
5312 - Other Miscellaneous Charges	1,150	500	1,220	1,500	1,000	(720)
5359 - Telephone Provider Charges - External	-	-	2,877	3,000	3,000	(2,877)
5400 - Salaries & Wages	773,185	811,842	712,714	793,477	(18,365)	99,128
5401 - Overtime	2,378	4,500	987	2,000	(2,500)	3,513
5406 - Holiday Worked Pay	-	500	-	500	-	500
5407 - Special Assignment Pay	2,974	4,500	3,072	4,500	-	1,428
5409 - Social Security & Medicare	58,346	62,106	52,996	58,986	(3,120)	9,110
5410 - Unemployment Insurance	611	567	524	412	(155)	43
5411 - Health Insurance Premiums	130,316	110,992	103,955	100,757	(10,235)	7,037
5412 - Workers Compensation	2,620	3,494	3,177	3,690	196	317
5413 - Life Insurance	667	679	593	645	(34)	86
5416 - Arizona State Retirement	90,427	93,362	82,433	90,986	(2,376)	10,929
5422 - Dental Insurance Premiums	2,482	2,352	2,216	2,219	(133)	136

Object 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	(83)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	4,430	4,430	-
5441 - Vacation Payout	1,123	-	1,838	-	-	(1,838)
5457 - HSA Contribution - Employer	-	25,000	22,750	21,000	(4,000)	2,250
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
Unit: 0036 - Total	**1,077,484**	**1,131,444**	**997,946**	**1,075,152**	**(56,292)**	**133,498**
Unit: 0041 - CC - Courtroom Clerks						
5000 - Office Supplies	14,089	12,500	13,060	12,000	(500)	(560)
5002 - Computer Equipment less than $1,000	493	500	-	500	-	500
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	500	713	1,000	500	(213)
5142 - Postage & Freight	29,078	30,000	22,478	30,000	-	7,522
5143 - Printing & Microfilming	-	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	2,152	2,000	1,596	2,000	-	404
5152 - Other Professional Services	4,867	6,000	6,248	6,000	-	(248)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12	-	65	-	-	(65)
5300 - Telephone & Internet	-	1,500	-	-	(1,500)	1,500
5305 - Mileage Reimbursement	19	-	38	-	-	(38)
5312 - Other Miscellaneous Charges	85	1,000	-	1,000	-	1,000
5359 - Telephone Provider Charges - External	-	-	-	1,500	1,500	-
5400 - Salaries & Wages	1,710,755	1,818,726	1,628,131	1,966,413	147,687	190,595
5401 - Overtime	805	1,000	814	1,000	-	186
5404 - Temporary Help	-	-	9,775	-	-	(9,775)
5407 - Special Assignment Pay	10,748	13,000	8,995	12,000	(1,000)	4,005

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	126,760	139,132	120,764	146,487	7,355	18,368
5410 - Unemployment Insurance	1,352	1,272	1,208	1,024	(248)	64
5411 - Health Insurance Premiums	315,937	256,691	243,745	262,574	5,883	12,946
5412 - Workers Compensation	5,336	5,955	5,471	6,595	640	484
5413 - Life Insurance	1,475	1,528	1,364	1,630	102	164
5415 - Employer Paid Subsidy	4,042	4,680	4,944	4,608	(72)	(264)
5416 - Arizona State Retirement	199,576	209,154	189,398	225,955	16,801	19,756
5422 - Dental Insurance Premiums	4,872	4,683	4,863	5,419	736	(180)
5424 - Interdepartmental Salaries - Charged in/Debit	914	-	809	-	-	(809)
5426 - Interdepartmental Fringe - Charged in/Debit	451	-	284	-	-	(284)
5431 - Budgeted Benefits	-	-	-	10,194	10,194	-
5435 - Parking Subsidy	789	-	865	-	-	(865)
5441 - Vacation Payout	6,695	-	5,578	-	-	(5,578)
5457 - HSA Contribution - Employer	-	49,000	50,667	55,000	6,000	(1,667)
5459 - HSA Expense Offset	-	-	-	(55,000)	(55,000)	-
Unit: 0041 - Total	**2,441,302**	**2,560,321**	**2,321,873**	**2,699,399**	**139,078**	**238,448**
Unit: 0042 - CC - Criminal						
5000 - Office Supplies	9,968	7,500	7,675	8,000	500	(175)
5010 - Repair & Maintenance Supplies	645	500	49	500	-	451
5021 - Furniture Under $1,000	-	-	209	500	500	(209)
5142 - Postage & Freight	3,810	4,500	2,917	4,500	-	1,583
5143 - Printing & Microfilming	514	1,000	92	1,000	-	908
5149 - R&M-Machinery & Equipment Services	2,537	1,500	1,738	1,500	-	(238)
5152 - Other Professional Services	210	-	231	500	500	(231)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4	-	6	-	-	(6)
5300 - Telephone & Internet	-	1,500	-	-	(1,500)	1,500
5312 - Other Miscellaneous Charges	27,381	20,000	24,914	26,000	6,000	(4,914)
5359 - Telephone Provider Charges - External	-	-	-	1,000	1,000	-
5400 - Salaries & Wages	253,851	259,513	242,454	264,732	5,219	17,059
5409 - Social Security & Medicare	18,836	19,853	17,631	19,667	(186)	2,222
5410 - Unemployment Insurance	202	181	178	137	(44)	3
5411 - Health Insurance Premiums	82,502	65,850	72,017	72,337	6,487	(6,167)
5412 - Workers Compensation	1,706	1,844	1,740	2,053	209	104
5413 - Life Insurance	277	272	256	272	-	16
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	29,743	29,844	28,014	30,336	492	1,830
5422 - Dental Insurance Premiums	1,232	1,211	1,142	1,217	6	69
5424 - Interdepartmental Salaries - Charged in/Debit	45	-	66	-	-	(66)
5425 - Interdepartmental Fringe - Charged out/Credit	(385)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	36	-	-	(36)
5431 - Budgeted Benefits	-	-	-	1,512	1,512	-
5435 - Parking Subsidy	1,044	-	1,130	-	-	(1,130)
5457 - HSA Contribution - Employer	-	10,000	12,000	12,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
Unit: 0042 - Total	**434,457**	**425,428**	**414,867**	**436,147**	**10,719**	**10,561**
Unit: 0044 - CC - Exhibits						
5000 - Office Supplies	1,148	1,500	640	1,000	(500)	860
5142 - Postage & Freight	219	700	146	700	-	554

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	684	1,200	571	1,200	-	629
5152 - Other Professional Services	35	-	22	-	-	(22)
5300 - Telephone & Internet	-	1,000	-	-	(1,000)	1,000
5312 - Other Miscellaneous Charges	28	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	1,000	1,000	-
5400 - Salaries & Wages	203,287	206,807	186,243	203,368	(3,439)	20,564
5409 - Social Security & Medicare	15,083	15,821	13,581	15,161	(660)	2,240
5410 - Unemployment Insurance	161	144	135	106	(38)	9
5411 - Health Insurance Premiums	29,126	23,684	21,357	21,853	(1,831)	2,327
5412 - Workers Compensation	1,868	2,005	1,871	2,240	235	134
5413 - Life Insurance	135	136	124	136	-	12
5415 - Employer Paid Subsidy	-	-	233	288	288	(233)
5416 - Arizona State Retirement	23,756	23,783	21,446	23,386	(397)	2,337
5422 - Dental Insurance Premiums	201	196	181	204	8	15
5431 - Budgeted Benefits	-	-	-	1,026	1,026	-
5435 - Parking Subsidy	261	-	245	-	-	(245)
5441 - Vacation Payout	-	-	730	-	-	(730)
5457 - HSA Contribution - Employer	-	5,000	4,500	4,000	(1,000)	500
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0044 - Total	**275,992**	**281,976**	**252,025**	**271,668**	**(10,308)**	**29,951**
Unit: 0045 - CC - Family Support						
5000 - Office Supplies	7,998	7,000	5,363	7,000	-	1,637
5010 - Repair & Maintenance Supplies	102	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	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)
5142 - Postage & Freight	6,993	9,000	5,402	8,500	(500)	3,598
5143 - Printing & Microfilming	184	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	634	1,500	851	1,500	-	649
5152 - Other Professional Services	325	-	440	500	500	(440)
5300 - Telephone & Internet	369	1,000	-	-	(1,000)	1,000
5312 - Other Miscellaneous Charges	636	5,000	629	3,500	(1,500)	4,371
5359 - Telephone Provider Charges - External	-	-	349	1,000	1,000	(349)
5400 - Salaries & Wages	245,826	252,080	225,592	259,573	7,493	26,488
5409 - Social Security & Medicare	17,926	19,284	16,232	19,284	-	3,052
5410 - Unemployment Insurance	195	176	167	135	(41)	9
5411 - Health Insurance Premiums	78,933	66,524	60,576	62,968	(3,556)	5,948
5412 - Workers Compensation	1,660	1,813	1,722	2,025	212	91
5413 - Life Insurance	241	238	215	238	-	23
5416 - Arizona State Retirement	28,888	28,989	26,028	29,746	757	2,961
5422 - Dental Insurance Premiums	743	728	676	736	8	52
5431 - Budgeted Benefits	-	-	-	1,482	1,482	-
5435 - Parking Subsidy	747	-	735	-	-	(735)
5441 - Vacation Payout	-	-	1,470	-	-	(1,470)
5457 - HSA Contribution - Employer	-	12,000	12,000	12,000	-	-
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
Unit: 0045 - Total	**392,400**	**406,332**	**358,447**	**399,187**	**(7,145)**	**47,885**
Unit: 0047 - CC - Finance						
5000 - Office Supplies	5,011	8,000	5,719	7,000	(1,000)	2,281
5010 - Repair & Maintenance Supplies	24	500	207	500	-	293

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	-	500	516	500	-	(16)
5142 - Postage & Freight	11,024	13,000	9,423	12,000	(1,000)	3,577
5143 - Printing & Microfilming	5,830	6,000	7,043	6,000	-	(1,043)
5145 - Security	13,692	12,000	11,914	14,000	2,000	86
5149 - R&M-Machinery & Equipment Services	726	1,000	568	1,000	-	432
5152 - Other Professional Services	1,936	6,500	2,161	3,500	(3,000)	4,339
5162 - Advertising	-	500	-	500	-	500
5300 - Telephone & Internet	734	1,000	-	-	(1,000)	1,000
5311 - Bad Debt Expense	-	5,000	-	5,000	-	5,000
5312 - Other Miscellaneous Charges	43,396	50,000	31,573	45,000	(5,000)	18,427
5359 - Telephone Provider Charges - External	-	-	936	1,500	1,500	(936)
5400 - Salaries & Wages	398,565	429,367	355,632	412,278	(17,089)	73,735
5409 - Social Security & Medicare	29,837	32,846	28,689	30,879	(1,967)	4,157
5410 - Unemployment Insurance	314	300	286	216	(84)	14
5411 - Health Insurance Premiums	64,357	54,186	58,055	53,094	(1,092)	(3,869)
5412 - Workers Compensation	899	970	1,004	1,075	105	(34)
5413 - Life Insurance	309	340	286	340	-	54
5415 - Employer Paid Subsidy	461	360	462	384	24	(102)
5416 - Arizona State Retirement	46,293	49,377	43,545	47,631	(1,746)	5,832
5422 - Dental Insurance Premiums	844	875	957	787	(88)	(82)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	12	-	-	(12)
5431 - Budgeted Benefits	-	-	-	1,705	1,705	-
5435 - Parking Subsidy	261	-	395	-	-	(395)

Object 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	20,932	-	28,089	-	-	(28,089)
5441 - Vacation Payout	6,002	-	7,155	-	-	(7,155)
5457 - HSA Contribution - Employer	-	12,000	11,333	13,000	1,000	667
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 0047 - Total	**651,447**	**684,621**	**605,984**	**644,889**	**(39,732)**	**78,637**
Unit: 0048 - CC - Grand Jury						
5000 - Office Supplies	4,617	3,000	3,630	3,500	500	(630)
5001 - Software Under $5M	-	-	442	-	-	(442)
5020 - Tools & Equipment Under $1,000	-	-	302	500	500	(302)
5142 - Postage & Freight	2,651	3,100	1,866	2,800	(300)	1,234
5149 - R&M-Machinery & Equipment Services	483	-	532	500	500	(532)
5152 - Other Professional Services	472	-	556	700	700	(556)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	47	-	-	(47)
5300 - Telephone & Internet	-	1,000	-	-	(1,000)	1,000
5359 - Telephone Provider Charges - External	-	-	-	1,000	1,000	-
5400 - Salaries & Wages	126,813	129,320	121,861	132,883	3,563	7,459
5401 - Overtime	(2)	-	-	-	-	-
5409 - Social Security & Medicare	9,377	9,893	8,837	9,893	-	1,056
5410 - Unemployment Insurance	103	90	89	69	(21)	1
5411 - Health Insurance Premiums	33,761	28,224	26,219	26,296	(1,928)	2,005
5412 - Workers Compensation	1,682	1,803	1,706	2,054	251	97
5413 - Life Insurance	105	102	96	102	-	6
5416 - Arizona State Retirement	14,839	14,872	14,043	15,260	388	829
5422 - Dental Insurance Premiums	100	98	93	102	4	5

Object 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	42	-	959	-	-	(959)
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	261	-	-	(261)
5431 - Budgeted Benefits	-	-	-	706	706	-
5435 - Parking Subsidy	261	-	245	-	-	(245)
5457 - HSA Contribution - Employer	-	5,000	5,000	5,000	-	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0048 - Total	**195,328**	**196,502**	**186,784**	**196,365**	**(137)**	**9,718**
Unit: 0049 - CC - Imaging						
5000 - Office Supplies	14,774	17,000	9,874	13,000	(4,000)	7,126
5010 - Repair & Maintenance Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	-	232	-	-	(232)
5125 - Software Maintenance and Support	-	1,000	-	1,000	-	1,000
5143 - Printing & Microfilming	-	2,000	-	2,000	-	2,000
5149 - R&M-Machinery & Equipment Services	-	500	89	500	-	411
5152 - Other Professional Services	-	-	649	-	-	(649)
5300 - Telephone & Internet	-	500	-	-	(500)	500
5312 - Other Miscellaneous Charges	24	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	-	500	500	-
5400 - Salaries & Wages	443,431	490,704	407,005	502,209	11,505	83,699
5409 - Social Security & Medicare	33,105	37,539	30,084	37,433	(106)	7,455
5410 - Unemployment Insurance	348	343	297	262	(81)	46
5411 - Health Insurance Premiums	93,722	89,188	65,451	75,168	(14,020)	23,737
5412 - Workers Compensation	2,375	2,717	2,423	2,995	278	294
5413 - Life Insurance	486	543	437	543	-	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)
5415 - Employer Paid Subsidy	309	270	-	-	(270)	270
5416 - Arizona State Retirement	51,123	55,685	46,353	57,297	1,612	9,332
5422 - Dental Insurance Premiums	1,470	1,554	1,352	1,523	(31)	202
5423 - Interdepartmental Salaries - Charged out/Credit	(36,475)	(37,667)	-	(37,958)	(291)	(37,667)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	197	-	-	(197)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	86	-	-	(86)
5431 - Budgeted Benefits	-	-	-	2,553	2,553	-
5435 - Parking Subsidy	964	-	1,080	-	-	(1,080)
5441 - Vacation Payout	666	-	-	-	-	-
5457 - HSA Contribution - Employer	-	22,000	13,084	17,000	(5,000)	8,916
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
Unit: 0049 - Total	**606,322**	**684,376**	**578,693**	**659,525**	**(24,851)**	**105,683**
Unit: 0050 - CC - Information Technology						
5000 - Office Supplies	3,078	1,500	1,121	1,500	-	379
5001 - Software Under $5M	-	-	74	500	500	(74)
5002 - Computer Equipment less than $1,000	54	-	798	1,000	1,000	(798)
5010 - Repair & Maintenance Supplies	-	500	84	500	-	416
5020 - Tools & Equipment Under $1,000	476	500	819	500	-	(319)
5142 - Postage & Freight	-	100	10	100	-	90
5143 - Printing & Microfilming	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500
5152 - Other Professional Services	-	-	719	-	-	(719)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	41	-	41	-	-	(41)
5300 - Telephone & Internet	480	1,000	-	-	(1,000)	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	63	-	-	-	-	-
5306 - Motor Pool Charges	62	500	-	500	-	500
5312 - Other Miscellaneous Charges	161	500	64	500	-	436
5361 - Mobile Devices - External	-	-	2,811	1,000	1,000	(2,811)
5400 - Salaries & Wages	505,787	591,501	506,320	608,509	17,008	85,181
5409 - Social Security & Medicare	38,006	45,250	39,713	45,799	549	5,537
5410 - Unemployment Insurance	402	413	390	320	(93)	23
5411 - Health Insurance Premiums	66,538	60,526	55,370	48,625	(11,901)	5,156
5412 - Workers Compensation	1,241	1,538	1,391	1,616	78	147
5413 - Life Insurance	247	272	251	306	34	21
5415 - Employer Paid Subsidy	17	-	192	-	-	(192)
5416 - Arizona State Retirement	57,930	64,261	58,256	70,645	6,384	6,005
5422 - Dental Insurance Premiums	530	560	515	674	114	45
5423 - Interdepartmental Salaries - Charged out/Credit	(53,732)	(56,047)	-	(59,860)	(3,813)	(56,047)
5424 - Interdepartmental Salaries - Charged in/Debit	139	-	119	-	-	(119)
5426 - Interdepartmental Fringe - Charged in/Debit	70	-	37	-	-	(37)
5431 - Budgeted Benefits	-	-	-	1,943	1,943	-
5435 - Parking Subsidy	95	-	245	-	-	(245)
5440 - Sick Payout	-	-	17,185	-	-	(17,185)
5441 - Vacation Payout	6,762	-	9,872	-	-	(9,872)
5457 - HSA Contribution - Employer	-	13,000	11,000	13,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 0050 - Total	**628,447**	**726,874**	**707,397**	**725,677**	**(1,197)**	**19,477**
Unit: 0052 - CC - Juvenile Support						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	5,936	8,500	6,274	7,500	(1,000)	2,226
5010 - Repair & Maintenance Supplies	-	500	66	500	-	434
5142 - Postage & Freight	1,800	1,000	1,290	1,000	-	(290)
5143 - Printing & Microfilming	131	500	298	500	-	202
5145 - Security	6,842	6,000	5,954	6,000	-	46
5149 - R&M-Machinery & Equipment Services	2,147	2,500	570	2,500	-	1,930
5162 - Advertising	673	1,000	903	1,000	-	97
5300 - Telephone & Internet	-	1,000	-	-	(1,000)	1,000
5312 - Other Miscellaneous Charges	2,090	3,000	4,902	3,000	-	(1,902)
5359 - Telephone Provider Charges - External	-	-	-	1,000	1,000	-
5400 - Salaries & Wages	481,595	497,825	428,144	479,255	(18,570)	69,681
5401 - Overtime	783	500	726	1,000	500	(226)
5409 - Social Security & Medicare	36,036	38,084	31,997	35,869	(2,215)	6,087
5410 - Unemployment Insurance	380	348	318	251	(97)	30
5411 - Health Insurance Premiums	96,173	83,621	72,410	74,328	(9,293)	11,211
5412 - Workers Compensation	2,254	2,502	2,266	2,670	168	236
5413 - Life Insurance	515	509	455	509	-	54
5416 - Arizona State Retirement	56,173	57,250	49,322	55,328	(1,922)	7,928
5422 - Dental Insurance Premiums	1,786	1,771	1,235	1,093	(678)	536
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	497	-	-	(497)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	216	-	-	(216)
5431 - Budgeted Benefits	-	-	-	2,054	2,054	-
5441 - Vacation Payout	-	-	4,161	-	-	(4,161)
5457 - HSA Contribution - Employer	-	15,000	14,833	19,000	4,000	167

Object 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	-	-	-	(19,000)	(19,000)	-
Unit: 0052 - Total	**695,314**	**721,410**	**626,837**	**675,357**	**(46,053)**	**94,573**
Unit: 0053 - CC - Legal Records						
5000 - Office Supplies	15,462	12,000	12,358	14,500	2,500	(358)
5010 - Repair & Maintenance Supplies	86	750	-	500	(250)	750
5020 - Tools & Equipment Under $1,000	618	800	290	800	-	510
5021 - Furniture Under $1,000	-	-	940	-	-	(940)
5022 - Signage Supplies & Services	467	-	-	-	-	-
5142 - Postage & Freight	4,594	5,000	3,322	5,000	-	1,678
5143 - Printing & Microfilming	259	1,000	184	1,000	-	816
5149 - R&M-Machinery & Equipment Services	3,264	3,700	2,790	3,700	-	910
5152 - Other Professional Services	206	-	226	-	-	(226)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	87	-	4	-	-	(4)
5300 - Telephone & Internet	542	1,000	-	-	(1,000)	1,000
5312 - Other Miscellaneous Charges	5,426	4,000	5,746	5,500	1,500	(1,746)
5359 - Telephone Provider Charges - External	-	-	534	1,000	1,000	(534)
5400 - Salaries & Wages	571,934	627,468	548,604	640,661	13,193	78,864
5401 - Overtime	-	-	140	-	-	(140)
5409 - Social Security & Medicare	43,534	48,001	40,543	47,789	(212)	7,458
5410 - Unemployment Insurance	450	439	403	334	(105)	36
5411 - Health Insurance Premiums	148,443	129,537	125,578	123,751	(5,786)	3,959
5412 - Workers Compensation	2,463	2,840	2,572	3,090	250	268
5413 - Life Insurance	616	679	572	679	-	107
5415 - Employer Paid Subsidy	867	990	1,210	1,440	450	(220)

DRAFT WORKING DATA

Object 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	66,593	72,159	63,234	73,714	1,555	8,925
5422 - Dental Insurance Premiums	1,560	1,603	1,667	1,891	288	(64)
5424 - Interdepartmental Salaries - Charged in/Debit	1,710	-	21	-	-	(21)
5425 - Interdepartmental Fringe - Charged out/Credit	(49)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	759	-	12	-	-	(12)
5431 - Budgeted Benefits	-	-	-	3,160	3,160	-
5435 - Parking Subsidy	960	-	1,110	-	-	(1,110)
5441 - Vacation Payout	-	-	834	-	-	(834)
5457 - HSA Contribution - Employer	-	24,000	23,417	26,000	2,000	583
5459 - HSA Expense Offset	-	-	-	(26,000)	(26,000)	-
Unit: 0053 - Total	**870,851**	**935,966**	**836,311**	**928,509**	**(7,457)**	**99,655**
Unit: 0056 - CC - Probate						
5000 - Office Supplies	6,180	7,500	3,281	6,000	(1,500)	4,219
5010 - Repair & Maintenance Supplies	48	-	47	500	500	(47)
5021 - Furniture Under $1,000	-	-	108	250	250	(108)
5142 - Postage & Freight	1,654	3,000	1,319	2,500	(500)	1,681
5143 - Printing & Microfilming	176	1,000	189	1,000	-	811
5149 - R&M-Machinery & Equipment Services	742	1,500	979	1,500	-	521
5152 - Other Professional Services	245	-	343	500	500	(343)
5162 - Advertising	2,057	1,500	1,775	2,500	1,000	(275)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	83	-	12	-	-	(12)
5300 - Telephone & Internet	-	1,000	-	-	(1,000)	1,000
5312 - Other Miscellaneous Charges	3,423	4,000	4,054	4,500	500	(54)
5359 - Telephone Provider Charges - External	-	-	-	500	500	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	255,849	259,083	239,072	261,891	2,808	20,011
5407 - Special Assignment Pay	214	-	160	-	-	(160)
5409 - Social Security & Medicare	19,136	19,820	17,665	19,488	(332)	2,155
5410 - Unemployment Insurance	201	181	175	136	(45)	6
5411 - Health Insurance Premiums	31,900	27,387	23,981	24,506	(2,881)	3,406
5412 - Workers Compensation	1,699	1,843	1,730	2,046	203	113
5413 - Life Insurance	204	204	188	204	-	16
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	29,722	29,794	27,542	30,059	265	2,252
5422 - Dental Insurance Premiums	423	413	430	470	57	(17)
5424 - Interdepartmental Salaries - Charged in/Debit	110	-	38	-	-	(38)
5426 - Interdepartmental Fringe - Charged in/Debit	59	-	13	-	-	(13)
5431 - Budgeted Benefits	-	-	-	1,415	1,415	-
5435 - Parking Subsidy	297	-	245	-	-	(245)
5457 - HSA Contribution - Employer	-	4,000	4,500	5,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0056 - Total	**354,656**	**362,495**	**328,125**	**360,253**	**(2,242)**	**34,370**
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						
Unit: 1663 - CM - Communications Office						
5000 - Office Supplies	807	2,500	342	2,500	-	2,158
5001 - Software Under $5M	3	-	-	-	-	-
5002 - Computer Equipment less than $1,000	426	-	121	-	-	(121)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	620	452	216	552	100	236
5010 - Repair & Maintenance Supplies	-	2,267	-	2,315	48	2,267
5015 - Promotional Items	-	-	1,633	-	-	(1,633)
5017 - Cameras, Film & Equipment	-	-	417	-	-	(417)
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	274	50	-	(224)
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
5162 - Advertising	600	5,000	3,498	5,000	-	1,502
5300 - Telephone & Internet	7,524	-	-	-	-	-
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	4,126	4,332	6,166	7,382	3,050	(1,834)
5426 - Interdepartmental Fringe - Charged in/Debit	1,035	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	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5504 - Office Machines & Computers - Non-Capital	6,397	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	341	-	-	-	-	-
Unit: 1663 - Total	**520,509**	**612,069**	**558,839**	**613,827**	**1,758**	**53,230**
Unit: 2744 - CM - Merchandise Sales						
5000 - Office Supplies	54	-	254	200	200	(254)
5002 - Computer Equipment less than $1,000	671	-	-	-	-	-
5015 - Promotional Items	5,926	7,300	40,794	15,000	7,700	(33,494)
5020 - Tools & Equipment Under $1,000	184	-	-	-	-	-

Object 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	-	-	59	-	-	(59)
5160 - Banking Credit Card Fees and Charges	72	-	812	2,400	2,400	(812)
5162 - Advertising	-	-	-	3,700	3,700	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65	-	2	-	-	(2)
5424 - Interdepartmental Salaries - Charged in/Debit	43	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	-	-	-	-
Unit: 2744 - Total	**7,038**	**7,300**	**41,921**	**21,300**	**14,000**	**(34,621)**
Bureau: B032 - Total	**527,547**	**619,369**	**600,760**	**635,127**	**15,758**	**18,609**
Unit: 2574 - CM - Desgin Services						
5000 - Office Supplies	496	2,188	511	2,188	-	1,677
5001 - Software Under $5M	32	-	-	-	-	-
5002 - Computer Equipment less than $1,000	149	1,000	61	1,000	-	939
5008 - Books, Subscriptions & Videos	50	103	53	50	(53)	50
5010 - Repair & Maintenance Supplies	-	2,758	106	2,582	(176)	2,652
5017 - Cameras, Film & Equipment	395	-	974	-	-	(974)
5018 - Other Operation Supplies	108	-	-	-	-	-
5125 - Software Maintenance and Support	5,423	15,985	6,476	15,985	-	9,509
5138 - In State Training	248	-	-	-	-	-
5142 - Postage & Freight	98	50	23	50	-	27
5143 - Printing & Microfilming	-	50	-	50	-	50
5149 - R&M-Machinery & Equipment Services	170	3,500	530	3,500	-	2,970
5152 - Other Professional Services	1,200	2,500	200	1,500	(1,000)	2,300
5300 - Telephone & Internet	5,963	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	83	-	-	(83)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	275	-	354	79	275
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	3	-	7	-	-	(7)
5351 - Computer Hardware - ISF Charges	7,359	4,290	4,290	5,325	1,035	-
5352 - Server and Storage - ISF Charges	3,220	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	-	2,517	979	900	(1,617)	1,538
5362 - ISF- IT Port Charges	-	5,328	5,328	6,336	1,008	-
5400 - Salaries & Wages	343,482	349,196	336,133	367,289	18,093	13,063
5401 - Overtime	4,973	2,000	7,465	2,000	-	(5,465)
5409 - Social Security & Medicare	25,164	26,714	24,630	27,412	698	2,084
5410 - Unemployment Insurance	274	244	252	192	(52)	(8)
5411 - Health Insurance Premiums	70,840	60,688	57,435	57,661	(3,027)	3,253
5412 - Workers Compensation	850	908	895	968	60	13
5413 - Life Insurance	204	204	189	204	-	15
5415 - Employer Paid Subsidy	311	360	90	-	(360)	270
5416 - Arizona State Retirement	40,666	40,158	39,515	42,283	2,125	643
5422 - Dental Insurance Premiums	1,183	1,162	1,304	1,381	219	(142)
5424 - Interdepartmental Salaries - Charged in/Debit	4,049	4,308	6,156	7,376	3,068	(1,848)
5426 - Interdepartmental Fringe - Charged in/Debit	992	1,068	1,361	1,658	590	(293)
5431 - Budgeted Benefits	-	-	-	1,771	1,771	-
5457 - HSA Contribution - Employer	-	9,000	9,000	9,000	-	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 2574 - Total	**520,399**	**551,281**	**518,648**	**559,507**	**8,226**	**32,633**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2575 - CM - Print Shop						
5000 - Office Supplies	149,534	160,000	99,693	170,455	10,455	60,307
5001 - Software Under $5M	2,022	-	1,632	-	-	(1,632)
5002 - Computer Equipment less than $1,000	171	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	51	-	-	(51)
5010 - Repair & Maintenance Supplies	1,183	2,000	4,000	2,000	-	(2,000)
5013 - Janitorial Supplies	-	150	-	150	-	150
5017 - Cameras, Film & Equipment	4,396	3,000	2,512	3,000	-	488
5018 - Other Operation Supplies	9,328	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	318	6,330	1,948	6,330	-	4,382
5138 - In State Training	26	-	-	-	-	-
5142 - Postage & Freight	2,528	3,500	1,207	3,500	-	2,293
5143 - Printing & Microfilming	44,419	50,000	23,378	50,000	-	26,622
5146 - Moving and Storage Fees	-	-	200	-	-	(200)
5149 - R&M-Machinery & Equipment Services	111,213	110,000	63,379	201,894	91,894	46,621
5150 - R&M Building Services	-	1,500	5,582	-	(1,500)	(4,082)
5163 - Laundry & Linen Services	1,157	1,200	888	1,200	-	312
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	9,975	-	-	-	-	-
5306 - Motor Pool Charges	465	749	3,186	354	(395)	(2,437)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	5,200	563	-	(5,200)	4,637
5351 - Computer Hardware - ISF Charges	4,149	3,432	3,432	4,188	756	-
5352 - Server and Storage - ISF Charges	2,000	10,146	10,146	7,657	(2,489)	-
5353 - Software - ISF Charges	1,362	1,535	1,535	1,710	175	-
5361 - Mobile Devices - External	-	444	221	456	12	223
5362 - ISF- IT Port Charges	-	7,548	7,548	8,976	1,428	-
5400 - Salaries & Wages	292,670	313,697	269,189	330,352	16,655	44,508
5401 - Overtime	2,571	1,000	6,601	1,500	500	(5,601)
5409 - Social Security & Medicare	21,619	23,998	19,864	24,634	636	4,134
5410 - Unemployment Insurance	230	219	200	172	(47)	19
5411 - Health Insurance Premiums	83,651	74,265	66,115	70,726	(3,539)	8,150
5412 - Workers Compensation	7,701	8,980	7,373	10,171	1,191	1,607
5413 - Life Insurance	253	272	222	272	-	50
5416 - Arizona State Retirement	34,144	40,013	31,723	37,998	(2,015)	8,290
5422 - Dental Insurance Premiums	739	777	895	1,002	225	(118)
5424 - Interdepartmental Salaries - Charged in/Debit	4,152	4,308	7,151	7,382	3,074	(2,843)
5425 - Interdepartmental Fringe - Charged out/Credit	(869)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,061	1,068	1,865	1,660	592	(797)
5431 - Budgeted Benefits	-	-	-	1,648	1,648	-
5435 - Parking Subsidy	-	-	40	-	-	(40)
5441 - Vacation Payout	256	-	-	-	-	-
5457 - HSA Contribution - Employer	-	12,000	11,000	13,000	1,000	1,000
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
5504 - Office Machines & Computers - Non-Capital	4,495	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5508 - Other Machines & Equipment - Non-Capital	-	-	526	-	-	(526)
5560 - Office Machines & Computers - Capital	-	-	-	166,370	166,370	-
Unit: 2575 - Total	**815,425**	**881,431**	**672,535**	**1,134,557**	**253,126**	**208,896**
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						
Unit: 0057 - CE - EDCS Administration						
5000 - Office Supplies	1,330	1,600	482	800	(800)	1,118
5001 - Software Under $5M	-	250	-	250	-	250
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	500	-	500	-	500
5140 - In State Travel	-	500	424	500	-	76
5141 - Out of State Travel	871	2,500	-	2,500	-	2,500
5142 - Postage & Freight	96	300	23	300	-	277
5143 - Printing & Microfilming	2	650	150	650	-	500
5150 - R&M Building Services	-	-	9,240	-	-	(9,240)
5152 - Other Professional Services	19	5,000	4	5,000	-	4,996
5300 - Telephone & Internet	1,632	-	-	-	-	-
5306 - Motor Pool Charges	8,048	8,664	7,307	8,664	-	1,357
5309 - Dues and Memberships	-	750	-	750	-	750

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,440	4,625	770	1,500	(3,125)	3,855
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	63,250	59,708	62,901	483,800	424,092	(3,193)
5401 - Overtime	5,103	10,000	21	100	(9,900)	9,979
5409 - Social Security & Medicare	4,784	4,568	5,047	26,894	22,326	(479)
5410 - Unemployment Insurance	53	42	51	252	210	(9)
5411 - Health Insurance Premiums	12,380	10,185	8,541	26,568	16,383	1,644
5412 - Workers Compensation	164	155	182	1,274	1,119	(27)
5413 - Life Insurance	36	34	33	102	68	1
5416 - Arizona State Retirement	7,849	6,866	7,234	55,696	48,830	(368)
5422 - Dental Insurance Premiums	49	49	43	368	319	6
5423 - Interdepartmental Salaries - Charged out/Credit	(41,027)	(45,310)	(38,333)	(42,900)	2,410	(6,977)
5424 - Interdepartmental Salaries - Charged in/Debit	-	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	-	50	328	50	-	(278)
5431 - Budgeted Benefits	-	-	-	2,333	2,333	-
5441 - Vacation Payout	8,414	-	7,062	-	-	(7,062)
5457 - HSA Contribution - Employer	-	2,000	2,000	5,000	3,000	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0057 - Total	**130,450**	**297,396**	**156,191**	**753,390**	**455,994**	**141,205**
Unit: 2576 - CE - Grants Writing						
5000 - Office Supplies	95	2,500	851	-	(2,500)	1,649
5001 - Software Under $5M	314	811	-	-	(811)	811
5002 - Computer Equipment less than $1,000	945	-	1,190	-	-	(1,190)
5138 - In State Training	-	2,510	995	-	(2,510)	1,515
5139 - Out of State Training	-	2,439	-	-	(2,439)	2,439
5140 - In State Travel	530	2,509	716	-	(2,509)	1,793
5141 - Out of State Travel	1,170	2,433	242	-	(2,433)	2,191
5142 - Postage & Freight	-	400	-	-	(400)	400
5143 - Printing & Microfilming	12	1,000	3	-	(1,000)	997
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	-	-	-	-	-
5309 - Dues and Memberships	-	500	-	-	(500)	500
5312 - Other Miscellaneous Charges	-	2,000	-	-	(2,000)	2,000
5400 - Salaries & Wages	179,014	195,396	198,301	-	(195,396)	(2,905)
5401 - Overtime	586	100	1,207	-	(100)	(1,107)
5409 - Social Security & Medicare	13,299	14,948	14,716	-	(14,948)	232
5410 - Unemployment Insurance	141	137	146	-	(137)	(9)
5411 - Health Insurance Premiums	16,579	19,167	19,704	-	(19,167)	(537)
5412 - Workers Compensation	434	508	519	-	(508)	(11)
5413 - Life Insurance	92	102	103	-	(102)	(1)
5415 - Employer Paid Subsidy	210	270	-	-	(270)	270
5416 - Arizona State Retirement	20,704	22,471	22,946	-	(22,471)	(475)
5422 - Dental Insurance Premiums	486	364	557	-	(364)	(193)

Object 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	56	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	20	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,136)	-	-	2,136
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,169)	-	-	7,169
5457 - HSA Contribution - Employer	-	5,000	4,000	-	(5,000)	1,000
Unit: 2576 - Total	**234,707**	**275,565**	**256,891**	**-**	**(275,565)**	**18,674**
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						
Unit: 0071 - CD - CD Administration						
5000 - Office Supplies	2,253	1,500	1,731	3,388	1,888	(231)
5001 - Software Under $5M	-	1,000	6,987	7,000	6,000	(5,987)
5002 - Computer Equipment less than $1,000	624	900	122	900	-	778
5003 - Food Supplies	119	100	20	200	100	80
5008 - Books, Subscriptions & Videos	47	500	98	500	-	402
5014 - Clothing, Uniforms, and Safety Apparel	-	-	135	-	-	(135)
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	-	-	569	500	500	(569)
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	1,000	585	1,000	-	415
5139 - Out of State Training	481	5,000	1,843	1,000	(4,000)	3,157
5140 - In State Travel	917	2,000	-	1,000	(1,000)	2,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,632	7,000	2,647	5,000	(2,000)	4,353
5142 - Postage & Freight	16	1,000	5	500	(500)	995
5143 - Printing & Microfilming	99	300	17	300	-	283
5147 - Leases & Rental - Real Estate - Internal	21,456	17,628	17,628	17,628	-	-
5149 - R&M-Machinery & Equipment Services	184	-	185	-	-	(185)
5151 - R&M Grounds and Landscaping	198	-	-	-	-	-
5152 - Other Professional Services	2,007	35,000	12,909	34,943	(57)	22,091
5162 - Advertising	362	5,500	900	2,000	(3,500)	4,600
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,991	4,500	2,985	4,500	-	1,515
5300 - Telephone & Internet	5,051	-	-	-	-	-
5306 - Motor Pool Charges	568	2,000	70	500	(1,500)	1,930
5309 - Dues and Memberships	3,650	4,000	3,073	4,000	-	927
5312 - Other Miscellaneous Charges	3,167	-	469	-	-	(469)
5314 - Payments to or on behalf of other governments	300	500	-	500	-	500
5315 - Payments To Agencies	2,500	25,000	2,500	3,000	(22,000)	22,500
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	-	3,000	-	-	(3,000)	3,000
5361 - Mobile Devices - External	-	-	1,774	1,428	1,428	(1,774)
5362 - ISF- IT Port Charges	-	5,328	5,328	8,976	3,648	-
5400 - Salaries & Wages	218,599	341,326	218,948	375,712	34,386	122,378
5401 - Overtime	66	25,000	27	500	(24,500)	24,973

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	11,180	11,180	-
5409 - Social Security & Medicare	16,980	26,111	16,545	29,095	2,984	9,566
5410 - Unemployment Insurance	176	238	162	204	(34)	76
5411 - Health Insurance Premiums	30,227	37,502	18,572	37,357	(145)	18,930
5412 - Workers Compensation	541	888	571	1,027	139	317
5413 - Life Insurance	111	238	120	289	51	118
5416 - Arizona State Retirement	25,930	39,253	25,110	44,878	5,625	14,143
5422 - Dental Insurance Premiums	207	245	231	598	353	14
5424 - Interdepartmental Salaries - Charged in/Debit	18,567	19,358	32,628	19,430	72	(13,270)
5426 - Interdepartmental Fringe - Charged in/Debit	4,207	4,814	6,743	4,940	126	(1,929)
5427 - Labor Distribution Fringe Charged out/Credit	(21,162)	(38,230)	(16,793)	(28,127)	10,103	(21,437)
5428 - Labor Distribution Fringe Charged in/Debit	4,693	14,638	15,206	20,849	6,211	(568)
5429 - Labor Distribution Salaries Charged out/Credit	(47,398)	(87,056)	(42,730)	(60,729)	26,327	(44,326)
5430 - Labor Distribution Salaries Charged in/Debit	15,191	45,984	45,352	68,630	22,646	632
5431 - Budgeted Benefits	-	-	-	1,298	1,298	-
5441 - Vacation Payout	-	-	957	30,000	30,000	(957)
5457 - HSA Contribution - Employer	-	8,000	4,000	13,000	5,000	4,000
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 0071 - Total	**418,539**	**657,783**	**473,463**	**779,051**	**121,268**	**184,320**
Unit: 0072 - CD - Admin Affordable Housing						
5000 - Office Supplies	1,502	1,500	2,086	1,500	-	(586)
5001 - Software Under $5M	-	4,000	-	1,000	(3,000)	4,000
5003 - Food Supplies	38	500	-	500	-	500
5008 - Books, Subscriptions & Videos	-	250	-	250	-	250

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	119	-	-	-	-	-
5021 - Furniture Under $1,000	-	250	-	250	-	250
5138 - In State Training	-	2,000	185	1,000	(1,000)	1,815
5139 - Out of State Training	-	2,500	-	1,250	(1,250)	2,500
5140 - In State Travel	-	2,500	-	1,250	(1,250)	2,500
5141 - Out of State Travel	-	3,000	-	1,500	(1,500)	3,000
5142 - Postage & Freight	101	250	329	250	-	(79)
5143 - Printing & Microfilming	6	500	631	500	-	(131)
5147 - Leases & Rental - Real Estate - Internal	-	-	-	64,365	64,365	-
5152 - Other Professional Services	1	10,000	33	200	(9,800)	9,967
5162 - Advertising	190	250	720	250	-	(470)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,507	3,200	2,462	3,200	-	738
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	350	4	500	150	346
5300 - Telephone & Internet	14,014	-	-	-	-	-
5302 - Water & Sewer	228	300	98	300	-	202
5304 - Waste Disposal and Recycling	181	250	168	200	(50)	82
5305 - Mileage Reimbursement	36	700	8	300	(400)	692
5306 - Motor Pool Charges	53	750	52	500	(250)	698
5309 - Dues and Memberships	95	500	1,138	500	-	(638)
5312 - Other Miscellaneous Charges	22	-	125	-	-	(125)
5359 - Telephone Provider Charges - External	-	2,500	7,927	8,100	5,600	(5,427)
5360 - Internet Charges - External	-	-	-	516	516	-
5361 - Mobile Devices - External	-	-	464	-	-	(464)
5362 - ISF- IT Port Charges	-	7,104	7,104	9,504	2,400	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	202,166	250,270	186,566	259,207	8,937	63,704
5401 - Overtime	1,562	10,000	951	2,000	(8,000)	9,049
5409 - Social Security & Medicare	15,418	19,146	13,818	19,406	260	5,328
5410 - Unemployment Insurance	163	175	138	136	(39)	37
5411 - Health Insurance Premiums	46,566	43,406	20,858	27,682	(15,724)	22,548
5412 - Workers Compensation	509	651	488	685	34	163
5413 - Life Insurance	135	170	120	170	-	50
5416 - Arizona State Retirement	23,738	28,781	21,564	29,933	1,152	7,217
5422 - Dental Insurance Premiums	412	462	156	255	(207)	306
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,720)	(6,786)	(6,786)	2,720
5424 - Interdepartmental Salaries - Charged in/Debit	700	-	492	1,500	1,500	(492)
5425 - Interdepartmental Fringe - Charged out/Credit	(225)	-	(992)	(2,536)	(2,536)	992
5426 - Interdepartmental Fringe - Charged in/Debit	354	-	196	550	550	(196)
5427 - Labor Distribution Fringe Charged out/Credit	(15,805)	(27,646)	(10,493)	(16,767)	10,879	(17,153)
5428 - Labor Distribution Fringe Charged in/Debit	-	2,380	-	2,574	194	2,380
5429 - Labor Distribution Salaries Charged out/Credit	(39,606)	(72,477)	(32,267)	(50,293)	22,184	(40,210)
5430 - Labor Distribution Salaries Charged in/Debit	-	6,482	-	10,003	3,521	6,482
5431 - Budgeted Benefits	-	-	-	1,094	1,094	-
5441 - Vacation Payout	5,126	-	-	-	-	-
5457 - HSA Contribution - Employer	-	9,000	5,334	7,000	(2,000)	3,666
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 0072 - Total	**261,306**	**313,954**	**227,743**	**376,498**	**62,544**	**86,211**
Unit: 0075 - CD - Outside Agency						
5000 - Office Supplies	321	500	179	500	-	321

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,279	500	500	(1,279)
5003 - Food Supplies	41	1,000	357	500	(500)	643
5004 - Food Preparations Supplies	-	200	-	200	-	200
5138 - In State Training	-	500	-	500	-	500
5139 - Out of State Training	-	-	-	500	500	-
5140 - In State Travel	-	500	-	500	-	500
5141 - Out of State Travel	-	-	-	500	500	-
5142 - Postage & Freight	147	500	159	500	-	341
5143 - Printing & Microfilming	11	1,000	-	500	(500)	1,000
5151 - R&M Grounds and Landscaping	102	-	-	-	-	-
5152 - Other Professional Services	30,000	10,000	315	10,000	-	9,685
5161 - Printing Costs for Promotional Items	-	1,000	-	-	(1,000)	1,000
5162 - Advertising	168	-	-	300	300	-
5300 - Telephone & Internet	1,525	-	-	-	-	-
5305 - Mileage Reimbursement	-	250	-	250	-	250
5306 - Motor Pool Charges	289	500	30	500	-	470
5315 - Payments To Agencies	-	107,470	-	3,794	(103,676)	107,470
5361 - Mobile Devices - External	-	-	464	504	504	(464)
5362 - ISF- IT Port Charges	-	1,776	1,776	2,640	864	-
5400 - Salaries & Wages	48,082	53,906	58,530	62,392	8,486	(4,624)
5409 - Social Security & Medicare	3,807	4,124	4,428	4,657	533	(304)
5410 - Unemployment Insurance	41	38	43	33	(5)	(5)
5411 - Health Insurance Premiums	14,201	13,798	4,204	4,110	(9,688)	9,594
5412 - Workers Compensation	122	140	152	164	24	(12)

Object 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	31	34	34	34	-	-
5416 - Arizona State Retirement	5,553	6,199	6,728	7,183	984	(529)
5422 - Dental Insurance Premiums	-	-	257	266	266	(257)
5424 - Interdepartmental Salaries - Charged in/Debit	537	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,406	5,055	3,378	5,712	657	1,677
5430 - Labor Distribution Salaries Charged in/Debit	7,545	15,584	11,268	20,024	4,440	4,316
5431 - Budgeted Benefits	-	-	-	301	301	-
5441 - Vacation Payout	2,472	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	1,000	1,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	1,500	1,500	-
Unit: 0075 - Total	**117,401**	**226,074**	**94,581**	**129,064**	**(97,010)**	**131,493**
Unit: 0076 - CD - Admin Neighborhood Reinvestment						
5000 - Office Supplies	59	250	-	250	-	250
5003 - Food Supplies	-	3,000	-	1,000	(2,000)	3,000
5004 - Food Preparations Supplies	-	500	-	200	(300)	500
5015 - Promotional Items	-	3,000	-	1,000	(2,000)	3,000
5142 - Postage & Freight	13	250	23	250	-	227
5151 - R&M Grounds and Landscaping	86	-	-	-	-	-
5152 - Other Professional Services	-	-	1	-	-	(1)
5162 - Advertising	-	2,500	-	1,000	(1,500)	2,500
5300 - Telephone & Internet	1,632	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	10	-	-	(10)
5306 - Motor Pool Charges	146	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	2,664	2,664	-	(2,664)	-
5400 - Salaries & Wages	28,814	-	-	-	-	-
5401 - Overtime	161	-	-	-	-	-
5409 - Social Security & Medicare	2,200	-	-	-	-	-
5410 - Unemployment Insurance	24	-	-	-	-	-
5411 - Health Insurance Premiums	1,489	-	-	-	-	-
5412 - Workers Compensation	69	-	-	-	-	-
5413 - Life Insurance	26	-	-	-	-	-
5416 - Arizona State Retirement	3,326	-	-	-	-	-
5422 - Dental Insurance Premiums	62	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	427	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,002	5,655	753	2,539	(3,116)	4,902
5430 - Labor Distribution Salaries Charged in/Debit	3,578	17,450	2,754	8,636	(8,814)	14,696
Unit: 0076 - Total	**43,114**	**35,269**	**6,205**	**14,875**	**(20,394)**	**29,064**
Unit: 1715 - CD - Child & Family Resource - Healthy Families						
5315 - Payments To Agencies	39,485	40,100	18,004	40,700	600	22,096
Unit: 1715 - Total	**39,485**	**40,100**	**18,004**	**40,700**	**600**	**22,096**
Unit: 1720 - CD - Pima Association of Governments						
5315 - Payments To Agencies	112,774	112,774	112,774	298,000	185,226	-
Unit: 1720 - Total	**112,774**	**112,774**	**112,774**	**298,000**	**185,226**	**-**
Unit: 1722 - CD - UA/PC Cooperative Extension						
5315 - Payments To Agencies	26,279	36,100	32,136	42,500	6,400	3,964
Unit: 1722 - Total	**26,279**	**36,100**	**32,136**	**42,500**	**6,400**	**3,964**
Unit: 1724 - CD - Nonprofit Industries Housing List						

Object 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	19,598	19,600	17,967	19,600	-	1,633
Unit: 1724 - Total	**19,598**	**19,600**	**17,967**	**19,600**	**-**	**1,633**
Unit: 1725 - CD - So AZ Children's Advocacy						
5315 - Payments To Agencies	72,560	72,561	54,769	72,561	-	17,792
Unit: 1725 - Total	**72,560**	**72,561**	**54,769**	**72,561**	**-**	**17,792**
Unit: 1727 - CD - Tucson/Pima Historic Commission						
5315 - Payments To Agencies	-	8,750	-	-	(8,750)	8,750
Unit: 1727 - Total	**-**	**8,750**	**-**	**-**	**(8,750)**	**8,750**
Unit: 1728 - CD - U of A Mobile Health Program						
5315 - Payments To Agencies	45,085	45,200	36,081	45,200	-	9,119
Unit: 1728 - Total	**45,085**	**45,200**	**36,081**	**45,200**	**-**	**9,119**
Unit: 1729 - CD - TCE Clinic						
5315 - Payments To Agencies	163,200	163,200	122,400	163,200	-	40,800
Unit: 1729 - Total	**163,200**	**163,200**	**122,400**	**163,200**	**-**	**40,800**
Unit: 1731 - CD - CCS Pio Decimo-Food & Clothing						
5315 - Payments To Agencies	26,230	27,000	25,478	28,400	1,400	1,522
Unit: 1731 - Total	**26,230**	**27,000**	**25,478**	**28,400**	**1,400**	**1,522**
Unit: 1733 - CD - United Way-Income Tax Assistance						
5315 - Payments To Agencies	16,401	16,400	13,285	16,400	-	3,115
Unit: 1733 - Total	**16,401**	**16,400**	**13,285**	**16,400**	**-**	**3,115**
Unit: 1740 - CD - AZ Youth Partnership-Marana Rural Afterschool						
5315 - Payments To Agencies	22,903	23,000	21,689	23,800	800	1,311
Unit: 1740 - Total	**22,903**	**23,000**	**21,689**	**23,800**	**800**	**1,311**
Unit: 1741 - CD - ACA-Las Familias						

Object 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		25,001	25,000	16,657	26,000	1,000	8,343
	Unit: 1741 - Total	**25,001**	**25,000**	**16,657**	**26,000**	**1,000**	**8,343**
Unit: 1748 - CD - Our Family-Emergency Shelter							
5315 - Payments To Agencies		37,999	38,000	34,206	39,000	1,000	3,794
	Unit: 1748 - Total	**37,999**	**38,000**	**34,206**	**39,000**	**1,000**	**3,794**
Unit: 1749 - CD - ISDA - Ajo GED & Jobs							
5315 - Payments To Agencies		44,992	45,000	34,105	45,100	100	10,895
	Unit: 1749 - Total	**44,992**	**45,000**	**34,105**	**45,100**	**100**	**10,895**
Unit: 1755 - CD - Pima Prevention-Teen Court							
5315 - Payments To Agencies		24,000	24,000	23,155	26,900	2,900	845
	Unit: 1755 - Total	**24,000**	**24,000**	**23,155**	**26,900**	**2,900**	**845**
Unit: 1756 - CD - Girl Scouts-Adelante Jovencitas							
5315 - Payments To Agencies		21,069	22,000	21,833	23,100	1,100	167
	Unit: 1756 - Total	**21,069**	**22,000**	**21,833**	**23,100**	**1,100**	**167**
Unit: 1757 - CD - Saavi							
5315 - Payments To Agencies		-	15,000	-	-	(15,000)	15,000
	Unit: 1757 - Total	**-**	**15,000**	**-**	**-**	**(15,000)**	**15,000**
Unit: 1758 - CD - TUL-Project YES							
5315 - Payments To Agencies		34,984	35,000	33,644	34,800	(200)	1,356
	Unit: 1758 - Total	**34,984**	**35,000**	**33,644**	**34,800**	**(200)**	**1,356**
Unit: 1760 - CD - U of A Coop Ext-4H							
5315 - Payments To Agencies		18,103	22,000	19,850	22,000	-	2,150
	Unit: 1760 - Total	**18,103**	**22,000**	**19,850**	**22,000**	**-**	**2,150**
Unit: 1764 - CD - SAAF - Eon Youth							

Object 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		24,886	25,000	22,528	26,400	1,400	2,472
	Unit: 1764 - Total	**24,886**	**25,000**	**22,528**	**26,400**	**1,400**	**2,472**
Unit: 1767 - CD - Youth On Own-Stipend							
5315 - Payments To Agencies		73,000	73,000	73,000	75,100	2,100	-
	Unit: 1767 - Total	**73,000**	**73,000**	**73,000**	**75,100**	**2,100**	**-**
Unit: 1769 - CD - ARC Elder Shelter							
5315 - Payments To Agencies		35,000	35,000	30,802	34,000	(1,000)	4,198
	Unit: 1769 - Total	**35,000**	**35,000**	**30,802**	**34,000**	**(1,000)**	**4,198**
Unit: 1771 - CD - House of Neighborly							
5315 - Payments To Agencies		-	22,000	-	-	(22,000)	22,000
	Unit: 1771 - Total	**-**	**22,000**	**-**	**-**	**(22,000)**	**22,000**
Unit: 1774 - CD - Mobile Meals							
5315 - Payments To Agencies		21,997	22,000	18,334	23,000	1,000	3,666
	Unit: 1774 - Total	**21,997**	**22,000**	**18,334**	**23,000**	**1,000**	**3,666**
Unit: 1775 - CD - Our Family - Senior Companion							
5315 - Payments To Agencies		30,000	30,000	27,706	-	(30,000)	2,294
	Unit: 1775 - Total	**30,000**	**30,000**	**27,706**	**-**	**(30,000)**	**2,294**
Unit: 1778 - CD - St Lukes							
5315 - Payments To Agencies		-	22,000	20,166	21,200	(800)	1,834
	Unit: 1778 - Total	**-**	**22,000**	**20,166**	**21,200**	**(800)**	**1,834**
Unit: 1779 - CD - TUL-Senior Meals							
5315 - Payments To Agencies		25,873	27,000	18,635	-	(27,000)	8,365
	Unit: 1779 - Total	**25,873**	**27,000**	**18,635**	**-**	**(27,000)**	**8,365**
Unit: 1785 - CD - ACA - Parent Connection							

Object 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	22,766	23,000	22,829	23,500	500	171
Unit: 1785 - Total	**22,766**	**23,000**	**22,829**	**23,500**	**500**	**171**
Unit: 1786 - CD - CCS-Pio Decimo-Childcare						
5315 - Payments To Agencies	100,500	100,500	84,480	104,100	3,600	16,020
Unit: 1786 - Total	**100,500**	**100,500**	**84,480**	**104,100**	**3,600**	**16,020**
Unit: 1790 - CD - Emerge!						
5315 - Payments To Agencies	112,500	112,500	121,468	111,900	(600)	(8,968)
Unit: 1790 - Total	**112,500**	**112,500**	**121,468**	**111,900**	**(600)**	**(8,968)**
Unit: 1798 - CD - Interfaith Comm Eastside Emergency Financial						
5315 - Payments To Agencies	16,999	17,000	14,221	17,300	300	2,779
Unit: 1798 - Total	**16,999**	**17,000**	**14,221**	**17,300**	**300**	**2,779**
Unit: 1799 - CD - Our Family Unity						
5315 - Payments To Agencies	23,000	23,000	22,425	24,500	1,500	575
Unit: 1799 - Total	**23,000**	**23,000**	**22,425**	**24,500**	**1,500**	**575**
Unit: 1801 - CD - Primavera-Casa Paloma						
5315 - Payments To Agencies	25,000	25,000	18,380	26,700	1,700	6,620
Unit: 1801 - Total	**25,000**	**25,000**	**18,380**	**26,700**	**1,700**	**6,620**
Unit: 1803 - CD - SAAF - Project ALLY						
5315 - Payments To Agencies	37,899	39,000	29,169	39,000	-	9,831
Unit: 1803 - Total	**37,899**	**39,000**	**29,169**	**39,000**	**-**	**9,831**
Unit: 1804 - CD - Southwest Fair Housing						
5315 - Payments To Agencies	15,495	16,000	9,941	17,200	1,200	6,059
Unit: 1804 - Total	**15,495**	**16,000**	**9,941**	**17,200**	**1,200**	**6,059**
Unit: 1805 - CD - Tucson Metro Min-Emerg Hsng						

Object 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	16,000	16,000	14,586	15,700	(300)	1,414
Unit: 1805 - Total	**16,000**	**16,000**	**14,586**	**15,700**	**(300)**	**1,414**
Unit: 1807 - CD - SAAF-Antiviolence						
5315 - Payments To Agencies	23,340	23,400	14,149	24,300	900	9,251
Unit: 1807 - Total	**23,340**	**23,400**	**14,149**	**24,300**	**900**	**9,251**
Unit: 1808 - CD - YWCA						
5315 - Payments To Agencies	-	-	18,334	23,100	23,100	(18,334)
Unit: 1808 - Total	**-**	**-**	**18,334**	**23,100**	**23,100**	**(18,334)**
Unit: 1810 - CD - CCS-COPD						
5315 - Payments To Agencies	39,080	40,000	37,639	40,000	-	2,361
Unit: 1810 - Total	**39,080**	**40,000**	**37,639**	**40,000**	**-**	**2,361**
Unit: 1811 - CD - Rise LLC						
5315 - Payments To Agencies	21,101	21,100	17,582	20,700	(400)	3,518
Unit: 1811 - Total	**21,101**	**21,100**	**17,582**	**20,700**	**(400)**	**3,518**
Unit: 1815 - CD - Our Family-Community Dialogue						
5315 - Payments To Agencies	37,999	38,000	36,702	36,800	(1,200)	1,298
Unit: 1815 - Total	**37,999**	**38,000**	**36,702**	**36,800**	**(1,200)**	**1,298**
Unit: 1817 - CD - So AZ Legal Aid-Home Tenant						
5315 - Payments To Agencies	81,001	81,000	67,228	80,800	(200)	13,772
Unit: 1817 - Total	**81,001**	**81,000**	**67,228**	**80,800**	**(200)**	**13,772**
Unit: 1819 - CD - Arivaca Coord Council						
5315 - Payments To Agencies	48,999	49,000	43,875	48,000	(1,000)	5,125
Unit: 1819 - Total	**48,999**	**49,000**	**43,875**	**48,000**	**(1,000)**	**5,125**
Unit: 1820 - CD - Community Food Bank-Caridad Kitchen						

Object 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	24,999	25,000	18,622	24,900	(100)	6,378
Unit: 1820 - Total	**24,999**	**25,000**	**18,622**	**24,900**	**(100)**	**6,378**
Unit: 1821 - CD - IMPACT-Clothing Banks						
5315 - Payments To Agencies	30,000	30,000	30,000	27,900	(2,100)	-
Unit: 1821 - Total	**30,000**	**30,000**	**30,000**	**27,900**	**(2,100)**	**-**
Unit: 1822 - CD - IMPACT-Food Banks						
5315 - Payments To Agencies	32,000	32,000	31,999	31,900	(100)	1
Unit: 1822 - Total	**32,000**	**32,000**	**31,999**	**31,900**	**(100)**	**1**
Unit: 1823 - CD - CCS-Pio Decimo Case Mgmt Homeless Families						
5315 - Payments To Agencies	37,746	38,500	33,860	40,700	2,200	4,640
Unit: 1823 - Total	**37,746**	**38,500**	**33,860**	**40,700**	**2,200**	**4,640**
Unit: 1824 - CD - Rural Branch Banks						
5315 - Payments To Agencies	75,001	75,000	58,832	73,800	(1,200)	16,168
Unit: 1824 - Total	**75,001**	**75,000**	**58,832**	**73,800**	**(1,200)**	**16,168**
Unit: 1825 - CD - Community Food Bank - Emergency Food						
5315 - Payments To Agencies	350,001	350,000	213,283	343,200	(6,800)	136,717
Unit: 1825 - Total	**350,001**	**350,000**	**213,283**	**343,200**	**(6,800)**	**136,717**
Unit: 1826 - CD - TMM Community Closet						
5315 - Payments To Agencies	21,000	21,000	17,503	20,700	(300)	3,497
Unit: 1826 - Total	**21,000**	**21,000**	**17,503**	**20,700**	**(300)**	**3,497**
Unit: 2111 - CD - CCS Robles Community Connections						
5315 - Payments To Agencies	17,304	18,000	14,070	-	(18,000)	3,930
Unit: 2111 - Total	**17,304**	**18,000**	**14,070**	**-**	**(18,000)**	**3,930**
Unit: 2113 - CD - Pima County Land Trust						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5315 - Payments To Agencies	49,000	49,000	45,750	61,000	12,000	3,250
Unit: 2113 - Total	**49,000**	**49,000**	**45,750**	**61,000**	**12,000**	**3,250**
Unit: 2114 - CD - St Elizabeth's Medical Home for Uninsured						
5315 - Payments To Agencies	47,302	47,300	43,360	47,100	(200)	3,940
Unit: 2114 - Total	**47,302**	**47,300**	**43,360**	**47,100**	**(200)**	**3,940**
Unit: 2116 - CD - International Rescue Refugee Employment						
5315 - Payments To Agencies	17,676	18,000	9,533	17,900	(100)	8,467
Unit: 2116 - Total	**17,676**	**18,000**	**9,533**	**17,900**	**(100)**	**8,467**
Unit: 2244 - CD - Habitat for Humanity						
5315 - Payments To Agencies	30,842	35,000	31,256	35,200	200	3,744
Unit: 2244 - Total	**30,842**	**35,000**	**31,256**	**35,200**	**200**	**3,744**
Unit: 2395 - CD - Diaper Bank of So Arizona						
5315 - Payments To Agencies	15,001	15,000	13,603	18,200	3,200	1,397
Unit: 2395 - Total	**15,001**	**15,000**	**13,603**	**18,200**	**3,200**	**1,397**
Unit: 2397 - CD - So AZ Association for the Visually Impaired						
5315 - Payments To Agencies	14,255	-	10,838	15,400	15,400	(10,838)
Unit: 2397 - Total	**14,255**	**-**	**10,838**	**15,400**	**15,400**	**(10,838)**
Unit: 2398 - CD - JFCS - HOME Program						
5315 - Payments To Agencies	38,047	39,300	26,039	37,000	(2,300)	13,261
Unit: 2398 - Total	**38,047**	**39,300**	**26,039**	**37,000**	**(2,300)**	**13,261**
Unit: 2548 - CD - YWCA S Tucson Community Service						
5315 - Payments To Agencies	-	18,000	15,266	19,000	1,000	2,734
Unit: 2548 - Total	**-**	**18,000**	**15,266**	**19,000**	**1,000**	**2,734**
Unit: 2634 - CD - MEC Operating						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5315 - Payments To Agencies	50,401	50,400	44,234	70,000	19,600	6,166
Unit: 2634 - Total	**50,401**	**50,400**	**44,234**	**70,000**	**19,600**	**6,166**
Unit: 2635 - CD - Desert Museum Buffelgrass						
5315 - Payments To Agencies	48,791	49,000	48,999	49,000	-	1
Unit: 2635 - Total	**48,791**	**49,000**	**48,999**	**49,000**	**-**	**1**
Unit: 2636 - CD - PCOA - Family Caregiving Support						
5315 - Payments To Agencies	19,600	19,600	17,985	19,600	-	1,615
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	25	-	-	(25)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	4	-	-	(4)
Unit: 2636 - Total	**19,600**	**19,600**	**18,014**	**19,600**	**-**	**1,586**
Unit: 2637 - CD - PCOA - Home Delivered Meals						
5315 - Payments To Agencies	19,680	19,680	18,040	19,680	-	1,640
Unit: 2637 - Total	**19,680**	**19,680**	**18,040**	**19,680**	**-**	**1,640**
Unit: 2638 - CD - PCOA - Neighbors Care						
5315 - Payments To Agencies	57,998	58,000	45,175	58,000	-	12,825
Unit: 2638 - Total	**57,998**	**58,000**	**45,175**	**58,000**	**-**	**12,825**
Unit: 2639 - CD - PCOA - Elder Rights & Benefits						
5315 - Payments To Agencies	132,300	132,300	121,708	132,300	-	10,592
Unit: 2639 - Total	**132,300**	**132,300**	**121,708**	**132,300**	**-**	**10,592**
Unit: 2640 - CD - MEC Regional College						
5315 - Payments To Agencies	31,571	31,800	23,239	52,000	20,200	8,561
Unit: 2640 - Total	**31,571**	**31,800**	**23,239**	**52,000**	**20,200**	**8,561**
Unit: 2641 - CD - DTAP						
5315 - Payments To Agencies	-	30,000	-	-	(30,000)	30,000

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)
Unit: 2641 - Total	**-**	**30,000**	**-**	**-**	**(30,000)**	**30,000**
Unit: 2642 - CD - Interfaith Community Svcs - Senior Meals						
5315 - Payments To Agencies	20,999	21,000	20,999	22,100	1,100	1
Unit: 2642 - Total	**20,999**	**21,000**	**20,999**	**22,100**	**1,100**	**1**
Unit: 2643 - CD - Interfaith Community Svcs - Senior Transportation						
5315 - Payments To Agencies	22,000	22,000	21,684	22,700	700	316
Unit: 2643 - Total	**22,000**	**22,000**	**21,684**	**22,700**	**700**	**316**
Unit: 2644 - CD - Sahuarita Food Bank Emergency Food						
5315 - Payments To Agencies	14,998	15,000	13,736	19,900	4,900	1,264
Unit: 2644 - Total	**14,998**	**15,000**	**13,736**	**19,900**	**4,900**	**1,264**
Unit: 2645 - CD - SAAF Food for Life						
5315 - Payments To Agencies	99,969	100,000	88,754	97,000	(3,000)	11,246
Unit: 2645 - Total	**99,969**	**100,000**	**88,754**	**97,000**	**(3,000)**	**11,246**
Unit: 2646 - CD - Tu Nidito - Pathways						
5315 - Payments To Agencies	19,001	19,000	18,407	20,000	1,000	593
Unit: 2646 - Total	**19,001**	**19,000**	**18,407**	**20,000**	**1,000**	**593**
Unit: 2647 - CD - Tu Nidito - C2C						
5315 - Payments To Agencies	19,999	20,000	18,031	20,900	900	1,969
Unit: 2647 - Total	**19,999**	**20,000**	**18,031**	**20,900**	**900**	**1,969**
Unit: 2648 - CD - JFCS Project Safe Place						
5315 - Payments To Agencies	20,556	21,000	17,598	25,000	4,000	3,402
Unit: 2648 - Total	**20,556**	**21,000**	**17,598**	**25,000**	**4,000**	**3,402**
Unit: 2649 - CD - CPLC Nahui Ollin						
5315 - Payments To Agencies	16,316	19,000	12,367	19,700	700	6,633

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Unit: 2649 - Total	**16,316**	**19,000**	**12,367**	**19,700**	**700**	**6,633**
Unit: 2650 - CD - Community Food Bank - Child Nutrition						
5315 - Payments To Agencies	15,000	15,000	15,000	16,400	1,400	-
Unit: 2650 - Total	**15,000**	**15,000**	**15,000**	**16,400**	**1,400**	**-**
Unit: 2651 - CD - Make Way For Books						
5315 - Payments To Agencies	15,001	15,000	13,834	16,600	1,600	1,166
Unit: 2651 - Total	**15,001**	**15,000**	**13,834**	**16,600**	**1,600**	**1,166**
Unit: 2652 - CD - International Rescue Committee: Nutrition & Food						
5315 - Payments To Agencies	14,933	15,000	6,678	15,000	-	8,322
Unit: 2652 - Total	**14,933**	**15,000**	**6,678**	**15,000**	**-**	**8,322**
Unit: 2653 - CD - PowerSource - Women & HIV						
5315 - Payments To Agencies	14,475	15,000	3,396	-	(15,000)	11,604
Unit: 2653 - Total	**14,475**	**15,000**	**3,396**	**-**	**(15,000)**	**11,604**
Unit: 2654 - CD - Primavera - Homeless Intervention						
5315 - Payments To Agencies	29,000	29,000	21,049	29,600	600	7,951
Unit: 2654 - Total	**29,000**	**29,000**	**21,049**	**29,600**	**600**	**7,951**
Unit: 2655 - CD - Primavera - Supportive Housing						
5315 - Payments To Agencies	35,001	35,000	29,469	35,900	900	5,531
Unit: 2655 - Total	**35,001**	**35,000**	**29,469**	**35,900**	**900**	**5,531**
Unit: 2656 - CD - TUL Utility & Rental Assistance						
5315 - Payments To Agencies	31,001	31,000	30,572	32,900	1,900	428
Unit: 2656 - Total	**31,001**	**31,000**	**30,572**	**32,900**	**1,900**	**428**
Unit: 2657 - CD - Salvation Army Hospitality House						
5315 - Payments To Agencies	14,999	15,000	13,420	15,000	-	1,580

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2657 - Total	**14,999**	**15,000**	**13,420**	**15,000**	**-**	**1,580**
Unit: 2678 - CD - International Rescue Committee: Housing Family Su						
5315 - Payments To Agencies	14,891	15,000	10,762	15,000	-	4,238
Unit: 2678 - Total	**14,891**	**15,000**	**10,762**	**15,000**	**-**	**4,238**
Unit: 2869 - CD - Old Pueblo Community Services Homeless Work Pr						
5315 - Payments To Agencies	-	-	-	25,000	25,000	-
Unit: 2869 - Total	**-**	**-**	**-**	**25,000**	**25,000**	**-**
Unit: 2935 - CD - CCS-Nutrition						
5315 - Payments To Agencies	-	-	10,284	-	-	(10,284)
Unit: 2935 - Total	**-**	**-**	**10,284**	**-**	**-**	**(10,284)**
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						
Unit: 0086 - CS - Administrative Services						
5000 - Office Supplies	280	3,000	4,272	2,000	(1,000)	(1,272)
5001 - Software Under $5M	-	-	332	-	-	(332)
5002 - Computer Equipment less than $1,000	1,572	2,000	1,014	1,000	(1,000)	986
5003 - Food Supplies	736	-	42	-	-	(42)
5008 - Books, Subscriptions & Videos	-	-	1,260	-	-	(1,260)
5010 - Repair & Maintenance Supplies	89	100	388	500	400	(288)
5013 - Janitorial Supplies	-	-	294	250	250	(294)
5018 - Other Operation Supplies	-	-	40	-	-	(40)
5020 - Tools & Equipment Under $1,000	1,386	-	3,021	-	-	(3,021)
5021 - Furniture Under $1,000	10,113	-	1,902	-	-	(1,902)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,573	-	-	-	-	-
5121 - Accounting and Auditing Services	26,075	5,000	-	4,000	(1,000)	5,000
5125 - Software Maintenance and Support	318	-	1,209	69,275	69,275	(1,209)
5138 - In State Training	149	-	-	-	-	-
5139 - Out of State Training	889	-	-	-	-	-
5140 - In State Travel	-	-	35	100	100	(35)
5142 - Postage & Freight	433	500	72	500	-	428
5143 - Printing & Microfilming	91	300	10	100	(200)	290
5145 - Security	(14,445)	-	-	-	-	-
5146 - Moving and Storage Fees	5,592	2,000	2,422	2,500	500	(422)
5147 - Leases & Rental - Real Estate - Internal	24,835	11,000	171,688	30,000	19,000	(160,688)
5148 - Leases & Rental - Real Estate - External	1,271	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,123	2,000	6,594	1,600	(400)	(4,594)
5150 - R&M Building Services	1,949	2,200	-	2,000	(200)	2,200
5151 - R&M Grounds and Landscaping	1,243	-	6,800	1,200	1,200	(6,800)
5152 - Other Professional Services	2,734	10,000	660	6,000	(4,000)	9,340
5162 - Advertising	-	50	23	50	-	27
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	105	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	365	-	180	-	-	(180)
5300 - Telephone & Internet	9,104	-	-	-	-	-
5301 - Electricity	1,407	100	158	1,500	1,400	(58)
5302 - Water & Sewer	449	200	-	500	300	200
5304 - Waste Disposal and Recycling	84	50	-	80	30	50
5305 - Mileage Reimbursement	87	267	387	200	(67)	(120)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(2,456)	5,000	10,642	5,000	-	(5,642)
5309 - Dues and Memberships	-	-	377	-	-	(377)
5312 - Other Miscellaneous Charges	-	-	307	-	-	(307)
5315 - Payments To Agencies	51,860	58,000	6,512	58,000	-	51,488
5329 - Interest Expense - Pooled Investments	(1)	25	91	200	175	(66)
5338 - Job Training & Training Supplies	-	-	281	-	-	(281)
5339 - Job Support Services & Supplies	1,322	-	1,332	-	-	(1,332)
5348 - Client Assistance - Other	30	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	96	278	600	504	(182)
5361 - Mobile Devices - External	-	4,750	4,551	3,000	(1,750)	199
5400 - Salaries & Wages	412,175	562,971	514,032	567,312	4,341	48,939
5401 - Overtime	4,102	-	2,830	-	-	(2,830)
5409 - Social Security & Medicare	30,739	43,068	37,745	42,329	(739)	5,323
5410 - Unemployment Insurance	331	394	376	296	(98)	18
5411 - Health Insurance Premiums	80,452	73,942	76,437	80,267	6,325	(2,495)
5412 - Workers Compensation	1,648	2,130	1,981	2,268	138	149
5413 - Life Insurance	313	374	340	374	-	34
5416 - Arizona State Retirement	48,218	64,165	58,925	64,950	785	5,240
5422 - Dental Insurance Premiums	805	924	1,063	1,155	231	(139)
5423 - Interdepartmental Salaries - Charged out/Credit	(32,105)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	23,248	-	35,500	-	-	(35,500)
5425 - Interdepartmental Fringe - Charged out/Credit	(39)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,878	-	8,050	-	-	(8,050)
5427 - Labor Distribution Fringe Charged out/Credit	(72,773)	(100,447)	(109,223)	(97,926)	2,521	8,776

Object 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	4,466	3,073	1,899	4,569	1,496	1,174
5429 - Labor Distribution Salaries Charged out/Credit	(197,749)	(282,048)	(287,771)	(270,553)	11,495	5,723
5430 - Labor Distribution Salaries Charged in/Debit	20,341	15,710	9,696	20,341	4,631	6,014
5431 - Budgeted Benefits	-	-	-	2,765	2,765	-
5440 - Sick Payout	-	-	-	6,000	6,000	-
5441 - Vacation Payout	-	-	229	3,000	3,000	(229)
5457 - HSA Contribution - Employer	-	13,000	13,538	15,000	2,000	(538)
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
Unit: 0086 - Total	**462,412**	**503,894**	**592,821**	**617,302**	**113,408**	**(88,927)**
Unit: 0087 - CS - Adult Services						
5000 - Office Supplies	1,736	2,500	36	1,000	(1,500)	2,464
5003 - Food Supplies	3,114	-	-	-	-	-
5008 - Books, Subscriptions & Videos	752	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,213	300	470	750	450	(170)
5013 - Janitorial Supplies	-	-	172	100	100	(172)
5018 - Other Operation Supplies	763	-	-	-	-	-
5137 - Other Support Care	-	-	583	-	-	(583)
5138 - In State Training	3,548	-	-	-	-	-
5139 - Out of State Training	719	-	-	-	-	-
5140 - In State Travel	250	-	-	-	-	-
5141 - Out of State Travel	1,616	-	-	-	-	-
5142 - Postage & Freight	320	150	52	150	-	98
5143 - Printing & Microfilming	1,200	200	30	300	100	170
5145 - Security	18,296	12,000	56,916	18,000	6,000	(44,916)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	42,957	34,000	203,052	45,000	11,000	(169,052)
5148 - Leases & Rental - Real Estate - External	5,874	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	992	1,200	828	600	(600)	372
5150 - R&M Building Services	6,241	8,700	5,805	7,000	(1,700)	2,895
5151 - R&M Grounds and Landscaping	976	700	-	1,000	300	700
5152 - Other Professional Services	12,196	-	4	11,000	11,000	(4)
5162 - Advertising	81	-	13	100	100	(13)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	183	-	99	-	-	(99)
5300 - Telephone & Internet	23,090	-	-	-	-	-
5301 - Electricity	1,760	5,000	3,819	-	(5,000)	1,181
5302 - Water & Sewer	574	550	468	-	(550)	82
5304 - Waste Disposal and Recycling	904	800	745	-	(800)	55
5305 - Mileage Reimbursement	4	-	80	-	-	(80)
5306 - Motor Pool Charges	2,012	500	347	1,600	1,100	153
5315 - Payments To Agencies	181,316	125,000	53,089	180,000	55,000	71,911
5338 - Job Training & Training Supplies	7,000	15,000	252	8,000	(7,000)	14,748
5339 - Job Support Services & Supplies	37,812	20,000	20,697	30,000	10,000	(697)
5359 - Telephone Provider Charges - External	-	25,000	24,384	22,000	(3,000)	616
5360 - Internet Charges - External	-	7,500	-	-	(7,500)	7,500
5361 - Mobile Devices - External	-	1,400	652	700	(700)	748
5400 - Salaries & Wages	116,073	93,517	34,009	94,628	1,111	59,508
5401 - Overtime	66	-	21	-	-	(21)
5409 - Social Security & Medicare	8,599	7,154	2,544	7,154	-	4,610
5410 - Unemployment Insurance	92	65	23	50	(15)	42

Object 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	15,569	9,222	4,041	8,460	(762)	5,181
5412 - Workers Compensation	281	243	89	252	9	154
5413 - Life Insurance	69	68	33	68	-	35
5416 - Arizona State Retirement	13,500	10,754	3,914	11,035	281	6,840
5422 - Dental Insurance Premiums	533	98	246	317	219	(148)
5424 - Interdepartmental Salaries - Charged in/Debit	6,918	-	1,373	-	-	(1,373)
5426 - Interdepartmental Fringe - Charged in/Debit	903	-	696	-	-	(696)
5427 - Labor Distribution Fringe Charged out/Credit	(11,512)	-	-	(11,152)	(11,152)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,464	38,244	-	1,445	(36,799)	38,244
5429 - Labor Distribution Salaries Charged out/Credit	(27,601)	-	-	(27,601)	(27,601)	-
5430 - Labor Distribution Salaries Charged in/Debit	17,786	128,955	-	17,786	(111,169)	128,955
5431 - Budgeted Benefits	-	-	-	220	220	-
5457 - HSA Contribution - Employer	-	4,000	1,000	3,000	(1,000)	3,000
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0087 - Total	**500,239**	**552,820**	**420,582**	**429,962**	**(122,858)**	**132,238**
Unit: 0088 - CS - Ajo Community Services Office						
5300 - Telephone & Internet	1,037	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	611	-	-	(611)
5360 - Internet Charges - External	-	1,200	464	-	(1,200)	736
5362 - ISF- IT Port Charges	-	-	97	-	-	(97)
Unit: 0088 - Total	**1,037**	**1,200**	**1,172**	**-**	**(1,200)**	**28**
Unit: 0089 - CS - County AWEP						
5000 - Office Supplies	57	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	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)
5148 - Leases & Rental - Real Estate - External	795	-	-	-	-	-
5151 - R&M Grounds and Landscaping	94	-	-	-	-	-
5306 - Motor Pool Charges	160	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	493	-	-	-	-	-
Unit: 0089 - Total	**3,874**	**-**	**-**	**-**	**-**	**-**
Unit: 0090 - CS - CS GF Older Worker						
5000 - Office Supplies	-	100	-	100	-	100
5147 - Leases & Rental - Real Estate - Internal	-	800	-	-	(800)	800
5315 - Payments To Agencies	20,408	37,000	7,709	37,000	-	29,291
5316 - Payments To Grant Sub Recipients	-	-	10,593	-	-	(10,593)
Unit: 0090 - Total	**20,408**	**37,900**	**18,302**	**37,100**	**(800)**	**19,598**
Unit: 0091 - CS - Demonstration Services						
5000 - Office Supplies	24	50	-	50	-	50
5010 - Repair & Maintenance Supplies	841	1,200	2,815	1,200	-	(1,615)
5012 - Chemicals	-	-	645	-	-	(645)
5140 - In State Travel	-	-	35	-	-	(35)
5143 - Printing & Microfilming	-	50	-	50	-	50
5145 - Security	3,481	400	172	500	100	228
5146 - Moving and Storage Fees	70	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	19,477	14,000	-	20,000	6,000	14,000
5148 - Leases & Rental - Real Estate - External	322	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	195	-	195	-	-	(195)
5150 - R&M Building Services	9,096	-	8,359	-	-	(8,359)
5151 - R&M Grounds and Landscaping	870	-	6,800	-	-	(6,800)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	206	-	1,047	-	-	(1,047)
5300 - Telephone & Internet	880	-	-	-	-	-
5301 - Electricity	1,440	8,000	11,440	1,500	(6,500)	(3,440)
5302 - Water & Sewer	491	-	2,802	-	-	(2,802)
5304 - Waste Disposal and Recycling	1,128	-	1,620	200	200	(1,620)
5305 - Mileage Reimbursement	-	100	-	-	(100)	100
5306 - Motor Pool Charges	68	100	-	100	-	100
5315 - Payments To Agencies	30,598	24,000	25,359	32,000	8,000	(1,359)
5359 - Telephone Provider Charges - External	-	750	704	750	-	46
5400 - Salaries & Wages	16,503	-	-	-	-	-
5401 - Overtime	103	-	-	-	-	-
5409 - Social Security & Medicare	1,215	-	-	-	-	-
5410 - Unemployment Insurance	13	-	-	-	-	-
5411 - Health Insurance Premiums	3,719	-	-	-	-	-
5412 - Workers Compensation	41	-	-	-	-	-
5413 - Life Insurance	10	-	-	-	-	-
5416 - Arizona State Retirement	1,907	-	-	-	-	-
5422 - Dental Insurance Premiums	41	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	978	-	2,147	-	-	(2,147)
5426 - Interdepartmental Fringe - Charged in/Debit	344	-	947	-	-	(947)
5427 - Labor Distribution Fringe Charged out/Credit	(3,290)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,832)	-	-	-	-	-
Unit: 0091 - Total	**82,939**	**48,650**	**65,087**	**56,350**	**7,700**	**(16,437)**
Unit: 0092 - CS - Dropout						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	550	500	-	500	-	500
5010 - Repair & Maintenance Supplies	141	-	-	-	-	-
5125 - Software Maintenance and Support	8,599	-	5,999	-	-	(5,999)
5138 - In State Training	2,121	-	1,479	-	-	(1,479)
5143 - Printing & Microfilming	30	100	-	100	-	100
5147 - Leases & Rental - Real Estate - Internal	40,980	44,000	32,038	42,000	(2,000)	11,962
5149 - R&M-Machinery & Equipment Services	76	100	-	300	200	100
5150 - R&M Building Services	-	-	5,418	-	-	(5,418)
5300 - Telephone & Internet	1,351	-	-	-	-	-
5301 - Electricity	1,391	-	147	-	-	(147)
5312 - Other Miscellaneous Charges	75	-	-	-	-	-
5315 - Payments To Agencies	240,253	240,000	265,925	242,000	2,000	(25,925)
5338 - Job Training & Training Supplies	-	10,000	-	3,000	(7,000)	10,000
5339 - Job Support Services & Supplies	2,208	3,000	375	2,500	(500)	2,625
5361 - Mobile Devices - External	-	700	652	600	(100)	48
5400 - Salaries & Wages	87,428	88,121	82,585	132,632	44,511	5,536
5401 - Overtime	87	-	327	-	-	(327)
5409 - Social Security & Medicare	6,535	6,741	6,080	9,946	3,205	661
5410 - Unemployment Insurance	69	62	60	70	8	2
5411 - Health Insurance Premiums	17,033	13,772	12,474	16,832	3,060	1,298
5412 - Workers Compensation	211	229	218	351	122	11
5413 - Life Insurance	69	68	63	102	34	5
5416 - Arizona State Retirement	10,096	10,134	9,535	15,342	5,208	599
5422 - Dental Insurance Premiums	322	315	296	368	53	19

Object 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	-	-	73	-	-	(73)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	41	-	-	(41)
5428 - Labor Distribution Fringe Charged in/Debit	1,938	6,055	169	1,937	(4,118)	5,886
5430 - Labor Distribution Salaries Charged in/Debit	6,428	30,867	567	6,427	(24,440)	30,300
5431 - Budgeted Benefits	-	-	-	518	518	-
5457 - HSA Contribution - Employer	-	3,000	3,000	5,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0092 - Total	**427,991**	**457,764**	**427,521**	**475,525**	**17,761**	**30,243**
Unit: 0093 - CS - EEIP-Salvation Army						
5171 - CAA Client Assistance - Rent/Mortgage	56,131	60,000	94,110	51,000	(9,000)	(34,110)
5315 - Payments To Agencies	60,970	60,000	-	50,000	(10,000)	60,000
5346 - CAA Client Assistance - Utilities	1,234	-	-	-	-	-
Unit: 0093 - Total	**118,335**	**120,000**	**94,110**	**101,000**	**(19,000)**	**25,890**
Unit: 0094 - CS - Employer Services						
5000 - Office Supplies	952	500	179	700	200	321
5003 - Food Supplies	237	-	-	-	-	-
5015 - Promotional Items	-	2,000	1,428	1,500	(500)	572
5125 - Software Maintenance and Support	35	-	-	-	-	-
5138 - In State Training	135	280	130	200	(80)	150
5140 - In State Travel	6,330	-	4,929	-	-	(4,929)
5142 - Postage & Freight	18	-	9	-	-	(9)
5143 - Printing & Microfilming	14	500	508	100	(400)	(8)
5147 - Leases & Rental - Real Estate - Internal	458	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	112	-	-	-	-	-

Object 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	-	-	26	-	-	(26)
5151 - R&M Grounds and Landscaping	17	-	-	-	-	-
5162 - Advertising	76	100	-	100	-	100
5305 - Mileage Reimbursement	-	-	112	-	-	(112)
5306 - Motor Pool Charges	44	-	14	-	-	(14)
5309 - Dues and Memberships	2,301	2,500	1,937	2,200	(300)	563
5312 - Other Miscellaneous Charges	-	-	1,159	-	-	(1,159)
5315 - Payments To Agencies	-	5,000	-	5,000	-	5,000
5338 - Job Training & Training Supplies	6,975	30,000	112	6,000	(24,000)	29,888
5339 - Job Support Services & Supplies	1,000	2,500	1,000	2,500	-	1,500
5348 - Client Assistance - Other	987	-	75	-	-	(75)
5424 - Interdepartmental Salaries - Charged in/Debit	93	-	38	-	-	(38)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	26	-	-	(26)
5428 - Labor Distribution Fringe Charged in/Debit	4,288	4,957	5,127	4,211	(746)	(170)
5430 - Labor Distribution Salaries Charged in/Debit	11,319	12,917	13,663	11,318	(1,599)	(746)
Unit: 0094 - Total	**35,391**	**61,254**	**30,472**	**33,829**	**(27,425)**	**30,782**
Unit: 0095 - CS - Employer Services - Leverage						
5428 - Labor Distribution Fringe Charged in/Debit	-	4,413	-	-	(4,413)	4,413
5430 - Labor Distribution Salaries Charged in/Debit	-	10,483	-	-	(10,483)	10,483
Unit: 0095 - Total	**-**	**14,896**	**-**	**-**	**(14,896)**	**14,896**
Unit: 0096 - CS - ESN - Case Management						
5000 - Office Supplies	109	50	-	50	-	50
5003 - Food Supplies	214	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	80	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	18	-	-	(18)
5143 - Printing & Microfilming	7	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,679	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	1,383	-	-	-	-	-
5151 - R&M Grounds and Landscaping	94	-	-	-	-	-
5152 - Other Professional Services	257	-	-	-	-	-
5171 - CAA Client Assistance - Rent/Mortgage	19,629	40,000	3,411	40,000	-	36,589
5306 - Motor Pool Charges	190	-	-	-	-	-
5309 - Dues and Memberships	-	-	1,000	-	-	(1,000)
5315 - Payments To Agencies	-	-	19,332	-	-	(19,332)
5346 - CAA Client Assistance - Utilities	4,596	-	5,867	-	-	(5,867)
5347 - CAA Client Assistance - Commodities	-	-	1,530	-	-	(1,530)
5348 - Client Assistance - Other	-	-	229	-	-	(229)
5400 - Salaries & Wages	62,453	64,778	61,182	66,703	1,925	3,596
5401 - Overtime	1,494	-	1,096	-	-	(1,096)
5409 - Social Security & Medicare	4,717	4,956	4,417	4,956	-	539
5410 - Unemployment Insurance	50	45	46	35	(10)	(1)
5411 - Health Insurance Premiums	17,164	13,902	12,600	12,612	(1,290)	1,302
5412 - Workers Compensation	157	168	162	175	7	6
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	7,578	7,449	7,163	7,644	195	286
5422 - Dental Insurance Premiums	322	315	296	317	2	19
5423 - Interdepartmental Salaries - Charged out/Credit	(63,926)	(64,778)	(57,529)	-	64,778	(7,249)
5424 - Interdepartmental Salaries - Charged in/Debit	472	-	34	-	-	(34)

Object 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	(28,878)	(29,879)	(26,227)	-	29,879	(3,652)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	16	-	-	(16)
5427 - Labor Distribution Fringe Charged out/Credit	(30)	-	(288)	(27)	(27)	288
5428 - Labor Distribution Fringe Charged in/Debit	197	-	192	205	205	(192)
5429 - Labor Distribution Salaries Charged out/Credit	(56)	-	(660)	(56)	(56)	660
5430 - Labor Distribution Salaries Charged in/Debit	686	-	676	686	686	(676)
5431 - Budgeted Benefits	-	-	-	381	381	-
5457 - HSA Contribution - Employer	-	3,000	3,000	3,000	-	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0096 - Total	**30,707**	**40,074**	**37,626**	**133,749**	**93,675**	**2,448**
Unit: 0097 - CS - Faith Based						
5000 - Office Supplies	294	900	75	500	(400)	825
5138 - In State Training	80	-	100	-	-	(100)
5140 - In State Travel	65	-	235	-	-	(235)
5143 - Printing & Microfilming	-	100	7	100	-	93
5147 - Leases & Rental - Real Estate - Internal	2,034	200	-	1,500	1,300	200
5148 - Leases & Rental - Real Estate - External	726	-	-	-	-	-
5151 - R&M Grounds and Landscaping	85	-	-	-	-	-
5300 - Telephone & Internet	1,645	-	-	-	-	-
5305 - Mileage Reimbursement	-	240	-	240	-	240
5306 - Motor Pool Charges	1,869	240	1,760	500	260	(1,520)
5312 - Other Miscellaneous Charges	85	-	-	-	-	-
5315 - Payments To Agencies	20,000	60,000	-	60,000	-	60,000
5338 - Job Training & Training Supplies	-	-	1,568	-	-	(1,568)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5339 - Job Support Services & Supplies	11	1,200	1,467	800	(400)	(267)
5348 - Client Assistance - Other	-	-	10	-	-	(10)
5361 - Mobile Devices - External	-	1,600	1,487	720	(880)	113
5400 - Salaries & Wages	70,554	93,686	67,739	73,683	(20,003)	25,947
5404 - Temporary Help	-	-	-	22,360	22,360	-
5409 - Social Security & Medicare	5,492	7,167	5,179	7,210	43	1,988
5410 - Unemployment Insurance	57	66	49	50	(16)	17
5411 - Health Insurance Premiums	21	4,631	22	20	(4,611)	4,609
5412 - Workers Compensation	174	244	177	254	10	67
5413 - Life Insurance	36	68	34	34	(34)	34
5416 - Arizona State Retirement	8,245	10,774	7,789	8,482	(2,292)	2,985
5422 - Dental Insurance Premiums	49	98	45	51	(47)	53
5424 - Interdepartmental Salaries - Charged in/Debit	444	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,582)	(1,690)	(1,325)	(1,617)	73	(365)
5428 - Labor Distribution Fringe Charged in/Debit	847	5,906	44	833	(5,073)	5,862
5429 - Labor Distribution Salaries Charged out/Credit	(8,086)	(8,626)	(6,739)	(8,253)	373	(1,887)
5430 - Labor Distribution Salaries Charged in/Debit	1,907	26,770	149	1,906	(24,864)	26,621
5431 - Budgeted Benefits	-	-	-	355	355	-
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Unit: 0097 - Total	**105,052**	**205,574**	**79,872**	**169,728**	**(35,846)**	**125,702**
Unit: 0098 - CS - Grants Writer						
5000 - Office Supplies	16	-	-	-	-	-
5141 - Out of State Travel	1,353	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	364	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	354	-	-	-	-	-
5151 - R&M Grounds and Landscaping	22	-	-	-	-	-
5152 - Other Professional Services	12,000	-	-	-	-	-
5300 - Telephone & Internet	1,360	-	-	-	-	-
5306 - Motor Pool Charges	80	-	-	-	-	-
5400 - Salaries & Wages	70,824	-	(1,376)	-	-	1,376
5409 - Social Security & Medicare	5,094	-	(98)	-	-	98
5410 - Unemployment Insurance	56	-	(1)	-	-	1
5411 - Health Insurance Premiums	11,585	-	(181)	-	-	181
5412 - Workers Compensation	174	-	(3)	-	-	3
5413 - Life Insurance	36	-	(1)	-	-	1
5416 - Arizona State Retirement	8,207	-	(158)	-	-	158
5422 - Dental Insurance Premiums	49	-	(1)	-	-	1
5424 - Interdepartmental Salaries - Charged in/Debit	110	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(16,114)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(46,073)	-	-	-	-	-
Unit: 0098 - Total	**49,497**	**-**	**(1,819)**	**-**	**-**	**1,819**
Unit: 0099 - CS - Homeless Services						
5000 - Office Supplies	-	100	-	100	-	100
5001 - Software Under $5M	-	-	606	-	-	(606)
5010 - Repair & Maintenance Supplies	3,975	1,000	1,603	1,000	-	(603)
5142 - Postage & Freight	10	-	-	-	-	-
5145 - Security	172	250	-	250	-	250
5149 - R&M-Machinery & Equipment Services	474	500	1,424	500	-	(924)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,464	6,000	8,028	1,500	(4,500)	(2,028)
5151 - R&M Grounds and Landscaping	90	2,500	4,376	3,700	1,200	(1,876)
5162 - Advertising	-	50	-	50	-	50
5203 - Interdepartmental Supplies & Services - Charged In/Debit	281	-	236	-	-	(236)
5300 - Telephone & Internet	11,309	-	-	-	-	-
5301 - Electricity	258	10,000	11,692	7,000	(3,000)	(1,692)
5302 - Water & Sewer	229	1,500	2,197	1,000	(500)	(697)
5304 - Waste Disposal and Recycling	65	300	529	200	(100)	(229)
5306 - Motor Pool Charges	-	100	-	-	(100)	100
5315 - Payments To Agencies	28,040	40,000	13,488	35,000	(5,000)	26,512
5337 - Community Services Case Management	5,750	-	-	-	-	-
5338 - Job Training & Training Supplies	-	1,500	84	1,200	(300)	1,416
5339 - Job Support Services & Supplies	5,112	3,000	(269)	3,500	500	3,269
5359 - Telephone Provider Charges - External	-	11,200	10,528	11,000	(200)	672
5361 - Mobile Devices - External	-	-	652	-	-	(652)
5362 - ISF- IT Port Charges	-	10,000	-	-	(10,000)	10,000
5400 - Salaries & Wages	50,856	104,534	71,831	109,877	5,343	32,703
5409 - Social Security & Medicare	3,812	7,997	5,370	8,201	204	2,627
5410 - Unemployment Insurance	38	73	52	57	(16)	21
5411 - Health Insurance Premiums	9,963	9,796	11,061	13,361	3,565	(1,265)
5412 - Workers Compensation	121	272	188	289	17	84
5413 - Life Insurance	36	68	47	68	-	21
5416 - Arizona State Retirement	5,836	12,021	8,261	12,649	628	3,760
5422 - Dental Insurance Premiums	49	315	369	532	217	(54)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	1,977	-	1,592	-	-	(1,592)
5426 - Interdepartmental Fringe - Charged in/Debit	915	-	765	-	-	(765)
5427 - Labor Distribution Fringe Charged out/Credit	(14,114)	(27,620)	(19,568)	(28,415)	(795)	(8,052)
5428 - Labor Distribution Fringe Charged in/Debit	971	-	-	1,040	1,040	-
5429 - Labor Distribution Salaries Charged out/Credit	(36,427)	(96,936)	(54,511)	(75,630)	21,306	(42,425)
5430 - Labor Distribution Salaries Charged in/Debit	4,232	-	-	4,232	4,232	-
5431 - Budgeted Benefits	-	-	-	530	530	-
5457 - HSA Contribution - Employer	-	-	462	1,000	1,000	(462)
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0099 - Total	**85,494**	**98,520**	**81,093**	**112,791**	**14,271**	**17,427**
Unit: 0100 - CS - Inschool						
5000 - Office Supplies	2,272	500	-	400	(100)	500
5003 - Food Supplies	-	-	133	-	-	(133)
5140 - In State Travel	150	-	-	-	-	-
5142 - Postage & Freight	21	-	23	-	-	(23)
5147 - Leases & Rental - Real Estate - Internal	171	-	-	-	-	-
5151 - R&M Grounds and Landscaping	5	-	-	-	-	-
5306 - Motor Pool Charges	9	-	-	-	-	-
5312 - Other Miscellaneous Charges	75	-	-	-	-	-
5314 - Payments to or on behalf of other governments	46,000	-	45,999	-	-	(45,999)
5315 - Payments To Agencies	449,751	384,460	338,346	350,000	(34,460)	46,114
5338 - Job Training & Training Supplies	53,288	16,000	50,887	50,000	34,000	(34,887)
5339 - Job Support Services & Supplies	1,526	15,000	112	1,500	(13,500)	14,888
5361 - Mobile Devices - External	-	-	593	-	-	(593)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	33,133	72,698	67,805	74,515	1,817	4,893
5409 - Social Security & Medicare	2,380	5,561	4,847	5,561	-	714
5410 - Unemployment Insurance	26	51	49	39	(12)	2
5411 - Health Insurance Premiums	6,274	14,188	13,242	13,306	(882)	946
5412 - Workers Compensation	78	189	177	196	7	12
5413 - Life Insurance	15	34	34	34	-	-
5416 - Arizona State Retirement	3,804	8,360	7,797	8,578	218	563
5422 - Dental Insurance Premiums	119	266	251	266	-	15
5424 - Interdepartmental Salaries - Charged in/Debit	29	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(11,943)	(15,312)	(26,925)	(11,166)	4,146	11,613
5428 - Labor Distribution Fringe Charged in/Debit	1,386	-	1,031	1,393	1,393	(1,031)
5429 - Labor Distribution Salaries Charged out/Credit	(28,240)	(36,350)	(65,427)	(28,240)	8,110	29,077
5430 - Labor Distribution Salaries Charged in/Debit	4,762	-	3,499	4,762	4,762	(3,499)
5431 - Budgeted Benefits	-	-	-	359	359	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0100 - Total	**565,091**	**467,645**	**444,473**	**471,503**	**3,858**	**23,172**
Unit: 0102 - CS - Las Artes						
5000 - Office Supplies	3,567	4,000	2,816	3,250	(750)	1,184
5001 - Software Under $5M	187	-	20,647	-	-	(20,647)
5002 - Computer Equipment less than $1,000	-	-	2,389	-	-	(2,389)
5003 - Food Supplies	1,783	3,200	1,626	2,700	(500)	1,574
5007 - Fuel & Oil	-	-	3	-	-	(3)
5008 - Books, Subscriptions & Videos	3,310	3,600	1,141	2,600	(1,000)	2,459

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	3,073	3,000	10,029	3,000	-	(7,029)
5013 - Janitorial Supplies	208	400	724	400	-	(324)
5014 - Clothing, Uniforms, and Safety Apparel	1,950	1,800	3,094	1,400	(400)	(1,294)
5016 - Arts & Crafts	6,748	7,500	4,312	5,900	(1,600)	3,188
5018 - Other Operation Supplies	6,128	4,000	1,683	3,500	(500)	2,317
5020 - Tools & Equipment Under $1,000	1,997	2,000	1,698	2,000	-	302
5125 - Software Maintenance and Support	-	16,000	-	8,000	(8,000)	16,000
5141 - Out of State Travel	-	-	324	-	-	(324)
5142 - Postage & Freight	8	25	4	25	-	21
5143 - Printing & Microfilming	1,769	1,000	658	500	(500)	342
5145 - Security	170	-	4,335	-	-	(4,335)
5147 - Leases & Rental - Real Estate - Internal	2,450	3,000	302	2,500	(500)	2,698
5148 - Leases & Rental - Real Estate - External	1,432	-	780	-	-	(780)
5149 - R&M-Machinery & Equipment Services	372	500	915	250	(250)	(415)
5150 - R&M Building Services	13,399	16,000	13,538	15,000	(1,000)	2,462
5151 - R&M Grounds and Landscaping	2,842	6,000	3,104	4,500	(1,500)	2,896
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,089	-	4,058	1,000	1,000	(4,058)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	545	-	943	-	-	(943)
5300 - Telephone & Internet	10,583	-	-	-	-	-
5301 - Electricity	14,299	14,000	15,033	14,000	-	(1,033)
5302 - Water & Sewer	2,206	2,000	1,930	2,000	-	70
5303 - Natural Gas	2,052	2,500	2,055	2,500	-	445
5304 - Waste Disposal and Recycling	1,755	1,800	1,844	1,800	-	(44)
5306 - Motor Pool Charges	2,132	1,200	1,081	1,200	-	119

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	252	-	124	-	-	(124)
5315 - Payments To Agencies	186,503	180,000	163,888	180,000	-	16,112
5338 - Job Training & Training Supplies	-	-	890	-	-	(890)
5339 - Job Support Services & Supplies	1,686	3,000	590	2,000	(1,000)	2,410
5348 - Client Assistance - Other	263	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	1,600	9,173	5,000	3,400	(7,573)
5361 - Mobile Devices - External	-	1,150	69	1,000	(150)	1,081
5400 - Salaries & Wages	413,705	465,302	403,678	448,502	(16,800)	61,624
5401 - Overtime	2,435	-	1,602	-	-	(1,602)
5404 - Temporary Help	-	21,632	-	-	(21,632)	21,632
5409 - Social Security & Medicare	31,476	37,251	30,245	33,398	(3,853)	7,006
5410 - Unemployment Insurance	327	340	296	234	(106)	44
5411 - Health Insurance Premiums	50,595	50,885	33,138	30,572	(20,313)	17,747
5412 - Workers Compensation	1,015	1,266	1,055	1,179	(87)	211
5413 - Life Insurance	295	340	280	306	(34)	60
5416 - Arizona State Retirement	46,369	53,348	44,537	50,125	(3,223)	8,811
5422 - Dental Insurance Premiums	722	777	673	685	(92)	104
5424 - Interdepartmental Salaries - Charged in/Debit	5,343	-	7,581	-	-	(7,581)
5426 - Interdepartmental Fringe - Charged in/Debit	2,112	-	3,454	-	-	(3,454)
5427 - Labor Distribution Fringe Charged out/Credit	(3,995)	-	(1,352)	(3,995)	(3,995)	1,352
5428 - Labor Distribution Fringe Charged in/Debit	260	-	61	237	237	(61)
5429 - Labor Distribution Salaries Charged out/Credit	(10,299)	-	(3,364)	(10,298)	(10,298)	3,364
5430 - Labor Distribution Salaries Charged in/Debit	651	-	172	651	651	(172)
5431 - Budgeted Benefits	-	-	-	2,360	2,360	-

Object 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	-	10,000	7,000	7,000	(3,000)	3,000
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 0102 - Total	**816,769**	**920,416**	**804,856**	**819,981**	**(100,435)**	**115,560**
Unit: 0103 - CS - PVHS						
5000 - Office Supplies	347	-	842	1,500	1,500	(842)
5002 - Computer Equipment less than $1,000	-	-	325	-	-	(325)
5003 - Food Supplies	253	-	-	-	-	-
5008 - Books, Subscriptions & Videos	69	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,948	200	518	500	300	(318)
5017 - Cameras, Film & Equipment	1,952	-	-	-	-	-
5018 - Other Operation Supplies	26	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	112	-	-	(112)
5121 - Accounting and Auditing Services	5,400	5,400	-	8,700	3,300	5,400
5142 - Postage & Freight	79	-	42	-	-	(42)
5146 - Moving and Storage Fees	291	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	33,680	41,208	41,208	-	(41,208)	-
5149 - R&M-Machinery & Equipment Services	704	-	1,313	800	800	(1,313)
5150 - R&M Building Services	7,605	-	9,350	8,000	8,000	(9,350)
5151 - R&M Grounds and Landscaping	6	-	-	-	-	-
5152 - Other Professional Services	18,346	28,444	23,995	43,933	15,489	4,449
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,686	700	1,835	1,900	1,200	(1,135)
5300 - Telephone & Internet	3,533	-	-	-	-	-
5301 - Electricity	12,446	9,000	11,764	12,500	3,500	(2,764)
5304 - Waste Disposal and Recycling	33	-	314	100	100	(314)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,951	9,700	9,796	10,000	300	(96)
5307 - Regulatory Permitting Fees	649	-	-	500	500	-
5339 - Job Support Services & Supplies	5,238	3,700	3,269	5,200	1,500	431
5359 - Telephone Provider Charges - External	-	4,200	2,018	1,320	(2,880)	2,182
5361 - Mobile Devices - External	-	2,100	1,908	2,400	300	192
5400 - Salaries & Wages	65,329	65,998	62,320	68,773	2,775	3,678
5404 - Temporary Help	34,919	41,000	31,872	37,856	(3,144)	9,128
5409 - Social Security & Medicare	7,600	8,185	7,108	7,945	(240)	1,077
5410 - Unemployment Insurance	79	75	69	56	(19)	6
5411 - Health Insurance Premiums	5,350	4,001	4,088	3,850	(151)	(87)
5412 - Workers Compensation	241	278	246	280	2	32
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	9,934	7,590	8,213	7,788	198	(623)
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5424 - Interdepartmental Salaries - Charged in/Debit	6,439	2,000	4,213	6,500	4,500	(2,213)
5426 - Interdepartmental Fringe - Charged in/Debit	2,770	565	1,806	2,800	2,235	(1,241)
5428 - Labor Distribution Fringe Charged in/Debit	8,573	10,069	8,258	18,716	8,647	1,811
5430 - Labor Distribution Salaries Charged in/Debit	19,185	21,921	20,199	41,105	19,184	1,722
5431 - Budgeted Benefits	-	-	-	548	548	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0103 - Total	**266,971**	**267,634**	**258,286**	**293,870**	**26,236**	**9,348**
Unit: 0104 - CS - Summer Internship (SYIP)						
5000 - Office Supplies	4,322	1,500	1,065	4,300	2,800	435

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,091	-	2,010	3,040	3,040	(2,010)
5143 - Printing & Microfilming	2,730	2,599	1,250	2,700	101	1,349
5145 - Security	-	-	743	-	-	(743)
5147 - Leases & Rental - Real Estate - Internal	64	6,000	-	4,000	(2,000)	6,000
5148 - Leases & Rental - Real Estate - External	666	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	600	-	-	(600)	600
5151 - R&M Grounds and Landscaping	22	-	-	-	-	-
5152 - Other Professional Services	-	-	78	-	-	(78)
5300 - Telephone & Internet	407	-	-	-	-	-
5305 - Mileage Reimbursement	30	-	-	-	-	-
5306 - Motor Pool Charges	46	2,400	128	500	(1,900)	2,272
5314 - Payments to or on behalf of other governments	87,140	-	-	-	-	-
5315 - Payments To Agencies	919,668	1,169,800	559,220	1,064,000	(105,800)	610,580
5339 - Job Support Services & Supplies	4,285	12,000	49	12,000	-	11,951
5348 - Client Assistance - Other	-	-	10	-	-	(10)
5361 - Mobile Devices - External	-	640	652	600	(40)	(12)
5401 - Overtime	40	851	19	2,515	1,664	832
5403 - Shift Differential	2	-	18	-	-	(18)
5404 - Temporary Help	585,731	615,181	350,020	661,279	46,098	265,161
5406 - Holiday Worked Pay	-	-	87	-	-	(87)
5409 - Social Security & Medicare	44,810	47,061	26,784	50,588	3,527	20,277
5410 - Unemployment Insurance	445	430	262	354	(76)	168
5411 - Health Insurance Premiums	62	4,651	95	-	(4,651)	4,556
5412 - Workers Compensation	1,412	1,599	923	1,786	187	676

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	34	3	-	(34)	31
5416 - Arizona State Retirement	663	3,812	(104)	-	(3,812)	3,916
5422 - Dental Insurance Premiums	-	49	-	-	(49)	49
5424 - Interdepartmental Salaries - Charged in/Debit	105	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,058	197	3,443	4,078	3,881	(3,246)
5430 - Labor Distribution Salaries Charged in/Debit	8,303	392	6,952	8,303	7,911	(6,560)
5435 - Parking Subsidy	20	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Unit: 0104 - Total	**1,667,122**	**1,871,796**	**953,707**	**1,820,043**	**(51,753)**	**918,089**
Unit: 1931 - CS - Youth Services - Prior Yr						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	6	-	-	(6)
5314 - Payments to or on behalf of other governments	113,000	113,000	113,000	113,000	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	41	-	-	(41)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	19	-	-	(19)
Unit: 1931 - Total	**113,000**	**113,000**	**113,066**	**113,000**	**-**	**(66)**
Unit: 2343 - CS - Summer Youth Program WW						
5000 - Office Supplies	191	1,800	255	2,600	800	1,545
5003 - Food Supplies	407	800	358	-	(800)	442
5013 - Janitorial Supplies	-	500	-	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	66	1,850	-	1,850	-	1,850
5018 - Other Operation Supplies	-	-	32	-	-	(32)
5020 - Tools & Equipment Under $1,000	596	-	-	-	-	-
5143 - Printing & Microfilming	-	126	-	126	-	126
5147 - Leases & Rental - Real Estate - Internal	-	12,000	-	12,000	-	12,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,073	-	4,365	-	-	(4,365)
5149 - R&M-Machinery & Equipment Services	821	-	365	-	-	(365)
5306 - Motor Pool Charges	1,823	-	-	-	-	-
5338 - Job Training & Training Supplies	-	-	132	-	-	(132)
5339 - Job Support Services & Supplies	1,255	200	1,745	200	-	(1,545)
5400 - Salaries & Wages	14,172	27,696	7,585	8,944	(18,752)	20,111
5401 - Overtime	165	-	19	-	-	(19)
5404 - Temporary Help	4,150	120,493	6,973	140,036	19,543	113,520
5409 - Social Security & Medicare	1,414	11,337	1,116	11,397	60	10,221
5410 - Unemployment Insurance	15	104	11	80	(24)	93
5411 - Health Insurance Premiums	57	60	12	-	(60)	48
5412 - Workers Compensation	45	385	39	402	17	346
5416 - Arizona State Retirement	670	800	413	-	(800)	387
Unit: 2343 - Total	**43,920**	**178,151**	**23,420**	**178,135**	**(16)**	**154,731**
Unit: 2485 - CS - Information Technology Costs						
5300 - Telephone & Internet	138,312	-	-	-	-	-
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)	-
5362 - ISF- IT Port Charges	-	39,516	168,276	193,776	154,260	(128,760)
Unit: 2485 - Total	**1,093,970**	**1,359,988**	**1,488,748**	**1,716,796**	**356,808**	**(128,760)**
Unit: 2704 - CS - Ending Poverty Now						
5000 - Office Supplies	-	600	497	600	-	103
5003 - Food Supplies	-	8,640	1,820	3,300	(5,340)	6,820

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	6,400	750	2,295	(4,105)	5,650
5010 - Repair & Maintenance Supplies	-	300	-	300	-	300
5018 - Other Operation Supplies	-	-	31	-	-	(31)
5138 - In State Training	-	-	100	-	-	(100)
5139 - Out of State Training	-	3,500	-	3,400	(100)	3,500
5142 - Postage & Freight	-	60	-	120	60	60
5143 - Printing & Microfilming	-	11,400	1,548	9,900	(1,500)	9,852
5147 - Leases & Rental - Real Estate - Internal	-	8,100	-	8,100	-	8,100
5152 - Other Professional Services	-	50,000	-	19,000	(31,000)	50,000
5305 - Mileage Reimbursement	-	534	-	1,068	534	534
5306 - Motor Pool Charges	-	1,200	532	1,200	-	668
5309 - Dues and Memberships	-	4,800	-	4,500	(300)	4,800
5312 - Other Miscellaneous Charges	-	536	500	500	(36)	36
5315 - Payments To Agencies	-	24,000	21,416	24,000	-	2,584
5338 - Job Training & Training Supplies	-	-	606	-	-	(606)
5339 - Job Support Services & Supplies	-	-	67	-	-	(67)
5348 - Client Assistance - Other	-	-	11	-	-	(11)
5361 - Mobile Devices - External	-	-	652	-	-	(652)
5400 - Salaries & Wages	-	62,431	60,033	63,992	1,561	2,398
5409 - Social Security & Medicare	-	4,776	4,414	4,776	-	362
5410 - Unemployment Insurance	-	44	45	33	(11)	(1)
5411 - Health Insurance Premiums	-	4,241	4,454	4,240	(1)	(213)
5412 - Workers Compensation	-	162	155	169	7	7
5413 - Life Insurance	-	34	34	34	-	-

Object 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	-	7,179	6,905	7,367	188	274
5422 - Dental Insurance Premiums	-	266	257	266	-	9
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(3,662)	-	-	3,662
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	79	-	-	(79)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,045)	-	-	1,045
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	38	-	-	(38)
5431 - Budgeted Benefits	-	-	-	309	309	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2704 - Total	**-**	**200,203**	**101,237**	**159,469**	**(40,734)**	**98,966**
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 **Unit: 0064 - CO - Administration-Operations**						
5000 - Office Supplies	5,150	4,614	4,170	4,614	-	444
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	849	-	198	-	-	(198)
5010 - Repair & Maintenance Supplies	850	325	-	325	-	325
5014 - Clothing, Uniforms, and Safety Apparel	1,908	200	48	200	-	152
5017 - Cameras, Film & Equipment	-	565	-	565	-	565
5018 - Other Operation Supplies	254	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5101 - Other Judicial Services	22	-	-	-	-	-
5138 - In State Training	142	4,550	870	4,550	-	3,680
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	11,147	10,800	8,690	10,800	-	2,110
5143 - Printing & Microfilming	427	500	367	500	-	133
5147 - Leases & Rental - Real Estate - Internal	-	300	-	300	-	300
5149 - R&M-Machinery & Equipment Services	554	416	-	416	-	416
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	-	315	-	-	(315)
5300 - Telephone & Internet	9,515	-	-	-	-	-
5305 - Mileage Reimbursement	49	-	27	-	-	(27)
5306 - Motor Pool Charges	1,701	-	2,683	-	-	(2,683)
5309 - Dues and Memberships	2,995	1,600	4,595	1,600	-	(2,995)
5312 - Other Miscellaneous Charges	-	-	1,447	-	-	(1,447)
5341 - Bad Debt Expense AP05 (Finance Only)	140	-	-	-	-	-
5350 - Radio	492	8,364	981	8,364	-	7,383
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	-	-	533	-	-	(533)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	9,400	9,768	10,720	1,320	(368)
5400 - Salaries & Wages	105,940	114,722	107,905	119,182	4,460	6,817
5401 - Overtime	377	-	-	-	-	-
5409 - Social Security & Medicare	7,663	8,776	7,585	8,854	78	1,191
5410 - Unemployment Insurance	86	80	78	62	(18)	2
5411 - Health Insurance Premiums	42,929	38,297	34,545	35,244	(3,053)	3,752
5412 - Workers Compensation	258	298	282	313	15	16
5413 - Life Insurance	99	102	96	102	-	6
5416 - Arizona State Retirement	12,353	13,193	12,421	13,657	464	772
5422 - Dental Insurance Premiums	759	798	544	583	(215)	254
5424 - Interdepartmental Salaries - Charged in/Debit	472	-	21	-	-	(21)
5426 - Interdepartmental Fringe - Charged in/Debit	228	-	24	-	-	(24)
5431 - Budgeted Benefits	-	10,000	-	680	(9,320)	10,000
5435 - Parking Subsidy	72	-	90	-	-	(90)
5457 - HSA Contribution - Employer	-	6,000	5,833	6,000	-	167
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5504 - Office Machines & Computers - Non-Capital	4,332	-	-	-	-	-
Unit: 0064 - Total	**260,903**	**282,756**	**239,573**	**272,422**	**(10,334)**	**43,183**
Unit: 0109 - CO - Precinct 1						
5014 - Clothing, Uniforms, and Safety Apparel	33	200	326	200	-	(126)
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	200
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	150	-	150	-	150
5300 - Telephone & Internet	1,078	1,342	-	-	(1,342)	1,342

Object 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	89	-	-	-	-	-
5306 - Motor Pool Charges	9,886	11,080	9,255	10,932	(148)	1,825
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	840	-	770	-	-	(770)
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	-	-	634	634	-
5361 - Mobile Devices - External	-	-	652	708	708	(652)
5400 - Salaries & Wages	64,452	67,000	63,136	68,675	1,675	3,864
5409 - Social Security & Medicare	4,792	5,126	4,700	5,126	-	426
5410 - Unemployment Insurance	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	9,963	9,776	9,214	9,251	(525)	562
5412 - Workers Compensation	2,329	2,573	2,430	2,640	67	143
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	7,402	15,852	7,262	15,852	-	8,590
5419 - Elected Official Retirement	7,838	-	7,677	-	-	(7,677)
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-
Unit: 0109 - Total	**109,996**	**113,871**	**106,675**	**140,977**	**27,106**	**7,196**
Unit: 0110 - CO - Precinct 10						
5000 - Office Supplies	215	-	-	-	-	-
5009 - Law Enforcement Supplies	1,327	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	722	200	118	200	-	82
5018 - Other Operation Supplies	-	-	103	-	-	(103)
5138 - In State Training	-	100	155	100	-	(55)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3	150	-	150	-	150
5300 - Telephone & Internet	845	1,400	-	-	(1,400)	1,400
5305 - Mileage Reimbursement	-	-	100	-	-	(100)
5306 - Motor Pool Charges	10,082	11,880	10,457	11,607	(273)	1,423
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	1,060	-	1,150	-	-	(1,150)
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	-	-	692	692	-
5361 - Mobile Devices - External	-	-	1,002	708	708	(1,002)
5400 - Salaries & Wages	63,163	67,000	64,424	68,675	1,675	2,576
5409 - Social Security & Medicare	4,525	5,126	4,648	5,126	-	478
5410 - Unemployment Insurance	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	14,010	10,011	13,268	13,342	3,331	(3,257)
5412 - Workers Compensation	2,283	2,573	2,479	2,640	67	94
5413 - Life Insurance	36	34	34	34	-	-
5419 - Elected Official Retirement	14,885	15,745	15,217	15,829	84	528
5422 - Dental Insurance Premiums	163	49	251	266	217	(202)
5424 - Interdepartmental Salaries - Charged in/Debit	1,177	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	690	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	33	-	-	(33)
Unit: 0110 - Total	**116,170**	**116,440**	**116,407**	**145,578**	**29,138**	**33**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0111 - CO - Precinct 2						
5014 - Clothing, Uniforms, and Safety Apparel	1,469	200	353	200	-	(153)
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	7	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	1,423	-	-	-	-	-
5300 - Telephone & Internet	945	1,400	-	-	(1,400)	1,400
5306 - Motor Pool Charges	9,301	10,780	9,436	10,632	(148)	1,344
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	877	-	770	-	-	(770)
5350 - Radio	492	-	484	-	-	(484)
5359 - Telephone Provider Charges - External	-	-	-	692	692	-
5361 - Mobile Devices - External	-	-	652	708	708	(652)
5400 - Salaries & Wages	61,209	67,000	63,136	68,675	1,675	3,864
5409 - Social Security & Medicare	4,663	5,126	4,752	5,126	-	374
5410 - Unemployment Insurance	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	2,116	20	9,222	9,282	9,262	(9,202)
5412 - Workers Compensation	2,209	2,573	2,429	2,640	67	144
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	-	-	8,990	-	-	(8,990)
5419 - Elected Official Retirement	14,382	15,745	5,653	15,745	-	10,092
5422 - Dental Insurance Premiums	92	49	251	266	217	(202)
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-
5457 - HSA Contribution - Employer	-	-	2,000	2,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0111 - Total	**99,221**	**103,299**	**108,162**	**140,409**	**37,110**	**(4,863)**
Unit: 0112 - CO - Precinct 3 - Ajo						
5000 - Office Supplies	-	350	9	350	-	341
5014 - Clothing, Uniforms, and Safety Apparel	39	400	-	400	-	400
5138 - In State Training	-	100	-	100	-	100
5142 - Postage & Freight	-	220	-	220	-	220
5143 - Printing & Microfilming	16	150	-	150	-	150
5300 - Telephone & Internet	1,112	1,400	-	-	(1,400)	1,400
5306 - Motor Pool Charges	8,214	6,986	7,704	6,838	(148)	(718)
5309 - Dues and Memberships	-	125	-	125	-	125
5350 - Radio	492	-	484	-	-	(484)
5359 - Telephone Provider Charges - External	-	-	1,109	1,200	1,200	(1,109)
5362 - ISF- IT Port Charges	-	-	100	200	200	(100)
5400 - Salaries & Wages	15,113	15,288	14,407	15,670	382	881
5409 - Social Security & Medicare	892	1,170	816	1,170	-	354
5410 - Unemployment Insurance	-	11	-	8	(3)	11
5411 - Health Insurance Premiums	11,981	9,795	8,728	8,750	(1,045)	1,067
5412 - Workers Compensation	549	587	554	602	15	33
5413 - Life Insurance	36	34	34	34	-	-
5419 - Elected Official Retirement	3,630	3,612	3,407	3,612	-	205
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5431 - Budgeted Benefits	-	-	-	25,594	25,594	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0112 - Total	42,348	42,494	39,603	65,289	22,795	2,891
Unit: 0113 - CO - Precinct 4						
5009 - Law Enforcement Supplies	-	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	406	500	-	500	-	500
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	6	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	1,474	-	-	-	-	-
5300 - Telephone & Internet	678	1,400	-	-	(1,400)	1,400
5305 - Mileage Reimbursement	-	-	4,842	12,836	12,836	(4,842)
5306 - Motor Pool Charges	9,020	11,375	768	-	(11,375)	10,607
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	917	-	770	-	-	(770)
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	-	-	692	692	-
5361 - Mobile Devices - External	-	-	702	708	708	(702)
5400 - Salaries & Wages	64,340	67,000	64,424	68,675	1,675	2,576
5409 - Social Security & Medicare	4,759	5,126	4,709	5,126	-	417
5410 - Unemployment Insurance	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	5,958	9,011	9,355	9,412	401	(344)
5412 - Workers Compensation	2,325	2,573	2,479	2,640	67	94
5413 - Life Insurance	36	34	34	34	-	-
5419 - Elected Official Retirement	15,161	15,745	15,217	15,829	84	528
5422 - Dental Insurance Premiums	139	49	251	266	217	(202)
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-

Object 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	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0113 - Total	**106,203**	**115,385**	**106,519**	**143,327**	**27,942**	**8,866**
Unit: 0114 - CO - Precinct 5						
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200	-	200
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	383	100	-	(283)
5300 - Telephone & Internet	313	1,168	-	-	(1,168)	1,168
5306 - Motor Pool Charges	9,553	11,260	16,145	11,112	(148)	(4,885)
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	840	-	770	-	-	(770)
5350 - Radio	492	-	484	-	-	(484)
5359 - Telephone Provider Charges - External	-	-	-	568	568	-
5361 - Mobile Devices - External	-	-	-	300	300	-
5362 - ISF- IT Port Charges	-	-	-	300	300	-
5400 - Salaries & Wages	61,444	67,000	63,136	68,675	1,675	3,864
5409 - Social Security & Medicare	4,521	5,126	4,666	5,126	-	460
5410 - Unemployment Insurance	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	5,587	5,501	4,243	4,240	(1,261)	1,258
5412 - Workers Compensation	2,217	2,573	2,429	2,640	67	144
5413 - Life Insurance	36	34	34	34	-	-
5419 - Elected Official Retirement	14,437	15,745	14,837	15,745	-	908
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-

Object 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	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0114 - Total	**99,489**	**110,028**	**108,172**	**135,400**	**25,372**	**1,856**
Unit: 0115 - CO - Precinct 6						
5000 - Office Supplies	-	-	(25)	-	-	25
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	200	-	200
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	6	100	-	94
5149 - R&M-Machinery & Equipment Services	212	-	-	-	-	-
5300 - Telephone & Internet	1,099	1,400	-	-	(1,400)	1,400
5306 - Motor Pool Charges	8,637	11,830	8,604	11,682	(148)	3,226
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	45	-	98	-	-	(98)
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	-	-	692	692	-
5361 - Mobile Devices - External	-	-	652	708	708	(652)
5400 - Salaries & Wages	64,452	67,000	63,136	68,675	1,675	3,864
5409 - Social Security & Medicare	4,878	5,126	4,781	5,126	-	345
5410 - Unemployment Insurance	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	5,322	4,241	3,998	3,980	(261)	243
5412 - Workers Compensation	2,329	2,573	2,430	2,640	67	143
5413 - Life Insurance	36	34	34	34	-	-
5419 - Elected Official Retirement	15,145	15,745	14,837	15,745	-	908
5422 - Dental Insurance Premiums	274	266	251	266	-	15

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0115 - Total	**103,413**	**109,787**	**100,770**	**136,157**	**26,370**	**9,017**
Unit: 0116 - CO - Precinct 7						
5000 - Office Supplies	5	500	-	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	1,738	200	-	200	-	200
5138 - In State Training	-	100	-	100	-	100
5142 - Postage & Freight	54	300	148	300	-	152
5143 - Printing & Microfilming	33	150	-	150	-	150
5149 - R&M-Machinery & Equipment Services	1,419	300	2,498	300	-	(2,198)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,056	-	-	(1,056)
5300 - Telephone & Internet	1,123	1,400	-	-	(1,400)	1,400
5305 - Mileage Reimbursement	543	-	-	-	-	-
5306 - Motor Pool Charges	9,194	10,945	9,177	10,797	(148)	1,768
5309 - Dues and Memberships	-	125	-	125	-	125
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	-	330	360	360	(330)
5361 - Mobile Devices - External	-	-	813	1,040	1,040	(813)
5400 - Salaries & Wages	64,340	67,000	64,424	68,675	1,675	2,576
5409 - Social Security & Medicare	4,546	5,126	4,487	5,126	-	639
5410 - Unemployment Insurance	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	13,130	10,411	13,124	13,176	2,765	(2,713)
5412 - Workers Compensation	2,325	2,573	2,479	2,640	67	94

Object 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	34	34	34	-	-
5416 - Arizona State Retirement	3,846	-	7,410	15,852	15,852	(7,410)
5419 - Elected Official Retirement	11,321	15,745	7,833	-	(15,745)	7,912
5422 - Dental Insurance Premiums	163	49	251	266	217	(202)
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0116 - Total	**114,800**	**117,005**	**117,032**	**145,725**	**28,720**	**(27)**
Unit: 0117 - CO - Precinct 8						
5000 - Office Supplies	115	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	86	200	363	200	-	(163)
5138 - In State Training	-	100	-	100	-	100
5142 - Postage & Freight	115	-	-	-	-	-
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	-	-	271	-	-	(271)
5300 - Telephone & Internet	1,166	1,400	-	-	(1,400)	1,400
5306 - Motor Pool Charges	8,789	9,840	8,203	9,692	(148)	1,637
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	880	-	786	-	-	(786)
5350 - Radio	492	-	484	-	-	(484)
5359 - Telephone Provider Charges - External	-	-	-	692	692	-
5361 - Mobile Devices - External	-	-	652	708	708	(652)
5400 - Salaries & Wages	64,452	67,000	63,136	68,675	1,675	3,864
5409 - Social Security & Medicare	5,227	5,126	5,107	5,126	-	19

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	12,246	10,055	9,473	9,530	(525)	582
5412 - Workers Compensation	2,329	2,573	2,430	2,640	67	143
5413 - Life Insurance	36	34	34	34	-	-
5419 - Elected Official Retirement	11,209	15,745	-	15,745	-	15,745
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-
5438 - Elected Officials Retirement '2014'	3,936	-	14,837	-	-	(14,837)
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5508 - Other Machines & Equipment - Non-Capital	102	-	-	-	-	-
Unit: 0117 - Total	**111,454**	**114,611**	**108,027**	**139,717**	**25,106**	**6,584**
Unit: 0118 - CO - Precinct 9						
5014 - Clothing, Uniforms, and Safety Apparel	169	200	-	200	-	200
5138 - In State Training	-	100	-	100	-	100
5143 - Printing & Microfilming	-	100	-	100	-	100
5300 - Telephone & Internet	313	1,400	-	-	(1,400)	1,400
5306 - Motor Pool Charges	9,174	10,680	9,460	10,532	(148)	1,220
5309 - Dues and Memberships	-	125	-	125	-	125
5312 - Other Miscellaneous Charges	980	-	996	-	-	(996)
5350 - Radio	984	-	968	-	-	(968)
5359 - Telephone Provider Charges - External	-	-	-	692	692	-
5361 - Mobile Devices - External	-	-	770	708	708	(770)
5400 - Salaries & Wages	64,452	67,000	63,136	68,675	1,675	3,864

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	4,856	5,126	4,770	5,126	-	356
5410 - Unemployment Insurance	-	47	-	36	(11)	47
5411 - Health Insurance Premiums	4,791	5,621	3,633	3,590	(2,031)	1,988
5412 - Workers Compensation	2,329	2,573	2,430	2,640	67	143
5413 - Life Insurance	36	34	34	34	-	-
5419 - Elected Official Retirement	11,209	15,745	-	15,745	-	15,745
5431 - Budgeted Benefits	-	-	-	26,048	26,048	-
5438 - Elected Officials Retirement '2014'	3,936	-	14,837	-	-	(14,837)
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0118 - Total	**103,229**	**109,751**	**102,034**	**134,351**	**24,600**	**7,717**
Unit: 0119 - CO - Special Training						
5300 - Telephone & Internet	313	-	-	-	-	-
Unit: 0119 - Total	**313**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 0127 - CA - Finance-ERP Consultants						
5306 - Motor Pool Charges	-	-	248	-	-	(248)
Unit: 0127 - Total	**-**	**-**	**248**	**-**	**-**	**(248)**
Unit: 0142 - CA - Bond Oversight						
5000 - Office Supplies	10	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,071	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	1,071	-	-	-	-	-

Object 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	74	-	-	-	-	-
Unit: 0142 - Total	**2,226**	**-**	**-**	**-**	**-**	**-**
Unit: 0146 - CA - Special Projects						
5000 - Office Supplies	-	-	35	-	-	(35)
5003 - Food Supplies	-	-	399	-	-	(399)
5306 - Motor Pool Charges	97	-	1,410	-	-	(1,410)
5309 - Dues and Memberships	550	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	1	-	55	-	-	(55)
Unit: 0146 - Total	**648**	**-**	**2,049**	**-**	**-**	**(2,049)**
Bureau: B011 - Total	**2,874**	**-**	**2,049**	**-**	**-**	**(2,049)**
Unit: 0147 - CA - County Administrator Division						
5000 - Office Supplies	5,644	10,000	5,962	10,000	-	4,038
5002 - Computer Equipment less than $1,000	-	500	292	500	-	208
5003 - Food Supplies	1,464	1,500	1,250	1,500	-	250
5004 - Food Preparations Supplies	81	-	-	-	-	-
5007 - Fuel & Oil	-	-	25	-	-	(25)
5008 - Books, Subscriptions & Videos	14,480	11,500	15,934	11,500	-	(4,434)
5010 - Repair & Maintenance Supplies	3,596	6,000	903	6,000	-	5,097
5014 - Clothing, Uniforms, and Safety Apparel	163	-	22	-	-	(22)
5018 - Other Operation Supplies	39	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)
5138 - In State Training	47	1,000	214	1,000	-	786

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5	1,500	236	1,500	-	1,264
5141 - Out of State Travel	1,793	6,000	4,915	6,000	-	1,085
5142 - Postage & Freight	1,283	3,000	837	3,000	-	2,163
5143 - Printing & Microfilming	2,193	6,000	2,680	6,000	-	3,320
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	1,000	-	1,000
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	25	40,000	38	40,000	-	39,962
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	17,919	-	-	-	-	-
5305 - Mileage Reimbursement	-	300	-	300	-	300
5306 - Motor Pool Charges	6,023	16,000	815	-	(16,000)	15,185
5309 - Dues and Memberships	15,714	15,000	20,713	15,000	-	(5,713)
5312 - Other Miscellaneous Charges	195	1,000	98	-	(1,000)	902
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)	-
5353 - Software - ISF Charges	10,897	11,130	11,130	10,991	(139)	-
5361 - Mobile Devices - External	-	1,500	2,874	-	(1,500)	(1,374)
5362 - ISF- IT Port Charges	-	18,000	14,208	18,480	480	3,792
5400 - Salaries & Wages	876,450	792,552	769,278	546,919	(245,633)	23,274

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	23	-	157	-	-	(157)
5404 - Temporary Help	11,119	-	-	-	-	-
5407 - Special Assignment Pay	-	-	-	5,610	5,610	-
5409 - Social Security & Medicare	54,241	46,732	45,889	27,616	(19,116)	843
5410 - Unemployment Insurance	781	518	573	265	(253)	(55)
5411 - Health Insurance Premiums	63,839	42,599	62,025	36,866	(5,733)	(19,426)
5412 - Workers Compensation	2,607	2,086	2,147	1,336	(750)	(61)
5413 - Life Insurance	349	306	284	170	(136)	22
5415 - Employer Paid Subsidy	970	1,080	1,134	768	(312)	(54)
5416 - Arizona State Retirement	101,340	85,238	88,488	58,369	(26,869)	(3,250)
5422 - Dental Insurance Premiums	1,845	1,211	1,529	634	(577)	(318)
5423 - Interdepartmental Salaries - Charged out/Credit	(188,496)	(141,901)	(136,893)	(127,500)	14,401	(5,008)
5424 - Interdepartmental Salaries - Charged in/Debit	35,727	38,717	9,681	-	(38,717)	29,036
5425 - Interdepartmental Fringe - Charged out/Credit	(30,013)	(31,839)	(26,586)	(22,341)	9,498	(5,253)
5426 - Interdepartmental Fringe - Charged in/Debit	8,666	9,628	3,278	-	(9,628)	6,350
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(684)	-	-	684
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(17)	-	-	17
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,496)	-	-	3,496
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(85)	-	-	85
5431 - Budgeted Benefits	-	-	-	2,271	2,271	-
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	-	10,000	13,500	8,000	(2,000)	(3,500)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5508 - Other Machines & Equipment - Non-Capital	422	1,000	-	1,000	-	1,000
Unit: 0147 - Total	**1,288,238**	**1,116,076**	**1,021,464**	**765,067**	**(351,009)**	**94,612**
Unit: 0149 - CA - Economic Development						
5000 - Office Supplies	505	1,000	1,122	1,000	-	(122)
5002 - Computer Equipment less than $1,000	823	-	-	-	-	-
5003 - Food Supplies	536	-	254	500	500	(254)
5004 - Food Preparations Supplies	3	-	11	-	-	(11)
5008 - Books, Subscriptions & Videos	775	250	166	250	-	84
5014 - Clothing, Uniforms, and Safety Apparel	420	-	165	-	-	(165)
5018 - Other Operation Supplies	38	-	-	-	-	-
5113 - Architectural Services	-	-	6,661	-	-	(6,661)
5122 - Title Fees and Services	-	-	870	-	-	(870)
5138 - In State Training	938	1,000	100	1,000	-	900
5140 - In State Travel	1,000	1,000	483	800	(200)	517
5141 - Out of State Travel	2,516	3,000	1,944	5,000	2,000	1,056
5143 - Printing & Microfilming	2,803	500	594	1,000	500	(94)
5148 - Leases & Rental - Real Estate - External	206	1,200	-	1,200	-	1,200
5152 - Other Professional Services	32,398	70,000	7,603	70,000	-	62,397
5154 - Appraisal Services	-	-	10,700	-	-	(10,700)
5160 - Banking Credit Card Fees and Charges	11	-	-	-	-	-
5300 - Telephone & Internet	988	-	-	-	-	-
5305 - Mileage Reimbursement	522	400	637	1,400	1,000	(237)
5306 - Motor Pool Charges	2,692	4,000	745	3,000	(1,000)	3,255

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	13,600	20,000	13,947	20,000	-	6,053
5312 - Other Miscellaneous Charges	6,045	4,000	5,814	4,000	-	(1,814)
5314 - Payments to or on behalf of other governments	265	-	-	-	-	-
5361 - Mobile Devices - External	-	1,408	2,428	1,500	92	(1,020)
5400 - Salaries & Wages	276,535	391,502	332,510	414,118	22,616	58,992
5409 - Social Security & Medicare	17,199	26,376	21,471	27,426	1,050	4,905
5410 - Unemployment Insurance	215	274	242	216	(58)	32
5411 - Health Insurance Premiums	15,851	19,094	20,419	22,817	3,723	(1,325)
5412 - Workers Compensation	666	1,018	864	1,091	73	154
5413 - Life Insurance	69	136	102	136	-	34
5416 - Arizona State Retirement	31,944	45,023	38,239	47,674	2,651	6,784
5422 - Dental Insurance Premiums	322	847	604	849	2	243
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	3,640	-	-	(3,640)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,506	-	-	(1,506)
5431 - Budgeted Benefits	-	-	-	1,997	1,997	-
5457 - HSA Contribution - Employer	-	2,000	2,000	3,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5550 - Land	-	75,000	-	75,000	-	75,000
Unit: 0149 - Total	**409,885**	**669,028**	**475,841**	**701,974**	**32,946**	**193,187**
Unit: 0150 - CA - Special Projects						
5000 - Office Supplies	21	-	-	-	-	-
5002 - Computer Equipment less than $1,000	20	-	-	-	-	-
5152 - Other Professional Services	3,000	-	290	-	-	(290)
5400 - Salaries & Wages	126,343	167,484	89,084	179,887	12,403	78,400

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	9,603	12,813	6,619	13,426	613	6,194
5410 - Unemployment Insurance	102	117	66	94	(23)	51
5411 - Health Insurance Premiums	27,600	28,246	13,244	26,742	(1,504)	15,002
5412 - Workers Compensation	317	435	233	474	39	202
5413 - Life Insurance	57	68	34	68	-	34
5416 - Arizona State Retirement	15,097	19,261	10,241	20,709	1,448	9,020
5422 - Dental Insurance Premiums	81	98	45	102	4	53
5431 - Budgeted Benefits	-	-	-	868	868	-
5457 - HSA Contribution - Employer	-	4,000	2,000	4,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0150 - Total	**182,241**	**232,522**	**121,856**	**242,370**	**9,848**	**110,666**
Unit: 2937 - CA - Criminal Justice Reform						
5000 - Office Supplies	-	-	-	2,000	2,000	-
5003 - Food Supplies	-	-	-	500	500	-
5138 - In State Training	-	-	310	20,000	20,000	(310)
5139 - Out of State Training	-	-	-	20,000	20,000	-
5140 - In State Travel	-	-	310	5,000	5,000	(310)
5141 - Out of State Travel	-	-	-	5,000	5,000	-
5143 - Printing & Microfilming	-	-	-	1,000	1,000	-
5305 - Mileage Reimbursement	-	-	105	2,000	2,000	(105)
5309 - Dues and Memberships	-	-	-	2,000	2,000	-
5361 - Mobile Devices - External	-	-	360	2,000	2,000	(360)
5400 - Salaries & Wages	-	-	132,854	583,318	583,318	(132,854)
5409 - Social Security & Medicare	-	-	9,627	43,828	43,828	(9,627)

Object 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	-	-	93	309	309	(93)
5411 - Health Insurance Premiums	-	-	12,060	39,092	39,092	(12,060)
5412 - Workers Compensation	-	-	443	4,599	4,599	(443)
5413 - Life Insurance	-	-	56	272	272	(56)
5416 - Arizona State Retirement	-	-	15,147	68,209	68,209	(15,147)
5422 - Dental Insurance Premiums	-	-	337	787	787	(337)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(25,000)	(25,000)	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(8,161)	(8,161)	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	851	-	-	(851)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	2,962	-	-	(2,962)
5431 - Budgeted Benefits	-	-	-	1,044	1,044	-
5457 - HSA Contribution - Employer	-	-	462	13,000	13,000	(462)
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 2937 - Total	**-**	**-**	**175,977**	**767,797**	**767,797**	**(175,977)**
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						
Unit: 0158 - PCA - 88 Crime						
5000 - Office Supplies	498	1,200	378	1,200	-	822
5001 - Software Under $5M	-	-	180	-	-	(180)
5014 - Clothing, Uniforms, and Safety Apparel	76	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	155	-	-	(155)
5125 - Software Maintenance and Support	-	-	1,825	-	-	(1,825)
5138 - In State Training	143	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	134	600	84	600	-	516
5143 - Printing & Microfilming	50	1,000	56	1,000	-	944
5149 - R&M-Machinery & Equipment Services	48	100	80	100	-	20
5152 - Other Professional Services	15,471	6,200	6,895	6,200	-	(695)
5300 - Telephone & Internet	2,041	-	-	-	-	-
5305 - Mileage Reimbursement	-	500	-	500	-	500
5309 - Dues and Memberships	350	-	-	-	-	-
5312 - Other Miscellaneous Charges	92	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	1,150	623	1,150	-	527
5362 - ISF- IT Port Charges	-	1,250	1,332	1,250	-	(82)
5400 - Salaries & Wages	64,448	139,033	133,038	143,435	4,402	5,995
5401 - Overtime	-	1,500	-	1,500	-	1,500
5402 - On Call Pay	-	1,000	-	500	(500)	1,000
5407 - Special Assignment Pay	-	-	3,845	-	-	(3,845)
5409 - Social Security & Medicare	4,739	10,636	10,217	10,682	46	419
5410 - Unemployment Insurance	50	97	100	75	(22)	(3)
5411 - Health Insurance Premiums	21,778	18,449	17,635	17,696	(753)	814
5412 - Workers Compensation	138	336	331	351	15	5
5413 - Life Insurance	69	102	97	102	-	5
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	7,456	15,989	15,772	16,477	488	217
5422 - Dental Insurance Premiums	322	364	342	368	4	22
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	775	-	-	(775)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	281	-	-	(281)

Object 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	-	-	(3,357)	-	-	3,357
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(17,199)	-	-	17,199
5431 - Budgeted Benefits	-	-	-	750	750	-
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	-	-	3,590	-	-	(3,590)
Unit: 0158 - Total	**118,398**	**202,776**	**180,599**	**204,224**	**1,448**	**22,177**
Unit: 0159 - PCA - Administrative Resources						
5000 - Office Supplies	10,710	8,000	9,334	8,000	-	(1,334)
5001 - Software Under $5M	216	-	8,062	-	-	(8,062)
5002 - Computer Equipment less than $1,000	1,153	-	163	-	-	(163)
5003 - Food Supplies	121	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,476	-	1,654	-	-	(1,654)
5010 - Repair & Maintenance Supplies	703	-	-	-	-	-
5013 - Janitorial Supplies	240	-	-	-	-	-
5015 - Promotional Items	962	-	2,025	-	-	(2,025)
5018 - Other Operation Supplies	-	-	69	-	-	(69)
5020 - Tools & Equipment Under $1,000	117	-	2,133	-	-	(2,133)
5021 - Furniture Under $1,000	-	-	635	-	-	(635)
5109 - Witness Travel	-	-	(329)	-	-	329
5138 - In State Training	4,320	-	3,771	-	-	(3,771)
5139 - Out of State Training	-	-	1,713	-	-	(1,713)
5140 - In State Travel	7,046	-	486	-	-	(486)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	26,849	-	3,151	-	-	(3,151)
5142 - Postage & Freight	-	500	508	500	-	(8)
5143 - Printing & Microfilming	40	600	710	600	-	(110)
5146 - Moving and Storage Fees	-	-	1,871	-	-	(1,871)
5149 - R&M-Machinery & Equipment Services	1,345	1,500	1,276	1,500	-	224
5152 - Other Professional Services	296	810	965	810	-	(155)
5162 - Advertising	1,552	-	627	-	-	(627)
5163 - Laundry & Linen Services	15	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	319	-	-	-	-	-
5300 - Telephone & Internet	18,498	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	137	-	-	(137)
5305 - Mileage Reimbursement	17	-	36	-	-	(36)
5306 - Motor Pool Charges	449	-	69	-	-	(69)
5309 - Dues and Memberships	4,285	5,700	15,448	5,700	-	(9,748)
5312 - Other Miscellaneous Charges	1,133	-	348	-	-	(348)
5321 - Other Insurance Premiums	93	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	7,840	2,897	3,205	(4,635)	4,943
5361 - Mobile Devices - External	-	-	7,613	4,635	4,635	(7,613)
5362 - ISF- IT Port Charges	-	7,752	8,436	7,752	-	(684)
5400 - Salaries & Wages	965,506	1,066,136	1,028,583	1,206,853	140,717	37,553
5401 - Overtime	229	-	1,333	-	-	(1,333)
5407 - Special Assignment Pay	27,600	19,000	24,229	19,000	-	(5,229)
5409 - Social Security & Medicare	73,211	80,358	77,656	88,105	7,747	2,702
5410 - Unemployment Insurance	687	745	685	627	(118)	60

Object 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	123,426	70,349	100,828	102,184	31,835	(30,479)
5412 - Workers Compensation	2,305	2,613	2,595	3,004	391	18
5413 - Life Insurance	498	374	513	543	169	(139)
5415 - Employer Paid Subsidy	532	360	372	384	24	(12)
5416 - Arizona State Retirement	100,712	108,383	107,849	123,819	15,436	534
5419 - Elected Official Retirement	21,910	29,064	-	29,064	-	29,064
5422 - Dental Insurance Premiums	2,423	1,694	2,382	2,547	853	(688)
5424 - Interdepartmental Salaries - Charged in/Debit	1,313	-	143	-	-	(143)
5426 - Interdepartmental Fringe - Charged in/Debit	385	-	62	-	-	(62)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(6,000)	(6,000)	-
5428 - Labor Distribution Fringe Charged in/Debit	3,717	-	3,723	6,000	6,000	(3,723)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(30,000)	(30,000)	-
5430 - Labor Distribution Salaries Charged in/Debit	14,130	-	14,130	30,000	30,000	(14,130)
5431 - Budgeted Benefits	-	-	-	54,053	54,053	-
5435 - Parking Subsidy	261	-	385	-	-	(385)
5438 - Elected Officials Retirement '2014'	7,266	-	27,388	-	-	(27,388)
5441 - Vacation Payout	-	-	1,082	-	-	(1,082)
5457 - HSA Contribution - Employer	-	10,000	13,000	13,000	3,000	(3,000)
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,249	-	-	(3,249)
Unit: 0159 - Total	**1,428,066**	**1,421,778**	**1,483,995**	**1,662,885**	**241,107**	**(62,217)**
Unit: 0160 - PCA - Civil Law Clerk						
5400 - Salaries & Wages	47,409	33,435	40,106	66,184	32,749	(6,671)
5401 - Overtime	15	-	-	-	-	-

Object 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	-	33,422	-	64,272	30,850	33,422
5409 - Social Security & Medicare	3,627	5,115	3,069	9,834	4,719	2,046
5410 - Unemployment Insurance	36	47	30	69	22	17
5411 - Health Insurance Premiums	56	60	54	80	20	6
5412 - Workers Compensation	99	147	88	296	149	59
5416 - Arizona State Retirement	(110)	1,885	-	-	(1,885)	1,885
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(5,298)	(5,298)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(91,533)	(91,533)	-
5431 - Budgeted Benefits	-	-	-	377	377	-
Unit: 0160 - Total	**51,132**	**74,111**	**43,347**	**44,281**	**(29,830)**	**30,764**
Unit: 0161 - PCA - Civil Legal Advice						
5000 - Office Supplies	-	-	20	-	-	(20)
5008 - Books, Subscriptions & Videos	-	2,500	2,500	-	(2,500)	-
5101 - Other Judicial Services	-	-	1,135	-	-	(1,135)
5102 - Court Reporters	-	-	42	-	-	(42)
5138 - In State Training	8,077	8,000	7,712	-	(8,000)	288
5139 - Out of State Training	-	-	2,703	-	-	(2,703)
5140 - In State Travel	-	600	45	-	(600)	555
5141 - Out of State Travel	5,308	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	-	-	15	-	-	(15)
5149 - R&M-Machinery & Equipment Services	11	500	62	-	(500)	438
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(115,312)	(66,865)	(222,884)	-	66,865	156,019
5300 - Telephone & Internet	14,552	-	-	-	-	-
5305 - Mileage Reimbursement	1,015	600	1,373	-	(600)	(773)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,925	5,060	5,660	-	(5,060)	(600)
5314 - Payments to or on behalf of other governments	230	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	760	840	-	(760)	(80)
5361 - Mobile Devices - External	-	-	1,830	-	-	(1,830)
5362 - ISF- IT Port Charges	-	13,464	14,652	-	(13,464)	(1,188)
5400 - Salaries & Wages	1,144,551	1,182,478	1,062,278	-	(1,182,478)	120,200
5401 - Overtime	7	-	21	-	-	(21)
5407 - Special Assignment Pay	17,780	17,700	18,745	-	(17,700)	(1,045)
5409 - Social Security & Medicare	85,154	90,126	79,102	-	(90,126)	11,024
5410 - Unemployment Insurance	913	827	791	-	(827)	36
5411 - Health Insurance Premiums	139,138	111,161	107,608	-	(111,161)	3,553
5412 - Workers Compensation	2,475	2,601	2,383	-	(2,601)	218
5413 - Life Insurance	583	543	539	-	(543)	4
5415 - Employer Paid Subsidy	784	720	372	-	(720)	348
5416 - Arizona State Retirement	135,200	135,985	124,398	-	(135,985)	11,587
5422 - Dental Insurance Premiums	2,679	2,590	2,491	-	(2,590)	99
5423 - Interdepartmental Salaries - Charged out/Credit	(1,038,034)	(1,047,560)	(891,540)	-	1,047,560	(156,020)
5427 - Labor Distribution Fringe Charged out/Credit	(21,684)	(36,000)	(3,669)	-	36,000	(32,331)
5428 - Labor Distribution Fringe Charged in/Debit	-	36,000	227	-	(36,000)	35,773
5429 - Labor Distribution Salaries Charged out/Credit	(31,840)	(80,000)	(13,152)	-	80,000	(66,848)
5430 - Labor Distribution Salaries Charged in/Debit	-	80,000	1,169	-	(80,000)	78,831
5435 - Parking Subsidy	400	-	640	-	-	(640)
5441 - Vacation Payout	419	-	1,113	-	-	(1,113)
5457 - HSA Contribution - Employer	-	19,000	19,333	-	(19,000)	(333)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0161 - Total	**358,331**	**483,790**	**328,554**	**-**	**(483,790)**	**155,236**
Unit: 0162 - PCA - Civil Litigation						
5000 - Office Supplies	9,620	10,000	11,077	10,000	-	(1,077)
5001 - Software Under $5M	1,569	9,500	8,610	9,500	-	890
5002 - Computer Equipment less than $1,000	-	500	-	500	-	500
5008 - Books, Subscriptions & Videos	38,748	14,000	21,869	14,000	-	(7,869)
5010 - Repair & Maintenance Supplies	190	-	145	-	-	(145)
5013 - Janitorial Supplies	274	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5102 - Court Reporters	7,169	-	333	-	-	(333)
5104 - Expert Witness & Interpreters	-	-	350	-	-	(350)
5105 - Miscellaneous Legal Expenses	505	-	76	-	-	(76)
5125 - Software Maintenance and Support	10,394	26,670	31,719	26,670	-	(5,049)
5138 - In State Training	12,763	12,000	8,470	8,000	(4,000)	3,530
5139 - Out of State Training	-	-	4,641	-	-	(4,641)
5140 - In State Travel	-	-	2,628	-	-	(2,628)
5141 - Out of State Travel	7,472	-	318	-	-	(318)
5142 - Postage & Freight	3,418	4,000	4,510	3,500	(500)	(510)
5143 - Printing & Microfilming	184	800	188	400	(400)	612
5146 - Moving and Storage Fees	443	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,009	2,000	3,068	2,000	-	(1,068)
5152 - Other Professional Services	75,370	55,224	37,301	55,224	-	17,923
5162 - Advertising	-	-	275	-	-	(275)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(86,612)	(47,205)	(157,348)	(336,780)	(289,575)	110,143

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	7	-	749	-	-	(749)
5300 - Telephone & Internet	18,592	-	-	-	-	-
5301 - Electricity	-	-	540	-	-	(540)
5305 - Mileage Reimbursement	1,279	800	1,940	800	-	(1,140)
5306 - Motor Pool Charges	17,759	9,500	16,003	9,500	-	(6,503)
5309 - Dues and Memberships	7,936	6,440	7,911	6,440	-	(1,471)
5312 - Other Miscellaneous Charges	287	600	305	600	-	295
5314 - Payments to or on behalf of other governments	400	-	-	-	-	-
5321 - Other Insurance Premiums	204	-	136	-	-	(136)
5359 - Telephone Provider Charges - External	-	7,660	2,884	3,200	(4,460)	4,776
5361 - Mobile Devices - External	-	-	2,471	8,660	8,660	(2,471)
5362 - ISF- IT Port Charges	-	17,544	19,092	40,128	22,584	(1,548)
5400 - Salaries & Wages	1,684,218	1,832,479	1,524,534	3,164,379	1,331,900	307,945
5401 - Overtime	14	-	701	-	-	(701)
5402 - On Call Pay	1,912	1,300	1,260	1,300	-	40
5407 - Special Assignment Pay	26,700	35,000	24,922	49,700	14,700	10,078
5409 - Social Security & Medicare	127,736	140,797	115,297	234,216	93,419	25,500
5410 - Unemployment Insurance	1,343	1,287	1,143	1,638	351	144
5411 - Health Insurance Premiums	244,726	196,450	175,535	312,944	116,494	20,915
5412 - Workers Compensation	3,644	4,049	3,439	7,041	2,992	610
5413 - Life Insurance	1,020	985	900	1,698	713	85
5415 - Employer Paid Subsidy	361	540	653	1,344	804	(113)
5416 - Arizona State Retirement	193,145	205,757	172,696	355,221	149,464	33,061
5418 - AZ Public Safety Retirement - County Attorney	64,727	79,971	77,622	83,668	3,697	2,349

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,456	4,333	3,746	7,478	3,145	587
5423 - Interdepartmental Salaries - Charged out/Credit	(779,500)	(739,536)	(629,392)	(1,347,121)	(607,585)	(110,144)
5424 - Interdepartmental Salaries - Charged in/Debit	3,621	1,000	2,132	1,000	-	(1,132)
5426 - Interdepartmental Fringe - Charged in/Debit	1,435	-	780	-	-	(780)
5427 - Labor Distribution Fringe Charged out/Credit	(18,678)	(13,000)	(873)	(49,000)	(36,000)	(12,127)
5428 - Labor Distribution Fringe Charged in/Debit	2,882	13,000	3,945	49,000	36,000	9,055
5429 - Labor Distribution Salaries Charged out/Credit	(37,373)	(40,000)	(2,304)	(120,000)	(80,000)	(37,696)
5430 - Labor Distribution Salaries Charged in/Debit	6,254	40,000	11,489	120,000	80,000	28,511
5431 - Budgeted Benefits	-	-	-	21,631	21,631	-
5435 - Parking Subsidy	369	-	245	-	-	(245)
5439 - Paid Parental Leave	2,854	-	-	-	-	-
5441 - Vacation Payout	2,163	-	9,771	-	-	(9,771)
5457 - HSA Contribution - Employer	-	32,000	34,084	58,000	26,000	(2,084)
5459 - HSA Expense Offset	-	-	-	(58,000)	(58,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	6,497	-	-	(6,497)
Unit: 0162 - Total	**1,667,009**	**1,927,645**	**1,569,083**	**2,759,679**	**832,034**	**358,562**
Unit: 0164 - PCA - Community Justice						
5000 - Office Supplies	1,853	1,500	2,036	1,500	-	(536)
5002 - Computer Equipment less than $1,000	-	-	339	-	-	(339)
5003 - Food Supplies	74	-	314	-	-	(314)
5138 - In State Training	-	-	278	-	-	(278)
5139 - Out of State Training	-	-	704	-	-	(704)
5140 - In State Travel	3,273	-	3,157	-	-	(3,157)
5143 - Printing & Microfilming	-	-	15	-	-	(15)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	17	-	-	(17)
5152 - Other Professional Services	-	-	11,000	-	-	(11,000)
5162 - Advertising	-	-	19	-	-	(19)
5300 - Telephone & Internet	408	-	-	-	-	-
5305 - Mileage Reimbursement	2,786	2,700	2,532	-	(2,700)	168
5312 - Other Miscellaneous Charges	150	-	-	-	-	-
5362 - ISF- IT Port Charges	-	2,040	2,220	-	(2,040)	(180)
5400 - Salaries & Wages	7,193	29,918	26,980	-	(29,918)	2,938
5401 - Overtime	-	2,000	429	-	(2,000)	1,571
5402 - On Call Pay	-	3,000	-	-	(3,000)	3,000
5403 - Shift Differential	-	-	698	-	-	(698)
5406 - Holiday Worked Pay	-	-	816	-	-	(816)
5409 - Social Security & Medicare	554	2,289	2,172	-	(2,289)	117
5410 - Unemployment Insurance	7	21	22	-	(21)	(1)
5411 - Health Insurance Premiums	15	20	21	-	(20)	(1)
5412 - Workers Compensation	18	78	76	-	(78)	2
5413 - Life Insurance	13	34	33	-	(34)	1
5416 - Arizona State Retirement	834	3,441	3,355	-	(3,441)	86
5427 - Labor Distribution Fringe Charged out/Credit	-	(10,000)	(5,625)	-	10,000	(4,375)
5428 - Labor Distribution Fringe Charged in/Debit	-	10,000	-	-	(10,000)	10,000
5429 - Labor Distribution Salaries Charged out/Credit	-	(40,000)	(28,919)	-	40,000	(11,081)
5430 - Labor Distribution Salaries Charged in/Debit	-	40,000	-	-	(40,000)	40,000
5435 - Parking Subsidy	-	-	240	-	-	(240)
Unit: 0164 - Total	**17,178**	**47,041**	**22,929**	**1,500**	**(45,541)**	**24,112**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0166 - PCA - Criminal Law Clerk						
5400 - Salaries & Wages	131,975	-	141,649	8,562	8,562	(141,649)
5401 - Overtime	30	-	125	-	-	(125)
5404 - Temporary Help	-	152,120	-	292,049	139,929	152,120
5406 - Holiday Worked Pay	637	-	311	-	-	(311)
5409 - Social Security & Medicare	10,084	11,637	10,825	22,343	10,706	812
5410 - Unemployment Insurance	103	106	105	157	51	1
5411 - Health Insurance Premiums	164	100	201	321	221	(101)
5412 - Workers Compensation	280	335	313	672	337	22
5416 - Arizona State Retirement	(37)	-	958	-	-	(958)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(23,512)	(23,512)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(292,049)	(292,049)	-
5431 - Budgeted Benefits	-	-	-	1,689	1,689	-
5435 - Parking Subsidy	352	-	281	-	-	(281)
Unit: 0166 - Total	**143,588**	**164,298**	**154,768**	**10,232**	**(154,066)**	**9,530**
Unit: 0167 - PCA - Criminal Litigation						
5000 - Office Supplies	91,095	78,200	77,773	78,200	-	427
5001 - Software Under $5M	4,263	2,400	17,675	2,400	-	(15,275)
5002 - Computer Equipment less than $1,000	3,803	6,570	5,057	4,000	(2,570)	1,513
5003 - Food Supplies	324	-	264	-	-	(264)
5008 - Books, Subscriptions & Videos	41,373	19,180	30,702	18,500	(680)	(11,522)
5009 - Law Enforcement Supplies	12,951	11,000	1,289	6,398	(4,602)	9,711
5010 - Repair & Maintenance Supplies	5,719	1,000	1,413	1,000	-	(413)
5013 - Janitorial Supplies	624	400	1,330	400	-	(930)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,781	-	-	(1,781)
5018 - Other Operation Supplies	99	400	649	400	-	(249)
5020 - Tools & Equipment Under $1,000	47,403	5,550	930	5,550	-	4,620
5021 - Furniture Under $1,000	161,677	-	29,495	-	-	(29,495)
5022 - Signage Supplies & Services	471	-	-	-	-	-
5102 - Court Reporters	44,377	34,000	42,950	30,000	(4,000)	(8,950)
5104 - Expert Witness & Interpreters	34,693	49,000	84,135	35,000	(14,000)	(35,135)
5109 - Witness Travel	72,182	55,000	62,970	37,100	(17,900)	(7,970)
5125 - Software Maintenance and Support	12,624	-	16,106	-	-	(16,106)
5138 - In State Training	13,914	24,000	14,714	20,000	(4,000)	9,286
5139 - Out of State Training	6,449	1,800	14,179	1,800	-	(12,379)
5140 - In State Travel	7,966	1,000	11,480	1,000	-	(10,480)
5141 - Out of State Travel	17,029	16,000	10,013	16,000	-	5,987
5142 - Postage & Freight	33,014	40,000	28,257	32,200	(7,800)	11,743
5143 - Printing & Microfilming	11,919	13,000	15,815	8,800	(4,200)	(2,815)
5146 - Moving and Storage Fees	-	-	324	-	-	(324)
5147 - Leases & Rental - Real Estate - Internal	-	1,500	-	-	(1,500)	1,500
5148 - Leases & Rental - Real Estate - External	5,831	6,500	4,176	6,500	-	2,324
5149 - R&M-Machinery & Equipment Services	35,204	33,600	18,505	33,600	-	15,095
5150 - R&M Building Services	38,448	3,500	87,222	3,500	-	(83,722)
5152 - Other Professional Services	58,024	75,000	121,494	60,000	(15,000)	(46,494)
5156 - Investigative Services	483	500	150	500	-	350
5162 - Advertising	1,362	-	825	-	-	(825)
5163 - Laundry & Linen Services	-	-	71	-	-	(71)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	1,317	-	92	-	-	(92)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(1,025)	-	-	1,025
5203 - Interdepartmental Supplies & Services - Charged In/Debit	190	1,000	1,446	500	(500)	(446)
5300 - Telephone & Internet	133,272	-	-	-	-	-
5301 - Electricity	37,290	25,920	36,810	25,920	-	(10,890)
5305 - Mileage Reimbursement	5,503	1,800	3,876	1,800	-	(2,076)
5306 - Motor Pool Charges	330,323	310,000	309,575	325,079	15,079	425
5309 - Dues and Memberships	29,981	21,330	35,141	21,330	-	(13,811)
5312 - Other Miscellaneous Charges	39,324	40,500	36,193	40,500	-	4,307
5321 - Other Insurance Premiums	229	-	347	-	-	(347)
5329 - Interest Expense - Pooled Investments	-	-	244	-	-	(244)
5350 - Radio	16,236	15,444	15,972	15,444	-	(528)
5359 - Telephone Provider Charges - External	-	37,625	8,544	8,000	(29,625)	29,081
5360 - Internet Charges - External	-	-	1,797	-	-	(1,797)
5361 - Mobile Devices - External	-	-	26,670	40,000	40,000	(26,670)
5362 - ISF- IT Port Charges	-	97,512	106,116	100,000	2,488	(8,604)
5400 - Salaries & Wages	7,562,755	8,499,491	7,510,853	8,493,097	(6,394)	988,638
5401 - Overtime	17,661	21,000	21,146	23,000	2,000	(146)
5402 - On Call Pay	10,652	10,000	9,449	10,000	-	551
5403 - Shift Differential	168	3,000	1,094	2,500	(500)	1,906
5404 - Temporary Help	14,930	29,808	14,068	29,808	-	15,740
5406 - Holiday Worked Pay	4,500	4,500	3,778	4,500	-	722
5407 - Special Assignment Pay	126,301	120,000	129,862	120,000	-	(9,862)
5409 - Social Security & Medicare	579,654	652,419	569,403	629,512	(22,907)	83,016

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	6,172	5,968	5,707	4,412	(1,556)	261
5411 - Health Insurance Premiums	1,185,465	953,577	991,175	876,882	(76,695)	(37,598)
5412 - Workers Compensation	16,870	19,016	17,413	19,215	199	1,603
5413 - Life Insurance	5,091	4,890	4,915	4,720	(170)	(25)
5415 - Employer Paid Subsidy	4,101	5,760	5,097	5,088	(672)	663
5416 - Arizona State Retirement	884,736	956,491	867,414	941,434	(15,057)	89,077
5418 - AZ Public Safety Retirement - County Attorney	141,754	140,668	236,686	215,303	74,635	(96,018)
5420 - Public Safety Retirement	4,158	-	-	-	-	-
5422 - Dental Insurance Premiums	17,335	16,506	16,669	14,879	(1,627)	(163)
5424 - Interdepartmental Salaries - Charged in/Debit	7,210	3,500	16,545	7,000	3,500	(13,045)
5426 - Interdepartmental Fringe - Charged in/Debit	3,115	-	6,498	-	-	(6,498)
5427 - Labor Distribution Fringe Charged out/Credit	(174,845)	(200,000)	(204,607)	(200,000)	-	4,607
5428 - Labor Distribution Fringe Charged in/Debit	246,979	200,000	263,385	200,000	-	(63,385)
5429 - Labor Distribution Salaries Charged out/Credit	(553,275)	(805,000)	(648,493)	(805,000)	-	(156,507)
5430 - Labor Distribution Salaries Charged in/Debit	652,410	800,000	542,513	805,000	5,000	257,487
5431 - Budgeted Benefits	-	-	-	57,373	57,373	-
5435 - Parking Subsidy	7,834	-	7,260	-	-	(7,260)
5439 - Paid Parental Leave	28,275	-	8,517	-	-	(8,517)
5440 - Sick Payout	5,562	-	20,081	-	-	(20,081)
5441 - Vacation Payout	53,782	-	51,729	-	-	(51,729)
5442 - Initial Appearance Pay	37,910	-	41,350	-	-	(41,350)
5457 - HSA Contribution - Employer	-	165,000	192,167	165,001	1	(27,167)
5459 - HSA Expense Offset	-	-	-	(165,001)	(165,001)	-
5504 - Office Machines & Computers - Non-Capital	8,762	-	14,331	-	-	(14,331)

Object 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	39,019	-	17,547	-	-	(17,547)
Unit: 0167 - Total	**12,302,027**	**12,636,825**	**12,017,094**	**12,440,144**	**(196,681)**	**619,731**
Unit: 0169 - PCA - Information Systems						
5000 - Office Supplies	93,883	64,150	107,629	64,150	-	(43,479)
5001 - Software Under $5M	13,121	5,000	4,403	5,000	-	597
5002 - Computer Equipment less than $1,000	9,627	5,620	9,552	5,620	-	(3,932)
5008 - Books, Subscriptions & Videos	167	-	64	-	-	(64)
5010 - Repair & Maintenance Supplies	415	900	656	900	-	244
5018 - Other Operation Supplies	1,711	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,291	600	295	600	-	305
5021 - Furniture Under $1,000	3,170	-	-	-	-	-
5125 - Software Maintenance and Support	216,843	40,432	184,920	40,432	-	(144,488)
5138 - In State Training	2,834	-	-	-	-	-
5139 - Out of State Training	743	-	-	-	-	-
5141 - Out of State Travel	5,235	-	1,517	-	-	(1,517)
5142 - Postage & Freight	217	-	20	-	-	(20)
5143 - Printing & Microfilming	30	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	13,874	4,000	2,423	4,000	-	1,577
5152 - Other Professional Services	222	-	-	-	-	-
5162 - Advertising	2,007	-	548	-	-	(548)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	37	-	46	-	-	(46)
5300 - Telephone & Internet	20,798	-	-	-	-	-
5305 - Mileage Reimbursement	103	-	482	-	-	(482)
5306 - Motor Pool Charges	220	-	69	-	-	(69)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	12	-	127	-	-	(127)
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	-	17,971	6,754	6,000	(11,971)	11,217
5361 - Mobile Devices - External	-	-	6,771	11,971	11,971	(6,771)
5362 - ISF- IT Port Charges	-	5,712	6,216	8,000	2,288	(504)
5400 - Salaries & Wages	702,716	776,084	638,765	788,925	12,841	137,319
5401 - Overtime	1,260	900	1,376	900	-	(476)
5402 - On Call Pay	4,158	3,000	3,936	3,000	-	(936)
5406 - Holiday Worked Pay	-	-	42	-	-	(42)
5407 - Special Assignment Pay	8,833	11,000	8,559	11,000	-	2,441
5409 - Social Security & Medicare	53,006	59,370	47,445	58,719	(651)	11,925
5410 - Unemployment Insurance	563	543	477	411	(132)	66
5411 - Health Insurance Premiums	136,186	119,979	101,227	99,215	(20,764)	18,752
5412 - Workers Compensation	1,685	1,933	1,623	1,988	55	310
5413 - Life Insurance	418	441	367	374	(67)	74
5415 - Employer Paid Subsidy	55	270	-	-	(270)	270
5416 - Arizona State Retirement	83,342	89,250	75,077	90,574	1,324	14,173
5422 - Dental Insurance Premiums	1,492	1,505	1,379	1,421	(84)	126
5424 - Interdepartmental Salaries - Charged in/Debit	811	-	451	-	-	(451)
5426 - Interdepartmental Fringe - Charged in/Debit	371	-	159	-	-	(159)
5427 - Labor Distribution Fringe Charged out/Credit	-	(20,000)	-	(45,000)	(25,000)	(20,000)
5428 - Labor Distribution Fringe Charged in/Debit	39,045	20,000	18,401	45,000	25,000	1,599

Object 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	-	(52,000)	-	(140,000)	(88,000)	(52,000)
5430 - Labor Distribution Salaries Charged in/Debit	142,604	52,000	66,796	140,000	88,000	(14,796)
5431 - Budgeted Benefits	-	-	-	4,221	4,221	-
5435 - Parking Subsidy	261	-	155	-	-	(155)
5441 - Vacation Payout	784	-	1,402	-	-	(1,402)
5457 - HSA Contribution - Employer	-	20,000	17,417	17,000	(3,000)	2,583
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
5504 - Office Machines & Computers - Non-Capital	23,653	3,700	8,886	3,700	-	(5,186)
Unit: 0169 - Total	**1,974,328**	**1,561,415**	**1,715,857**	**1,536,320**	**(25,095)**	**(154,442)**
Unit: 0171 - PCA - Juvenile Litigation						
5000 - Office Supplies	4,547	5,000	4,100	5,000	-	900
5001 - Software Under $5M	-	-	662	-	-	(662)
5008 - Books, Subscriptions & Videos	5,472	1,000	1,682	1,000	-	(682)
5010 - Repair & Maintenance Supplies	6,160	1,500	949	1,500	-	551
5013 - Janitorial Supplies	-	-	52	-	-	(52)
5020 - Tools & Equipment Under $1,000	-	100	-	100	-	100
5109 - Witness Travel	655	-	1,096	-	-	(1,096)
5138 - In State Training	249	561	647	561	-	(86)
5140 - In State Travel	947	-	-	-	-	-
5142 - Postage & Freight	611	700	2,053	700	-	(1,353)
5143 - Printing & Microfilming	89	200	321	200	-	(121)
5145 - Security	172	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	200	-	-	(200)	200
5148 - Leases & Rental - Real Estate - External	188	-	226	-	-	(226)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,407	3,000	1,791	3,000	-	1,209
5150 - R&M Building Services	13,071	12,000	8,798	12,000	-	3,202
5151 - R&M Grounds and Landscaping	2,763	-	2,218	-	-	(2,218)
5152 - Other Professional Services	711	600	642	600	-	(42)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	133	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	327	1,000	570	1,000	-	430
5300 - Telephone & Internet	9,762	-	-	-	-	-
5301 - Electricity	19,644	27,000	21,346	27,000	-	5,654
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	409	900	-	491
5305 - Mileage Reimbursement	1,226	1,200	749	1,200	-	451
5309 - Dues and Memberships	3,510	3,220	3,215	3,220	-	5
5312 - Other Miscellaneous Charges	99	-	80	-	-	(80)
5321 - Other Insurance Premiums	204	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	1,840	1,311	1,500	(340)	529
5360 - Internet Charges - External	-	-	396	-	-	(396)
5361 - Mobile Devices - External	-	-	444	340	340	(444)
5362 - ISF- IT Port Charges	-	9,792	10,656	10,000	208	(864)
5400 - Salaries & Wages	779,107	832,260	659,424	821,944	(10,316)	172,836
5401 - Overtime	457	-	778	-	-	(778)
5402 - On Call Pay	1,166	1,000	1,009	1,000	-	(9)
5407 - Special Assignment Pay	19,033	16,496	18,734	19,000	2,504	(2,238)
5409 - Social Security & Medicare	60,223	63,675	50,095	61,334	(2,341)	13,580

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	637	582	504	429	(153)	78
5411 - Health Insurance Premiums	149,561	111,404	114,444	122,334	10,930	(3,040)
5412 - Workers Compensation	1,732	1,831	1,516	1,844	13	315
5413 - Life Insurance	514	441	406	475	34	35
5415 - Employer Paid Subsidy	424	-	489	288	288	(489)
5416 - Arizona State Retirement	91,919	93,630	78,849	94,607	977	14,781
5422 - Dental Insurance Premiums	1,820	1,792	1,551	1,851	59	241
5424 - Interdepartmental Salaries - Charged in/Debit	2,128	1,000	2,771	3,000	2,000	(1,771)
5426 - Interdepartmental Fringe - Charged in/Debit	1,074	-	1,452	-	-	(1,452)
5427 - Labor Distribution Fringe Charged out/Credit	(11,688)	(34,000)	(1,380)	(34,000)	-	(32,620)
5428 - Labor Distribution Fringe Charged in/Debit	29,909	34,000	22,180	34,000	-	11,820
5429 - Labor Distribution Salaries Charged out/Credit	(29,226)	(84,000)	(3,811)	(84,000)	-	(80,189)
5430 - Labor Distribution Salaries Charged in/Debit	47,811	84,000	58,436	84,000	-	25,564
5431 - Budgeted Benefits	-	-	-	3,993	3,993	-
5435 - Parking Subsidy	865	-	725	-	-	(725)
5441 - Vacation Payout	4,268	-	486	-	-	(486)
5442 - Initial Appearance Pay	6,870	-	7,050	-	-	(7,050)
5457 - HSA Contribution - Employer	-	20,000	22,834	22,000	2,000	(2,834)
5459 - HSA Expense Offset	-	-	-	(22,000)	(22,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	6,497	-	-	(6,497)
Unit: 0171 - Total	**1,234,842**	**1,216,824**	**1,112,069**	**1,204,820**	**(12,004)**	**104,755**
Unit: 0172 - PCA - Misdemeanors						
5000 - Office Supplies	37,761	20,000	27,150	20,000	-	(7,150)
5001 - Software Under $5M	-	-	2,978	-	-	(2,978)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,815	3,300	3,365	3,300	-	(65)
5010 - Repair & Maintenance Supplies	6,297	200	1,767	200	-	(1,567)
5014 - Clothing, Uniforms, and Safety Apparel	26	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	780	1,000	-	1,000	-	1,000
5138 - In State Training	1,235	1,000	2,600	1,000	-	(1,600)
5140 - In State Travel	945	-	347	-	-	(347)
5142 - Postage & Freight	16,815	12,500	10,003	12,500	-	2,497
5143 - Printing & Microfilming	827	2,000	266	1,000	(1,000)	1,734
5148 - Leases & Rental - Real Estate - External	15,046	10,800	15,567	10,800	-	(4,767)
5149 - R&M-Machinery & Equipment Services	8,073	4,500	3,674	4,500	-	826
5150 - R&M Building Services	-	-	1,390	-	-	(1,390)
5152 - Other Professional Services	2,591	2,000	2,172	2,000	-	(172)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	27	-	26	-	-	(26)
5300 - Telephone & Internet	21,161	-	-	-	-	-
5305 - Mileage Reimbursement	97	360	145	360	-	215
5306 - Motor Pool Charges	8,536	7,500	7,976	7,500	-	(476)
5309 - Dues and Memberships	7,635	6,400	5,597	6,400	-	803
5312 - Other Miscellaneous Charges	308	-	234	-	-	(234)
5321 - Other Insurance Premiums	93	-	68	-	-	(68)
5359 - Telephone Provider Charges - External	-	3,680	4,988	3,680	-	(1,308)
5360 - Internet Charges - External	-	-	427	-	-	(427)
5362 - ISF- IT Port Charges	-	21,216	23,411	22,514	1,298	(2,195)
5400 - Salaries & Wages	1,433,276	1,520,780	1,338,989	1,563,432	42,652	181,791
5401 - Overtime	750	1,000	3,909	1,000	-	(2,909)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	891	-	1,133	-	-	(1,133)
5407 - Special Assignment Pay	4,564	4,000	9,986	4,496	496	(5,986)
5409 - Social Security & Medicare	108,858	116,339	100,085	116,261	(78)	16,254
5410 - Unemployment Insurance	1,148	1,063	1,003	813	(250)	60
5411 - Health Insurance Premiums	208,267	149,604	180,573	184,612	35,008	(30,969)
5412 - Workers Compensation	3,109	3,346	3,022	3,495	149	324
5413 - Life Insurance	1,124	1,019	1,052	1,121	102	(33)
5415 - Employer Paid Subsidy	1,312	1,080	1,365	1,632	552	(285)
5416 - Arizona State Retirement	167,930	174,890	156,134	179,330	4,440	18,756
5422 - Dental Insurance Premiums	3,736	3,346	3,705	4,173	827	(359)
5424 - Interdepartmental Salaries - Charged in/Debit	5,261	500	7,810	3,000	2,500	(7,310)
5426 - Interdepartmental Fringe - Charged in/Debit	2,020	-	3,143	-	-	(3,143)
5427 - Labor Distribution Fringe Charged out/Credit	(40,864)	(90,000)	(19,042)	(90,000)	-	(70,958)
5428 - Labor Distribution Fringe Charged in/Debit	135,680	90,000	125,871	90,000	-	(35,871)
5429 - Labor Distribution Salaries Charged out/Credit	(122,717)	(285,000)	(57,844)	(285,000)	-	(227,156)
5430 - Labor Distribution Salaries Charged in/Debit	312,384	285,000	357,501	285,000	-	(72,501)
5431 - Budgeted Benefits	-	-	-	9,368	9,368	-
5435 - Parking Subsidy	1,857	-	1,645	-	-	(1,645)
5439 - Paid Parental Leave	1,268	-	-	-	-	-
5441 - Vacation Payout	14,313	-	16,502	-	-	(16,502)
5442 - Initial Appearance Pay	8,950	-	1,950	-	-	(1,950)
5457 - HSA Contribution - Employer	-	28,000	37,583	37,000	9,000	(9,583)
5459 - HSA Expense Offset	-	-	-	(37,000)	(37,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	12,994	-	-	(12,994)

Object 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	13,616	-	10,964	-	-	(10,964)
Unit: 0172 - Total	**2,397,801**	**2,101,423**	**2,414,184**	**2,169,487**	**68,064**	**(312,761)**
Unit: 0177 - PCA - Victim Services						
5000 - Office Supplies	5,942	7,000	7,585	7,000	-	(585)
5007 - Fuel & Oil	-	-	5	-	-	(5)
5008 - Books, Subscriptions & Videos	84	-	70	-	-	(70)
5010 - Repair & Maintenance Supplies	936	-	145	-	-	(145)
5013 - Janitorial Supplies	512	-	326	-	-	(326)
5014 - Clothing, Uniforms, and Safety Apparel	1,151	-	-	-	-	-
5018 - Other Operation Supplies	-	-	324	-	-	(324)
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5021 - Furniture Under $1,000	387	-	-	-	-	-
5104 - Expert Witness & Interpreters	1,467	-	1,197	-	-	(1,197)
5138 - In State Training	3,151	4,000	4,348	4,000	-	(348)
5139 - Out of State Training	-	1,000	2,378	1,000	-	(1,378)
5140 - In State Travel	432	-	1,694	-	-	(1,694)
5141 - Out of State Travel	5,267	-	284	-	-	(284)
5142 - Postage & Freight	117	1,000	-	1,000	-	1,000
5143 - Printing & Microfilming	269	1,000	107	1,000	-	893
5147 - Leases & Rental - Real Estate - Internal	-	200	-	-	(200)	200
5149 - R&M-Machinery & Equipment Services	3,704	1,500	4,848	1,500	-	(3,348)
5150 - R&M Building Services	-	-	406	-	-	(406)
5152 - Other Professional Services	1,461	1,000	325	1,000	-	675
5162 - Advertising	25	-	433	-	-	(433)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	362	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	130	500	178	500	-	322
5300 - Telephone & Internet	26,854	-	-	-	-	-
5301 - Electricity	-	-	360	-	-	(360)
5305 - Mileage Reimbursement	1,963	1,500	2,171	1,500	-	(671)
5306 - Motor Pool Charges	37,546	20,000	37,515	20,000	-	(17,515)
5309 - Dues and Memberships	400	-	1,738	-	-	(1,738)
5312 - Other Miscellaneous Charges	11,492	5,340	9,902	5,340	-	(4,562)
5350 - Radio	13,808	12,636	14,036	12,636	-	(1,400)
5359 - Telephone Provider Charges - External	-	14,760	2,756	2,000	(12,760)	12,004
5360 - Internet Charges - External	-	-	464	-	-	(464)
5361 - Mobile Devices - External	-	-	13,845	12,760	12,760	(13,845)
5362 - ISF- IT Port Charges	-	11,016	12,091	14,256	3,240	(1,075)
5400 - Salaries & Wages	987,073	1,143,024	962,299	1,152,423	9,399	180,725
5401 - Overtime	31,628	5,000	46,728	5,000	-	(41,728)
5402 - On Call Pay	2,319	6,000	4,182	6,000	-	1,818
5403 - Shift Differential	4	-	-	-	-	-
5406 - Holiday Worked Pay	2,186	-	1,420	-	-	(1,420)
5407 - Special Assignment Pay	32,793	24,400	26,507	24,400	-	(2,107)
5409 - Social Security & Medicare	80,474	87,441	78,301	86,047	(1,394)	9,140
5410 - Unemployment Insurance	837	799	761	601	(198)	38
5411 - Health Insurance Premiums	177,919	137,739	146,772	146,033	8,294	(9,033)
5412 - Workers Compensation	2,327	2,613	2,351	2,678	65	262
5413 - Life Insurance	810	679	755	815	136	(76)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5415 - Employer Paid Subsidy	(8)	-	-	-	-	-
5416 - Arizona State Retirement	123,935	131,448	119,777	132,726	1,278	11,671
5422 - Dental Insurance Premiums	2,368	2,184	2,766	3,006	822	(582)
5424 - Interdepartmental Salaries - Charged in/Debit	653	800	1,195	800	-	(395)
5426 - Interdepartmental Fringe - Charged in/Debit	315	-	406	-	-	(406)
5427 - Labor Distribution Fringe Charged out/Credit	(140,976)	(120,000)	(157,616)	(140,000)	(20,000)	37,616
5428 - Labor Distribution Fringe Charged in/Debit	121,176	120,000	91,111	140,000	20,000	28,889
5429 - Labor Distribution Salaries Charged out/Credit	(404,560)	(290,000)	(406,381)	(400,000)	(110,000)	116,381
5430 - Labor Distribution Salaries Charged in/Debit	255,907	290,000	192,138	400,000	110,000	97,862
5431 - Budgeted Benefits	-	-	-	5,468	5,468	-
5435 - Parking Subsidy	355	-	365	-	-	(365)
5439 - Paid Parental Leave	4,235	-	-	-	-	-
5441 - Vacation Payout	2,483	-	1,461	-	-	(1,461)
5457 - HSA Contribution - Employer	-	22,000	26,166	26,000	4,000	(4,166)
5459 - HSA Expense Offset	-	-	-	(26,000)	(26,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,249	-	-	(3,249)
Unit: 0177 - Total	**1,401,713**	**1,647,079**	**1,264,244**	**1,651,989**	**4,910**	**382,835**
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						
Unit: 0273 - EL - City of South Tucson						
5142 - Postage & Freight	-	-	7	-	-	(7)
5143 - Printing & Microfilming	-	-	1,297	-	-	(1,297)
5152 - Other Professional Services	-	-	200	-	-	(200)

Object 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	-	-	5	-	-	(5)
Unit: 0273 - Total	**-**	**-**	**1,509**	**-**	**-**	**(1,509)**
Unit: 0274 - EL - City of Tucson						
5000 - Office Supplies	-	-	146	-	-	(146)
5152 - Other Professional Services	-	-	180	-	-	(180)
Unit: 0274 - Total	**-**	**-**	**326**	**-**	**-**	**(326)**
Unit: 0277 - EL - Elections Admin						
5000 - Office Supplies	4,551	20,000	3,146	22,454	2,454	16,854
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	8,473	20,000	6,676	20,000	-	13,324
5012 - Chemicals	-	-	23	-	-	(23)
5013 - Janitorial Supplies	-	500	363	500	-	137
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	1,854	15,000	11,534	15,000	-	3,466
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	54,253	136,780	12,750	124,906	(11,874)	124,030
5138 - In State Training	23	1,000	-	-	(1,000)	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,792	3,768	1,661	3,000	(768)	2,107
5140 - In State Travel	467	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	52,719	35,440	1,064	70,850	35,410	34,376
5143 - Printing & Microfilming	10,628	20,000	97,387	170,000	150,000	(77,387)
5145 - Security	172	-	-	-	-	-
5146 - Moving and Storage Fees	34,868	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	400	200	-	(400)	200
5148 - Leases & Rental - Real Estate - External	4,364	5,032	1,979	-	(5,032)	3,053
5149 - R&M-Machinery & Equipment Services	8,629	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	960	176,756	68,294	135,850	(40,906)	108,462
5162 - Advertising	196	500	232	500	-	268
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)
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	-	10,000	-	20,000	10,000	10,000
5306 - Motor Pool Charges	25,575	47,467	25,025	46,769	(698)	22,442

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	521,179	42,300	949,002	427,823	478,879
5405 - Election Pay	400	430,000	-	-	(430,000)	430,000
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	100,093	48,894	131,570	31,477	51,199
5410 - Unemployment Insurance	835	916	487	918	2	429
5411 - Health Insurance Premiums	80,093	79,543	56,606	70,518	(9,025)	22,937
5412 - Workers Compensation	2,681	3,499	1,824	4,752	1,253	1,675
5413 - Life Insurance	532	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	5,060	20,000	1,605	40,000	20,000	18,395

DRAFT WORKING DATA

Object 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	(148)	-	(162)	-	-	162
5426 - Interdepartmental Fringe - Charged in/Debit	2,373	50,000	699	100,000	50,000	49,301
5427 - Labor Distribution Fringe Charged out/Credit	(1,086)	(3,000)	-	(3,000)	-	(3,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	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)
Unit: 0277 - Total	**1,736,789**	**3,143,948**	**1,279,678**	**3,584,439**	**440,491**	**1,864,270**
Unit: 0278 - EL - Fire Districts						
5152 - Other Professional Services	-	-	75	-	-	(75)
Unit: 0278 - Total	**-**	**-**	**75**	**-**	**-**	**(75)**
Unit: 0279 - EL - General Election						
5000 - Office Supplies	3,239	-	-	-	-	-
5010 - Repair & Maintenance Supplies	303	-	-	-	-	-
5018 - Other Operation Supplies	5,128	-	44	-	-	(44)
5125 - Software Maintenance and Support	6,486	-	6,486	-	-	(6,486)
5140 - In State Travel	335	-	-	-	-	-
5142 - Postage & Freight	32	-	-	-	-	-
5143 - Printing & Microfilming	386,297	-	174,884	825,500	825,500	(174,884)
5146 - Moving and Storage Fees	-	-	-	25,000	25,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,400	-	-	(1,400)
5148 - Leases & Rental - Real Estate - External	72,570	-	571	87,350	87,350	(571)
5149 - R&M-Machinery & Equipment Services	85	-	-	-	-	-
5152 - Other Professional Services	1,442	-	400	-	-	(400)
5162 - Advertising	5	-	11	-	-	(11)
5305 - Mileage Reimbursement	7,434	-	-	-	-	-
5404 - Temporary Help	-	42,640	-	44,720	2,080	42,640
5405 - Election Pay	437,505	-	8,260	500,000	500,000	(8,260)
5409 - Social Security & Medicare	-	3,262	-	3,421	159	3,262
5410 - Unemployment Insurance	-	30	-	24	(6)	30
5411 - Health Insurance Premiums	3	-	3	-	-	(3)
5412 - Workers Compensation	1,836	111	21	121	10	90
5413 - Life Insurance	2	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,291	-	264	-	-	(264)
5426 - Interdepartmental Fringe - Charged in/Debit	17,243	-	252	-	-	(252)
5427 - Labor Distribution Fringe Charged out/Credit	(871)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	575	-	-	-	-	-
Unit: 0279 - Total	**944,940**	**46,043**	**192,596**	**1,486,136**	**1,440,093**	**(146,553)**
Unit: 0284 - EL - Town of Oro Valley						
5143 - Printing & Microfilming	-	-	2,889	-	-	(2,889)
5147 - Leases & Rental - Real Estate - Internal	-	-	200	-	-	(200)
5152 - Other Professional Services	-	-	29	-	-	(29)
Unit: 0284 - Total	**-**	**-**	**3,118**	**-**	**-**	**(3,118)**
Unit: 0287 - EL - Primary Election						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	13,120	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,308	-	-	-	-	-
5018 - Other Operation Supplies	535	-	531	-	-	(531)
5140 - In State Travel	328	-	-	-	-	-
5142 - Postage & Freight	36	-	-	-	-	-
5143 - Printing & Microfilming	512,920	-	726	825,500	825,500	(726)
5146 - Moving and Storage Fees	-	-	-	25,000	25,000	-
5147 - Leases & Rental - Real Estate - Internal	-	-	9,589	-	-	(9,589)
5148 - Leases & Rental - Real Estate - External	69,830	-	3,749	87,350	87,350	(3,749)
5152 - Other Professional Services	400	-	-	-	-	-
5162 - Advertising	5	-	-	-	-	-
5305 - Mileage Reimbursement	6,353	-	-	-	-	-
5405 - Election Pay	398,280	-	-	500,000	500,000	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,081	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	16,732	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,383	-	-	-	-	-
Unit: 0287 - Total	**1,027,311**	**-**	**14,595**	**1,437,850**	**1,437,850**	**(14,595)**
Unit: 0288 - EL - School Districts						
5143 - Printing & Microfilming	-	810,000	-	-	(810,000)	810,000
5146 - Moving and Storage Fees	-	25,000	-	-	(25,000)	25,000
5148 - Leases & Rental - Real Estate - External	-	86,000	-	-	(86,000)	86,000
Unit: 0288 - Total	**-**	**921,000**	**-**	**-**	**(921,000)**	**921,000**
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						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2298 - SWGF - Administration						
5000 - Office Supplies	306	500	106	320	(180)	394
5001 - Software Under $5M	-	-	826	-	-	(826)
5004 - Food Preparations Supplies	6	-	-	-	-	-
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	2,090	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)
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

Object 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	1,925	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
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)	-
Unit: 2298 - Total	**1,271,525**	**1,361,280**	**1,087,869**	**1,421,339**	**60,059**	**273,411**
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						
Unit: 0317 - FM - 33 N Stone (B Of A Building)						
5000 - Office Supplies	87	100	-	100	-	100
5007 - Fuel & Oil	45	-	1,639	-	-	(1,639)
5010 - Repair & Maintenance Supplies	20,009	40,800	80,196	40,800	-	(39,396)
5012 - Chemicals	-	775	266	250	(525)	509
5013 - Janitorial Supplies	371	250	80	250	-	170
5014 - Clothing, Uniforms, and Safety Apparel	148	400	769	400	-	(369)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5017 - Cameras, Film & Equipment	467	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,307	1,225	81	1,225	-	1,144
5023 - Vandalism Repairs	-	1,000	2,209	1,000	-	(1,209)
5114 - Engineering Services	-	-	26,433	-	-	(26,433)
5142 - Postage & Freight	-	-	48	-	-	(48)
5145 - Security	70,925	72,192	62,192	72,855	663	10,000
5149 - R&M-Machinery & Equipment Services	11,595	8,715	4,363	4,515	(4,200)	4,352
5150 - R&M Building Services	345,662	250,680	320,387	61,320	(189,360)	(69,707)
5151 - R&M Grounds and Landscaping	-	1,200	-	1,200	-	1,200
5152 - Other Professional Services	2,016	-	1,454	-	-	(1,454)
5160 - Banking Credit Card Fees and Charges	970	1,200	857	960	(240)	343
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,883	4,200	4,200	(2,883)
5178 - Janitorial Services	-	-	-	176,963	176,963	-
5179 - Pest Control Services	-	-	-	580	580	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(323)	(100)	-	-	100	(100)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(100)	-	(100)	-	(100)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1	-	-	(1)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	692	500	1,634	700	200	(1,134)
5205 - Departmental Overhead - Charged In/Debit	665	897	568	805	(92)	329
5300 - Telephone & Internet	4,486	-	-	-	-	-
5301 - Electricity	407,110	442,113	419,536	436,929	(5,184)	22,577
5302 - Water & Sewer	34,778	46,337	35,692	37,580	(8,757)	10,645
5303 - Natural Gas	1,613	2,453	1,736	1,893	(560)	717

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5304 - Waste Disposal and Recycling	18,504	18,508	15,908	18,666	158	2,600
5307 - Regulatory Permitting Fees	-	-	443	-	-	(443)
5359 - Telephone Provider Charges - External	-	3,914	3,715	4,021	107	199
5361 - Mobile Devices - External	-	353	533	665	312	(180)
5362 - ISF- IT Port Charges	-	1,332	1,332	-	(1,332)	-
5400 - Salaries & Wages	61,142	83,983	79,450	86,480	2,497	4,533
5401 - Overtime	613	652	1,315	724	72	(663)
5403 - Shift Differential	-	-	26	-	-	(26)
5409 - Social Security & Medicare	4,355	6,425	5,426	6,425	-	999
5410 - Unemployment Insurance	49	59	58	45	(14)	1
5411 - Health Insurance Premiums	16,532	23,203	18,092	18,150	(5,053)	5,111
5412 - Workers Compensation	2,951	4,174	4,021	4,627	453	153
5413 - Life Insurance	50	68	63	68	-	5
5416 - Arizona State Retirement	7,222	9,658	9,291	9,910	252	367
5422 - Dental Insurance Premiums	21	49	45	51	2	4
5423 - Interdepartmental Salaries - Charged out/Credit	(128)	(121)	(236)	(121)	-	115
5424 - Interdepartmental Salaries - Charged in/Debit	1,898	1,988	1,834	1,989	1	154
5425 - Interdepartmental Fringe - Charged out/Credit	(58)	(50)	(118)	(52)	(2)	68
5426 - Interdepartmental Fringe - Charged in/Debit	709	691	673	670	(21)	18
5427 - Labor Distribution Fringe Charged out/Credit	(2,465)	(1,058)	(6,360)	(1,099)	(41)	5,302
5428 - Labor Distribution Fringe Charged in/Debit	11,133	14,109	26,906	14,659	550	(12,797)
5429 - Labor Distribution Salaries Charged out/Credit	(4,984)	(2,556)	(12,239)	(2,561)	(5)	9,683
5430 - Labor Distribution Salaries Charged in/Debit	25,847	34,080	60,944	34,144	64	(26,864)
5431 - Budgeted Benefits	-	-	-	493	493	-

Object 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	-	4,000	4,000	4,000	-	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0317 - Total	**1,046,014**	**1,074,098**	**1,178,146**	**1,042,379**	**(31,719)**	**(104,048)**
Unit: 0318 - FM - 3434 E 22nd St Bldg						
5007 - Fuel & Oil	-	500	24	500	-	476
5010 - Repair & Maintenance Supplies	13,200	8,779	33,222	8,779	-	(24,443)
5012 - Chemicals	-	1,150	25	400	(750)	1,125
5013 - Janitorial Supplies	576	555	809	500	(55)	(254)
5020 - Tools & Equipment Under $1,000	2,556	900	1,259	900	-	(359)
5023 - Vandalism Repairs	-	125	-	125	-	125
5114 - Engineering Services	-	-	919	-	-	(919)
5116 - Telecommunication Services	-	-	9,388	-	-	(9,388)
5142 - Postage & Freight	14	-	-	-	-	-
5145 - Security	168	168	168	168	-	-
5146 - Moving and Storage Fees	-	-	838	-	-	(838)
5149 - R&M-Machinery & Equipment Services	48,376	5,000	14,282	10,000	5,000	(9,282)
5150 - R&M Building Services	65,237	93,623	60,104	48,000	(45,623)	33,519
5151 - R&M Grounds and Landscaping	14,345	11,220	9,755	11,000	(220)	1,465
5152 - Other Professional Services	1,440	-	304	-	-	(304)
5162 - Advertising	438	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	464	-	630	-	-	(630)
5178 - Janitorial Services	-	-	-	45,964	45,964	-
5179 - Pest Control Services	-	-	-	360	360	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(100)	-	-	100	(100)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(100)	-	(100)	-	(100)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	141	500	1,344	500	-	(844)
5300 - Telephone & Internet	24,175	-	-	-	-	-
5301 - Electricity	244,043	275,099	275,586	278,508	3,409	(487)
5302 - Water & Sewer	27,314	28,259	22,931	29,180	921	5,328
5303 - Natural Gas	33,429	42,882	35,307	37,523	(5,359)	7,575
5304 - Waste Disposal and Recycling	771	753	819	753	-	(66)
5307 - Regulatory Permitting Fees	2,910	3,250	3,510	2,910	(340)	(260)
5355 - Solar Energy	108,033	113,133	100,965	108,691	(4,442)	12,168
5359 - Telephone Provider Charges - External	-	2,845	2,950	2,741	(104)	(105)
5361 - Mobile Devices - External	-	380	-	-	(380)	380
5362 - ISF- IT Port Charges	-	22,644	22,644	26,928	4,284	-
5400 - Salaries & Wages	3,447	35,817	32,070	36,882	1,065	3,747
5401 - Overtime	8	-	353	-	-	(353)
5409 - Social Security & Medicare	264	2,740	2,579	2,740	-	161
5410 - Unemployment Insurance	3	25	22	19	(6)	3
5411 - Health Insurance Premiums	2	20	21	20	-	(1)
5412 - Workers Compensation	162	1,780	1,691	1,974	194	89
5413 - Life Insurance	3	-	31	34	34	(31)
5416 - Arizona State Retirement	397	3,352	3,728	4,227	875	(376)
5422 - Dental Insurance Premiums	-	-	43	51	51	(43)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,274)	-	(585)	(1,240)	(1,240)	585
5425 - Interdepartmental Fringe - Charged out/Credit	(306)	-	(143)	(532)	(532)	143
5427 - Labor Distribution Fringe Charged out/Credit	(83)	-	(6,711)	(5,497)	(5,497)	6,711

Object 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	10,991	5,291	15,479	7,788	2,497	(10,188)
5429 - Labor Distribution Salaries Charged out/Credit	(344)	-	(27,519)	(12,804)	(12,804)	27,519
5430 - Labor Distribution Salaries Charged in/Debit	23,944	12,780	47,920	18,139	5,359	(35,140)
5431 - Budgeted Benefits	-	-	-	210	210	-
5441 - Vacation Payout	-	-	1,527	-	-	(1,527)
Unit: 0318 - Total	**624,844**	**673,370**	**668,289**	**666,341**	**(7,029)**	**5,081**
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg						
5010 - Repair & Maintenance Supplies	901	1,100	2,330	1,100	-	(1,230)
5012 - Chemicals	-	200	130	100	(100)	70
5145 - Security	172	172	-	172	-	172
5149 - R&M-Machinery & Equipment Services	245	300	245	300	-	55
5150 - R&M Building Services	15,073	16,476	13,789	1,400	(15,076)	2,687
5151 - R&M Grounds and Landscaping	960	960	880	960	-	80
5178 - Janitorial Services	-	-	-	15,051	15,051	-
5179 - Pest Control Services	-	-	-	240	240	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	28	-	538	-	-	(538)
5301 - Electricity	15,938	19,813	18,402	19,072	(741)	1,411
5302 - Water & Sewer	1,214	1,355	1,256	1,267	(88)	99
5304 - Waste Disposal and Recycling	1,500	1,503	1,270	1,503	-	233
5428 - Labor Distribution Fringe Charged in/Debit	1,119	1,182	1,616	1,228	46	(434)
5430 - Labor Distribution Salaries Charged in/Debit	2,666	2,854	3,397	2,860	6	(543)
Unit: 0319 - Total	**39,816**	**45,915**	**43,853**	**45,253**	**(662)**	**2,062**
Unit: 0320 - FM - 6550 S Country Club-Elections Bldg						
5010 - Repair & Maintenance Supplies	3,108	5,800	5,575	5,800	-	225

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5012 - Chemicals	-	400	1,345	400	-	(945)
5020 - Tools & Equipment Under $1,000	-	-	18	-	-	(18)
5145 - Security	168	364	-	336	(28)	364
5149 - R&M-Machinery & Equipment Services	900	4,500	745	3,500	(1,000)	3,755
5150 - R&M Building Services	38,983	28,506	27,436	3,500	(25,006)	1,070
5151 - R&M Grounds and Landscaping	3,407	1,860	2,286	2,360	500	(426)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	260	-	-	(260)
5178 - Janitorial Services	-	-	-	25,137	25,137	-
5179 - Pest Control Services	-	-	-	310	310	-
5301 - Electricity	22,971	43,276	6,781	19,099	(24,177)	36,495
5302 - Water & Sewer	4,051	4,221	3,461	4,158	(63)	760
5303 - Natural Gas	3,966	5,455	2,993	3,258	(2,197)	2,462
5304 - Waste Disposal and Recycling	2,259	2,180	2,012	2,180	-	168
5355 - Solar Energy	71,639	83,432	63,756	71,888	(11,544)	19,676
5428 - Labor Distribution Fringe Charged in/Debit	235	1,523	2,434	1,136	(387)	(911)
5430 - Labor Distribution Salaries Charged in/Debit	497	3,680	4,934	2,646	(1,034)	(1,254)
Unit: 0320 - Total	**152,184**	**185,197**	**124,036**	**145,708**	**(39,489)**	**61,161**
Unit: 0321 - FM - 6920 E Broadway Bldg						
5010 - Repair & Maintenance Supplies	1,381	3,450	785	3,000	(450)	2,665
5013 - Janitorial Supplies	-	-	349	-	-	(349)
5150 - R&M Building Services	22,268	30,460	19,683	9,500	(20,960)	10,777
5151 - R&M Grounds and Landscaping	1,501	600	550	600	-	50
5152 - Other Professional Services	222	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	403	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5178 - Janitorial Services	-	-	-	19,440	19,440	-
5179 - Pest Control Services	-	-	-	360	360	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	122	300	300	(122)
5301 - Electricity	14,732	22,659	16,926	18,053	(4,606)	5,733
5302 - Water & Sewer	1,453	1,184	1,564	1,603	419	(380)
5304 - Waste Disposal and Recycling	2,017	2,021	1,842	2,021	-	179
5428 - Labor Distribution Fringe Charged in/Debit	220	309	715	321	12	(406)
5430 - Labor Distribution Salaries Charged in/Debit	442	746	1,662	747	1	(916)
Unit: 0321 - Total	**44,639**	**61,429**	**44,198**	**55,945**	**(5,484)**	**17,231**
Unit: 0322 - FM - 800 W Congress (El Banco Bldg)						
5007 - Fuel & Oil	-	-	26	-	-	(26)
5010 - Repair & Maintenance Supplies	234	4,100	1,349	4,100	-	2,751
5012 - Chemicals	-	-	8	-	-	(8)
5145 - Security	170	182	-	170	(12)	182
5149 - R&M-Machinery & Equipment Services	74	1,000	-	1,000	-	1,000
5150 - R&M Building Services	7,200	7,569	11,305	1,084	(6,485)	(3,736)
5151 - R&M Grounds and Landscaping	1,423	1,308	1,535	1,424	116	(227)
5160 - Banking Credit Card Fees and Charges	113	360	-	-	(360)	360
5178 - Janitorial Services	-	-	-	6,101	6,101	-
5179 - Pest Control Services	-	-	-	240	240	-
5300 - Telephone & Internet	1,894	-	-	-	-	-
5301 - Electricity	14,468	17,807	11,932	14,783	(3,024)	5,875
5302 - Water & Sewer	2,006	2,642	2,222	2,256	(386)	420
5303 - Natural Gas	3,407	2,455	2,061	2,936	481	394

Object 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	648	746	483	746	-	263
5359 - Telephone Provider Charges - External	-	741	696	756	15	45
5428 - Labor Distribution Fringe Charged in/Debit	1,693	511	1,492	531	20	(981)
5430 - Labor Distribution Salaries Charged in/Debit	3,496	1,235	2,820	1,238	3	(1,585)
Unit: 0322 - Total	**36,826**	**40,656**	**35,929**	**37,365**	**(3,291)**	**4,727**
Unit: 0323 - FM - 97 E. Congress Building						
5010 - Repair & Maintenance Supplies	20,853	5,077	5,663	5,077	-	(586)
5012 - Chemicals	1,187	-	-	-	-	-
5013 - Janitorial Supplies	642	100	100	240	140	-
5014 - Clothing, Uniforms, and Safety Apparel	65	250	187	250	-	63
5020 - Tools & Equipment Under $1,000	924	268	494	268	-	(226)
5021 - Furniture Under $1,000	258	-	654	-	-	(654)
5023 - Vandalism Repairs	2,479	-	2,900	-	-	(2,900)
5142 - Postage & Freight	-	-	29	-	-	(29)
5145 - Security	6,290	168	168	168	-	-
5149 - R&M-Machinery & Equipment Services	5,072	5,950	245	5,950	-	5,705
5150 - R&M Building Services	77,943	19,308	11,602	8,045	(11,263)	7,706
5151 - R&M Grounds and Landscaping	-	-	1,165	-	-	(1,165)
5152 - Other Professional Services	-	-	1,098	-	-	(1,098)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	304	-	-	-	-	-
5178 - Janitorial Services	-	-	-	1,965	1,965	-
5179 - Pest Control Services	-	-	-	240	240	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,040)	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,685	500	688	500	-	(188)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5205 - Departmental Overhead - Charged In/Debit	714	897	568	805	(92)	329
5300 - Telephone & Internet	1,115	-	-	-	-	-
5301 - Electricity	62,649	78,385	72,632	71,953	(6,432)	5,753
5302 - Water & Sewer	3,301	4,709	3,839	3,679	(1,030)	870
5304 - Waste Disposal and Recycling	1,102	2,849	-	2,849	-	2,849
5307 - Regulatory Permitting Fees	-	-	124	-	-	(124)
5359 - Telephone Provider Charges - External	-	804	697	756	(48)	107
5361 - Mobile Devices - External	-	384	344	333	(51)	40
5362 - ISF- IT Port Charges	-	-	-	2,112	2,112	-
5400 - Salaries & Wages	32,530	35,818	13,109	36,882	1,064	22,709
5401 - Overtime	782	124	221	124	-	(97)
5403 - Shift Differential	1	100	-	100	-	100
5409 - Social Security & Medicare	2,496	2,740	961	2,740	-	1,779
5410 - Unemployment Insurance	28	25	9	19	(6)	16
5411 - Health Insurance Premiums	12,058	4,277	1,600	4,110	(167)	2,677
5412 - Workers Compensation	1,656	1,780	665	1,974	194	1,115
5413 - Life Insurance	36	34	13	34	-	21
5416 - Arizona State Retirement	4,048	4,119	1,534	4,227	108	2,585
5422 - Dental Insurance Premiums	49	49	18	51	2	31
5423 - Interdepartmental Salaries - Charged out/Credit	(103)	-	(17)	-	-	17
5424 - Interdepartmental Salaries - Charged in/Debit	2,045	1,988	1,834	1,989	1	154
5425 - Interdepartmental Fringe - Charged out/Credit	(37)	-	(6)	-	-	6
5426 - Interdepartmental Fringe - Charged in/Debit	760	691	673	670	(21)	18
5427 - Labor Distribution Fringe Charged out/Credit	(8,970)	(4,233)	(2,699)	(4,398)	(165)	(1,534)

Object 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	12,160	2,487	3,847	2,584	97	(1,360)
5429 - Labor Distribution Salaries Charged out/Credit	(16,968)	(10,224)	(7,216)	(10,243)	(19)	(3,008)
5430 - Labor Distribution Salaries Charged in/Debit	29,389	6,007	8,517	6,018	11	(2,510)
5431 - Budgeted Benefits	-	-	-	210	210	-
5457 - HSA Contribution - Employer	-	1,000	500	1,000	-	500
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0323 - Total	**257,503**	**166,431**	**126,760**	**152,281**	**(14,150)**	**39,671**
Unit: 0324 - FM - Abrams Public Health Center						
5000 - Office Supplies	817	300	175	450	150	125
5007 - Fuel & Oil	25	200	16	100	(100)	184
5010 - Repair & Maintenance Supplies	21,654	60,500	53,967	47,500	(13,000)	6,533
5012 - Chemicals	145	2,000	71	650	(1,350)	1,929
5013 - Janitorial Supplies	539	500	775	800	300	(275)
5014 - Clothing, Uniforms, and Safety Apparel	487	400	68	400	-	332
5020 - Tools & Equipment Under $1,000	1,887	1,350	325	1,350	-	1,025
5142 - Postage & Freight	-	250	-	-	(250)	250
5143 - Printing & Microfilming	-	250	-	100	(150)	250
5145 - Security	134,259	133,354	122,946	143,378	10,024	10,408
5149 - R&M-Machinery & Equipment Services	28,739	10,500	11,413	18,200	7,700	(913)
5150 - R&M Building Services	212,972	216,414	178,442	52,071	(164,343)	37,972
5151 - R&M Grounds and Landscaping	7,080	6,036	9,489	7,036	1,000	(3,453)
5152 - Other Professional Services	1,881	-	2,471	1,000	1,000	(2,471)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	537	-	984	586	586	(984)
5178 - Janitorial Services	-	-	-	157,296	157,296	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5179 - Pest Control Services	-	-	-	420	420	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	741	-	2,558	700	700	(2,558)
5205 - Departmental Overhead - Charged In/Debit	-	-	13	-	-	(13)
5300 - Telephone & Internet	15,552	-	-	-	-	-
5301 - Electricity	389,108	401,368	352,208	412,796	11,428	49,160
5302 - Water & Sewer	64,274	64,151	52,397	66,690	2,539	11,754
5304 - Waste Disposal and Recycling	12,738	10,534	11,368	12,363	1,829	(834)
5307 - Regulatory Permitting Fees	260	-	-	-	-	-
5350 - Radio	984	984	968	984	-	16
5355 - Solar Energy	35,891	36,000	29,943	41,001	5,001	6,057
5359 - Telephone Provider Charges - External	-	804	696	756	(48)	108
5361 - Mobile Devices - External	-	1,488	1,730	1,951	463	(242)
5362 - ISF- IT Port Charges	-	13,764	13,764	16,368	2,604	-
5400 - Salaries & Wages	89,219	89,731	84,552	92,159	2,428	5,179
5401 - Overtime	69	270	7	270	-	263
5409 - Social Security & Medicare	6,603	6,864	6,207	6,864	-	657
5410 - Unemployment Insurance	69	63	63	48	(15)	-
5411 - Health Insurance Premiums	15,567	14,313	12,702	12,711	(1,602)	1,611
5412 - Workers Compensation	3,121	3,325	3,136	3,744	419	189
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	10,277	10,319	9,725	10,588	269	594
5422 - Dental Insurance Premiums	100	98	93	102	4	5
5423 - Interdepartmental Salaries - Charged out/Credit	(896)	(1,294)	(1,785)	(1,294)	-	491
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	43	-	-	(43)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5425 - Interdepartmental Fringe - Charged out/Credit	(320)	(536)	(597)	(556)	(20)	61
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	24	-	-	(24)
5427 - Labor Distribution Fringe Charged out/Credit	(1,017)	(847)	-	(880)	(33)	(847)
5428 - Labor Distribution Fringe Charged in/Debit	5,181	5,247	8,329	5,451	204	(3,082)
5429 - Labor Distribution Salaries Charged out/Credit	(2,668)	(2,045)	-	(2,049)	(4)	(2,045)
5430 - Labor Distribution Salaries Charged in/Debit	11,897	12,674	19,074	12,697	23	(6,400)
5431 - Budgeted Benefits	-	-	-	480	480	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0324 - Total	**1,067,841**	**1,100,397**	**989,423**	**1,125,349**	**24,952**	**110,974**
Unit: 0325 - FM - Administration						
5000 - Office Supplies	3,539	6,700	4,077	4,700	(2,000)	2,623
5001 - Software Under $5M	1,386	1,500	15,988	1,500	-	(14,488)
5002 - Computer Equipment less than $1,000	649	2,000	105	2,000	-	1,895
5008 - Books, Subscriptions & Videos	-	800	-	250	(550)	800
5010 - Repair & Maintenance Supplies	64	5,000	231	5,000	-	4,769
5014 - Clothing, Uniforms, and Safety Apparel	-	-	549	-	-	(549)
5019 - Animal Control Supplies (food & other)	-	-	1,488	-	-	(1,488)
5020 - Tools & Equipment Under $1,000	1,513	-	-	-	-	-
5021 - Furniture Under $1,000	13,127	-	937	-	-	(937)
5105 - Miscellaneous Legal Expenses	-	-	30,000	-	-	(30,000)
5125 - Software Maintenance and Support	1,916	-	10,738	1,000	1,000	(10,738)
5142 - Postage & Freight	539	800	124	600	(200)	676
5143 - Printing & Microfilming	13	-	179	100	100	(179)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5145 - Security	6,293	9,800	7,987	6,300	(3,500)	1,813
5146 - Moving and Storage Fees	526	10,000	-	5,000	(5,000)	10,000
5149 - R&M-Machinery & Equipment Services	1,362	8,800	384	2,600	(6,200)	8,416
5152 - Other Professional Services	1,555	-	2	-	-	(2)
5160 - Banking Credit Card Fees and Charges	2	-	-	-	-	-
5162 - Advertising	-	-	91	-	-	(91)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	222	-	358	-	-	(358)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(30)	-	-	30
5209 - Parking Charges	-	-	-	384	384	-
5300 - Telephone & Internet	2,566	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	15	-	-	(15)
5307 - Regulatory Permitting Fees	86	-	-	-	-	-
5309 - Dues and Memberships	225	-	-	-	-	-
5312 - Other Miscellaneous Charges	409	2,860	299	2,500	(360)	2,561
5315 - Payments To Agencies	120,000	180,000	180,000	180,000	-	-
5321 - Other Insurance Premiums	50	25	-	50	25	25
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)	-
5359 - Telephone Provider Charges - External	-	371	348	378	7	23
5360 - Internet Charges - External	-	-	209	226	226	(209)
5361 - Mobile Devices - External	-	1,836	1,946	1,930	94	(110)
5400 - Salaries & Wages	474,478	503,695	381,920	557,723	54,028	121,775
5401 - Overtime	18	56	21	56	-	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)
5409 - Social Security & Medicare	34,511	38,514	31,549	41,187	2,673	6,965
5410 - Unemployment Insurance	371	352	325	293	(59)	27
5411 - Health Insurance Premiums	67,717	61,849	44,380	57,652	(4,197)	17,469
5412 - Workers Compensation	8,748	9,312	7,824	10,798	1,486	1,488
5413 - Life Insurance	244	272	212	306	34	60
5415 - Employer Paid Subsidy	382	360	743	768	408	(383)
5416 - Arizona State Retirement	54,958	57,925	43,929	64,636	6,711	13,996
5422 - Dental Insurance Premiums	729	777	769	838	61	8
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(87)	-	-	87
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(31)	-	-	31
5427 - Labor Distribution Fringe Charged out/Credit	(9,689)	(10,000)	(3,390)	(11,406)	(1,406)	(6,610)
5428 - Labor Distribution Fringe Charged in/Debit	331	-	843	440	440	(843)
5429 - Labor Distribution Salaries Charged out/Credit	(34,202)	(34,272)	(12,599)	(37,459)	(3,187)	(21,673)
5430 - Labor Distribution Salaries Charged in/Debit	1,176	-	2,270	1,024	1,024	(2,270)
5431 - Budgeted Benefits	-	-	-	1,970	1,970	-
5435 - Parking Subsidy	212	260	10	-	(260)	250
5440 - Sick Payout	56,669	-	47,561	8,253	8,253	(47,561)
5441 - Vacation Payout	14,167	-	13,165	7,500	7,500	(13,165)
5457 - HSA Contribution - Employer	-	13,000	10,083	15,000	2,000	2,917
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
Unit: 0325 - Total	**1,173,743**	**1,302,546**	**1,255,476**	**1,428,077**	**125,531**	**47,070**
Unit: 0326 - FM - Ajo Road Substation						
5000 - Office Supplies	367	600	494	600	-	106
5003 - Food Supplies	459	400	-	400	-	400

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	17	200	54	200	-	146
5010 - Repair & Maintenance Supplies	19,253	32,800	34,187	32,800	-	(1,387)
5012 - Chemicals	134	4,618	35	1,000	(3,618)	4,583
5013 - Janitorial Supplies	923	1,500	48	1,500	-	1,452
5014 - Clothing, Uniforms, and Safety Apparel	1,308	2,450	1,686	2,400	(50)	764
5020 - Tools & Equipment Under $1,000	5,590	9,119	3,611	5,225	(3,894)	5,508
5114 - Engineering Services	-	-	1,241	-	-	(1,241)
5142 - Postage & Freight	-	-	54	-	-	(54)
5149 - R&M-Machinery & Equipment Services	3,551	11,700	741	11,700	-	10,959
5150 - R&M Building Services	182,490	47,187	43,603	44,913	(2,274)	3,584
5151 - R&M Grounds and Landscaping	41	-	-	-	-	-
5152 - Other Professional Services	3,203	-	1,185	-	-	(1,185)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	120	-	120	-	120
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(58)	-	-	58
5300 - Telephone & Internet	8,768	-	-	-	-	-
5301 - Electricity	1,369	732	1,496	1,585	853	(764)
5304 - Waste Disposal and Recycling	-	-	264	-	-	(264)
5306 - Motor Pool Charges	30,223	41,904	34,763	37,564	(4,340)	7,141
5307 - Regulatory Permitting Fees	4,663	2,880	2,970	2,910	30	(90)
5359 - Telephone Provider Charges - External	-	3,180	348	378	(2,802)	2,832
5361 - Mobile Devices - External	-	3,456	3,000	3,642	186	456
5362 - ISF- IT Port Charges	-	4,884	4,884	5,808	924	-
5400 - Salaries & Wages	368,971	373,288	348,500	380,376	7,088	24,788
5401 - Overtime	1,225	2,576	2,326	2,576	-	250

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	9	-	29	-	-	(29)
5406 - Holiday Worked Pay	168	-	243	-	-	(243)
5409 - Social Security & Medicare	26,899	28,557	25,031	28,277	(280)	3,526
5410 - Unemployment Insurance	288	261	257	198	(63)	4
5411 - Health Insurance Premiums	96,509	80,791	87,395	89,526	8,735	(6,604)
5412 - Workers Compensation	17,507	18,552	17,476	20,366	1,814	1,076
5413 - Life Insurance	308	306	284	306	-	22
5416 - Arizona State Retirement	42,847	42,928	40,392	43,616	688	2,536
5422 - Dental Insurance Premiums	836	826	1,196	1,268	442	(370)
5423 - Interdepartmental Salaries - Charged out/Credit	(49,112)	(45,097)	(50,735)	(46,982)	(1,885)	5,638
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	29	-	-	(29)
5425 - Interdepartmental Fringe - Charged out/Credit	(24,089)	(24,321)	(21,315)	(22,385)	1,936	(3,006)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	28	-	-	(28)
5427 - Labor Distribution Fringe Charged out/Credit	(2,813)	(3,704)	(405)	(3,848)	(144)	(3,299)
5428 - Labor Distribution Fringe Charged in/Debit	2,593	1,058	201	1,099	41	857
5429 - Labor Distribution Salaries Charged out/Credit	(6,473)	(8,946)	(717)	(8,963)	(17)	(8,229)
5430 - Labor Distribution Salaries Charged in/Debit	5,928	2,556	375	2,561	5	2,181
5431 - Budgeted Benefits	-	-	-	2,125	2,125	-
5442 - Initial Appearance Pay	-	-	100	-	-	(100)
5457 - HSA Contribution - Employer	-	15,000	15,500	16,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(16,000)	(16,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,457	-	-	(1,457)
Unit: 0326 - Total	**743,960**	**652,361**	**602,253**	**642,861**	**(9,500)**	**50,108**
Unit: 0327 - FM - Asset Mgt & Planning						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	-	250	-	250	-	250
5008 - Books, Subscriptions & Videos	-	300	-	300	-	300
5114 - Engineering Services	30,783	-	-	-	-	-
5138 - In State Training	15	-	-	-	-	-
5143 - Printing & Microfilming	-	500	-	150	(350)	500
5149 - R&M-Machinery & Equipment Services	1,698	200	229	200	-	(29)
5152 - Other Professional Services	15,045	-	-	-	-	-
5154 - Appraisal Services	2,500	-	1,200	-	-	(1,200)
5162 - Advertising	416	-	-	-	-	-
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	1,067	-	-	-	-	-
5306 - Motor Pool Charges	7,886	8,664	7,249	8,094	(570)	1,415
5309 - Dues and Memberships	-	195	-	-	(195)	195
5312 - Other Miscellaneous Charges	4,590	840	770	-	(840)	70
5361 - Mobile Devices - External	-	1,440	335	713	(727)	1,105
5400 - Salaries & Wages	73,896	69,513	83,421	-	(69,513)	(13,908)
5401 - Overtime	-	-	104	-	-	(104)
5409 - Social Security & Medicare	5,225	5,318	6,382	-	(5,318)	(1,064)
5410 - Unemployment Insurance	57	49	67	-	(49)	(18)
5411 - Health Insurance Premiums	10,778	9,222	14,184	-	(9,222)	(4,962)
5412 - Workers Compensation	1,861	181	437	-	(181)	(256)
5413 - Life Insurance	36	68	54	-	(68)	14
5415 - Employer Paid Subsidy	-	-	246	-	-	(246)
5416 - Arizona State Retirement	8,525	7,994	9,607	-	(7,994)	(1,613)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	274	98	260	-	(98)	(162)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,716)	(2,506)	(19,527)	-	2,506	17,021
5425 - Interdepartmental Fringe - Charged out/Credit	(955)	(1,038)	(8,473)	-	1,038	7,435
5427 - Labor Distribution Fringe Charged out/Credit	(8,355)	(7,619)	(4,595)	-	7,619	(3,024)
5429 - Labor Distribution Salaries Charged out/Credit	(23,211)	(18,403)	(12,248)	-	18,403	(6,155)
5441 - Vacation Payout	6,170	-	5,178	-	-	(5,178)
5457 - HSA Contribution - Employer	-	4,000	3,000	-	(4,000)	1,000
Unit: 0327 - Total	**135,585**	**79,266**	**87,880**	**10,547**	**(68,719)**	**(8,614)**
Unit: 0328 - FM - Business Services						
5000 - Office Supplies	858	300	944	800	500	(644)
5149 - R&M-Machinery & Equipment Services	94	150	54	150	-	96
5400 - Salaries & Wages	152,370	153,046	144,487	157,597	4,551	8,559
5401 - Overtime	911	429	774	429	-	(345)
5409 - Social Security & Medicare	11,195	11,708	10,569	11,708	-	1,139
5410 - Unemployment Insurance	119	107	106	82	(25)	1
5411 - Health Insurance Premiums	21,285	17,949	14,941	16,806	(1,143)	3,008
5412 - Workers Compensation	371	398	379	413	15	19
5413 - Life Insurance	135	136	126	136	-	10
5415 - Employer Paid Subsidy	-	-	256	288	288	(256)
5416 - Arizona State Retirement	17,720	17,600	16,763	18,060	460	837
5422 - Dental Insurance Premiums	371	364	341	368	4	23
5431 - Budgeted Benefits	-	-	-	900	900	-
5435 - Parking Subsidy	522	520	490	520	-	30
5457 - HSA Contribution - Employer	-	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)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0328 - Total	**205,951**	**205,707**	**193,230**	**208,257**	**2,550**	**12,477**
Unit: 0330 - FM - Construction Management Services						
5000 - Office Supplies	147	400	751	400	-	(351)
5003 - Food Supplies	-	-	97	-	-	(97)
5008 - Books, Subscriptions & Videos	-	2,200	-	1,350	(850)	2,200
5013 - Janitorial Supplies	-	-	46	-	-	(46)
5014 - Clothing, Uniforms, and Safety Apparel	597	975	595	975	-	380
5017 - Cameras, Film & Equipment	-	250	-	250	-	250
5020 - Tools & Equipment Under $1,000	1,340	160	15	171	11	145
5138 - In State Training	1,578	2,800	450	2,800	-	2,350
5140 - In State Travel	248	-	304	-	-	(304)
5141 - Out of State Travel	92	-	-	-	-	-
5143 - Printing & Microfilming	2	-	9	-	-	(9)
5149 - R&M-Machinery & Equipment Services	385	200	296	200	-	(96)
5152 - Other Professional Services	406	-	-	-	-	-
5162 - Advertising	1,293	-	91	-	-	(91)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(7,686)	(10,500)	(114)	(1,000)	9,500	(10,386)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(1,000)	(5,430)	(6,500)	(5,500)	4,430
5209 - Parking Charges	-	-	-	3,360	3,360	-
5300 - Telephone & Internet	6,312	-	-	-	-	-
5306 - Motor Pool Charges	37,812	39,432	31,717	36,852	(2,580)	7,715
5309 - Dues and Memberships	-	-	410	-	-	(410)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,360	3,360	3,080	-	(3,360)	280
5341 - Bad Debt Expense AP05 (Finance Only)	447	-	-	-	-	-
5361 - Mobile Devices - External	-	6,624	6,530	6,292	(332)	94
5400 - Salaries & Wages	285,882	354,389	263,173	325,312	(29,077)	91,216
5401 - Overtime	253	534	-	917	383	534
5409 - Social Security & Medicare	22,036	27,111	19,390	24,356	(2,755)	7,721
5410 - Unemployment Insurance	235	248	193	170	(78)	55
5411 - Health Insurance Premiums	53,645	54,097	33,451	31,282	(22,815)	20,646
5412 - Workers Compensation	5,033	5,832	3,439	4,560	(1,272)	2,393
5413 - Life Insurance	186	204	163	204	-	41
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	32,898	39,004	29,338	36,945	(2,059)	9,666
5422 - Dental Insurance Premiums	339	462	534	419	(43)	(72)
5423 - Interdepartmental Salaries - Charged out/Credit	(20,228)	(39,320)	(5,718)	(33,759)	5,561	(33,602)
5425 - Interdepartmental Fringe - Charged out/Credit	(10,617)	(16,278)	(3,089)	(14,494)	1,784	(13,189)
5427 - Labor Distribution Fringe Charged out/Credit	(54,672)	(59,964)	(40,262)	(62,302)	(2,338)	(19,702)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,583	-	-	(2,583)
5429 - Labor Distribution Salaries Charged out/Credit	(134,405)	(144,840)	(96,450)	(145,112)	(272)	(48,390)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	9,381	-	-	(9,381)
5431 - Budgeted Benefits	-	-	-	1,373	1,373	-
5441 - Vacation Payout	7,681	-	2,254	-	-	(2,254)
5457 - HSA Contribution - Employer	-	10,000	5,750	6,000	(4,000)	4,250
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0330 - Total	**234,910**	**276,740**	**263,349**	**215,405**	**(61,335)**	**13,391**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0331 - FM - Construction Support Services						
5000 - Office Supplies	675	450	460	450	-	(10)
5003 - Food Supplies	-	100	-	100	-	100
5007 - Fuel & Oil	-	-	15	-	-	(15)
5010 - Repair & Maintenance Supplies	14,880	21,617	16,449	21,617	-	5,168
5013 - Janitorial Supplies	750	534	267	534	-	267
5014 - Clothing, Uniforms, and Safety Apparel	1,003	1,420	906	1,420	-	514
5020 - Tools & Equipment Under $1,000	3,118	5,815	2,487	5,815	-	3,328
5022 - Signage Supplies & Services	9,956	8,000	10,341	9,450	1,450	(2,341)
5023 - Vandalism Repairs	-	680	-	680	-	680
5140 - In State Travel	-	-	196	-	-	(196)
5149 - R&M-Machinery & Equipment Services	9,881	3,500	404	3,500	-	3,096
5162 - Advertising	880	750	-	750	-	750
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(23,830)	(23,000)	(31,045)	(23,000)	-	8,045
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(927)	(2,000)	(2,215)	(1,000)	1,000	215
5203 - Interdepartmental Supplies & Services - Charged In/Debit	(111)	-	-	-	-	-
5209 - Parking Charges	-	-	-	2,520	2,520	-
5300 - Telephone & Internet	3,519	-	-	-	-	-
5304 - Waste Disposal and Recycling	92	-	15	-	-	(15)
5306 - Motor Pool Charges	45,287	53,940	45,236	48,727	(5,213)	8,704
5312 - Other Miscellaneous Charges	2,520	2,520	2,310	-	(2,520)	210
5361 - Mobile Devices - External	-	3,216	2,814	3,377	161	402
5400 - Salaries & Wages	317,469	344,928	306,290	343,756	(1,172)	38,638

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	428	1,416	470	1,364	(52)	946
5403 - Shift Differential	3	1,260	-	1,260	-	1,260
5409 - Social Security & Medicare	23,675	26,387	22,188	25,576	(811)	4,199
5410 - Unemployment Insurance	251	241	224	179	(62)	17
5411 - Health Insurance Premiums	67,528	63,408	52,249	45,794	(17,614)	11,159
5412 - Workers Compensation	15,203	17,143	15,252	18,421	1,278	1,891
5413 - Life Insurance	260	272	248	272	-	24
5416 - Arizona State Retirement	37,118	39,666	35,278	39,450	(216)	4,388
5422 - Dental Insurance Premiums	1,187	1,211	893	951	(260)	318
5423 - Interdepartmental Salaries - Charged out/Credit	(96,296)	(111,936)	(126,471)	(108,494)	3,442	14,535
5424 - Interdepartmental Salaries - Charged in/Debit	21	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(42,242)	(46,341)	(53,999)	(46,581)	(240)	7,658
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(19,428)	(21,164)	(17,312)	(21,989)	(825)	(3,852)
5429 - Labor Distribution Salaries Charged out/Credit	(46,420)	(51,120)	(38,949)	(51,216)	(96)	(12,171)
5431 - Budgeted Benefits	-	-	-	1,865	1,865	-
5441 - Vacation Payout	451	-	-	-	-	-
5457 - HSA Contribution - Employer	-	11,000	10,333	9,000	(2,000)	667
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 0331 - Total	**326,914**	**353,913**	**255,334**	**325,548**	**(28,365)**	**98,579**
Unit: 0333 - FM - Co-Op Ext Bld (4210 N Campbell)						
5007 - Fuel & Oil	-	-	5	-	-	(5)
5010 - Repair & Maintenance Supplies	4,448	4,435	1,506	4,195	(240)	2,929
5012 - Chemicals	-	-	976	-	-	(976)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	349	185	195	295	110	(10)
5150 - R&M Building Services	13,348	9,667	9,532	-	(9,667)	135
5178 - Janitorial Services	-	-	-	9,503	9,503	-
5179 - Pest Control Services	-	-	-	315	315	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	130	-	-	(130)
5301 - Electricity	14,253	16,209	16,180	16,441	232	29
5302 - Water & Sewer	4,044	4,027	5,515	4,860	833	(1,488)
5303 - Natural Gas	2,490	2,926	2,651	2,336	(590)	275
5304 - Waste Disposal and Recycling	1,441	922	1,322	1,140	218	(400)
5428 - Labor Distribution Fringe Charged in/Debit	3,380	657	3,484	1,832	1,175	(2,827)
5430 - Labor Distribution Salaries Charged in/Debit	8,576	1,970	7,354	4,268	2,298	(5,384)
Unit: 0333 - Total	**52,329**	**40,998**	**48,850**	**45,185**	**4,187**	**(7,852)**
Unit: 0334 - FM - Downtown						
5000 - Office Supplies	422	250	334	250	-	(84)
5003 - Food Supplies	137	100	564	100	-	(464)
5007 - Fuel & Oil	579	-	-	-	-	-
5010 - Repair & Maintenance Supplies	70,573	32,025	59,032	39,722	7,697	(27,007)
5012 - Chemicals	1,458	1,150	959	1,000	(150)	191
5013 - Janitorial Supplies	1,103	1,075	4,283	1,075	-	(3,208)
5014 - Clothing, Uniforms, and Safety Apparel	2,917	1,500	4,107	1,500	-	(2,607)
5020 - Tools & Equipment Under $1,000	6,909	4,000	4,103	4,000	-	(103)
5022 - Signage Supplies & Services	80	-	165	-	-	(165)
5023 - Vandalism Repairs	-	3,250	547	3,250	-	2,703
5142 - Postage & Freight	264	250	314	250	-	(64)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5146 - Moving and Storage Fees	722	-	498	-	-	(498)
5149 - R&M-Machinery & Equipment Services	24,128	12,750	4,992	12,750	-	7,758
5150 - R&M Building Services	98,664	68,491	83,520	79,000	10,509	(15,029)
5152 - Other Professional Services	3,740	-	-	-	-	-
5162 - Advertising	670	-	-	-	-	-
5179 - Pest Control Services	-	-	-	75	75	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(8,350)	(12,000)	(6,974)	(10,000)	2,000	(5,026)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(1,217)	(2,000)	-	(1,500)	500	(2,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	601	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	4,528	3,000	3,518	3,000	-	(518)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	6,819	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,408	1,000	4,883	1,000	-	(3,883)
5306 - Motor Pool Charges	8,164	10,164	8,216	8,745	(1,419)	1,948
5307 - Regulatory Permitting Fees	2,910	2,890	-	2,910	20	2,890
5312 - Other Miscellaneous Charges	840	840	770	-	(840)	70
5361 - Mobile Devices - External	-	2,784	2,917	3,356	572	(133)
5400 - Salaries & Wages	312,458	294,703	273,865	300,227	5,524	20,838
5401 - Overtime	1,760	2,754	888	2,721	(33)	1,866
5403 - Shift Differential	3	426	27	426	-	399
5409 - Social Security & Medicare	22,580	22,545	19,745	22,324	(221)	2,800
5410 - Unemployment Insurance	244	206	200	156	(50)	6
5411 - Health Insurance Premiums	50,264	42,359	29,759	30,317	(12,042)	12,600

Object 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	14,835	14,647	13,671	16,079	1,432	976
5413 - Life Insurance	263	238	220	238	-	18
5416 - Arizona State Retirement	35,961	33,086	30,878	33,956	870	2,208
5422 - Dental Insurance Premiums	833	945	1,268	1,381	436	(323)
5423 - Interdepartmental Salaries - Charged out/Credit	(21,797)	(8,501)	(31,996)	(8,418)	83	23,495
5425 - Interdepartmental Fringe - Charged out/Credit	(8,025)	(3,519)	(7,451)	(3,614)	(95)	3,932
5427 - Labor Distribution Fringe Charged out/Credit	(35,752)	(24,691)	(29,448)	(25,654)	(963)	4,757
5428 - Labor Distribution Fringe Charged in/Debit	21,128	5,644	29,505	5,864	220	(23,861)
5429 - Labor Distribution Salaries Charged out/Credit	(90,711)	(59,640)	(72,024)	(59,752)	(112)	12,384
5430 - Labor Distribution Salaries Charged in/Debit	53,023	13,632	83,632	13,658	26	(70,000)
5431 - Budgeted Benefits	-	-	-	1,664	1,664	-
5435 - Parking Subsidy	36	260	-	260	-	260
5457 - HSA Contribution - Employer	-	6,000	4,833	5,000	(1,000)	1,167
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,520	-	-	(1,520)
Unit: 0334 - Total	**585,172**	**472,613**	**525,840**	**483,156**	**10,543**	**(53,227)**
Unit: 0335 - FM - Electrical						
5000 - Office Supplies	765	703	791	703	-	(88)
5001 - Software Under $5M	190	-	-	-	-	-
5003 - Food Supplies	183	100	-	100	-	100
5007 - Fuel & Oil	61	-	48	-	-	(48)
5008 - Books, Subscriptions & Videos	572	1,300	482	700	(600)	818
5010 - Repair & Maintenance Supplies	35,860	36,900	33,385	36,900	-	3,515
5013 - Janitorial Supplies	573	900	655	900	-	245

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	6,632	5,625	8,129	5,625	-	(2,504)
5020 - Tools & Equipment Under $1,000	10,301	10,000	10,313	10,000	-	(313)
5021 - Furniture Under $1,000	-	-	385	-	-	(385)
5142 - Postage & Freight	13	-	152	-	-	(152)
5143 - Printing & Microfilming	-	-	3	-	-	(3)
5149 - R&M-Machinery & Equipment Services	10,059	1,500	12,379	1,725	225	(10,879)
5150 - R&M Building Services	7,998	-	-	-	-	-
5152 - Other Professional Services	160	-	-	-	-	-
5162 - Advertising	2,395	1,200	2,458	1,200	-	(1,258)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(47,580)	(43,000)	(59,641)	(47,000)	(4,000)	16,641
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(73)	(200)	(7,270)	(200)	-	7,070
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10	-	-	-	-	-
5209 - Parking Charges	-	-	-	8,400	8,400	-
5300 - Telephone & Internet	5,940	-	-	-	-	-
5306 - Motor Pool Charges	96,794	125,028	114,119	122,206	(2,822)	10,909
5309 - Dues and Memberships	-	400	-	400	-	400
5312 - Other Miscellaneous Charges	8,400	8,400	7,745	-	(8,400)	655
5314 - Payments to or on behalf of other governments	-	-	123	-	-	(123)
5361 - Mobile Devices - External	-	6,168	4,951	5,689	(479)	1,217
5400 - Salaries & Wages	455,270	537,299	423,551	569,810	32,511	113,748
5401 - Overtime	9,730	13,579	5,394	14,483	904	8,185
5402 - On Call Pay	8,387	8,790	7,947	8,790	-	843
5403 - Shift Differential	148	2,049	139	2,049	-	1,910

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	690	1,030	63	1,067	37	967
5409 - Social Security & Medicare	35,784	41,104	33,430	42,579	1,475	7,674
5410 - Unemployment Insurance	377	376	331	298	(78)	45
5411 - Health Insurance Premiums	99,929	94,690	63,631	84,364	(10,326)	31,059
5412 - Workers Compensation	22,410	26,704	20,335	22,486	(4,218)	6,369
5413 - Life Insurance	345	408	301	408	-	107
5415 - Employer Paid Subsidy	544	630	653	672	42	(23)
5416 - Arizona State Retirement	55,392	61,789	50,267	65,678	3,889	11,522
5422 - Dental Insurance Premiums	1,317	1,358	1,047	1,421	63	311
5423 - Interdepartmental Salaries - Charged out/Credit	(184,031)	(172,211)	(171,230)	(185,084)	(12,873)	(981)
5425 - Interdepartmental Fringe - Charged out/Credit	(77,729)	(71,295)	(69,826)	(79,464)	(8,169)	(1,469)
5427 - Labor Distribution Fringe Charged out/Credit	(47,871)	(42,327)	(47,719)	(43,978)	(1,651)	5,392
5429 - Labor Distribution Salaries Charged out/Credit	(115,814)	(102,240)	(123,205)	(102,432)	(192)	20,965
5431 - Budgeted Benefits	-	-	-	2,613	2,613	-
5440 - Sick Payout	-	-	4,869	-	-	(4,869)
5441 - Vacation Payout	5,605	9,053	11,153	-	(9,053)	(2,100)
5457 - HSA Contribution - Employer	-	19,000	14,000	19,000	-	5,000
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
Unit: 0335 - Total	**409,736**	**584,810**	**354,338**	**553,108**	**(31,702)**	**230,472**
Unit: 0336 - FM - Electronics						
5000 - Office Supplies	741	575	764	575	-	(189)
5003 - Food Supplies	-	-	61	-	-	(61)
5008 - Books, Subscriptions & Videos	493	260	-	260	-	260
5010 - Repair & Maintenance Supplies	9,921	18,674	11,072	18,674	-	7,602

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	-	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	858	1,920	1,443	1,920	-	477
5020 - Tools & Equipment Under $1,000	6,210	5,300	3,363	5,300	-	1,937
5138 - In State Training	2,609	1,500	2,336	1,500	-	(836)
5139 - Out of State Training	-	-	1,750	-	-	(1,750)
5141 - Out of State Travel	-	-	2,986	-	-	(2,986)
5142 - Postage & Freight	103	400	-	400	-	400
5143 - Printing & Microfilming	61	450	-	250	(200)	450
5149 - R&M-Machinery & Equipment Services	6,740	11,480	15,668	11,930	450	(4,188)
5162 - Advertising	2,345	1,200	2,276	1,200	-	(1,076)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(35,393)	(23,000)	(42,256)	(35,000)	(12,000)	19,256
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(791)	(2,000)	(2,062)	(2,000)	-	62
5209 - Parking Charges	-	-	-	7,560	7,560	-
5300 - Telephone & Internet	5,419	-	-	-	-	-
5306 - Motor Pool Charges	72,107	89,964	75,796	80,507	(9,457)	14,168
5309 - Dues and Memberships	-	-	440	-	-	(440)
5312 - Other Miscellaneous Charges	7,560	7,560	6,930	-	(7,560)	630
5359 - Telephone Provider Charges - External	-	-	1,166	1,274	1,274	(1,166)
5361 - Mobile Devices - External	-	4,476	4,018	4,531	55	458
5400 - Salaries & Wages	321,716	427,180	344,016	430,118	2,938	83,164
5401 - Overtime	12,961	8,498	11,055	8,333	(165)	(2,557)
5402 - On Call Pay	8,281	8,768	7,777	8,768	-	991
5403 - Shift Differential	121	1,290	54	1,290	-	1,236

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5406 - Holiday Worked Pay	179	461	68	453	(8)	393
5409 - Social Security & Medicare	24,948	32,679	26,085	32,133	(546)	6,594
5410 - Unemployment Insurance	270	299	266	225	(74)	33
5411 - Health Insurance Premiums	80,442	82,968	72,184	77,964	(5,004)	10,784
5412 - Workers Compensation	16,319	21,231	18,105	23,144	1,913	3,126
5413 - Life Insurance	254	340	261	340	-	79
5415 - Employer Paid Subsidy	234	270	256	288	18	14
5416 - Arizona State Retirement	39,834	49,126	41,741	49,564	438	7,385
5422 - Dental Insurance Premiums	971	1,092	1,575	1,800	708	(483)
5423 - Interdepartmental Salaries - Charged out/Credit	(107,438)	(98,580)	(139,838)	(100,969)	(2,389)	41,258
5425 - Interdepartmental Fringe - Charged out/Credit	(48,346)	(40,812)	(64,322)	(43,350)	(2,538)	23,510
5427 - Labor Distribution Fringe Charged out/Credit	(23,124)	(20,000)	(35,589)	(20,780)	(780)	15,589
5428 - Labor Distribution Fringe Charged in/Debit	24	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(53,320)	(48,308)	(77,110)	(48,399)	(91)	28,802
5430 - Labor Distribution Salaries Charged in/Debit	72	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,995	1,995	-
5441 - Vacation Payout	946	2,124	946	-	(2,124)	1,178
5457 - HSA Contribution - Employer	-	16,000	13,500	17,000	1,000	2,500
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
Unit: 0336 - Total	**354,327**	**563,585**	**306,781**	**521,998**	**(41,587)**	**256,804**
Unit: 0338 - FM - Energy Management						
5000 - Office Supplies	55	200	36	200	-	164
5114 - Engineering Services	-	2,000	-	2,000	-	2,000
5125 - Software Maintenance and Support	41,898	53,000	71,907	58,214	5,214	(18,907)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5145 - Security	1,792	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	69	-	51	69	69	(51)
5152 - Other Professional Services	10,788	26,500	10,788	26,500	-	15,712
5162 - Advertising	676	-	-	-	-	-
5300 - Telephone & Internet	235	-	-	-	-	-
5309 - Dues and Memberships	-	-	225	-	-	(225)
5361 - Mobile Devices - External	-	720	1,053	713	(7)	(333)
5400 - Salaries & Wages	52,133	101,629	73,823	127,936	26,307	27,806
5409 - Social Security & Medicare	4,786	7,775	5,050	9,638	1,863	2,725
5410 - Unemployment Insurance	50	71	52	67	(4)	19
5411 - Health Insurance Premiums	8,068	9,112	8,666	13,620	4,508	446
5412 - Workers Compensation	157	264	214	1,717	1,453	50
5413 - Life Insurance	33	68	35	68	-	33
5416 - Arizona State Retirement	6,251	11,687	8,493	14,866	3,179	3,194
5422 - Dental Insurance Premiums	43	98	236	317	219	(138)
5428 - Labor Distribution Fringe Charged in/Debit	4,882	2,116	136	2,199	83	1,980
5430 - Labor Distribution Salaries Charged in/Debit	10,619	5,112	283	5,122	10	4,829
5431 - Budgeted Benefits	-	-	-	386	386	-
5441 - Vacation Payout	10,154	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	1,833	4,000	1,000	1,167
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0338 - Total	**152,689**	**223,352**	**182,881**	**263,632**	**40,280**	**40,471**
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg						
5007 - Fuel & Oil	82	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	10,213	7,500	2,381	7,500	-	5,119
5012 - Chemicals	200	-	-	-	-	-
5022 - Signage Supplies & Services	76	-	26	-	-	(26)
5145 - Security	3,831	3,808	3,458	3,808	-	350
5149 - R&M-Machinery & Equipment Services	2,313	3,800	-	3,800	-	3,800
5150 - R&M Building Services	28,510	23,905	22,900	1,380	(22,525)	1,005
5151 - R&M Grounds and Landscaping	2,883	3,384	3,488	2,084	(1,300)	(104)
5152 - Other Professional Services	848	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	330	-	-	-	-	-
5178 - Janitorial Services	-	-	-	22,335	22,335	-
5179 - Pest Control Services	-	-	-	390	390	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	63	-	-	(63)
5300 - Telephone & Internet	21,098	-	-	-	-	-
5301 - Electricity	(1,331)	46,523	(1,569)	1,489	(45,034)	48,092
5302 - Water & Sewer	5,033	4,565	4,426	6,537	1,972	139
5304 - Waste Disposal and Recycling	1,861	1,862	1,880	1,862	-	(18)
5355 - Solar Energy	66,377	-	57,942	65,232	65,232	(57,942)
5359 - Telephone Provider Charges - External	-	1,080	1,041	1,129	49	39
5362 - ISF- IT Port Charges	-	21,756	21,756	21,648	(108)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,011	1,138	879	1,182	44	259
5430 - Labor Distribution Salaries Charged in/Debit	3,336	2,748	2,042	2,753	5	706
Unit: 0339 - Total	**147,671**	**122,069**	**120,713**	**143,129**	**21,060**	**1,356**
Unit: 0340 - FM - Keys						
5000 - Office Supplies	-	160	-	160	-	160

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	107	-	-	(107)
5010 - Repair & Maintenance Supplies	15,074	20,500	11,525	20,500	-	8,975
5014 - Clothing, Uniforms, and Safety Apparel	-	270	-	270	-	270
5020 - Tools & Equipment Under $1,000	2,987	3,000	1,885	3,000	-	1,115
5149 - R&M-Machinery & Equipment Services	7,392	100	-	100	-	100
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(7,180)	(16,000)	(4,047)	(8,000)	8,000	(11,953)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(4,841)	(5,000)	(5,136)	(5,000)	-	136
5209 - Parking Charges	-	-	-	1,680	1,680	-
5300 - Telephone & Internet	1,109	-	-	-	-	-
5306 - Motor Pool Charges	14,995	22,800	10,886	11,108	(11,692)	11,914
5312 - Other Miscellaneous Charges	1,680	1,680	1,470	-	(1,680)	210
5361 - Mobile Devices - External	-	1,488	841	998	(490)	647
5400 - Salaries & Wages	88,092	90,507	85,282	93,198	2,691	5,225
5401 - Overtime	167	468	121	468	-	347
5409 - Social Security & Medicare	6,573	6,924	6,204	6,924	-	720
5410 - Unemployment Insurance	69	63	62	48	(15)	1
5411 - Health Insurance Premiums	21,779	18,429	17,490	17,546	(883)	939
5412 - Workers Compensation	4,246	4,498	4,250	4,987	489	248
5413 - Life Insurance	70	68	63	68	-	5
5416 - Arizona State Retirement	10,383	10,408	9,822	10,680	272	586
5422 - Dental Insurance Premiums	101	98	301	317	219	(203)
5423 - Interdepartmental Salaries - Charged out/Credit	(16,739)	(22,844)	(10,016)	(22,844)	-	(12,828)
5425 - Interdepartmental Fringe - Charged out/Credit	(6,930)	(17,890)	(4,958)	(9,808)	8,082	(12,932)

DRAFT WORKING DATA

Object 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	(9,943)	(5,996)	(12,717)	(6,230)	(234)	6,721
5428 - Labor Distribution Fringe Charged in/Debit	213	317	21	330	13	296
5429 - Labor Distribution Salaries Charged out/Credit	(22,707)	(14,484)	(30,938)	(14,511)	(27)	16,454
5430 - Labor Distribution Salaries Charged in/Debit	632	767	69	768	1	698
5431 - Budgeted Benefits	-	-	-	532	532	-
5457 - HSA Contribution - Employer	-	3,000	3,000	3,000	-	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,262	-	-	(2,262)
Unit: 0340 - Total	**107,222**	**103,331**	**87,849**	**107,289**	**3,958**	**15,482**
Unit: 0341 - FM - Legal Services Bldg						
5000 - Office Supplies	-	-	9	-	-	(9)
5002 - Computer Equipment less than $1,000	922	-	-	-	-	-
5003 - Food Supplies	112	-	-	-	-	-
5007 - Fuel & Oil	15	-	-	-	-	-
5010 - Repair & Maintenance Supplies	161,104	40,000	76,322	40,000	-	(36,322)
5012 - Chemicals	1,749	2,500	916	1,700	(800)	1,584
5013 - Janitorial Supplies	135	205	253	205	-	(48)
5014 - Clothing, Uniforms, and Safety Apparel	269	640	611	640	-	29
5020 - Tools & Equipment Under $1,000	2,696	1,200	800	1,200	-	400
5022 - Signage Supplies & Services	226	-	227	-	-	(227)
5023 - Vandalism Repairs	-	125	-	125	-	125
5114 - Engineering Services	-	-	8,580	-	-	(8,580)
5142 - Postage & Freight	38	-	29	-	-	(29)
5143 - Printing & Microfilming	186	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5145 - Security	140,918	139,230	129,747	144,326	5,096	9,483
5149 - R&M-Machinery & Equipment Services	7,503	16,000	2,276	16,000	-	13,724
5150 - R&M Building Services	183,750	197,481	154,954	68,413	(129,068)	42,527
5152 - Other Professional Services	787	-	695	-	-	(695)
5178 - Janitorial Services	-	-	-	128,500	128,500	-
5179 - Pest Control Services	-	-	-	480	480	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	581	1,200	2,045	900	(300)	(845)
5300 - Telephone & Internet	3,529	-	-	-	-	-
5301 - Electricity	291,396	327,165	277,807	311,117	(16,048)	49,358
5302 - Water & Sewer	43,501	53,325	42,759	47,120	(6,205)	10,566
5303 - Natural Gas	22,356	22,549	18,298	20,549	(2,000)	4,251
5304 - Waste Disposal and Recycling	23,685	19,365	15,035	19,365	-	4,330
5350 - Radio	492	492	484	492	-	8
5359 - Telephone Provider Charges - External	-	708	4,825	725	17	(4,117)
5361 - Mobile Devices - External	-	360	270	333	(27)	90
5362 - ISF- IT Port Charges	-	2,664	2,664	3,168	504	-
5400 - Salaries & Wages	37,700	38,700	36,489	72,153	33,453	2,211
5401 - Overtime	590	1,602	68	1,602	-	1,534
5409 - Social Security & Medicare	2,895	2,961	2,787	5,432	2,471	174
5410 - Unemployment Insurance	30	27	25	38	11	2
5411 - Health Insurance Premiums	2,061	4,631	4,240	8,590	3,959	391
5412 - Workers Compensation	1,813	1,923	1,818	3,912	1,989	105
5413 - Life Insurance	36	34	34	68	34	-
5416 - Arizona State Retirement	4,012	4,451	4,204	8,378	3,927	247

Object 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	156	-	-	51	51	-
5423 - Interdepartmental Salaries - Charged out/Credit	(10,688)	(2,233)	(968)	(2,048)	185	(1,265)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,422)	(924)	(354)	(879)	45	(570)
5427 - Labor Distribution Fringe Charged out/Credit	(2,088)	(6,349)	(1,022)	(6,597)	(248)	(5,327)
5428 - Labor Distribution Fringe Charged in/Debit	38,689	14,207	15,254	14,234	27	(1,047)
5429 - Labor Distribution Salaries Charged out/Credit	(8,712)	(15,336)	(2,846)	(15,365)	(29)	(12,490)
5430 - Labor Distribution Salaries Charged in/Debit	96,844	42,600	34,927	42,680	80	7,673
5431 - Budgeted Benefits	-	-	-	227	227	-
5457 - HSA Contribution - Employer	-	1,000	1,000	3,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0341 - Total	**1,046,866**	**912,503**	**835,262**	**937,834**	**25,331**	**77,241**
Unit: 0342 - FM - Maintenance Operations Admin						
5000 - Office Supplies	491	1,394	989	1,394	-	405
5001 - Software Under $5M	314	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	58	-	-	(58)
5008 - Books, Subscriptions & Videos	-	718	-	718	-	718
5013 - Janitorial Supplies	-	-	43	-	-	(43)
5014 - Clothing, Uniforms, and Safety Apparel	1,258	220	1,215	920	700	(995)
5018 - Other Operation Supplies	-	-	5	-	-	(5)
5020 - Tools & Equipment Under $1,000	151	-	-	400	400	-
5021 - Furniture Under $1,000	1,924	-	-	-	-	-
5138 - In State Training	-	9,750	-	9,250	(500)	9,750
5143 - Printing & Microfilming	-	-	9	-	-	(9)
5149 - R&M-Machinery & Equipment Services	312	-	155	150	150	(155)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	11,010	-	-	(11,010)
5152 - Other Professional Services	154	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	5	-	-	-	-	-
5162 - Advertising	666	400	128	-	(400)	272
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	323	-	-	(323)
5300 - Telephone & Internet	5,604	-	-	-	-	-
5306 - Motor Pool Charges	-	55,000	-	55,000	-	55,000
5309 - Dues and Memberships	-	600	-	600	-	600
5314 - Payments to or on behalf of other governments	107	-	-	-	-	-
5361 - Mobile Devices - External	-	4,176	5,448	5,634	1,458	(1,272)
5400 - Salaries & Wages	295,809	276,050	321,790	353,189	77,139	(45,740)
5409 - Social Security & Medicare	25,950	21,118	23,491	26,343	5,225	(2,373)
5410 - Unemployment Insurance	275	193	234	184	(9)	(41)
5411 - Health Insurance Premiums	36,489	27,411	32,906	34,398	6,987	(5,495)
5412 - Workers Compensation	14,141	11,072	8,810	8,254	(2,818)	2,262
5413 - Life Insurance	153	136	153	170	34	(17)
5416 - Arizona State Retirement	34,672	31,746	37,008	40,634	8,888	(5,262)
5422 - Dental Insurance Premiums	447	413	427	470	57	(14)
5428 - Labor Distribution Fringe Charged in/Debit	16	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	48	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,747	1,747	-
5440 - Sick Payout	37,598	-	-	15,000	15,000	-
5441 - Vacation Payout	14,955	-	-	7,500	7,500	-
5457 - HSA Contribution - Employer	-	6,000	6,000	7,000	1,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,309	-	-	(2,309)
Unit: 0342 - Total	**471,539**	**446,397**	**452,511**	**561,955**	**115,558**	**(6,114)**
Unit: 0343 - FM - Mission Road Substation						
5000 - Office Supplies	2,270	1,690	2,458	1,690	-	(768)
5002 - Computer Equipment less than $1,000	526	-	412	-	-	(412)
5003 - Food Supplies	46	-	317	100	100	(317)
5007 - Fuel & Oil	100	200	68	200	-	132
5010 - Repair & Maintenance Supplies	129,995	97,700	124,739	97,700	-	(27,039)
5012 - Chemicals	624	500	546	500	-	(46)
5013 - Janitorial Supplies	1,229	1,650	1,638	1,650	-	12
5014 - Clothing, Uniforms, and Safety Apparel	2,299	2,750	2,342	2,750	-	408
5020 - Tools & Equipment Under $1,000	2,813	4,418	2,976	4,418	-	1,442
5023 - Vandalism Repairs	1,850	5,000	-	5,000	-	5,000
5113 - Architectural Services	1,730	-	-	-	-	-
5114 - Engineering Services	393	-	-	-	-	-
5142 - Postage & Freight	99	100	411	100	-	(311)
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-	(500)	500
5149 - R&M-Machinery & Equipment Services	50,442	21,360	16,138	21,360	-	5,222
5150 - R&M Building Services	56,075	22,500	47,180	22,500	-	(24,680)
5151 - R&M Grounds and Landscaping	3,807	-	-	-	-	-
5152 - Other Professional Services	196	-	16	-	-	(16)
5162 - Advertising	2,859	1,200	2,512	1,200	-	(1,312)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,309	-	5,248	500	500	(5,248)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,000	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,638	-	2,085	-	-	(2,085)
5306 - Motor Pool Charges	17,077	22,800	17,797	18,999	(3,801)	5,003
5307 - Regulatory Permitting Fees	2,910	2,250	2,970	2,910	660	(720)
5361 - Mobile Devices - External	-	2,472	2,608	2,962	490	(136)
5362 - ISF- IT Port Charges	-	3,552	3,552	4,224	672	-
5400 - Salaries & Wages	692,689	832,401	696,577	801,469	(30,932)	135,824
5401 - Overtime	7,057	6,117	866	6,007	(110)	5,251
5403 - Shift Differential	5,865	7,281	5,230	7,281	-	2,051
5406 - Holiday Worked Pay	619	-	-	-	-	-
5409 - Social Security & Medicare	55,357	63,678	51,958	59,640	(4,038)	11,720
5410 - Unemployment Insurance	578	582	512	417	(165)	70
5411 - Health Insurance Premiums	156,615	146,187	133,180	132,487	(13,700)	13,007
5412 - Workers Compensation	33,254	39,588	33,693	41,361	1,773	5,895
5413 - Life Insurance	627	713	591	679	(34)	122
5416 - Arizona State Retirement	82,523	95,726	80,808	91,994	(3,732)	14,918
5422 - Dental Insurance Premiums	2,510	2,471	2,802	2,864	393	(331)
5423 - Interdepartmental Salaries - Charged out/Credit	(12,623)	(11,548)	(6,887)	(11,357)	191	(4,661)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,270)	(4,781)	(2,564)	(4,876)	(95)	(2,217)
5427 - Labor Distribution Fringe Charged out/Credit	(79)	(1,058)	-	(1,099)	(41)	(1,058)
5428 - Labor Distribution Fringe Charged in/Debit	16	-	46	-	-	(46)
5429 - Labor Distribution Salaries Charged out/Credit	(225)	(2,556)	-	(2,561)	(5)	(2,556)
5430 - Labor Distribution Salaries Charged in/Debit	48	-	102	-	-	(102)
5431 - Budgeted Benefits	-	-	-	4,317	4,317	-

Object 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	-	-	30	-	-	(30)
5440 - Sick Payout	17,902	-	-	-	-	-
5441 - Vacation Payout	8,695	4,078	-	-	(4,078)	4,078
5457 - HSA Contribution - Employer	-	29,000	24,333	26,000	(3,000)	4,667
5459 - HSA Expense Offset	-	-	-	(26,000)	(26,000)	-
5500 - Fixed Equipment - Non-Capital	-	-	3,618	-	-	(3,618)
5508 - Other Machines & Equipment - Non-Capital	-	-	4,023	-	-	(4,023)
Unit: 0343 - Total	**1,330,445**	**1,398,521**	**1,264,931**	**1,317,386**	**(81,135)**	**133,590**
Unit: 0344 - FM - New Buildings						
5000 - Office Supplies	121	300	89	300	-	211
5001 - Software Under $5M	732	-	-	-	-	-
5008 - Books, Subscriptions & Videos	277	-	108	-	-	(108)
5010 - Repair & Maintenance Supplies	-	-	17	-	-	(17)
5014 - Clothing, Uniforms, and Safety Apparel	-	450	-	450	-	450
5017 - Cameras, Film & Equipment	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	35	-	-	-	-	-
5138 - In State Training	-	450	300	450	-	150
5142 - Postage & Freight	-	150	-	150	-	150
5143 - Printing & Microfilming	129	500	144	200	(300)	356
5149 - R&M-Machinery & Equipment Services	231	200	178	200	-	22
5162 - Advertising	437	-	815	-	-	(815)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,514)	(1,000)	(322)	(400)	600	(678)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(1,000)	(2,056)	(1,800)	(800)	1,056

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,839	-	-	-	-	-
5306 - Motor Pool Charges	7,894	8,664	7,255	8,087	(577)	1,409
5309 - Dues and Memberships	225	250	225	250	-	25
5312 - Other Miscellaneous Charges	840	840	770	-	(840)	70
5361 - Mobile Devices - External	-	3,360	3,918	3,264	(96)	(558)
5400 - Salaries & Wages	267,061	363,543	321,949	294,858	(68,685)	41,594
5407 - Special Assignment Pay	-	-	1,560	-	-	(1,560)
5409 - Social Security & Medicare	20,450	27,811	24,044	22,113	(5,698)	3,767
5410 - Unemployment Insurance	209	254	237	155	(99)	17
5411 - Health Insurance Premiums	48,007	53,207	33,778	30,722	(22,485)	19,429
5412 - Workers Compensation	4,082	6,364	5,484	6,670	306	880
5413 - Life Insurance	125	170	147	136	(34)	23
5415 - Employer Paid Subsidy	582	720	1,084	1,152	432	(364)
5416 - Arizona State Retirement	31,194	41,808	37,204	34,108	(7,700)	4,604
5422 - Dental Insurance Premiums	572	847	426	368	(479)	421
5423 - Interdepartmental Salaries - Charged out/Credit	(18,012)	(17,478)	(14,911)	(17,371)	107	(2,567)
5425 - Interdepartmental Fringe - Charged out/Credit	(8,334)	(7,236)	(6,228)	(7,458)	(222)	(1,008)
5427 - Labor Distribution Fringe Charged out/Credit	(48,932)	(56,436)	(38,289)	(58,637)	(2,201)	(18,147)
5429 - Labor Distribution Salaries Charged out/Credit	(121,023)	(136,320)	(95,650)	(136,576)	(256)	(40,670)
5431 - Budgeted Benefits	-	-	-	1,148	1,148	-
5457 - HSA Contribution - Employer	-	10,000	5,999	6,000	(4,000)	4,001
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0344 - Total	**188,227**	**300,918**	**288,275**	**183,879**	**(117,039)**	**12,643**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0345 - FM - Outlying - A						
5000 - Office Supplies	228	690	1,323	690	-	(633)
5002 - Computer Equipment less than $1,000	-	-	325	-	-	(325)
5003 - Food Supplies	176	200	-	200	-	200
5007 - Fuel & Oil	5	250	-	250	-	250
5010 - Repair & Maintenance Supplies	34,245	26,207	15,580	26,207	-	10,627
5012 - Chemicals	-	600	-	300	(300)	600
5013 - Janitorial Supplies	2,610	2,245	1,929	2,245	-	316
5014 - Clothing, Uniforms, and Safety Apparel	6,040	2,755	2,118	2,755	-	637
5020 - Tools & Equipment Under $1,000	8,825	6,650	10,624	6,650	-	(3,974)
5023 - Vandalism Repairs	-	2,000	-	2,000	-	2,000
5114 - Engineering Services	13,382	-	-	-	-	-
5140 - In State Travel	-	1,400	-	1,400	-	1,400
5142 - Postage & Freight	145	350	23	350	-	327
5143 - Printing & Microfilming	70	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,209	2,600	3,085	2,600	-	(485)
5150 - R&M Building Services	18,714	27,350	6,162	27,350	-	21,188
5152 - Other Professional Services	810	-	-	-	-	-
5162 - Advertising	411	-	1,623	-	-	(1,623)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	558	-	-	-	-	-
5178 - Janitorial Services	-	-	-	2,733	2,733	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(80,028)	(36,000)	(88,489)	(75,000)	(39,000)	52,489
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(6)	-	(23)	-	-	23

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,369	-	-	-	-	-
5301 - Electricity	7,011	6,064	6,307	9,745	3,681	(243)
5303 - Natural Gas	944	-	1,163	782	782	(1,163)
5304 - Waste Disposal and Recycling	128	-	1,136	-	-	(1,136)
5306 - Motor Pool Charges	96,707	98,364	107,621	114,079	15,715	(9,257)
5307 - Regulatory Permitting Fees	260	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	840	-	-	(840)	840
5359 - Telephone Provider Charges - External	-	1,725	2,154	2,303	578	(429)
5360 - Internet Charges - External	-	-	618	643	643	(618)
5361 - Mobile Devices - External	-	3,336	2,959	3,481	145	377
5400 - Salaries & Wages	412,518	406,739	339,968	426,045	19,306	66,771
5401 - Overtime	604	1,822	589	1,663	(159)	1,233
5403 - Shift Differential	25	863	3	863	-	860
5409 - Social Security & Medicare	30,658	31,116	26,905	31,846	730	4,211
5410 - Unemployment Insurance	331	284	271	223	(61)	13
5411 - Health Insurance Premiums	77,253	52,829	48,772	57,532	4,703	4,057
5412 - Workers Compensation	20,127	20,215	18,468	22,938	2,723	1,747
5413 - Life Insurance	325	306	267	340	34	39
5416 - Arizona State Retirement	48,481	46,775	38,920	49,122	2,347	7,855
5422 - Dental Insurance Premiums	1,421	1,477	1,304	1,534	57	173
5423 - Interdepartmental Salaries - Charged out/Credit	(189,456)	(134,711)	(157,013)	(130,092)	4,619	22,302
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	179	-	-	(179)
5425 - Interdepartmental Fringe - Charged out/Credit	(80,382)	(55,770)	(68,409)	(55,853)	(83)	12,639

Object 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	-	-	68	-	-	(68)
5427 - Labor Distribution Fringe Charged out/Credit	(14,936)	(12,345)	(15,449)	(12,827)	(482)	3,104
5428 - Labor Distribution Fringe Charged in/Debit	513	353	999	366	13	(646)
5429 - Labor Distribution Salaries Charged out/Credit	(32,148)	(29,820)	(34,522)	(29,876)	(56)	4,702
5430 - Labor Distribution Salaries Charged in/Debit	1,128	852	2,162	854	2	(1,310)
5431 - Budgeted Benefits	-	-	-	1,927	1,927	-
5440 - Sick Payout	-	-	24,495	-	-	(24,495)
5441 - Vacation Payout	6,666	-	6,101	-	-	(6,101)
5457 - HSA Contribution - Employer	-	11,000	10,250	14,000	3,000	750
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5564 - Other Machines & Equipment - Capital	7,670	-	-	-	-	-
Unit: 0345 - Total	**412,611**	**489,611**	**320,566**	**499,208**	**9,597**	**169,045**
Unit: 0346 - FM - Plumbing						
5000 - Office Supplies	606	538	365	538	-	173
5003 - Food Supplies	-	100	122	100	-	(22)
5007 - Fuel & Oil	445	300	132	300	-	168
5010 - Repair & Maintenance Supplies	72,497	70,985	74,532	70,985	-	(3,547)
5012 - Chemicals	78	335	65	200	(135)	270
5013 - Janitorial Supplies	1,841	500	1,065	1,725	1,225	(565)
5014 - Clothing, Uniforms, and Safety Apparel	3,986	2,765	2,887	2,765	-	(122)
5020 - Tools & Equipment Under $1,000	11,878	10,910	11,249	10,910	-	(339)
5138 - In State Training	-	-	1,415	-	-	(1,415)
5142 - Postage & Freight	164	300	91	300	-	209
5149 - R&M-Machinery & Equipment Services	13,083	8,400	999	8,150	(250)	7,401

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	3,490	-	-	(3,490)
5152 - Other Professional Services	326	2,400	117	2,400	-	2,283
5162 - Advertising	1,456	-	2,508	-	-	(2,508)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	739	-	249	-	-	(249)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(40,901)	(26,000)	(54,992)	(29,000)	(3,000)	28,992
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(7,118)	(4,000)	(9,541)	(7,000)	(3,000)	5,541
5209 - Parking Charges	-	-	-	5,880	5,880	-
5300 - Telephone & Internet	4,531	-	-	-	-	-
5306 - Motor Pool Charges	78,659	86,100	76,087	85,774	(326)	10,013
5307 - Regulatory Permitting Fees	-	-	48	-	-	(48)
5312 - Other Miscellaneous Charges	5,880	5,880	5,390	-	(5,880)	490
5361 - Mobile Devices - External	-	2,892	3,259	3,669	777	(367)
5400 - Salaries & Wages	300,738	342,120	272,452	348,025	5,905	69,668
5401 - Overtime	8,242	14,228	7,320	14,077	(151)	6,908
5402 - On Call Pay	8,126	8,790	7,764	8,790	-	1,026
5403 - Shift Differential	125	1,761	124	1,761	-	1,637
5406 - Holiday Worked Pay	526	207	374	205	(2)	(167)
5409 - Social Security & Medicare	23,429	26,172	21,268	26,033	(139)	4,904
5410 - Unemployment Insurance	252	239	216	182	(57)	23
5411 - Health Insurance Premiums	67,458	62,999	47,046	53,144	(9,855)	15,953
5412 - Workers Compensation	15,174	17,003	14,577	18,750	1,747	2,426
5413 - Life Insurance	231	272	200	272	-	72
5416 - Arizona State Retirement	36,714	39,344	33,125	40,155	811	6,219

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	555	609	355	408	(201)	254
5423 - Interdepartmental Salaries - Charged out/Credit	(103,512)	(98,689)	(124,495)	(102,252)	(3,563)	25,806
5425 - Interdepartmental Fringe - Charged out/Credit	(43,391)	(40,857)	(52,990)	(43,901)	(3,044)	12,133
5427 - Labor Distribution Fringe Charged out/Credit	(30,899)	(31,746)	(25,423)	(32,983)	(1,237)	(6,323)
5429 - Labor Distribution Salaries Charged out/Credit	(72,220)	(76,680)	(60,259)	(76,824)	(144)	(16,421)
5431 - Budgeted Benefits	-	-	-	1,529	1,529	-
5441 - Vacation Payout	3,628	-	4,900	-	-	(4,900)
5457 - HSA Contribution - Employer	-	14,000	11,000	14,000	-	3,000
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	11,854	-	-	(11,854)
Unit: 0346 - Total	**363,326**	**442,177**	**288,945**	**415,067**	**(27,110)**	**153,232**
Unit: 0347 - FM - PWB - County						
5000 - Office Supplies	35	100	-	100	-	100
5007 - Fuel & Oil	12	-	124	-	-	(124)
5010 - Repair & Maintenance Supplies	22,773	22,111	22,866	22,111	-	(755)
5012 - Chemicals	1,637	750	1,870	750	-	(1,120)
5013 - Janitorial Supplies	39	135	968	135	-	(833)
5014 - Clothing, Uniforms, and Safety Apparel	-	125	187	125	-	(62)
5020 - Tools & Equipment Under $1,000	88	200	2	200	-	198
5022 - Signage Supplies & Services	662	-	-	-	-	-
5114 - Engineering Services	-	-	37,171	-	-	(37,171)
5116 - Telecommunication Services	-	-	10,532	-	-	(10,532)
5142 - Postage & Freight	24	-	79	-	-	(79)
5145 - Security	28,252	27,976	27,701	31,869	3,893	275

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,570	2,800	14,356	2,800	-	(11,556)
5150 - R&M Building Services	107,041	113,276	232,726	14,295	(98,981)	(119,450)
5152 - Other Professional Services	197	-	630	-	-	(630)
5162 - Advertising	248	-	1,678	-	-	(1,678)
5178 - Janitorial Services	-	-	-	86,632	86,632	-
5179 - Pest Control Services	-	-	-	960	960	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(12)	(1,000)	-	(1,000)	-	(1,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(4,425)	(10,000)	-	(5,000)	5,000	(10,000)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,216	1,100	548	1,100	-	552
5205 - Departmental Overhead - Charged In/Debit	-	-	8	-	-	(8)
5300 - Telephone & Internet	744	-	-	-	-	-
5301 - Electricity	293,029	367,721	250,083	326,447	(41,274)	117,638
5302 - Water & Sewer	20,982	22,195	25,655	29,767	7,572	(3,460)
5304 - Waste Disposal and Recycling	10,976	10,796	9,662	12,494	1,698	1,134
5350 - Radio	296	295	307	315	20	(12)
5359 - Telephone Provider Charges - External	-	372	349	378	6	23
5361 - Mobile Devices - External	-	372	270	336	(36)	102
5400 - Salaries & Wages	28,818	39,084	(655)	35,818	(3,266)	39,739
5401 - Overtime	(23)	270	-	247	(23)	270
5403 - Shift Differential	-	150	-	150	-	150
5409 - Social Security & Medicare	2,524	2,990	(49)	2,740	(250)	3,039
5410 - Unemployment Insurance	26	27	(1)	19	(8)	28
5411 - Health Insurance Premiums	18	20	-	4,350	4,330	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)
5412 - Workers Compensation	1,580	1,942	(31)	1,974	32	1,973
5413 - Life Insurance	29	34	(1)	34	-	35
5416 - Arizona State Retirement	3,346	4,495	(75)	4,227	(268)	4,570
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5423 - Interdepartmental Salaries - Charged out/Credit	(125)	(113)	-	(103)	10	(113)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	26	-	-	(26)
5425 - Interdepartmental Fringe - Charged out/Credit	(29)	(47)	-	(44)	3	(47)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	9	-	-	(9)
5427 - Labor Distribution Fringe Charged out/Credit	(3,108)	(6,966)	-	(7,238)	(272)	(6,966)
5428 - Labor Distribution Fringe Charged in/Debit	10,697	6,878	17,446	7,146	268	(10,568)
5429 - Labor Distribution Salaries Charged out/Credit	(13,033)	(16,827)	-	(16,859)	(32)	(16,827)
5430 - Labor Distribution Salaries Charged in/Debit	24,437	16,614	41,123	16,645	31	(24,509)
5441 - Vacation Payout	4,510	-	-	-	-	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0347 - Total	**548,051**	**607,875**	**695,564**	**573,971**	**(33,904)**	**(87,689)**
Unit: 0348 - FM - PWB-City of Tucson - Maintenance						
5007 - Fuel & Oil	-	-	8	-	-	(8)
5010 - Repair & Maintenance Supplies	10,673	8,460	9,268	8,460	-	(808)
5012 - Chemicals	813	-	146	-	-	(146)
5014 - Clothing, Uniforms, and Safety Apparel	65	-	-	-	-	-
5145 - Security	18,777	19,110	15,584	17,926	(1,184)	3,526
5149 - R&M-Machinery & Equipment Services	-	800	9,870	800	-	(9,070)
5150 - R&M Building Services	121,637	75,178	161,884	4,537	(70,641)	(86,706)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5178 - Janitorial Services	-	-	-	69,795	69,795	-
5179 - Pest Control Services	-	-	-	777	777	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	4,596	12,000	1,666	5,000	(7,000)	10,334
5301 - Electricity	195,351	182,772	140,672	181,182	(1,590)	42,100
5302 - Water & Sewer	22,647	25,551	14,530	17,126	(8,425)	11,021
5304 - Waste Disposal and Recycling	7,318	7,197	5,434	7,028	(169)	1,763
5350 - Radio	196	197	177	177	(20)	20
5428 - Labor Distribution Fringe Charged in/Debit	5,529	8,113	3,495	8,429	316	4,618
5430 - Labor Distribution Salaries Charged in/Debit	15,577	19,596	8,183	19,633	37	11,413
Unit: 0348 - Total	**403,179**	**358,974**	**370,917**	**340,870**	**(18,104)**	**(11,943)**
Unit: 0349 - FM - Real Estate Service Coordinator						
5000 - Office Supplies	491	300	560	300	-	(260)
5020 - Tools & Equipment Under $1,000	90	-	-	-	-	-
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	2	200	6	200	-	194
5149 - R&M-Machinery & Equipment Services	118	100	76	100	-	24
5152 - Other Professional Services	50	-	-	-	-	-
5162 - Advertising	111	900	130	900	-	770
5300 - Telephone & Internet	1,704	-	-	-	-	-
5361 - Mobile Devices - External	-	1,464	1,963	2,138	674	(499)
5400 - Salaries & Wages	131,453	161,474	107,465	129,182	(32,292)	54,009
5409 - Social Security & Medicare	9,762	12,353	7,939	9,641	(2,712)	4,414
5410 - Unemployment Insurance	105	113	78	67	(46)	35
5411 - Health Insurance Premiums	11,643	12,574	8,363	7,830	(4,744)	4,211

Object 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	1,461	1,721	1,407	340	(1,381)	314
5413 - Life Insurance	81	102	63	68	(34)	39
5416 - Arizona State Retirement	15,173	18,570	12,358	14,872	(3,698)	6,212
5422 - Dental Insurance Premiums	332	364	296	317	(47)	68
5423 - Interdepartmental Salaries - Charged out/Credit	(1,520)	(980)	(347)	(1,091)	(111)	(633)
5425 - Interdepartmental Fringe - Charged out/Credit	(407)	(406)	(118)	(468)	(62)	(288)
5427 - Labor Distribution Fringe Charged out/Credit	-	(88)	-	(92)	(4)	(88)
5429 - Labor Distribution Salaries Charged out/Credit	-	(213)	-	(213)	-	(213)
5431 - Budgeted Benefits	-	-	-	623	623	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0349 - Total	**170,649**	**210,648**	**142,239**	**164,814**	**(45,834)**	**68,409**
Unit: 0350 - FM - Refrigeration						
5000 - Office Supplies	103	195	100	195	-	95
5003 - Food Supplies	244	100	-	100	-	100
5007 - Fuel & Oil	60	-	-	-	-	-
5010 - Repair & Maintenance Supplies	12,596	8,800	3,888	8,800	-	4,912
5012 - Chemicals	2,696	3,318	-	3,000	(318)	3,318
5013 - Janitorial Supplies	246	260	160	260	-	100
5014 - Clothing, Uniforms, and Safety Apparel	4,625	7,500	4,229	7,500	-	3,271
5018 - Other Operation Supplies	36	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	5,750	5,750	3,382	5,750	-	2,368
5022 - Signage Supplies & Services	-	-	62	-	-	(62)
5125 - Software Maintenance and Support	2,861	2,790	2,792	2,792	2	(2)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	377	2,000	15,167	2,000	-	(13,167)
5150 - R&M Building Services	13,986	3,500	-	3,500	-	3,500
5162 - Advertising	2,837	1,200	3,050	1,200	-	(1,850)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	750	-	750	-	750
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(48,638)	(34,500)	(51,627)	(48,000)	(13,500)	17,127
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	65	-	440	-	-	(440)
5209 - Parking Charges	-	-	-	5,880	5,880	-
5300 - Telephone & Internet	4,544	-	-	-	-	-
5306 - Motor Pool Charges	94,863	109,404	97,907	102,825	(6,579)	11,497
5312 - Other Miscellaneous Charges	5,880	5,880	5,390	-	(5,880)	490
5361 - Mobile Devices - External	-	3,384	3,687	4,191	807	(303)
5400 - Salaries & Wages	276,626	371,415	239,031	374,273	2,858	132,384
5401 - Overtime	7,123	15,026	6,998	14,856	(170)	8,028
5402 - On Call Pay	6,281	8,000	5,848	8,000	-	2,152
5403 - Shift Differential	115	1,668	97	1,668	-	1,571
5406 - Holiday Worked Pay	322	711	441	703	(8)	270
5409 - Social Security & Medicare	20,847	28,413	17,393	28,141	(272)	11,020
5410 - Unemployment Insurance	228	260	183	197	(63)	77
5411 - Health Insurance Premiums	76,492	73,465	59,443	74,959	1,494	14,022
5412 - Workers Compensation	13,892	18,460	12,626	20,269	1,809	5,834
5413 - Life Insurance	219	306	176	306	-	130
5416 - Arizona State Retirement	33,869	42,713	29,028	43,407	694	13,685
5422 - Dental Insurance Premiums	1,149	1,260	1,104	1,268	8	156

Object 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	(160,810)	(158,725)	(126,132)	(157,202)	1,523	(32,593)
5425 - Interdepartmental Fringe - Charged out/Credit	(74,813)	(65,712)	(63,838)	(67,493)	(1,781)	(1,874)
5427 - Labor Distribution Fringe Charged out/Credit	(20,691)	(19,400)	(26,150)	(20,157)	(757)	6,750
5428 - Labor Distribution Fringe Charged in/Debit	209	-	27	-	-	(27)
5429 - Labor Distribution Salaries Charged out/Credit	(40,197)	(46,860)	(50,780)	(46,948)	(88)	3,920
5430 - Labor Distribution Salaries Charged in/Debit	389	-	80	-	-	(80)
5431 - Budgeted Benefits	-	-	-	1,270	1,270	-
5441 - Vacation Payout	968	-	1,350	-	-	(1,350)
5457 - HSA Contribution - Employer	-	14,000	10,667	18,000	4,000	3,333
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
Unit: 0350 - Total	**245,349**	**405,331**	**206,219**	**378,260**	**(27,071)**	**199,112**
Unit: 0351 - FM - Renovations & Interiors						
5000 - Office Supplies	2,345	2,000	570	2,000	-	1,430
5001 - Software Under $5M	-	-	968	-	-	(968)
5002 - Computer Equipment less than $1,000	198	-	2,117	-	-	(2,117)
5008 - Books, Subscriptions & Videos	565	1,050	-	1,050	-	1,050
5010 - Repair & Maintenance Supplies	5,510	-	373	-	-	(373)
5020 - Tools & Equipment Under $1,000	4,774	-	-	-	-	-
5021 - Furniture Under $1,000	632	-	3,352	-	-	(3,352)
5125 - Software Maintenance and Support	5,771	6,000	6,629	6,000	-	(629)
5138 - In State Training	200	-	198	-	-	(198)
5142 - Postage & Freight	-	150	-	150	-	150
5143 - Printing & Microfilming	3	175	23	175	-	152
5147 - Leases & Rental - Real Estate - Internal	(5,375)	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,067	2,900	14,237	4,392	1,492	(11,337)
5150 - R&M Building Services	6,316	-	3,371	5,000	5,000	(3,371)
5152 - Other Professional Services	7,577	7,300	6,534	7,300	-	766
5162 - Advertising	-	-	2,182	-	-	(2,182)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	78,595	86,000	62,573	86,000	-	23,427
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(4,134)	(4,800)	(6,483)	(3,800)	1,000	1,683
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(850)	-	-	850
5204 - Intradepartmental Supplies & Services - Charged In/Debit	99	-	-	-	-	-
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	5,772	-	-	-	-	-
5306 - Motor Pool Charges	8,321	9,468	7,861	8,876	(592)	1,607
5307 - Regulatory Permitting Fees	1,815	2,000	1,852	1,900	(100)	148
5309 - Dues and Memberships	450	420	1,431	450	30	(1,011)
5312 - Other Miscellaneous Charges	840	840	770	-	(840)	70
5361 - Mobile Devices - External	-	5,952	5,804	5,976	24	148
5400 - Salaries & Wages	478,559	477,888	418,152	582,047	104,159	59,736
5401 - Overtime	1,220	809	2,431	1,188	379	(1,622)
5403 - Shift Differential	5	-	17	-	-	(17)
5409 - Social Security & Medicare	34,923	36,558	36,492	43,718	7,160	66
5410 - Unemployment Insurance	375	334	361	306	(28)	(27)
5411 - Health Insurance Premiums	89,463	79,719	63,086	76,056	(3,663)	16,633
5412 - Workers Compensation	4,471	4,868	7,595	7,473	2,605	(2,727)
5413 - Life Insurance	277	272	221	340	68	51

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5415 - Employer Paid Subsidy	536	630	407	672	42	223
5416 - Arizona State Retirement	55,423	54,957	48,371	67,435	12,478	6,586
5422 - Dental Insurance Premiums	282	294	349	623	329	(55)
5423 - Interdepartmental Salaries - Charged out/Credit	(156,178)	(126,365)	(92,952)	(124,954)	1,411	(33,413)
5425 - Interdepartmental Fringe - Charged out/Credit	(59,282)	(52,315)	(37,664)	(53,648)	(1,333)	(14,651)
5427 - Labor Distribution Fringe Charged out/Credit	(29,667)	(47,618)	(28,062)	(49,475)	(1,857)	(19,556)
5428 - Labor Distribution Fringe Charged in/Debit	83	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(90,434)	(115,020)	(85,202)	(115,236)	(216)	(29,818)
5430 - Labor Distribution Salaries Charged in/Debit	189	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,089	2,089	-
5440 - Sick Payout	-	-	52,916	-	-	(52,916)
5441 - Vacation Payout	-	-	21,415	-	-	(21,415)
5457 - HSA Contribution - Employer	-	10,000	10,084	15,000	5,000	(84)
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	2,010	-	-	(2,010)
Unit: 0351 - Total	**459,586**	**444,466**	**533,539**	**564,943**	**120,477**	**(89,073)**
Unit: 0352 - FM - Program Services						
5000 - Office Supplies	440	420	535	420	-	(115)
5001 - Software Under $5M	-	500	-	500	-	500
5008 - Books, Subscriptions & Videos	-	100	-	100	-	100
5013 - Janitorial Supplies	-	100	-	100	-	100
5014 - Clothing, Uniforms, and Safety Apparel	-	250	-	250	-	250
5021 - Furniture Under $1,000	-	-	868	-	-	(868)
5117 - Information Technology Services	-	470	-	470	-	470

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,900	-	-	-	-	-
5143 - Printing & Microfilming	-	100	-	100	-	100
5149 - R&M-Machinery & Equipment Services	137	250	271	250	-	(21)
5152 - Other Professional Services	206	-	-	-	-	-
5162 - Advertising	-	-	89	-	-	(89)
5300 - Telephone & Internet	2,436	-	-	-	-	-
5309 - Dues and Memberships	-	400	-	400	-	400
5361 - Mobile Devices - External	-	2,400	1,781	1,952	(448)	619
5400 - Salaries & Wages	191,824	256,474	132,804	257,089	615	123,670
5409 - Social Security & Medicare	13,587	19,620	9,440	19,288	(332)	10,180
5410 - Unemployment Insurance	151	179	99	135	(44)	80
5411 - Health Insurance Premiums	21,762	24,363	9,450	18,022	(6,341)	14,913
5412 - Workers Compensation	464	3,438	345	3,764	326	3,093
5413 - Life Insurance	102	136	64	136	-	72
5416 - Arizona State Retirement	22,269	29,494	15,274	29,751	257	14,220
5422 - Dental Insurance Premiums	522	581	257	368	(213)	324
5431 - Budgeted Benefits	-	-	-	982	982	-
5457 - HSA Contribution - Employer	-	5,000	2,500	5,000	-	2,500
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0352 - Total	**255,800**	**344,275**	**173,777**	**334,077**	**(10,198)**	**170,498**
Unit: 0353 - FM - Utilities						
5145 - Security	946,827	895,104	854,853	1,022,582	127,478	40,251
5149 - R&M-Machinery & Equipment Services	3,974	-	980	-	-	(980)
5300 - Telephone & Internet	44,880	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,034,566	1,219,828	998,598	1,311,069	91,241	221,230
5302 - Water & Sewer	127,328	153,697	127,613	138,167	(15,530)	26,084
5303 - Natural Gas	82,662	122,962	69,454	74,618	(48,344)	53,508
5350 - Radio	5,412	5,412	5,621	5,412	-	(209)
5355 - Solar Energy	31,324	-	47,158	257,525	257,525	(47,158)
5362 - ISF- IT Port Charges	-	47,952	47,952	60,192	12,240	-
5428 - Labor Distribution Fringe Charged in/Debit	6	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	10	-	-	-	-	-
Unit: 0353 - Total	**2,276,989**	**2,444,955**	**2,152,229**	**2,869,565**	**424,610**	**292,726**
Unit: 0388 - FM - 200 N Stone						
5007 - Fuel & Oil	-	-	2	-	-	(2)
5010 - Repair & Maintenance Supplies	4,042	8,000	11,187	8,000	-	(3,187)
5012 - Chemicals	-	-	1,033	-	-	(1,033)
5013 - Janitorial Supplies	-	-	147	-	-	(147)
5020 - Tools & Equipment Under $1,000	535	-	-	-	-	-
5114 - Engineering Services	-	-	9,104	-	-	(9,104)
5145 - Security	-	182	-	182	-	182
5146 - Moving and Storage Fees	-	-	462	-	-	(462)
5149 - R&M-Machinery & Equipment Services	652	1,650	-	1,650	-	1,650
5150 - R&M Building Services	32,173	41,578	125,641	23,424	(18,154)	(84,063)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	859	-	1,342	-	-	(1,342)
5178 - Janitorial Services	-	-	-	17,914	17,914	-
5179 - Pest Control Services	-	-	-	240	240	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(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)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(611)	-	-	611
5204 - Intradepartmental Supplies & Services - Charged In/Debit	29	500	21	100	(400)	479
5301 - Electricity	36,949	40,708	37,548	41,902	1,194	3,160
5302 - Water & Sewer	1,635	1,854	1,783	1,777	(77)	71
5303 - Natural Gas	4,202	4,372	3,423	4,146	(226)	949
5304 - Waste Disposal and Recycling	1,032	1,029	1,225	1,029	-	(196)
5307 - Regulatory Permitting Fees	-	-	380	-	-	(380)
5428 - Labor Distribution Fringe Charged in/Debit	1,645	5,952	5,270	6,184	232	682
5430 - Labor Distribution Salaries Charged in/Debit	3,249	14,378	10,885	14,405	27	3,493
Unit: 0388 - Total	**86,732**	**120,203**	**208,842**	**120,953**	**750**	**(88,639)**
Unit: 0864 - FM - 160 North Stone						
5010 - Repair & Maintenance Supplies	6,832	-	-	-	-	-
5012 - Chemicals	299	-	-	-	-	-
5021 - Furniture Under $1,000	91	-	-	-	-	-
5022 - Signage Supplies & Services	4,196	-	-	-	-	-
5114 - Engineering Services	26,183	-	-	-	-	-
5122 - Title Fees and Services	783	-	-	-	-	-
5142 - Postage & Freight	108	-	-	-	-	-
5145 - Security	168	-	-	-	-	-
5146 - Moving and Storage Fees	7,812	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,202	-	-	-	-	-
5150 - R&M Building Services	300,048	-	(1)	-	-	1
5152 - Other Professional Services	6,175	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	3,157	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,249	-	-	-	-	-
5301 - Electricity	19,731	-	-	-	-	-
5302 - Water & Sewer	2,754	-	-	-	-	-
5303 - Natural Gas	1,788	-	-	-	-	-
5304 - Waste Disposal and Recycling	143	-	-	-	-	-
5307 - Regulatory Permitting Fees	3,601	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	1,100	-	-	(1,100)
5428 - Labor Distribution Fringe Charged in/Debit	18,060	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	41,125	-	-	-	-	-
Unit: 0864 - Total	**447,505**	**-**	**1,099**	**-**	**-**	**(1,099)**
Unit: 0910 - FM - S. Tucson Cooperative						
5010 - Repair & Maintenance Supplies	74	4,800	368	4,800	-	4,432
5145 - Security	170	170	-	170	-	170
5149 - R&M-Machinery & Equipment Services	248	1,100	567	1,100	-	533
5150 - R&M Building Services	1,257	1,335	307	1,000	(335)	1,028
5160 - Banking Credit Card Fees and Charges	50	-	-	-	-	-
5179 - Pest Control Services	-	-	-	275	275	-
5300 - Telephone & Internet	725	-	-	-	-	-
5301 - Electricity	4,876	7,103	4,828	5,373	(1,730)	2,275
5302 - Water & Sewer	2,896	3,314	2,257	2,979	(335)	1,057
5303 - Natural Gas	830	1,278	901	955	(323)	377
5304 - Waste Disposal and Recycling	-	50	-	50	-	50
5359 - Telephone Provider Charges - External	-	732	682	778	46	50
5428 - Labor Distribution Fringe Charged in/Debit	383	1,041	701	1,081	40	340

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5430 - Labor Distribution Salaries Charged in/Debit	831	2,513	1,483	2,518	5	1,030
Unit: 0910 - Total	**12,340**	**23,436**	**12,094**	**21,079**	**(2,357)**	**11,342**
Unit: 0911 - FM - SOA2 Indoor Sports Center						
5010 - Repair & Maintenance Supplies	3,117	5,000	1,976	5,000	-	3,024
5012 - Chemicals	38	-	-	-	-	-
5142 - Postage & Freight	-	-	60	-	-	(60)
5145 - Security	-	168	-	168	-	168
5147 - Leases & Rental - Real Estate - Internal	-	178	-	-	(178)	178
5149 - R&M-Machinery & Equipment Services	363	1,650	195	1,650	-	1,455
5150 - R&M Building Services	398	22,332	540	22,000	(332)	21,792
5152 - Other Professional Services	-	-	315	-	-	(315)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	178	178	-
5179 - Pest Control Services	-	-	-	240	240	-
5300 - Telephone & Internet	758	-	-	-	-	-
5301 - Electricity	59,407	112,725	31,174	61,775	(50,950)	81,551
5302 - Water & Sewer	2,664	2,589	2,828	2,766	177	(239)
5303 - Natural Gas	5,846	4,839	6,377	5,100	261	(1,538)
5304 - Waste Disposal and Recycling	1,176	937	1,153	937	-	(216)
5355 - Solar Energy	32,665	-	57,602	41,910	41,910	(57,602)
5359 - Telephone Provider Charges - External	-	768	715	778	10	53
5428 - Labor Distribution Fringe Charged in/Debit	615	1,587	1,549	1,649	62	38
5430 - Labor Distribution Salaries Charged in/Debit	1,312	3,834	3,238	3,841	7	596
Unit: 0911 - Total	**108,359**	**156,607**	**107,722**	**147,992**	**(8,615)**	**48,885**
Unit: 0912 - FM - Security Management						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	-	2,500	-	2,500	-	2,500
5149 - R&M-Machinery & Equipment Services	-	1,500	-	1,500	-	1,500
Unit: 0912 - Total	**-**	**4,000**	**-**	**4,000**	**-**	**4,000**
Unit: 1594 - FM - Mission Rd Building 27						
5010 - Repair & Maintenance Supplies	5,147	4,000	858	4,000	-	3,142
5012 - Chemicals	1,359	100	795	1,350	1,250	(695)
5145 - Security	170	170	170	170	-	-
5149 - R&M-Machinery & Equipment Services	73	1,300	270	1,300	-	1,030
5150 - R&M Building Services	13,692	16,745	7,352	3,050	(13,695)	9,393
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	531	-	-	-	-	-
5178 - Janitorial Services	-	-	-	13,650	13,650	-
5179 - Pest Control Services	-	-	-	240	240	-
5300 - Telephone & Internet	736	-	-	-	-	-
5301 - Electricity	22,625	23,501	21,689	27,135	3,634	1,812
5304 - Waste Disposal and Recycling	1,764	1,764	588	1,764	-	1,176
5359 - Telephone Provider Charges - External	-	744	696	756	12	48
5428 - Labor Distribution Fringe Charged in/Debit	923	600	1,019	623	23	(419)
5430 - Labor Distribution Salaries Charged in/Debit	1,843	1,448	1,908	1,451	3	(460)
Unit: 1594 - Total	**48,863**	**50,372**	**35,345**	**55,489**	**5,117**	**15,027**
Unit: 1595 - FM - Roy Place Building						
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	750	-	-	(750)	750
5428 - Labor Distribution Fringe Charged in/Debit	3	705	-	-	(705)	705
5430 - Labor Distribution Salaries Charged in/Debit	5	1,704	-	-	(1,704)	1,704
Unit: 1595 - Total	**8**	**3,159**	**-**	**-**	**(3,159)**	**3,159**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1877 - FM - Behavioral Health Pavilion & CRC						
5148 - Leases & Rental - Real Estate - External	119,600	110,400	98,076	110,400	-	12,324
Unit: 1877 - Total	**119,600**	**110,400**	**98,076**	**110,400**	**-**	**12,324**
Unit: 2233 - FM - Apache Park Warehouse						
5010 - Repair & Maintenance Supplies	10,203	10,000	2,842	5,000	(5,000)	7,158
5012 - Chemicals	-	-	757	-	-	(757)
5017 - Cameras, Film & Equipment	-	-	880	-	-	(880)
5020 - Tools & Equipment Under $1,000	4,079	5,000	1,648	5,000	-	3,352
5145 - Security	344	364	-	364	-	364
5149 - R&M-Machinery & Equipment Services	132	8,000	1,597	8,000	-	6,403
5150 - R&M Building Services	12,510	30,026	7,984	20,400	(9,626)	22,042
5151 - R&M Grounds and Landscaping	1,800	1,800	1,650	1,800	-	150
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	154	-	-	-	-	-
5178 - Janitorial Services	-	-	-	8,144	8,144	-
5179 - Pest Control Services	-	-	-	600	600	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	500	-	300	(200)	500
5300 - Telephone & Internet	756	-	-	-	-	-
5301 - Electricity	21,513	28,555	22,034	24,168	(4,387)	6,521
5302 - Water & Sewer	5,387	5,386	4,311	5,467	81	1,075
5304 - Waste Disposal and Recycling	516	1,714	872	514	(1,200)	842
5309 - Dues and Memberships	740	2,216	925	739	(1,477)	1,291
5359 - Telephone Provider Charges - External	-	768	711	776	8	57
5428 - Labor Distribution Fringe Charged in/Debit	143	1,764	302	1,832	68	1,462
5430 - Labor Distribution Salaries Charged in/Debit	286	4,260	608	4,268	8	3,652

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2233 - Total	**58,563**	**100,353**	**47,121**	**87,372**	**(12,981)**	**53,232**
Unit: 2279 - FM - Public Service Building						
5000 - Office Supplies	43	300	212	300	-	88
5003 - Food Supplies	112	-	-	-	-	-
5007 - Fuel & Oil	362	-	359	-	-	(359)
5010 - Repair & Maintenance Supplies	20,540	39,000	30,520	38,000	(1,000)	8,480
5012 - Chemicals	140	-	1,476	1,000	1,000	(1,476)
5013 - Janitorial Supplies	446	1,240	3,883	1,240	-	(2,643)
5014 - Clothing, Uniforms, and Safety Apparel	127	150	187	150	-	(37)
5017 - Cameras, Film & Equipment	2,047	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,628	3,000	1,141	3,000	-	1,859
5021 - Furniture Under $1,000	1,823	-	-	-	-	-
5023 - Vandalism Repairs	9,000	1,000	-	1,000	-	1,000
5104 - Expert Witness & Interpreters	-	-	435	-	-	(435)
5142 - Postage & Freight	1,052	-	94	-	-	(94)
5145 - Security	326,799	326,064	303,205	326,064	-	22,859
5149 - R&M-Machinery & Equipment Services	10,479	8,000	7,536	8,000	-	464
5150 - R&M Building Services	382,092	353,219	330,366	41,200	(312,019)	22,853
5151 - R&M Grounds and Landscaping	11,289	11,916	16,258	12,416	500	(4,342)
5152 - Other Professional Services	2,604	-	2,466	-	-	(2,466)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	334	-	369	-	-	(369)
5178 - Janitorial Services	-	-	-	314,483	314,483	-
5179 - Pest Control Services	-	-	-	1,480	1,480	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(700)	(700)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(1,190)	(2,000)	(2,000)	1,190
5204 - Intradepartmental Supplies & Services - Charged In/Debit	295	600	2,458	600	-	(1,858)
5205 - Departmental Overhead - Charged In/Debit	1,078	1,332	954	1,208	(124)	378
5300 - Telephone & Internet	3,918	-	-	-	-	-
5301 - Electricity	472,175	536,975	478,995	519,250	(17,725)	57,980
5302 - Water & Sewer	40,890	52,102	40,745	44,770	(7,332)	11,357
5303 - Natural Gas	32,077	39,324	37,185	35,015	(4,309)	2,139
5304 - Waste Disposal and Recycling	14,341	15,844	9,846	14,935	(909)	5,998
5350 - Radio	6,588	7,380	6,468	7,380	-	912
5359 - Telephone Provider Charges - External	-	972	943	1,024	52	29
5361 - Mobile Devices - External	-	1,464	522	665	(799)	942
5362 - ISF- IT Port Charges	-	3,996	3,996	1,056	(2,940)	-
5400 - Salaries & Wages	95,285	117,681	112,211	121,180	3,499	5,470
5401 - Overtime	3,627	1,353	3,644	1,353	-	(2,291)
5402 - On Call Pay	1,463	-	1,533	-	-	(1,533)
5403 - Shift Differential	31	-	16	-	-	(16)
5406 - Holiday Worked Pay	170	-	-	-	-	-
5409 - Social Security & Medicare	7,235	9,003	8,365	9,003	-	638
5410 - Unemployment Insurance	77	82	85	63	(19)	(3)
5411 - Health Insurance Premiums	29,476	27,180	26,488	26,568	(612)	692
5412 - Workers Compensation	4,762	5,849	5,843	6,484	635	6
5413 - Life Insurance	85	102	95	102	-	7
5416 - Arizona State Retirement	11,664	13,533	13,500	13,886	353	33
5422 - Dental Insurance Premiums	343	364	296	317	(47)	68

Object 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	(32,613)	(20,745)	(29,928)	(30,175)	(9,430)	9,183
5424 - Interdepartmental Salaries - Charged in/Debit	3,064	2,983	3,061	2,983	-	(78)
5425 - Interdepartmental Fringe - Charged out/Credit	(19,375)	(8,588)	(17,372)	(12,955)	(4,367)	8,784
5426 - Interdepartmental Fringe - Charged in/Debit	1,151	995	1,094	1,005	10	(99)
5427 - Labor Distribution Fringe Charged out/Credit	(8,278)	(2,116)	(23,183)	(2,199)	(83)	21,067
5428 - Labor Distribution Fringe Charged in/Debit	12,768	15,432	12,730	16,034	602	2,702
5429 - Labor Distribution Salaries Charged out/Credit	(20,503)	(5,112)	(51,422)	(5,122)	(10)	46,310
5430 - Labor Distribution Salaries Charged in/Debit	35,558	37,275	27,044	37,345	70	10,231
5431 - Budgeted Benefits	-	-	-	691	691	-
5457 - HSA Contribution - Employer	-	5,000	5,000	5,000	-	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 2279 - Total	**1,468,269**	**1,604,149**	**1,378,529**	**1,558,099**	**(46,050)**	**225,620**
Unit: 2383 - FM - Kino Service Center						
5010 - Repair & Maintenance Supplies	4,639	2,000	2,429	2,000	-	(429)
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5114 - Engineering Services	5,291	-	3,273	-	-	(3,273)
5145 - Security	168	168	168	168	-	-
5149 - R&M-Machinery & Equipment Services	223	10,500	195	10,500	-	10,305
5150 - R&M Building Services	44,480	43,340	35,128	15,000	(28,340)	8,212
5178 - Janitorial Services	-	-	-	28,583	28,583	-
5179 - Pest Control Services	-	-	-	420	420	-
5301 - Electricity	9,448	46,880	8,728	10,862	(36,018)	38,152
5302 - Water & Sewer	3,875	3,156	3,761	4,146	990	(605)
5304 - Waste Disposal and Recycling	1,764	1,764	588	1,764	-	1,176

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5355 - Solar Energy	46,937	76,899	43,024	47,240	(29,659)	33,875
5428 - Labor Distribution Fringe Charged in/Debit	1,307	529	927	550	21	(398)
5430 - Labor Distribution Salaries Charged in/Debit	2,529	1,278	1,822	1,280	2	(544)
Unit: 2383 - Total	**120,661**	**187,514**	**100,043**	**123,513**	**(64,001)**	**87,471**
Unit: 2443 - FM - Central Plant Operations						
5000 - Office Supplies	774	300	944	600	300	(644)
5002 - Computer Equipment less than $1,000	-	-	529	-	-	(529)
5007 - Fuel & Oil	-	-	586	-	-	(586)
5010 - Repair & Maintenance Supplies	67,957	15,350	33,772	20,350	5,000	(18,422)
5012 - Chemicals	8,414	12,517	7,565	9,460	(3,057)	4,952
5013 - Janitorial Supplies	252	620	368	620	-	252
5014 - Clothing, Uniforms, and Safety Apparel	961	2,050	612	2,050	-	1,438
5020 - Tools & Equipment Under $1,000	1,210	1,200	418	1,200	-	782
5021 - Furniture Under $1,000	2,728	-	-	-	-	-
5142 - Postage & Freight	148	750	-	750	-	750
5149 - R&M-Machinery & Equipment Services	20,123	8,200	6,287	8,200	-	1,913
5150 - R&M Building Services	82,881	64,630	40,830	69,280	4,650	23,800
5151 - R&M Grounds and Landscaping	-	-	42	-	-	(42)
5152 - Other Professional Services	1,376	-	-	-	-	-
5162 - Advertising	828	800	1,878	800	-	(1,078)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	272	-	450	-	-	(450)
5179 - Pest Control Services	-	-	-	300	300	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	807	500	544	500	-	(44)
5300 - Telephone & Internet	17,866	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5304 - Waste Disposal and Recycling	-	-	2,347	-	-	(2,347)
5307 - Regulatory Permitting Fees	2,339	-	2,970	-	-	(2,970)
5359 - Telephone Provider Charges - External	-	3,024	2,793	3,038	14	231
5361 - Mobile Devices - External	-	1,872	693	523	(1,349)	1,179
5362 - ISF- IT Port Charges	-	15,096	15,096	17,424	2,328	-
5400 - Salaries & Wages	260,155	284,117	248,952	291,269	7,152	35,165
5401 - Overtime	9,558	9,942	7,808	9,942	-	2,134
5403 - Shift Differential	4,861	4,248	4,674	5,152	904	(426)
5406 - Holiday Worked Pay	6,352	6,650	6,389	7,954	1,304	261
5409 - Social Security & Medicare	20,717	21,735	19,285	21,735	-	2,450
5410 - Unemployment Insurance	220	198	198	152	(46)	-
5411 - Health Insurance Premiums	43,762	45,278	41,899	43,786	(1,492)	3,379
5412 - Workers Compensation	13,390	14,121	13,425	15,655	1,534	696
5413 - Life Insurance	218	238	202	238	-	36
5416 - Arizona State Retirement	32,336	32,674	30,800	33,526	852	1,874
5422 - Dental Insurance Premiums	464	511	495	572	61	16
5428 - Labor Distribution Fringe Charged in/Debit	3,640	1,764	6,679	1,832	68	(4,915)
5430 - Labor Distribution Salaries Charged in/Debit	7,673	4,260	13,593	4,268	8	(9,333)
5431 - Budgeted Benefits	-	-	-	1,414	1,414	-
5441 - Vacation Payout	4,167	-	2,009	-	-	(2,009)
5457 - HSA Contribution - Employer	-	11,000	8,584	10,000	(1,000)	2,416
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 2443 - Total	**616,449**	**563,645**	**523,716**	**572,590**	**8,945**	**39,929**
Unit: 2445 - FM - Contract Services						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	77	200	14	200	-	186
5010 - Repair & Maintenance Supplies	919	400	1,315	1,500	1,100	(915)
5012 - Chemicals	-	-	120	-	-	(120)
5013 - Janitorial Supplies	4,789	950	3,069	1,280	330	(2,119)
5014 - Clothing, Uniforms, and Safety Apparel	224	550	-	550	-	550
5020 - Tools & Equipment Under $1,000	45	300	435	300	-	(135)
5143 - Printing & Microfilming	-	300	-	50	(250)	300
5145 - Security	-	450	-	450	-	450
5146 - Moving and Storage Fees	889	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	493	1,000	76	1,000	-	924
5150 - R&M Building Services	427,346	441,661	424,513	11,000	(430,661)	17,148
5151 - R&M Grounds and Landscaping	30	4,000	11,079	4,000	-	(7,079)
5152 - Other Professional Services	277	-	514	-	-	(514)
5162 - Advertising	67	-	84	200	200	(84)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,214	3,200	4,200	4,200	1,000	(1,000)
5178 - Janitorial Services	-	-	-	422,363	422,363	-
5179 - Pest Control Services	-	-	-	6,527	6,527	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(10,000)	-	-	10,000	(10,000)
5205 - Departmental Overhead - Charged In/Debit	-	-	68	-	-	(68)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	1,996	-	-	-	-	-
5304 - Waste Disposal and Recycling	21,600	22,211	19,236	22,048	(163)	2,975
5306 - Motor Pool Charges	3,568	8,940	7,995	8,269	(671)	945
5312 - Other Miscellaneous Charges	840	840	770	-	(840)	70

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5361 - Mobile Devices - External	-	624	1,746	1,884	1,260	(1,122)
5400 - Salaries & Wages	153,661	155,253	145,921	159,620	4,367	9,332
5401 - Overtime	372	888	554	888	-	334
5403 - Shift Differential	7	1,000	13	120	(880)	987
5409 - Social Security & Medicare	11,215	11,877	10,573	11,877	-	1,304
5410 - Unemployment Insurance	123	109	109	83	(26)	-
5411 - Health Insurance Premiums	40,837	34,188	26,749	26,966	(7,222)	7,439
5412 - Workers Compensation	4,963	5,252	4,973	5,813	561	279
5413 - Life Insurance	136	136	126	136	-	10
5416 - Arizona State Retirement	17,830	17,854	16,874	18,320	466	980
5422 - Dental Insurance Premiums	371	364	342	368	4	22
5423 - Interdepartmental Salaries - Charged out/Credit	(14,051)	(12,689)	(12,153)	(12,689)	-	(536)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	224	-	-	(224)
5425 - Interdepartmental Fringe - Charged out/Credit	(7,049)	(5,253)	(6,250)	(5,448)	(195)	997
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	71	-	-	(71)
5427 - Labor Distribution Fringe Charged out/Credit	(1,410)	(2,116)	(2,063)	(2,199)	(83)	(53)
5428 - Labor Distribution Fringe Charged in/Debit	153	176	309	183	7	(133)
5429 - Labor Distribution Salaries Charged out/Credit	(2,982)	(5,112)	(4,420)	(5,122)	(10)	(692)
5430 - Labor Distribution Salaries Charged in/Debit	388	426	758	427	1	(332)
5431 - Budgeted Benefits	-	-	-	862	862	-
5435 - Parking Subsidy	115	-	245	-	-	(245)
5457 - HSA Contribution - Employer	-	6,000	5,000	5,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 2445 - Total	**672,053**	**683,979**	**663,189**	**686,866**	**2,887**	**20,790**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2446 - FM - EMCS						
5000 - Office Supplies	-	240	-	240	-	240
5010 - Repair & Maintenance Supplies	-	4,458	-	4,500	42	4,458
5013 - Janitorial Supplies	-	100	-	100	-	100
5014 - Clothing, Uniforms, and Safety Apparel	199	418	123	418	-	295
5020 - Tools & Equipment Under $1,000	-	1,440	-	1,440	-	1,440
5116 - Telecommunication Services	-	-	1,955	-	-	(1,955)
5125 - Software Maintenance and Support	-	11,929	-	11,930	1	11,929
5152 - Other Professional Services	-	6,350	-	6,350	-	6,350
5162 - Advertising	829	800	-	800	-	800
5300 - Telephone & Internet	1,155	-	-	-	-	-
5306 - Motor Pool Charges	18,051	22,704	17,803	18,435	(4,269)	4,901
5361 - Mobile Devices - External	-	696	920	672	(24)	(224)
5400 - Salaries & Wages	86,334	121,733	81,928	124,311	2,578	39,805
5401 - Overtime	1,123	280	(61)	280	-	341
5403 - Shift Differential	34	-	28	-	-	(28)
5409 - Social Security & Medicare	5,991	9,313	5,497	9,313	-	3,816
5410 - Unemployment Insurance	70	85	60	65	(20)	25
5411 - Health Insurance Premiums	25,070	23,206	16,143	20,502	(2,704)	7,063
5412 - Workers Compensation	4,153	6,050	4,075	6,708	658	1,975
5413 - Life Insurance	74	102	63	102	-	39
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	10,164	13,999	9,419	14,365	366	4,580
5422 - Dental Insurance Premiums	550	581	501	583	2	80

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5423 - Interdepartmental Salaries - Charged out/Credit	(805)	(780)	(385)	(780)	-	(395)
5425 - Interdepartmental Fringe - Charged out/Credit	(385)	(323)	(176)	(335)	(12)	(147)
5427 - Labor Distribution Fringe Charged out/Credit	(1,115)	(705)	(1,469)	(733)	(28)	764
5428 - Labor Distribution Fringe Charged in/Debit	110	88	-	92	4	88
5429 - Labor Distribution Salaries Charged out/Credit	(2,374)	(1,704)	(3,121)	(1,707)	(3)	1,417
5430 - Labor Distribution Salaries Charged in/Debit	233	213	-	213	-	213
5431 - Budgeted Benefits	-	-	-	510	510	-
5457 - HSA Contribution - Employer	-	5,000	3,000	5,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 2446 - Total	**149,772**	**226,633**	**136,675**	**218,758**	**(7,875)**	**89,958**
Unit: 2454 - FM - 2980 E Ajo Way						
5007 - Fuel & Oil	-	-	36	-	-	(36)
5010 - Repair & Maintenance Supplies	601	-	934	-	-	(934)
5150 - R&M Building Services	785	240	8,022	-	(240)	(7,782)
5151 - R&M Grounds and Landscaping	-	-	1,391	-	-	(1,391)
5152 - Other Professional Services	-	-	114	-	-	(114)
5178 - Janitorial Services	-	-	-	7,595	7,595	-
5179 - Pest Control Services	-	-	-	240	240	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	117	-	-	(117)
5301 - Electricity	30,787	13,895	67,459	74,314	60,419	(53,564)
5302 - Water & Sewer	1,084	670	1,871	1,707	1,037	(1,201)
5428 - Labor Distribution Fringe Charged in/Debit	164	1,587	319	1,649	62	1,268
5430 - Labor Distribution Salaries Charged in/Debit	363	3,834	719	3,841	7	3,115
Unit: 2454 - Total	**33,784**	**20,226**	**80,982**	**89,346**	**69,120**	**(60,756)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2542 - FM - Amado Food Bank and Clinic Bldg						
5010 - Repair & Maintenance Supplies	-	2,000	581	2,000	-	1,419
5145 - Security	169	169	169	169	-	-
5149 - R&M-Machinery & Equipment Services	-	200	42	200	-	158
5150 - R&M Building Services	73	3,267	3,536	3,000	(267)	(269)
5179 - Pest Control Services	-	-	-	76	76	-
5300 - Telephone & Internet	504	-	-	-	-	-
5302 - Water & Sewer	3,493	3,954	2,261	3,063	(891)	1,693
5359 - Telephone Provider Charges - External	-	444	562	455	11	(118)
5428 - Labor Distribution Fringe Charged in/Debit	669	529	893	550	21	(364)
5430 - Labor Distribution Salaries Charged in/Debit	1,310	1,278	2,356	1,280	2	(1,078)
Unit: 2542 - Total	**6,218**	**11,841**	**10,400**	**10,793**	**(1,048)**	**1,441**
Unit: 2593 - FM - 1640 E Benson Highway						
5010 - Repair & Maintenance Supplies	1,842	17,000	6,498	17,000	-	10,502
5013 - Janitorial Supplies	-	250	-	250	-	250
5145 - Security	168	200	168	168	(32)	32
5149 - R&M-Machinery & Equipment Services	245	-	195	-	-	(195)
5150 - R&M Building Services	531	10,476	8,995	5,000	(5,476)	1,481
5151 - R&M Grounds and Landscaping	2,054	3,000	1,874	2,658	(342)	1,126
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	182	1,500	-	500	(1,000)	1,500
5178 - Janitorial Services	-	-	-	5,076	5,076	-
5179 - Pest Control Services	-	-	-	400	400	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	84	-	151	-	-	(151)
5301 - Electricity	22,092	26,711	25,474	31,423	4,712	1,237

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	4,844	4,739	4,171	4,961	222	568
5304 - Waste Disposal and Recycling	516	1,374	638	1,350	(24)	736
5428 - Labor Distribution Fringe Charged in/Debit	1,015	1,764	1,750	1,832	68	14
5430 - Labor Distribution Salaries Charged in/Debit	3,329	4,260	4,042	4,268	8	218
Unit: 2593 - Total	**36,902**	**71,274**	**53,956**	**74,886**	**3,612**	**17,318**
Unit: 2608 - FM - 175 W Irvington Rd						
5000 - Office Supplies	24	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,356	-	4,795	5,000	5,000	(4,795)
5013 - Janitorial Supplies	552	450	-	450	-	450
5145 - Security	-	364	-	364	-	364
5146 - Moving and Storage Fees	695	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	211	-	-	-	-	-
5150 - R&M Building Services	8,502	8,446	11,514	-	(8,446)	(3,068)
5151 - R&M Grounds and Landscaping	1,277	1,500	1,100	1,500	-	400
5152 - Other Professional Services	-	-	143	-	-	(143)
5178 - Janitorial Services	-	-	-	8,207	8,207	-
5179 - Pest Control Services	-	-	-	360	360	-
5300 - Telephone & Internet	9,637	-	-	-	-	-
5301 - Electricity	16,557	-	24,076	19,823	19,823	(24,076)
5302 - Water & Sewer	1,238	-	1,795	1,518	1,518	(1,795)
5304 - Waste Disposal and Recycling	813	-	295	882	882	(295)
5359 - Telephone Provider Charges - External	-	2,136	1,885	2,048	(88)	251
5360 - Internet Charges - External	-	-	5,714	6,243	6,243	(5,714)
5428 - Labor Distribution Fringe Charged in/Debit	4,059	3,527	1,382	3,665	138	2,145

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5430 - Labor Distribution Salaries Charged in/Debit	9,656	8,520	3,009	8,536	16	5,511
Unit: 2608 - Total	**55,577**	**24,943**	**55,708**	**58,596**	**33,653**	**(30,765)**
Unit: 2611 - FM - World View Building						
5010 - Repair & Maintenance Supplies	-	2,249	-	2,250	1	2,249
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	2,000	-	2,000	-	2,000
5428 - Labor Distribution Fringe Charged in/Debit	-	1,764	-	1,832	68	1,764
5430 - Labor Distribution Salaries Charged in/Debit	-	4,260	-	4,268	8	4,260
Unit: 2611 - Total	**-**	**10,273**	**-**	**10,350**	**77**	**10,273**
Unit: 2623 - FM - Forensic Science Center Building						
5007 - Fuel & Oil	-	-	9	-	-	(9)
5010 - Repair & Maintenance Supplies	20,075	31,500	25,493	31,500	-	6,007
5012 - Chemicals	55	6,000	165	6,000	-	5,835
5013 - Janitorial Supplies	-	2,350	41	2,350	-	2,309
5014 - Clothing, Uniforms, and Safety Apparel	-	2,500	-	2,500	-	2,500
5020 - Tools & Equipment Under $1,000	1,445	1,500	-	1,500	-	1,500
5022 - Signage Supplies & Services	41	-	-	-	-	-
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5145 - Security	168	300	168	168	(132)	132
5149 - R&M-Machinery & Equipment Services	1,818	-	678	-	-	(678)
5150 - R&M Building Services	19,698	29,878	16,614	17,722	(12,156)	13,264
5151 - R&M Grounds and Landscaping	-	-	3,683	3,432	3,432	(3,683)
5152 - Other Professional Services	780	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	330	-	633	-	-	(633)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5178 - Janitorial Services	-	-	-	11,640	11,640	-
5179 - Pest Control Services	-	-	-	690	690	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	135	500	1,164	1,000	500	(664)
5300 - Telephone & Internet	397	-	-	-	-	-
5301 - Electricity	79,775	105,807	15,561	29,597	(76,210)	90,246
5302 - Water & Sewer	3,115	2,916	2,901	3,148	232	15
5303 - Natural Gas	13,486	15,989	9,342	12,351	(3,638)	6,647
5304 - Waste Disposal and Recycling	1,368	2,009	1,255	1,872	(137)	754
5355 - Solar Energy	13,828	-	62,685	73,835	73,835	(62,685)
5359 - Telephone Provider Charges - External	-	-	941	1,024	1,024	(941)
5361 - Mobile Devices - External	-	576	-	-	(576)	576
5428 - Labor Distribution Fringe Charged in/Debit	4,017	4,850	4,713	5,039	189	137
5430 - Labor Distribution Salaries Charged in/Debit	8,515	11,715	10,318	11,737	22	1,397
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	4,254	-	-	(4,254)
Unit: 2623 - Total	**169,046**	**219,390**	**160,618**	**218,105**	**(1,285)**	**58,772**
Unit: 2628 - FM - 120 S Estrella - Ajo						
5010 - Repair & Maintenance Supplies	2,152	6,757	3,682	6,757	-	3,075
5021 - Furniture Under $1,000	-	-	258	-	-	(258)
5146 - Moving and Storage Fees	789	-	-	-	-	-
5150 - R&M Building Services	17,280	11,020	8,811	10,000	(1,020)	2,209
5152 - Other Professional Services	26	250	-	250	-	250
5178 - Janitorial Services	-	-	-	720	720	-
5179 - Pest Control Services	-	-	-	300	300	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	4	250	523	750	500	(273)

Object 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	-	2,064	3,654	3,712	1,648	(1,590)
5302 - Water & Sewer	-	900	404	304	(596)	496
5303 - Natural Gas	626	1,551	546	615	(936)	1,005
5304 - Waste Disposal and Recycling	1,283	100	3,264	272	172	(3,164)
5428 - Labor Distribution Fringe Charged in/Debit	522	617	1,250	641	24	(633)
5430 - Labor Distribution Salaries Charged in/Debit	1,465	1,491	2,675	1,494	3	(1,184)
Unit: 2628 - Total	**24,147**	**25,000**	**25,067**	**25,815**	**815**	**(67)**
Unit: 2670 - FM - Metro Maintenance						
5000 - Office Supplies	35	250	386	250	-	(136)
5010 - Repair & Maintenance Supplies	494	32,025	1,758	5,000	(27,025)	30,267
5012 - Chemicals	-	1,150	-	1,150	-	1,150
5013 - Janitorial Supplies	-	1,075	-	1,075	-	1,075
5014 - Clothing, Uniforms, and Safety Apparel	810	1,200	376	1,200	-	824
5020 - Tools & Equipment Under $1,000	8,504	4,000	122	1,300	(2,700)	3,878
5021 - Furniture Under $1,000	3,375	-	-	-	-	-
5023 - Vandalism Repairs	-	3,250	-	3,250	-	3,250
5142 - Postage & Freight	-	250	-	250	-	250
5149 - R&M-Machinery & Equipment Services	-	15,275	384	15,275	-	14,891
5150 - R&M Building Services	-	51,726	-	51,700	(26)	51,726
5152 - Other Professional Services	613	-	-	-	-	-
5179 - Pest Control Services	-	-	-	75	75	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(5,000)	-	-	5,000	(5,000)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(1,000)	-	(500)	500	(1,000)

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)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	119	2,000	-	2,000	-	2,000
5300 - Telephone & Internet	6,326	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	1,275	-	1,275	-	1,275
5361 - Mobile Devices - External	-	960	932	756	(204)	28
5400 - Salaries & Wages	24,538	83,345	40,972	51,043	(32,302)	42,373
5401 - Overtime	-	223	-	-	(223)	223
5409 - Social Security & Medicare	1,627	6,376	2,931	3,905	(2,471)	3,445
5410 - Unemployment Insurance	20	58	30	27	(31)	28
5411 - Health Insurance Premiums	6,756	9,222	5,525	4,350	(4,872)	3,697
5412 - Workers Compensation	1,148	4,142	2,039	2,812	(1,330)	2,103
5413 - Life Insurance	17	68	28	34	(34)	40
5416 - Arizona State Retirement	2,817	9,585	4,712	6,023	(3,562)	4,873
5422 - Dental Insurance Premiums	23	98	38	51	(47)	60
5423 - Interdepartmental Salaries - Charged out/Credit	(98)	(4,808)	-	(393)	4,415	(4,808)
5425 - Interdepartmental Fringe - Charged out/Credit	(50)	(1,991)	-	(169)	1,822	(1,991)
5427 - Labor Distribution Fringe Charged out/Credit	-	(6,878)	(38)	(1,832)	5,046	(6,840)
5428 - Labor Distribution Fringe Charged in/Debit	59	5,644	-	1,997	(3,647)	5,644
5429 - Labor Distribution Salaries Charged out/Credit	-	(16,614)	(74)	(4,268)	12,346	(16,540)
5430 - Labor Distribution Salaries Charged in/Debit	107	13,632	-	4,652	(8,980)	13,632
5457 - HSA Contribution - Employer	-	4,000	1,500	2,000	(2,000)	2,500
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2670 - Total	**57,240**	**214,538**	**61,621**	**152,288**	**(62,250)**	**152,917**
Unit: 2672 - FM - Adult Probation East						
5010 - Repair & Maintenance Supplies	-	14,536	1,363	14,536	-	13,173

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	-	300	-	300	-	300
5013 - Janitorial Supplies	-	1,200	-	1,200	-	1,200
5020 - Tools & Equipment Under $1,000	-	2,000	-	2,000	-	2,000
5145 - Security	-	-	172	172	172	(172)
5148 - Leases & Rental - Real Estate - External	190,004	207,278	215,254	208,289	1,011	(7,976)
5149 - R&M-Machinery & Equipment Services	-	6,500	-	6,500	-	6,500
5150 - R&M Building Services	14,032	16,600	13,225	8,500	(8,100)	3,375
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,500	-	1,000	(1,500)	2,500
5178 - Janitorial Services	-	-	-	15,000	15,000	-
5179 - Pest Control Services	-	-	-	1,600	1,600	-
5301 - Electricity	22,992	4,828	25,876	27,275	22,447	(21,048)
5302 - Water & Sewer	4,387	1,500	4,198	4,834	3,334	(2,698)
5303 - Natural Gas	1,417	896	1,370	1,351	455	(474)
5304 - Waste Disposal and Recycling	697	-	841	925	925	(841)
5428 - Labor Distribution Fringe Charged in/Debit	-	838	146	870	32	692
5430 - Labor Distribution Salaries Charged in/Debit	-	2,024	375	2,027	3	1,649
Unit: 2672 - Total	**233,529**	**261,000**	**262,820**	**296,379**	**35,379**	**(1,820)**
Unit: 2681 - FM - Historic Courthouse						
5010 - Repair & Maintenance Supplies	-	-	317	14,486	14,486	(317)
5149 - R&M-Machinery & Equipment Services	-	-	57	7,000	7,000	(57)
5150 - R&M Building Services	-	-	2,990	10,000	10,000	(2,990)
5178 - Janitorial Services	-	-	-	10,796	10,796	-
5179 - Pest Control Services	-	-	-	1,300	1,300	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	96	-	-	(96)

Object 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	-	-	-	127,000	127,000	-
5302 - Water & Sewer	-	-	-	3,900	3,900	-
5304 - Waste Disposal and Recycling	-	-	-	514	514	-
5359 - Telephone Provider Charges - External	-	-	-	804	804	-
5428 - Labor Distribution Fringe Charged in/Debit	20	-	247	7,284	7,284	(247)
5430 - Labor Distribution Salaries Charged in/Debit	46	-	523	16,965	16,965	(523)
Unit: 2681 - Total	**66**	**-**	**4,230**	**200,049**	**200,049**	**(4,230)**
Unit: 2697 - FM - Green Valley Performing Arts Center						
5007 - Fuel & Oil	-	-	18	-	-	(18)
5010 - Repair & Maintenance Supplies	1,036	35,000	12,372	32,000	(3,000)	22,628
5012 - Chemicals	-	300	1,701	300	-	(1,401)
5013 - Janitorial Supplies	-	1,200	20	1,200	-	1,180
5020 - Tools & Equipment Under $1,000	-	2,000	11,955	-	(2,000)	(9,955)
5149 - R&M-Machinery & Equipment Services	-	6,500	1,776	6,500	-	4,724
5150 - R&M Building Services	343	25,973	54,781	27,000	1,027	(28,808)
5151 - R&M Grounds and Landscaping	-	5,000	20,371	5,000	-	(15,371)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,500	424	1,500	(1,000)	2,076
5178 - Janitorial Services	-	-	-	1,357	1,357	-
5179 - Pest Control Services	-	-	-	1,600	1,600	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	602	-	-	(602)
5301 - Electricity	-	38,112	33,126	38,439	327	4,986
5302 - Water & Sewer	-	-	1,503	-	-	(1,503)
5304 - Waste Disposal and Recycling	-	-	76	-	-	(76)
5359 - Telephone Provider Charges - External	-	-	6,634	-	-	(6,634)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	813	7,055	6,653	7,330	275	402
5430 - Labor Distribution Salaries Charged in/Debit	1,796	17,040	15,322	17,072	32	1,718
Unit: 2697 - Total	**3,988**	**140,680**	**167,334**	**139,298**	**(1,382)**	**(26,654)**
Unit: 2707 - FM - Adult Probation West						
5010 - Repair & Maintenance Supplies	31	-	62	-	-	(62)
5145 - Security	-	-	172	172	172	(172)
5148 - Leases & Rental - Real Estate - External	-	88,106	90,750	92,793	4,687	(2,644)
5149 - R&M-Machinery & Equipment Services	-	9,842	-	-	(9,842)	9,842
5150 - R&M Building Services	-	1,000	7,521	2,500	1,500	(6,521)
5178 - Janitorial Services	-	-	-	8,313	8,313	-
5179 - Pest Control Services	-	-	-	735	735	-
5301 - Electricity	-	18,000	24,227	31,532	13,532	(6,227)
5302 - Water & Sewer	-	3,636	-	-	(3,636)	3,636
5303 - Natural Gas	-	12,000	8,821	17,607	5,607	3,179
5304 - Waste Disposal and Recycling	-	-	201	605	605	(201)
5428 - Labor Distribution Fringe Charged in/Debit	34	-	396	220	220	(396)
5430 - Labor Distribution Salaries Charged in/Debit	60	-	800	512	512	(800)
Unit: 2707 - Total	**125**	**132,584**	**132,950**	**154,989**	**22,405**	**(366)**
Unit: 2715 - FM - Mission Rd Bldg 21 - CS Office						
5010 - Repair & Maintenance Supplies	507	12,000	5,116	7,500	(4,500)	6,884
5013 - Janitorial Supplies	-	200	-	200	-	200
5149 - R&M-Machinery & Equipment Services	195	-	195	195	195	(195)
5150 - R&M Building Services	1,864	16,500	5,452	8,000	(8,500)	11,048
5151 - R&M Grounds and Landscaping	-	800	-	500	(300)	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)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	500	-	500	-	500
5178 - Janitorial Services	-	-	-	3,533	3,533	-
5179 - Pest Control Services	-	-	-	753	753	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	48	-	-	100	100	-
5301 - Electricity	8,186	7,600	8,158	9,560	1,960	(558)
5304 - Waste Disposal and Recycling	245	1,375	196	588	(787)	1,179
5359 - Telephone Provider Charges - External	-	720	-	-	(720)	720
5428 - Labor Distribution Fringe Charged in/Debit	165	2,760	380	2,749	(11)	2,380
5430 - Labor Distribution Salaries Charged in/Debit	446	6,667	730	6,402	(265)	5,937
Unit: 2715 - Total	**11,656**	**49,122**	**20,227**	**40,580**	**(8,542)**	**28,895**
Unit: 2716 - FM - Mission Rd Bldg 23 - CS Records						
5010 - Repair & Maintenance Supplies	-	10,000	2,467	10,000	-	7,533
5013 - Janitorial Supplies	-	200	-	224	24	200
5149 - R&M-Machinery & Equipment Services	195	-	195	195	195	(195)
5150 - R&M Building Services	-	31,500	-	5,200	(26,300)	31,500
5151 - R&M Grounds and Landscaping	-	1,500	-	1,500	-	1,500
5178 - Janitorial Services	-	-	-	5,500	5,500	-
5179 - Pest Control Services	-	-	-	1,500	1,500	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	21	-	-	-	-	-
5301 - Electricity	4,210	4,900	5,797	5,038	138	(897)
5304 - Waste Disposal and Recycling	-	1,345	-	500	(845)	1,345
5359 - Telephone Provider Charges - External	-	720	-	-	(720)	720
5428 - Labor Distribution Fringe Charged in/Debit	97	2,760	121	2,868	108	2,639
5430 - Labor Distribution Salaries Charged in/Debit	189	6,667	266	6,679	12	6,401

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2716 - Total	**4,712**	**59,592**	**8,846**	**39,204**	**(20,388)**	**50,746**
Unit: 2719 - FM - Pima Air & Space Museum						
5301 - Electricity	-	60,000	6,952	12,789	(47,211)	53,048
5355 - Solar Energy	46,799	60,000	84,758	93,761	33,761	(24,758)
Unit: 2719 - Total	**46,799**	**120,000**	**91,710**	**106,550**	**(13,450)**	**28,290**
Unit: 2779 - FM - Kino Community Center						
5010 - Repair & Maintenance Supplies	-	80,000	10,407	25,000	(55,000)	69,593
5012 - Chemicals	-	-	10,675	10,100	10,100	(10,675)
5022 - Signage Supplies & Services	-	-	1,178	-	-	(1,178)
5145 - Security	-	2,500	168	2,168	(332)	2,332
5147 - Leases & Rental - Real Estate - Internal	-	6,000	-	-	(6,000)	6,000
5149 - R&M-Machinery & Equipment Services	-	13,000	284	10,000	(3,000)	12,716
5150 - R&M Building Services	-	70,200	1,352	40,000	(30,200)	68,848
5151 - R&M Grounds and Landscaping	-	3,300	-	2,000	(1,300)	3,300
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	390	200	200	(390)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	119	-	-	(119)
5205 - Departmental Overhead - Charged In/Debit	-	-	281	697	697	(281)
5301 - Electricity	-	26,250	20,444	34,948	8,698	5,806
5302 - Water & Sewer	1,272	12,000	11,391	13,876	1,876	609
5303 - Natural Gas	-	8,000	9,153	7,744	(256)	(1,153)
5304 - Waste Disposal and Recycling	-	3,000	-	500	(2,500)	3,000
5315 - Payments To Agencies	36,458	-	153,125	175,000	175,000	(153,125)
5355 - Solar Energy	-	75,000	73,808	87,684	12,684	1,192

Object 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	-	750	633	753	3	117
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	866	1,725	1,725	(866)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	404	575	575	(404)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,954	1,283	1,283	(2,954)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	6,659	2,988	2,988	(6,659)
Unit: 2779 - Total	**37,730**	**300,000**	**304,291**	**418,241**	**118,241**	**(4,291)**
Unit: 2839 - FM - 17 N Linda Avenue						
5010 - Repair & Maintenance Supplies	-	-	692	1,388	1,388	(692)
5150 - R&M Building Services	-	-	127	-	-	(127)
5151 - R&M Grounds and Landscaping	-	-	-	1,500	1,500	-
5178 - Janitorial Services	-	-	-	1,500	1,500	-
5179 - Pest Control Services	-	-	-	1,200	1,200	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	433	-	-	(433)
5205 - Departmental Overhead - Charged In/Debit	-	-	30	-	-	(30)
5301 - Electricity	-	-	454	7,500	7,500	(454)
5302 - Water & Sewer	-	-	92	2,000	2,000	(92)
5304 - Waste Disposal and Recycling	-	-	151	-	-	(151)
5359 - Telephone Provider Charges - External	-	-	-	600	600	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	98	-	-	(98)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	26	-	-	(26)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	661	394	394	(661)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,806	918	918	(1,806)
Unit: 2839 - Total	**-**	**-**	**4,570**	**17,000**	**17,000**	**(4,570)**
Bureau: B016 - Total	**20,703,186**	**22,630,348**	**19,978,163**	**23,120,222**	**489,874**	**2,652,185**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: FM - Total	**20,703,186**	**22,630,348**	**19,978,163**	**23,120,222**	**489,874**	**2,652,185**
Department: FN - Finance & Risk Management						
Unit: 0377 - FN - Accounts Payable						
5000 - Office Supplies	8,391	10,026	9,175	13,378	3,352	851
5001 - Software Under $5M	-	-	-	300	300	-
5002 - Computer Equipment less than $1,000	-	-	304	-	-	(304)
5010 - Repair & Maintenance Supplies	342	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	-	200	200	-
5021 - Furniture Under $1,000	588	-	-	2,475	2,475	-
5138 - In State Training	333	-	21	1,450	1,450	(21)
5142 - Postage & Freight	295	10,000	799	2,400	(7,600)	9,201
5143 - Printing & Microfilming	8,710	-	84	-	-	(84)
5146 - Moving and Storage Fees	-	720	-	750	30	720
5149 - R&M-Machinery & Equipment Services	1,354	-	654	225	225	(654)
5162 - Advertising	362	1,884	1,685	1,884	-	199
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	5	-	-	(5)
5300 - Telephone & Internet	9,221	-	-	-	-	-
5306 - Motor Pool Charges	-	-	157	330	330	(157)
5312 - Other Miscellaneous Charges	116	-	(3)	-	-	3
5351 - Computer Hardware - ISF Charges	54,072	49,148	49,148	30,452	(18,696)	-
5353 - Software - ISF Charges	17,253	14,201	14,201	7,328	(6,873)	-
5362 - ISF- IT Port Charges	-	13,320	13,320	13,200	(120)	-
5400 - Salaries & Wages	815,575	855,897	676,001	858,489	2,592	179,896
5401 - Overtime	53	1,151	3,146	3,244	2,093	(1,995)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	62,071	65,476	49,254	64,128	(1,348)	16,222
5410 - Unemployment Insurance	667	598	497	448	(150)	101
5411 - Health Insurance Premiums	154,136	135,231	107,299	106,856	(28,375)	27,932
5412 - Workers Compensation	2,058	2,225	1,770	2,263	38	455
5413 - Life Insurance	643	645	539	645	-	106
5415 - Employer Paid Subsidy	544	630	331	672	42	299
5416 - Arizona State Retirement	95,066	98,428	78,173	98,915	487	20,255
5422 - Dental Insurance Premiums	3,025	3,101	2,173	2,587	(514)	928
5424 - Interdepartmental Salaries - Charged in/Debit	307	-	182	-	-	(182)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,218)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	160	-	79	-	-	(79)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	280	-	-	(280)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	903	-	-	(903)
5431 - Budgeted Benefits	-	-	-	3,993	3,993	-
5435 - Parking Subsidy	510	260	590	520	260	(330)
5440 - Sick Payout	11,459	13,195	-	-	(13,195)	13,195
5441 - Vacation Payout	8,875	10,699	6,965	4,200	(6,499)	3,734
5457 - HSA Contribution - Employer	-	23,000	20,917	23,000	-	2,083
5459 - HSA Expense Offset	-	-	-	(23,000)	(23,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	3,911	3,899	3,899	(3,911)
Unit: 0377 - Total	**1,253,976**	**1,309,835**	**1,042,560**	**1,225,231**	**(84,604)**	**267,275**
Unit: 0392 - FN - Fin Ops Administration						
5000 - Office Supplies	280	4,805	1,699	4,443	(362)	3,106
5001 - Software Under $5M	-	1,000	-	1,000	-	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	83	72	72	(83)
5018 - Other Operation Supplies	-	-	6	-	-	(6)
5020 - Tools & Equipment Under $1,000	-	-	-	100	100	-
5021 - Furniture Under $1,000	-	1,650	1,007	825	(825)	643
5138 - In State Training	-	3,400	-	1,000	(2,400)	3,400
5139 - Out of State Training	-	5,000	-	5,000	-	5,000
5143 - Printing & Microfilming	-	5,000	-	5,000	-	5,000
5149 - R&M-Machinery & Equipment Services	240	-	386	620	620	(386)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	150	-	-	(150)
5300 - Telephone & Internet	1,224	-	-	-	-	-
5306 - Motor Pool Charges	-	300	-	330	30	300
5307 - Regulatory Permitting Fees	70	-	70	-	-	(70)
5351 - Computer Hardware - ISF Charges	-	-	-	12,181	12,181	-
5353 - Software - ISF Charges	-	-	-	2,931	2,931	-
5362 - ISF- IT Port Charges	-	2,220	2,220	3,168	948	-
5400 - Salaries & Wages	100,071	100,887	96,683	106,484	5,597	4,204
5409 - Social Security & Medicare	7,574	7,718	7,255	7,947	229	463
5410 - Unemployment Insurance	80	71	70	56	(15)	1
5411 - Health Insurance Premiums	5,456	4,371	4,120	4,110	(261)	251
5412 - Workers Compensation	241	262	252	280	18	10
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	11,595	11,602	11,119	12,259	657	483
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5424 - Interdepartmental Salaries - Charged in/Debit	13	-	211	-	-	(211)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	5	-	85	-	-	(85)
5431 - Budgeted Benefits	-	-	-	513	513	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,503	-	-	(1,503)
Unit: 0392 - Total	**127,159**	**149,586**	**128,204**	**168,619**	**19,033**	**21,382**
Unit: 0406 - FN - Payroll						
5000 - Office Supplies	1,341	4,607	3,412	2,552	(2,055)	1,195
5001 - Software Under $5M	-	-	-	150	150	-
5020 - Tools & Equipment Under $1,000	3,418	-	-	200	200	-
5021 - Furniture Under $1,000	670	-	-	825	825	-
5125 - Software Maintenance and Support	1,205,764	1,020,213	969,731	1,103,696	83,483	50,482
5138 - In State Training	272	-	140	1,200	1,200	(140)
5142 - Postage & Freight	3,565	2,500	3,475	2,500	-	(975)
5143 - Printing & Microfilming	29	-	45	-	-	(45)
5149 - R&M-Machinery & Equipment Services	383	-	-	75	75	-
5152 - Other Professional Services	(2,068)	-	-	-	-	-
5162 - Advertising	433	942	475	471	(471)	467
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,093	2,202	2,161	4,800	2,598	41
5205 - Departmental Overhead - Charged In/Debit	-	-	164	-	-	(164)
5300 - Telephone & Internet	3,672	-	-	-	-	-
5306 - Motor Pool Charges	-	115	-	330	215	115
5309 - Dues and Memberships	-	-	68	100	100	(68)
5312 - Other Miscellaneous Charges	-	-	117	-	-	(117)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	9,136	9,136	-
5353 - Software - ISF Charges	-	-	-	2,198	2,198	-
5362 - ISF- IT Port Charges	-	4,440	4,440	5,280	840	-
5400 - Salaries & Wages	353,703	361,562	328,184	370,770	9,208	33,378
5401 - Overtime	31	1,030	14	615	(415)	1,016
5409 - Social Security & Medicare	27,068	27,660	24,647	27,660	-	3,013
5410 - Unemployment Insurance	284	253	244	194	(59)	9
5411 - Health Insurance Premiums	57,421	48,950	39,341	40,826	(8,124)	9,609
5412 - Workers Compensation	873	940	872	976	36	68
5413 - Life Insurance	204	204	183	204	-	21
5416 - Arizona State Retirement	41,746	41,580	37,742	42,664	1,084	3,838
5422 - Dental Insurance Premiums	1,133	1,113	967	1,115	2	146
5423 - Interdepartmental Salaries - Charged out/Credit	(89)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	56	-	157	-	-	(157)
5425 - Interdepartmental Fringe - Charged out/Credit	(908)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	28	-	51	-	-	(51)
5431 - Budgeted Benefits	-	-	-	1,821	1,821	-
5435 - Parking Subsidy	36	-	-	-	-	-
5440 - Sick Payout	-	12,572	-	10,500	(2,072)	12,572
5441 - Vacation Payout	-	8,534	6,272	6,300	(2,234)	2,262
5457 - HSA Contribution - Employer	-	10,000	9,000	9,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 0406 - Total	**1,700,158**	**1,549,417**	**1,431,902**	**1,637,158**	**87,741**	**117,515**
Unit: 0412 - FN - Records-Mail Room						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	3,558	5,444	2,323	6,256	812	3,121
5002 - Computer Equipment less than $1,000	58	-	-	-	-	-
5138 - In State Training	94	-	-	300	300	-
5142 - Postage & Freight	(1)	25,000	147,791	25,000	-	(122,791)
5143 - Printing & Microfilming	-	600	-	-	(600)	600
5147 - Leases & Rental - Real Estate - Internal	2,344	-	1,595	-	-	(1,595)
5149 - R&M-Machinery & Equipment Services	1,241	-	5,608	4,490	4,490	(5,608)
5152 - Other Professional Services	2,917	-	435	44,496	44,496	(435)
5160 - Banking Credit Card Fees and Charges	-	-	15	-	-	(15)
5162 - Advertising	445	471	-	942	471	471
5300 - Telephone & Internet	4,896	-	-	-	-	-
5306 - Motor Pool Charges	12,121	14,952	9,065	13,648	(1,304)	5,887
5351 - Computer Hardware - ISF Charges	-	-	-	7,613	7,613	-
5353 - Software - ISF Charges	-	-	-	1,832	1,832	-
5362 - ISF- IT Port Charges	-	4,440	4,440	4,752	312	-
5400 - Salaries & Wages	162,657	176,197	152,989	168,221	(7,976)	23,208
5401 - Overtime	13	302	1	-	(302)	301
5404 - Temporary Help	3,430	21,894	2,518	11,220	(10,674)	19,376
5409 - Social Security & Medicare	12,924	15,154	11,120	13,342	(1,812)	4,034
5410 - Unemployment Insurance	139	138	114	93	(45)	24
5411 - Health Insurance Premiums	41,231	38,144	29,125	33,551	(4,593)	9,019
5412 - Workers Compensation	431	515	405	471	(44)	110
5413 - Life Insurance	196	238	189	238	-	49
5415 - Employer Paid Subsidy	257	270	559	576	306	(289)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	19,250	22,558	17,918	20,499	(2,059)	4,640
5422 - Dental Insurance Premiums	947	994	891	1,002	8	103
5424 - Interdepartmental Salaries - Charged in/Debit	21	-	13	-	-	(13)
5425 - Interdepartmental Fringe - Charged out/Credit	(250)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	5	-	-	(5)
5431 - Budgeted Benefits	-	-	-	997	997	-
5435 - Parking Subsidy	783	780	735	780	-	45
5440 - Sick Payout	6,678	-	-	-	-	-
5441 - Vacation Payout	4,334	-	-	-	-	-
5457 - HSA Contribution - Employer	-	8,000	6,584	8,000	-	1,416
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5504 - Office Machines & Computers - Non-Capital	-	2,170	2,042	-	(2,170)	128
5508 - Other Machines & Equipment - Non-Capital	522	-	1,236	-	-	(1,236)
Unit: 0412 - Total	**281,248**	**338,261**	**397,716**	**360,319**	**22,058**	**(59,455)**
Unit: 0422 - FN - Utility Clearing						
5360 - Internet Charges - External	-	-	11	-	-	(11)
Unit: 0422 - Total	**-**	**-**	**11**	**-**	**-**	**(11)**
Bureau: B017 - Total	**3,362,541**	**3,347,099**	**3,000,393**	**3,391,327**	**44,228**	**346,706**
Unit: 0378 - FN - 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	15,759	17,000	15,863	17,000	-	1,137
5010 - Repair & Maintenance Supplies	-	-	29	-	-	(29)
5018 - Other Operation Supplies	-	250	-	250	-	250

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	2,100	-	731	-	-	(731)
5021 - Furniture Under $1,000	-	-	464	-	-	(464)
5022 - Signage Supplies & Services	251	-	-	-	-	-
5138 - In State Training	1,849	6,123	2,260	6,123	-	3,863
5139 - Out of State Training	-	-	740	-	-	(740)
5142 - Postage & Freight	-	500	49	500	-	451
5143 - Printing & Microfilming	2,611	20,000	2,613	10,482	(9,518)	17,387
5149 - R&M-Machinery & Equipment Services	1,562	2,000	1,377	2,000	-	623
5152 - Other Professional Services	560	-	-	-	-	-
5162 - Advertising	1,638	1,413	1,824	1,713	300	(411)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	65	-	3	-	-	(3)
5300 - Telephone & Internet	8,568	-	-	-	-	-
5306 - Motor Pool Charges	154	250	351	304	54	(101)
5309 - Dues and Memberships	-	400	350	400	-	50
5312 - Other Miscellaneous Charges	703	-	690	-	-	(690)
5314 - Payments to or on behalf of other governments	240	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	24,190	22,581	22,581	25,884	3,303	-
5353 - Software - ISF Charges	7,719	6,525	6,525	6,228	(297)	-
5362 - ISF- IT Port Charges	-	9,768	9,768	12,144	2,376	-
5400 - Salaries & Wages	1,020,907	1,192,827	1,001,009	1,153,578	(39,249)	191,818
5401 - Overtime	10	-	4	-	-	(4)
5409 - Social Security & Medicare	75,027	91,251	73,397	86,191	(5,060)	17,854
5410 - Unemployment Insurance	799	834	739	603	(231)	95
5411 - Health Insurance Premiums	143,231	135,996	116,273	121,245	(14,751)	19,723

DRAFT WORKING DATA

Object 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	2,473	3,101	2,632	3,042	(59)	469
5413 - Life Insurance	536	611	512	577	(34)	99
5415 - Employer Paid Subsidy	2,007	2,340	2,225	2,496	156	115
5416 - Arizona State Retirement	116,831	135,752	114,120	132,104	(3,648)	21,632
5422 - Dental Insurance Premiums	1,801	2,037	2,007	2,168	131	30
5424 - Interdepartmental Salaries - Charged in/Debit	329	-	309	-	-	(309)
5425 - Interdepartmental Fringe - Charged out/Credit	(67)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	161	-	139	-	-	(139)
5427 - Labor Distribution Fringe Charged out/Credit	(28,514)	(65,702)	(57,124)	(63,697)	2,005	(8,578)
5428 - Labor Distribution Fringe Charged in/Debit	234	-	161	-	-	(161)
5429 - Labor Distribution Salaries Charged out/Credit	(121,366)	(234,844)	(211,833)	(236,996)	(2,152)	(23,011)
5430 - Labor Distribution Salaries Charged in/Debit	529	-	604	-	-	(604)
5431 - Budgeted Benefits	-	-	-	5,316	5,316	-
5440 - Sick Payout	-	-	-	5,000	5,000	-
5441 - Vacation Payout	207	-	10,121	5,000	5,000	(10,121)
5457 - HSA Contribution - Employer	-	24,000	22,500	24,000	-	1,500
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
5504 - Office Machines & Computers - Non-Capital	-	2,000	-	2,000	-	2,000
Unit: 0378 - Total	**1,285,341**	**1,384,013**	**1,146,123**	**1,308,666**	**(75,347)**	**237,890**
Unit: 0420 - FN - Tax Services						
5142 - Postage & Freight	171,321	205,761	177,015	205,761	-	28,746
5143 - Printing & Microfilming	121,042	171,800	116,007	171,800	-	55,793
5162 - Advertising	-	-	21	-	-	(21)
5351 - Computer Hardware - ISF Charges	-	-	-	1,523	1,523	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	366	366	-
5400 - Salaries & Wages	47,927	-	-	-	-	-
5409 - Social Security & Medicare	3,470	-	-	-	-	-
5410 - Unemployment Insurance	38	-	-	-	-	-
5411 - Health Insurance Premiums	3,756	-	-	-	-	-
5412 - Workers Compensation	115	-	-	-	-	-
5413 - Life Insurance	24	-	-	-	-	-
5416 - Arizona State Retirement	5,503	-	-	-	-	-
5422 - Dental Insurance Premiums	186	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(234)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	28,514	65,702	57,124	63,697	(2,005)	8,578
5429 - Labor Distribution Salaries Charged out/Credit	(529)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	121,366	234,844	211,833	264,652	29,808	23,011
Unit: 0420 - Total	**502,499**	**678,107**	**562,000**	**707,799**	**29,692**	**116,107**
Unit: 2437 - FN - Assessment Litigation						
5008 - Books, Subscriptions & Videos	16,056	17,000	18,937	17,000	-	(1,937)
5018 - Other Operation Supplies	-	-	16	-	-	(16)
5103 - Lawyers	-	7,500	-	7,500	-	7,500
5125 - Software Maintenance and Support	1,453	-	1,475	-	-	(1,475)
5138 - In State Training	1,490	2,000	790	2,000	-	1,210
5139 - Out of State Training	990	1,000	-	1,000	-	1,000
5141 - Out of State Travel	1,048	3,136	2,149	3,136	-	987
5142 - Postage & Freight	-	500	-	500	-	500
5143 - Printing & Microfilming	-	500	2	500	-	498

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	24,636	110,000	8,505	110,000	-	101,495
5306 - Motor Pool Charges	348	1,000	333	1,001	1	667
5309 - Dues and Memberships	700	1,250	445	1,250	-	805
5351 - Computer Hardware - ISF Charges	4,269	3,985	3,985	3,045	(940)	-
5353 - Software - ISF Charges	1,362	1,151	1,151	733	(418)	-
5362 - ISF- IT Port Charges	-	888	888	1,056	168	-
5400 - Salaries & Wages	113,015	113,612	107,054	116,452	2,840	6,558
5409 - Social Security & Medicare	8,350	8,691	7,824	8,691	-	867
5410 - Unemployment Insurance	86	79	77	61	(18)	2
5411 - Health Insurance Premiums	24,222	19,846	18,952	19,072	(774)	894
5412 - Workers Compensation	271	295	279	307	12	16
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	13,008	13,065	12,314	13,406	341	751
5422 - Dental Insurance Premiums	100	98	93	102	4	5
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	34	-	-	(34)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	17	-	-	(17)
5431 - Budgeted Benefits	-	-	-	562	562	-
5457 - HSA Contribution - Employer	-	4,000	4,000	4,000	-	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2437 - Total	**211,473**	**309,664**	**189,383**	**307,442**	**(2,222)**	**120,281**
Bureau: B018 - Total	**1,999,313**	**2,371,784**	**1,897,506**	**2,323,907**	**(47,877)**	**474,278**
Unit: 0380 - FN - Cash Management						
5000 - Office Supplies	804	3,350	1,725	3,350	-	1,625
5002 - Computer Equipment less than $1,000	129	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	300	2,544	300	-	(2,244)
5021 - Furniture Under $1,000	-	825	-	825	-	825
5138 - In State Training	1,022	2,025	2,032	2,025	-	(7)
5149 - R&M-Machinery & Equipment Services	471	-	694	-	-	(694)
5152 - Other Professional Services	5,000	6,500	5,000	6,500	-	1,500
5162 - Advertising	-	669	-	669	-	669
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	-	-	-	-
5300 - Telephone & Internet	3,672	-	-	-	-	-
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	9,961	9,298	9,298	10,658	1,360	-
5353 - Software - ISF Charges	3,178	2,687	2,687	2,565	(122)	-
5362 - ISF- IT Port Charges	-	3,996	3,996	4,224	228	-
5400 - Salaries & Wages	412,639	420,180	395,079	433,761	13,581	25,101
5407 - Special Assignment Pay	2,640	-	-	-	-	-
5409 - Social Security & Medicare	30,099	32,144	28,470	32,373	229	3,674
5410 - Unemployment Insurance	325	294	287	227	(67)	7
5411 - Health Insurance Premiums	67,490	57,400	53,961	54,228	(3,172)	3,439
5412 - Workers Compensation	1,002	1,092	1,027	1,142	50	65
5413 - Life Insurance	204	204	189	204	-	15
5416 - Arizona State Retirement	47,977	48,321	45,437	49,935	1,614	2,884
5422 - Dental Insurance Premiums	913	896	843	900	4	53
5424 - Interdepartmental Salaries - Charged in/Debit	60	-	11	-	-	(11)

Object 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	29	-	5	-	-	(5)
5427 - Labor Distribution Fringe Charged out/Credit	(23,641)	(24,200)	(22,313)	(24,222)	(22)	(1,887)
5429 - Labor Distribution Salaries Charged out/Credit	(67,035)	(67,924)	(63,588)	(67,924)	-	(4,336)
5431 - Budgeted Benefits	-	-	-	2,090	2,090	-
5457 - HSA Contribution - Employer	-	9,000	9,000	9,000	-	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 0380 - Total	**497,951**	**507,482**	**476,614**	**514,262**	**6,780**	**30,868**
Unit: 0381 - FN - CIP Reporting						
5000 - Office Supplies	334	1,092	32	1,092	-	1,060
5008 - Books, Subscriptions & Videos	-	25	-	25	-	25
5021 - Furniture Under $1,000	-	825	-	825	-	825
5138 - In State Training	47	1,025	464	1,025	-	561
5143 - Printing & Microfilming	-	6,325	59	6,325	-	6,266
5149 - R&M-Machinery & Equipment Services	990	-	687	-	-	(687)
5152 - Other Professional Services	-	3,000	-	3,000	-	3,000
5162 - Advertising	-	669	-	669	-	669
5300 - Telephone & Internet	2,040	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	7,115	6,642	6,642	6,090	(552)	-
5353 - Software - ISF Charges	2,270	1,919	1,919	1,466	(453)	-
5362 - ISF- IT Port Charges	-	2,220	2,220	2,640	420	-
5400 - Salaries & Wages	233,338	260,143	245,137	266,647	6,504	15,006
5407 - Special Assignment Pay	2,640	-	-	-	-	-
5409 - Social Security & Medicare	17,113	19,901	17,286	19,901	-	2,615
5410 - Unemployment Insurance	190	182	178	139	(43)	4

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	44,445	32,997	36,347	36,536	3,539	(3,350)
5412 - Workers Compensation	586	676	640	702	26	36
5413 - Life Insurance	137	136	126	136	-	10
5415 - Employer Paid Subsidy	300	360	308	384	24	52
5416 - Arizona State Retirement	28,013	29,916	28,187	30,697	781	1,729
5422 - Dental Insurance Premiums	671	630	594	634	4	36
5428 - Labor Distribution Fringe Charged in/Debit	11,820	12,100	11,359	12,111	11	741
5430 - Labor Distribution Salaries Charged in/Debit	33,519	33,962	32,371	33,962	-	1,591
5431 - Budgeted Benefits	-	-	-	1,286	1,286	-
5457 - HSA Contribution - Employer	-	7,000	7,000	7,000	-	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 0381 - Total	**385,568**	**421,745**	**391,556**	**426,292**	**4,547**	**30,189**
Unit: 2473 - FN - Procedures and Training						
5000 - Office Supplies	304	765	676	1,075	310	89
5001 - Software Under $5M	-	2,929	-	2,925	(4)	2,929
5138 - In State Training	47	525	85	1,200	675	440
5143 - Printing & Microfilming	898	-	-	-	-	-
5162 - Advertising	-	-	973	-	-	(973)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	7	-	-	(7)
5300 - Telephone & Internet	816	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	1,423	1,328	1,328	4,568	3,240	-
5353 - Software - ISF Charges	454	384	384	1,099	715	-
5362 - ISF- IT Port Charges	-	2,220	2,220	1,584	(636)	-
5400 - Salaries & Wages	176,722	185,773	113,799	307,500	121,727	71,974

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	144	-	-	-	-	-
5409 - Social Security & Medicare	13,741	14,211	8,268	23,290	9,079	5,943
5410 - Unemployment Insurance	145	130	82	163	33	48
5411 - Health Insurance Premiums	25,416	22,521	11,936	30,596	8,075	10,585
5412 - Workers Compensation	452	483	301	822	339	182
5413 - Life Insurance	100	102	62	170	68	40
5415 - Employer Paid Subsidy	98	270	-	-	(270)	270
5416 - Arizona State Retirement	20,342	21,364	13,087	35,925	14,561	8,277
5422 - Dental Insurance Premiums	365	364	212	470	106	152
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	66	-	-	(66)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	29	-	-	(29)
5428 - Labor Distribution Fringe Charged in/Debit	11,820	12,100	10,954	12,111	11	1,146
5430 - Labor Distribution Salaries Charged in/Debit	33,516	33,962	31,211	33,962	-	2,751
5431 - Budgeted Benefits	-	-	-	602	602	-
5440 - Sick Payout	5,291	-	-	-	-	-
5441 - Vacation Payout	6,061	-	968	-	-	(968)
5457 - HSA Contribution - Employer	-	3,000	2,500	9,000	6,000	500
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 2473 - Total	**298,155**	**302,431**	**199,148**	**458,062**	**155,631**	**103,283**
Bureau: B019 - Total	**1,181,674**	**1,231,658**	**1,067,318**	**1,398,616**	**166,958**	**164,340**
Unit: 0387 - FN - 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

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
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	-	-	-	-	-
Unit: 0387 - Total	**1,950,540**	**2,088,333**	**1,769,489**	**2,009,860**	**(78,473)**	**318,844**
Bureau: B020 - Total	**1,950,540**	**2,088,333**	**1,769,489**	**2,009,860**	**(78,473)**	**318,844**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0391 - FN - FC & R						
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
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	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)
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)	-
Unit: 0391 - Total	**1,717,781**	**1,829,878**	**1,498,628**	**1,778,499**	**(51,379)**	**331,250**
Bureau: B022 - Total	**1,717,781**	**1,829,878**	**1,498,628**	**1,778,499**	**(51,379)**	**331,250**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0393 - FN - 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
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	-

PIMA COUNTY

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

Object 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	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)
Unit: 0393 - Total	**1,320,269**	**1,457,339**	**1,241,931**	**1,792,685**	**335,346**	**215,408**
Bureau: B023 - Total	**1,320,269**	**1,457,339**	**1,241,931**	**1,792,685**	**335,346**	**215,408**
Unit: 0397 - FN - 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
5427 - Labor Distribution Fringe Charged out/Credit	-	(1,001)	-	-	1,001	(1,001)
5428 - Labor Distribution Fringe Charged in/Debit	8,560	10,688	15,233	11,929	1,241	(4,545)
5429 - Labor Distribution Salaries Charged out/Credit	-	(6,095)	-	-	6,095	(6,095)
5430 - Labor Distribution Salaries Charged in/Debit	27,272	48,072	49,870	40,159	(7,913)	(1,798)
Unit: 0397 - Total	**38,275**	**55,884**	**67,910**	**55,708**	**(176)**	**(12,026)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2703 - FN - Community Facilities District Formation						
5424 - Interdepartmental Salaries - Charged in/Debit	12,837	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	606	15,000	1,540	3,800	(11,200)	13,460
5430 - Labor Distribution Salaries Charged in/Debit	1,821	35,000	4,984	1,200	(33,800)	30,016
Unit: 2703 - Total	**15,264**	**50,000**	**6,524**	**5,000**	**(45,000)**	**43,476**
Bureau: B024 - Total	**53,539**	**105,884**	**74,434**	**60,708**	**(45,176)**	**31,450**
Unit: 0399 - FN - Grants Mgmt						
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)
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

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(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)
Unit: 0399 - Total	**2,027,708**	**2,328,843**	**2,066,279**	**-**	**(2,328,843)**	**262,564**
Bureau: B025 - Total	**2,027,708**	**2,328,843**	**2,066,279**	**-**	**(2,328,843)**	**262,564**
Unit: 2911 - FN - 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
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)

PIMA COUNTY

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

Object 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	12,449	-	-	-	-	-
5457 - HSA Contribution - Employer	-	27,000	16,500	20,000	(7,000)	10,500
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
Unit: 2911 - Total	**1,229,423**	**1,767,615**	**1,137,343**	**1,294,411**	**(473,204)**	**630,272**
Bureau: B027 - Total	**1,229,423**	**1,767,615**	**1,137,343**	**1,294,411**	**(473,204)**	**630,272**
Unit: 0413 - FN - Rev Mgt Team 1						
5000 - Office Supplies	(1)	-	85	-	-	(85)
5138 - In State Training	344	1,075	998	1,075	-	77
5142 - Postage & Freight	791	1,000	672	1,000	-	328
5149 - R&M-Machinery & Equipment Services	-	300	-	200	(100)	300
5152 - Other Professional Services	70	-	83	-	-	(83)
5306 - Motor Pool Charges	-	100	-	106	6	100
5309 - Dues and Memberships	-	300	-	-	(300)	300
5351 - Computer Hardware - ISF Charges	-	-	-	9,136	9,136	-
5353 - Software - ISF Charges	-	-	-	2,198	2,198	-
5400 - Salaries & Wages	273,300	281,169	264,957	288,589	7,420	16,212
5401 - Overtime	23	-	-	-	-	-
5409 - Social Security & Medicare	19,634	21,509	18,839	21,509	-	2,670
5410 - Unemployment Insurance	213	196	194	150	(46)	2
5411 - Health Insurance Premiums	43,311	36,618	35,003	35,112	(1,506)	1,615
5412 - Workers Compensation	666	731	691	759	28	40
5413 - Life Insurance	171	170	159	170	-	11
5415 - Employer Paid Subsidy	281	360	222	-	(360)	138
5416 - Arizona State Retirement	31,766	32,334	30,470	33,178	844	1,864

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	692	679	593	634	(45)	86
5425 - Interdepartmental Fringe - Charged out/Credit	(27)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(52,436)	-	(40,087)	-	-	40,087
5428 - Labor Distribution Fringe Charged in/Debit	52,399	-	40,087	-	-	(40,087)
5429 - Labor Distribution Salaries Charged out/Credit	(156,629)	-	(107,204)	-	-	107,204
5430 - Labor Distribution Salaries Charged in/Debit	156,439	-	107,204	-	-	(107,204)
5431 - Budgeted Benefits	-	-	-	1,467	1,467	-
5457 - HSA Contribution - Employer	-	6,000	6,000	6,000	-	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0413 - Total	**371,007**	**382,541**	**358,966**	**395,283**	**12,742**	**23,575**
Unit: 0414 - FN - Rev Mgt Team 2						
5021 - Furniture Under $1,000	-	-	113	-	-	(113)
5138 - In State Training	94	1,000	-	1,000	-	1,000
5142 - Postage & Freight	1,159	600	977	800	200	(377)
5149 - R&M-Machinery & Equipment Services	-	300	305	150	(150)	(5)
5152 - Other Professional Services	91	-	250	-	-	(250)
5160 - Banking Credit Card Fees and Charges	80	-	732	-	-	(732)
5162 - Advertising	862	-	478	-	-	(478)
5306 - Motor Pool Charges	-	100	-	106	6	100
5351 - Computer Hardware - ISF Charges	-	-	-	6,090	6,090	-
5353 - Software - ISF Charges	-	-	-	1,466	1,466	-
5400 - Salaries & Wages	203,550	235,106	184,968	235,840	734	50,138
5401 - Overtime	19	-	53	-	-	(53)
5409 - Social Security & Medicare	15,114	17,985	13,889	17,698	(287)	4,096

Object 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	161	164	140	124	(40)	24
5411 - Health Insurance Premiums	33,500	27,781	30,558	26,568	(1,213)	(2,777)
5412 - Workers Compensation	496	611	500	625	14	111
5413 - Life Insurance	121	136	116	136	-	20
5416 - Arizona State Retirement	23,698	27,037	21,277	27,298	261	5,760
5422 - Dental Insurance Premiums	149	196	121	153	(43)	75
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	57	-	-	(57)
5426 - Interdepartmental Fringe - Charged in/Debit	25	-	27	-	-	(27)
5427 - Labor Distribution Fringe Charged out/Credit	(46,025)	-	(43,353)	-	-	43,353
5428 - Labor Distribution Fringe Charged in/Debit	46,051	-	43,339	-	-	(43,339)
5429 - Labor Distribution Salaries Charged out/Credit	(126,929)	-	(108,846)	-	-	108,846
5430 - Labor Distribution Salaries Charged in/Debit	127,064	-	108,825	-	-	(108,825)
5431 - Budgeted Benefits	-	-	-	889	889	-
5441 - Vacation Payout	8,230	-	6,907	-	-	(6,907)
5457 - HSA Contribution - Employer	-	7,000	5,000	6,000	(1,000)	2,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0414 - Total	**287,534**	**318,016**	**266,433**	**318,943**	**927**	**51,583**
Unit: 0415 - FN - Rev Mgt Team 3						
5000 - Office Supplies	224	-	14	-	-	(14)
5138 - In State Training	162	1,175	189	1,075	(100)	986
5142 - Postage & Freight	908	1,400	757	700	(700)	643
5149 - R&M-Machinery & Equipment Services	-	300	-	300	-	300
5152 - Other Professional Services	161	300	163	300	-	137
5160 - Banking Credit Card Fees and Charges	461	1,000	959	800	(200)	41

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	937	-	1,190	-	-	(1,190)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15	-	-	-	-	-
5306 - Motor Pool Charges	-	100	-	106	6	100
5309 - Dues and Memberships	300	-	-	300	300	-
5351 - Computer Hardware - ISF Charges	-	-	-	9,136	9,136	-
5353 - Software - ISF Charges	-	-	-	2,198	2,198	-
5400 - Salaries & Wages	253,415	319,099	234,801	340,067	20,968	84,298
5401 - Overtime	81	-	50	-	-	(50)
5409 - Social Security & Medicare	19,132	24,411	16,937	25,636	1,225	7,474
5410 - Unemployment Insurance	204	223	173	179	(44)	50
5411 - Health Insurance Premiums	29,687	33,020	25,767	31,041	(1,979)	7,253
5412 - Workers Compensation	631	829	618	905	76	211
5413 - Life Insurance	143	204	138	204	-	66
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	29,320	36,696	27,009	39,543	2,847	9,687
5422 - Dental Insurance Premiums	432	511	396	521	10	115
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(5,739)	-	-	5,739
5424 - Interdepartmental Salaries - Charged in/Debit	106	-	24	-	-	(24)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,760)	-	-	1,760
5426 - Interdepartmental Fringe - Charged in/Debit	45	-	12	-	-	(12)
5427 - Labor Distribution Fringe Charged out/Credit	(41,497)	(11,689)	(31,754)	(14,468)	(2,779)	20,065
5428 - Labor Distribution Fringe Charged in/Debit	30,744	-	17,700	-	-	(17,700)
5429 - Labor Distribution Salaries Charged out/Credit	(135,738)	(54,167)	(103,466)	(49,300)	4,867	49,299
5430 - Labor Distribution Salaries Charged in/Debit	101,008	-	57,531	-	-	(57,531)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5431 - Budgeted Benefits	-	-	-	979	979	-
5441 - Vacation Payout	7,229	-	1,530	-	-	(1,530)
5457 - HSA Contribution - Employer	-	10,000	4,832	9,000	(1,000)	5,168
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 0415 - Total	**298,421**	**363,772**	**248,443**	**390,606**	**26,834**	**115,329**
Unit: 0416 - FN - Rev Mgt Team 4						
5000 - Office Supplies	2,523	2,565	2,798	2,365	(200)	(233)
5002 - Computer Equipment less than $1,000	240	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,265	-	1,693	-	-	(1,693)
5138 - In State Training	211	1,100	250	1,100	-	850
5142 - Postage & Freight	33,499	25,000	30,511	25,000	-	(5,511)
5143 - Printing & Microfilming	529	500	605	500	-	(105)
5149 - R&M-Machinery & Equipment Services	466	800	904	1,800	1,000	(104)
5152 - Other Professional Services	1,194	1,200	1,414	1,200	-	(214)
5162 - Advertising	340	-	431	-	-	(431)
5300 - Telephone & Internet	4,488	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	11,384	10,627	10,627	13,704	3,077	-
5353 - Software - ISF Charges	3,632	3,070	3,070	3,297	227	-
5362 - ISF- IT Port Charges	-	5,328	5,328	7,392	2,064	-
5400 - Salaries & Wages	314,700	339,781	300,346	349,579	9,798	39,435
5401 - Overtime	15	-	618	-	-	(618)
5409 - Social Security & Medicare	22,814	25,993	21,695	25,993	-	4,298
5410 - Unemployment Insurance	246	237	221	182	(55)	16
5411 - Health Insurance Premiums	78,020	63,537	65,585	69,591	6,054	(2,048)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5412 - Workers Compensation	761	883	785	918	35	98
5413 - Life Insurance	295	306	273	306	-	33
5415 - Employer Paid Subsidy	(29)	-	-	-	-	-
5416 - Arizona State Retirement	36,394	39,075	34,696	40,094	1,019	4,379
5422 - Dental Insurance Premiums	1,238	1,211	1,171	1,268	57	40
5424 - Interdepartmental Salaries - Charged in/Debit	125	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	62	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,688	7,527	8,132	7,914	387	(605)
5430 - Labor Distribution Salaries Charged in/Debit	28,588	24,727	26,793	25,221	494	(2,066)
5431 - Budgeted Benefits	-	-	-	1,937	1,937	-
5435 - Parking Subsidy	803	-	735	-	-	(735)
5441 - Vacation Payout	-	-	104	-	-	(104)
5457 - HSA Contribution - Employer	-	10,000	12,000	12,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
5504 - Office Machines & Computers - Non-Capital	1,541	-	3,230	-	-	(3,230)
Unit: 0416 - Total	**554,032**	**563,467**	**534,015**	**579,361**	**15,894**	**29,452**
Unit: 0417 - FN - Revenue Mgmt						
5000 - Office Supplies	1,746	3,536	1,412	3,536	-	2,124
5002 - Computer Equipment less than $1,000	118	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	200	-	-	(200)
5018 - Other Operation Supplies	-	-	193	-	-	(193)
5021 - Furniture Under $1,000	-	-	434	-	-	(434)
5116 - Telecommunication Services	1,038	-	-	-	-	-
5138 - In State Training	3,183	1,000	3,111	1,000	-	(2,111)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	85	-	-	-	-	-
5143 - Printing & Microfilming	42	300	166	100	(200)	134
5149 - R&M-Machinery & Equipment Services	-	600	-	-	(600)	600
5162 - Advertising	-	297	-	942	645	297
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	813	1,400	1,504	1,400	-	(104)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	-	-	-	-	-
5300 - Telephone & Internet	10,200	-	-	-	-	-
5306 - Motor Pool Charges	250	200	147	264	64	53
5309 - Dues and Memberships	225	195	1,421	-	(195)	(1,226)
5312 - Other Miscellaneous Charges	-	-	285	-	-	(285)
5314 - Payments to or on behalf of other governments	780	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	24,190	21,253	21,253	3,045	(18,208)	-
5353 - Software - ISF Charges	7,719	6,141	6,141	733	(5,408)	-
5359 - Telephone Provider Charges - External	-	-	943	-	-	(943)
5362 - ISF- IT Port Charges	-	10,212	10,212	12,672	2,460	-
5400 - Salaries & Wages	99,059	100,887	96,682	106,484	5,597	4,205
5409 - Social Security & Medicare	7,275	7,718	6,975	7,947	229	743
5410 - Unemployment Insurance	80	71	70	56	(15)	1
5411 - Health Insurance Premiums	11,976	9,791	9,350	9,412	(379)	441
5412 - Workers Compensation	244	262	252	280	18	10
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	11,595	11,602	11,119	12,259	657	483
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(420)	-	-	420

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	289	-	19	-	-	(19)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(221)	-	-	221
5426 - Interdepartmental Fringe - Charged in/Debit	150	-	7	-	-	(7)
5427 - Labor Distribution Fringe Charged out/Credit	(21,732)	(15,055)	(18,818)	(15,828)	(773)	3,763
5428 - Labor Distribution Fringe Charged in/Debit	4,783	-	3,732	-	-	(3,732)
5429 - Labor Distribution Salaries Charged out/Credit	(71,479)	(49,455)	(61,728)	(50,443)	(988)	12,273
5430 - Labor Distribution Salaries Charged in/Debit	16,189	-	12,412	-	-	(12,412)
5431 - Budgeted Benefits	-	-	-	513	513	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0417 - Total	**108,922**	**113,038**	**108,932**	**94,457**	**(18,581)**	**4,106**
Unit: 0418 - FN - Revenue Mgmt Deposit Clearing Acct						
5000 - Office Supplies	-	-	200	-	-	(200)
5143 - Printing & Microfilming	1	-	-	-	-	-
Unit: 0418 - Total	**1**	**-**	**200**	**-**	**-**	**(200)**
Unit: 0482 - FN - Revenue & Collection						
5000 - Office Supplies	53	-	-	-	-	-
Unit: 0482 - Total	**53**	**-**	**-**	**-**	**-**	**-**
Unit: 2358 - FN - Internal Audit						
5000 - Office Supplies	580	1,263	776	1,263	-	487
5125 - Software Maintenance and Support	8,430	8,000	8,918	8,750	750	(918)
5138 - In State Training	1,548	1,200	1,744	1,200	-	(544)
5143 - Printing & Microfilming	1	140	4	140	-	136
5149 - R&M-Machinery & Equipment Services	1,210	500	78	-	(500)	422

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	3,000	-	1,800	(1,200)	3,000
5162 - Advertising	2,807	471	1,962	942	471	(1,491)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	1,500	1,500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4	-	-	-	-	-
5300 - Telephone & Internet	4,488	-	-	-	-	-
5306 - Motor Pool Charges	393	300	1,638	317	17	(1,338)
5309 - Dues and Memberships	150	420	695	420	-	(275)
5312 - Other Miscellaneous Charges	-	-	190	-	-	(190)
5351 - Computer Hardware - ISF Charges	11,384	10,627	10,627	9,136	(1,491)	-
5353 - Software - ISF Charges	3,632	3,070	3,070	2,198	(872)	-
5362 - ISF- IT Port Charges	-	4,440	4,440	4,224	(216)	-
5400 - Salaries & Wages	211,574	302,358	226,725	306,555	4,197	75,633
5401 - Overtime	2	-	38	-	-	(38)
5409 - Social Security & Medicare	16,060	23,130	17,169	22,973	(157)	5,961
5410 - Unemployment Insurance	169	211	172	161	(50)	39
5411 - Health Insurance Premiums	22,913	33,225	25,246	30,482	(2,743)	7,979
5412 - Workers Compensation	524	786	609	811	25	177
5413 - Life Insurance	126	170	125	170	-	45
5416 - Arizona State Retirement	24,875	34,771	26,078	35,435	664	8,693
5422 - Dental Insurance Premiums	338	462	338	419	(43)	124
5424 - Interdepartmental Salaries - Charged in/Debit	85	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	50	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,320	7,528	3,992	-	(7,528)	3,536
5430 - Labor Distribution Salaries Charged in/Debit	23,702	24,728	12,849	-	(24,728)	11,879

Object 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	-	-	-	1,237	1,237	-
5441 - Vacation Payout	1,339	-	6,517	-	-	(6,517)
5457 - HSA Contribution - Employer	-	8,000	3,833	6,000	(2,000)	4,167
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 2358 - Total	**343,704**	**468,800**	**357,833**	**430,133**	**(38,667)**	**110,967**
Bureau: B028 - Total	**1,963,674**	**2,209,634**	**1,874,822**	**2,208,783**	**(851)**	**334,812**
Unit: 0451 - FN - General Government Revenue						
5121 - Accounting and Auditing Services	2,605	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	3,000	-	3,000	-	3,000
5328 - Other Interest Charges	-	300,000	-	20,000	(280,000)	300,000
5400 - Salaries & Wages	(3,869)	-	-	-	-	-
Unit: 0451 - Total	**(1,264)**	**303,000**	**-**	**23,000**	**(280,000)**	**303,000**
Unit: 0452 - FN - Treasurer Tax Int & Fees						
5328 - Other Interest Charges	179,929	120,000	91,506	200,000	80,000	28,494
5329 - Interest Expense - Pooled Investments	-	50	-	50	-	50
Unit: 0452 - Total	**179,929**	**120,050**	**91,506**	**200,050**	**80,000**	**28,544**
Bureau: B030 - Total	**178,665**	**423,050**	**91,506**	**223,050**	**(200,000)**	**331,544**
Unit: 2159 - FN - Bond Oversight						
5000 - Office Supplies	-	100	-	100	-	100
5003 - Food Supplies	-	-	698	2,000	2,000	(698)
5021 - Furniture Under $1,000	-	-	303	-	-	(303)
5142 - Postage & Freight	227	2,500	-	2,500	-	2,500
5143 - Printing & Microfilming	4,008	4,000	6	4,000	-	3,994
5147 - Leases & Rental - Real Estate - Internal	-	12,215	507	9,215	(3,000)	11,708

Object 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	-	-	2,000	2,000	-
5162 - Advertising	412	2,000	207	1,000	(1,000)	1,793
5306 - Motor Pool Charges	-	1,000	-	1,000	-	1,000
Unit: 2159 - Total	**4,648**	**21,815**	**1,721**	**21,815**	**-**	**20,094**
Unit: 2163 - FN - Non Departmental						
5159 - Lobbying Services	49,264	57,000	42,273	57,000	-	14,727
5309 - Dues and Memberships	115,228	114,043	115,228	114,043	-	(1,185)
5314 - Payments to or on behalf of other governments	1,022,855	1,039,000	1,015,205	1,039,000	-	23,795
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
Unit: 2163 - Total	**4,397,719**	**4,581,470**	**4,790,426**	**3,871,453**	**(710,017)**	**(208,956)**
Unit: 2164 - FN - Special Projects						
5000 - Office Supplies	145	-	181	500	500	(181)
5002 - Computer Equipment less than $1,000	40	-	-	-	-	-
5003 - Food Supplies	-	-	272	500	500	(272)
5114 - Engineering Services	7,063	5,000	-	-	(5,000)	5,000
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	-	-	25	500	500	(25)
5143 - Printing & Microfilming	131	1,000	74	1,000	-	926
5147 - Leases & Rental - Real Estate - Internal	500	-	-	2,500	2,500	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	500	-	602	2,500	2,500	(602)
5152 - Other Professional Services	9,950	25,000	21,250	25,000	-	3,750
5154 - Appraisal Services	-	-	150	30,000	30,000	(150)
5161 - Printing Costs for Promotional Items	17,935	22,000	19,657	5,000	(17,000)	2,343
5162 - Advertising	-	-	7	-	-	(7)
5205 - Departmental Overhead - Charged In/Debit	3,346	5,000	203	5,000	-	4,797
5306 - Motor Pool Charges	422	500	-	1,000	500	500
5309 - Dues and Memberships	1,480	1,000	135	2,500	1,500	865
5312 - Other Miscellaneous Charges	1,410	25,297	-	5,797	(19,500)	25,297
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
5550 - Land	4,765	2,000	-	5,000	3,000	2,000
Unit: 2164 - Total	**62,916**	**104,797**	**61,093**	**104,797**	**-**	**43,704**
Unit: 2165 - FN - Vehicle Impound Program						
5143 - Printing & Microfilming	6	-	-	-	-	-
Unit: 2165 - Total	**6**	**-**	**-**	**-**	**-**	**-**
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau						
5314 - Payments to or on behalf of other governments	12,111	-	-	-	-	-
5315 - Payments To Agencies	3,307,000	3,495,900	2,948,277	3,495,900	-	547,623
Unit: 2167 - Total	**3,319,111**	**3,495,900**	**2,948,277**	**3,495,900**	**-**	**547,623**
Bureau: B249 - Total	**7,784,400**	**8,203,982**	**7,801,517**	**7,493,965**	**(710,017)**	**402,465**
Unit: 2160 - FN - General Contingency						
5003 - Food Supplies	-	-	513	-	-	(513)
5103 - Lawyers	20,832	-	9,434	-	-	(9,434)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	40,000	-	-	-	-	-
5312 - Other Miscellaneous Charges	35,000	-	17,500	-	-	(17,500)
5331 - Contingency	-	744,994	-	744,994	-	744,994
5550 - Land	4,638	-	-	-	-	-
Unit: 2160 - Total	**100,470**	**744,994**	**27,447**	**744,994**	**-**	**717,547**
Unit: 2168 - FN - General Fund Reserve						
5152 - Other Professional Services	12,750	-	-	-	-	-
5161 - Printing Costs for Promotional Items	-	-	15,476	-	-	(15,476)
5162 - Advertising	-	-	40,000	-	-	(40,000)
5315 - Payments To Agencies	72,500	-	-	-	-	-
5331 - Contingency	4,192	49,022,892	53	39,072,564	(9,950,328)	49,022,839
Unit: 2168 - Total	**89,442**	**49,022,892**	**55,529**	**39,072,564**	**(9,950,328)**	**48,967,363**
Unit: 2260 - FN - Soccer						
5315 - Payments To Agencies	80,000	-	-	-	-	-
Unit: 2260 - Total	**80,000**	**-**	**-**	**-**	**-**	**-**
Unit: 2347 - FN - Sustainability - Tumamoc						
5331 - Contingency	-	45,000	-	-	(45,000)	45,000
Unit: 2347 - Total	**-**	**45,000**	**-**	**-**	**(45,000)**	**45,000**
Unit: 2489 - FN - Painted Hills Purchase						
5600 - Debt Note Retirement - Debt Note Expense	900,260	952,025	952,025	943,694	(8,331)	-
5602 - Bond Note Interest - Bond Note Expense	160,769	109,004	109,004	54,263	(54,741)	-
Unit: 2489 - Total	**1,061,029**	**1,061,029**	**1,061,029**	**997,957**	**(63,072)**	**-**
Unit: 2499 - FN - Attorney, Judgments & Damages						
5102 - Court Reporters	-	-	385	-	-	(385)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	70,456	525,000	16,509	525,000	-	508,491
5308 - Judgments & Damages	180,729	-	-	-	-	-
Unit: 2499 - Total	**251,185**	**525,000**	**16,894**	**525,000**	**-**	**508,106**
Unit: 2500 - FN - CGI 3.10 Upgrade Project						
5001 - Software Under $5M	1,230	-	-	-	-	-
5125 - Software Maintenance and Support	48,889	-	-	-	-	-
5152 - Other Professional Services	744,956	-	206,127	-	-	(206,127)
Unit: 2500 - Total	**795,075**	**-**	**206,127**	**-**	**-**	**(206,127)**
Unit: 2502 - FN - Soccer Fields						
5600 - Debt Note Retirement - Debt Note Expense	5,758,225	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	398,057	-	-	-	-	-
Unit: 2502 - Total	**6,156,282**	**-**	**-**	**-**	**-**	**-**
Unit: 2538 - FN - Juvenile Corrections State Cost Shift						
5314 - Payments to or on behalf of other governments	1,726,804	1,726,804	1,726,800	-	(1,726,804)	4
Unit: 2538 - Total	**1,726,804**	**1,726,804**	**1,726,800**	**-**	**(1,726,804)**	**4**
Unit: 2606 - FN - Kino Sports Complex Deferred Maintenance						
5331 - Contingency	-	300,000	-	300,000	-	300,000
Unit: 2606 - Total	**-**	**300,000**	**-**	**300,000**	**-**	**300,000**
Unit: 2714 - FN - ITD Server and Storage Use						
5352 - Server and Storage - ISF Charges	-	496,000	-	-	(496,000)	496,000
Unit: 2714 - Total	**-**	**496,000**	**-**	**-**	**(496,000)**	**496,000**
Unit: 2722 - FN - Constables Case Managment System						
5002 - Computer Equipment less than $1,000	-	-	3,041	-	-	(3,041)
5149 - R&M-Machinery & Equipment Services	-	-	456	-	-	(456)

Object 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	-	100,000	-	-	(100,000)	100,000
Unit: 2722 - Total	**-**	**100,000**	**3,497**	**-**	**(100,000)**	**96,503**
Unit: 2736 - FN - PR Section 10 Permit						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	204,223	-	-	(204,223)	204,223
5424 - Interdepartmental Salaries - Charged in/Debit	-	35,818	-	-	(35,818)	35,818
5426 - Interdepartmental Fringe - Charged in/Debit	-	15,358	-	-	(15,358)	15,358
Unit: 2736 - Total	**-**	**255,399**	**-**	**-**	**(255,399)**	**255,399**
Unit: 2737 - FN - SUS Section 10 Permit						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	79,356	-	-	(79,356)	79,356
5424 - Interdepartmental Salaries - Charged in/Debit	-	47,528	-	-	(47,528)	47,528
5426 - Interdepartmental Fringe - Charged in/Debit	-	15,953	-	-	(15,953)	15,953
Unit: 2737 - Total	**-**	**142,837**	**-**	**-**	**(142,837)**	**142,837**
Unit: 2769 - FN - Arizona Conservation Corps						
5331 - Contingency	-	100,000	-	100,000	-	100,000
Unit: 2769 - Total	**-**	**100,000**	**-**	**100,000**	**-**	**100,000**
Unit: 2770 - FN - JobPath						
5315 - Payments To Agencies	-	-	4,468	-	-	(4,468)
5331 - Contingency	-	100,000	-	-	(100,000)	100,000
Unit: 2770 - Total	**-**	**100,000**	**4,468**	**-**	**(100,000)**	**95,532**
Unit: 2771 - FN - Desert Survivors						
5331 - Contingency	-	57,200	-	57,040	(160)	57,200
Unit: 2771 - Total	**-**	**57,200**	**-**	**57,040**	**(160)**	**57,200**
Unit: 2783 - FN - Community Restitution Program SC						
5331 - Contingency	-	55,756	-	-	(55,756)	55,756

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Unit: 2783 - Total	**-**	**55,756**	**-**	**-**	**(55,756)**	**55,756**
Unit: 2784 - FN - Domestic Violence Arrest Team SC						
5331 - Contingency	-	63,285	-	-	(63,285)	63,285
Unit: 2784 - Total	**-**	**63,285**	**-**	**-**	**(63,285)**	**63,285**
Unit: 2785 - FN - City of Gastronomy						
5315 - Payments To Agencies	-	-	5,000	-	-	(5,000)
5331 - Contingency	-	5,000	-	-	(5,000)	5,000
Unit: 2785 - Total	**-**	**5,000**	**5,000**	**-**	**(5,000)**	**-**
Unit: 2786 - FN - Humane Borders						
5315 - Payments To Agencies	-	-	30,000	30,000	30,000	(30,000)
5331 - Contingency	-	30,000	-	-	(30,000)	30,000
Unit: 2786 - Total	**-**	**30,000**	**30,000**	**30,000**	**-**	**-**
Unit: 2787 - FN - YWCA-House of Neighborly Services						
5331 - Contingency	-	32,500	-	-	(32,500)	32,500
Unit: 2787 - Total	**-**	**32,500**	**-**	**-**	**(32,500)**	**32,500**
Unit: 2788 - FN - Women's Counseling Network						
5331 - Contingency	-	18,000	-	-	(18,000)	18,000
Unit: 2788 - Total	**-**	**18,000**	**-**	**-**	**(18,000)**	**18,000**
Unit: 2789 - FN - Higher Ground/Tucson Community Schools						
5331 - Contingency	-	39,000	28,769	39,000	-	10,231
Unit: 2789 - Total	**-**	**39,000**	**28,769**	**39,000**	**-**	**10,231**
Unit: 2790 - FN - Oro Valley Cooperative Public Art Project						
5315 - Payments To Agencies	-	-	25,000	-	-	(25,000)
5331 - Contingency	-	25,000	-	-	(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)
Unit: 2790 - Total	**-**	**25,000**	**25,000**	**-**	**(25,000)**	**-**
Unit: 2791 - FN - U of A Earth Day Cooperative Project						
5331 - Contingency	-	10,000	-	-	(10,000)	10,000
Unit: 2791 - Total	**-**	**10,000**	**-**	**-**	**(10,000)**	**10,000**
Unit: 2819 - FN - Hall-Parker Settlements						
5328 - Other Interest Charges	-	-	33,520	-	-	(33,520)
Unit: 2819 - Total	**-**	**-**	**33,520**	**-**	**-**	**(33,520)**
Unit: 2947 - FN - DTAP Funding						
5331 - Contingency	-	-	-	750,000	750,000	-
Unit: 2947 - Total	**-**	**-**	**-**	**750,000**	**750,000**	**-**
Unit: 2956 - FN - Pima Association of Governments-Census						
5331 - Contingency	-	-	-	100,000	100,000	-
Unit: 2956 - Total	**-**	**-**	**-**	**100,000**	**100,000**	**-**
Unit: 3001 - FN - Emerge Center						
5331 - Contingency	-	-	-	100,000	100,000	-
Unit: 3001 - Total	**-**	**-**	**-**	**100,000**	**100,000**	**-**
Unit: 3002 - FN - PPEP Amado Opioid Program						
5331 - Contingency	-	-	-	37,000	37,000	-
Unit: 3002 - Total	**-**	**-**	**-**	**37,000**	**37,000**	**-**
Unit: 3003 - FN - Southern Arizona Adaptive Sports						
5331 - Contingency	-	-	-	20,000	20,000	-
Unit: 3003 - Total	**-**	**-**	**-**	**20,000**	**20,000**	**-**
Bureau: B250 - Total	**10,260,287**	**54,955,696**	**3,224,080**	**42,873,555**	**(12,082,141)**	**51,731,616**
Unit: 2225 - FN - AHCCCS						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	14,951,797	14,951,800	14,951,797	14,951,800	-	3
Unit: 2225 - Total	**14,951,797**	**14,951,800**	**14,951,797**	**14,951,800**	**-**	**3**
Unit: 2226 - FN - ALTCS						
5314 - Payments to or on behalf of other governments	39,243,800	39,616,000	37,559,500	41,594,756	1,978,756	2,056,500
Unit: 2226 - Total	**39,243,800**	**39,616,000**	**37,559,500**	**41,594,756**	**1,978,756**	**2,056,500**
Unit: 2227 - FN - Uncompensated Care/Expanded Coverage						
5314 - Payments to or on behalf of other governments	2,618,468	2,658,921	2,427,367	1,558,451	(1,100,470)	231,554
Unit: 2227 - Total	**2,618,468**	**2,658,921**	**2,427,367**	**1,558,451**	**(1,100,470)**	**231,554**
Bureau: B257 - Total	**56,814,065**	**57,226,721**	**54,938,664**	**58,105,007**	**878,286**	**2,288,057**
Unit: 2515 - FN - General Government Services Administration						
5300 - Telephone & Internet	(1)	-	-	-	-	-
5412 - Workers Compensation	1	-	-	-	-	-
5422 - Dental Insurance Premiums	1	-	-	-	-	-
Unit: 2515 - Total	**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						
Unit: 2588 - GGS - General Government Services Admin						
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)

PIMA COUNTY

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

Object 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	-	-	-	(4,000)	(4,000)	-
Unit: 2588 - Total	**359,025**	**519,692**	**468,447**	**524,648**	**4,956**	**51,245**
Bureau: B294 - Total	**359,025**	**519,692**	**468,447**	**524,648**	**4,956**	**51,245**
Unit: 2945 - GGS - Analytics and Data Governance Office						
5000 - Office Supplies	-	-	6,155	25,358	25,358	(6,155)
5001 - Software Under $5M	-	-	4,212	105,220	105,220	(4,212)
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)

Object 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	-	-	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)
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)
Unit: 2945 - Total	**-**	**-**	**306,956**	**1,255,200**	**1,255,200**	**(306,956)**
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						
Unit: 2989 - 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	-

PIMA COUNTY

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

Object 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	-	-	-	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)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,000	2,000	-
5555 - Fixed Equipment - Capital	-	-	-	6,000	6,000	-
Unit: 2989 - Total	**-**	**-**	**-**	**563,710**	**563,710**	**-**
Bureau: B321 - Total	**-**	**-**	**-**	**563,710**	**563,710**	**-**
Unit: 2990 - 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	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	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)	-
Unit: 2990 - Total	**-**	**-**	**-**	**729,334**	**729,334**	**-**
Bureau: B322 - Total	**-**	**-**	**-**	**729,334**	**729,334**	**-**
Unit: 2991 - GMI Research and Analysis						
5001 - Software Under $5M	-	-	-	97,940	97,940	-
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)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2991 - Total	**-**	**-**	**-**	**263,704**	**263,704**	**-**
Bureau: B323 - Total	**-**	**-**	**-**	**263,704**	**263,704**	**-**
Unit: 2992 - 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	-
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	-

Object 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	-	-	-	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	-
5457 - HSA Contribution - Employer	-	-	-	45,000	45,000	-
5459 - HSA Expense Offset	-	-	-	(45,000)	(45,000)	-
Unit: 2992 - Total	**-**	**-**	**-**	**2,292,027**	**2,292,027**	**-**
Bureau: B324 - Total	**-**	**-**	**-**	**2,292,027**	**2,292,027**	**-**
Department: GMI - Total	**-**	**-**	**-**	**3,848,775**	**3,848,775**	**-**
Department: HR - Human Resources						
Unit: 0518 - HR - Employee Discount Tickets						
5160 - Banking Credit Card Fees and Charges	676	1,000	597	1,000	-	403
5312 - Other Miscellaneous Charges	55,126	81,000	43,804	60,000	(21,000)	37,196
Unit: 0518 - Total	**55,802**	**82,000**	**44,401**	**61,000**	**(21,000)**	**37,599**
Unit: 0519 - HR - Reports And Records Center						
5142 - Postage & Freight	303	200	94	200	-	106
5152 - Other Professional Services	6	50	9	50	-	41

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	200	250	200	-	(50)
5400 - Salaries & Wages	171,191	173,623	168,371	180,543	6,920	5,252
5401 - Overtime	17	30	155	-	(30)	(125)
5409 - Social Security & Medicare	12,438	13,282	12,192	13,436	154	1,090
5410 - Unemployment Insurance	132	121	123	94	(27)	(2)
5411 - Health Insurance Premiums	27,849	23,409	19,484	22,231	(1,178)	3,925
5412 - Workers Compensation	415	452	440	474	22	12
5413 - Life Insurance	135	136	125	136	-	11
5415 - Employer Paid Subsidy	424	360	395	384	24	(35)
5416 - Arizona State Retirement	19,887	19,967	18,981	20,724	757	986
5422 - Dental Insurance Premiums	864	847	725	849	2	122
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(147)	-	-	147
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(68)	-	-	68
5431 - Budgeted Benefits	-	-	-	972	972	-
5435 - Parking Subsidy	36	260	-	260	-	260
5457 - HSA Contribution - Employer	-	4,000	4,000	4,000	-	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0519 - Total	**233,697**	**236,937**	**225,129**	**240,553**	**3,616**	**11,808**
Unit: 0521 - HR - Compensation-Classification						
5000 - Office Supplies	-	-	85	-	-	(85)
5008 - Books, Subscriptions & Videos	-	-	3,990	-	-	(3,990)
5142 - Postage & Freight	1	-	-	-	-	-
5143 - Printing & Microfilming	2	600	-	600	-	600
5309 - Dues and Memberships	-	-	537	-	-	(537)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	257,411	304,176	211,821	305,868	1,692	92,355
5409 - Social Security & Medicare	18,280	23,270	14,945	22,989	(281)	8,325
5410 - Unemployment Insurance	201	213	154	161	(52)	59
5411 - Health Insurance Premiums	39,574	42,610	22,993	31,250	(11,360)	19,617
5412 - Workers Compensation	623	791	551	811	20	240
5413 - Life Insurance	140	170	113	170	-	57
5415 - Employer Paid Subsidy	311	360	30	-	(360)	330
5416 - Arizona State Retirement	29,742	34,980	24,361	35,460	480	10,619
5422 - Dental Insurance Premiums	673	679	358	470	(209)	321
5427 - Labor Distribution Fringe Charged out/Credit	(8,883)	(9,127)	(8,666)	(9,127)	-	(461)
5429 - Labor Distribution Salaries Charged out/Credit	(45,846)	(45,314)	(44,651)	(45,314)	-	(663)
5431 - Budgeted Benefits	-	-	-	1,059	1,059	-
5441 - Vacation Payout	456	2,000	42	2,000	-	1,958
5457 - HSA Contribution - Employer	-	8,000	4,500	8,000	-	3,500
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 0521 - Total	**292,685**	**363,408**	**231,163**	**346,397**	**(17,011)**	**132,245**
Unit: 0522 - HR - Dept HR Operations						
5000 - Office Supplies	-	-	90	-	-	(90)
Unit: 0522 - Total	**-**	**-**	**90**	**-**	**-**	**(90)**
Unit: 0523 - HR - Executive Services						
5000 - Office Supplies	15,769	17,292	7,728	17,292	-	9,564
5001 - Software Under $5M	3,121	3,000	-	3,000	-	3,000
5002 - Computer Equipment less than $1,000	3,611	-	4,252	-	-	(4,252)
5008 - Books, Subscriptions & Videos	3,836	2,500	-	2,500	-	2,500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	72	200	291	200	-	(91)
5020 - Tools & Equipment Under $1,000	587	-	116	-	-	(116)
5021 - Furniture Under $1,000	571	-	1,573	-	-	(1,573)
5125 - Software Maintenance and Support	223,680	365,900	266,611	410,229	44,329	99,289
5138 - In State Training	384	1,000	590	1,000	-	410
5139 - Out of State Training	2,629	2,000	-	2,000	-	2,000
5140 - In State Travel	667	1,000	542	1,000	-	458
5141 - Out of State Travel	2,739	3,000	1,345	3,000	-	1,655
5142 - Postage & Freight	222	3,000	562	3,000	-	2,438
5143 - Printing & Microfilming	611	4,000	1,132	7,000	3,000	2,868
5149 - R&M-Machinery & Equipment Services	1,254	3,000	2,662	-	(3,000)	338
5150 - R&M Building Services	-	-	162	-	-	(162)
5152 - Other Professional Services	3,755	-	28	-	-	(28)
5161 - Printing Costs for Promotional Items	4,526	2,000	3,977	2,000	-	(1,977)
5162 - Advertising	-	-	7,228	-	-	(7,228)
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	40	200	177	200	-	23
5205 - Departmental Overhead - Charged In/Debit	13,855	-	52,304	-	-	(52,304)
5300 - Telephone & Internet	22,264	-	-	-	-	-
5305 - Mileage Reimbursement	111	1,000	6	1,000	-	994
5306 - Motor Pool Charges	352	86	334	352	266	(248)
5309 - Dues and Memberships	1,237	1,000	388	1,000	-	612
5312 - Other Miscellaneous Charges	9,000	6,000	2,535	6,000	-	3,465
5338 - Job Training & Training Supplies	97,391	129,470	95,008	173,203	43,733	34,462

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5339 - Job Support Services & Supplies	-	-	11,142	-	-	(11,142)
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	-	19,980	19,980	23,760	3,780	-
5400 - Salaries & Wages	296,069	315,519	287,011	400,005	84,486	28,508
5401 - Overtime	16	33	63	100	67	(30)
5409 - Social Security & Medicare	21,111	23,814	20,880	29,933	6,119	2,934
5410 - Unemployment Insurance	233	221	213	211	(10)	8
5411 - Health Insurance Premiums	40,248	33,615	32,660	40,137	6,522	955
5412 - Workers Compensation	719	820	752	1,065	245	68
5413 - Life Insurance	117	136	129	204	68	7
5415 - Employer Paid Subsidy	136	-	23	-	-	(23)
5416 - Arizona State Retirement	34,485	36,285	32,199	46,528	10,243	4,086
5422 - Dental Insurance Premiums	835	847	707	736	(111)	140
5424 - Interdepartmental Salaries - Charged in/Debit	13,463	1,000	51,028	1,000	-	(50,028)
5426 - Interdepartmental Fringe - Charged in/Debit	2,754	300	11,133	300	-	(10,833)
5427 - Labor Distribution Fringe Charged out/Credit	(15,056)	(15,087)	(14,104)	(15,349)	(262)	(983)
5429 - Labor Distribution Salaries Charged out/Credit	(58,661)	(58,677)	(54,552)	(58,819)	(142)	(4,125)
5431 - Budgeted Benefits	-	-	-	1,126	1,126	-
5435 - Parking Subsidy	81	260	315	260	-	(55)
5441 - Vacation Payout	-	-	1,870	5,791	5,791	(1,870)
5457 - HSA Contribution - Employer	-	7,000	6,334	11,000	4,000	666

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5503 - Furniture - Non-Capital	-	8,000	-	20,000	12,000	8,000
5504 - Office Machines & Computers - Non-Capital	1,472	4,500	2,564	9,500	5,000	1,936
5560 - Office Machines & Computers - Capital	23,302	-	-	-	-	-
Unit: 0523 - Total	**983,053**	**1,041,539**	**978,626**	**1,291,958**	**250,419**	**62,913**
Unit: 0524 - HR - FMLA- E verify						
5142 - Postage & Freight	290	1,000	259	1,000	-	741
5152 - Other Professional Services	55	100	69	100	-	31
5162 - Advertising	-	-	91	-	-	(91)
5309 - Dues and Memberships	-	200	-	200	-	200
5400 - Salaries & Wages	126,214	137,402	111,677	153,604	16,202	25,725
5401 - Overtime	118	20	57	-	(20)	(37)
5409 - Social Security & Medicare	9,394	10,511	8,022	11,539	1,028	2,489
5410 - Unemployment Insurance	101	96	81	81	(15)	15
5411 - Health Insurance Premiums	34,689	30,161	19,786	23,162	(6,999)	10,375
5412 - Workers Compensation	312	357	293	407	50	64
5413 - Life Insurance	97	102	71	102	-	31
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	14,838	15,801	12,848	17,799	1,998	2,953
5422 - Dental Insurance Premiums	531	581	299	368	(213)	282
5425 - Interdepartmental Fringe - Charged out/Credit	(531)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	620	-	-	(620)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,121	-	-	(1,121)
5431 - Budgeted Benefits	-	-	-	546	546	-

Object 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	-	6,000	5,084	6,000	-	916
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0524 - Total	**186,342**	**202,601**	**160,657**	**209,196**	**6,595**	**41,944**
Unit: 0525 - HR - Employment Rights						
5000 - Office Supplies	-	-	61	-	-	(61)
5001 - Software Under $5M	-	2,000	-	2,000	-	2,000
5008 - Books, Subscriptions & Videos	49	500	-	500	-	500
5103 - Lawyers	-	5,000	-	5,000	-	5,000
5106 - Transcription Services	756	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	100	-	-	(100)
5142 - Postage & Freight	351	400	231	400	-	169
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5152 - Other Professional Services	17	30	14	30	-	16
5162 - Advertising	93	-	-	-	-	-
5305 - Mileage Reimbursement	127	-	26	-	-	(26)
5309 - Dues and Memberships	190	200	-	200	-	200
5400 - Salaries & Wages	223,946	281,934	200,180	270,512	(11,422)	81,754
5401 - Overtime	2	-	178	-	-	(178)
5409 - Social Security & Medicare	16,790	21,568	14,336	20,275	(1,293)	7,232
5410 - Unemployment Insurance	181	197	146	142	(55)	51
5411 - Health Insurance Premiums	46,480	37,962	35,364	39,962	2,000	2,598
5412 - Workers Compensation	646	861	523	716	(145)	338
5413 - Life Insurance	139	170	126	170	-	44
5415 - Employer Paid Subsidy	622	720	1,027	1,152	432	(307)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	26,060	32,422	23,042	31,275	(1,147)	9,380
5422 - Dental Insurance Premiums	89	147	129	204	57	18
5427 - Labor Distribution Fringe Charged out/Credit	(9,618)	(10,025)	(3,892)	(6,899)	3,126	(6,133)
5429 - Labor Distribution Salaries Charged out/Credit	(19,279)	(19,825)	(10,986)	(19,825)	-	(8,839)
5431 - Budgeted Benefits	-	-	-	1,083	1,083	-
5441 - Vacation Payout	6,968	-	-	-	-	-
5457 - HSA Contribution - Employer	-	9,000	6,000	8,000	(1,000)	3,000
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 0525 - Total	**294,609**	**363,261**	**266,607**	**346,897**	**(16,364)**	**96,654**
Unit: 0526 - HR - Management Training						
5008 - Books, Subscriptions & Videos	-	2,500	-	2,500	-	2,500
5010 - Repair & Maintenance Supplies	29	-	-	-	-	-
5138 - In State Training	442	-	329	-	-	(329)
5143 - Printing & Microfilming	123	500	253	500	-	247
5300 - Telephone & Internet	2,040	-	-	-	-	-
5309 - Dues and Memberships	-	200	-	200	-	200
5362 - ISF- IT Port Charges	-	2,220	2,220	2,640	420	-
5400 - Salaries & Wages	158,182	160,486	151,228	164,499	4,013	9,258
5409 - Social Security & Medicare	11,601	12,277	10,895	12,277	-	1,382
5410 - Unemployment Insurance	127	112	111	86	(26)	1
5411 - Health Insurance Premiums	18,093	14,816	13,965	14,030	(786)	851
5412 - Workers Compensation	387	417	394	433	16	23
5413 - Life Insurance	69	68	63	68	-	5
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18,409	18,456	17,395	18,937	481	1,061
5422 - Dental Insurance Premiums	322	315	296	317	2	19
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	21	-	-	(21)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	12	-	-	(12)
5431 - Budgeted Benefits	-	-	-	794	794	-
5457 - HSA Contribution - Employer	-	3,000	3,000	3,000	-	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0526 - Total	**210,135**	**215,727**	**200,554**	**217,665**	**1,938**	**15,173**
Unit: 0527 - HR - Recruitment-Selection						
5000 - Office Supplies	-	-	88	-	-	(88)
5010 - Repair & Maintenance Supplies	-	-	1	-	-	(1)
5020 - Tools & Equipment Under $1,000	-	-	13,249	-	-	(13,249)
5116 - Telecommunication Services	-	-	2,031	-	-	(2,031)
5139 - Out of State Training	1,788	-	-	-	-	-
5141 - Out of State Travel	874	-	890	-	-	(890)
5142 - Postage & Freight	8	500	15	500	-	485
5143 - Printing & Microfilming	-	-	6	-	-	(6)
5149 - R&M-Machinery & Equipment Services	2,006	500	1,698	500	-	(1,198)
5152 - Other Professional Services	1	15	1,384	15	-	(1,369)
5162 - Advertising	-	16,508	-	16,508	-	16,508
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	49	-	-	(49)
5309 - Dues and Memberships	-	-	209	-	-	(209)
5339 - Job Support Services & Supplies	15,000	15,000	-	15,000	-	15,000
5400 - Salaries & Wages	280,360	355,044	246,102	294,016	(61,028)	108,942

Object 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	8	-	13	-	-	(13)
5409 - Social Security & Medicare	19,841	27,161	17,892	21,990	(5,171)	9,269
5410 - Unemployment Insurance	222	248	186	154	(94)	62
5411 - Health Insurance Premiums	74,598	75,483	56,278	59,056	(16,427)	19,205
5412 - Workers Compensation	680	923	658	776	(147)	265
5413 - Life Insurance	206	272	174	204	(68)	98
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	32,494	40,830	28,307	33,919	(6,911)	12,523
5422 - Dental Insurance Premiums	616	777	451	521	(256)	326
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,209	-	-	(1,209)
5425 - Interdepartmental Fringe - Charged out/Credit	(154)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	412	-	-	(412)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(620)	-	-	620
5428 - Labor Distribution Fringe Charged in/Debit	8,883	9,127	8,666	9,127	-	461
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,121)	-	-	1,121
5430 - Labor Distribution Salaries Charged in/Debit	45,846	46,575	44,651	46,575	-	1,924
5431 - Budgeted Benefits	-	-	-	1,298	1,298	-
5435 - Parking Subsidy	166	200	10	200	-	190
5441 - Vacation Payout	2,841	8,500	6,835	8,500	-	1,665
5457 - HSA Contribution - Employer	-	15,000	9,833	12,000	(3,000)	5,167
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
Unit: 0527 - Total	**486,595**	**613,023**	**439,928**	**509,243**	**(103,780)**	**173,095**
Unit: 1149 - HR - HIPAA Compliance						
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	68,500	70,180	49,934	71,934	1,754	20,246
5407 - Special Assignment Pay	-	-	1,079	-	-	(1,079)
5409 - Social Security & Medicare	5,043	5,369	3,680	5,369	-	1,689
5410 - Unemployment Insurance	56	49	37	38	(11)	12
5411 - Health Insurance Premiums	5,721	4,631	3,296	4,370	(261)	1,335
5412 - Workers Compensation	167	183	133	189	6	50
5413 - Life Insurance	36	34	26	34	-	8
5416 - Arizona State Retirement	8,053	8,071	5,868	8,281	210	2,203
5422 - Dental Insurance Premiums	274	266	189	266	-	77
5431 - Budgeted Benefits	-	-	-	347	347	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 1149 - Total	**87,850**	**90,283**	**65,242**	**91,328**	**1,045**	**25,041**
Unit: 2340 - HR - Merit Commission						
5000 - Office Supplies	368	1,000	470	1,000	-	530
5002 - Computer Equipment less than $1,000	-	-	3,123	-	-	(3,123)
5103 - Lawyers	15,140	50,000	42,565	50,000	-	7,435
5142 - Postage & Freight	-	-	40	-	-	(40)
5143 - Printing & Microfilming	18	100	13	100	-	87
5152 - Other Professional Services	408	-	-	-	-	-
5162 - Advertising	23	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	71	-	-	-	-	-
5300 - Telephone & Internet	1,224	-	-	-	-	-
5312 - Other Miscellaneous Charges	860	1,000	1,420	1,000	-	(420)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	1,332	1,332	1,584	252	-
5424 - Interdepartmental Salaries - Charged in/Debit	62	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	38	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9,618	10,025	3,892	6,899	(3,126)	6,133
5430 - Labor Distribution Salaries Charged in/Debit	19,279	19,825	10,986	19,825	-	8,839
5504 - Office Machines & Computers - Non-Capital	-	-	1,875	-	-	(1,875)
Unit: 2340 - Total	**47,109**	**83,282**	**65,716**	**80,408**	**(2,874)**	**17,566**
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 **Unit: 0552 - IT - Administration Services Center**						
5000 - Office Supplies	23,410	32,856	10,351	32,856	-	22,505
5001 - Software Under $5M	213	-	9,471	-	-	(9,471)
5002 - Computer Equipment less than $1,000	2,790	10,000	7,043	10,000	-	2,957
5007 - Fuel & Oil	-	-	3	-	-	(3)
5008 - Books, Subscriptions & Videos	96	26,700	680	26,700	-	26,020
5010 - Repair & Maintenance Supplies	4,300	-	9,099	-	-	(9,099)
5014 - Clothing, Uniforms, and Safety Apparel	3	-	-	-	-	-
5018 - Other Operation Supplies	-	1,500	-	1,500	-	1,500
5020 - Tools & Equipment Under $1,000	25	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	554	-	-	(554)
5125 - Software Maintenance and Support	12,589	-	-	-	-	-
5138 - In State Training	16,461	-	7,994	-	-	(7,994)
5139 - Out of State Training	-	-	3,631	-	-	(3,631)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,077	-	(159)	-	-	159
5142 - Postage & Freight	187	500	205	500	-	295
5143 - Printing & Microfilming	6	1,000	65	1,000	-	935
5149 - R&M-Machinery & Equipment Services	11,048	31,500	854	31,500	-	30,646
5150 - R&M Building Services	12,580	-	20,618	-	-	(20,618)
5152 - Other Professional Services	1,168	-	1,570	-	-	(1,570)
5157 - Data Processing	530	-	-	-	-	-
5162 - Advertising	385	-	1,167	-	-	(1,167)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	661	-	2,631	-	-	(2,631)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	361	-	993	-	-	(993)
5209 - Parking Charges	-	-	-	3,360	3,360	-
5300 - Telephone & Internet	74,101	-	-	-	-	-
5305 - Mileage Reimbursement	-	675	-	675	-	675
5306 - Motor Pool Charges	115	1,500	(67)	1,500	-	1,567
5309 - Dues and Memberships	735	-	5,370	-	-	(5,370)
5312 - Other Miscellaneous Charges	3,651	1,680	2,124	-	(1,680)	(444)
5351 - Computer Hardware - ISF Charges	271,195	244,899	239,762	268,902	24,003	5,137
5352 - Server and Storage - ISF Charges	257,695	132,177	129,404	158,139	25,962	2,773
5353 - Software - ISF Charges	85,812	54,885	53,734	46,529	(8,356)	1,151
5361 - Mobile Devices - External	-	24,188	20,637	53,000	28,812	3,551
5362 - ISF- IT Port Charges	-	82,140	74,148	85,008	2,868	7,992
5400 - Salaries & Wages	519,413	543,429	483,527	557,814	14,385	59,902
5401 - Overtime	57	-	64	-	-	(64)
5409 - Social Security & Medicare	36,418	39,590	33,978	39,683	93	5,612

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)
5410 - Unemployment Insurance	406	380	353	291	(89)	27
5411 - Health Insurance Premiums	69,254	61,099	51,007	44,476	(16,623)	10,092
5412 - Workers Compensation	1,252	1,413	1,261	1,467	54	152
5413 - Life Insurance	269	272	243	272	-	29
5415 - Employer Paid Subsidy	98	270	-	-	(270)	270
5416 - Arizona State Retirement	59,978	62,494	55,615	64,125	1,631	6,879
5422 - Dental Insurance Premiums	784	777	859	736	(41)	(82)
5424 - Interdepartmental Salaries - Charged in/Debit	2,825	-	7,765	-	-	(7,765)
5426 - Interdepartmental Fringe - Charged in/Debit	1,275	-	3,413	-	-	(3,413)
5427 - Labor Distribution Fringe Charged out/Credit	3,618	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	8,000	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,845	2,845	-
5457 - HSA Contribution - Employer	-	11,000	10,000	9,000	(2,000)	1,000
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
5504 - Office Machines & Computers - Non-Capital	2,987	-	-	-	-	-
5560 - Office Machines & Computers - Capital	71,399	-	-	-	-	-
Unit: 0552 - Total	**1,560,227**	**1,366,924**	**1,249,967**	**1,432,878**	**65,954**	**116,957**
Unit: 0557 - IT - GIS-Special Project Svc						
5001 - Software Under $5M	28,102	31,300	9,479	28,800	(2,500)	21,821
5002 - Computer Equipment less than $1,000	3,180	-	62	-	-	(62)
5008 - Books, Subscriptions & Videos	-	4,800	32	4,800	-	4,768
5010 - Repair & Maintenance Supplies	2,634	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	100	-	100	-	100
5020 - Tools & Equipment Under $1,000	587	2,000	-	2,000	-	2,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	436,773	530,300	463,136	551,300	21,000	67,164
5138 - In State Training	3,959	10,425	10,516	10,425	-	(91)
5139 - Out of State Training	648	2,000	6,466	2,000	-	(4,466)
5140 - In State Travel	1,021	-	-	2,250	2,250	-
5141 - Out of State Travel	4,073	6,500	1,787	6,500	-	4,713
5150 - R&M Building Services	487	-	-	-	-	-
5152 - Other Professional Services	23,460	30,000	8,500	30,000	-	21,500
5300 - Telephone & Internet	365	-	-	-	-	-
5306 - Motor Pool Charges	936	1,950	313	1,950	-	1,637
5309 - Dues and Memberships	615	400	355	400	-	45
5312 - Other Miscellaneous Charges	-	-	1,125	-	-	(1,125)
5359 - Telephone Provider Charges - External	-	1,600	347	-	(1,600)	1,253
5400 - Salaries & Wages	1,391,077	1,435,680	1,321,112	1,472,169	36,489	114,568
5401 - Overtime	1	-	1	-	-	(1)
5407 - Special Assignment Pay	-	-	1,739	2,830	2,830	(1,739)
5409 - Social Security & Medicare	104,068	109,830	97,530	109,830	-	12,300
5410 - Unemployment Insurance	1,096	1,004	971	768	(236)	33
5411 - Health Insurance Premiums	209,403	182,166	170,727	173,409	(8,757)	11,439
5412 - Workers Compensation	3,392	3,732	3,457	3,876	144	275
5413 - Life Insurance	729	747	678	747	-	69
5415 - Employer Paid Subsidy	1,541	1,350	2,140	2,208	858	(790)
5416 - Arizona State Retirement	161,829	165,103	152,624	169,412	4,309	12,479
5422 - Dental Insurance Premiums	3,304	3,199	3,196	3,436	237	3
5424 - Interdepartmental Salaries - Charged in/Debit	211	-	-	-	-	-

Object 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	(438)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	96	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(271,512)	-	-	271,512
5428 - Labor Distribution Fringe Charged in/Debit	-	-	284,750	-	-	(284,750)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(818,994)	-	-	818,994
5430 - Labor Distribution Salaries Charged in/Debit	-	-	850,894	-	-	(850,894)
5431 - Budgeted Benefits	-	-	-	7,211	7,211	-
5439 - Paid Parental Leave	-	-	4,265	-	-	(4,265)
5440 - Sick Payout	-	12,056	-	-	(12,056)	12,056
5441 - Vacation Payout	2,765	12,056	-	-	(12,056)	12,056
5457 - HSA Contribution - Employer	-	28,000	28,000	28,000	-	-
5459 - HSA Expense Offset	-	-	-	(28,000)	(28,000)	-
Unit: 0557 - Total	**2,385,914**	**2,576,298**	**2,333,696**	**2,586,421**	**10,123**	**242,602**
Unit: 0567 - IT - Applications Technology						
5001 - Software Under $5M	63,494	-	49,182	17,655	17,655	(49,182)
5002 - Computer Equipment less than $1,000	5	630	344	-	(630)	286
5008 - Books, Subscriptions & Videos	-	14,829	1,345	17,013	2,184	13,484
5125 - Software Maintenance and Support	88,512	51,164	31,643	57,183	6,019	19,521
5138 - In State Training	489	15,500	2,872	3,584	(11,916)	12,628
5139 - Out of State Training	-	-	4,520	-	-	(4,520)
5142 - Postage & Freight	10	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	-	490	-	-	(490)
5150 - R&M Building Services	113	-	-	-	-	-
5152 - Other Professional Services	30,418	147,680	249,009	147,680	-	(101,329)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	546	-	-	(546)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(121,230)	-	-	121,230
5300 - Telephone & Internet	3,539	-	-	-	-	-
5301 - Electricity	3,180	-	-	-	-	-
5306 - Motor Pool Charges	147	2,722	112	2,100	(622)	2,610
5361 - Mobile Devices - External	-	-	295	-	-	(295)
5400 - Salaries & Wages	2,273,590	2,319,380	2,018,065	2,384,792	65,412	301,315
5407 - Special Assignment Pay	-	-	5,078	4,620	4,620	(5,078)
5409 - Social Security & Medicare	169,235	177,432	147,625	178,086	654	29,807
5410 - Unemployment Insurance	1,801	1,622	1,481	1,245	(377)	141
5411 - Health Insurance Premiums	326,766	273,118	243,660	257,761	(15,357)	29,458
5412 - Workers Compensation	5,578	6,030	5,274	6,285	255	756
5413 - Life Insurance	950	951	802	951	-	149
5415 - Employer Paid Subsidy	2,251	2,520	2,808	3,072	552	(288)
5416 - Arizona State Retirement	263,737	266,729	232,671	274,696	7,967	34,058
5422 - Dental Insurance Premiums	5,039	4,844	3,902	4,603	(241)	942
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(399,150)	-	-	399,150
5428 - Labor Distribution Fringe Charged in/Debit	-	-	392,403	-	-	(392,403)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,231,715)	-	-	1,231,715
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,214,511	-	-	(1,214,511)
5431 - Budgeted Benefits	-	-	-	11,242	11,242	-
5439 - Paid Parental Leave	2,162	-	-	-	-	-
5440 - Sick Payout	18,875	15,000	-	-	(15,000)	15,000
5441 - Vacation Payout	5,862	15,000	1,764	11,852	(3,148)	13,236

Object 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	-	48,001	45,000	47,001	(1,000)	3,001
5459 - HSA Expense Offset	-	-	-	(47,001)	(47,001)	-
Unit: 0567 - Total	**3,265,753**	**3,363,152**	**2,903,307**	**3,384,420**	**21,268**	**459,845**
Unit: 0573 - IT - Finance, Procurement & Budget Software						
5125 - Software Maintenance and Support	268,554	384,146	335,880	272,796	(111,350)	48,266
Unit: 0573 - Total	**268,554**	**384,146**	**335,880**	**272,796**	**(111,350)**	**48,266**
Unit: 1925 - IT - Relationship Management						
5001 - Software Under $5M	36	2,291	-	1,715	(576)	2,291
5008 - Books, Subscriptions & Videos	-	1,844	-	-	(1,844)	1,844
5010 - Repair & Maintenance Supplies	172	-	-	-	-	-
5125 - Software Maintenance and Support	38	-	733	-	-	(733)
5138 - In State Training	11,375	51,250	29,500	47,000	(4,250)	21,750
5139 - Out of State Training	706	15,100	1,809	14,100	(1,000)	13,291
5141 - Out of State Travel	4,104	16,000	785	23,600	7,600	15,215
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5150 - R&M Building Services	5,562	-	2,893	-	-	(2,893)
5152 - Other Professional Services	122,356	70,170	23,842	253,788	183,618	46,328
5162 - Advertising	-	-	91	-	-	(91)
5300 - Telephone & Internet	4,539	-	-	-	-	-
5306 - Motor Pool Charges	1,863	12,400	478	12,400	-	11,922
5361 - Mobile Devices - External	-	-	1,667	-	-	(1,667)
5400 - Salaries & Wages	2,233,433	2,367,085	1,955,780	2,323,482	(43,603)	411,305
5407 - Special Assignment Pay	-	-	4,948	6,760	6,760	(4,948)
5409 - Social Security & Medicare	165,365	181,083	143,885	174,031	(7,052)	37,198

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,756	1,655	1,437	1,217	(438)	218
5411 - Health Insurance Premiums	277,462	223,755	208,155	211,580	(12,175)	15,600
5412 - Workers Compensation	5,438	6,154	5,130	6,142	(12)	1,024
5413 - Life Insurance	948	985	816	985	-	169
5415 - Employer Paid Subsidy	2,441	2,880	2,130	2,208	(672)	750
5416 - Arizona State Retirement	258,155	272,215	226,018	268,439	(3,776)	46,197
5422 - Dental Insurance Premiums	4,340	4,214	4,206	4,388	174	8
5424 - Interdepartmental Salaries - Charged in/Debit	1,070	-	205	-	-	(205)
5426 - Interdepartmental Fringe - Charged in/Debit	754	-	89	-	-	(89)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(365,173)	-	-	365,173
5428 - Labor Distribution Fringe Charged in/Debit	-	-	367,178	-	-	(367,178)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,187,813)	-	-	1,187,813
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,195,717	-	-	(1,195,717)
5431 - Budgeted Benefits	-	-	-	9,604	9,604	-
5439 - Paid Parental Leave	-	-	4,538	-	-	(4,538)
5441 - Vacation Payout	15,765	4,010	4,872	38,104	34,094	(862)
5457 - HSA Contribution - Employer	-	42,000	39,584	46,000	4,000	2,416
5459 - HSA Expense Offset	-	-	-	(46,000)	(46,000)	-
Unit: 1925 - Total	**3,117,678**	**3,275,091**	**2,673,502**	**3,399,543**	**124,452**	**601,589**
Unit: 1927 - IT - Security						
5001 - Software Under $5M	123,060	-	4,920	3,242	3,242	(4,920)
5008 - Books, Subscriptions & Videos	-	1,000	420	-	(1,000)	580
5010 - Repair & Maintenance Supplies	50	-	-	-	-	-
5125 - Software Maintenance and Support	161,983	787	221,585	787	-	(220,798)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,609	19,998	4,737	24,088	4,090	15,261
5141 - Out of State Travel	-	-	147	-	-	(147)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	-	-	-	-
5300 - Telephone & Internet	3,672	-	-	-	-	-
5305 - Mileage Reimbursement	-	250	-	-	(250)	250
5306 - Motor Pool Charges	1,661	1,840	194	-	(1,840)	1,646
5309 - Dues and Memberships	-	-	1,680	-	-	(1,680)
5351 - Computer Hardware - ISF Charges	13,560	-	-	-	-	-
5362 - ISF- IT Port Charges	-	-	3,996	-	-	(3,996)
5400 - Salaries & Wages	75,461	78,297	73,779	80,254	1,957	4,518
5407 - Special Assignment Pay	-	-	459	750	750	(459)
5409 - Social Security & Medicare	5,500	5,990	5,208	5,990	-	782
5410 - Unemployment Insurance	59	55	53	42	(13)	2
5411 - Health Insurance Premiums	16,457	14,188	13,242	13,306	(882)	946
5412 - Workers Compensation	188	204	193	211	7	11
5413 - Life Insurance	36	34	34	34	-	-
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	8,982	9,004	8,538	9,239	235	466
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5424 - Interdepartmental Salaries - Charged in/Debit	43	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	387	387	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1927 - Total	**415,713**	**134,056**	**341,602**	**138,765**	**4,709**	**(207,546)**
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licenses						
5000 - Office Supplies	144	-	22	-	-	(22)
5007 - Fuel & Oil	-	-	656	-	-	(656)
5010 - Repair & Maintenance Supplies	1,159	2,500	4,355	2,500	-	(1,855)
5012 - Chemicals	-	-	33	-	-	(33)
5138 - In State Training	3,525	-	30	-	-	(30)
5142 - Postage & Freight	96	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	6,167	14,130	19,872	10,938	(3,192)	(5,742)
5149 - R&M-Machinery & Equipment Services	49,832	71,120	6,927	71,120	-	64,193
5152 - Other Professional Services	132,615	122,500	69,865	183,179	60,679	52,635
5160 - Banking Credit Card Fees and Charges	37	-	38	-	-	(38)
5162 - Advertising	61	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	545	-	2,593	-	-	(2,593)
5300 - Telephone & Internet	2,042	-	-	-	-	-
5301 - Electricity	4,777	9,000	5,076	6,000	(3,000)	3,924
5306 - Motor Pool Charges	18,589	7,700	18,282	7,700	-	(10,582)
5361 - Mobile Devices - External	-	540	1,329	-	(540)	(789)
5400 - Salaries & Wages	88,607	235,673	219,269	241,565	5,892	16,404
5409 - Social Security & Medicare	6,387	18,029	16,012	18,029	-	2,017
5410 - Unemployment Insurance	69	165	162	126	(39)	3
5411 - Health Insurance Premiums	16,058	32,097	30,499	30,982	(1,115)	1,598
5412 - Workers Compensation	214	613	572	636	23	41
5413 - Life Insurance	36	102	95	102	-	7

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	10,276	27,102	25,215	27,810	708	1,887
5422 - Dental Insurance Premiums	49	364	335	368	4	29
5423 - Interdepartmental Salaries - Charged out/Credit	(1,097)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,104	6,681	3,843	-	(6,681)	2,838
5425 - Interdepartmental Fringe - Charged out/Credit	(383)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	939	2,228	1,633	-	(2,228)	595
5427 - Labor Distribution Fringe Charged out/Credit	-	-	2,424	-	-	(2,424)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	2,810	-	-	(2,810)
5431 - Budgeted Benefits	-	-	-	1,165	1,165	-
5457 - HSA Contribution - Employer	-	5,000	3,500	5,000	-	1,500
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 2128 - Total	**342,848**	**555,544**	**435,447**	**602,220**	**46,676**	**120,097**
Unit: 2131 - IT - Electronic Document Mgnt Software						
5001 - Software Under $5M	-	123,500	-	75,000	(48,500)	123,500
5125 - Software Maintenance and Support	105,503	137,058	102,752	137,058	-	34,306
5152 - Other Professional Services	-	20,000	-	20,000	-	20,000
Unit: 2131 - Total	**105,503**	**280,558**	**102,752**	**232,058**	**(48,500)**	**177,806**
Unit: 2132 - IT - Land & Permit Mgnt Software						
5125 - Software Maintenance and Support	184,177	215,653	198,956	215,653	-	16,697
5152 - Other Professional Services	-	-	34,189	40,000	40,000	(34,189)
Unit: 2132 - Total	**184,177**	**215,653**	**233,145**	**255,653**	**40,000**	**(17,492)**
Unit: 2133 - IT - Work Order Mgnt Software						
5125 - Software Maintenance and Support	508,594	534,245	677,297	589,515	55,270	(143,052)
Unit: 2133 - Total	**508,594**	**534,245**	**677,297**	**589,515**	**55,270**	**(143,052)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2134 - IT - FMS Legacy & ADOA Software						
5125 - Software Maintenance and Support	-	-	495	-	-	(495)
5149 - R&M-Machinery & Equipment Services	1,000	-	-	-	-	-
Unit: 2134 - Total	**1,000**	**-**	**495**	**-**	**-**	**(495)**
Unit: 2135 - IT - Learning Mgnt Software						
5125 - Software Maintenance and Support	-	24,800	-	-	(24,800)	24,800
Unit: 2135 - Total	**-**	**24,800**	**-**	**-**	**(24,800)**	**24,800**
Unit: 2292 - IT - Records and Compliance						
5000 - Office Supplies	67	-	-	-	-	-
5001 - Software Under $5M	-	-	(77)	-	-	77
5138 - In State Training	4,958	7,700	436	7,700	-	7,264
5141 - Out of State Travel	134	-	-	-	-	-
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5152 - Other Professional Services	6,480	-	-	-	-	-
5162 - Advertising	23	-	201	-	-	(201)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	10,942	-	8,849	-	-	(8,849)
5300 - Telephone & Internet	40,800	-	-	-	-	-
5306 - Motor Pool Charges	145	500	-	500	-	500
5309 - Dues and Memberships	436	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	45	-	-	(45)
5361 - Mobile Devices - External	-	-	23,762	-	-	(23,762)
5400 - Salaries & Wages	544,911	548,726	374,230	397,504	(151,222)	174,496
5407 - Special Assignment Pay	-	-	960	2,080	2,080	(960)
5409 - Social Security & Medicare	40,392	41,978	27,859	29,667	(12,311)	14,119

DRAFT WORKING DATA

Object 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	429	384	279	207	(177)	105
5411 - Health Insurance Premiums	67,199	55,067	34,620	34,722	(20,345)	20,447
5412 - Workers Compensation	1,323	1,427	989	1,047	(380)	438
5413 - Life Insurance	279	272	168	170	(102)	104
5415 - Employer Paid Subsidy	899	1,260	436	288	(972)	824
5416 - Arizona State Retirement	63,407	63,103	43,149	45,762	(17,341)	19,954
5422 - Dental Insurance Premiums	1,034	994	611	634	(360)	383
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(38,076)	-	-	38,076
5428 - Labor Distribution Fringe Charged in/Debit	(3,118)	-	31,274	-	-	(31,274)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(145,703)	-	-	145,703
5430 - Labor Distribution Salaries Charged in/Debit	(5,392)	-	129,488	-	-	(129,488)
5431 - Budgeted Benefits	-	-	-	1,916	1,916	-
5440 - Sick Payout	-	8,316	-	-	(8,316)	8,316
5441 - Vacation Payout	-	8,315	4,008	-	(8,315)	4,307
5457 - HSA Contribution - Employer	-	9,000	7,500	6,000	(3,000)	1,500
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 2292 - Total	**775,348**	**747,042**	**505,010**	**522,197**	**(224,845)**	**242,032**
Unit: 2731 - IT - Accela Premium Service						
5000 - Office Supplies	-	300	150	300	-	150
5152 - Other Professional Services	-	-	-	53,452	53,452	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(13,964)	(11,089)	-	13,964	(2,875)
5306 - Motor Pool Charges	-	750	125	750	-	625
5351 - Computer Hardware - ISF Charges	-	5,138	5,138	-	(5,138)	-
5352 - Server and Storage - ISF Charges	-	2,773	2,773	-	(2,773)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,151	1,151	-	(1,151)	-
5361 - Mobile Devices - External	-	2,520	420	2,520	-	2,100
5362 - ISF- IT Port Charges	-	1,332	1,332	-	(1,332)	-
5400 - Salaries & Wages	-	228,435	29,061	171,309	(57,126)	199,374
5409 - Social Security & Medicare	-	17,475	2,215	13,105	(4,370)	15,260
5410 - Unemployment Insurance	-	160	20	92	(68)	140
5411 - Health Insurance Premiums	-	13,833	10	13,050	(783)	13,823
5412 - Workers Compensation	-	594	75	463	(131)	519
5413 - Life Insurance	-	102	16	102	-	86
5416 - Arizona State Retirement	-	26,270	3,342	20,214	(6,056)	22,928
5422 - Dental Insurance Premiums	-	147	-	153	6	147
5423 - Interdepartmental Salaries - Charged out/Credit	-	(228,435)	(24,695)	-	228,435	(203,740)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(64,581)	(4,822)	-	64,581	(59,759)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(726)	-	-	726
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,706)	-	-	3,706
5457 - HSA Contribution - Employer	-	6,000	-	6,000	-	6,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 2731 - Total	**-**	**-**	**790**	**275,510**	**275,510**	**(790)**
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						
Unit: 0002 - JCA - Ajo Justice Court						
5000 - Office Supplies	8,065	14,000	10,641	12,000	(2,000)	3,359
5007 - Fuel & Oil	-	-	65	-	-	(65)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	6,627	12,000	7,608	8,300	(3,700)	4,392
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	-	-	(1,000)	1,000
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
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	3,000	1,573	2,000	(1,000)	1,427
5306 - Motor Pool Charges	8,515	10,000	7,957	10,000	-	2,043
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	-	2,500	-	-	(2,500)	2,500
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	347,036	361,347	315,205	364,688	3,341	46,142
5401 - Overtime	1,821	2,500	1,770	2,500	-	730
5402 - On Call Pay	10	-	1,593	1,000	1,000	(1,593)
5403 - Shift Differential	3	-	2	-	-	(2)
5404 - Temporary Help	-	-	6,664	-	-	(6,664)
5406 - Holiday Worked Pay	151	-	95	-	-	(95)
5409 - Social Security & Medicare	26,546	27,643	24,472	27,137	(506)	3,171
5410 - Unemployment Insurance	215	252	186	190	(62)	66
5411 - Health Insurance Premiums	64,424	56,180	58,665	58,813	2,633	(2,485)
5412 - Workers Compensation	2,363	2,616	2,301	2,681	65	315
5413 - Life Insurance	341	340	288	340	-	52

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	31,545	32,826	29,180	32,929	103	3,646
5419 - Elected Official Retirement	17,192	17,128	16,634	17,646	518	494
5422 - Dental Insurance Premiums	906	896	843	900	4	53
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	-	-	-	30,358	30,358	-
5441 - Vacation Payout	356	-	41	-	-	(41)
5457 - HSA Contribution - Employer	-	8,000	10,000	10,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 0002 - Total	**587,203**	**630,792**	**578,506**	**656,238**	**25,446**	**52,286**
Unit: 0008 - JCA - Probation						
5000 - Office Supplies	-	554	24	500	(54)	530
5138 - In State Training	801	2,000	-	1,000	(1,000)	2,000
5149 - R&M-Machinery & Equipment Services	-	-	402	-	-	(402)
5305 - Mileage Reimbursement	-	607	-	500	(107)	607
5306 - Motor Pool Charges	9,199	10,000	8,346	10,000	-	1,654
5350 - Radio	1,776	-	1,760	2,500	2,500	(1,760)
5400 - Salaries & Wages	37,687	38,999	37,412	40,159	1,160	1,587
5401 - Overtime	1,639	-	636	-	-	(636)
5403 - Shift Differential	485	-	587	500	500	(587)
5409 - Social Security & Medicare	3,020	2,983	3,136	2,983	-	(153)
5410 - Unemployment Insurance	33	27	30	21	(6)	(3)
5411 - Health Insurance Premiums	5,321	4,241	3,998	3,980	(261)	243
5412 - Workers Compensation	1,447	1,498	1,599	1,537	39	(101)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	36	34	34	34	-	-
5417 - Correction Officer Retirement - Judicial Employees	8,012	9,102	8,880	12,862	3,760	222
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5431 - Budgeted Benefits	-	-	-	472	472	-
5441 - Vacation Payout	-	-	2,898	-	-	(2,898)
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0008 - Total	**69,505**	**71,094**	**70,787**	**77,099**	**6,005**	**307**
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						
Unit: 0514 - JCG - Green Valley Justice Court Divisio						
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	-
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)

PIMA COUNTY

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

Object 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	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)	-
Unit: 0514 - Total	**540,404**	**548,250**	**473,646**	**576,107**	**27,857**	**74,604**
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 **Unit: 1519 - JCT - Finance**						
5000 - Office Supplies	2,494	3,000	4,320	3,000	-	(1,320)
5013 - Janitorial Supplies	36	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	22	500	-	500	-	500
5138 - In State Training	-	-	30	-	-	(30)
5140 - In State Travel	402	-	607	-	-	(607)
5142 - Postage & Freight	36	100	-	100	-	100
5143 - Printing & Microfilming	818	600	962	600	-	(362)
5149 - R&M-Machinery & Equipment Services	126	200	78	200	-	122

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,746	400	50	400	-	350
5312 - Other Miscellaneous Charges	111	200	23	200	-	177
5400 - Salaries & Wages	189,684	204,479	158,851	233,989	29,510	45,628
5401 - Overtime	3,583	-	2,742	-	-	(2,742)
5407 - Special Assignment Pay	-	-	354	-	-	(354)
5409 - Social Security & Medicare	14,597	15,643	11,817	17,469	1,826	3,826
5410 - Unemployment Insurance	155	143	120	122	(21)	23
5411 - Health Insurance Premiums	22,606	19,357	18,832	21,750	2,393	525
5412 - Workers Compensation	432	471	378	563	92	93
5413 - Life Insurance	198	204	155	204	-	49
5415 - Employer Paid Subsidy	292	270	279	288	18	(9)
5416 - Arizona State Retirement	22,584	23,515	18,687	26,945	3,430	4,828
5422 - Dental Insurance Premiums	274	196	155	204	8	41
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(319)	-	-	319
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(73)	-	-	73
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(35)	-	-	35
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(180)	-	-	180
5431 - Budgeted Benefits	-	-	-	1,116	1,116	-
5435 - Parking Subsidy	799	-	565	-	-	(565)
5441 - Vacation Payout	1,336	-	949	-	-	(949)
5457 - HSA Contribution - Employer	-	5,000	4,000	6,000	1,000	1,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,239	-	-	(1,239)
Unit: 1519 - Total	**262,331**	**274,278**	**224,586**	**307,650**	**33,372**	**49,692**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1520 - JCT - Administration						
5000 - Office Supplies	19,595	6,000	19,449	6,000	-	(13,449)
5002 - Computer Equipment less than $1,000	62	-	2	-	-	(2)
5003 - Food Supplies	323	-	-	-	-	-
5006 - Medical & Lab Supplies	(1)	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,599	1,000	3,807	1,000	-	(2,807)
5009 - Law Enforcement Supplies	25	-	-	-	-	-
5010 - Repair & Maintenance Supplies	161	1,000	5,485	1,000	-	(4,485)
5013 - Janitorial Supplies	216	500	51	500	-	449
5017 - Cameras, Film & Equipment	969	-	-	-	-	-
5018 - Other Operation Supplies	-	2,000	-	2,000	-	2,000
5020 - Tools & Equipment Under $1,000	3,317	1,000	868	1,000	-	132
5021 - Furniture Under $1,000	6,925	-	16,423	-	-	(16,423)
5022 - Signage Supplies & Services	295	-	296	-	-	(296)
5101 - Other Judicial Services	-	-	380	-	-	(380)
5104 - Expert Witness & Interpreters	100	-	-	-	-	-
5138 - In State Training	570	500	1,200	500	-	(700)
5140 - In State Travel	2,613	500	3,666	500	-	(3,166)
5142 - Postage & Freight	38,063	40,000	34,299	40,000	-	5,701
5143 - Printing & Microfilming	582	200	802	200	-	(602)
5149 - R&M-Machinery & Equipment Services	1,051	500	2,643	500	-	(2,143)
5150 - R&M Building Services	2,955	500	3,868	500	-	(3,368)
5152 - Other Professional Services	6,496	6,900	16,568	6,900	-	(9,668)
5162 - Advertising	939	1,000	2,356	1,000	-	(1,356)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	462	-	519	-	-	(519)
5205 - Departmental Overhead - Charged In/Debit	-	-	21	-	-	(21)
5300 - Telephone & Internet	3,401	-	-	-	-	-
5305 - Mileage Reimbursement	95	-	-	-	-	-
5306 - Motor Pool Charges	348	353	294	404	51	59
5309 - Dues and Memberships	168	-	25	-	-	(25)
5312 - Other Miscellaneous Charges	3,191	1,000	1,929	1,000	-	(929)
5359 - Telephone Provider Charges - External	-	-	2	-	-	(2)
5362 - ISF- IT Port Charges	-	20,500	16,872	20,500	-	3,628
5400 - Salaries & Wages	408,638	446,418	461,455	599,311	152,893	(15,037)
5401 - Overtime	1,090	-	915	-	-	(915)
5409 - Social Security & Medicare	35,321	34,151	33,450	45,090	10,939	701
5410 - Unemployment Insurance	375	312	335	315	3	(23)
5411 - Health Insurance Premiums	60,805	53,087	55,528	54,297	1,210	(2,441)
5412 - Workers Compensation	1,100	1,110	1,158	1,543	433	(48)
5413 - Life Insurance	195	204	207	238	34	(3)
5415 - Employer Paid Subsidy	(11)	-	-	-	-	-
5416 - Arizona State Retirement	47,523	51,338	50,377	55,391	4,053	961
5419 - Elected Official Retirement	-	-	(1)	28,200	28,200	1
5422 - Dental Insurance Premiums	502	511	782	838	327	(271)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(251)	-	-	251
5424 - Interdepartmental Salaries - Charged in/Debit	3,657	-	9,045	-	-	(9,045)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(48)	-	-	48
5426 - Interdepartmental Fringe - Charged in/Debit	1,522	-	3,901	-	-	(3,901)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(24)	-	-	24
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(125)	-	-	125
5431 - Budgeted Benefits	-	-	-	47,719	47,719	-
5440 - Sick Payout	53,470	-	-	-	-	-
5441 - Vacation Payout	14,627	-	-	-	-	-
5457 - HSA Contribution - Employer	-	10,000	10,500	14,000	4,000	(500)
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5503 - Furniture - Non-Capital	6,699	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	(96)	-	-	-	-	-
Unit: 1520 - Total	**729,937**	**680,584**	**759,029**	**916,446**	**235,862**	**(78,445)**
Unit: 1521 - JCT - Civil Case Processing						
5000 - Office Supplies	6,052	7,240	10,629	7,240	-	(3,389)
5010 - Repair & Maintenance Supplies	112	-	-	-	-	-
5013 - Janitorial Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5138 - In State Training	-	-	50	-	-	(50)
5140 - In State Travel	-	-	1,009	-	-	(1,009)
5142 - Postage & Freight	18	100	-	100	-	100
5143 - Printing & Microfilming	1,765	16,200	6,542	14,000	(2,200)	9,658
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500
5305 - Mileage Reimbursement	-	100	-	100	-	100
5312 - Other Miscellaneous Charges	4,712	3,000	9,628	3,000	-	(6,628)
5400 - Salaries & Wages	490,976	516,176	468,976	569,124	52,948	47,200
5401 - Overtime	8,564	-	1,889	-	-	(1,889)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	713	-	-	-	-	-
5409 - Social Security & Medicare	36,770	39,488	34,201	42,299	2,811	5,287
5410 - Unemployment Insurance	395	361	346	296	(65)	15
5411 - Health Insurance Premiums	108,120	74,426	84,079	86,543	12,117	(9,653)
5412 - Workers Compensation	1,101	1,174	1,075	1,308	134	99
5413 - Life Insurance	562	577	526	577	-	51
5415 - Employer Paid Subsidy	555	720	492	768	48	228
5416 - Arizona State Retirement	57,153	59,360	54,331	65,246	5,886	5,029
5422 - Dental Insurance Premiums	2,066	1,841	1,931	2,270	429	(90)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(39)	-	-	39
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(13)	-	-	13
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(11,182)	(11,182)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(56,711)	(56,711)	-
5431 - Budgeted Benefits	-	-	-	3,204	3,204	-
5435 - Parking Subsidy	1,657	-	1,565	-	-	(1,565)
5441 - Vacation Payout	5,791	-	274	-	-	(274)
5457 - HSA Contribution - Employer	-	14,000	17,000	18,000	4,000	(3,000)
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
Unit: 1521 - Total	**727,082**	**736,763**	**694,491**	**730,182**	**(6,581)**	**42,272**
Unit: 1522 - JCT - Civil Traffic Case Processing						
5000 - Office Supplies	2,778	11,500	6,121	11,500	-	5,379
5013 - Janitorial Supplies	-	200	-	200	-	200
5020 - Tools & Equipment Under $1,000	-	4,100	-	4,100	-	4,100
5138 - In State Training	150	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,911	-	760	-	-	(760)
5142 - Postage & Freight	-	200	-	200	-	200
5143 - Printing & Microfilming	1,416	20,900	1,842	20,900	-	19,058
5149 - R&M-Machinery & Equipment Services	426	3,500	347	3,500	-	3,153
5300 - Telephone & Internet	818	-	-	-	-	-
5306 - Motor Pool Charges	-	-	34	-	-	(34)
5312 - Other Miscellaneous Charges	2,132	1,200	591	1,200	-	609
5359 - Telephone Provider Charges - External	-	-	70	-	-	(70)
5400 - Salaries & Wages	511,421	551,399	461,554	610,649	59,250	89,845
5401 - Overtime	5,066	-	4,597	-	-	(4,597)
5403 - Shift Differential	5	-	2	-	-	(2)
5407 - Special Assignment Pay	40	-	578	-	-	(578)
5409 - Social Security & Medicare	38,074	42,182	34,125	45,387	3,205	8,057
5410 - Unemployment Insurance	408	386	345	317	(69)	41
5411 - Health Insurance Premiums	104,984	104,441	84,009	83,940	(20,501)	20,432
5412 - Workers Compensation	1,130	1,250	1,065	1,405	155	185
5413 - Life Insurance	575	611	526	611	-	85
5415 - Employer Paid Subsidy	1,043	990	1,024	1,056	66	(34)
5416 - Arizona State Retirement	60,448	63,411	54,038	70,009	6,598	9,373
5422 - Dental Insurance Premiums	1,145	1,190	711	1,042	(148)	479
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,503)	-	-	1,503
5424 - Interdepartmental Salaries - Charged in/Debit	409	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(350)	-	-	350
5426 - Interdepartmental Fringe - Charged in/Debit	144	-	-	-	-	-

Object 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	-	-	(252)	(42,990)	(42,990)	252
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(5)	-	-	5
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,318)	(103,440)	(103,440)	1,318
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(24)	-	-	24
5431 - Budgeted Benefits	-	-	-	3,433	3,433	-
5435 - Parking Subsidy	1,830	-	2,380	-	-	(2,380)
5439 - Paid Parental Leave	-	-	793	-	-	(793)
5441 - Vacation Payout	1,042	-	717	-	-	(717)
5457 - HSA Contribution - Employer	-	20,000	13,167	14,000	(6,000)	6,833
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 1522 - Total	**738,395**	**827,460**	**665,944**	**713,019**	**(114,441)**	**161,516**
Unit: 1523 - JCT - Courtroom Services						
5000 - Office Supplies	9,425	7,150	7,111	7,150	-	39
5008 - Books, Subscriptions & Videos	-	-	95	-	-	(95)
5013 - Janitorial Supplies	180	1,000	-	1,000	-	1,000
5020 - Tools & Equipment Under $1,000	(1)	2,000	-	2,000	-	2,000
5101 - Other Judicial Services	-	-	57	-	-	(57)
5104 - Expert Witness & Interpreters	49,352	60,000	41,777	60,000	-	18,223
5138 - In State Training	1,200	-	475	-	-	(475)
5140 - In State Travel	1,974	-	2,392	-	-	(2,392)
5142 - Postage & Freight	-	-	12	-	-	(12)
5143 - Printing & Microfilming	580	4,500	248	4,500	-	4,252
5300 - Telephone & Internet	974	-	-	-	-	-
5312 - Other Miscellaneous Charges	482	200	199	200	-	1

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	650	-	650	-	650
5361 - Mobile Devices - External	-	-	1,120	-	-	(1,120)
5400 - Salaries & Wages	744,317	855,413	737,476	837,789	(17,624)	117,937
5401 - Overtime	14,245	-	10,020	-	-	(10,020)
5403 - Shift Differential	3,330	-	3,595	-	-	(3,595)
5406 - Holiday Worked Pay	4,527	-	4,604	-	-	(4,604)
5407 - Special Assignment Pay	-	-	1,155	-	-	(1,155)
5409 - Social Security & Medicare	56,805	65,439	55,664	62,261	(3,178)	9,775
5410 - Unemployment Insurance	601	598	554	436	(162)	44
5411 - Health Insurance Premiums	153,445	137,149	128,961	145,662	8,513	8,188
5412 - Workers Compensation	1,862	2,224	1,975	2,197	(27)	249
5413 - Life Insurance	610	679	592	645	(34)	87
5415 - Employer Paid Subsidy	234	270	46	-	(270)	224
5416 - Arizona State Retirement	88,978	98,372	87,060	96,037	(2,335)	11,312
5422 - Dental Insurance Premiums	1,936	2,037	1,872	2,270	233	165
5423 - Interdepartmental Salaries - Charged out/Credit	(32,816)	(50,003)	(1,600)	-	50,003	(48,403)
5425 - Interdepartmental Fringe - Charged out/Credit	(6,374)	-	(454)	-	-	454
5427 - Labor Distribution Fringe Charged out/Credit	(1,359)	-	(173)	(46,176)	(46,176)	173
5429 - Labor Distribution Salaries Charged out/Credit	(7,136)	-	(905)	(24,573)	(24,573)	905
5431 - Budgeted Benefits	-	-	-	4,731	4,731	-
5435 - Parking Subsidy	36	-	170	-	-	(170)
5439 - Paid Parental Leave	3,254	-	-	-	-	-
5440 - Sick Payout	-	-	48	-	-	(48)
5441 - Vacation Payout	290	-	1,432	-	-	(1,432)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	25,000	24,000	27,000	2,000	1,000
5459 - HSA Expense Offset	-	-	-	(27,000)	(27,000)	-
5504 - Office Machines & Computers - Non-Capital	1,495	-	83	-	-	(83)
Unit: 1523 - Total	**1,092,446**	**1,212,678**	**1,109,661**	**1,156,779**	**(55,899)**	**103,017**
Unit: 1524 - JCT - Criminal Case Processing						
5000 - Office Supplies	364	-	169	-	-	(169)
5400 - Salaries & Wages	-	-	7,047	-	-	(7,047)
5409 - Social Security & Medicare	-	-	520	-	-	(520)
5410 - Unemployment Insurance	-	-	5	-	-	(5)
5411 - Health Insurance Premiums	-	-	535	-	-	(535)
5412 - Workers Compensation	-	-	19	-	-	(19)
5413 - Life Insurance	-	-	4	-	-	(4)
5415 - Employer Paid Subsidy	-	-	30	-	-	(30)
5416 - Arizona State Retirement	-	-	810	-	-	(810)
5422 - Dental Insurance Premiums	-	-	31	-	-	(31)
Unit: 1524 - Total	**364**	**-**	**9,170**	**-**	**-**	**(9,170)**
Unit: 1525 - JCT - Customer Service-Records						
5000 - Office Supplies	12,594	26,000	25,972	26,000	-	28
5010 - Repair & Maintenance Supplies	99	500	-	500	-	500
5013 - Janitorial Supplies	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	832	500	-	500	-	500
5125 - Software Maintenance and Support	-	200	-	200	-	200
5138 - In State Training	-	-	50	-	-	(50)
5142 - Postage & Freight	-	500	32	500	-	468

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	15,729	5,000	6,108	5,000	-	(1,108)
5149 - R&M-Machinery & Equipment Services	2,158	1,030	1,967	1,030	-	(937)
5312 - Other Miscellaneous Charges	16,480	500	6,709	500	-	(6,209)
5400 - Salaries & Wages	368,836	372,294	326,944	415,783	43,489	45,350
5401 - Overtime	3,327	-	1,691	-	-	(1,691)
5403 - Shift Differential	-	-	38	-	-	(38)
5404 - Temporary Help	3,286	-	-	27,664	27,664	-
5409 - Social Security & Medicare	27,593	28,481	23,972	33,027	4,546	4,509
5410 - Unemployment Insurance	294	260	241	231	(29)	19
5411 - Health Insurance Premiums	69,518	59,664	40,524	46,872	(12,792)	19,140
5412 - Workers Compensation	829	860	759	1,034	174	101
5413 - Life Insurance	409	408	364	441	33	44
5415 - Employer Paid Subsidy	856	990	817	960	(30)	173
5416 - Arizona State Retirement	43,151	42,814	37,950	50,943	8,129	4,864
5422 - Dental Insurance Premiums	1,498	1,575	1,373	1,585	10	202
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(500)	-	-	500
5425 - Interdepartmental Fringe - Charged out/Credit	(101)	-	(108)	-	-	108
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(58)	(10,702)	(10,702)	58
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(302)	(27,664)	(27,664)	302
5431 - Budgeted Benefits	-	-	-	2,318	2,318	-
5435 - Parking Subsidy	1,474	-	1,310	-	-	(1,310)
5457 - HSA Contribution - Employer	-	10,000	8,000	10,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 1525 - Total	**568,862**	**552,076**	**483,853**	**577,222**	**25,146**	**68,223**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1526 - JCT - Judicial Operations						
5000 - Office Supplies	4,013	5,000	3,472	5,000	-	1,528
5003 - Food Supplies	605	-	248	-	-	(248)
5008 - Books, Subscriptions & Videos	7,059	6,000	7,505	6,000	-	(1,505)
5010 - Repair & Maintenance Supplies	-	2,000	-	2,000	-	2,000
5013 - Janitorial Supplies	108	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,801	2,000	496	2,000	-	1,504
5101 - Other Judicial Services	107,851	96,000	94,690	96,000	-	1,310
5103 - Lawyers	-	-	780	-	-	(780)
5104 - Expert Witness & Interpreters	306	-	194	-	-	(194)
5126 - Medical Professional Services	1,625	6,000	-	6,000	-	6,000
5138 - In State Training	7,628	15,000	3,275	15,000	-	11,725
5140 - In State Travel	6,945	-	6,586	-	-	(6,586)
5141 - Out of State Travel	401	-	-	-	-	-
5142 - Postage & Freight	20	1,000	64	1,000	-	936
5143 - Printing & Microfilming	88	500	2	500	-	498
5147 - Leases & Rental - Real Estate - Internal	157	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	612	700	383	700	-	317
5150 - R&M Building Services	-	8,000	-	8,000	-	8,000
5160 - Banking Credit Card Fees and Charges	15,654	60,000	62,909	50,000	(10,000)	(2,909)
5163 - Laundry & Linen Services	436	2,000	720	2,000	-	1,280
5300 - Telephone & Internet	234	-	-	-	-	-
5305 - Mileage Reimbursement	203	-	204	-	-	(204)
5306 - Motor Pool Charges	398	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,760	-	1,580	-	-	(1,580)
5312 - Other Miscellaneous Charges	-	100	221	100	-	(121)
5359 - Telephone Provider Charges - External	-	-	55	-	-	(55)
5400 - Salaries & Wages	981,985	992,196	916,720	1,004,745	12,549	75,476
5409 - Social Security & Medicare	72,113	75,903	67,644	74,957	(946)	8,259
5410 - Unemployment Insurance	126	694	99	524	(170)	595
5411 - Health Insurance Premiums	102,172	88,195	71,416	70,286	(17,909)	16,779
5412 - Workers Compensation	2,144	2,289	2,119	2,355	66	170
5413 - Life Insurance	376	374	343	374	-	31
5416 - Arizona State Retirement	24,342	18,611	26,700	42,196	23,585	(8,089)
5419 - Elected Official Retirement	164,399	195,394	77,299	171,002	(24,392)	118,095
5422 - Dental Insurance Premiums	1,140	1,141	987	1,053	(88)	154
5423 - Interdepartmental Salaries - Charged out/Credit	(1,177)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(690)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	5,000	-	5,000	-	5,000
5430 - Labor Distribution Salaries Charged in/Debit	-	8,000	-	8,000	-	8,000
5431 - Budgeted Benefits	-	-	-	275,840	275,840	-
5438 - Elected Officials Retirement '2014'	23,279	-	95,705	-	-	(95,705)
5441 - Vacation Payout	-	-	2,182	-	-	(2,182)
5457 - HSA Contribution - Employer	-	15,000	13,000	12,000	(3,000)	2,000
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
Unit: 1526 - Total	**1,530,113**	**1,607,097**	**1,457,598**	**1,850,632**	**243,535**	**149,499**
Unit: 1527 - JCT - Information Technology						
5000 - Office Supplies	1,684	600	1,122	600	-	(522)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	5,919	-	-	(5,919)
5002 - Computer Equipment less than $1,000	2,281	-	1,629	-	-	(1,629)
5008 - Books, Subscriptions & Videos	197	-	1,901	-	-	(1,901)
5010 - Repair & Maintenance Supplies	556	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	16,000	1,923	6,000	(10,000)	14,077
5116 - Telecommunication Services	-	1,000	1,800	-	(1,000)	(800)
5140 - In State Travel	2,082	-	-	-	-	-
5142 - Postage & Freight	-	500	17	500	-	483
5143 - Printing & Microfilming	-	-	3	-	-	(3)
5149 - R&M-Machinery & Equipment Services	53	-	1,079	-	-	(1,079)
5162 - Advertising	580	800	313	800	-	487
5300 - Telephone & Internet	123,811	-	-	-	-	-
5306 - Motor Pool Charges	-	291	-	291	-	291
5359 - Telephone Provider Charges - External	-	1,650	541	1,650	-	1,109
5361 - Mobile Devices - External	-	-	1,424	-	-	(1,424)
5362 - ISF- IT Port Charges	-	121,441	116,728	129,066	7,625	4,713
5400 - Salaries & Wages	343,398	347,663	348,263	390,017	42,354	(600)
5407 - Special Assignment Pay	3,314	-	3,905	-	-	(3,905)
5409 - Social Security & Medicare	25,891	26,596	25,911	29,109	2,513	685
5410 - Unemployment Insurance	270	243	256	204	(39)	(13)
5411 - Health Insurance Premiums	53,214	44,373	41,561	41,786	(2,587)	2,812
5412 - Workers Compensation	844	904	917	1,027	123	(13)
5413 - Life Insurance	171	170	160	170	-	10
5416 - Arizona State Retirement	40,389	39,981	40,501	44,899	4,918	(520)

Object 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	641	630	594	634	4	36
5423 - Interdepartmental Salaries - Charged out/Credit	-	(142,890)	-	-	142,890	(142,890)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(42,746)	(42,746)	-
5428 - Labor Distribution Fringe Charged in/Debit	21,811	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(136,296)	(136,296)	-
5430 - Labor Distribution Salaries Charged in/Debit	60,759	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,881	1,881	-
5457 - HSA Contribution - Employer	-	8,000	8,000	8,000	-	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	2,550	-	-	(2,550)
Unit: 1527 - Total	**681,946**	**467,952**	**607,017**	**469,592**	**1,640**	**(139,065)**
Unit: 1528 - JCT - Phone Team						
5000 - Office Supplies	796	700	681	700	-	19
5020 - Tools & Equipment Under $1,000	1,467	-	-	-	-	-
5138 - In State Training	100	-	-	-	-	-
5140 - In State Travel	2,584	-	-	-	-	-
5143 - Printing & Microfilming	52	500	47	500	-	453
5149 - R&M-Machinery & Equipment Services	181	300	496	300	-	(196)
5312 - Other Miscellaneous Charges	-	100	-	100	-	100
5400 - Salaries & Wages	292,607	328,643	277,208	351,662	23,019	51,435
5401 - Overtime	1,065	-	1,979	-	-	(1,979)
5407 - Special Assignment Pay	41	-	604	-	-	(604)
5409 - Social Security & Medicare	22,055	25,141	20,609	26,212	1,071	4,532
5410 - Unemployment Insurance	233	230	209	183	(47)	21

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	35,817	31,463	38,536	39,253	7,790	(7,073)
5412 - Workers Compensation	646	744	644	811	67	100
5413 - Life Insurance	315	340	294	340	-	46
5415 - Employer Paid Subsidy	502	720	563	384	(336)	157
5416 - Arizona State Retirement	34,469	37,794	32,318	36,861	(933)	5,476
5421 - Corrections Officer Retirement	-	-	-	9,712	9,712	-
5422 - Dental Insurance Premiums	194	245	485	306	61	(240)
5423 - Interdepartmental Salaries - Charged out/Credit	(29,304)	(33,858)	(14,419)	(34,047)	(189)	(19,439)
5425 - Interdepartmental Fringe - Charged out/Credit	(5,896)	-	(2,921)	(6,673)	(6,673)	2,921
5427 - Labor Distribution Fringe Charged out/Credit	(583)	-	(21)	(5,937)	(5,937)	21
5429 - Labor Distribution Salaries Charged out/Credit	(2,885)	-	(110)	(30,264)	(30,264)	110
5431 - Budgeted Benefits	-	-	-	1,783	1,783	-
5435 - Parking Subsidy	1,531	-	1,280	-	-	(1,280)
5439 - Paid Parental Leave	2,486	-	-	-	-	-
5441 - Vacation Payout	175	-	3,732	-	-	(3,732)
5457 - HSA Contribution - Employer	-	7,000	10,000	9,000	2,000	(3,000)
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 1528 - Total	**358,648**	**400,062**	**372,214**	**392,186**	**(7,876)**	**27,848**
Unit: 1530 - JCT - Security						
5000 - Office Supplies	1,196	300	4,272	300	-	(3,972)
5002 - Computer Equipment less than $1,000	-	-	438	-	-	(438)
5006 - Medical & Lab Supplies	71	-	-	-	-	-
5008 - Books, Subscriptions & Videos	33	-	150	-	-	(150)
5009 - Law Enforcement Supplies	8,930	1,000	1,753	1,000	-	(753)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	553	-	1,728	-	-	(1,728)
5013 - Janitorial Supplies	689	200	573	200	-	(373)
5014 - Clothing, Uniforms, and Safety Apparel	1,763	1,000	936	1,000	-	64
5018 - Other Operation Supplies	-	-	202	-	-	(202)
5020 - Tools & Equipment Under $1,000	32	2,000	-	2,000	-	2,000
5107 - Law Enforcement Services	-	700	-	700	-	700
5127 - Laboratory & X-ray Services	-	-	450	-	-	(450)
5138 - In State Training	225	-	-	-	-	-
5140 - In State Travel	493	-	96	-	-	(96)
5142 - Postage & Freight	31	-	-	-	-	-
5143 - Printing & Microfilming	1,218	-	1,334	-	-	(1,334)
5145 - Security	504	-	-	-	-	-
5162 - Advertising	-	400	-	400	-	400
5300 - Telephone & Internet	1,614	-	-	-	-	-
5309 - Dues and Memberships	17	-	21	-	-	(21)
5312 - Other Miscellaneous Charges	593	-	31	-	-	(31)
5359 - Telephone Provider Charges - External	-	1,800	-	1,800	-	1,800
5361 - Mobile Devices - External	-	-	2,144	-	-	(2,144)
5400 - Salaries & Wages	317,092	320,983	310,372	364,861	43,878	10,611
5401 - Overtime	5,807	-	7,152	-	-	(7,152)
5403 - Shift Differential	1	-	2	-	-	(2)
5407 - Special Assignment Pay	-	-	356	-	-	(356)
5409 - Social Security & Medicare	24,158	24,555	23,007	27,148	2,593	1,548
5410 - Unemployment Insurance	256	225	234	190	(35)	(9)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	72,531	50,235	57,278	57,418	7,183	(7,043)
5412 - Workers Compensation	795	835	835	958	123	-
5413 - Life Insurance	306	319	278	306	(13)	41
5416 - Arizona State Retirement	37,728	36,913	36,690	41,875	4,962	223
5422 - Dental Insurance Premiums	975	302	898	787	485	(596)
5423 - Interdepartmental Salaries - Charged out/Credit	(63,168)	(49,818)	(64,118)	(74,542)	(24,724)	14,300
5425 - Interdepartmental Fringe - Charged out/Credit	(31,832)	-	(32,864)	(37,734)	(37,734)	32,864
5427 - Labor Distribution Fringe Charged out/Credit	(2,003)	-	(71)	-	-	71
5429 - Labor Distribution Salaries Charged out/Credit	(2,260)	-	(371)	-	-	371
5431 - Budgeted Benefits	-	-	-	1,975	1,975	-
5435 - Parking Subsidy	1,021	-	1,155	-	-	(1,155)
5441 - Vacation Payout	1,151	-	1,509	-	-	(1,509)
5457 - HSA Contribution - Employer	-	9,800	12,833	12,000	2,200	(3,033)
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	51	-	-	(51)
Unit: 1530 - Total	**380,520**	**401,749**	**369,354**	**390,642**	**(11,107)**	**32,395**
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						
Unit: 0623 - JU - Calendar Services						
5000 - Office Supplies	7,748	7,300	4,319	6,050	(1,250)	2,981
5003 - Food Supplies	-	-	114	-	-	(114)
5004 - Food Preparations Supplies	11	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	18	-	-	(18)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	6	39	8	6	(33)	31
5013 - Janitorial Supplies	386	408	457	440	32	(49)
5018 - Other Operation Supplies	10	-	-	-	-	-
5138 - In State Training	2,416	500	1,665	500	-	(1,165)
5142 - Postage & Freight	18,775	10,000	25,054	18,000	8,000	(15,054)
5147 - Leases & Rental - Real Estate - Internal	6,429	-	462	-	-	(462)
5149 - R&M-Machinery & Equipment Services	844	843	1,144	1,246	403	(301)
5150 - R&M Building Services	1,956	1,961	1,956	1,991	30	5
5152 - Other Professional Services	1,889	2,000	1,919	2,000	-	81
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,091	7,580	4,518	5,610	(1,970)	3,062
5300 - Telephone & Internet	9,816	-	-	-	-	-
5301 - Electricity	4,791	4,912	3,207	4,335	(577)	1,705
5302 - Water & Sewer	722	704	696	725	21	8
5303 - Natural Gas	1,381	1,486	1,430	1,488	2	56
5304 - Waste Disposal and Recycling	98	101	87	105	4	14
5312 - Other Miscellaneous Charges	40	-	222	-	-	(222)
5355 - Solar Energy	-	-	2,032	2,792	2,792	(2,032)
5361 - Mobile Devices - External	-	25	22	25	-	3
5362 - ISF- IT Port Charges	-	9,792	11,544	13,728	3,936	(1,752)
5400 - Salaries & Wages	583,143	600,211	477,539	579,188	(21,023)	122,672
5401 - Overtime	1,213	-	1,441	-	-	(1,441)
5407 - Special Assignment Pay	2	-	-	-	-	-
5409 - Social Security & Medicare	44,101	45,916	38,217	43,174	(2,742)	7,699
5410 - Unemployment Insurance	461	420	371	302	(118)	49

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	129,615	108,894	101,060	105,503	(3,391)	7,834
5412 - Workers Compensation	1,422	1,547	1,319	1,524	(23)	228
5413 - Life Insurance	543	543	443	543	-	100
5416 - Arizona State Retirement	68,000	69,024	56,748	66,596	(2,428)	12,276
5422 - Dental Insurance Premiums	2,651	2,737	2,189	2,270	(467)	548
5425 - Interdepartmental Fringe - Charged out/Credit	(146)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,930	2,930	-
5439 - Paid Parental Leave	-	-	2,118	-	-	(2,118)
5440 - Sick Payout	-	-	15,059	-	-	(15,059)
5441 - Vacation Payout	464	-	10,480	-	-	(10,480)
5457 - HSA Contribution - Employer	-	17,000	16,917	17,000	-	83
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
Unit: 0623 - Total	**889,878**	**893,943**	**784,775**	**861,071**	**(32,872)**	**109,168**
Unit: 0624 - JU - Children & Family Svcs						
5000 - Office Supplies	9,167	8,506	5,456	7,000	(1,506)	3,050
5002 - Computer Equipment less than $1,000	-	-	5,620	-	-	(5,620)
5003 - Food Supplies	38	-	99	-	-	(99)
5004 - Food Preparations Supplies	19	-	-	-	-	-
5008 - Books, Subscriptions & Videos	139	80	-	80	-	80
5010 - Repair & Maintenance Supplies	6	50	7	50	-	43
5013 - Janitorial Supplies	77	55	27	55	-	28
5016 - Arts & Crafts	176	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3,232	-	30	-	-	(30)
5021 - Furniture Under $1,000	2,150	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5117 - Information Technology Services	15,000	-	-	-	-	-
5138 - In State Training	2,987	1,000	4,531	1,000	-	(3,531)
5139 - Out of State Training	-	-	402	-	-	(402)
5140 - In State Travel	98	-	21	-	-	(21)
5142 - Postage & Freight	6	-	28	-	-	(28)
5143 - Printing & Microfilming	142	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	369	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,036	2,322	3,270	3,600	1,278	(948)
5150 - R&M Building Services	8,136	8,138	8,103	8,260	122	35
5152 - Other Professional Services	6,335	4,000	3,530	4,000	-	470
5162 - Advertising	550	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	70	-	-	(70)
5300 - Telephone & Internet	19,066	-	-	-	-	-
5301 - Electricity	19,886	20,385	13,309	17,990	(2,395)	7,076
5302 - Water & Sewer	3,000	2,920	2,886	3,000	80	34
5303 - Natural Gas	5,725	6,168	5,935	6,175	7	233
5304 - Waste Disposal and Recycling	402	418	371	434	16	47
5305 - Mileage Reimbursement	10	-	13	-	-	(13)
5306 - Motor Pool Charges	10,583	-	28,980	31,313	31,313	(28,980)
5312 - Other Miscellaneous Charges	106	-	14	-	-	(14)
5321 - Other Insurance Premiums	582	-	144	-	-	(144)
5355 - Solar Energy	-	-	8,442	11,585	11,585	(8,442)
5361 - Mobile Devices - External	-	1,050	(734)	296	(754)	1,784
5362 - ISF- IT Port Charges	-	17,544	15,873	18,984	1,440	1,671

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	992,237	1,064,517	867,137	1,068,969	4,452	197,380
5401 - Overtime	4	-	91	-	-	(91)
5404 - Temporary Help	-	-	-	16,353	16,353	-
5407 - Special Assignment Pay	-	-	2,051	-	-	(2,051)
5408 - Vacancy Saving	-	(10,000)	-	(10,000)	-	(10,000)
5409 - Social Security & Medicare	74,000	81,435	64,369	81,021	(414)	17,066
5410 - Unemployment Insurance	780	744	640	567	(177)	104
5411 - Health Insurance Premiums	189,859	146,366	125,861	145,526	(840)	20,505
5412 - Workers Compensation	17,989	20,752	15,766	22,466	1,714	4,986
5413 - Life Insurance	813	815	661	849	34	154
5415 - Employer Paid Subsidy	(8)	-	-	-	-	-
5416 - Arizona State Retirement	115,253	122,420	99,970	124,974	2,554	22,450
5417 - Correction Officer Retirement - Judicial Employees	(3,551)	-	-	-	-	-
5422 - Dental Insurance Premiums	3,193	2,716	2,666	3,108	392	50
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	359	-	-	(359)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	102	-	-	(102)
5428 - Labor Distribution Fringe Charged in/Debit	8,211	-	5,216	-	-	(5,216)
5430 - Labor Distribution Salaries Charged in/Debit	17,839	-	8,039	-	-	(8,039)
5431 - Budgeted Benefits	-	-	-	5,181	5,181	-
5441 - Vacation Payout	1,668	-	8,298	-	-	(8,298)
5457 - HSA Contribution - Employer	-	29,000	25,397	30,000	1,000	3,603
5459 - HSA Expense Offset	-	-	-	(30,000)	(30,000)	-
Unit: 0624 - Total	**1,529,310**	**1,531,401**	**1,333,050**	**1,572,836**	**41,435**	**198,351**
Unit: 0625 - JU - Court Ordered Services						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	882	500	561	600	100	(61)
5002 - Computer Equipment less than $1,000	1,656	-	-	-	-	-
5006 - Medical & Lab Supplies	11	-	-	-	-	-
5010 - Repair & Maintenance Supplies	12	100	26	180	80	74
5013 - Janitorial Supplies	104	100	44	60	(40)	56
5020 - Tools & Equipment Under $1,000	451	-	1,866	-	-	(1,866)
5021 - Furniture Under $1,000	-	-	252	-	-	(252)
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
5126 - Medical Professional Services	48,375	61,000	58,375	60,000	(1,000)	2,625
5138 - In State Training	-	-	1,556	500	500	(1,556)
5139 - Out of State Training	-	-	1,411	-	-	(1,411)
5149 - R&M-Machinery & Equipment Services	1,486	-	-	-	-	-
5309 - Dues and Memberships	1,685	-	3,095	-	-	(3,095)
5400 - Salaries & Wages	190,562	204,106	185,962	218,098	13,992	18,144
5401 - Overtime	370	-	452	-	-	(452)
5409 - Social Security & Medicare	14,618	15,614	14,017	16,310	696	1,597
5410 - Unemployment Insurance	151	143	137	114	(29)	6
5411 - Health Insurance Premiums	48,397	41,879	35,571	39,442	(2,437)	6,308
5412 - Workers Compensation	453	509	469	554	45	40
5413 - Life Insurance	164	170	150	170	-	20
5416 - Arizona State Retirement	22,493	23,472	21,025	25,158	1,686	2,447
5422 - Dental Insurance Premiums	678	679	702	685	6	(23)
5431 - Budgeted Benefits	-	-	-	969	969	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	-	-	1,868	-	-	(1,868)
5457 - HSA Contribution - Employer	-	7,000	6,500	8,000	1,000	500
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5504 - Office Machines & Computers - Non-Capital	7,880	-	-	-	-	-
Unit: 0625 - Total	**500,684**	**527,942**	**456,850**	**512,840**	**(15,102)**	**71,092**
Unit: 0626 - JU - Court Operations						
5000 - Office Supplies	7,998	10,000	13,817	16,700	6,700	(3,817)
5001 - Software Under $5M	34,421	-	-	-	-	-
5002 - Computer Equipment less than $1,000	159	-	-	-	-	-
5003 - Food Supplies	-	-	499	-	-	(499)
5004 - Food Preparations Supplies	(485)	-	(319)	-	-	319
5006 - Medical & Lab Supplies	800	-	429	-	-	(429)
5007 - Fuel & Oil	22	-	71	-	-	(71)
5008 - Books, Subscriptions & Videos	63	-	-	-	-	-
5009 - Law Enforcement Supplies	31	-	4,371	-	-	(4,371)
5010 - Repair & Maintenance Supplies	38,212	47,580	54,723	35,200	(12,380)	(7,143)
5012 - Chemicals	1	-	82	-	-	(82)
5013 - Janitorial Supplies	14,951	9,000	20,511	20,500	11,500	(11,511)
5014 - Clothing, Uniforms, and Safety Apparel	1,577	500	1,126	1,000	500	(626)
5017 - Cameras, Film & Equipment	95	-	-	-	-	-
5018 - Other Operation Supplies	3,075	-	2,641	-	-	(2,641)
5020 - Tools & Equipment Under $1,000	21,952	17,000	12,961	23,277	6,277	4,039
5021 - Furniture Under $1,000	15,943	-	6,070	-	-	(6,070)
5022 - Signage Supplies & Services	1,503	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5121 - Accounting and Auditing Services	348	-	-	-	-	-
5142 - Postage & Freight	963	-	352	1,000	1,000	(352)
5143 - Printing & Microfilming	-	-	325	-	-	(325)
5145 - Security	145,943	147,091	139,135	149,650	2,559	7,956
5146 - Moving and Storage Fees	1,575	-	1,058	-	-	(1,058)
5147 - Leases & Rental - Real Estate - Internal	-	-	369	-	-	(369)
5149 - R&M-Machinery & Equipment Services	71,773	18,378	45,459	4,691	(13,687)	(27,081)
5150 - R&M Building Services	336,634	53,136	54,642	70,285	17,149	(1,506)
5151 - R&M Grounds and Landscaping	7,704	-	7,581	5,000	5,000	(7,581)
5152 - Other Professional Services	3,246	-	8,373	12,000	12,000	(8,373)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	529	-	596	-	-	(596)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,045	-	12,379	-	-	(12,379)
5300 - Telephone & Internet	43,762	-	-	-	-	-
5301 - Electricity	85,951	88,642	94,815	78,362	(10,280)	(6,173)
5302 - Water & Sewer	15,974	15,477	15,374	15,900	423	103
5303 - Natural Gas	26,778	28,964	43,378	28,800	(164)	(14,414)
5304 - Waste Disposal and Recycling	7,543	2,213	7,393	2,300	87	(5,180)
5305 - Mileage Reimbursement	400	-	270	-	-	(270)
5306 - Motor Pool Charges	25,549	17,376	40,941	42,011	24,635	(23,565)
5309 - Dues and Memberships	42	-	42	-	-	(42)
5312 - Other Miscellaneous Charges	724	-	43	-	-	(43)
5329 - Interest Expense - Pooled Investments	-	-	23	-	-	(23)
5350 - Radio	492	492	484	492	-	8
5355 - Solar Energy	80,415	-	71,408	50,580	50,580	(71,408)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,105	1,083	1,113	8	22
5360 - Internet Charges - External	-	9,612	379	452	(9,160)	9,233
5361 - Mobile Devices - External	-	2,390	1,078	2,414	24	1,312
5362 - ISF- IT Port Charges	-	38,352	43,512	68,400	30,048	(5,160)
5400 - Salaries & Wages	346,389	366,235	339,945	387,193	20,958	26,290
5401 - Overtime	1,236	-	1,945	-	-	(1,945)
5407 - Special Assignment Pay	4	-	-	-	-	-
5408 - Vacancy Saving	-	-	-	(10,000)	(10,000)	-
5409 - Social Security & Medicare	25,127	28,017	24,496	28,841	824	3,521
5410 - Unemployment Insurance	271	256	251	202	(54)	5
5411 - Health Insurance Premiums	83,229	73,487	75,628	78,631	5,144	(2,141)
5412 - Workers Compensation	9,781	10,871	10,290	12,807	1,936	581
5413 - Life Insurance	351	374	333	374	-	41
5415 - Employer Paid Subsidy	234	270	232	288	18	38
5416 - Arizona State Retirement	40,227	42,117	39,318	44,487	2,370	2,799
5422 - Dental Insurance Premiums	1,528	1,575	1,942	2,066	491	(367)
5424 - Interdepartmental Salaries - Charged in/Debit	25,144	-	36,179	-	-	(36,179)
5426 - Interdepartmental Fringe - Charged in/Debit	11,266	-	15,059	-	-	(15,059)
5431 - Budgeted Benefits	-	-	-	2,011	2,011	-
5441 - Vacation Payout	-	-	3,572	-	-	(3,572)
5457 - HSA Contribution - Employer	-	13,000	16,000	17,000	4,000	(3,000)
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
5503 - Furniture - Non-Capital	7,683	-	(162)	-	-	162
5505 - Law Enforcement Equipment - Non-Capital	4,160	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5508 - Other Machines & Equipment - Non-Capital	5,553	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	52,997	-	-	-	-	-
Unit: 0626 - Total	**1,616,888**	**1,043,510**	**1,272,502**	**1,177,027**	**133,517**	**(228,992)**
Unit: 0627 - JU - Community Renewal & Enrichment through Work						
5000 - Office Supplies	1,200	705	342	625	(80)	363
5003 - Food Supplies	190	-	-	-	-	-
5004 - Food Preparations Supplies	-	-	123	-	-	(123)
5006 - Medical & Lab Supplies	4	-	-	-	-	-
5010 - Repair & Maintenance Supplies	43	100	30	100	-	70
5012 - Chemicals	17	-	-	-	-	-
5013 - Janitorial Supplies	321	300	118	200	(100)	182
5014 - Clothing, Uniforms, and Safety Apparel	112	-	82	-	-	(82)
5018 - Other Operation Supplies	41	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	357	-	-	(357)
5138 - In State Training	155	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,366	843	1,840	1,245	402	(997)
5300 - Telephone & Internet	3,662	-	-	-	-	-
5301 - Electricity	6,335	6,492	4,240	5,728	(764)	2,252
5302 - Water & Sewer	955	930	920	1,000	70	10
5303 - Natural Gas	1,823	1,964	1,891	1,967	3	73
5304 - Waste Disposal and Recycling	128	133	118	138	5	15
5306 - Motor Pool Charges	26,728	27,120	25,940	25,582	(1,538)	1,180
5355 - Solar Energy	-	-	2,689	3,690	3,690	(2,689)
5361 - Mobile Devices - External	-	450	421	886	436	29

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	2,448	2,664	3,168	720	(216)
5400 - Salaries & Wages	171,390	178,912	156,685	187,589	8,677	22,227
5401 - Overtime	50	-	79	-	-	(79)
5403 - Shift Differential	6	-	68	-	-	(68)
5409 - Social Security & Medicare	12,529	13,687	11,338	13,936	249	2,349
5410 - Unemployment Insurance	135	125	114	97	(28)	11
5411 - Health Insurance Premiums	64,327	56,457	47,703	53,264	(3,193)	8,754
5412 - Workers Compensation	4,999	5,506	4,763	5,779	273	743
5413 - Life Insurance	168	170	149	170	-	21
5416 - Arizona State Retirement	8,832	8,871	8,364	9,103	232	507
5417 - Correction Officer Retirement - Judicial Employees	20,234	23,753	19,667	34,639	10,886	4,086
5422 - Dental Insurance Premiums	335	245	420	470	225	(175)
5427 - Labor Distribution Fringe Charged out/Credit	(64)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	257	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(83)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	439	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,722	1,722	-
5441 - Vacation Payout	-	-	513	-	-	(513)
5457 - HSA Contribution - Employer	-	10,000	10,000	10,000	-	-
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 0627 - Total	**328,634**	**339,211**	**301,638**	**351,098**	**11,887**	**37,573**
Unit: 0629 - JU - Detention Intermittents						
5126 - Medical Professional Services	180	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	24	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	938	938	-
5401 - Overtime	112	-	-	-	-	-
5403 - Shift Differential	2,185	-	2,553	-	-	(2,553)
5404 - Temporary Help	103,430	31,551	91,148	31,551	-	(59,597)
5409 - Social Security & Medicare	8,113	2,414	7,155	2,414	-	(4,741)
5410 - Unemployment Insurance	83	22	68	17	(5)	(46)
5411 - Health Insurance Premiums	306	20	604	20	-	(584)
5412 - Workers Compensation	3,832	1,212	3,603	1,243	31	(2,391)
5413 - Life Insurance	22	-	109	-	-	(109)
5416 - Arizona State Retirement	4,554	3,628	3,755	-	(3,628)	(127)
5417 - Correction Officer Retirement - Judicial Employees	(324)	-	-	-	-	-
5421 - Corrections Officer Retirement	(389)	-	-	-	-	-
5422 - Dental Insurance Premiums	-	-	20	-	-	(20)
5425 - Interdepartmental Fringe - Charged out/Credit	(58)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	185	185	-
5457 - HSA Contribution - Employer	-	-	1,000	-	-	(1,000)
Unit: 0629 - Total	**122,070**	**38,847**	**110,015**	**36,368**	**(2,479)**	**(71,168)**
Unit: 0630 - JU - Detention Kitchen						
5000 - Office Supplies	1	-	-	-	-	-
5003 - Food Supplies	139,086	135,000	143,420	139,700	4,700	(8,420)
5004 - Food Preparations Supplies	3,736	5,960	4,083	4,000	(1,960)	1,877
5006 - Medical & Lab Supplies	87	-	74	-	-	(74)
5007 - Fuel & Oil	8	-	-	-	-	-
5010 - Repair & Maintenance Supplies	534	500	16	600	100	484

PIMA COUNTY

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(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)
5013 - Janitorial Supplies	9,552	15,944	15,959	16,300	356	(15)
5014 - Clothing, Uniforms, and Safety Apparel	-	10,000	13,781	-	(10,000)	(3,781)
5018 - Other Operation Supplies	12	-	-	-	-	-
5126 - Medical Professional Services	344	-	-	-	-	-
5138 - In State Training	60	-	-	-	-	-
5142 - Postage & Freight	2,130	-	1,589	-	-	(1,589)
5149 - R&M-Machinery & Equipment Services	7,085	-	10,989	7,100	7,100	(10,989)
5162 - Advertising	-	-	25	-	-	(25)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	67	-	100	-	-	(100)
5300 - Telephone & Internet	1,224	-	-	-	-	-
5304 - Waste Disposal and Recycling	195	-	195	-	-	(195)
5307 - Regulatory Permitting Fees	246	-	365	-	-	(365)
5312 - Other Miscellaneous Charges	2	-	-	-	-	-
5362 - ISF- IT Port Charges	-	1,224	1,332	1,584	360	(108)
5400 - Salaries & Wages	237,123	325,045	280,667	332,516	7,471	44,378
5401 - Overtime	298	-	340	-	-	(340)
5403 - Shift Differential	20	-	17	-	-	(17)
5404 - Temporary Help	1,545	12,713	(18)	12,464	(249)	12,731
5408 - Vacancy Saving	-	-	-	(10,000)	(10,000)	-
5409 - Social Security & Medicare	17,764	25,838	20,916	25,656	(182)	4,922
5410 - Unemployment Insurance	188	236	206	180	(56)	30
5411 - Health Insurance Premiums	50,726	57,337	37,723	41,998	(15,339)	19,614
5412 - Workers Compensation	7,094	11,248	9,151	11,484	236	2,097
5413 - Life Insurance	290	374	310	408	34	64

Object 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	465	540	558	576	36	(18)
5416 - Arizona State Retirement	27,495	38,590	32,317	39,575	985	6,273
5422 - Dental Insurance Premiums	473	777	727	889	112	50
5424 - Interdepartmental Salaries - Charged in/Debit	216	-	264	-	-	(264)
5426 - Interdepartmental Fringe - Charged in/Debit	106	-	121	-	-	(121)
5431 - Budgeted Benefits	-	-	-	1,897	1,897	-
5441 - Vacation Payout	589	-	765	-	-	(765)
5457 - HSA Contribution - Employer	-	11,000	6,000	8,000	(3,000)	5,000
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	2,604	-	-	(2,604)
5562 - Kitchen & Laundry Equipment - Capital	10,101	-	-	-	-	-
Unit: 0630 - Total	**518,862**	**652,326**	**584,596**	**626,927**	**(25,399)**	**67,730**
Unit: 0631 - JU - Detention Laundry						
5010 - Repair & Maintenance Supplies	49	-	-	-	-	-
5013 - Janitorial Supplies	7,234	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	12,876	-	-	-	-	-
5126 - Medical Professional Services	18	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,659	-	-	-	-	-
5400 - Salaries & Wages	44,518	-	(988)	-	-	988
5401 - Overtime	105	-	-	-	-	-
5409 - Social Security & Medicare	3,370	-	(75)	-	-	75
5410 - Unemployment Insurance	37	-	(1)	-	-	1
5411 - Health Insurance Premiums	7,150	-	(1)	-	-	1
5412 - Workers Compensation	1,640	-	(36)	-	-	36

Object 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	58	-	(1)	-	-	1
5416 - Arizona State Retirement	5,198	-	(113)	-	-	113
5422 - Dental Insurance Premiums	280	-	(6)	-	-	6
5441 - Vacation Payout	110	-	-	-	-	-
Unit: 0631 - Total	**84,302**	**-**	**(1,221)**	**-**	**-**	**1,221**
Unit: 0632 - JU - Detention Make a Change POD						
5126 - Medical Professional Services	18	-	-	-	-	-
5300 - Telephone & Internet	2,040	-	-	-	-	-
5362 - ISF- IT Port Charges	-	2,040	2,220	2,640	600	(180)
5400 - Salaries & Wages	39,159	86,687	51,908	61,616	(25,071)	34,779
5401 - Overtime	3,306	-	6,189	-	-	(6,189)
5403 - Shift Differential	1,094	-	1,298	-	-	(1,298)
5404 - Temporary Help	-	-	-	21,993	21,993	-
5409 - Social Security & Medicare	3,273	6,632	4,358	6,314	(318)	2,274
5410 - Unemployment Insurance	35	60	43	44	(16)	17
5411 - Health Insurance Premiums	8,520	9,551	15,352	17,722	8,171	(5,801)
5412 - Workers Compensation	1,269	1,619	1,728	1,654	35	(109)
5413 - Life Insurance	41	68	56	102	34	12
5416 - Arizona State Retirement	1,107	5,817	1,884	5,479	(338)	3,933
5417 - Correction Officer Retirement - Judicial Employees	6,372	8,426	8,569	11,906	3,480	(143)
5422 - Dental Insurance Premiums	38	49	69	153	104	(20)
5431 - Budgeted Benefits	-	-	-	437	437	-
5457 - HSA Contribution - Employer	-	2,000	3,417	6,000	4,000	(1,417)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0632 - Total	**66,272**	**122,949**	**97,091**	**130,060**	**7,111**	**25,858**
Unit: 0633 - JU - Detention Programs						
5008 - Books, Subscriptions & Videos	27	-	-	-	-	-
5013 - Janitorial Supplies	3	-	-	-	-	-
5016 - Arts & Crafts	352	-	60	300	300	(60)
5018 - Other Operation Supplies	1,474	-	425	-	-	(425)
5020 - Tools & Equipment Under $1,000	59	-	-	-	-	-
5126 - Medical Professional Services	-	-	70	-	-	(70)
5152 - Other Professional Services	540	-	2,160	-	-	(2,160)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	123	-	-	-	-	-
5400 - Salaries & Wages	-	28,909	-	28,909	-	28,909
5408 - Vacancy Saving	-	(25,000)	-	(25,000)	-	(25,000)
5409 - Social Security & Medicare	-	2,211	-	2,211	-	2,211
5410 - Unemployment Insurance	-	20	-	15	(5)	20
5411 - Health Insurance Premiums	-	4,611	-	4,350	(261)	4,611
5412 - Workers Compensation	-	1,110	-	1,139	29	1,110
5413 - Life Insurance	-	34	-	34	-	34
5417 - Correction Officer Retirement - Judicial Employees	-	6,747	-	9,534	2,787	6,747
5422 - Dental Insurance Premiums	-	49	-	51	2	49
5424 - Interdepartmental Salaries - Charged in/Debit	1,840	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	560	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0633 - Total	**4,978**	**20,691**	**2,715**	**21,543**	**852**	**17,976**

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FISCAL YEARS 2016/2017 TO 2018/2019

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DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Unit: 0634 - JU - Detention Services						
5000 - Office Supplies	5,400	5,130	3,748	5,100	(30)	1,382
5002 - Computer Equipment less than $1,000	596	-	298	-	-	(298)
5003 - Food Supplies	38	-	43	-	-	(43)
5004 - Food Preparations Supplies	4,375	-	3,955	5,000	5,000	(3,955)
5006 - Medical & Lab Supplies	296	-	226	-	-	(226)
5008 - Books, Subscriptions & Videos	1,041	201	-	1,040	839	201
5009 - Law Enforcement Supplies	1,156	-	378	-	-	(378)
5010 - Repair & Maintenance Supplies	488	150	1,223	450	300	(1,073)
5013 - Janitorial Supplies	26,641	29,300	23,353	25,250	(4,050)	5,947
5014 - Clothing, Uniforms, and Safety Apparel	5,100	4,000	4,548	15,000	11,000	(548)
5016 - Arts & Crafts	79	-	447	-	-	(447)
5017 - Cameras, Film & Equipment	-	-	462	-	-	(462)
5018 - Other Operation Supplies	11,338	1,000	627	1,000	-	373
5020 - Tools & Equipment Under $1,000	849	300	1,022	1,545	1,245	(722)
5021 - Furniture Under $1,000	6,586	-	-	-	-	-
5126 - Medical Professional Services	9,468	7,200	16,195	14,000	6,800	(8,995)
5138 - In State Training	18,215	3,500	5,434	3,500	-	(1,934)
5139 - Out of State Training	-	-	3,853	-	-	(3,853)
5140 - In State Travel	188	-	-	-	-	-
5142 - Postage & Freight	67	-	221	-	-	(221)
5143 - Printing & Microfilming	100	-	732	-	-	(732)
5149 - R&M-Machinery & Equipment Services	59,349	2,192	6,832	3,191	999	(4,640)
5152 - Other Professional Services	454	-	134	-	-	(134)

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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	155	-	355	-	-	(355)
5163 - Laundry & Linen Services	117	-	163	-	-	(163)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	387	-	285	-	-	(285)
5300 - Telephone & Internet	30,263	-	-	-	-	-
5301 - Electricity	255,477	264,092	181,962	234,086	(30,006)	82,130
5302 - Water & Sewer	50,760	49,400	48,837	50,735	1,335	563
5303 - Natural Gas	96,841	104,351	100,386	104,460	109	3,965
5304 - Waste Disposal and Recycling	7,118	7,066	6,507	7,340	274	559
5305 - Mileage Reimbursement	1,623	-	3,698	-	-	(3,698)
5306 - Motor Pool Charges	26,872	26,800	25,554	26,079	(721)	1,246
5309 - Dues and Memberships	94	-	105	-	-	(105)
5312 - Other Miscellaneous Charges	886	-	1,411	-	-	(1,411)
5350 - Radio	44,772	44,772	44,917	44,772	-	(145)
5355 - Solar Energy	-	-	110,445	151,262	151,262	(110,445)
5359 - Telephone Provider Charges - External	-	370	348	372	2	22
5361 - Mobile Devices - External	-	620	439	755	135	181
5362 - ISF- IT Port Charges	-	28,968	31,524	39,252	10,284	(2,556)
5400 - Salaries & Wages	3,323,621	4,192,486	3,065,620	4,258,010	65,524	1,126,866
5401 - Overtime	192,284	60,000	208,680	60,000	-	(148,680)
5403 - Shift Differential	70,199	80,000	66,418	60,000	(20,000)	13,582
5404 - Temporary Help	-	30,643	-	28,909	(1,734)	30,643
5408 - Vacancy Saving	-	(682,230)	-	(720,208)	(37,978)	(682,230)
5409 - Social Security & Medicare	267,779	323,069	247,498	320,821	(2,248)	75,571
5410 - Unemployment Insurance	2,819	2,950	2,454	2,245	(705)	496

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	721,134	740,985	536,540	659,245	(81,740)	204,445
5412 - Workers Compensation	128,378	160,877	125,955	161,615	738	34,922
5413 - Life Insurance	3,164	4,041	2,866	4,041	-	1,175
5416 - Arizona State Retirement	176,882	168,807	139,512	144,442	(24,365)	29,295
5417 - Correction Officer Retirement - Judicial Employees	406,975	643,246	465,429	979,389	336,143	177,817
5421 - Corrections Officer Retirement	2,214	-	(2,213)	-	-	2,213
5422 - Dental Insurance Premiums	11,714	12,662	12,249	14,981	2,319	413
5424 - Interdepartmental Salaries - Charged in/Debit	22,301	-	30,172	-	-	(30,172)
5425 - Interdepartmental Fringe - Charged out/Credit	(120)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,068	-	4,245	-	-	(4,245)
5428 - Labor Distribution Fringe Charged in/Debit	1,555	-	1,439	-	-	(1,439)
5430 - Labor Distribution Salaries Charged in/Debit	4,074	-	3,888	-	-	(3,888)
5431 - Budgeted Benefits	-	-	-	30,758	30,758	-
5439 - Paid Parental Leave	2,358	-	4,252	-	-	(4,252)
5440 - Sick Payout	-	-	2,047	-	-	(2,047)
5441 - Vacation Payout	12,040	-	15,579	-	-	(15,579)
5457 - HSA Contribution - Employer	-	158,002	108,999	160,001	1,999	49,003
5459 - HSA Expense Offset	-	-	-	(160,001)	(160,001)	-
Unit: 0634 - Total	**6,019,628**	**6,474,950**	**5,672,296**	**6,738,437**	**263,487**	**802,654**
Unit: 0636 - JU - Electronic Monitoring & Officer						
5008 - Books, Subscriptions & Videos	3,017	3,450	2,868	2,585	(865)	582
5009 - Law Enforcement Supplies	8,156	-	249	-	-	(249)
5014 - Clothing, Uniforms, and Safety Apparel	690	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	4,000	40	100	(3,900)	3,960

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	45	-	45	-	-	(45)
5147 - Leases & Rental - Real Estate - Internal	51,399	70,361	-	-	(70,361)	70,361
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	13,483	-	49,977	71,074	71,074	(49,977)
5300 - Telephone & Internet	5,979	-	-	-	-	-
5361 - Mobile Devices - External	-	300	211	591	291	89
5362 - ISF- IT Port Charges	-	5,304	2,664	3,168	(2,136)	2,640
5400 - Salaries & Wages	284,813	342,274	258,791	351,545	9,271	83,483
5401 - Overtime	789	-	3,758	-	-	(3,758)
5403 - Shift Differential	1,643	-	1,545	-	-	(1,545)
5408 - Vacancy Saving	-	(30,000)	-	-	30,000	(30,000)
5409 - Social Security & Medicare	21,592	26,184	19,112	26,231	47	7,072
5410 - Unemployment Insurance	226	239	194	183	(56)	45
5411 - Health Insurance Premiums	76,521	65,650	54,978	65,060	(590)	10,672
5412 - Workers Compensation	9,610	12,190	9,280	12,818	628	2,910
5413 - Life Insurance	265	306	232	306	-	74
5416 - Arizona State Retirement	16,605	17,760	16,415	18,295	535	1,345
5417 - Correction Officer Retirement - Judicial Employees	30,443	43,842	28,001	61,950	18,108	15,841
5422 - Dental Insurance Premiums	567	609	587	838	229	22
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(167)	-	-	167
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(363)	-	-	363
5431 - Budgeted Benefits	-	-	-	2,618	2,618	-
5441 - Vacation Payout	331	-	-	-	-	-
5457 - HSA Contribution - Employer	-	13,000	8,666	11,000	(2,000)	4,334
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0636 - Total	**526,174**	**575,469**	**457,083**	**617,362**	**41,893**	**118,386**
Unit: 0637 - JU - Executive Office						
5000 - Office Supplies	5,386	6,520	3,450	5,100	(1,420)	3,070
5003 - Food Supplies	1,746	2,120	882	1,300	(820)	1,238
5004 - Food Preparations Supplies	173	-	103	-	-	(103)
5006 - Medical & Lab Supplies	-	-	4	-	-	(4)
5008 - Books, Subscriptions & Videos	526	-	643	-	-	(643)
5010 - Repair & Maintenance Supplies	14	-	1	-	-	(1)
5011 - Classroom Educational Testing Supplies	-	-	28,181	-	-	(28,181)
5013 - Janitorial Supplies	45	70	4	50	(20)	66
5014 - Clothing, Uniforms, and Safety Apparel	3,626	-	-	-	-	-
5016 - Arts & Crafts	-	-	90	-	-	(90)
5018 - Other Operation Supplies	5,100	-	-	-	-	-
5138 - In State Training	4,513	1,500	9,147	1,500	-	(7,647)
5139 - Out of State Training	4,720	1,000	10,566	1,000	-	(9,566)
5140 - In State Travel	228	1,500	-	1,500	-	1,500
5142 - Postage & Freight	15	-	160	-	-	(160)
5149 - R&M-Machinery & Equipment Services	3,336	3,591	2,827	3,100	(491)	764
5150 - R&M Building Services	4,380	4,382	4,366	4,450	68	16
5152 - Other Professional Services	-	-	827	-	-	(827)
5163 - Laundry & Linen Services	93	-	46	-	-	(46)
5300 - Telephone & Internet	7,510	-	-	-	-	-
5301 - Electricity	10,705	10,977	7,167	9,700	(1,277)	3,810
5302 - Water & Sewer	1,615	1,572	1,554	1,615	43	18

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5303 - Natural Gas	3,082	3,322	3,196	3,325	3	126
5304 - Waste Disposal and Recycling	217	225	198	234	9	27
5306 - Motor Pool Charges	17,624	17,577	16,002	16,415	(1,162)	1,575
5309 - Dues and Memberships	1,430	-	1,281	-	-	(1,281)
5312 - Other Miscellaneous Charges	1,583	-	614	-	-	(614)
5321 - Other Insurance Premiums	144	-	-	-	-	-
5355 - Solar Energy	-	-	4,545	6,240	6,240	(4,545)
5361 - Mobile Devices - External	-	2,436	643	693	(1,743)	1,793
5362 - ISF- IT Port Charges	-	6,528	3,996	4,752	(1,776)	2,532
5400 - Salaries & Wages	311,028	325,202	286,967	321,121	(4,081)	38,235
5401 - Overtime	71	-	41	-	-	(41)
5409 - Social Security & Medicare	23,290	24,878	21,415	23,944	(934)	3,463
5410 - Unemployment Insurance	246	227	208	167	(60)	19
5411 - Health Insurance Premiums	23,159	18,314	27,086	27,170	8,856	(8,772)
5412 - Workers Compensation	2,905	3,350	2,901	6,730	3,380	449
5413 - Life Insurance	134	136	126	136	-	10
5416 - Arizona State Retirement	22,900	21,784	31,715	34,583	12,799	(9,931)
5417 - Correction Officer Retirement - Judicial Employees	21,910	27,042	-	-	(27,042)	27,042
5422 - Dental Insurance Premiums	610	630	807	849	219	(177)
5431 - Budgeted Benefits	-	-	-	1,607	1,607	-
5441 - Vacation Payout	2,357	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	6,000	6,000	3,000	(3,000)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5503 - Furniture - Non-Capital	5,419	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0637 - Total	**491,840**	**487,883**	**477,759**	**477,281**	**(10,602)**	**10,124**
Unit: 0641 - JU - Information Technology Services						
5000 - Office Supplies	1,545	1,582	2,765	2,100	518	(1,183)
5001 - Software Under $5M	60,313	10,000	44,829	10,000	-	(34,829)
5002 - Computer Equipment less than $1,000	40,377	10,000	257,904	10,000	-	(247,904)
5008 - Books, Subscriptions & Videos	35	40	-	-	(40)	40
5010 - Repair & Maintenance Supplies	8,609	2,800	2,889	7,700	4,900	(89)
5013 - Janitorial Supplies	1	-	8	-	-	(8)
5020 - Tools & Equipment Under $1,000	2,329	3,000	500	2,800	(200)	2,500
5021 - Furniture Under $1,000	-	-	320	-	-	(320)
5125 - Software Maintenance and Support	112,193	95,000	186,840	104,000	9,000	(91,840)
5138 - In State Training	40	500	164	500	-	336
5140 - In State Travel	9	-	11	-	-	(11)
5142 - Postage & Freight	545	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	8,296	15,000	8,400	16,943	1,943	6,600
5150 - R&M Building Services	3,540	3,536	3,519	3,600	64	17
5152 - Other Professional Services	2,470	6,000	-	6,000	-	6,000
5162 - Advertising	25	-	-	-	-	-
5300 - Telephone & Internet	11,181	-	-	-	-	-
5301 - Electricity	8,640	8,857	5,783	7,820	(1,037)	3,074
5302 - Water & Sewer	1,304	1,269	1,254	1,305	36	15
5303 - Natural Gas	2,488	2,680	2,580	2,683	3	100
5304 - Waste Disposal and Recycling	174	181	162	188	7	19
5305 - Mileage Reimbursement	49	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5355 - Solar Energy	-	-	3,668	5,033	5,033	(3,668)
5359 - Telephone Provider Charges - External	-	2,500	2,309	2,500	-	191
5361 - Mobile Devices - External	-	350	312	492	142	38
5362 - ISF- IT Port Charges	-	8,160	8,880	10,560	2,400	(720)
5400 - Salaries & Wages	955,481	1,058,041	834,069	1,027,867	(30,174)	223,972
5401 - Overtime	211	-	668	-	-	(668)
5407 - Special Assignment Pay	1,816	-	3,447	-	-	(3,447)
5408 - Vacancy Saving	-	-	-	(92,814)	(92,814)	-
5409 - Social Security & Medicare	70,292	80,577	61,053	76,833	(3,744)	19,524
5410 - Unemployment Insurance	754	739	618	537	(202)	121
5411 - Health Insurance Premiums	155,998	137,432	111,412	118,179	(19,253)	26,020
5412 - Workers Compensation	4,618	5,248	4,557	5,613	365	691
5413 - Life Insurance	483	509	429	509	-	80
5416 - Arizona State Retirement	111,454	121,675	96,827	118,513	(3,162)	24,848
5422 - Dental Insurance Premiums	2,222	2,205	2,280	2,700	495	(75)
5431 - Budgeted Benefits	-	-	-	4,652	4,652	-
5439 - Paid Parental Leave	-	-	3,758	-	-	(3,758)
5441 - Vacation Payout	1,066	-	2,591	-	-	(2,591)
5457 - HSA Contribution - Employer	-	26,000	21,500	24,000	(2,000)	4,500
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
5503 - Furniture - Non-Capital	-	-	1,249	-	-	(1,249)
5504 - Office Machines & Computers - Non-Capital	1,927	20,000	16,901	20,000	-	3,099
5560 - Office Machines & Computers - Capital	26,043	-	15,079	-	-	(15,079)
Unit: 0641 - Total	**1,596,528**	**1,623,881**	**1,709,535**	**1,476,813**	**(147,068)**	**(85,654)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0642 - JU - Intake / Receiving						
5000 - Office Supplies	1,346	100	255	1,500	1,400	(155)
5003 - Food Supplies	19	-	-	-	-	-
5006 - Medical & Lab Supplies	386	-	122	-	-	(122)
5013 - Janitorial Supplies	130	45	71	190	145	(26)
5138 - In State Training	-	-	194	-	-	(194)
5152 - Other Professional Services	-	15,648	-	-	(15,648)	15,648
5300 - Telephone & Internet	11,064	-	-	-	-	-
5312 - Other Miscellaneous Charges	54	-	55	-	-	(55)
5359 - Telephone Provider Charges - External	-	1,560	1,463	1,570	10	97
5361 - Mobile Devices - External	-	130	110	119	(11)	20
5362 - ISF- IT Port Charges	-	9,384	10,212	12,144	2,760	(828)
5400 - Salaries & Wages	680,414	745,281	636,187	773,684	28,403	109,094
5401 - Overtime	12,271	-	15,094	-	-	(15,094)
5403 - Shift Differential	7,560	-	7,849	-	-	(7,849)
5404 - Temporary Help	43,876	36,824	35,358	41,698	4,874	1,466
5408 - Vacancy Saving	-	(65,000)	-	(65,000)	-	(65,000)
5409 - Social Security & Medicare	55,586	59,831	50,670	60,711	880	9,161
5410 - Unemployment Insurance	591	547	508	425	(122)	39
5411 - Health Insurance Premiums	131,037	110,903	101,315	114,070	3,167	9,588
5412 - Workers Compensation	21,402	22,937	21,267	24,134	1,197	1,670
5413 - Life Insurance	568	577	480	577	-	97
5416 - Arizona State Retirement	39,128	38,780	34,585	39,561	781	4,195
5417 - Correction Officer Retirement - Judicial Employees	78,622	94,110	84,257	136,418	42,308	9,853

Object 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	1,483	1,435	1,519	1,840	405	(84)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	242	-	-	(242)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	677	-	-	(677)
5431 - Budgeted Benefits	-	-	-	6,879	6,879	-
5440 - Sick Payout	4,333	-	-	-	-	-
5441 - Vacation Payout	6,380	-	1,620	-	-	(1,620)
5457 - HSA Contribution - Employer	-	21,000	21,000	24,000	3,000	-
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
Unit: 0642 - Total	**1,096,250**	**1,094,092**	**1,025,110**	**1,150,520**	**56,428**	**68,982**
Unit: 0643 - JU - Judicial Services						
5000 - Office Supplies	12,402	14,600	17,372	15,000	400	(2,772)
5002 - Computer Equipment less than $1,000	1,696	-	19,709	-	-	(19,709)
5003 - Food Supplies	-	218	-	-	(218)	218
5004 - Food Preparations Supplies	109	-	288	200	200	(288)
5008 - Books, Subscriptions & Videos	21,313	24,486	19,278	18,600	(5,886)	5,208
5010 - Repair & Maintenance Supplies	10	12	723	11	(1)	(711)
5013 - Janitorial Supplies	342	371	399	385	14	(28)
5014 - Clothing, Uniforms, and Safety Apparel	228	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	130	-	785	-	-	(785)
5021 - Furniture Under $1,000	120	-	1,779	-	-	(1,779)
5125 - Software Maintenance and Support	1,429	-	-	-	-	-
5138 - In State Training	6,604	6,000	3,069	5,500	(500)	2,931
5139 - Out of State Training	393	2,000	6,802	2,000	-	(4,802)
5140 - In State Travel	-	1,000	-	1,000	-	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	304	-	413	-	-	(413)
5143 - Printing & Microfilming	62	-	213	-	-	(213)
5149 - R&M-Machinery & Equipment Services	505	506	6,007	-	(506)	(5,501)
5150 - R&M Building Services	31,344	31,346	31,216	31,820	474	130
5163 - Laundry & Linen Services	435	-	470	-	-	(470)
5300 - Telephone & Internet	57,936	-	-	-	-	-
5301 - Electricity	76,580	78,518	51,271	69,280	(9,238)	27,247
5302 - Water & Sewer	11,559	11,248	11,120	11,555	307	128
5303 - Natural Gas	22,049	23,760	22,857	23,784	24	903
5304 - Waste Disposal and Recycling	1,554	1,609	1,424	1,670	61	185
5309 - Dues and Memberships	2,380	-	2,040	-	-	(2,040)
5312 - Other Miscellaneous Charges	297	-	317	-	-	(317)
5321 - Other Insurance Premiums	-	-	144	-	-	(144)
5355 - Solar Energy	-	-	32,519	44,622	44,622	(32,519)
5362 - ISF- IT Port Charges	-	57,936	52,392	62,304	4,368	5,544
5400 - Salaries & Wages	1,602,483	1,689,297	1,504,900	1,728,155	38,858	184,397
5401 - Overtime	2,420	-	2,306	-	-	(2,306)
5404 - Temporary Help	-	3,822	178	3,822	-	3,644
5407 - Special Assignment Pay	4,889	-	4,199	-	-	(4,199)
5408 - Vacancy Saving	-	(30,000)	-	(30,000)	-	(30,000)
5409 - Social Security & Medicare	64,283	126,808	60,260	126,668	(140)	66,548
5410 - Unemployment Insurance	1,258	1,183	1,105	903	(280)	78
5411 - Health Insurance Premiums	187,755	163,555	141,325	143,446	(20,109)	22,230
5412 - Workers Compensation	8,771	9,389	8,229	9,347	(42)	1,160

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	847	849	782	849	-	67
5415 - Employer Paid Subsidy	45	-	-	-	-	-
5416 - Arizona State Retirement	93,372	115,412	85,210	117,843	2,431	30,202
5419 - Elected Official Retirement	186,633	188,166	130,409	189,503	1,337	57,757
5422 - Dental Insurance Premiums	3,390	3,584	3,062	3,334	(250)	522
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,730	-	-	(2,730)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,125	-	-	(1,125)
5431 - Budgeted Benefits	-	-	-	367,257	367,257	-
5438 - Elected Officials Retirement '2014'	15,564	-	59,095	-	-	(59,095)
5441 - Vacation Payout	2,874	-	1,398	-	-	(1,398)
5457 - HSA Contribution - Employer	-	30,000	26,251	30,000	-	3,749
5459 - HSA Expense Offset	-	-	-	(30,000)	(30,000)	-
5504 - Office Machines & Computers - Non-Capital	4,623	-	-	-	-	-
Unit: 0643 - Total	**2,428,988**	**2,555,675**	**2,315,171**	**2,948,858**	**393,183**	**240,504**
Unit: 0644 - JU - Maintenance of Effort						
5400 - Salaries & Wages	234,179	240,574	193,106	256,421	15,847	47,468
5401 - Overtime	1,707	-	1,028	-	-	(1,028)
5403 - Shift Differential	1	-	17	-	-	(17)
5409 - Social Security & Medicare	17,694	18,404	14,619	19,129	725	3,785
5410 - Unemployment Insurance	185	168	145	134	(34)	23
5411 - Health Insurance Premiums	50,373	46,149	31,885	38,812	(7,337)	14,264
5412 - Workers Compensation	8,671	9,238	7,527	9,852	614	1,711
5413 - Life Insurance	204	204	178	204	-	26
5416 - Arizona State Retirement	5,671	5,575	3,812	5,720	145	1,763

Object 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	39,535	44,836	37,488	66,482	21,646	7,348
5422 - Dental Insurance Premiums	365	462	162	204	(258)	300
5427 - Labor Distribution Fringe Charged out/Credit	449	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(864)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	1,389	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1,500)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,287	2,287	-
5441 - Vacation Payout	-	-	1,616	-	-	(1,616)
5457 - HSA Contribution - Employer	-	8,000	6,333	8,000	-	1,667
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 0644 - Total	**358,059**	**373,610**	**297,916**	**399,245**	**25,635**	**75,694**
Unit: 0648 - JU - Probation Services						
5000 - Office Supplies	19,195	22,000	16,912	19,250	(2,750)	5,088
5002 - Computer Equipment less than $1,000	2,663	-	-	-	-	-
5003 - Food Supplies	1,519	1,000	1,128	1,400	400	(128)
5004 - Food Preparations Supplies	28	-	99	100	100	(99)
5006 - Medical & Lab Supplies	1,242	-	2,180	-	-	(2,180)
5009 - Law Enforcement Supplies	3	-	6,283	5,600	5,600	(6,283)
5010 - Repair & Maintenance Supplies	1,401	1,500	598	1,500	-	902
5013 - Janitorial Supplies	927	1,351	620	680	(671)	731
5014 - Clothing, Uniforms, and Safety Apparel	690	2,400	2,765	2,400	-	(365)
5018 - Other Operation Supplies	651	-	1,133	-	-	(1,133)
5020 - Tools & Equipment Under $1,000	2,205	3,000	195	3,000	-	2,805
5021 - Furniture Under $1,000	12,955	-	2,004	-	-	(2,004)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5108 - Extradition & Investigation	336	-	-	-	-	-
5126 - Medical Professional Services	1,405	450	1,937	2,000	1,550	(1,487)
5138 - In State Training	7,732	1,000	10,050	1,000	-	(9,050)
5139 - Out of State Training	3,204	-	13,490	-	-	(13,490)
5140 - In State Travel	-	500	968	500	-	(468)
5142 - Postage & Freight	33	-	19	-	-	(19)
5143 - Printing & Microfilming	1,467	-	2,222	-	-	(2,222)
5146 - Moving and Storage Fees	180	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	195,179	205,882	218,248	220,658	14,776	(12,366)
5149 - R&M-Machinery & Equipment Services	11,798	5,538	10,410	6,000	462	(4,872)
5150 - R&M Building Services	46,152	47,628	31,522	32,120	(15,508)	16,106
5152 - Other Professional Services	22,383	15,000	29,069	15,000	-	(14,069)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	808	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	675	-	1,874	-	-	(1,874)
5300 - Telephone & Internet	85,554	-	-	-	-	-
5301 - Electricity	88,017	89,731	65,392	82,450	(7,281)	24,339
5302 - Water & Sewer	13,664	13,446	13,219	12,335	(1,111)	227
5303 - Natural Gas	23,536	25,361	24,398	25,388	27	963
5304 - Waste Disposal and Recycling	2,206	2,233	1,596	1,790	(443)	637
5305 - Mileage Reimbursement	1,151	3,100	1,391	3,100	-	1,709
5306 - Motor Pool Charges	246,691	265,758	201,823	209,265	(56,493)	63,935
5312 - Other Miscellaneous Charges	2,020	-	897	-	-	(897)
5350 - Radio	50,184	50,184	49,237	50,184	-	947
5355 - Solar Energy	-	-	33,780	46,350	46,350	(33,780)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	2,422	2,389	-	(2,422)	33
5360 - Internet Charges - External	-	12,084	10,102	12,134	50	1,982
5361 - Mobile Devices - External	-	5,139	706	4,152	(987)	4,433
5362 - ISF- IT Port Charges	-	61,200	64,898	80,868	19,668	(3,698)
5400 - Salaries & Wages	2,040,800	2,629,895	1,885,493	2,704,741	74,846	744,402
5401 - Overtime	10,496	-	7,583	-	-	(7,583)
5403 - Shift Differential	4,085	-	5,152	-	-	(5,152)
5407 - Special Assignment Pay	2,283	-	-	-	-	-
5408 - Vacancy Saving	-	(530,000)	-	(601,335)	(71,335)	(530,000)
5409 - Social Security & Medicare	153,863	201,187	140,313	202,510	1,323	60,874
5410 - Unemployment Insurance	1,629	1,837	1,394	1,416	(421)	443
5411 - Health Insurance Premiums	315,973	346,708	249,424	308,146	(38,562)	97,284
5412 - Workers Compensation	69,982	93,565	66,653	94,996	1,431	26,912
5413 - Life Insurance	1,551	2,038	1,424	2,004	(34)	614
5415 - Employer Paid Subsidy	77	270	-	-	(270)	270
5416 - Arizona State Retirement	74,045	75,463	64,730	79,364	3,901	10,733
5417 - Correction Officer Retirement - Judicial Employees	297,311	457,409	311,889	651,224	193,815	145,520
5422 - Dental Insurance Premiums	6,320	6,839	5,774	7,117	278	1,065
5424 - Interdepartmental Salaries - Charged in/Debit	5,544	-	6,761	-	-	(6,761)
5426 - Interdepartmental Fringe - Charged in/Debit	1,760	-	1,334	-	-	(1,334)
5427 - Labor Distribution Fringe Charged out/Credit	(12,597)	(18,116)	(7,163)	(9,456)	8,660	(10,953)
5428 - Labor Distribution Fringe Charged in/Debit	17,132	12,125	26,951	12,389	264	(14,826)
5429 - Labor Distribution Salaries Charged out/Credit	(24,160)	(32,971)	(13,155)	(19,422)	13,549	(19,816)
5430 - Labor Distribution Salaries Charged in/Debit	32,607	32,980	66,780	32,977	(3)	(33,800)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5431 - Budgeted Benefits	-	-	-	20,525	20,525	-
5439 - Paid Parental Leave	2,722	-	3,837	-	-	(3,837)
5440 - Sick Payout	4,049	-	2,575	-	-	(2,575)
5441 - Vacation Payout	19,736	-	5,583	-	-	(5,583)
5457 - HSA Contribution - Employer	-	75,001	47,907	77,001	2,000	27,094
5459 - HSA Expense Offset	-	-	-	(77,001)	(77,001)	-
5504 - Office Machines & Computers - Non-Capital	2,109	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	4,179	-	-	(4,179)
Unit: 0648 - Total	**3,875,171**	**4,192,137**	**3,708,972**	**4,326,420**	**134,283**	**483,165**
Unit: 0652 - JU - Transitional Services						
5305 - Mileage Reimbursement	18	-	-	-	-	-
5400 - Salaries & Wages	170,167	250,994	170,578	219,718	(31,276)	80,416
5401 - Overtime	5,087	-	6,965	-	-	(6,965)
5403 - Shift Differential	2,785	-	1,238	-	-	(1,238)
5408 - Vacancy Saving	-	(100,000)	-	-	100,000	(100,000)
5409 - Social Security & Medicare	13,612	19,201	12,991	16,403	(2,798)	6,210
5410 - Unemployment Insurance	146	175	131	115	(60)	44
5411 - Health Insurance Premiums	25,934	31,522	17,403	21,806	(9,716)	14,119
5412 - Workers Compensation	6,817	9,638	6,874	8,448	(1,190)	2,764
5413 - Life Insurance	132	204	126	170	(34)	78
5415 - Employer Paid Subsidy	-	-	143	-	-	(143)
5416 - Arizona State Retirement	10,007	10,162	9,872	10,371	209	290
5417 - Correction Officer Retirement - Judicial Employees	18,853	37,958	20,546	41,729	3,771	17,412
5422 - Dental Insurance Premiums	535	679	505	583	(96)	174

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(17)	-	-	17
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(52)	-	-	52
5431 - Budgeted Benefits	-	-	-	1,610	1,610	-
5440 - Sick Payout	5,700	-	-	-	-	-
5441 - Vacation Payout	3,589	-	-	-	-	-
5457 - HSA Contribution - Employer	-	8,000	3,000	5,000	(3,000)	5,000
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0652 - Total	**263,382**	**268,533**	**250,303**	**320,953**	**52,420**	**18,230**
Unit: 1597 - JU - Family Counseling Match						
5126 - Medical Professional Services	16,807	16,180	10,879	16,180	-	5,301
Unit: 1597 - Total	**16,807**	**16,180**	**10,879**	**16,180**	**-**	**5,301**
Unit: 1948 - JU - Justice Services						
5002 - Computer Equipment less than $1,000	3,605	-	-	-	-	-
5018 - Other Operation Supplies	4,358	-	2,107	-	-	(2,107)
5138 - In State Training	353	1,000	635	1,000	-	365
5162 - Advertising	-	-	676	-	-	(676)
5300 - Telephone & Internet	9,121	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	57	-	-	(57)
5309 - Dues and Memberships	862	-	652	-	-	(652)
5321 - Other Insurance Premiums	144	-	-	-	-	-
5361 - Mobile Devices - External	-	1,155	427	693	(462)	728
5362 - ISF- IT Port Charges	-	8,160	5,772	6,864	(1,296)	2,388
5400 - Salaries & Wages	488,045	527,454	339,970	515,082	(12,372)	187,484
5401 - Overtime	434	-	189	-	-	(189)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,792	18,845	251	18,392	(453)	18,594
5408 - Vacancy Saving	-	-	-	(10,000)	(10,000)	-
5409 - Social Security & Medicare	36,814	41,792	24,739	39,992	(1,800)	17,053
5410 - Unemployment Insurance	393	382	252	280	(102)	130
5411 - Health Insurance Premiums	60,240	52,658	36,015	58,338	5,680	16,643
5412 - Workers Compensation	9,269	11,974	7,727	10,377	(1,597)	4,247
5413 - Life Insurance	310	340	210	340	-	130
5415 - Employer Paid Subsidy	42	-	-	-	-	-
5416 - Arizona State Retirement	56,375	60,657	39,348	59,518	(1,139)	21,309
5422 - Dental Insurance Premiums	1,225	1,211	1,066	1,319	108	145
5427 - Labor Distribution Fringe Charged out/Credit	(2,605)	(4,029)	(816)	-	4,029	(3,213)
5428 - Labor Distribution Fringe Charged in/Debit	1,472	-	3,327	-	-	(3,327)
5429 - Labor Distribution Salaries Charged out/Credit	(13,311)	(20,586)	(3,223)	-	20,586	(17,363)
5430 - Labor Distribution Salaries Charged in/Debit	7,523	-	16,337	-	-	(16,337)
5431 - Budgeted Benefits	-	-	-	2,115	2,115	-
5441 - Vacation Payout	905	-	2,304	-	-	(2,304)
5457 - HSA Contribution - Employer	-	11,000	7,666	15,000	4,000	3,334
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
5504 - Office Machines & Computers - Non-Capital	4,814	-	-	-	-	-
Unit: 1948 - Total	**679,180**	**712,013**	**485,688**	**704,310**	**(7,703)**	**226,325**
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						
Unit: 0661 - KSC - Community Center						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	12	100	-	-	(100)	100
5010 - Repair & Maintenance Supplies	12,924	30,000	-	-	(30,000)	30,000
5012 - Chemicals	8,156	20,000	(205)	-	(20,000)	20,205
5020 - Tools & Equipment Under $1,000	327	-	-	-	-	-
5022 - Signage Supplies & Services	-	500	-	-	(500)	500
5142 - Postage & Freight	-	50	-	-	(50)	50
5145 - Security	168	200	-	-	(200)	200
5149 - R&M-Machinery & Equipment Services	488	200	-	-	(200)	200
5150 - R&M Building Services	53,191	25,000	(1)	-	(25,000)	25,001
5151 - R&M Grounds and Landscaping	-	1,000	-	-	(1,000)	1,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,104	150	-	-	(150)	150
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,881	1,300	35	-	(1,300)	1,265
5205 - Departmental Overhead - Charged In/Debit	602	300	(23)	-	(300)	323
5300 - Telephone & Internet	736	-	-	-	-	-
5301 - Electricity	19,293	60,000	-	-	(60,000)	60,000
5302 - Water & Sewer	11,558	11,000	-	-	(11,000)	11,000
5303 - Natural Gas	7,386	7,900	-	-	(7,900)	7,900
5312 - Other Miscellaneous Charges	75	-	-	-	-	-
5315 - Payments To Agencies	59,167	-	-	-	-	-
5355 - Solar Energy	69,299	77,286	8,421	-	(77,286)	68,865
5359 - Telephone Provider Charges - External	-	750	63	-	(750)	687
5404 - Temporary Help	-	49,712	-	-	(49,712)	49,712
5409 - Social Security & Medicare	-	3,803	-	-	(3,803)	3,803
5410 - Unemployment Insurance	-	35	-	-	(35)	35

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	9,222	-	-	(9,222)	9,222
5412 - Workers Compensation	-	1,899	-	-	(1,899)	1,899
5413 - Life Insurance	-	68	-	-	(68)	68
5416 - Arizona State Retirement	-	5,717	-	-	(5,717)	5,717
5422 - Dental Insurance Premiums	-	98	-	-	(98)	98
5424 - Interdepartmental Salaries - Charged in/Debit	9,067	5,117	637	-	(5,117)	4,480
5426 - Interdepartmental Fringe - Charged in/Debit	3,867	4,216	333	-	(4,216)	3,883
5457 - HSA Contribution - Employer	-	4,000	-	-	(4,000)	4,000
5551 - Land Improvements - Capital	-	125,000	-	-	(125,000)	125,000
Unit: 0661 - Total	**259,301**	**444,623**	**9,260**	**-**	**(444,623)**	**435,363**
Unit: 0663 - KSC - Sam Lena						
5003 - Food Supplies	606	100	458	250	150	(358)
5007 - Fuel & Oil	2,321	1,000	1,266	1,000	-	(266)
5010 - Repair & Maintenance Supplies	27,378	25,000	11,975	30,000	5,000	13,025
5012 - Chemicals	23,808	30,000	38,242	20,000	(10,000)	(8,242)
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	8,970	5,000	2,824	3,500	(1,500)	2,176
5022 - Signage Supplies & Services	165	-	1,109	-	-	(1,109)
5033 - Sports-Recreational Field Supplies	-	-	-	6,900	6,900	-
5114 - Engineering Services	2,800	-	-	-	-	-
5138 - In State Training	110	500	605	1,000	500	(105)
5142 - Postage & Freight	197	-	375	50	50	(375)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5145 - Security	-	-	-	200	200	-
5149 - R&M-Machinery & Equipment Services	1,494	5,000	38	4,000	(1,000)	4,962
5150 - R&M Building Services	26,981	20,627	-	15,000	(5,627)	20,627
5151 - R&M Grounds and Landscaping	148,656	14,000	5,734	10,000	(4,000)	8,266
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.)	1,201	3,000	1,405	2,000	(1,000)	1,595
5179 - Pest Control Services	-	-	-	500	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	747	500	739	700	200	(239)
5300 - Telephone & Internet	2,133	-	-	-	-	-
5301 - Electricity	8,822	10,000	8,882	10,000	-	1,118
5302 - Water & Sewer	4,414	8,000	3,927	8,000	-	4,073
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	-	-	16	-	-	(16)
5352 - Server and Storage - ISF Charges	18,030	-	-	-	-	-
5355 - Solar Energy	-	-	5,817	-	-	(5,817)
5359 - Telephone Provider Charges - External	-	444	411	400	(44)	33
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	21,320	29,445	24,398	3,078	(8,125)
5406 - Holiday Worked Pay	2,041	500	1,687	500	-	(1,187)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	10,120	9,451	11,353	13,341	3,890	(1,902)
5410 - Unemployment Insurance	108	86	113	93	7	(27)
5411 - Health Insurance Premiums	21,224	21,954	30,660	13,082	(8,872)	(8,706)
5412 - Workers Compensation	5,996	5,895	6,955	8,542	2,647	(1,060)
5413 - Life Insurance	100	136	165	170	34	(29)
5416 - Arizona State Retirement	10,439	14,208	14,271	17,700	3,492	(63)
5422 - Dental Insurance Premiums	337	413	772	266	(147)	(359)
5424 - Interdepartmental Salaries - Charged in/Debit	4,277	250	1,453	250	-	(1,203)
5426 - Interdepartmental Fringe - Charged in/Debit	2,050	100	799	100	-	(699)
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	-	7,000	6,166	3,000	(4,000)	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	-	65,000	-	-	(65,000)	65,000
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
Unit: 0663 - Total	**612,661**	**509,917**	**401,284**	**424,157**	**(85,760)**	**108,633**
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						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0508 - FSC - Administration						
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	3,837	4,000	-	163
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)
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	603	2,339	(661)	2,397
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	-
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	6,145	1,000	(15,000)	9,855
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(186)	-	-	186
5426 - Interdepartmental Fringe - Charged in/Debit	1,294	5,600	2,352	500	(5,100)	3,248
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)	-
5507 - Medical & Laboratory Equipment - Non-Capital	3,234	3,000	4,556	3,000	-	(1,556)
5508 - Other Machines & Equipment - Non-Capital	945	-	-	-	-	-
5555 - Fixed Equipment - Capital	-	-	6,866	-	-	(6,866)
Unit: 0508 - Total	**3,585,093**	**3,846,635**	**3,494,048**	**3,948,818**	**102,183**	**352,587**
Unit: 0509 - FSC - Forensic Science Center						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	-	-	385	-	-	(385)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	100	-	-	(100)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	871	-	-	(871)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	361	-	-	(361)
5508 - Other Machines & Equipment - Non-Capital	-	-	1,104	-	-	(1,104)
Unit: 0509 - Total	**-**	**-**	**2,821**	**-**	**-**	**(2,821)**
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						
Unit: 0078 - PR - Prior Year Operations						
5162 - Advertising	40	-	-	-	-	-
Unit: 0078 - Total	**40**	**-**	**-**	**-**	**-**	**-**
Unit: 0126 - PR - Recreation/Management						
5000 - Office Supplies	5,660	6,500	2,155	4,900	(1,600)	4,345
5001 - Software Under $5M	-	-	1,331	-	-	(1,331)
5002 - Computer Equipment less than $1,000	-	-	105	-	-	(105)
5003 - Food Supplies	17	-	213	-	-	(213)
5010 - Repair & Maintenance Supplies	4,868	6,700	2,319	4,200	(2,500)	4,381
5012 - Chemicals	38	-	-	-	-	-
5013 - Janitorial Supplies	549	500	534	500	-	(34)
5014 - Clothing, Uniforms, and Safety Apparel	625	3,000	1,051	2,900	(100)	1,949
5016 - Arts & Crafts	4,414	6,000	793	3,000	(3,000)	5,207
5018 - Other Operation Supplies	3,704	500	6,259	19,386	18,886	(5,759)
5020 - Tools & Equipment Under $1,000	2,894	4,000	2,302	4,000	-	1,698

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,500	1,500	-
5022 - Signage Supplies & Services	228	-	32	-	-	(32)
5138 - In State Training	2,625	-	210	770	770	(210)
5139 - Out of State Training	1,668	-	-	-	-	-
5140 - In State Travel	2,081	-	488	1,000	1,000	(488)
5141 - Out of State Travel	2,347	-	3,647	2,000	2,000	(3,647)
5142 - Postage & Freight	27	100	-	100	-	100
5143 - Printing & Microfilming	1,063	1,000	312	1,000	-	688
5149 - R&M-Machinery & Equipment Services	98	1,000	1,278	500	(500)	(278)
5152 - Other Professional Services	-	8,100	-	-	(8,100)	8,100
5156 - Investigative Services	2,042	5,000	1,536	2,000	(3,000)	3,464
5162 - Advertising	3,700	1,100	3,815	1,100	-	(2,715)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	584	-	42	-	-	(42)
5300 - Telephone & Internet	7,812	-	-	-	-	-
5305 - Mileage Reimbursement	101	-	39	-	-	(39)
5306 - Motor Pool Charges	30,173	42,500	28,897	54,772	12,272	13,603
5307 - Regulatory Permitting Fees	-	-	30	-	-	(30)
5309 - Dues and Memberships	8,038	2,000	12,221	8,000	6,000	(10,221)
5312 - Other Miscellaneous Charges	-	-	183	-	-	(183)
5314 - Payments to or on behalf of other governments	-	-	-	300	300	-
5321 - Other Insurance Premiums	-	-	50	-	-	(50)
5361 - Mobile Devices - External	-	1,000	3,697	4,500	3,500	(2,697)
5362 - ISF- IT Port Charges	-	6,000	5,772	6,864	864	228
5400 - Salaries & Wages	554,568	582,989	481,233	601,652	18,663	101,756

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,292	-	6,040	5,200	5,200	(6,040)
5404 - Temporary Help	1,235	-	2,265	2,991	2,991	(2,265)
5406 - Holiday Worked Pay	2,694	-	1,808	3,000	3,000	(1,808)
5409 - Social Security & Medicare	41,893	44,599	35,978	45,221	622	8,621
5410 - Unemployment Insurance	450	407	364	316	(91)	43
5411 - Health Insurance Premiums	122,099	97,904	84,692	97,519	(385)	13,212
5412 - Workers Compensation	12,353	13,286	10,456	13,475	189	2,830
5413 - Life Insurance	399	399	330	408	9	69
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	65,508	66,700	56,580	69,399	2,699	10,120
5422 - Dental Insurance Premiums	1,690	1,661	1,316	1,472	(189)	345
5424 - Interdepartmental Salaries - Charged in/Debit	78	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(856)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	21	-	-	2,750	2,750	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(55,000)	(55,000)	-
5428 - Labor Distribution Fringe Charged in/Debit	1,710	-	962	85,000	85,000	(962)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(460,000)	(460,000)	-
5430 - Labor Distribution Salaries Charged in/Debit	7,573	-	6,940	461,500	461,500	(6,940)
5431 - Budgeted Benefits	-	-	-	2,673	2,673	-
5439 - Paid Parental Leave	2,139	-	2,893	-	-	(2,893)
5440 - Sick Payout	2,271	-	-	-	-	-
5441 - Vacation Payout	5,135	-	3,461	-	-	(3,461)
5457 - HSA Contribution - Employer	-	16,750	15,584	19,000	2,250	1,166
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5508 - Other Machines & Equipment - Non-Capital	-	-	-	6,000	6,000	-
Unit: 0126 - Total	**910,842**	**919,965**	**790,492**	**1,007,156**	**87,191**	**129,473**
Unit: 0547 - PR - Catalina Regional Park						
5149 - R&M-Machinery & Equipment Services	39	-	55	-	-	(55)
5301 - Electricity	204	-	-	-	-	-
5302 - Water & Sewer	1,868	-	1	-	-	(1)
5304 - Waste Disposal and Recycling	40	-	-	-	-	-
5305 - Mileage Reimbursement	333	-	47	-	-	(47)
Unit: 0547 - Total	**2,484**	**-**	**103**	**-**	**-**	**(103)**
Unit: 0688 - PR - Annuals						
5000 - Office Supplies	2,716	-	425	-	-	(425)
5008 - Books, Subscriptions & Videos	257	-	-	-	-	-
5010 - Repair & Maintenance Supplies	(639)	-	792	-	-	(792)
5012 - Chemicals	(147)	-	10,294	-	-	(10,294)
5013 - Janitorial Supplies	5,665	-	17,555	-	-	(17,555)
5014 - Clothing, Uniforms, and Safety Apparel	12,091	-	7,626	-	-	(7,626)
5018 - Other Operation Supplies	166	-	227	-	-	(227)
5019 - Animal Control Supplies (food & other)	1,135	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	(1,027)	-	6,623	-	-	(6,623)
5022 - Signage Supplies & Services	5,004	-	4,636	-	-	(4,636)
5023 - Vandalism Repairs	367	-	159	-	-	(159)
5162 - Advertising	-	-	38	-	-	(38)
5500 - Fixed Equipment - Non-Capital	72	-	-	-	-	-
Unit: 0688 - Total	**25,660**	**-**	**48,375**	**-**	**-**	**(48,375)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0690 - PR - Directors Office						
5000 - Office Supplies	12,366	11,000	12,654	8,403	(2,597)	(1,654)
5001 - Software Under $5M	9,694	-	11,905	11,500	11,500	(11,905)
5002 - Computer Equipment less than $1,000	-	-	1,640	1,000	1,000	(1,640)
5003 - Food Supplies	196	-	267	-	-	(267)
5004 - Food Preparations Supplies	(67)	-	-	-	-	-
5007 - Fuel & Oil	-	-	295	-	-	(295)
5008 - Books, Subscriptions & Videos	110	-	-	-	-	-
5010 - Repair & Maintenance Supplies	8,373	-	3,941	-	-	(3,941)
5012 - Chemicals	-	-	39	-	-	(39)
5013 - Janitorial Supplies	142	-	889	-	-	(889)
5014 - Clothing, Uniforms, and Safety Apparel	6,706	-	323	-	-	(323)
5015 - Promotional Items	135	-	-	-	-	-
5017 - Cameras, Film & Equipment	2,248	-	-	2,000	2,000	-
5018 - Other Operation Supplies	6,010	-	402	-	-	(402)
5019 - Animal Control Supplies (food & other)	-	-	2,269	-	-	(2,269)
5020 - Tools & Equipment Under $1,000	2,750	-	843	-	-	(843)
5021 - Furniture Under $1,000	19,211	-	-	-	-	-
5022 - Signage Supplies & Services	20,120	25,000	13,036	27,000	2,000	11,964
5112 - Archaeological Historic Preservation Services	3,400	-	12,864	3,000	3,000	(12,864)
5138 - In State Training	47	-	225	-	-	(225)
5140 - In State Travel	-	-	244	-	-	(244)
5141 - Out of State Travel	-	-	1,652	-	-	(1,652)
5142 - Postage & Freight	1,678	3,000	1,136	1,700	(1,300)	1,864

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,764	3,000	1,484	1,000	(2,000)	1,516
5147 - Leases & Rental - Real Estate - Internal	7,609	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	-	-	1,699	-	-	(1,699)
5149 - R&M-Machinery & Equipment Services	232	10,000	1,711	1,500	(8,500)	8,289
5150 - R&M Building Services	79,337	616,297	-	549,900	(66,397)	616,297
5151 - R&M Grounds and Landscaping	92,300	-	23,796	-	-	(23,796)
5152 - Other Professional Services	23,577	5,600	25,970	24,000	18,400	(20,370)
5154 - Appraisal Services	3,500	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	1,994	-	14,938	8,000	8,000	(14,938)
5162 - Advertising	675	-	1,088	-	-	(1,088)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,313	-	14,562	-	-	(14,562)
5202 - Departmental Overhead - Charged Out/Credit	(7,454)	-	(6,102)	-	-	6,102
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,716	-	4,572	-	-	(4,572)
5205 - Departmental Overhead - Charged In/Debit	-	-	250	-	-	(250)
5300 - Telephone & Internet	63,789	-	-	-	-	-
5304 - Waste Disposal and Recycling	532	-	222	-	-	(222)
5306 - Motor Pool Charges	9,132	10,000	8,614	10,714	714	1,386
5309 - Dues and Memberships	1,192	3,000	2,346	1,500	(1,500)	654
5312 - Other Miscellaneous Charges	3,127	3,000	3,156	3,000	-	(156)
5314 - Payments to or on behalf of other governments	184	-	247	-	-	(247)
5315 - Payments To Agencies	40,000	90,000	30,000	-	(90,000)	60,000
5351 - Computer Hardware - ISF Charges	226,046	179,091	179,091	207,063	27,972	-
5352 - Server and Storage - ISF Charges	110,687	123,518	123,518	176,044	52,526	-
5353 - Software - ISF Charges	75,823	54,117	54,117	54,223	106	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	2,436	-	-	(2,436)
5360 - Internet Charges - External	-	14,944	13,122	14,500	(444)	1,822
5361 - Mobile Devices - External	-	21,356	23,135	30,600	9,244	(1,779)
5362 - ISF- IT Port Charges	-	27,972	27,972	31,152	3,180	-
5400 - Salaries & Wages	765,537	1,022,752	896,527	1,076,117	53,365	126,225
5401 - Overtime	251	-	741	1,000	1,000	(741)
5404 - Temporary Help	8,177	26,531	2,777	42,996	16,465	23,754
5406 - Holiday Worked Pay	-	-	72	300	300	(72)
5409 - Social Security & Medicare	56,358	79,099	64,399	82,545	3,446	14,700
5410 - Unemployment Insurance	610	733	657	585	(148)	76
5411 - Health Insurance Premiums	128,921	142,035	140,883	150,983	8,948	1,152
5412 - Workers Compensation	10,904	12,381	13,689	16,534	4,153	(1,308)
5413 - Life Insurance	446	611	529	679	68	82
5416 - Arizona State Retirement	88,106	117,996	102,966	125,550	7,554	15,030
5422 - Dental Insurance Premiums	1,510	1,652	1,727	1,993	341	(75)
5423 - Interdepartmental Salaries - Charged out/Credit	(22,176)	-	(20,003)	(5,500)	(5,500)	20,003
5424 - Interdepartmental Salaries - Charged in/Debit	181	5,000	766	1,000	(4,000)	4,234
5425 - Interdepartmental Fringe - Charged out/Credit	(7,037)	-	(6,469)	(2,600)	(2,600)	6,469
5426 - Interdepartmental Fringe - Charged in/Debit	83	-	402	400	400	(402)
5427 - Labor Distribution Fringe Charged out/Credit	(1,002)	-	(395)	(1,500)	(1,500)	395
5428 - Labor Distribution Fringe Charged in/Debit	11,000	-	3,145	7,000	7,000	(3,145)
5429 - Labor Distribution Salaries Charged out/Credit	(7,956)	-	(3,068)	(12,000)	(12,000)	3,068
5430 - Labor Distribution Salaries Charged in/Debit	23,929	-	7,361	17,000	17,000	(7,361)
5431 - Budgeted Benefits	-	-	-	5,138	5,138	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5440 - Sick Payout	1,456	-	-	-	-	-
5441 - Vacation Payout	3,975	-	557	-	-	(557)
5457 - HSA Contribution - Employer	-	27,000	25,500	31,000	4,000	1,500
5459 - HSA Expense Offset	-	-	-	(31,000)	(31,000)	-
5500 - Fixed Equipment - Non-Capital	1,072	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,199	-	1,765	-	-	(1,765)
Unit: 0690 - Total	**1,904,738**	**2,636,685**	**1,851,096**	**2,676,019**	**39,334**	**785,589**
Unit: 0691 - PR - Information Technology						
5000 - Office Supplies	-	-	17	-	-	(17)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	58	-	-	(58)
Unit: 0691 - Total	**-**	**-**	**75**	**-**	**-**	**(75)**
Unit: 0692 - PR - PCPR Intermittent Center						
5202 - Departmental Overhead - Charged Out/Credit	(3,794)	-	(217)	-	-	217
5401 - Overtime	2,579	-	(6)	-	-	6
5404 - Temporary Help	222,888	-	1,735	-	-	(1,735)
5406 - Holiday Worked Pay	8,195	-	-	-	-	-
5409 - Social Security & Medicare	17,874	-	132	-	-	(132)
5410 - Unemployment Insurance	171	-	1	-	-	(1)
5411 - Health Insurance Premiums	322	-	2	-	-	(2)
5412 - Workers Compensation	8,646	-	83	-	-	(83)
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	(68)	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(9,642)	-	(645)	-	-	645
5425 - Interdepartmental Fringe - Charged out/Credit	(1,532)	-	(82)	-	-	82

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(30,459)	-	(181)	-	-	181
5429 - Labor Distribution Salaries Charged out/Credit	(266,117)	-	(1,474)	-	-	1,474
Unit: 0692 - Total	**(50,936)**	**-**	**(652)**	**-**	**-**	**652**
Unit: 0693 - PR - Planning-Park Development						
5300 - Telephone & Internet	280	-	-	-	-	-
Unit: 0693 - Total	**280**	**-**	**-**	**-**	**-**	**-**
Unit: 0696 - PR - GIS and Multimedia						
5000 - Office Supplies	15	-	-	-	-	-
5001 - Software Under $5M	378	-	-	-	-	-
5138 - In State Training	250	-	-	-	-	-
5140 - In State Travel	232	-	-	-	-	-
5300 - Telephone & Internet	280	-	-	-	-	-
5400 - Salaries & Wages	134,561	-	-	-	-	-
5404 - Temporary Help	9,419	-	-	-	-	-
5409 - Social Security & Medicare	11,355	-	-	-	-	-
5410 - Unemployment Insurance	117	-	-	-	-	-
5411 - Health Insurance Premiums	28,226	-	-	-	-	-
5412 - Workers Compensation	1,666	-	-	-	-	-
5413 - Life Insurance	108	-	-	-	-	-
5416 - Arizona State Retirement	17,090	-	-	-	-	-
5422 - Dental Insurance Premiums	105	-	-	-	-	-
5441 - Vacation Payout	3,010	-	-	-	-	-
Unit: 0696 - Total	**206,812**	**-**	**-**	**-**	**-**	**-**
Unit: 0697 - PR - A7 Ranch						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,500	1,500	-
5007 - Fuel & Oil	-	-	-	750	750	-
5010 - Repair & Maintenance Supplies	-	-	-	10,000	10,000	-
5012 - Chemicals	-	-	28	2,000	2,000	(28)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	500	500	-
5019 - Animal Control Supplies (food & other)	-	-	-	2,500	2,500	-
5020 - Tools & Equipment Under $1,000	-	-	-	1,500	1,500	-
5138 - In State Training	-	-	-	75	75	-
5140 - In State Travel	-	-	-	200	200	-
5150 - R&M Building Services	-	-	-	10,000	10,000	-
5151 - R&M Grounds and Landscaping	-	-	-	5,000	5,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5300 - Telephone & Internet	2,473	-	-	-	-	-
5301 - Electricity	32,458	28,000	24,053	35,000	7,000	3,947
5304 - Waste Disposal and Recycling	-	-	-	1,500	1,500	-
5306 - Motor Pool Charges	-	-	-	9,600	9,600	-
5309 - Dues and Memberships	-	-	-	100	100	-
5359 - Telephone Provider Charges - External	-	-	1,174	1,200	1,200	(1,174)
5361 - Mobile Devices - External	-	-	1,444	2,300	2,300	(1,444)
5400 - Salaries & Wages	-	-	-	36,394	36,394	-
5409 - Social Security & Medicare	-	-	-	2,704	2,704	-
5410 - Unemployment Insurance	-	-	-	19	19	-
5411 - Health Insurance Premiums	-	-	-	13,046	13,046	-
5412 - Workers Compensation	-	-	-	95	95	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	4,170	4,170	-
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	33	-	-	(33)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	69	-	-	(69)
5431 - Budgeted Benefits	-	-	-	208	208	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0697 - Total	**34,931**	**28,000**	**26,801**	**142,446**	**114,446**	**1,199**
Unit: 0698 - PR - NR Administration Services						
5000 - Office Supplies	1,943	1,835	1,044	1,835	-	791
5001 - Software Under $5M	-	-	663	-	-	(663)
5007 - Fuel & Oil	-	-	19	-	-	(19)
5010 - Repair & Maintenance Supplies	276	82,657	399	849	(81,808)	82,258
5013 - Janitorial Supplies	23	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	36	500	-	500	-	500
5018 - Other Operation Supplies	29	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	1,342	-	-	(1,342)
5022 - Signage Supplies & Services	4,850	-	136	-	-	(136)
5138 - In State Training	-	-	467	-	-	(467)
5140 - In State Travel	-	-	368	-	-	(368)
5141 - Out of State Travel	-	-	95	-	-	(95)
5143 - Printing & Microfilming	212	-	29	-	-	(29)
5149 - R&M-Machinery & Equipment Services	-	-	274	-	-	(274)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	29,990	-	-	(29,990)
5162 - Advertising	889	-	-	1,000	1,000	-
5202 - Departmental Overhead - Charged Out/Credit	(3,929)	(3,349)	(4,316)	(3,349)	-	967
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	50,000	224	50,000	-	49,776
5300 - Telephone & Internet	4,824	-	-	-	-	-
5306 - Motor Pool Charges	-	5,600	-	-	(5,600)	5,600
5312 - Other Miscellaneous Charges	-	-	336	-	-	(336)
5361 - Mobile Devices - External	-	5,930	896	3,000	(2,930)	5,034
5362 - ISF- IT Port Charges	-	4,440	4,107	4,752	312	333
5400 - Salaries & Wages	53,007	133,764	90,403	121,623	(12,141)	43,361
5401 - Overtime	12	-	30	-	-	(30)
5404 - Temporary Help	12,390	11,388	13,534	11,616	228	(2,146)
5409 - Social Security & Medicare	5,729	11,104	7,831	9,927	(1,177)	3,273
5410 - Unemployment Insurance	59	101	76	69	(32)	25
5411 - Health Insurance Premiums	7,239	9,242	4,401	4,410	(4,832)	4,841
5412 - Workers Compensation	1,353	3,561	909	959	(2,602)	2,652
5413 - Life Insurance	43	68	56	68	-	12
5416 - Arizona State Retirement	7,060	15,134	11,685	15,165	31	3,449
5422 - Dental Insurance Premiums	60	98	77	51	(47)	21
5423 - Interdepartmental Salaries - Charged out/Credit	(11,539)	(10,000)	(13,817)	(18,000)	(8,000)	3,817
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	3,000	3,000	-
5425 - Interdepartmental Fringe - Charged out/Credit	(2,539)	(3,335)	(3,085)	(6,000)	(2,665)	(250)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	1,050	1,050	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(290)	-	-	290

Object 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	57	41,688	421	39,550	(2,138)	41,267
5429 - Labor Distribution Salaries Charged out/Credit	1	-	(1,481)	-	-	1,481
5430 - Labor Distribution Salaries Charged in/Debit	174	125,000	1,004	113,000	(12,000)	123,996
5431 - Budgeted Benefits	-	-	-	687	687	-
5441 - Vacation Payout	10,014	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	1,000	1,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0698 - Total	**92,273**	**488,426**	**148,827**	**355,762**	**(132,664)**	**339,599**
Unit: 0699 - PR - Agua Caliente						
5000 - Office Supplies	397	500	152	500	-	348
5010 - Repair & Maintenance Supplies	20,337	32,000	7,465	25,000	(7,000)	24,535
5012 - Chemicals	324	500	-	500	-	500
5013 - Janitorial Supplies	2,389	4,000	2,702	3,000	(1,000)	1,298
5014 - Clothing, Uniforms, and Safety Apparel	311	500	378	500	-	122
5020 - Tools & Equipment Under $1,000	1,906	-	877	-	-	(877)
5022 - Signage Supplies & Services	736	-	1,268	-	-	(1,268)
5023 - Vandalism Repairs	-	-	22	-	-	(22)
5127 - Laboratory & X-ray Services	179	4,500	80	100	(4,400)	4,420
5138 - In State Training	-	500	-	500	-	500
5142 - Postage & Freight	-	-	10	-	-	(10)
5143 - Printing & Microfilming	60	-	-	-	-	-
5145 - Security	-	500	170	2,000	1,500	330
5147 - Leases & Rental - Real Estate - Internal	4,126	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,035	-	823	-	-	(823)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,330	-	1,130	-	-	(1,130)
5151 - R&M Grounds and Landscaping	205	-	95	-	-	(95)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	286	-	2,283	-	-	(2,283)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,687	-	2,947	-	-	(2,947)
5300 - Telephone & Internet	8,708	-	-	-	-	-
5301 - Electricity	15,141	16,000	17,621	25,000	9,000	(1,621)
5302 - Water & Sewer	12,802	15,000	13,498	15,000	-	1,502
5304 - Waste Disposal and Recycling	5,289	6,000	2,424	6,000	-	3,576
5305 - Mileage Reimbursement	-	-	26	-	-	(26)
5306 - Motor Pool Charges	16,889	16,000	16,829	18,000	2,000	(829)
5307 - Regulatory Permitting Fees	530	-	545	-	-	(545)
5309 - Dues and Memberships	-	-	150	-	-	(150)
5314 - Payments to or on behalf of other governments	441	-	687	1,000	1,000	(687)
5359 - Telephone Provider Charges - External	-	-	5,641	6,200	6,200	(5,641)
5360 - Internet Charges - External	-	-	-	4,000	4,000	-
5361 - Mobile Devices - External	-	7,279	1,798	3,200	(4,079)	5,481
5362 - ISF- IT Port Charges	-	1,332	1,332	1,584	252	-
5400 - Salaries & Wages	102,255	102,709	96,794	106,515	3,806	5,915
5401 - Overtime	12	-	8	-	-	(8)
5404 - Temporary Help	28,884	23,232	24,524	46,039	22,807	(1,292)
5406 - Holiday Worked Pay	1,048	-	903	1,200	1,200	(903)
5409 - Social Security & Medicare	9,709	9,635	8,964	11,380	1,745	671
5410 - Unemployment Insurance	104	88	89	80	(8)	(1)
5411 - Health Insurance Premiums	24,416	19,980	18,992	23,470	3,490	988

Object 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	4,964	4,946	4,841	6,806	1,860	105
5413 - Life Insurance	69	68	63	102	34	5
5416 - Arizona State Retirement	12,932	12,880	11,784	13,467	587	1,096
5422 - Dental Insurance Premiums	322	315	296	368	53	19
5424 - Interdepartmental Salaries - Charged in/Debit	1,357	-	1,017	-	-	(1,017)
5426 - Interdepartmental Fringe - Charged in/Debit	836	-	559	-	-	(559)
5427 - Labor Distribution Fringe Charged out/Credit	(325)	-	(61)	-	-	61
5428 - Labor Distribution Fringe Charged in/Debit	8,797	-	3,880	-	-	(3,880)
5429 - Labor Distribution Salaries Charged out/Credit	(935)	-	(146)	-	-	146
5430 - Labor Distribution Salaries Charged in/Debit	22,693	-	11,061	-	-	(11,061)
5431 - Budgeted Benefits	-	-	-	752	752	-
5457 - HSA Contribution - Employer	-	4,000	4,000	6,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0699 - Total	**322,246**	**282,464**	**268,521**	**322,263**	**39,799**	**13,943**
Unit: 0700 - PR - Canoa Ranch						
5000 - Office Supplies	2,434	1,200	749	1,000	(200)	451
5003 - Food Supplies	97	-	673	-	-	(673)
5004 - Food Preparations Supplies	-	-	32	-	-	(32)
5007 - Fuel & Oil	-	250	-	-	(250)	250
5008 - Books, Subscriptions & Videos	86	-	27	-	-	(27)
5010 - Repair & Maintenance Supplies	24,944	69,686	95,395	38,110	(31,576)	(25,709)
5012 - Chemicals	1,329	1,000	1,564	1,500	500	(564)
5013 - Janitorial Supplies	762	1,000	3,631	1,000	-	(2,631)
5014 - Clothing, Uniforms, and Safety Apparel	544	1,000	835	600	(400)	165

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	548	-	98	-	-	(98)
5018 - Other Operation Supplies	8	-	1,022	-	-	(1,022)
5020 - Tools & Equipment Under $1,000	1,549	-	3,298	-	-	(3,298)
5021 - Furniture Under $1,000	6,838	-	-	6,500	6,500	-
5022 - Signage Supplies & Services	2,463	2,000	709	2,000	-	1,291
5127 - Laboratory & X-ray Services	892	2,000	771	750	(1,250)	1,229
5142 - Postage & Freight	2	-	-	-	-	-
5143 - Printing & Microfilming	439	2,000	490	500	(1,500)	1,510
5147 - Leases & Rental - Real Estate - Internal	1,903	2,000	-	-	(2,000)	2,000
5149 - R&M-Machinery & Equipment Services	311	2,000	612	4,000	2,000	1,388
5150 - R&M Building Services	42,180	-	53,024	-	-	(53,024)
5151 - R&M Grounds and Landscaping	110	1,000	3,000	-	(1,000)	(2,000)
5152 - Other Professional Services	400	-	1,550	-	-	(1,550)
5161 - Printing Costs for Promotional Items	-	500	-	500	-	500
5162 - Advertising	600	-	1,346	-	-	(1,346)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	22,106	1,500	1,500	(22,106)
5202 - Departmental Overhead - Charged Out/Credit	(162)	-	(1,240)	-	-	1,240
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14,156	-	65,392	-	-	(65,392)
5300 - Telephone & Internet	1,432	-	-	-	-	-
5301 - Electricity	5,085	6,000	8,027	6,000	-	(2,027)
5302 - Water & Sewer	264	1,000	197	300	(700)	803
5304 - Waste Disposal and Recycling	733	3,000	10,044	1,500	(1,500)	(7,044)
5307 - Regulatory Permitting Fees	-	-	120	-	-	(120)
5314 - Payments to or on behalf of other governments	153	-	166	-	-	(166)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5361 - Mobile Devices - External	-	2,000	818	1,000	(1,000)	1,182
5362 - ISF- IT Port Charges	-	888	888	1,056	168	-
5400 - Salaries & Wages	128,217	129,181	116,450	129,187	6	12,731
5401 - Overtime	157	-	-	-	-	-
5404 - Temporary Help	15,345	11,616	14,937	11,616	-	(3,321)
5409 - Social Security & Medicare	10,445	10,771	9,749	10,541	(230)	1,022
5410 - Unemployment Insurance	113	98	96	74	(24)	2
5411 - Health Insurance Premiums	44,518	37,781	32,935	30,722	(7,059)	4,846
5412 - Workers Compensation	4,073	4,136	3,921	4,408	272	215
5413 - Life Insurance	105	102	90	102	-	12
5416 - Arizona State Retirement	15,677	16,192	13,387	14,888	(1,304)	2,805
5422 - Dental Insurance Premiums	371	364	329	368	4	35
5423 - Interdepartmental Salaries - Charged out/Credit	(484)	-	(4,093)	-	-	4,093
5424 - Interdepartmental Salaries - Charged in/Debit	1,248	-	309	-	-	(309)
5425 - Interdepartmental Fringe - Charged out/Credit	(291)	-	(2,757)	-	-	2,757
5426 - Interdepartmental Fringe - Charged in/Debit	526	-	141	-	-	(141)
5427 - Labor Distribution Fringe Charged out/Credit	(1,293)	-	(1,679)	-	-	1,679
5428 - Labor Distribution Fringe Charged in/Debit	12,633	-	47,974	-	-	(47,974)
5429 - Labor Distribution Salaries Charged out/Credit	(2,472)	-	(2,480)	-	-	2,480
5430 - Labor Distribution Salaries Charged in/Debit	30,320	-	108,951	-	-	(108,951)
5431 - Budgeted Benefits	-	-	-	595	595	-
5441 - Vacation Payout	-	-	2,536	-	-	(2,536)
5457 - HSA Contribution - Employer	-	6,000	5,833	6,000	-	167
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5503 - Furniture - Non-Capital	1,086	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	1,662	12,000	750	-	(12,000)	11,250
5553 - Buildings	-	-	10,348	-	-	(10,348)
5564 - Other Machines & Equipment - Capital	-	-	11,047	-	-	(11,047)
Unit: 0700 - Total	**372,056**	**326,765**	**644,118**	**270,317**	**(56,448)**	**(317,353)**
Unit: 0701 - PR - Cienega Creek						
5147 - Leases & Rental - Real Estate - Internal	832	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	842	1,000	1,000	(842)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(71)	-	-	71
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	261	-	-	(261)
5304 - Waste Disposal and Recycling	506	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	478	-	-	(478)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,314	-	-	(1,314)
Unit: 0701 - Total	**1,338**	**-**	**2,824**	**1,000**	**1,000**	**(2,824)**
Unit: 0702 - PR - Environmental Education						
5000 - Office Supplies	3,323	3,500	586	3,500	-	2,914
5001 - Software Under $5M	-	-	475	-	-	(475)
5003 - Food Supplies	267	-	431	-	-	(431)
5010 - Repair & Maintenance Supplies	696	-	973	-	-	(973)
5012 - Chemicals	41	-	-	-	-	-
5013 - Janitorial Supplies	179	500	104	500	-	396
5014 - Clothing, Uniforms, and Safety Apparel	132	700	259	500	(200)	441
5016 - Arts & Crafts	71	500	-	100	(400)	500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,371	3,500	1,915	3,500	-	1,585
5020 - Tools & Equipment Under $1,000	7	-	-	-	-	-
5022 - Signage Supplies & Services	232	-	12	-	-	(12)
5138 - In State Training	-	-	369	-	-	(369)
5143 - Printing & Microfilming	3,465	6,000	1,957	5,000	(1,000)	4,043
5145 - Security	-	500	-	500	-	500
5147 - Leases & Rental - Real Estate - Internal	152	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	365	-	476	-	-	(476)
5150 - R&M Building Services	-	-	1,440	3,000	3,000	(1,440)
5151 - R&M Grounds and Landscaping	-	-	268	-	-	(268)
5161 - Printing Costs for Promotional Items	-	-	74	-	-	(74)
5162 - Advertising	342	-	731	-	-	(731)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	151	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	275	-	804	-	-	(804)
5300 - Telephone & Internet	9,748	-	-	-	-	-
5301 - Electricity	2,953	4,500	3,367	6,000	1,500	1,133
5302 - Water & Sewer	2,194	5,000	2,819	2,500	(2,500)	2,181
5303 - Natural Gas	178	-	166	-	-	(166)
5306 - Motor Pool Charges	29,020	30,000	30,865	33,000	3,000	(865)
5312 - Other Miscellaneous Charges	8	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	1,184	1,000	1,000	(1,184)
5360 - Internet Charges - External	-	-	3,634	4,000	4,000	(3,634)
5361 - Mobile Devices - External	-	7,558	3,360	4,500	(3,058)	4,198
5362 - ISF- IT Port Charges	-	2,664	2,664	3,168	504	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	254,609	275,647	228,593	265,939	(9,708)	47,054
5401 - Overtime	42	-	-	-	-	-
5404 - Temporary Help	69,275	58,082	66,601	77,569	19,487	(8,519)
5405 - Election Pay	-	-	-	200	200	-
5406 - Holiday Worked Pay	144	-	-	-	-	-
5409 - Social Security & Medicare	24,334	25,530	22,759	25,559	29	2,771
5410 - Unemployment Insurance	255	233	223	179	(54)	10
5411 - Health Insurance Premiums	34,300	28,608	17,972	21,960	(6,648)	10,636
5412 - Workers Compensation	782	868	792	902	34	76
5413 - Life Insurance	171	170	150	170	-	20
5416 - Arizona State Retirement	32,474	37,962	28,382	32,323	(5,639)	9,580
5422 - Dental Insurance Premiums	913	896	841	900	4	55
5424 - Interdepartmental Salaries - Charged in/Debit	856	-	1,226	-	-	(1,226)
5426 - Interdepartmental Fringe - Charged in/Debit	330	-	609	-	-	(609)
5428 - Labor Distribution Fringe Charged in/Debit	96	-	314	-	-	(314)
5430 - Labor Distribution Salaries Charged in/Debit	285	-	724	-	-	(724)
5431 - Budgeted Benefits	-	-	-	1,859	1,859	-
5440 - Sick Payout	-	-	2,777	-	-	(2,777)
5441 - Vacation Payout	-	-	6,035	-	-	(6,035)
5457 - HSA Contribution - Employer	-	6,000	4,166	5,000	(1,000)	1,834
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0702 - Total	**476,036**	**498,918**	**441,097**	**498,328**	**(590)**	**57,821**
Unit: 0703 - PR - Gilbert Ray Campground						
5000 - Office Supplies	190	-	275	-	-	(275)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	24	-	-	-	-	-
5010 - Repair & Maintenance Supplies	7,314	10,000	10,620	10,000	-	(620)
5012 - Chemicals	-	-	241	-	-	(241)
5013 - Janitorial Supplies	5,665	-	1,555	-	-	(1,555)
5014 - Clothing, Uniforms, and Safety Apparel	70	-	12	-	-	(12)
5018 - Other Operation Supplies	133	-	13	-	-	(13)
5020 - Tools & Equipment Under $1,000	2,611	-	1,049	-	-	(1,049)
5021 - Furniture Under $1,000	-	-	-	1,500	1,500	-
5022 - Signage Supplies & Services	154	-	171	-	-	(171)
5143 - Printing & Microfilming	483	-	1,046	-	-	(1,046)
5149 - R&M-Machinery & Equipment Services	892	-	8	-	-	(8)
5150 - R&M Building Services	1,123	-	670	-	-	(670)
5152 - Other Professional Services	-	-	3,351	-	-	(3,351)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,420	-	3,391	-	-	(3,391)
5300 - Telephone & Internet	352	-	-	-	-	-
5301 - Electricity	15,797	12,500	19,153	17,000	4,500	(6,653)
5302 - Water & Sewer	-	-	870	-	-	(870)
5304 - Waste Disposal and Recycling	10,000	5,000	3,851	10,000	5,000	1,149
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	700	-	-	(700)	700
5424 - Interdepartmental Salaries - Charged in/Debit	82	-	143	-	-	(143)
5426 - Interdepartmental Fringe - Charged in/Debit	43	-	79	-	-	(79)
5428 - Labor Distribution Fringe Charged in/Debit	5,018	-	6,699	-	-	(6,699)
5430 - Labor Distribution Salaries Charged in/Debit	26,393	-	30,454	-	-	(30,454)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0703 - Total	**77,764**	**28,200**	**83,981**	**38,500**	**10,300**	**(55,781)**
Unit: 0704 - PR - NR Management						
5000 - Office Supplies	662	1,000	729	500	(500)	271
5001 - Software Under $5M	1,216	-	2,258	2,250	2,250	(2,258)
5007 - Fuel & Oil	10	-	183	-	-	(183)
5010 - Repair & Maintenance Supplies	6,921	10,000	2,310	8,000	(2,000)	7,690
5012 - Chemicals	-	2,800	-	2,000	(800)	2,800
5013 - Janitorial Supplies	188	-	39	-	-	(39)
5014 - Clothing, Uniforms, and Safety Apparel	364	1,200	425	1,000	(200)	775
5017 - Cameras, Film & Equipment	-	-	1,357	-	-	(1,357)
5018 - Other Operation Supplies	1,128	-	109	-	-	(109)
5020 - Tools & Equipment Under $1,000	3,380	-	2,307	1,000	1,000	(2,307)
5022 - Signage Supplies & Services	449	-	-	-	-	-
5138 - In State Training	1,518	843	1,446	2,400	1,557	(603)
5140 - In State Travel	321	-	728	-	-	(728)
5143 - Printing & Microfilming	-	-	36	-	-	(36)
5147 - Leases & Rental - Real Estate - Internal	856	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	4,410	-	6,862	-	-	(6,862)
5151 - R&M Grounds and Landscaping	-	-	1,500	25,000	25,000	(1,500)
5152 - Other Professional Services	1,925	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	48	-	-	(48)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(5,668)	-	-	5,668
5202 - Departmental Overhead - Charged Out/Credit	(1,392)	-	(260)	-	-	260
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,424	-	1,907	-	-	(1,907)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,088	-	-	-	-	-
5304 - Waste Disposal and Recycling	252	1,000	32	500	(500)	968
5305 - Mileage Reimbursement	-	-	24	-	-	(24)
5306 - Motor Pool Charges	54,368	48,500	51,155	89,852	41,352	(2,655)
5307 - Regulatory Permitting Fees	580	-	252	1,000	1,000	(252)
5312 - Other Miscellaneous Charges	14	-	340	-	-	(340)
5314 - Payments to or on behalf of other governments	235	-	75	-	-	(75)
5361 - Mobile Devices - External	-	-	4,195	7,200	7,200	(4,195)
5400 - Salaries & Wages	190,570	191,712	182,297	197,304	5,592	9,415
5401 - Overtime	468	-	534	500	500	(534)
5409 - Social Security & Medicare	13,881	14,666	12,942	14,678	12	1,724
5410 - Unemployment Insurance	151	134	133	103	(31)	1
5411 - Health Insurance Premiums	35,931	29,372	27,552	27,670	(1,702)	1,820
5412 - Workers Compensation	4,736	5,032	4,810	5,358	326	222
5413 - Life Insurance	135	136	126	136	-	10
5416 - Arizona State Retirement	22,121	22,047	21,027	22,641	594	1,020
5422 - Dental Insurance Premiums	1,084	1,064	1,003	1,064	-	61
5423 - Interdepartmental Salaries - Charged out/Credit	(3,656)	-	(839)	-	-	839
5425 - Interdepartmental Fringe - Charged out/Credit	(1,508)	-	(307)	-	-	307
5427 - Labor Distribution Fringe Charged out/Credit	(1,251)	-	(2,022)	-	-	2,022
5428 - Labor Distribution Fringe Charged in/Debit	2,054	-	1,977	-	-	(1,977)
5429 - Labor Distribution Salaries Charged out/Credit	(2,969)	-	(4,934)	-	-	4,934
5430 - Labor Distribution Salaries Charged in/Debit	4,731	-	4,578	-	-	(4,578)
5431 - Budgeted Benefits	-	-	-	1,074	1,074	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	6,000	6,000	6,000	-	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5508 - Other Machines & Equipment - Non-Capital	1,056	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	9,549	-	-	(9,549)
Unit: 0704 - Total	**350,451**	**335,506**	**336,815**	**411,230**	**75,724**	**(1,309)**
Unit: 0707 - PR - Ranch Management						
5000 - Office Supplies	316	500	114	500	-	386
5005 - Drugs & Pharmaceuticals	-	1,000	-	500	(500)	1,000
5007 - Fuel & Oil	1,021	5,000	53	3,000	(2,000)	4,947
5010 - Repair & Maintenance Supplies	30,982	40,000	22,487	40,000	-	17,513
5012 - Chemicals	1,946	3,250	2,655	2,000	(1,250)	595
5013 - Janitorial Supplies	95	-	185	-	-	(185)
5014 - Clothing, Uniforms, and Safety Apparel	930	1,800	675	1,200	(600)	1,125
5018 - Other Operation Supplies	66	1,000	-	500	(500)	1,000
5019 - Animal Control Supplies (food & other)	462	2,500	1,400	2,000	(500)	1,100
5020 - Tools & Equipment Under $1,000	1,850	-	2,927	5,000	5,000	(2,927)
5022 - Signage Supplies & Services	419	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	-	-	1,000	-	-	(1,000)
5127 - Laboratory & X-ray Services	-	1,500	-	-	(1,500)	1,500
5138 - In State Training	780	-	369	75	75	(369)
5139 - Out of State Training	178	-	250	-	-	(250)
5140 - In State Travel	-	-	-	800	800	-
5141 - Out of State Travel	385	-	556	800	800	(556)
5147 - Leases & Rental - Real Estate - Internal	5,242	40,000	-	-	(40,000)	40,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,376	-	-	(1,376)
5149 - R&M-Machinery & Equipment Services	18,157	-	5,721	-	-	(5,721)
5150 - R&M Building Services	67	-	8,332	12,000	12,000	(8,332)
5151 - R&M Grounds and Landscaping	1,343	-	6,571	8,000	8,000	(6,571)
5152 - Other Professional Services	1,704	-	-	45,000	45,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,852	8,000	8,000	(1,852)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,544)	-	(5,614)	(3,000)	(3,000)	5,614
5202 - Departmental Overhead - Charged Out/Credit	(1,238)	-	(1,262)	-	-	1,262
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,196	-	2,437	-	-	(2,437)
5300 - Telephone & Internet	466	-	-	-	-	-
5301 - Electricity	4,542	10,000	5,512	10,000	-	4,488
5303 - Natural Gas	-	3,500	-	-	(3,500)	3,500
5304 - Waste Disposal and Recycling	2,234	3,500	934	1,000	(2,500)	2,566
5306 - Motor Pool Charges	21,140	18,000	31,175	26,000	8,000	(13,175)
5307 - Regulatory Permitting Fees	180	-	50	-	-	(50)
5309 - Dues and Memberships	100	-	250	160	160	(250)
5312 - Other Miscellaneous Charges	60	-	378	-	-	(378)
5314 - Payments to or on behalf of other governments	89	-	-	-	-	-
5361 - Mobile Devices - External	-	4,000	654	4,000	-	3,346
5400 - Salaries & Wages	118,211	153,269	107,281	96,758	(56,511)	45,988
5401 - Overtime	1	-	-	-	-	-
5404 - Temporary Help	25,957	-	25,003	24,399	24,399	(25,003)
5406 - Holiday Worked Pay	204	-	1	210	210	(1)
5409 - Social Security & Medicare	10,811	11,725	9,975	9,021	(2,704)	1,750

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	114	107	95	63	(44)	12
5411 - Health Insurance Premiums	32,984	27,444	24,003	13,010	(14,434)	3,441
5412 - Workers Compensation	354	399	347	318	(81)	52
5413 - Life Insurance	105	102	82	68	(34)	20
5416 - Arizona State Retirement	16,480	17,104	14,772	13,605	(3,499)	2,332
5422 - Dental Insurance Premiums	147	147	118	102	(45)	29
5423 - Interdepartmental Salaries - Charged out/Credit	(3,609)	-	(4,065)	-	-	4,065
5424 - Interdepartmental Salaries - Charged in/Debit	265	-	286	-	-	(286)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,216)	-	(2,283)	-	-	2,283
5426 - Interdepartmental Fringe - Charged in/Debit	143	-	150	-	-	(150)
5427 - Labor Distribution Fringe Charged out/Credit	(480)	-	(3,492)	(5,250)	(5,250)	3,492
5428 - Labor Distribution Fringe Charged in/Debit	5,354	-	1,698	-	-	(1,698)
5429 - Labor Distribution Salaries Charged out/Credit	(1,020)	-	(7,251)	(15,000)	(15,000)	7,251
5430 - Labor Distribution Salaries Charged in/Debit	11,800	-	3,378	-	-	(3,378)
5431 - Budgeted Benefits	-	-	-	640	640	-
5439 - Paid Parental Leave	2,175	-	544	-	-	(544)
5457 - HSA Contribution - Employer	-	5,000	5,000	3,000	(2,000)	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5508 - Other Machines & Equipment - Non-Capital	10,032	-	3,665	9,250	9,250	(3,665)
5564 - Other Machines & Equipment - Capital	5,325	-	12,575	-	-	(12,575)
Unit: 0707 - Total	**331,305**	**350,847**	**282,919**	**314,729**	**(36,118)**	**67,928**
Unit: 0710 - PR - Tucson Mountain Park						
5000 - Office Supplies	58	500	342	500	-	158
5001 - Software Under $5M	140	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	41	-	-	-	-	-
5007 - Fuel & Oil	-	-	35	-	-	(35)
5010 - Repair & Maintenance Supplies	30,944	35,000	20,317	32,000	(3,000)	14,683
5012 - Chemicals	806	-	228	-	-	(228)
5013 - Janitorial Supplies	1,477	2,000	2,470	2,000	-	(470)
5014 - Clothing, Uniforms, and Safety Apparel	1,180	1,500	1,544	1,200	(300)	(44)
5018 - Other Operation Supplies	-	-	39	-	-	(39)
5019 - Animal Control Supplies (food & other)	-	-	100	-	-	(100)
5020 - Tools & Equipment Under $1,000	10,497	-	6,095	-	-	(6,095)
5021 - Furniture Under $1,000	-	-	3,823	-	-	(3,823)
5022 - Signage Supplies & Services	2,991	-	-	2,000	2,000	-
5127 - Laboratory & X-ray Services	-	-	41	-	-	(41)
5138 - In State Training	-	500	-	300	(200)	500
5142 - Postage & Freight	279	-	116	-	-	(116)
5143 - Printing & Microfilming	46	-	-	-	-	-
5145 - Security	172	-	172	3,000	3,000	(172)
5147 - Leases & Rental - Real Estate - Internal	4,052	2,500	-	-	(2,500)	2,500
5149 - R&M-Machinery & Equipment Services	3,561	3,000	3,822	6,000	3,000	(822)
5150 - R&M Building Services	146	-	155	-	-	(155)
5151 - R&M Grounds and Landscaping	9,528	-	3,000	-	-	(3,000)
5152 - Other Professional Services	76	-	174	-	-	(174)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,773	4,200	4,200	(2,773)
5202 - Departmental Overhead - Charged Out/Credit	(176)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,493	-	4,725	-	-	(4,725)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	7,874	-	-	-	-	-
5301 - Electricity	19,219	16,000	22,007	20,000	4,000	(6,007)
5302 - Water & Sewer	3,259	-	7,347	5,500	5,500	(7,347)
5304 - Waste Disposal and Recycling	619	1,500	1,106	1,000	(500)	394
5306 - Motor Pool Charges	44,378	42,000	44,175	46,000	4,000	(2,175)
5309 - Dues and Memberships	-	-	150	-	-	(150)
5314 - Payments to or on behalf of other governments	2	-	7	-	-	(7)
5359 - Telephone Provider Charges - External	-	-	870	1,000	1,000	(870)
5361 - Mobile Devices - External	-	6,500	3,887	5,000	(1,500)	2,613
5400 - Salaries & Wages	176,109	177,484	164,930	183,637	6,153	12,554
5401 - Overtime	4,811	-	3,537	5,000	5,000	(3,537)
5404 - Temporary Help	40,381	48,857	35,806	48,757	(100)	13,051
5406 - Holiday Worked Pay	647	-	969	800	800	(969)
5409 - Social Security & Medicare	16,585	17,316	15,130	17,308	(8)	2,186
5410 - Unemployment Insurance	173	158	149	121	(37)	9
5411 - Health Insurance Premiums	27,688	22,128	21,742	21,760	(368)	386
5412 - Workers Compensation	8,771	9,314	8,496	10,311	997	818
5413 - Life Insurance	166	136	125	136	-	11
5416 - Arizona State Retirement	21,958	22,610	19,866	21,201	(1,409)	2,744
5422 - Dental Insurance Premiums	201	196	186	204	8	10
5423 - Interdepartmental Salaries - Charged out/Credit	(446)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,605	-	638	-	-	(638)
5425 - Interdepartmental Fringe - Charged out/Credit	(175)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	952	-	281	-	-	(281)

Object 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	(3,196)	-	(3,433)	-	-	3,433
5428 - Labor Distribution Fringe Charged in/Debit	6,648	-	5,521	-	-	(5,521)
5429 - Labor Distribution Salaries Charged out/Credit	(23,809)	-	(26,534)	-	-	26,534
5430 - Labor Distribution Salaries Charged in/Debit	16,627	-	12,052	-	-	(12,052)
5431 - Budgeted Benefits	-	-	-	1,211	1,211	-
5457 - HSA Contribution - Employer	-	5,000	5,000	5,000	-	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5508 - Other Machines & Equipment - Non-Capital	5,515	-	1,548	-	-	(1,548)
5564 - Other Machines & Equipment - Capital	8,705	-	9,253	-	-	(9,253)
Unit: 0710 - Total	**455,578**	**414,199**	**404,782**	**440,146**	**25,947**	**9,417**
Unit: 0713 - PR - Arthur Pack Reg						
5000 - Office Supplies	271	-	39	-	-	(39)
5007 - Fuel & Oil	160	100	8	100	-	92
5010 - Repair & Maintenance Supplies	49,123	30,000	45,319	33,000	3,000	(15,319)
5012 - Chemicals	6,664	6,000	9,016	6,800	800	(3,016)
5013 - Janitorial Supplies	3,346	4,000	3,195	4,000	-	805
5014 - Clothing, Uniforms, and Safety Apparel	669	1,000	907	500	(500)	93
5018 - Other Operation Supplies	2,400	-	415	-	-	(415)
5020 - Tools & Equipment Under $1,000	3,201	2,920	1,638	2,850	(70)	1,282
5022 - Signage Supplies & Services	139	400	-	200	(200)	400
5023 - Vandalism Repairs	190	-	-	-	-	-
5127 - Laboratory & X-ray Services	283	300	301	300	-	(1)
5138 - In State Training	-	-	278	-	-	(278)
5145 - Security	172	350	172	350	-	178

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	699	400	-	-	(400)	400
5149 - R&M-Machinery & Equipment Services	2,170	4,000	2,028	3,200	(800)	1,972
5151 - R&M Grounds and Landscaping	22,739	-	1,050	12,000	12,000	(1,050)
5152 - Other Professional Services	140	300	490	-	(300)	(190)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	5,553	480	480	(5,553)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,408	-	4,158	-	-	(4,158)
5300 - Telephone & Internet	1,941	-	-	-	-	-
5301 - Electricity	29,944	32,000	36,130	31,000	(1,000)	(4,130)
5302 - Water & Sewer	106,071	75,000	99,964	85,000	10,000	(24,964)
5304 - Waste Disposal and Recycling	3,328	2,100	4,024	3,500	1,400	(1,924)
5306 - Motor Pool Charges	-	-	945	-	-	(945)
5314 - Payments to or on behalf of other governments	191	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	168	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	540	330	600	60	210
5360 - Internet Charges - External	-	2,160	-	-	(2,160)	2,160
5361 - Mobile Devices - External	-	-	2,005	1,800	1,800	(2,005)
5400 - Salaries & Wages	135,911	144,704	124,759	149,007	4,303	19,945
5401 - Overtime	248	-	63	1,250	1,250	(63)
5404 - Temporary Help	-	-	12,116	-	-	(12,116)
5406 - Holiday Worked Pay	-	-	-	1,000	1,000	-
5409 - Social Security & Medicare	10,428	11,070	10,219	11,070	-	851
5410 - Unemployment Insurance	108	101	101	78	(23)	-
5411 - Health Insurance Premiums	22,840	23,018	20,432	21,730	(1,288)	2,586
5412 - Workers Compensation	6,545	7,192	6,814	7,973	781	378

Object 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	131	136	115	136	-	21
5416 - Arizona State Retirement	15,980	16,641	14,855	17,075	434	1,786
5422 - Dental Insurance Premiums	157	196	378	419	223	(182)
5424 - Interdepartmental Salaries - Charged in/Debit	1,023	-	66	-	-	(66)
5426 - Interdepartmental Fringe - Charged in/Debit	449	-	33	-	-	(33)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,304)	-	-	1,304
5428 - Labor Distribution Fringe Charged in/Debit	9,214	-	7,354	-	-	(7,354)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(6,471)	-	-	6,471
5430 - Labor Distribution Salaries Charged in/Debit	22,498	-	16,420	-	-	(16,420)
5431 - Budgeted Benefits	-	-	-	850	850	-
5441 - Vacation Payout	367	-	-	-	-	-
5457 - HSA Contribution - Employer	-	6,000	5,000	5,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,446	-	-	(1,446)
Unit: 0713 - Total	**465,316**	**370,628**	**430,361**	**396,268**	**25,640**	**(59,733)**
Unit: 0714 - PR - Pima Prickly Park						
5010 - Repair & Maintenance Supplies	359	3,500	1,078	3,500	-	2,422
5012 - Chemicals	-	350	-	350	-	350
5013 - Janitorial Supplies	18	200	160	100	(100)	40
5014 - Clothing, Uniforms, and Safety Apparel	-	-	21	-	-	(21)
5020 - Tools & Equipment Under $1,000	27	-	394	-	-	(394)
5022 - Signage Supplies & Services	-	400	353	400	-	47
5147 - Leases & Rental - Real Estate - Internal	595	-	-	-	-	-
5150 - R&M Building Services	6,695	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5202 - Departmental Overhead - Charged Out/Credit	(1,831)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	43	-	34	-	-	(34)
5304 - Waste Disposal and Recycling	103	100	157	500	400	(57)
5361 - Mobile Devices - External	-	336	-	-	(336)	336
5400 - Salaries & Wages	22,422	37,608	35,127	39,065	1,457	2,481
5401 - Overtime	9	-	30	-	-	(30)
5404 - Temporary Help	19,445	11,388	8,329	11,388	-	3,059
5409 - Social Security & Medicare	3,169	3,748	3,247	3,748	-	501
5410 - Unemployment Insurance	31	34	31	26	(8)	3
5411 - Health Insurance Premiums	3,046	4,241	9,094	9,042	4,801	(4,853)
5412 - Workers Compensation	1,959	2,435	2,164	2,700	265	271
5413 - Life Insurance	21	34	34	34	-	-
5416 - Arizona State Retirement	3,534	4,325	4,043	4,438	113	282
5422 - Dental Insurance Premiums	160	266	41	51	(215)	225
5423 - Interdepartmental Salaries - Charged out/Credit	(5,467)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,170)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,445)	-	(4,866)	(1,445)	(1,445)	4,866
5428 - Labor Distribution Fringe Charged in/Debit	1,084	-	794	-	-	(794)
5429 - Labor Distribution Salaries Charged out/Credit	(11,554)	-	(15,864)	(11,554)	(11,554)	15,864
5430 - Labor Distribution Salaries Charged in/Debit	3,574	-	3,655	-	-	(3,655)
5431 - Budgeted Benefits	-	-	-	288	288	-
5457 - HSA Contribution - Employer	-	1,000	2,000	2,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0714 - Total	**44,827**	**69,965**	**50,056**	**62,631**	**(7,334)**	**19,909**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0715 - PR - Brandi Fenton Park						
5000 - Office Supplies	275	100	80	100	-	20
5007 - Fuel & Oil	160	-	189	-	-	(189)
5010 - Repair & Maintenance Supplies	46,780	38,000	68,287	38,000	-	(30,287)
5012 - Chemicals	5,871	4,000	6,578	6,000	2,000	(2,578)
5013 - Janitorial Supplies	5,852	5,000	5,411	5,000	-	(411)
5014 - Clothing, Uniforms, and Safety Apparel	1,632	1,500	2,191	1,000	(500)	(691)
5018 - Other Operation Supplies	1,446	-	264	-	-	(264)
5020 - Tools & Equipment Under $1,000	2,837	2,925	1,895	3,630	705	1,030
5022 - Signage Supplies & Services	378	400	1,100	500	100	(700)
5023 - Vandalism Repairs	108	-	248	-	-	(248)
5143 - Printing & Microfilming	161	500	336	200	(300)	164
5145 - Security	344	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	930	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,991	1,200	2,674	1,200	-	(1,474)
5150 - R&M Building Services	3,764	6,000	7,682	5,500	(500)	(1,682)
5151 - R&M Grounds and Landscaping	1,340	-	16,836	-	-	(16,836)
5152 - Other Professional Services	377	350	2,243	350	-	(1,893)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	11	-	-	(11)
5202 - Departmental Overhead - Charged Out/Credit	(2,332)	-	(12,930)	-	-	12,930
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,168	-	4,142	-	-	(4,142)
5300 - Telephone & Internet	8,647	-	-	-	-	-
5301 - Electricity	37,162	34,000	39,864	38,500	4,500	(5,864)
5302 - Water & Sewer	27,593	26,000	27,263	28,000	2,000	(1,263)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5303 - Natural Gas	865	1,300	609	1,000	(300)	691
5304 - Waste Disposal and Recycling	3,752	3,500	2,986	3,600	100	514
5306 - Motor Pool Charges	-	5,000	998	-	(5,000)	4,002
5307 - Regulatory Permitting Fees	-	-	292	-	-	(292)
5312 - Other Miscellaneous Charges	50	-	150	-	-	(150)
5314 - Payments to or on behalf of other governments	291	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	5,449	-	-	(5,449)
5361 - Mobile Devices - External	-	8,500	599	3,500	(5,000)	7,901
5362 - ISF- IT Port Charges	-	1,776	1,776	2,112	336	-
5400 - Salaries & Wages	110,001	111,834	103,464	115,667	3,833	8,370
5401 - Overtime	158	-	26	1,250	1,250	(26)
5404 - Temporary Help	10,262	34,164	12,290	34,211	47	21,874
5406 - Holiday Worked Pay	131	-	264	1,000	1,000	(264)
5409 - Social Security & Medicare	9,045	11,169	8,677	11,172	3	2,492
5410 - Unemployment Insurance	94	102	85	78	(24)	17
5411 - Health Insurance Premiums	16,799	13,532	9,725	12,652	(880)	3,807
5412 - Workers Compensation	5,723	7,256	5,774	8,047	791	1,482
5413 - Life Insurance	105	102	97	102	-	5
5416 - Arizona State Retirement	12,793	12,861	11,903	13,196	335	958
5422 - Dental Insurance Premiums	100	98	65	102	4	33
5423 - Interdepartmental Salaries - Charged out/Credit	(6,670)	-	(42,696)	-	-	42,696
5424 - Interdepartmental Salaries - Charged in/Debit	1,353	-	1,809	-	-	(1,809)
5425 - Interdepartmental Fringe - Charged out/Credit	(835)	-	(13,862)	-	-	13,862
5426 - Interdepartmental Fringe - Charged in/Debit	647	-	900	-	-	(900)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	17,331	-	27,665	-	-	(27,665)
5430 - Labor Distribution Salaries Charged in/Debit	49,651	-	68,500	-	-	(68,500)
5431 - Budgeted Benefits	-	-	-	756	756	-
5457 - HSA Contribution - Employer	-	3,000	2,500	3,000	-	500
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5508 - Other Machines & Equipment - Non-Capital	3,718	-	4,222	-	-	(4,222)
Unit: 0715 - Total	**385,848**	**334,169**	**388,631**	**336,425**	**2,256**	**(54,462)**
Unit: 0716 - PR - Branding Iron						
5010 - Repair & Maintenance Supplies	3,390	1,200	451	2,500	1,300	749
5012 - Chemicals	187	160	-	200	40	160
5013 - Janitorial Supplies	242	200	64	250	50	136
5014 - Clothing, Uniforms, and Safety Apparel	45	40	14	50	10	26
5020 - Tools & Equipment Under $1,000	239	600	-	500	(100)	600
5023 - Vandalism Repairs	32	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	-	-	139	-	-	(139)
5151 - R&M Grounds and Landscaping	-	-	300	-	-	(300)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	732	-	420	-	-	(420)
5301 - Electricity	319	300	404	350	50	(104)
5302 - Water & Sewer	665	800	665	800	-	135
5304 - Waste Disposal and Recycling	42	-	-	-	-	-
5305 - Mileage Reimbursement	32	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,082	-	1,139	-	-	(1,139)
5430 - Labor Distribution Salaries Charged in/Debit	3,963	-	2,728	-	-	(2,728)
Unit: 0716 - Total	**11,970**	**3,300**	**6,324**	**4,650**	**1,350**	**(3,024)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0717 - PR - Cardinal-Ebonee Moody						
5010 - Repair & Maintenance Supplies	8,207	3,550	3,632	5,000	1,450	(82)
5012 - Chemicals	404	400	292	400	-	108
5013 - Janitorial Supplies	560	1,200	389	600	(600)	811
5014 - Clothing, Uniforms, and Safety Apparel	189	225	119	225	-	106
5020 - Tools & Equipment Under $1,000	149	800	611	1,105	305	189
5023 - Vandalism Repairs	54	-	22	-	-	(22)
5149 - R&M-Machinery & Equipment Services	68	-	-	-	-	-
5151 - R&M Grounds and Landscaping	14,800	-	-	-	-	-
5152 - Other Professional Services	70	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	691	-	593	-	-	(593)
5300 - Telephone & Internet	615	-	-	-	-	-
5301 - Electricity	756	900	915	900	-	(15)
5302 - Water & Sewer	18,827	15,000	16,077	18,000	3,000	(1,077)
5304 - Waste Disposal and Recycling	636	650	527	650	-	123
5359 - Telephone Provider Charges - External	-	-	384	-	-	(384)
5361 - Mobile Devices - External	-	700	265	700	-	435
5400 - Salaries & Wages	41,276	41,401	39,039	42,632	1,231	2,362
5401 - Overtime	2	-	18	-	-	(18)
5409 - Social Security & Medicare	3,088	3,167	2,920	3,167	-	247
5410 - Unemployment Insurance	33	29	30	22	(7)	(1)
5411 - Health Insurance Premiums	5,719	4,631	4,365	4,370	(261)	266
5412 - Workers Compensation	1,936	2,058	1,942	2,281	223	116
5413 - Life Insurance	36	34	34	34	-	-

Object 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	4,741	4,761	4,492	4,885	124	269
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	41	-	-	(41)
5426 - Interdepartmental Fringe - Charged in/Debit	21	-	23	-	-	(23)
5427 - Labor Distribution Fringe Charged out/Credit	(4,279)	-	(4,247)	(11,542)	(11,542)	4,247
5428 - Labor Distribution Fringe Charged in/Debit	1,846	-	1,776	-	-	(1,776)
5429 - Labor Distribution Salaries Charged out/Credit	(11,542)	-	(11,083)	(11,542)	(11,542)	11,083
5430 - Labor Distribution Salaries Charged in/Debit	4,862	-	4,493	-	-	(4,493)
5431 - Budgeted Benefits	-	-	-	244	244	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0717 - Total	**94,080**	**80,772**	**68,920**	**62,397**	**(18,375)**	**11,852**
Unit: 0718 - PR - Casas Adobes						
5000 - Office Supplies	-	-	7	-	-	(7)
5010 - Repair & Maintenance Supplies	1,048	2,000	174	2,000	-	1,826
5012 - Chemicals	70	100	40	100	-	60
5013 - Janitorial Supplies	38	100	70	100	-	30
5014 - Clothing, Uniforms, and Safety Apparel	33	-	11	-	-	(11)
5018 - Other Operation Supplies	159	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	13	-	3	-	-	(3)
5023 - Vandalism Repairs	13	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	707	-	925	-	-	(925)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	77	-	49	-	-	(49)
5301 - Electricity	438	425	529	450	25	(104)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	4,093	3,800	3,990	3,000	(800)	(190)
5304 - Waste Disposal and Recycling	565	600	503	600	-	97
5424 - Interdepartmental Salaries - Charged in/Debit	83	-	20	-	-	(20)
5426 - Interdepartmental Fringe - Charged in/Debit	37	-	10	-	-	(10)
5428 - Labor Distribution Fringe Charged in/Debit	354	-	260	-	-	(260)
5430 - Labor Distribution Salaries Charged in/Debit	2,146	-	698	-	-	(698)
Unit: 0718 - Total	**9,874**	**7,025**	**7,289**	**6,250**	**(775)**	**(264)**
Unit: 0719 - PR - Catalina						
5000 - Office Supplies	19	-	-	-	-	-
5010 - Repair & Maintenance Supplies	3,841	5,000	5,093	5,000	-	(93)
5012 - Chemicals	4,341	4,000	5,363	4,500	500	(1,363)
5013 - Janitorial Supplies	359	200	368	300	100	(168)
5014 - Clothing, Uniforms, and Safety Apparel	94	100	52	100	-	48
5020 - Tools & Equipment Under $1,000	483	-	223	-	-	(223)
5023 - Vandalism Repairs	43	-	166	-	-	(166)
5145 - Security	168	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	189	-	-	-	-	-
5150 - R&M Building Services	498	-	241	-	-	(241)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,036	-	1,659	-	-	(1,659)
5300 - Telephone & Internet	209	-	-	-	-	-
5301 - Electricity	7,812	8,000	7,966	8,400	400	34
5302 - Water & Sewer	2,835	3,000	3,033	3,000	-	(33)
5303 - Natural Gas	889	1,200	768	1,200	-	432
5304 - Waste Disposal and Recycling	605	800	36	800	-	764

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5361 - Mobile Devices - External	-	-	246	-	-	(246)
5424 - Interdepartmental Salaries - Charged in/Debit	669	-	247	-	-	(247)
5426 - Interdepartmental Fringe - Charged in/Debit	368	-	125	-	-	(125)
5428 - Labor Distribution Fringe Charged in/Debit	2,495	-	1,649	-	-	(1,649)
5430 - Labor Distribution Salaries Charged in/Debit	7,544	-	4,664	-	-	(4,664)
Unit: 0719 - Total	**35,497**	**22,300**	**31,899**	**23,300**	**1,000**	**(9,599)**
Unit: 0720 - PR - CDO River Park						
5143 - Printing & Microfilming	39	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	156	-	(1)	-	-	1
5202 - Departmental Overhead - Charged Out/Credit	(22,250)	(30,717)	(22,948)	(25,209)	5,508	(7,769)
5304 - Waste Disposal and Recycling	87	-	-	-	-	-
5306 - Motor Pool Charges	2,067	-	2,481	-	-	(2,481)
5400 - Salaries & Wages	63,651	102,212	86,682	107,761	5,549	15,530
5401 - Overtime	-	-	27	-	-	(27)
5404 - Temporary Help	25,813	5,694	13,401	11,388	5,694	(7,707)
5406 - Holiday Worked Pay	236	-	-	-	-	-
5409 - Social Security & Medicare	7,119	8,255	7,506	8,923	668	749
5410 - Unemployment Insurance	72	75	74	63	(12)	1
5411 - Health Insurance Premiums	16,883	18,883	15,197	17,632	(1,251)	3,686
5412 - Workers Compensation	4,423	5,363	4,980	6,427	1,064	383
5413 - Life Insurance	74	102	100	136	34	2
5416 - Arizona State Retirement	8,886	11,754	10,345	12,420	666	1,409
5422 - Dental Insurance Premiums	85	147	114	153	6	33
5423 - Interdepartmental Salaries - Charged out/Credit	(64,202)	(91,720)	(73,429)	(76,188)	15,532	(18,291)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5425 - Interdepartmental Fringe - Charged out/Credit	(26,779)	(30,589)	(30,321)	(31,575)	(986)	(268)
5427 - Labor Distribution Fringe Charged out/Credit	(1,401)	-	(5,536)	(1,400)	(1,400)	5,536
5429 - Labor Distribution Salaries Charged out/Credit	(8,679)	-	(15,698)	(6,880)	(6,880)	15,698
5431 - Budgeted Benefits	-	-	-	496	496	-
5441 - Vacation Payout	1,564	-	-	-	-	-
5457 - HSA Contribution - Employer	-	6,000	3,500	5,000	(1,000)	2,500
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0720 - Total	**7,844**	**5,459**	**(3,526)**	**24,147**	**18,688**	**8,985**
Unit: 0721 - PR - Centro Del Sur						
5010 - Repair & Maintenance Supplies	344	1,000	56	1,700	700	944
5014 - Clothing, Uniforms, and Safety Apparel	15	-	-	-	-	-
5150 - R&M Building Services	272	1,000	276	-	(1,000)	724
5203 - Interdepartmental Supplies & Services - Charged In/Debit	343	-	120	-	-	(120)
5301 - Electricity	3,823	5,000	1,597	4,500	(500)	3,403
5302 - Water & Sewer	1,001	1,000	1,069	1,100	100	(69)
5303 - Natural Gas	527	500	518	600	100	(18)
5304 - Waste Disposal and Recycling	-	700	-	350	(350)	700
5424 - Interdepartmental Salaries - Charged in/Debit	689	-	212	-	-	(212)
5426 - Interdepartmental Fringe - Charged in/Debit	229	-	87	-	-	(87)
5428 - Labor Distribution Fringe Charged in/Debit	1,222	-	991	-	-	(991)
5430 - Labor Distribution Salaries Charged in/Debit	2,386	-	1,812	-	-	(1,812)
Unit: 0721 - Total	**10,851**	**9,200**	**6,738**	**8,250**	**(950)**	**2,462**
Unit: 0722 - PR - Childrens Memorial Park						
5000 - Office Supplies	16	-	17	-	-	(17)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	160	-	188	-	-	(188)
5010 - Repair & Maintenance Supplies	16,946	9,500	17,619	15,000	5,500	(8,119)
5012 - Chemicals	2,107	600	2,783	2,000	1,400	(2,183)
5013 - Janitorial Supplies	2,353	1,200	1,136	1,200	-	64
5014 - Clothing, Uniforms, and Safety Apparel	500	450	536	500	50	(86)
5018 - Other Operation Supplies	-	-	753	-	-	(753)
5020 - Tools & Equipment Under $1,000	974	-	1,609	-	-	(1,609)
5022 - Signage Supplies & Services	-	-	1,166	-	-	(1,166)
5023 - Vandalism Repairs	-	-	24	-	-	(24)
5147 - Leases & Rental - Real Estate - Internal	711	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,572	-	2,060	-	-	(2,060)
5151 - R&M Grounds and Landscaping	361	-	786	-	-	(786)
5152 - Other Professional Services	165	-	140	-	-	(140)
5202 - Departmental Overhead - Charged Out/Credit	(697)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,220	-	684	-	-	(684)
5300 - Telephone & Internet	132	-	-	-	-	-
5301 - Electricity	1,675	1,500	1,917	1,800	300	(417)
5302 - Water & Sewer	2,040	2,000	2,213	2,200	200	(213)
5304 - Waste Disposal and Recycling	1,913	1,100	1,176	2,000	900	(76)
5361 - Mobile Devices - External	-	-	657	-	-	(657)
5401 - Overtime	-	-	1	-	-	(1)
5404 - Temporary Help	2,082	17,082	2,910	17,129	47	14,172
5409 - Social Security & Medicare	159	1,307	223	1,310	3	1,084
5410 - Unemployment Insurance	2	12	1	9	(3)	11

Object 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	-	3	-	-	(3)
5412 - Workers Compensation	98	849	145	944	95	704
5423 - Interdepartmental Salaries - Charged out/Credit	(2,082)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	61	-	-	(61)
5425 - Interdepartmental Fringe - Charged out/Credit	(260)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	21	-	34	-	-	(34)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(372)	-	-	372
5428 - Labor Distribution Fringe Charged in/Debit	6,151	-	16,243	-	-	(16,243)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,909)	-	-	2,909
5430 - Labor Distribution Salaries Charged in/Debit	16,561	-	37,434	-	-	(37,434)
5564 - Other Machines & Equipment - Capital	5,435	-	-	-	-	-
Unit: 0722 - Total	**60,358**	**35,600**	**89,238**	**44,092**	**8,492**	**(53,638)**
Unit: 0723 - PR - Coronado Middle School						
5000 - Office Supplies	48	-	-	-	-	-
5010 - Repair & Maintenance Supplies	300	-	4,111	-	-	(4,111)
5013 - Janitorial Supplies	773	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	122	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	109	-	-	-	-	-
5023 - Vandalism Repairs	32	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	4,358	-	-	(4,358)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	41	-	658	-	-	(658)
5301 - Electricity	11,320	15,000	10,380	15,000	-	4,620
5428 - Labor Distribution Fringe Charged in/Debit	46	-	744	-	-	(744)
5430 - Labor Distribution Salaries Charged in/Debit	57	-	1,779	-	-	(1,779)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0723 - Total	**12,848**	**15,000**	**22,030**	**15,000**	**-**	**(7,030)**
Unit: 0724 - PR - Curtis Park						
5000 - Office Supplies	157	-	672	-	-	(672)
5007 - Fuel & Oil	160	100	-	100	-	100
5010 - Repair & Maintenance Supplies	16,777	9,500	12,757	14,000	4,500	(3,257)
5012 - Chemicals	1,222	2,000	2,504	1,600	(400)	(504)
5013 - Janitorial Supplies	2,187	1,600	1,709	2,000	400	(109)
5014 - Clothing, Uniforms, and Safety Apparel	477	350	556	480	130	(206)
5018 - Other Operation Supplies	50	-	748	-	-	(748)
5020 - Tools & Equipment Under $1,000	968	2,075	1,177	2,165	90	898
5023 - Vandalism Repairs	-	-	220	-	-	(220)
5147 - Leases & Rental - Real Estate - Internal	1,037	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,020	-	753	-	-	(753)
5151 - R&M Grounds and Landscaping	135	-	305	-	-	(305)
5152 - Other Professional Services	70	-	210	-	-	(210)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	11	-	-	(11)
5202 - Departmental Overhead - Charged Out/Credit	(8,504)	-	(982)	-	-	982
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,594	-	879	-	-	(879)
5300 - Telephone & Internet	593	-	-	-	-	-
5301 - Electricity	11,719	9,500	10,564	11,000	1,500	(1,064)
5302 - Water & Sewer	1,695	1,600	1,638	1,800	200	(38)
5304 - Waste Disposal and Recycling	728	800	1,165	800	-	(365)
5306 - Motor Pool Charges	9,246	8,300	10,134	9,500	1,200	(1,834)
5359 - Telephone Provider Charges - External	-	540	-	-	(540)	540

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5361 - Mobile Devices - External	-	340	704	560	220	(364)
5400 - Salaries & Wages	66,451	77,696	66,845	80,007	2,311	10,851
5401 - Overtime	4	-	11	-	-	(11)
5404 - Temporary Help	1,370	-	-	17,129	17,129	-
5409 - Social Security & Medicare	5,280	5,944	4,999	7,254	1,310	945
5410 - Unemployment Insurance	53	54	49	51	(3)	5
5411 - Health Insurance Premiums	18,316	18,669	9,492	13,900	(4,769)	9,177
5412 - Workers Compensation	3,329	3,861	3,327	5,225	1,364	534
5413 - Life Insurance	61	68	63	102	34	5
5416 - Arizona State Retirement	7,803	8,935	7,690	11,189	2,254	1,245
5422 - Dental Insurance Premiums	95	98	93	153	55	5
5423 - Interdepartmental Salaries - Charged out/Credit	(23,668)	-	(3,107)	-	-	3,107
5424 - Interdepartmental Salaries - Charged in/Debit	2,392	-	453	-	-	(453)
5425 - Interdepartmental Fringe - Charged out/Credit	(12,448)	-	(2,180)	-	-	2,180
5426 - Interdepartmental Fringe - Charged in/Debit	1,001	-	191	-	-	(191)
5427 - Labor Distribution Fringe Charged out/Credit	(7,312)	-	(10,132)	(7,312)	(7,312)	10,132
5428 - Labor Distribution Fringe Charged in/Debit	9,021	-	3,803	-	-	(3,803)
5429 - Labor Distribution Salaries Charged out/Credit	(14,221)	-	(19,382)	(14,221)	(14,221)	19,382
5430 - Labor Distribution Salaries Charged in/Debit	31,109	-	16,900	-	-	(16,900)
5431 - Budgeted Benefits	-	-	-	457	457	-
5441 - Vacation Payout	1,580	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	2,000	4,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0724 - Total	**131,547**	**156,030**	**126,839**	**157,939**	**1,909**	**29,191**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0725 - PR - Dan Felix Memorial Dist Park						
5000 - Office Supplies	133	-	150	-	-	(150)
5010 - Repair & Maintenance Supplies	29,641	10,000	10,560	10,000	-	(560)
5012 - Chemicals	2,363	3,000	4,312	3,000	-	(1,312)
5013 - Janitorial Supplies	2,029	1,800	2,105	2,000	200	(305)
5014 - Clothing, Uniforms, and Safety Apparel	710	500	979	500	-	(479)
5018 - Other Operation Supplies	202	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,381	1,275	1,105	1,460	185	170
5022 - Signage Supplies & Services	-	-	2,679	-	-	(2,679)
5023 - Vandalism Repairs	43	-	96	-	-	(96)
5147 - Leases & Rental - Real Estate - Internal	668	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	547	-	486	-	-	(486)
5152 - Other Professional Services	-	-	280	-	-	(280)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	185	-	-	(185)
5202 - Departmental Overhead - Charged Out/Credit	(206)	-	(10,168)	-	-	10,168
5203 - Interdepartmental Supplies & Services - Charged In/Debit	792	-	34	-	-	(34)
5300 - Telephone & Internet	657	-	-	-	-	-
5301 - Electricity	6,181	6,700	8,298	6,500	(200)	(1,598)
5302 - Water & Sewer	20,498	20,000	16,467	21,000	1,000	3,533
5304 - Waste Disposal and Recycling	745	1,000	977	800	(200)	23
5314 - Payments to or on behalf of other governments	-	-	171	-	-	(171)
5361 - Mobile Devices - External	-	680	1,088	540	(140)	(408)
5400 - Salaries & Wages	64,189	69,579	65,570	71,649	2,070	4,009
5401 - Overtime	20	-	12	-	-	(12)

Object 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	4,577	5,323	4,665	5,323	-	658
5410 - Unemployment Insurance	52	49	47	37	(12)	2
5411 - Health Insurance Premiums	9,712	7,572	7,010	6,920	(652)	562
5412 - Workers Compensation	3,033	3,458	3,263	3,834	376	195
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	7,416	8,002	7,543	8,210	208	459
5422 - Dental Insurance Premiums	100	98	93	102	4	5
5423 - Interdepartmental Salaries - Charged out/Credit	(614)	-	(32,623)	-	-	32,623
5424 - Interdepartmental Salaries - Charged in/Debit	81	-	41	-	-	(41)
5425 - Interdepartmental Fringe - Charged out/Credit	(202)	-	(11,245)	-	-	11,245
5426 - Interdepartmental Fringe - Charged in/Debit	44	-	23	-	-	(23)
5428 - Labor Distribution Fringe Charged in/Debit	2,955	-	5,925	-	-	(5,925)
5430 - Labor Distribution Salaries Charged in/Debit	9,128	-	19,058	-	-	(19,058)
5431 - Budgeted Benefits	-	-	-	409	409	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5564 - Other Machines & Equipment - Capital	-	-	5,359	-	-	(5,359)
Unit: 0725 - Total	**166,944**	**141,104**	**116,608**	**142,352**	**1,248**	**24,496**
Unit: 0726 - PR - Denny Dunn						
5000 - Office Supplies	14	-	32	-	-	(32)
5010 - Repair & Maintenance Supplies	12,804	6,500	4,430	10,000	3,500	2,070
5012 - Chemicals	1,372	1,200	1,500	1,400	200	(300)
5013 - Janitorial Supplies	1,249	600	982	600	-	(382)
5014 - Clothing, Uniforms, and Safety Apparel	501	400	579	500	100	(179)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	128	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	346	1,100	523	568	(532)	577
5022 - Signage Supplies & Services	-	100	-	-	(100)	100
5023 - Vandalism Repairs	183	-	39	-	-	(39)
5147 - Leases & Rental - Real Estate - Internal	661	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	241	-	194	-	-	(194)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	185	-	-	(185)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,005	-	133	-	-	(133)
5300 - Telephone & Internet	2,075	-	-	-	-	-
5301 - Electricity	749	1,200	859	900	(300)	341
5302 - Water & Sewer	27,895	24,000	24,973	24,000	-	(973)
5304 - Waste Disposal and Recycling	582	800	554	600	(200)	246
5305 - Mileage Reimbursement	21	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	1,200	1,600	600	(600)	(400)
5400 - Salaries & Wages	22,471	33,386	31,460	34,379	993	1,926
5401 - Overtime	2	-	-	-	-	-
5404 - Temporary Help	13,192	5,808	-	5,709	(99)	5,808
5409 - Social Security & Medicare	2,727	2,998	2,405	2,991	(7)	593
5410 - Unemployment Insurance	25	27	23	21	(6)	4
5411 - Health Insurance Premiums	28	20	22	20	-	(2)
5412 - Workers Compensation	1,674	1,948	1,565	2,154	206	383
5413 - Life Insurance	24	34	34	34	-	-
5416 - Arizona State Retirement	2,539	3,839	3,619	3,939	100	220

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	80	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	68	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(913)	-	-	(913)	(913)	-
5428 - Labor Distribution Fringe Charged in/Debit	2,577	-	707	-	-	(707)
5429 - Labor Distribution Salaries Charged out/Credit	(7,299)	-	-	(7,299)	(7,299)	-
5430 - Labor Distribution Salaries Charged in/Debit	5,616	-	1,579	-	-	(1,579)
5431 - Budgeted Benefits	-	-	-	196	196	-
Unit: 0726 - Total	**92,637**	**85,160**	**78,327**	**80,399**	**(4,761)**	**6,833**
Unit: 0727 - PR - Downtown						
5000 - Office Supplies	5	-	6	-	-	(6)
5010 - Repair & Maintenance Supplies	248	1,000	970	1,000	-	30
5012 - Chemicals	-	250	-	200	(50)	250
5013 - Janitorial Supplies	160	200	58	200	-	142
5014 - Clothing, Uniforms, and Safety Apparel	28	-	37	-	-	(37)
5020 - Tools & Equipment Under $1,000	13	1,000	34	425	(575)	966
5023 - Vandalism Repairs	39	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	50	-	-	(50)
5202 - Departmental Overhead - Charged Out/Credit	(2,411)	(3,493)	(2,041)	(5,130)	(1,637)	(1,452)
5361 - Mobile Devices - External	-	200	-	400	200	200
5400 - Salaries & Wages	38,917	39,774	37,480	40,956	1,182	2,294
5401 - Overtime	-	-	4	-	-	(4)
5409 - Social Security & Medicare	2,905	3,043	2,823	3,043	-	220
5410 - Unemployment Insurance	33	28	27	21	(7)	1
5411 - Health Insurance Premiums	5,454	4,371	4,120	4,110	(261)	251

Object 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	1,863	1,977	1,866	2,192	215	111
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,552	4,574	4,312	4,693	119	262
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5423 - Interdepartmental Salaries - Charged out/Credit	(6,858)	(10,431)	(6,559)	-	10,431	(3,872)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,572)	(3,479)	(2,392)	-	3,479	(1,087)
5428 - Labor Distribution Fringe Charged in/Debit	1,694	-	1,126	-	-	(1,126)
5430 - Labor Distribution Salaries Charged in/Debit	3,503	-	2,781	-	-	(2,781)
5431 - Budgeted Benefits	-	-	-	234	234	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0727 - Total	**47,658**	**40,097**	**45,781**	**52,429**	**12,332**	**(5,684)**
Unit: 0728 - PR - Flowing Wells Park						
5000 - Office Supplies	38	-	19	-	-	(19)
5007 - Fuel & Oil	160	-	188	-	-	(188)
5010 - Repair & Maintenance Supplies	20,300	14,000	9,744	14,000	-	4,256
5012 - Chemicals	1,953	1,600	4,775	2,000	400	(3,175)
5013 - Janitorial Supplies	1,354	1,300	1,916	1,300	-	(616)
5014 - Clothing, Uniforms, and Safety Apparel	328	300	524	300	-	(224)
5018 - Other Operation Supplies	379	-	177	-	-	(177)
5020 - Tools & Equipment Under $1,000	598	1,500	1,837	1,479	(21)	(337)
5022 - Signage Supplies & Services	272	-	66	-	-	(66)
5023 - Vandalism Repairs	65	-	118	-	-	(118)
5147 - Leases & Rental - Real Estate - Internal	410	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	78	-	190	-	-	(190)
5151 - R&M Grounds and Landscaping	132,683	-	750	-	-	(750)
5152 - Other Professional Services	-	-	350	-	-	(350)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,871	-	858	-	-	(858)
5300 - Telephone & Internet	1,192	-	-	-	-	-
5301 - Electricity	9,974	9,000	12,251	10,000	1,000	(3,251)
5302 - Water & Sewer	3,396	2,600	3,532	3,500	900	(932)
5304 - Waste Disposal and Recycling	2,112	2,000	1,918	2,300	300	82
5306 - Motor Pool Charges	9,426	7,200	9,736	7,200	-	(2,536)
5359 - Telephone Provider Charges - External	-	-	664	-	-	(664)
5361 - Mobile Devices - External	-	1,000	919	-	(1,000)	81
5400 - Salaries & Wages	72,147	73,325	69,104	76,024	2,699	4,221
5401 - Overtime	34	-	29	-	-	(29)
5404 - Temporary Help	2,087	17,424	-	17,424	-	17,424
5409 - Social Security & Medicare	5,622	6,942	5,122	6,942	-	1,820
5410 - Unemployment Insurance	59	63	52	49	(14)	11
5411 - Health Insurance Premiums	16,223	13,948	13,302	13,086	(862)	646
5412 - Workers Compensation	3,533	4,510	3,439	5,000	490	1,071
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	8,400	8,432	7,953	8,652	220	479
5422 - Dental Insurance Premiums	49	49	3	-	(49)	46
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	61	-	-	(61)
5426 - Interdepartmental Fringe - Charged in/Debit	31	-	34	-	-	(34)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(277)	-	-	277

Object 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	5,543	-	4,444	-	-	(4,444)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,137)	-	-	1,137
5430 - Labor Distribution Salaries Charged in/Debit	16,980	-	16,161	-	-	(16,161)
5431 - Budgeted Benefits	-	-	-	533	533	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,005	4,600	4,600	(1,005)
Unit: 0728 - Total	**317,427**	**167,261**	**171,890**	**174,457**	**7,196**	**(4,629)**
Unit: 0729 - PR - Foothills						
5000 - Office Supplies	55	-	40	-	-	(40)
5007 - Fuel & Oil	-	-	8	-	-	(8)
5010 - Repair & Maintenance Supplies	37,635	16,000	32,176	20,000	4,000	(16,176)
5012 - Chemicals	4,351	3,500	4,992	4,000	500	(1,492)
5013 - Janitorial Supplies	3,609	2,000	2,648	2,000	-	(648)
5014 - Clothing, Uniforms, and Safety Apparel	1,437	500	805	500	-	(305)
5018 - Other Operation Supplies	948	-	2,658	-	-	(2,658)
5020 - Tools & Equipment Under $1,000	4,593	1,305	1,018	2,310	1,005	287
5022 - Signage Supplies & Services	362	400	66	400	-	334
5023 - Vandalism Repairs	30	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	799	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,695	-	3,900	-	-	(3,900)
5150 - R&M Building Services	551	-	590	-	-	(590)
5151 - R&M Grounds and Landscaping	1,050	-	300	-	-	(300)
5152 - Other Professional Services	70	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	1,414	-	830	-	-	(830)
5202 - Departmental Overhead - Charged Out/Credit	(10,690)	-	(9,459)	-	-	9,459
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,449	-	3,180	-	-	(3,180)
5300 - Telephone & Internet	1,164	-	-	-	-	-
5301 - Electricity	33,312	31,000	37,729	35,000	4,000	(6,729)
5302 - Water & Sewer	22,823	16,000	12,637	18,000	2,000	3,363
5303 - Natural Gas	1,417	2,000	1,376	1,600	(400)	624
5304 - Waste Disposal and Recycling	3,349	4,000	3,182	4,000	-	818
5306 - Motor Pool Charges	-	-	929	-	-	(929)
5359 - Telephone Provider Charges - External	-	-	348	-	-	(348)
5361 - Mobile Devices - External	-	1,200	1,130	750	(450)	70
5400 - Salaries & Wages	114,357	118,672	108,265	117,858	(814)	10,407
5401 - Overtime	102	-	40	-	-	(40)
5409 - Social Security & Medicare	8,166	9,078	7,574	8,756	(322)	1,504
5410 - Unemployment Insurance	90	83	79	61	(22)	4
5411 - Health Insurance Premiums	30,940	22,930	26,468	26,568	3,638	(3,538)
5412 - Workers Compensation	5,439	5,898	5,389	6,306	408	509
5413 - Life Insurance	110	102	96	102	-	6
5416 - Arizona State Retirement	13,308	13,647	12,454	13,506	(141)	1,193
5422 - Dental Insurance Premiums	363	364	296	317	(47)	68
5423 - Interdepartmental Salaries - Charged out/Credit	(30,319)	-	(30,300)	-	-	30,300
5424 - Interdepartmental Salaries - Charged in/Debit	1,988	-	902	-	-	(902)
5425 - Interdepartmental Fringe - Charged out/Credit	(18,556)	-	(19,216)	-	-	19,216
5426 - Interdepartmental Fringe - Charged in/Debit	1,010	-	459	-	-	(459)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(88)	-	-	88
5428 - Labor Distribution Fringe Charged in/Debit	11,037	-	13,068	-	-	(13,068)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(148)	-	-	148
5430 - Labor Distribution Salaries Charged in/Debit	30,099	-	33,732	-	-	(33,732)
5431 - Budgeted Benefits	-	-	-	673	673	-
5457 - HSA Contribution - Employer	-	4,000	5,000	5,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,446	-	-	(1,446)
Unit: 0729 - Total	**282,557**	**252,679**	**266,599**	**262,707**	**10,028**	**(13,920)**
Unit: 0730 - PR - Lawrence Park						
5000 - Office Supplies	19	-	21	-	-	(21)
5007 - Fuel & Oil	160	-	-	-	-	-
5010 - Repair & Maintenance Supplies	12,493	12,000	13,177	15,000	3,000	(1,177)
5012 - Chemicals	1,254	1,500	5,060	1,200	(300)	(3,560)
5013 - Janitorial Supplies	992	1,600	858	1,200	(400)	742
5014 - Clothing, Uniforms, and Safety Apparel	274	300	216	300	-	84
5018 - Other Operation Supplies	770	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	832	1,600	125	1,360	(240)	1,475
5023 - Vandalism Repairs	65	-	195	-	-	(195)
5138 - In State Training	-	-	278	-	-	(278)
5145 - Security	172	200	172	200	-	28
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	-	(1,000)	1,000
5149 - R&M-Machinery & Equipment Services	3,305	6,000	968	1,550	(4,450)	5,032
5150 - R&M Building Services	-	2,000	6	-	(2,000)	1,994

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5151 - R&M Grounds and Landscaping	-	-	150	-	-	(150)
5152 - Other Professional Services	-	-	630	-	-	(630)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(160)	-	-	160
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,122	-	2,072	-	-	(2,072)
5300 - Telephone & Internet	969	-	-	-	-	-
5301 - Electricity	24,447	23,000	28,010	26,000	3,000	(5,010)
5302 - Water & Sewer	89,972	72,000	70,625	75,000	3,000	1,375
5304 - Waste Disposal and Recycling	1,797	1,500	1,616	1,800	300	(116)
5306 - Motor Pool Charges	9,943	8,600	10,258	9,000	400	(1,658)
5359 - Telephone Provider Charges - External	-	-	384	-	-	(384)
5361 - Mobile Devices - External	-	1,050	802	1,100	50	248
5400 - Salaries & Wages	97,375	105,251	100,279	108,381	3,130	4,972
5401 - Overtime	44	-	44	-	-	(44)
5404 - Temporary Help	8,605	11,616	3,898	-	(11,616)	7,718
5406 - Holiday Worked Pay	33	-	-	-	-	-
5409 - Social Security & Medicare	8,010	8,940	7,683	8,052	(888)	1,257
5410 - Unemployment Insurance	84	82	78	56	(26)	4
5411 - Health Insurance Premiums	18,592	18,429	13,183	13,252	(5,177)	5,246
5412 - Workers Compensation	5,043	5,808	5,187	5,799	(9)	621
5413 - Life Insurance	98	102	96	102	-	6
5416 - Arizona State Retirement	11,562	12,104	11,539	12,420	316	565
5422 - Dental Insurance Premiums	56	98	125	51	(47)	(27)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(527)	-	-	527
5424 - Interdepartmental Salaries - Charged in/Debit	82	-	283	-	-	(283)

Object 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	-	-	(126)	-	-	126
5426 - Interdepartmental Fringe - Charged in/Debit	43	-	151	-	-	(151)
5427 - Labor Distribution Fringe Charged out/Credit	(7,955)	-	(6,825)	(7,955)	(7,955)	6,825
5428 - Labor Distribution Fringe Charged in/Debit	2,229	-	4,108	-	-	(4,108)
5429 - Labor Distribution Salaries Charged out/Credit	(12,755)	-	(10,994)	(12,755)	(12,755)	10,994
5430 - Labor Distribution Salaries Charged in/Debit	4,958	-	14,833	-	-	(14,833)
5431 - Budgeted Benefits	-	-	-	618	618	-
5441 - Vacation Payout	720	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	2,000	2,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,005	-	-	(1,005)
Unit: 0730 - Total	**288,410**	**298,780**	**281,483**	**261,731**	**(37,049)**	**17,297**
Unit: 0731 - PR - Linda Vista						
5010 - Repair & Maintenance Supplies	1,910	2,000	6,521	2,500	500	(4,521)
5012 - Chemicals	70	-	327	-	-	(327)
5013 - Janitorial Supplies	219	200	119	250	50	81
5014 - Clothing, Uniforms, and Safety Apparel	9	-	27	-	-	(27)
5020 - Tools & Equipment Under $1,000	9	-	286	-	-	(286)
5022 - Signage Supplies & Services	-	-	30	-	-	(30)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	782	-	-	(782)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	248	-	910	-	-	(910)
5301 - Electricity	344	450	428	450	-	22
5302 - Water & Sewer	6,643	6,000	6,802	7,000	1,000	(802)
5304 - Waste Disposal and Recycling	564	-	336	-	-	(336)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	169	169	-
5404 - Temporary Help	-	-	-	5,694	5,694	-
5409 - Social Security & Medicare	-	-	-	436	436	-
5410 - Unemployment Insurance	-	-	-	3	3	-
5411 - Health Insurance Premiums	-	-	-	20	20	-
5412 - Workers Compensation	-	-	-	314	314	-
5428 - Labor Distribution Fringe Charged in/Debit	938	-	1,805	-	-	(1,805)
5430 - Labor Distribution Salaries Charged in/Debit	2,507	-	4,322	-	-	(4,322)
5431 - Budgeted Benefits	-	-	-	33	33	-
Unit: 0731 - Total	**13,461**	**8,650**	**22,695**	**16,869**	**8,219**	**(14,045)**
Unit: 0732 - PR - Littletown						
5000 - Office Supplies	933	-	110	-	-	(110)
5007 - Fuel & Oil	-	-	188	-	-	(188)
5010 - Repair & Maintenance Supplies	31,748	26,000	23,754	26,000	-	2,246
5012 - Chemicals	5,107	5,000	4,886	5,500	500	114
5013 - Janitorial Supplies	1,220	3,000	2,333	1,500	(1,500)	667
5014 - Clothing, Uniforms, and Safety Apparel	481	800	994	600	(200)	(194)
5018 - Other Operation Supplies	338	-	400	-	-	(400)
5020 - Tools & Equipment Under $1,000	866	1,600	1,764	1,990	390	(164)
5021 - Furniture Under $1,000	-	-	153	-	-	(153)
5023 - Vandalism Repairs	32	-	65	-	-	(65)
5145 - Security	172	200	172	200	-	28
5147 - Leases & Rental - Real Estate - Internal	2,582	2,000	-	-	(2,000)	2,000
5149 - R&M-Machinery & Equipment Services	5,119	6,000	1,935	5,000	(1,000)	4,065

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	429	4,000	1,953	-	(4,000)	2,047
5151 - R&M Grounds and Landscaping	300	-	-	12,000	12,000	-
5152 - Other Professional Services	70	-	350	-	-	(350)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	588	-	-	(588)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(41)	-	-	41
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,225	-	3,038	-	-	(3,038)
5300 - Telephone & Internet	1,411	-	-	-	-	-
5301 - Electricity	14,655	15,000	16,548	16,000	1,000	(1,548)
5302 - Water & Sewer	68,307	52,000	52,911	58,000	6,000	(911)
5303 - Natural Gas	614	800	510	-	(800)	290
5304 - Waste Disposal and Recycling	4,954	4,000	3,551	-	(4,000)	449
5306 - Motor Pool Charges	10,177	10,000	10,468	10,000	-	(468)
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	1,200	941	-	(1,200)	259
5400 - Salaries & Wages	73,707	79,635	73,607	80,515	880	6,028
5401 - Overtime	152	-	69	-	-	(69)
5404 - Temporary Help	12,905	11,388	9,454	17,082	5,694	1,934
5406 - Holiday Worked Pay	-	-	135	-	-	(135)
5409 - Social Security & Medicare	6,660	6,963	6,339	7,251	288	624
5410 - Unemployment Insurance	69	63	62	51	(12)	1
5411 - Health Insurance Premiums	5,803	9,551	1,123	60	(9,491)	8,428
5412 - Workers Compensation	4,126	4,524	4,146	5,222	698	378
5413 - Life Insurance	65	68	63	68	-	5
5416 - Arizona State Retirement	9,031	10,468	8,427	9,168	(1,300)	2,041

Object 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	24	49	-	-	(49)	49
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(135)	-	-	135
5424 - Interdepartmental Salaries - Charged in/Debit	643	-	742	-	-	(742)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(17)	-	-	17
5426 - Interdepartmental Fringe - Charged in/Debit	362	-	338	-	-	(338)
5428 - Labor Distribution Fringe Charged in/Debit	6,101	-	2,400	-	-	(2,400)
5430 - Labor Distribution Salaries Charged in/Debit	14,831	-	5,225	-	-	(5,225)
5431 - Budgeted Benefits	-	-	-	557	557	-
5441 - Vacation Payout	1,018	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	250	-	(2,000)	1,750
5508 - Other Machines & Equipment - Non-Capital	-	-	1,138	-	-	(1,138)
Unit: 0732 - Total	**294,237**	**256,309**	**241,267**	**256,764**	**455**	**15,042**
Unit: 0733 - PR - Los Ninos						
5000 - Office Supplies	237	-	3	-	-	(3)
5007 - Fuel & Oil	-	-	8	-	-	(8)
5010 - Repair & Maintenance Supplies	8,322	14,000	9,411	10,000	(4,000)	4,589
5012 - Chemicals	10,695	7,000	10,116	12,000	5,000	(3,116)
5013 - Janitorial Supplies	899	1,200	560	1,000	(200)	640
5014 - Clothing, Uniforms, and Safety Apparel	492	600	152	400	(200)	448
5020 - Tools & Equipment Under $1,000	237	1,600	406	600	(1,000)	1,194
5145 - Security	-	350	-	-	(350)	350
5149 - R&M-Machinery & Equipment Services	316	2,000	-	2,500	500	2,000
5150 - R&M Building Services	75	1,500	(42)	-	(1,500)	1,542
5151 - R&M Grounds and Landscaping	600	-	150	-	-	(150)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	140	-	-	(140)
5202 - Departmental Overhead - Charged Out/Credit	(119)	-	(17)	-	-	17
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,123	-	1,147	-	-	(1,147)
5300 - Telephone & Internet	738	-	-	-	-	-
5301 - Electricity	12,159	11,000	12,071	13,500	2,500	(1,071)
5302 - Water & Sewer	20,762	22,000	23,363	22,000	-	(1,363)
5303 - Natural Gas	366	500	348	500	-	152
5304 - Waste Disposal and Recycling	1,405	1,800	1,339	1,600	(200)	461
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	1,000	443	200	(800)	557
5400 - Salaries & Wages	40,834	41,003	38,637	42,222	1,219	2,366
5401 - Overtime	4	-	1	-	-	(1)
5409 - Social Security & Medicare	2,623	3,137	2,484	3,137	-	653
5410 - Unemployment Insurance	33	29	30	22	(7)	(1)
5411 - Health Insurance Premiums	15,527	13,278	12,509	12,526	(752)	769
5412 - Workers Compensation	1,918	2,038	1,922	2,259	221	116
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,692	4,715	4,444	4,838	123	271
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5423 - Interdepartmental Salaries - Charged out/Credit	(302)	-	(58)	-	-	58
5424 - Interdepartmental Salaries - Charged in/Debit	131	-	91	-	-	(91)
5425 - Interdepartmental Fringe - Charged out/Credit	(172)	-	(32)	-	-	32
5426 - Interdepartmental Fringe - Charged in/Debit	67	-	50	-	-	(50)
5428 - Labor Distribution Fringe Charged in/Debit	2,802	-	771	-	-	(771)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5430 - Labor Distribution Salaries Charged in/Debit	6,183	-	1,778	-	-	(1,778)
5431 - Budgeted Benefits	-	-	-	241	241	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0733 - Total	**133,732**	**130,833**	**124,634**	**129,630**	**(1,203)**	**6,199**
Unit: 0734 - PR - McDonald						
5000 - Office Supplies	206	-	447	-	-	(447)
5007 - Fuel & Oil	160	100	185	100	-	(85)
5010 - Repair & Maintenance Supplies	27,261	26,000	25,542	26,000	-	458
5012 - Chemicals	2,966	4,000	5,388	3,500	(500)	(1,388)
5013 - Janitorial Supplies	2,433	2,600	1,814	2,600	-	786
5014 - Clothing, Uniforms, and Safety Apparel	480	500	356	500	-	144
5018 - Other Operation Supplies	959	-	225	-	-	(225)
5020 - Tools & Equipment Under $1,000	1,992	2,660	2,319	1,160	(1,500)	341
5022 - Signage Supplies & Services	-	-	318	-	-	(318)
5138 - In State Training	-	-	278	-	-	(278)
5147 - Leases & Rental - Real Estate - Internal	-	2,000	-	-	(2,000)	2,000
5149 - R&M-Machinery & Equipment Services	931	-	800	-	-	(800)
5150 - R&M Building Services	8,956	-	-	-	-	-
5151 - R&M Grounds and Landscaping	1,415	-	1,200	-	-	(1,200)
5152 - Other Professional Services	70	-	280	-	-	(280)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,131	-	2,468	500	500	(2,468)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,666	-	4,241	-	-	(4,241)
5300 - Telephone & Internet	1,560	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	12,244	12,000	13,171	13,000	1,000	(1,171)
5302 - Water & Sewer	87,124	80,000	82,461	83,000	3,000	(2,461)
5304 - Waste Disposal and Recycling	2,381	3,000	2,447	2,800	(200)	553
5306 - Motor Pool Charges	8,925	7,900	9,294	9,000	1,100	(1,394)
5359 - Telephone Provider Charges - External	-	540	-	-	(540)	540
5361 - Mobile Devices - External	-	1,860	1,612	1,200	(660)	248
5400 - Salaries & Wages	111,700	112,137	105,700	115,470	3,333	6,437
5401 - Overtime	74	-	58	-	-	(58)
5409 - Social Security & Medicare	7,981	8,578	7,725	8,578	-	853
5410 - Unemployment Insurance	86	78	77	60	(18)	1
5411 - Health Insurance Premiums	36,910	31,317	26,787	26,946	(4,371)	4,530
5412 - Workers Compensation	5,243	5,573	5,263	6,179	606	310
5413 - Life Insurance	105	102	96	102	-	6
5415 - Employer Paid Subsidy	34	270	-	-	(270)	270
5416 - Arizona State Retirement	12,832	12,896	12,162	13,232	336	734
5422 - Dental Insurance Premiums	371	364	341	368	4	23
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	107	-	-	(107)
5426 - Interdepartmental Fringe - Charged in/Debit	33	-	51	-	-	(51)
5428 - Labor Distribution Fringe Charged in/Debit	6,463	-	4,110	-	-	(4,110)
5430 - Labor Distribution Salaries Charged in/Debit	13,992	-	8,747	-	-	(8,747)
5431 - Budgeted Benefits	-	-	-	659	659	-
5457 - HSA Contribution - Employer	-	5,000	5,000	5,000	-	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	6,278	-	-	(6,278)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5564 - Other Machines & Equipment - Capital	13,349	-	-	-	-	-
Unit: 0734 - Total	**376,094**	**319,475**	**337,348**	**314,954**	**(4,521)**	**(17,873)**
Unit: 0735 - PR - Meadowbrook						
5000 - Office Supplies	23	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,757	2,000	4,597	2,800	800	(2,597)
5012 - Chemicals	700	400	394	500	100	6
5013 - Janitorial Supplies	346	300	418	350	50	(118)
5014 - Clothing, Uniforms, and Safety Apparel	150	150	93	150	-	57
5018 - Other Operation Supplies	667	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	61	800	41	350	(450)	759
5023 - Vandalism Repairs	83	-	197	-	-	(197)
5149 - R&M-Machinery & Equipment Services	589	-	43	-	-	(43)
5151 - R&M Grounds and Landscaping	6,300	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	894	-	-	(894)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	347	-	1,117	-	-	(1,117)
5300 - Telephone & Internet	716	-	-	-	-	-
5301 - Electricity	1,023	1,100	1,115	1,100	-	(15)
5302 - Water & Sewer	29,530	24,000	28,358	26,000	2,000	(4,358)
5304 - Waste Disposal and Recycling	565	600	503	600	-	97
5359 - Telephone Provider Charges - External	-	-	384	-	-	(384)
5361 - Mobile Devices - External	-	800	329	200	(600)	471
5400 - Salaries & Wages	40,912	41,401	39,011	42,632	1,231	2,390
5401 - Overtime	12	-	2	-	-	(2)
5409 - Social Security & Medicare	2,908	3,167	2,751	3,167	-	416

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	33	29	30	22	(7)	(1)
5411 - Health Insurance Premiums	4,792	3,721	3,508	3,460	(261)	213
5412 - Workers Compensation	1,937	2,058	1,940	2,281	223	118
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,743	4,761	4,488	4,885	124	273
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5424 - Interdepartmental Salaries - Charged in/Debit	101	-	100	-	-	(100)
5426 - Interdepartmental Fringe - Charged in/Debit	49	-	48	-	-	(48)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(159)	-	-	159
5428 - Labor Distribution Fringe Charged in/Debit	1,380	-	2,546	-	-	(2,546)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(478)	-	-	478
5430 - Labor Distribution Salaries Charged in/Debit	3,507	-	5,462	-	-	(5,462)
5431 - Budgeted Benefits	-	-	-	244	244	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0735 - Total	**104,541**	**86,587**	**99,017**	**89,041**	**2,454**	**(12,430)**
Unit: 0736 - PR - Mission Ridge						
5000 - Office Supplies	4	-	3	-	-	(3)
5010 - Repair & Maintenance Supplies	915	6,000	850	5,000	(1,000)	5,150
5012 - Chemicals	309	500	-	350	(150)	500
5013 - Janitorial Supplies	443	600	1,128	500	(100)	(528)
5014 - Clothing, Uniforms, and Safety Apparel	118	-	169	-	-	(169)
5020 - Tools & Equipment Under $1,000	236	800	278	400	(400)	522
5023 - Vandalism Repairs	-	-	83	-	-	(83)

Object 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	-	-	139	-	-	(139)
5149 - R&M-Machinery & Equipment Services	-	-	51	-	-	(51)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	381	-	279	-	-	(279)
5300 - Telephone & Internet	545	-	-	-	-	-
5301 - Electricity	570	550	644	600	50	(94)
5302 - Water & Sewer	20,008	16,000	15,422	18,000	2,000	578
5304 - Waste Disposal and Recycling	636	700	527	700	-	173
5359 - Telephone Provider Charges - External	-	-	493	-	-	(493)
5361 - Mobile Devices - External	-	500	-	-	(500)	500
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	41	-	-	(41)
5426 - Interdepartmental Fringe - Charged in/Debit	21	-	23	-	-	(23)
5428 - Labor Distribution Fringe Charged in/Debit	4,733	-	10,868	-	-	(10,868)
5430 - Labor Distribution Salaries Charged in/Debit	12,517	-	21,471	-	-	(21,471)
Unit: 0736 - Total	**41,477**	**25,650**	**52,469**	**25,550**	**(100)**	**(26,819)**
Unit: 0737 - PR - NRPR Office & Trades						
5205 - Departmental Overhead - Charged In/Debit	-	-	8	-	-	(8)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	26	-	-	(26)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	9	-	-	(9)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	7	-	-	(7)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	22	-	-	(22)
Unit: 0737 - Total	**-**	**-**	**72**	**-**	**-**	**(72)**
Unit: 0738 - PR - ANN DAY Community Park						
5000 - Office Supplies	33	-	13	-	-	(13)
5007 - Fuel & Oil	-	-	8	-	-	(8)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	33,677	18,000	33,081	18,000	-	(15,081)
5012 - Chemicals	21,966	18,000	21,847	23,000	5,000	(3,847)
5013 - Janitorial Supplies	1,841	1,500	1,865	1,800	300	(365)
5014 - Clothing, Uniforms, and Safety Apparel	822	700	689	700	-	11
5018 - Other Operation Supplies	251	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,288	1,705	767	1,040	(665)	938
5022 - Signage Supplies & Services	374	-	554	-	-	(554)
5145 - Security	170	200	170	200	-	30
5147 - Leases & Rental - Real Estate - Internal	135	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	623	-	936	-	-	(936)
5150 - R&M Building Services	304	-	95,440	-	-	(95,440)
5151 - R&M Grounds and Landscaping	16,319	-	19,828	-	-	(19,828)
5152 - Other Professional Services	-	-	210	-	-	(210)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	150	-	-	(150)
5202 - Departmental Overhead - Charged Out/Credit	(1,457)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,308	-	2,729	-	-	(2,729)
5300 - Telephone & Internet	1,024	-	-	-	-	-
5301 - Electricity	87,301	89,000	74,112	89,000	-	14,888
5302 - Water & Sewer	58,226	65,000	57,770	63,000	(2,000)	7,230
5303 - Natural Gas	1,642	2,000	1,216	2,000	-	784
5304 - Waste Disposal and Recycling	2,176	2,200	2,040	2,200	-	160
5306 - Motor Pool Charges	9,972	7,500	10,029	7,500	-	(2,529)
5359 - Telephone Provider Charges - External	-	540	390	-	(540)	150
5361 - Mobile Devices - External	-	1,860	908	1,200	(660)	952

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	71,921	80,737	73,600	86,423	5,686	7,137
5401 - Overtime	555	-	19	-	-	(19)
5404 - Temporary Help	35,112	11,388	43,705	11,616	228	(32,317)
5409 - Social Security & Medicare	7,890	7,048	8,642	7,284	236	(1,594)
5410 - Unemployment Insurance	84	64	87	51	(13)	(23)
5411 - Health Insurance Premiums	20,603	18,039	17,671	17,566	(473)	368
5412 - Workers Compensation	5,114	4,579	5,838	5,246	667	(1,259)
5413 - Life Insurance	62	68	82	68	-	(14)
5416 - Arizona State Retirement	10,477	9,285	9,770	9,864	579	(485)
5422 - Dental Insurance Premiums	90	98	53	51	(47)	45
5423 - Interdepartmental Salaries - Charged out/Credit	(4,326)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,142	-	1,545	-	-	(1,545)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,528)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	605	-	812	-	-	(812)
5427 - Labor Distribution Fringe Charged out/Credit	(1,268)	-	(2,918)	(1,268)	(1,268)	2,918
5428 - Labor Distribution Fringe Charged in/Debit	8,102	-	4,506	-	-	(4,506)
5429 - Labor Distribution Salaries Charged out/Credit	(8,724)	-	(18,171)	(8,724)	(8,724)	18,171
5430 - Labor Distribution Salaries Charged in/Debit	19,500	-	9,556	-	-	(9,556)
5431 - Budgeted Benefits	-	-	-	560	560	-
5457 - HSA Contribution - Employer	-	3,000	3,334	3,000	-	(334)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0738 - Total	**408,406**	**342,511**	**482,883**	**338,377**	**(4,134)**	**(140,372)**
Unit: 0739 - PR - Picture Rocks						
5000 - Office Supplies	140	-	127	-	-	(127)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	10,597	17,000	11,456	15,000	(2,000)	5,544
5012 - Chemicals	9,846	5,500	9,456	11,000	5,500	(3,956)
5013 - Janitorial Supplies	538	600	936	600	-	(336)
5014 - Clothing, Uniforms, and Safety Apparel	140	50	107	100	50	(57)
5018 - Other Operation Supplies	-	-	156	-	-	(156)
5020 - Tools & Equipment Under $1,000	274	1,200	814	-	(1,200)	386
5023 - Vandalism Repairs	130	-	314	-	-	(314)
5127 - Laboratory & X-ray Services	282	-	301	-	-	(301)
5142 - Postage & Freight	-	-	25	-	-	(25)
5149 - R&M-Machinery & Equipment Services	357	1,000	1,391	-	(1,000)	(391)
5150 - R&M Building Services	613	1,000	615	600	(400)	385
5151 - R&M Grounds and Landscaping	300	-	300	-	-	(300)
5152 - Other Professional Services	425	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,074	-	4,338	-	-	(4,338)
5300 - Telephone & Internet	661	-	-	-	-	-
5301 - Electricity	33,228	35,000	31,293	35,000	-	3,707
5303 - Natural Gas	1,371	1,400	1,443	1,400	-	(43)
5304 - Waste Disposal and Recycling	1,360	1,250	1,280	1,300	50	(30)
5306 - Motor Pool Charges	18,390	16,600	22,827	16,600	-	(6,227)
5314 - Payments to or on behalf of other governments	291	-	83	-	-	(83)
5359 - Telephone Provider Charges - External	-	-	354	-	-	(354)
5361 - Mobile Devices - External	-	750	367	400	(350)	383
5400 - Salaries & Wages	38,065	39,084	36,790	40,246	1,162	2,294
5401 - Overtime	77	-	35	-	-	(35)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	11,419	11,419	-
5409 - Social Security & Medicare	2,975	2,990	2,810	3,864	874	180
5410 - Unemployment Insurance	32	27	25	27	-	2
5411 - Health Insurance Premiums	5,586	4,501	4,243	8,590	4,089	258
5412 - Workers Compensation	1,833	1,942	1,836	2,783	841	106
5413 - Life Insurance	36	34	34	68	34	-
5416 - Arizona State Retirement	4,484	4,495	4,235	5,959	1,464	260
5422 - Dental Insurance Premiums	49	49	45	102	53	4
5424 - Interdepartmental Salaries - Charged in/Debit	286	-	1,359	-	-	(1,359)
5426 - Interdepartmental Fringe - Charged in/Debit	119	-	653	-	-	(653)
5427 - Labor Distribution Fringe Charged out/Credit	(917)	-	(4,452)	-	-	4,452
5428 - Labor Distribution Fringe Charged in/Debit	4,522	-	4,037	-	-	(4,037)
5429 - Labor Distribution Salaries Charged out/Credit	(2,575)	-	(11,734)	-	-	11,734
5430 - Labor Distribution Salaries Charged in/Debit	11,116	-	8,624	-	-	(8,624)
5431 - Budgeted Benefits	-	-	-	230	230	-
5441 - Vacation Payout	-	-	45	-	-	(45)
5457 - HSA Contribution - Employer	-	1,000	1,000	3,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0739 - Total	**148,705**	**135,472**	**137,568**	**155,288**	**19,816**	**(2,096)**
Unit: 0740 - PR - Richardson						
5000 - Office Supplies	90	-	41	-	-	(41)
5010 - Repair & Maintenance Supplies	4,253	5,000	2,135	5,000	-	2,865
5012 - Chemicals	601	500	950	600	100	(450)
5013 - Janitorial Supplies	1,124	500	904	700	200	(404)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	354	200	550	400	200	(350)
5018 - Other Operation Supplies	740	-	298	-	-	(298)
5020 - Tools & Equipment Under $1,000	722	-	317	-	-	(317)
5023 - Vandalism Repairs	32	-	53	-	-	(53)
5149 - R&M-Machinery & Equipment Services	2,119	-	-	-	-	-
5151 - R&M Grounds and Landscaping	6,830	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	178	-	210	-	-	(210)
5300 - Telephone & Internet	2,408	-	-	-	-	-
5301 - Electricity	651	650	866	700	50	(216)
5302 - Water & Sewer	20,346	20,000	20,715	21,000	1,000	(715)
5304 - Waste Disposal and Recycling	640	600	587	700	100	13
5306 - Motor Pool Charges	9,321	-	9,025	10,000	10,000	(9,025)
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	900	1,745	600	(300)	(845)
5400 - Salaries & Wages	17,525	32,302	30,132	33,263	961	2,170
5401 - Overtime	3	-	10	-	-	(10)
5409 - Social Security & Medicare	1,641	2,471	2,123	2,471	-	348
5410 - Unemployment Insurance	16	23	23	17	(6)	-
5411 - Health Insurance Premiums	3,684	4,611	3,104	3,980	(631)	1,507
5412 - Workers Compensation	1,050	1,605	1,500	1,780	175	105
5413 - Life Insurance	24	34	32	34	-	2
5416 - Arizona State Retirement	2,317	3,715	3,466	3,812	97	249
5422 - Dental Insurance Premiums	148	49	195	266	217	(146)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	83	-	-	(83)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	37	-	-	(37)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,599)	-	-	2,599
5428 - Labor Distribution Fringe Charged in/Debit	1,068	-	300	-	-	(300)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,304)	-	-	8,304
5430 - Labor Distribution Salaries Charged in/Debit	5,189	-	722	-	-	(722)
5431 - Budgeted Benefits	-	-	-	190	190	-
5441 - Vacation Payout	793	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	917	1,000	(1,000)	1,083
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0740 - Total	**83,867**	**75,160**	**70,467**	**85,513**	**10,353**	**4,693**
Unit: 0741 - PR - Rillito Park						
5000 - Office Supplies	231	100	82	100	-	18
5007 - Fuel & Oil	162	-	6	-	-	(6)
5010 - Repair & Maintenance Supplies	83,020	47,000	88,081	50,000	3,000	(41,081)
5012 - Chemicals	7,104	4,500	15,946	8,000	3,500	(11,446)
5013 - Janitorial Supplies	2,994	4,500	4,308	3,000	(1,500)	192
5014 - Clothing, Uniforms, and Safety Apparel	749	800	1,166	800	-	(366)
5018 - Other Operation Supplies	-	-	3,118	-	-	(3,118)
5020 - Tools & Equipment Under $1,000	3,404	-	1,492	3,120	3,120	(1,492)
5022 - Signage Supplies & Services	255	-	-	-	-	-
5023 - Vandalism Repairs	13	-	65	-	-	(65)
5114 - Engineering Services	1,990	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	3,759	4,000	-	-	(4,000)	4,000
5149 - R&M-Machinery & Equipment Services	9,260	4,200	10,129	4,200	-	(5,929)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	354	-	292	-	-	(292)
5151 - R&M Grounds and Landscaping	2,589	8,000	2,501	-	(8,000)	5,499
5152 - Other Professional Services	70	-	70	-	-	(70)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,838	-	458	-	-	(458)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(6,656)	-	-	6,656
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,388	-	6,574	-	-	(6,574)
5300 - Telephone & Internet	1,008	-	-	-	-	-
5301 - Electricity	55,080	46,500	62,372	57,000	10,500	(15,872)
5302 - Water & Sewer	52,166	42,000	62,125	48,000	6,000	(20,125)
5304 - Waste Disposal and Recycling	3,625	4,000	4,307	4,000	-	(307)
5306 - Motor Pool Charges	-	6,200	887	-	(6,200)	5,313
5359 - Telephone Provider Charges - External	-	-	348	-	-	(348)
5361 - Mobile Devices - External	-	1,200	639	1,200	-	561
5400 - Salaries & Wages	166,818	177,278	154,375	182,550	5,272	22,903
5401 - Overtime	64	-	55	-	-	(55)
5404 - Temporary Help	-	11,388	8,143	28,548	17,160	3,245
5409 - Social Security & Medicare	12,498	14,433	12,455	15,746	1,313	1,978
5410 - Unemployment Insurance	130	132	121	110	(22)	11
5411 - Health Insurance Premiums	42,193	30,982	31,488	41,526	10,544	(506)
5412 - Workers Compensation	7,937	9,377	8,332	11,341	1,964	1,045
5413 - Life Insurance	161	170	154	238	68	16
5416 - Arizona State Retirement	19,193	21,697	17,761	24,288	2,591	3,936
5422 - Dental Insurance Premiums	454	245	633	787	542	(388)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(21,978)	-	-	21,978

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	2,255	-	3,741	-	-	(3,741)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(6,641)	-	-	6,641
5426 - Interdepartmental Fringe - Charged in/Debit	940	-	1,581	-	-	(1,581)
5427 - Labor Distribution Fringe Charged out/Credit	(106)	-	-	(106)	(106)	-
5428 - Labor Distribution Fringe Charged in/Debit	15,204	-	12,876	-	-	(12,876)
5429 - Labor Distribution Salaries Charged out/Credit	(438)	-	-	(438)	(438)	-
5430 - Labor Distribution Salaries Charged in/Debit	31,372	-	31,727	-	-	(31,727)
5431 - Budgeted Benefits	-	-	-	1,041	1,041	-
5441 - Vacation Payout	767	-	4,862	-	-	(4,862)
5457 - HSA Contribution - Employer	-	8,000	7,083	11,000	3,000	917
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5508 - Other Machines & Equipment - Non-Capital	17,366	-	1,310	4,999	4,999	(1,310)
5564 - Other Machines & Equipment - Capital	31,912	-	-	-	-	-
Unit: 0741 - Total	**585,779**	**446,702**	**526,388**	**490,050**	**43,348**	**(79,686)**
Unit: 0742 - PR - Rillito River Park						
5010 - Repair & Maintenance Supplies	25	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,393	-	621	-	-	(621)
5202 - Departmental Overhead - Charged Out/Credit	(123,122)	(144,018)	(90,302)	(115,000)	29,018	(53,716)
5300 - Telephone & Internet	(29)	-	-	-	-	-
5304 - Waste Disposal and Recycling	205	-	20	-	-	(20)
5306 - Motor Pool Charges	23,416	-	13,349	-	-	(13,349)
5400 - Salaries & Wages	401,180	391,545	384,054	437,231	45,686	7,491
5401 - Overtime	185	-	136	-	-	(136)
5404 - Temporary Help	101,672	137,226	73,376	114,657	(22,569)	63,850

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	1,506	-	747	5,000	5,000	(747)
5409 - Social Security & Medicare	38,203	40,451	34,633	41,093	642	5,818
5410 - Unemployment Insurance	398	370	336	287	(83)	34
5411 - Health Insurance Premiums	81,404	64,903	61,165	75,342	10,439	3,738
5412 - Workers Compensation	24,016	26,280	22,804	29,598	3,318	3,476
5413 - Life Insurance	397	340	381	475	135	(41)
5415 - Employer Paid Subsidy	-	-	69	-	-	(69)
5416 - Arizona State Retirement	50,521	48,302	46,063	53,898	5,596	2,239
5422 - Dental Insurance Premiums	534	392	417	612	220	(25)
5423 - Interdepartmental Salaries - Charged out/Credit	(350,444)	(433,592)	(287,942)	(360,000)	73,592	(145,650)
5425 - Interdepartmental Fringe - Charged out/Credit	(127,313)	(144,603)	(108,872)	(126,000)	18,603	(35,731)
5427 - Labor Distribution Fringe Charged out/Credit	(14,745)	-	(38,142)	(15,925)	(15,925)	38,142
5428 - Labor Distribution Fringe Charged in/Debit	-	-	132	-	-	(132)
5429 - Labor Distribution Salaries Charged out/Credit	(56,088)	-	(100,821)	(60,575)	(60,575)	100,821
5430 - Labor Distribution Salaries Charged in/Debit	-	-	276	-	-	(276)
5431 - Budgeted Benefits	-	-	-	2,909	2,909	-
5441 - Vacation Payout	639	-	41	-	-	(41)
5457 - HSA Contribution - Employer	-	14,000	13,500	19,000	5,000	500
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
Unit: 0742 - Total	**55,953**	**1,596**	**26,041**	**83,602**	**82,006**	**(24,445)**
Unit: 0743 - PR - Rillito Vista						
5010 - Repair & Maintenance Supplies	532	1,500	4,585	1,200	(300)	(3,085)
5012 - Chemicals	526	400	24	500	100	376
5013 - Janitorial Supplies	479	-	321	-	-	(321)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	371	-	311	-	-	(311)
5020 - Tools & Equipment Under $1,000	1,174	-	92	-	-	(92)
5149 - R&M-Machinery & Equipment Services	-	-	32	-	-	(32)
5151 - R&M Grounds and Landscaping	450	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	629	-	-	(629)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	285	-	1,962	-	-	(1,962)
5301 - Electricity	1,622	1,800	1,694	1,800	-	106
5302 - Water & Sewer	6,306	3,000	3,904	4,500	1,500	(904)
5304 - Waste Disposal and Recycling	-	100	70	100	-	30
5428 - Labor Distribution Fringe Charged in/Debit	7,499	-	11,557	-	-	(11,557)
5430 - Labor Distribution Salaries Charged in/Debit	14,214	-	22,687	-	-	(22,687)
Unit: 0743 - Total	**33,458**	**6,800**	**47,868**	**8,100**	**1,300**	**(41,068)**
Unit: 0744 - PR - Santa Cruz River Park						
5010 - Repair & Maintenance Supplies	25	-	2,305	-	-	(2,305)
5149 - R&M-Machinery & Equipment Services	10,042	-	3,302	-	-	(3,302)
5202 - Departmental Overhead - Charged Out/Credit	(115,217)	(162,568)	(103,606)	(112,286)	50,282	(58,962)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7	-	239	-	-	(239)
5300 - Telephone & Internet	(35)	-	-	-	-	-
5304 - Waste Disposal and Recycling	243	-	-	-	-	-
5306 - Motor Pool Charges	14,534	-	10,317	-	-	(10,317)
5400 - Salaries & Wages	390,231	450,714	369,354	426,744	(23,970)	81,360
5401 - Overtime	115	-	91	-	-	(91)
5404 - Temporary Help	34,606	120,144	42,570	68,763	(51,381)	77,574
5409 - Social Security & Medicare	31,453	43,671	30,011	36,984	(6,687)	13,660

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	335	399	303	259	(140)	96
5411 - Health Insurance Premiums	104,842	94,502	68,745	78,152	(16,350)	25,757
5412 - Workers Compensation	20,186	28,372	20,684	26,638	(1,734)	7,688
5413 - Life Insurance	353	408	331	408	-	77
5415 - Employer Paid Subsidy	431	540	91	288	(252)	449
5416 - Arizona State Retirement	46,292	55,199	43,198	50,954	(4,245)	12,001
5422 - Dental Insurance Premiums	1,029	1,190	1,050	1,206	16	140
5423 - Interdepartmental Salaries - Charged out/Credit	(328,847)	(485,423)	(332,459)	(352,481)	132,942	(152,964)
5425 - Interdepartmental Fringe - Charged out/Credit	(150,712)	(161,889)	(141,886)	(138,651)	23,238	(20,003)
5426 - Interdepartmental Fringe - Charged in/Debit	1	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(11,426)	-	(6,148)	(9,924)	(9,924)	6,148
5428 - Labor Distribution Fringe Charged in/Debit	-	-	215	-	-	(215)
5429 - Labor Distribution Salaries Charged out/Credit	(28,612)	-	(20,971)	(21,633)	(21,633)	20,971
5430 - Labor Distribution Salaries Charged in/Debit	-	-	517	-	-	(517)
5431 - Budgeted Benefits	-	-	-	2,384	2,384	-
5441 - Vacation Payout	3,806	-	3,715	-	-	(3,715)
5457 - HSA Contribution - Employer	-	19,000	15,000	19,000	-	4,000
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
Unit: 0744 - Total	**23,682**	**4,259**	**6,968**	**57,805**	**53,546**	**(2,709)**
Unit: 0745 - PR - Sports Park - OPS						
5010 - Repair & Maintenance Supplies	(2)	-	-	-	-	-
5013 - Janitorial Supplies	11	-	-	-	-	-
5301 - Electricity	1,865	-	-	-	-	-
Unit: 0745 - Total	**1,874**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0746 - PR - Star Valley Park						
5000 - Office Supplies	14	-	26	-	-	(26)
5010 - Repair & Maintenance Supplies	7,419	3,550	3,763	4,000	450	(213)
5012 - Chemicals	1,577	1,500	393	1,500	-	1,107
5013 - Janitorial Supplies	906	1,300	817	1,100	(200)	483
5014 - Clothing, Uniforms, and Safety Apparel	197	500	325	200	(300)	175
5018 - Other Operation Supplies	-	-	704	-	-	(704)
5020 - Tools & Equipment Under $1,000	1,386	1,500	400	1,115	(385)	1,100
5022 - Signage Supplies & Services	-	-	66	-	-	(66)
5023 - Vandalism Repairs	22	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,324	1,000	1,836	1,000	-	(836)
5150 - R&M Building Services	-	400	-	-	(400)	400
5151 - R&M Grounds and Landscaping	900	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,215	-	717	-	-	(717)
5300 - Telephone & Internet	594	-	-	-	-	-
5301 - Electricity	1,237	1,500	1,089	1,500	-	411
5302 - Water & Sewer	16,024	15,000	10,783	15,000	-	4,217
5304 - Waste Disposal and Recycling	924	900	655	950	50	245
5306 - Motor Pool Charges	9,843	9,050	8,839	10,000	950	211
5361 - Mobile Devices - External	-	700	661	600	(100)	39
5400 - Salaries & Wages	34,105	34,241	32,283	35,259	1,018	1,958
5401 - Overtime	4	-	4	-	-	(4)
5409 - Social Security & Medicare	2,549	2,619	2,685	2,619	-	(66)
5410 - Unemployment Insurance	24	24	23	18	(6)	1

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,321	4,241	13,183	13,046	8,805	(8,942)
5412 - Workers Compensation	1,601	1,702	1,606	1,887	185	96
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	3,917	3,938	3,712	4,041	103	226
5422 - Dental Insurance Premiums	274	266	41	51	(215)	225
5424 - Interdepartmental Salaries - Charged in/Debit	128	-	61	-	-	(61)
5426 - Interdepartmental Fringe - Charged in/Debit	54	-	34	-	-	(34)
5427 - Labor Distribution Fringe Charged out/Credit	(323)	-	(2,616)	(2,454)	(2,454)	2,616
5428 - Labor Distribution Fringe Charged in/Debit	3,907	-	2,047	-	-	(2,047)
5429 - Labor Distribution Salaries Charged out/Credit	(873)	-	(3,064)	(2,467)	(2,467)	3,064
5430 - Labor Distribution Salaries Charged in/Debit	6,849	-	4,844	-	-	(4,844)
5431 - Budgeted Benefits	-	-	-	201	201	-
5457 - HSA Contribution - Employer	-	1,000	2,000	2,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0746 - Total	**101,155**	**84,965**	**87,951**	**89,200**	**4,235**	**(2,986)**
Unit: 0747 - PR - Summit-Old Nogales						
5000 - Office Supplies	51	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,968	5,000	2,496	5,000	-	2,504
5012 - Chemicals	2,040	1,200	1,567	1,600	400	(367)
5013 - Janitorial Supplies	1,361	1,400	805	1,500	100	595
5014 - Clothing, Uniforms, and Safety Apparel	239	250	288	250	-	(38)
5018 - Other Operation Supplies	3,032	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	488	800	259	630	(170)	541
5023 - Vandalism Repairs	43	-	118	-	-	(118)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5145 - Security	172	200	172	200	-	28
5147 - Leases & Rental - Real Estate - Internal	519	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	47	-	-	-	-	-
5150 - R&M Building Services	-	300	-	-	(300)	300
5151 - R&M Grounds and Landscaping	600	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,377	-	348	-	-	(348)
5300 - Telephone & Internet	1,285	-	-	-	-	-
5301 - Electricity	2,190	2,700	2,038	2,400	(300)	662
5302 - Water & Sewer	30,286	24,000	30,625	30,000	6,000	(6,625)
5304 - Waste Disposal and Recycling	515	550	452	550	-	98
5306 - Motor Pool Charges	-	4,000	-	-	(4,000)	4,000
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	1,900	990	600	(1,300)	910
5400 - Salaries & Wages	33,442	35,686	33,490	36,747	1,061	2,196
5401 - Overtime	11	-	-	-	-	-
5409 - Social Security & Medicare	2,258	2,730	2,307	2,730	-	423
5410 - Unemployment Insurance	24	25	24	19	(6)	1
5411 - Health Insurance Premiums	15,662	13,408	13,007	13,046	(362)	401
5412 - Workers Compensation	1,666	1,774	1,759	1,966	192	15
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,083	4,104	3,850	4,211	107	254
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	44	-	-	(44)
5426 - Interdepartmental Fringe - Charged in/Debit	33	-	23	-	-	(23)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(8,866)	-	(9,341)	(8,866)	(8,866)	9,341
5428 - Labor Distribution Fringe Charged in/Debit	2,876	-	1,765	-	-	(1,765)
5429 - Labor Distribution Salaries Charged out/Credit	(13,797)	-	(14,005)	(13,797)	(13,797)	14,005
5430 - Labor Distribution Salaries Charged in/Debit	5,869	-	4,074	-	-	(4,074)
5431 - Budgeted Benefits	-	-	-	209	209	-
5441 - Vacation Payout	-	-	1,894	-	-	(1,894)
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0747 - Total	**89,845**	**102,327**	**81,664**	**79,295**	**(23,032)**	**20,663**
Unit: 0748 - PR - Sunset Point						
5000 - Office Supplies	160	-	91	-	-	(91)
5010 - Repair & Maintenance Supplies	5,949	9,000	3,787	9,000	-	5,213
5012 - Chemicals	1,604	600	359	1,200	600	241
5013 - Janitorial Supplies	1,113	500	631	800	300	(131)
5014 - Clothing, Uniforms, and Safety Apparel	361	200	459	200	-	(259)
5018 - Other Operation Supplies	206	-	424	-	-	(424)
5020 - Tools & Equipment Under $1,000	826	770	420	1,175	405	350
5023 - Vandalism Repairs	43	-	4	-	-	(4)
5149 - R&M-Machinery & Equipment Services	606	-	405	-	-	(405)
5152 - Other Professional Services	140	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(4,826)	-	(240)	-	-	240
5203 - Interdepartmental Supplies & Services - Charged In/Debit	536	-	145	-	-	(145)
5300 - Telephone & Internet	1,318	-	-	-	-	-
5301 - Electricity	659	650	842	800	150	(192)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	21,964	21,000	23,150	23,000	2,000	(2,150)
5304 - Waste Disposal and Recycling	600	600	473	600	-	127
5306 - Motor Pool Charges	9,265	7,000	8,828	10,000	3,000	(1,828)
5307 - Regulatory Permitting Fees	-	-	65	-	-	(65)
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	1,000	1,003	720	(280)	(3)
5400 - Salaries & Wages	44,767	70,059	31,294	36,882	(33,177)	38,765
5401 - Overtime	80	-	6	-	-	(6)
5404 - Temporary Help	14,302	-	14,486	-	-	(14,486)
5409 - Social Security & Medicare	4,842	5,359	3,693	2,740	(2,619)	1,666
5410 - Unemployment Insurance	49	49	35	19	(30)	14
5411 - Health Insurance Premiums	4,560	23,723	37	20	(23,703)	23,686
5412 - Workers Compensation	3,021	3,482	2,415	1,974	(1,508)	1,067
5413 - Life Insurance	49	68	34	34	(34)	34
5416 - Arizona State Retirement	5,949	8,057	4,607	4,227	(3,830)	3,450
5422 - Dental Insurance Premiums	101	98	45	51	(47)	53
5423 - Interdepartmental Salaries - Charged out/Credit	(13,051)	-	(793)	-	-	793
5424 - Interdepartmental Salaries - Charged in/Debit	19	-	61	-	-	(61)
5425 - Interdepartmental Fringe - Charged out/Credit	(7,309)	-	(193)	-	-	193
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	71	-	-	(71)
5427 - Labor Distribution Fringe Charged out/Credit	(2,594)	-	(4,959)	(2,594)	(2,594)	4,959
5428 - Labor Distribution Fringe Charged in/Debit	1,424	-	4,164	-	-	(4,164)
5429 - Labor Distribution Salaries Charged out/Credit	(14,283)	-	(24,362)	(14,283)	(14,283)	24,362
5430 - Labor Distribution Salaries Charged in/Debit	5,990	-	12,524	-	-	(12,524)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5431 - Budgeted Benefits	-	-	-	210	210	-
5439 - Paid Parental Leave	-	-	2,756	-	-	(2,756)
5441 - Vacation Payout	4,023	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	-	-	(4,000)	4,000
Unit: 0748 - Total	**92,486**	**156,215**	**87,097**	**76,775**	**(79,440)**	**69,118**
Unit: 0749 - PR - Three Points Park						
5000 - Office Supplies	98	-	28	-	-	(28)
5010 - Repair & Maintenance Supplies	8,205	5,500	3,081	6,000	500	2,419
5012 - Chemicals	1,407	1,000	847	1,500	500	153
5013 - Janitorial Supplies	568	900	825	600	(300)	75
5014 - Clothing, Uniforms, and Safety Apparel	148	150	374	150	-	(224)
5018 - Other Operation Supplies	-	-	454	-	-	(454)
5020 - Tools & Equipment Under $1,000	1,160	1,000	395	1,100	100	605
5022 - Signage Supplies & Services	76	-	-	-	-	-
5127 - Laboratory & X-ray Services	283	-	301	-	-	(301)
5149 - R&M-Machinery & Equipment Services	295	1,500	596	300	(1,200)	904
5150 - R&M Building Services	169	400	179	-	(400)	221
5151 - R&M Grounds and Landscaping	750	-	300	-	-	(300)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,144	-	1,686	-	-	(1,686)
5300 - Telephone & Internet	614	-	-	-	-	-
5301 - Electricity	4,476	4,000	4,252	5,000	1,000	(252)
5304 - Waste Disposal and Recycling	559	600	414	600	-	186
5314 - Payments to or on behalf of other governments	90	-	83	-	-	(83)
5359 - Telephone Provider Charges - External	-	-	384	-	-	(384)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5361 - Mobile Devices - External	-	750	275	400	(350)	475
5400 - Salaries & Wages	40,922	41,401	39,022	42,632	1,231	2,379
5401 - Overtime	7	-	13	-	-	(13)
5404 - Temporary Help	-	-	-	11,419	11,419	-
5409 - Social Security & Medicare	3,076	3,167	2,899	4,041	874	268
5410 - Unemployment Insurance	33	29	30	28	(1)	(1)
5411 - Health Insurance Premiums	4,924	3,851	3,505	7,810	3,959	346
5412 - Workers Compensation	1,937	2,058	1,940	2,910	852	118
5413 - Life Insurance	36	34	34	68	34	-
5416 - Arizona State Retirement	4,739	4,761	4,489	6,233	1,472	272
5422 - Dental Insurance Premiums	49	49	45	102	53	4
5424 - Interdepartmental Salaries - Charged in/Debit	77	-	41	-	-	(41)
5426 - Interdepartmental Fringe - Charged in/Debit	43	-	23	-	-	(23)
5427 - Labor Distribution Fringe Charged out/Credit	(921)	-	(1,273)	(921)	(921)	1,273
5428 - Labor Distribution Fringe Charged in/Debit	5,060	-	4,825	-	-	(4,825)
5429 - Labor Distribution Salaries Charged out/Credit	(2,598)	-	(3,544)	(2,598)	(2,598)	3,544
5430 - Labor Distribution Salaries Charged in/Debit	9,878	-	11,978	-	-	(11,978)
5431 - Budgeted Benefits	-	-	-	244	244	-
5457 - HSA Contribution - Employer	-	1,000	1,000	3,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0749 - Total	**90,304**	**72,150**	**79,501**	**87,618**	**15,468**	**(7,351)**
Unit: 0750 - PR - Trades Support						
5010 - Repair & Maintenance Supplies	-	-	174	-	-	(174)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	30	-	-	(30)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	175	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	40	-	-	(40)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	23	-	-	(23)
Unit: 0750 - Total	**175**	**-**	**267**	**-**	**-**	**(267)**
Unit: 0751 - PR - U P Administration						
5000 - Office Supplies	8,161	6,800	4,315	8,000	1,200	2,485
5001 - Software Under $5M	-	-	662	-	-	(662)
5003 - Food Supplies	320	-	903	-	-	(903)
5008 - Books, Subscriptions & Videos	1,053	1,800	734	1,200	(600)	1,066
5010 - Repair & Maintenance Supplies	5,239	2,000	5,077	3,753	1,753	(3,077)
5012 - Chemicals	72	-	-	-	-	-
5013 - Janitorial Supplies	3,701	1,500	2,347	1,500	-	(847)
5014 - Clothing, Uniforms, and Safety Apparel	19,957	18,000	13,496	20,000	2,000	4,504
5018 - Other Operation Supplies	224	-	421	-	-	(421)
5020 - Tools & Equipment Under $1,000	2,021	800	264	-	(800)	536
5022 - Signage Supplies & Services	302	-	1,363	300	300	(1,363)
5138 - In State Training	12,415	8,000	12,326	12,000	4,000	(4,326)
5142 - Postage & Freight	-	100	-	100	-	100
5143 - Printing & Microfilming	1,336	1,000	39	1,000	-	961
5147 - Leases & Rental - Real Estate - Internal	1,100	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	-	-	279	-	-	(279)
5149 - R&M-Machinery & Equipment Services	2,723	-	940	-	-	(940)
5150 - R&M Building Services	2,169	-	629	-	-	(629)
5152 - Other Professional Services	110	-	4,900	-	-	(4,900)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,537	-	2,769	-	-	(2,769)
5202 - Departmental Overhead - Charged Out/Credit	(33,553)	(26,792)	(61,231)	(28,600)	(1,808)	34,439
5203 - Interdepartmental Supplies & Services - Charged In/Debit	307	-	525	-	-	(525)
5300 - Telephone & Internet	14,878	-	-	-	-	-
5306 - Motor Pool Charges	34,778	30,000	34,386	43,736	13,736	(4,386)
5309 - Dues and Memberships	533	-	7,512	-	-	(7,512)
5312 - Other Miscellaneous Charges	48	-	32	-	-	(32)
5314 - Payments to or on behalf of other governments	6,600	-	300	-	-	(300)
5359 - Telephone Provider Charges - External	-	17,000	-	5,828	(11,172)	17,000
5361 - Mobile Devices - External	-	-	8,080	5,400	5,400	(8,080)
5362 - ISF- IT Port Charges	-	5,772	5,772	6,864	1,092	-
5400 - Salaries & Wages	560,296	600,690	498,513	583,154	(17,536)	102,177
5401 - Overtime	51	-	9	-	-	(9)
5404 - Temporary Help	37,387	58,068	37,114	41,478	(16,590)	20,954
5409 - Social Security & Medicare	49,385	50,395	42,083	46,690	(3,705)	8,312
5410 - Unemployment Insurance	517	460	412	327	(133)	48
5411 - Health Insurance Premiums	106,458	93,806	80,830	84,914	(8,892)	12,976
5412 - Workers Compensation	22,640	23,643	19,148	22,805	(838)	4,495
5413 - Life Insurance	333	340	300	340	-	40
5416 - Arizona State Retirement	67,846	72,555	59,719	69,917	(2,638)	12,836
5422 - Dental Insurance Premiums	1,049	1,141	965	1,104	(37)	176
5423 - Interdepartmental Salaries - Charged out/Credit	(95,850)	(80,000)	(198,954)	(116,000)	(36,000)	118,954
5424 - Interdepartmental Salaries - Charged in/Debit	352	-	926	12,000	12,000	(926)
5425 - Interdepartmental Fringe - Charged out/Credit	(38,920)	(26,680)	(80,280)	(42,712)	(16,032)	53,600

Object 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	176	-	470	4,200	4,200	(470)
5427 - Labor Distribution Fringe Charged out/Credit	(18)	-	(25)	(18)	(18)	25
5428 - Labor Distribution Fringe Charged in/Debit	296	-	428	-	-	(428)
5429 - Labor Distribution Salaries Charged out/Credit	(155)	-	(216)	(155)	(155)	216
5430 - Labor Distribution Salaries Charged in/Debit	1,276	-	937	-	-	(937)
5431 - Budgeted Benefits	-	-	-	2,827	2,827	-
5440 - Sick Payout	43,635	-	23,357	-	-	(23,357)
5441 - Vacation Payout	13,794	-	8,125	-	-	(8,125)
5457 - HSA Contribution - Employer	-	17,000	14,000	16,000	(1,000)	3,000
5459 - HSA Expense Offset	-	-	-	(16,000)	(16,000)	-
Unit: 0751 - Total	**857,579**	**877,398**	**554,701**	**791,952**	**(85,446)**	**322,697**
Unit: 0752 - PR - Vesey Park						
5010 - Repair & Maintenance Supplies	2,787	3,800	3,535	3,800	-	265
5012 - Chemicals	345	500	1,040	500	-	(540)
5013 - Janitorial Supplies	536	700	956	700	-	(256)
5014 - Clothing, Uniforms, and Safety Apparel	246	100	149	250	150	(49)
5020 - Tools & Equipment Under $1,000	523	1,000	103	940	(60)	897
5023 - Vandalism Repairs	162	-	130	-	-	(130)
5149 - R&M-Machinery & Equipment Services	-	500	-	-	(500)	500
5151 - R&M Grounds and Landscaping	-	-	150	-	-	(150)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,003	-	1,161	-	-	(1,161)
5300 - Telephone & Internet	559	-	-	-	-	-
5301 - Electricity	508	600	563	600	-	37
5302 - Water & Sewer	27,539	20,000	21,548	25,000	5,000	(1,548)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5304 - Waste Disposal and Recycling	516	600	382	600	-	218
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	600	228	600	-	372
5400 - Salaries & Wages	35,207	35,343	31,796	36,394	1,051	3,547
5401 - Overtime	12	-	12	-	-	(12)
5404 - Temporary Help	-	-	-	11,419	11,419	-
5409 - Social Security & Medicare	2,675	2,704	2,408	3,577	873	296
5410 - Unemployment Insurance	24	25	22	25	-	3
5411 - Health Insurance Premiums	5,721	4,631	4,209	8,720	4,089	422
5412 - Workers Compensation	1,653	1,757	1,584	2,577	820	173
5413 - Life Insurance	36	34	32	68	34	2
5416 - Arizona State Retirement	4,041	4,064	3,657	5,518	1,454	407
5422 - Dental Insurance Premiums	49	49	56	102	53	(7)
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	41	-	-	(41)
5426 - Interdepartmental Fringe - Charged in/Debit	21	-	23	-	-	(23)
5428 - Labor Distribution Fringe Charged in/Debit	2,465	-	1,562	-	-	(1,562)
5430 - Labor Distribution Salaries Charged in/Debit	4,474	-	3,851	-	-	(3,851)
5431 - Budgeted Benefits	-	-	-	208	208	-
5457 - HSA Contribution - Employer	-	1,000	1,166	3,000	2,000	(166)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0752 - Total	**91,143**	**78,007**	**80,694**	**101,598**	**23,591**	**(2,687)**
Unit: 0753 - PR - Wildwood						
5000 - Office Supplies	14	-	17	-	-	(17)
5010 - Repair & Maintenance Supplies	3,875	4,000	4,921	4,000	-	(921)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	962	1,000	849	1,000	-	151
5013 - Janitorial Supplies	1,106	325	651	600	275	(326)
5014 - Clothing, Uniforms, and Safety Apparel	289	100	249	100	-	(149)
5018 - Other Operation Supplies	156	-	1,663	-	-	(1,663)
5020 - Tools & Equipment Under $1,000	500	550	289	850	300	261
5151 - R&M Grounds and Landscaping	6,940	-	14,010	-	-	(14,010)
5152 - Other Professional Services	70	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	185	-	-	(185)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	64	-	250	-	-	(250)
5300 - Telephone & Internet	408	-	-	-	-	-
5301 - Electricity	1,937	2,000	2,192	2,000	-	(192)
5302 - Water & Sewer	43,629	30,000	50,919	35,000	5,000	(20,919)
5304 - Waste Disposal and Recycling	624	500	633	600	100	(133)
5359 - Telephone Provider Charges - External	-	-	384	-	-	(384)
5361 - Mobile Devices - External	-	500	-	600	100	500
5400 - Salaries & Wages	11,060	-	-	169	169	-
5401 - Overtime	3	-	-	-	-	-
5404 - Temporary Help	-	17,424	-	5,694	(11,730)	17,424
5409 - Social Security & Medicare	808	1,333	-	436	(897)	1,333
5410 - Unemployment Insurance	8	12	-	3	(9)	12
5411 - Health Insurance Premiums	4,389	-	-	20	20	-
5412 - Workers Compensation	522	866	-	314	(552)	866
5413 - Life Insurance	12	-	-	-	-	-
5416 - Arizona State Retirement	1,271	2,004	-	-	(2,004)	2,004

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	17	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	20	-	60	-	-	(60)
5426 - Interdepartmental Fringe - Charged in/Debit	11	-	30	-	-	(30)
5428 - Labor Distribution Fringe Charged in/Debit	1,567	-	2,864	-	-	(2,864)
5430 - Labor Distribution Salaries Charged in/Debit	8,860	-	7,630	-	-	(7,630)
5431 - Budgeted Benefits	-	-	-	33	33	-
5551 - Land Improvements - Capital	25,965	-	-	-	-	-
Unit: 0753 - Total	**115,087**	**60,614**	**87,796**	**51,419**	**(9,195)**	**(27,182)**
Unit: 0754 - PR - Winston Reynolds-Manzanita						
5000 - Office Supplies	99	300	99	100	(200)	201
5007 - Fuel & Oil	160	-	185	-	-	(185)
5010 - Repair & Maintenance Supplies	31,497	47,000	25,129	45,000	(2,000)	21,871
5012 - Chemicals	13,328	12,000	15,181	14,000	2,000	(3,181)
5013 - Janitorial Supplies	4,599	7,000	4,684	6,000	(1,000)	2,316
5014 - Clothing, Uniforms, and Safety Apparel	1,098	1,000	706	1,000	-	294
5018 - Other Operation Supplies	-	-	5,014	-	-	(5,014)
5020 - Tools & Equipment Under $1,000	3,526	3,000	2,421	2,495	(505)	579
5022 - Signage Supplies & Services	212	-	-	-	-	-
5023 - Vandalism Repairs	217	-	130	-	-	(130)
5145 - Security	172	200	172	200	-	28
5147 - Leases & Rental - Real Estate - Internal	1,410	3,000	-	-	(3,000)	3,000
5149 - R&M-Machinery & Equipment Services	1,609	6,000	3,045	-	(6,000)	2,955
5150 - R&M Building Services	2,027	1,000	-	2,000	1,000	1,000
5151 - R&M Grounds and Landscaping	4,104	-	59,292	-	-	(59,292)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	70	-	70	-	-	(70)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	927	-	1,256	-	-	(1,256)
5202 - Departmental Overhead - Charged Out/Credit	(3,260)	-	(4,632)	-	-	4,632
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,497	-	3,547	-	-	(3,547)
5205 - Departmental Overhead - Charged In/Debit	-	-	326	-	-	(326)
5300 - Telephone & Internet	1,460	-	-	-	-	-
5301 - Electricity	36,146	34,000	39,676	37,000	3,000	(5,676)
5302 - Water & Sewer	77,391	58,000	64,894	58,000	-	(6,894)
5304 - Waste Disposal and Recycling	5,548	5,000	4,508	5,000	-	492
5305 - Mileage Reimbursement	130	-	-	-	-	-
5306 - Motor Pool Charges	9,911	4,500	17,276	9,000	4,500	(12,776)
5359 - Telephone Provider Charges - External	-	-	330	-	-	(330)
5361 - Mobile Devices - External	-	1,600	1,290	1,600	-	310
5400 - Salaries & Wages	106,116	107,535	101,461	111,422	3,887	6,074
5401 - Overtime	201	-	312	-	-	(312)
5404 - Temporary Help	36,804	29,040	37,283	28,941	(99)	(8,243)
5406 - Holiday Worked Pay	75	-	165	-	-	(165)
5409 - Social Security & Medicare	10,628	10,448	10,226	10,441	(7)	222
5410 - Unemployment Insurance	112	95	101	73	(22)	(6)
5411 - Health Insurance Premiums	25,458	27,817	16,797	21,100	(6,717)	11,020
5412 - Workers Compensation	6,765	6,788	6,884	7,520	732	(96)
5413 - Life Insurance	137	102	139	204	102	(37)
5416 - Arizona State Retirement	14,428	12,367	12,378	13,363	996	(11)
5422 - Dental Insurance Premiums	371	364	341	419	55	23

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5423 - Interdepartmental Salaries - Charged out/Credit	(9,736)	-	(14,756)	-	-	14,756
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	532	-	-	(532)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,411)	-	(2,477)	-	-	2,477
5426 - Interdepartmental Fringe - Charged in/Debit	31	-	198	-	-	(198)
5427 - Labor Distribution Fringe Charged out/Credit	(3,194)	-	(8,245)	(3,194)	(3,194)	8,245
5428 - Labor Distribution Fringe Charged in/Debit	7,312	-	10,756	-	-	(10,756)
5429 - Labor Distribution Salaries Charged out/Credit	(9,676)	-	(23,094)	(9,676)	(9,676)	23,094
5430 - Labor Distribution Salaries Charged in/Debit	16,869	-	26,758	-	-	(26,758)
5431 - Budgeted Benefits	-	-	-	767	767	-
5457 - HSA Contribution - Employer	-	6,000	4,000	6,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	760	-	-	(760)
5551 - Land Improvements - Capital	35,665	-	-	-	-	-
Unit: 0754 - Total	**433,894**	**384,156**	**425,118**	**362,775**	**(21,381)**	**(40,962)**
Unit: 0762 - PR - Planning						
5000 - Office Supplies	1,395	1,500	280	1,000	(500)	1,220
5010 - Repair & Maintenance Supplies	16	-	30	5,000	5,000	(30)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	33	-	-	(33)
5020 - Tools & Equipment Under $1,000	-	-	212	-	-	(212)
5202 - Departmental Overhead - Charged Out/Credit	(9,748)	(4,963)	(3,367)	-	4,963	(1,596)
5300 - Telephone & Internet	2,229	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	1,036	-	-	(1,036)
5309 - Dues and Memberships	30	-	-	-	-	-
5361 - Mobile Devices - External	-	913	1,110	913	-	(197)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	1,332	1,332	1,584	252	-
5400 - Salaries & Wages	148,223	149,769	127,735	153,513	3,744	22,034
5409 - Social Security & Medicare	11,236	11,457	11,471	11,457	-	(14)
5410 - Unemployment Insurance	116	105	113	80	(25)	(8)
5411 - Health Insurance Premiums	17,828	14,556	12,172	13,770	(786)	2,384
5412 - Workers Compensation	359	2,920	411	404	(2,516)	2,509
5413 - Life Insurance	69	68	58	68	-	10
5416 - Arizona State Retirement	17,182	17,223	14,690	17,673	450	2,533
5422 - Dental Insurance Premiums	542	532	461	532	-	71
5423 - Interdepartmental Salaries - Charged out/Credit	(27,514)	(14,800)	(10,721)	-	14,800	(4,079)
5425 - Interdepartmental Fringe - Charged out/Credit	(10,201)	(5,180)	(3,856)	-	5,180	(1,324)
5431 - Budgeted Benefits	-	-	-	740	740	-
5440 - Sick Payout	-	-	22,542	-	-	(22,542)
5441 - Vacation Payout	-	-	8,149	-	-	(8,149)
5457 - HSA Contribution - Employer	-	3,000	3,000	3,000	-	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0762 - Total	**151,762**	**178,432**	**186,891**	**206,734**	**28,302**	**(8,459)**
Unit: 0763 - PR - KVMCC Pool						
5003 - Food Supplies	75	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,717	-	350	-	-	(350)
5013 - Janitorial Supplies	557	125	461	125	-	(336)
5014 - Clothing, Uniforms, and Safety Apparel	452	400	448	400	-	(48)
5016 - Arts & Crafts	862	200	-	200	-	200
5018 - Other Operation Supplies	822	-	891	-	-	(891)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	628	-	5	-	-	(5)
5143 - Printing & Microfilming	178	-	192	-	-	(192)
5152 - Other Professional Services	420	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	192	-	-	-	-	-
5307 - Regulatory Permitting Fees	170	140	250	270	130	(110)
5309 - Dues and Memberships	280	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	450	-	450	-	450
5400 - Salaries & Wages	-	-	-	1,661	1,661	-
5401 - Overtime	95	-	141	-	-	(141)
5404 - Temporary Help	47,946	64,132	58,241	60,566	(3,566)	5,891
5406 - Holiday Worked Pay	2,050	-	2,546	-	-	(2,546)
5409 - Social Security & Medicare	3,833	4,860	4,661	4,633	(227)	199
5410 - Unemployment Insurance	38	44	46	33	(11)	(2)
5411 - Health Insurance Premiums	230	-	289	341	341	(289)
5412 - Workers Compensation	1,803	2,426	2,342	2,465	39	84
5416 - Arizona State Retirement	532	605	(51)	-	(605)	656
5427 - Labor Distribution Fringe Charged out/Credit	(2,850)	-	(5,036)	-	-	5,036
5428 - Labor Distribution Fringe Charged in/Debit	5,355	-	3,834	-	-	(3,834)
5429 - Labor Distribution Salaries Charged out/Credit	(23,228)	-	(42,909)	-	-	42,909
5430 - Labor Distribution Salaries Charged in/Debit	45,637	-	32,634	-	-	(32,634)
5431 - Budgeted Benefits	-	-	-	328	328	-
Unit: 0763 - Total	**88,794**	**73,382**	**59,335**	**71,472**	**(1,910)**	**14,047**
Unit: 0764 - PR - Recreation Administration						
5138 - In State Training	-	-	113	-	-	(113)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0764 - Total	**-**	**-**	**113**	**-**	**-**	**(113)**
Unit: 0765 - PR - Ajo Annex						
5010 - Repair & Maintenance Supplies	336	200	84	200	-	116
5013 - Janitorial Supplies	-	300	-	300	-	300
5016 - Arts & Crafts	45	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	737	-	-	-	-	-
5150 - R&M Building Services	-	400	-	-	(400)	400
5160 - Banking Credit Card Fees and Charges	199	-	-	200	200	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(100)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	824	-	-	(824)
5301 - Electricity	-	500	-	500	-	500
5359 - Telephone Provider Charges - External	-	600	-	-	(600)	600
5424 - Interdepartmental Salaries - Charged in/Debit	269	800	506	800	-	294
5426 - Interdepartmental Fringe - Charged in/Debit	124	200	247	200	-	(47)
Unit: 0765 - Total	**1,610**	**3,500**	**1,661**	**2,700**	**(800)**	**1,839**
Unit: 0766 - PR - Bud Walker Regional						
5000 - Office Supplies	1,117	2,000	428	1,100	(900)	1,572
5001 - Software Under $5M	314	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	105	-	-	(105)
5003 - Food Supplies	47	-	28	-	-	(28)
5010 - Repair & Maintenance Supplies	7,680	11,500	5,474	11,500	-	6,026
5012 - Chemicals	389	3,200	1,568	3,200	-	1,632
5013 - Janitorial Supplies	2,112	2,500	2,083	2,500	-	417

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,062	800	747	800	-	53
5016 - Arts & Crafts	1,526	1,000	1,584	1,000	-	(584)
5018 - Other Operation Supplies	3,535	2,000	783	2,000	-	1,217
5019 - Animal Control Supplies (food & other)	-	500	-	-	(500)	500
5020 - Tools & Equipment Under $1,000	427	2,000	565	2,000	-	1,435
5022 - Signage Supplies & Services	351	-	66	-	-	(66)
5023 - Vandalism Repairs	14	-	71	-	-	(71)
5138 - In State Training	1,593	-	1,192	500	500	(1,192)
5140 - In State Travel	1,608	-	3,505	1,000	1,000	(3,505)
5142 - Postage & Freight	13	-	5	-	-	(5)
5143 - Printing & Microfilming	87	100	12	100	-	88
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-	(500)	500
5149 - R&M-Machinery & Equipment Services	3,064	4,000	3,872	2,000	(2,000)	128
5150 - R&M Building Services	5,401	5,000	5,560	5,000	-	(560)
5151 - R&M Grounds and Landscaping	55,197	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	116	-	-	-	-	-
5162 - Advertising	327	200	264	200	-	(64)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,701	500	500	(2,701)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,032	10,000	24,476	15,000	5,000	(14,476)
5300 - Telephone & Internet	8,386	-	-	-	-	-
5301 - Electricity	30,344	33,600	29,329	28,600	(5,000)	4,271
5302 - Water & Sewer	1,635	2,000	1,577	2,000	-	423
5303 - Natural Gas	2,642	3,000	2,597	2,000	(1,000)	403
5304 - Waste Disposal and Recycling	-	-	-	650	650	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	147	-	431	-	-	(431)
5306 - Motor Pool Charges	34,478	28,500	32,804	28,500	-	(4,304)
5309 - Dues and Memberships	145	-	345	-	-	(345)
5312 - Other Miscellaneous Charges	-	-	157	-	-	(157)
5321 - Other Insurance Premiums	-	-	50	-	-	(50)
5359 - Telephone Provider Charges - External	-	6,000	5,380	4,685	(1,315)	620
5360 - Internet Charges - External	-	4,500	517	3,407	(1,093)	3,983
5361 - Mobile Devices - External	-	3,500	2,719	3,500	-	781
5362 - ISF- IT Port Charges	-	-	444	-	-	(444)
5400 - Salaries & Wages	210,622	246,816	203,531	232,332	(14,484)	43,285
5401 - Overtime	118	-	888	-	-	(888)
5404 - Temporary Help	58,713	77,803	46,574	88,377	10,574	31,229
5406 - Holiday Worked Pay	421	-	158	-	-	(158)
5409 - Social Security & Medicare	20,299	24,833	19,509	23,988	(845)	5,324
5410 - Unemployment Insurance	213	227	191	168	(59)	36
5411 - Health Insurance Premiums	19,904	17,764	20,614	29,390	11,626	(2,850)
5412 - Workers Compensation	10,302	13,163	10,509	13,962	799	2,654
5413 - Life Insurance	184	204	179	272	68	25
5416 - Arizona State Retirement	24,504	28,849	23,529	29,367	518	5,320
5422 - Dental Insurance Premiums	1,433	1,379	1,080	1,268	(111)	299
5424 - Interdepartmental Salaries - Charged in/Debit	2,299	1,500	2,211	1,500	-	(711)
5426 - Interdepartmental Fringe - Charged in/Debit	1,037	500	909	500	-	(409)
5428 - Labor Distribution Fringe Charged in/Debit	2,419	-	3,289	-	-	(3,289)
5430 - Labor Distribution Salaries Charged in/Debit	4,630	-	7,965	-	-	(7,965)

Object 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	-	-	-	1,411	1,411	-
5440 - Sick Payout	-	-	7,375	-	-	(7,375)
5441 - Vacation Payout	1,155	-	2,296	-	-	(2,296)
5457 - HSA Contribution - Employer	-	5,000	4,500	10,000	5,000	500
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5564 - Other Machines & Equipment - Capital	40,615	-	-	-	-	-
Unit: 0766 - Total	**571,657**	**544,438**	**486,746**	**544,277**	**(161)**	**57,692**
Unit: 0767 - PR - Ajo Pool						
5003 - Food Supplies	140	-	84	-	-	(84)
5010 - Repair & Maintenance Supplies	7,297	11,000	9,035	9,000	(2,000)	1,965
5012 - Chemicals	8,751	6,000	7,154	8,000	2,000	(1,154)
5013 - Janitorial Supplies	316	200	350	200	-	(150)
5014 - Clothing, Uniforms, and Safety Apparel	441	200	334	200	-	(134)
5016 - Arts & Crafts	1,071	500	20	500	-	480
5018 - Other Operation Supplies	1,119	-	1,016	775	775	(1,016)
5020 - Tools & Equipment Under $1,000	752	1,000	-	1,000	-	1,000
5140 - In State Travel	89	-	425	-	-	(425)
5149 - R&M-Machinery & Equipment Services	-	3,000	-	1,000	(2,000)	3,000
5150 - R&M Building Services	15,099	500	9,989	500	-	(9,489)
5152 - Other Professional Services	1,475	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	155	-	-	-	-	-
5162 - Advertising	223	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,606	500	4,940	500	-	(4,440)
5301 - Electricity	907	2,000	1,098	2,000	-	902

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	20,635	20,000	20,068	20,000	-	(68)
5307 - Regulatory Permitting Fees	230	140	280	300	160	(140)
5359 - Telephone Provider Charges - External	-	2,500	-	-	(2,500)	2,500
5361 - Mobile Devices - External	-	-	8	225	225	(8)
5400 - Salaries & Wages	-	-	-	1,206	1,206	-
5401 - Overtime	149	-	231	-	-	(231)
5404 - Temporary Help	26,767	51,450	40,331	50,120	(1,330)	11,119
5406 - Holiday Worked Pay	997	-	1,893	1,200	1,200	(1,893)
5409 - Social Security & Medicare	2,135	3,936	3,249	3,834	(102)	687
5410 - Unemployment Insurance	22	35	34	27	(8)	1
5411 - Health Insurance Premiums	181	-	222	261	261	(222)
5412 - Workers Compensation	1,004	1,965	1,630	2,040	75	335
5416 - Arizona State Retirement	151	-	(50)	-	-	50
5427 - Labor Distribution Fringe Charged out/Credit	(1,871)	-	(4,332)	-	-	4,332
5428 - Labor Distribution Fringe Charged in/Debit	5,161	-	6,638	-	-	(6,638)
5429 - Labor Distribution Salaries Charged out/Credit	(15,385)	-	(36,892)	-	-	36,892
5430 - Labor Distribution Salaries Charged in/Debit	40,496	-	44,329	-	-	(44,329)
5431 - Budgeted Benefits	-	-	-	237	237	-
Unit: 0767 - Total	**120,113**	**104,926**	**112,084**	**103,125**	**(1,801)**	**(7,158)**
Unit: 0768 - PR - Ajo Regional						
5010 - Repair & Maintenance Supplies	1,316	-	2,644	-	-	(2,644)
5014 - Clothing, Uniforms, and Safety Apparel	47	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	400	-	-	(400)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	707	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	518	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	199	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	88	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	175	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	1,163	-	-	-	-	-
Unit: 0768 - Total	**4,213**	**-**	**3,044**	**-**	**-**	**(3,044)**
Unit: 0770 - PR - Ajo Skate Park						
5000 - Office Supplies	112	-	-	-	-	-
5302 - Water & Sewer	120	-	121	-	-	(121)
Unit: 0770 - Total	**232**	**-**	**121**	**-**	**-**	**(121)**
Unit: 0771 - PR - Arivaca						
5000 - Office Supplies	807	800	523	800	-	277
5010 - Repair & Maintenance Supplies	637	200	-	200	-	200
5013 - Janitorial Supplies	672	400	547	400	-	(147)
5014 - Clothing, Uniforms, and Safety Apparel	187	100	-	100	-	100
5016 - Arts & Crafts	73	600	-	600	-	600
5018 - Other Operation Supplies	153	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	21	-	-	(21)
5138 - In State Training	-	-	344	-	-	(344)
5148 - Leases & Rental - Real Estate - External	3,500	3,500	3,500	3,500	-	-
5152 - Other Professional Services	757	500	357	500	-	143
5202 - Departmental Overhead - Charged Out/Credit	-	-	(40)	-	-	40
5205 - Departmental Overhead - Charged In/Debit	-	-	40	-	-	(40)
5305 - Mileage Reimbursement	995	600	909	600	-	(309)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	37,700	38,286	36,045	40,111	1,825	2,241
5401 - Overtime	17	-	42	-	-	(42)
5404 - Temporary Help	16,247	22,811	14,417	23,079	268	8,394
5409 - Social Security & Medicare	3,928	4,674	3,671	4,695	21	1,003
5410 - Unemployment Insurance	41	43	36	33	(10)	7
5411 - Health Insurance Premiums	11,654	9,271	9,314	9,382	111	(43)
5412 - Workers Compensation	1,962	2,334	1,928	2,498	164	406
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,385	4,403	4,150	4,518	115	253
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5424 - Interdepartmental Salaries - Charged in/Debit	97	-	197	-	-	(197)
5426 - Interdepartmental Fringe - Charged in/Debit	8	-	17	-	-	(17)
5431 - Budgeted Benefits	-	-	-	361	361	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0771 - Total	**83,905**	**90,605**	**78,097**	**91,462**	**857**	**12,508**
Unit: 0773 - PR - Catalina						
5000 - Office Supplies	335	900	321	400	(500)	579
5010 - Repair & Maintenance Supplies	1,004	200	280	200	-	(80)
5013 - Janitorial Supplies	672	500	799	500	-	(299)
5014 - Clothing, Uniforms, and Safety Apparel	209	100	26	100	-	74
5016 - Arts & Crafts	73	1,000	-	500	(500)	1,000
5018 - Other Operation Supplies	187	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	38	-	12	-	-	(12)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,008	-	-	-	-	-
5138 - In State Training	245	-	-	-	-	-
5142 - Postage & Freight	247	-	-	-	-	-
5143 - Printing & Microfilming	75	100	19	100	-	81
5145 - Security	172	-	-	-	-	-
5150 - R&M Building Services	-	-	278	-	-	(278)
5152 - Other Professional Services	952	-	680	-	-	(680)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	171	-	-	(171)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	448	-	492	-	-	(492)
5300 - Telephone & Internet	770	-	-	-	-	-
5304 - Waste Disposal and Recycling	516	-	885	500	500	(885)
5305 - Mileage Reimbursement	411	500	268	500	-	232
5309 - Dues and Memberships	149	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	1,000	1,227	800	(200)	(227)
5360 - Internet Charges - External	-	1,000	5,056	4,000	3,000	(4,056)
5400 - Salaries & Wages	69,568	69,857	65,830	72,060	2,203	4,027
5401 - Overtime	9	-	90	-	-	(90)
5404 - Temporary Help	11,766	10,680	10,008	10,977	297	672
5409 - Social Security & Medicare	6,043	6,161	5,657	6,184	23	504
5410 - Unemployment Insurance	63	56	56	43	(13)	-
5411 - Health Insurance Premiums	17,455	14,162	13,629	13,672	(490)	533
5412 - Workers Compensation	2,935	3,077	2,906	3,290	213	171
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	8,067	8,034	7,546	8,243	209	488

Object 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	322	315	296	317	2	19
5424 - Interdepartmental Salaries - Charged in/Debit	1,011	-	538	-	-	(538)
5426 - Interdepartmental Fringe - Charged in/Debit	446	-	229	-	-	(229)
5428 - Labor Distribution Fringe Charged in/Debit	17	-	39	-	-	(39)
5430 - Labor Distribution Salaries Charged in/Debit	145	-	164	-	-	(164)
5431 - Budgeted Benefits	-	-	-	435	435	-
5457 - HSA Contribution - Employer	-	3,000	3,000	3,000	-	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0773 - Total	**128,427**	**120,710**	**120,565**	**122,889**	**2,179**	**145**
Unit: 0774 - PR - Catalina Pool						
5010 - Repair & Maintenance Supplies	11	2,000	276	2,000	-	1,724
5012 - Chemicals	70	1,000	-	1,000	-	1,000
5013 - Janitorial Supplies	362	125	40	350	225	85
5014 - Clothing, Uniforms, and Safety Apparel	230	200	346	250	50	(146)
5016 - Arts & Crafts	380	1,500	20	1,000	(500)	1,480
5018 - Other Operation Supplies	830	-	1,299	-	-	(1,299)
5020 - Tools & Equipment Under $1,000	501	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	264	-	-	(264)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	23	-	-	(23)
5307 - Regulatory Permitting Fees	170	140	250	270	130	(110)
5400 - Salaries & Wages	-	-	-	904	904	-
5401 - Overtime	324	-	198	-	-	(198)
5404 - Temporary Help	28,004	38,182	37,299	44,655	6,473	883
5406 - Holiday Worked Pay	901	-	1,835	1,000	1,000	(1,835)

Object 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	2,236	2,921	3,007	3,416	495	(86)
5410 - Unemployment Insurance	23	27	30	24	(3)	(3)
5411 - Health Insurance Premiums	144	-	227	220	220	(227)
5412 - Workers Compensation	1,054	1,458	1,512	1,817	359	(54)
5427 - Labor Distribution Fringe Charged out/Credit	(1,558)	-	(3,707)	-	-	3,707
5428 - Labor Distribution Fringe Charged in/Debit	3,444	-	2,981	-	-	(2,981)
5429 - Labor Distribution Salaries Charged out/Credit	(13,536)	-	(31,541)	-	-	31,541
5430 - Labor Distribution Salaries Charged in/Debit	29,986	-	25,407	-	-	(25,407)
5431 - Budgeted Benefits	-	-	-	178	178	-
Unit: 0774 - Total	**53,576**	**47,553**	**39,766**	**57,084**	**9,531**	**7,787**
Unit: 0775 - PR - Continental GV						
5010 - Repair & Maintenance Supplies	2,165	4,000	2,400	4,000	-	1,600
5012 - Chemicals	182	-	-	-	-	-
5013 - Janitorial Supplies	16	200	5	200	-	195
5014 - Clothing, Uniforms, and Safety Apparel	-	-	9	-	-	(9)
5020 - Tools & Equipment Under $1,000	-	-	7	-	-	(7)
5022 - Signage Supplies & Services	146	-	-	-	-	-
5145 - Security	168	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	162	1,000	-	1,000	-	1,000
5150 - R&M Building Services	1,329	2,000	1,382	2,000	-	618
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,606	1,000	4,229	3,500	2,500	(3,229)
5300 - Telephone & Internet	528	-	-	-	-	-
5301 - Electricity	2,399	3,000	2,796	3,000	-	204
5302 - Water & Sewer	1,044	3,000	222	2,000	(1,000)	2,778

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5303 - Natural Gas	575	800	452	800	-	348
5304 - Waste Disposal and Recycling	779	800	382	800	-	418
5359 - Telephone Provider Charges - External	-	600	406	600	-	194
5424 - Interdepartmental Salaries - Charged in/Debit	2,043	750	1,068	750	-	(318)
5426 - Interdepartmental Fringe - Charged in/Debit	956	250	527	250	-	(277)
5428 - Labor Distribution Fringe Charged in/Debit	1,435	500	2,807	500	-	(2,307)
5430 - Labor Distribution Salaries Charged in/Debit	2,915	1,500	5,331	1,500	-	(3,831)
Unit: 0775 - Total	**19,448**	**19,400**	**22,023**	**20,900**	**1,500**	**(2,623)**
Unit: 0776 - PR - CPAC						
5150 - R&M Building Services	1	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1	-	-	-	-	-
Unit: 0776 - Total	**3**	**-**	**-**	**-**	**-**	**-**
Unit: 0778 - PR - Drexel Heights Community Center						
5000 - Office Supplies	78	500	426	500	-	74
5010 - Repair & Maintenance Supplies	601	200	16	200	-	184
5013 - Janitorial Supplies	737	1,200	906	1,200	-	294
5014 - Clothing, Uniforms, and Safety Apparel	280	200	36	200	-	164
5016 - Arts & Crafts	73	1,800	-	800	(1,000)	1,800
5018 - Other Operation Supplies	163	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3	-	3	-	-	(3)
5138 - In State Training	642	-	264	-	-	(264)
5143 - Printing & Microfilming	78	-	35	-	-	(35)
5145 - Security	168	600	168	600	-	432

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	354	1,000	2,192	1,000	-	(1,192)
5152 - Other Professional Services	808	500	553	900	400	(53)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	257	-	402	-	-	(402)
5300 - Telephone & Internet	5,495	-	-	-	-	-
5305 - Mileage Reimbursement	314	500	105	500	-	395
5307 - Regulatory Permitting Fees	200	200	-	200	-	200
5309 - Dues and Memberships	149	-	50	-	-	(50)
5359 - Telephone Provider Charges - External	-	1,000	998	1,000	-	2
5360 - Internet Charges - External	-	3,600	3,331	3,600	-	269
5362 - ISF- IT Port Charges	-	1,400	888	1,056	(344)	512
5400 - Salaries & Wages	54,200	63,142	55,840	65,364	2,222	7,302
5401 - Overtime	5	-	13	-	-	(13)
5404 - Temporary Help	19,379	16,012	17,288	16,148	136	(1,276)
5409 - Social Security & Medicare	5,211	6,055	5,260	6,066	11	795
5410 - Unemployment Insurance	56	55	54	43	(12)	1
5411 - Health Insurance Premiums	21,318	18,799	12,420	9,142	(9,657)	6,379
5412 - Workers Compensation	2,671	3,024	2,798	3,227	203	226
5413 - Life Insurance	59	68	58	68	-	10
5416 - Arizona State Retirement	6,228	7,261	6,422	7,451	190	839
5422 - Dental Insurance Premiums	152	98	45	51	(47)	53
5424 - Interdepartmental Salaries - Charged in/Debit	252	600	741	600	-	(141)
5426 - Interdepartmental Fringe - Charged in/Debit	97	200	336	200	-	(136)
5427 - Labor Distribution Fringe Charged out/Credit	(14)	-	(34)	-	-	34
5428 - Labor Distribution Fringe Charged in/Debit	775	-	62	-	-	(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)
5429 - Labor Distribution Salaries Charged out/Credit	(121)	-	(292)	-	-	292
5430 - Labor Distribution Salaries Charged in/Debit	4,014	-	384	-	-	(384)
5431 - Budgeted Benefits	-	-	-	437	437	-
5441 - Vacation Payout	454	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	2,667	2,000	(2,000)	1,333
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0778 - Total	**125,136**	**132,014**	**114,435**	**120,553**	**(11,461)**	**17,579**
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Center						
5000 - Office Supplies	117	2,500	78	1,000	(1,500)	2,422
5004 - Food Preparations Supplies	147	-	-	-	-	-
5010 - Repair & Maintenance Supplies	4,944	4,000	1,648	5,000	1,000	2,352
5012 - Chemicals	979	800	-	800	-	800
5013 - Janitorial Supplies	2,304	2,000	1,757	2,000	-	243
5014 - Clothing, Uniforms, and Safety Apparel	249	500	100	500	-	400
5016 - Arts & Crafts	73	1,000	-	500	(500)	1,000
5018 - Other Operation Supplies	220	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	62	-	369	-	-	(369)
5138 - In State Training	329	-	456	-	-	(456)
5143 - Printing & Microfilming	137	200	25	200	-	175
5145 - Security	170	450	-	450	-	450
5147 - Leases & Rental - Real Estate - Internal	248	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,579	2,450	3,200	1,000	(1,450)	(750)
5150 - R&M Building Services	1,354	2,000	3,551	2,000	-	(1,551)
5152 - Other Professional Services	680	1,000	459	1,000	-	541

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5156 - Investigative Services	-	-	242	-	-	(242)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	19	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,289	1,000	1,363	1,000	-	(363)
5300 - Telephone & Internet	3,567	-	-	-	-	-
5301 - Electricity	26,999	35,000	26,617	25,000	(10,000)	8,383
5302 - Water & Sewer	4,997	5,000	5,943	5,000	-	(943)
5303 - Natural Gas	2,897	5,000	2,073	4,000	(1,000)	2,927
5304 - Waste Disposal and Recycling	665	600	628	1,300	700	(28)
5306 - Motor Pool Charges	14,391	18,000	8,829	18,000	-	9,171
5309 - Dues and Memberships	392	-	50	-	-	(50)
5314 - Payments to or on behalf of other governments	75	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	2,500	995	2,500	-	1,505
5362 - ISF- IT Port Charges	-	2,000	1,776	2,112	112	224
5400 - Salaries & Wages	123,958	160,662	125,151	156,733	(3,929)	35,511
5401 - Overtime	9	-	138	-	-	(138)
5404 - Temporary Help	28,525	45,542	17,870	51,238	5,696	27,672
5409 - Social Security & Medicare	10,998	15,775	11,421	15,486	(289)	4,354
5410 - Unemployment Insurance	117	144	114	108	(36)	30
5411 - Health Insurance Premiums	41,151	35,753	30,353	34,932	(821)	5,400
5412 - Workers Compensation	5,921	8,478	6,345	8,973	495	2,133
5413 - Life Insurance	148	161	143	204	43	18
5416 - Arizona State Retirement	16,215	20,899	15,226	17,892	(3,007)	5,673
5422 - Dental Insurance Premiums	755	830	740	900	70	90
5424 - Interdepartmental Salaries - Charged in/Debit	2,554	3,000	1,747	3,000	-	1,253

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	1,334	1,000	789	1,000	-	211
5427 - Labor Distribution Fringe Charged out/Credit	(6)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,449	-	1,036	-	-	(1,036)
5429 - Labor Distribution Salaries Charged out/Credit	(48)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,892	-	2,510	-	-	(2,510)
5431 - Budgeted Benefits	-	-	-	1,096	1,096	-
5440 - Sick Payout	-	-	4,305	-	-	(4,305)
5441 - Vacation Payout	-	-	8,665	-	-	(8,665)
5457 - HSA Contribution - Employer	-	5,750	5,167	7,000	1,250	583
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 0779 - Total	**307,855**	**383,994**	**291,879**	**364,924**	**(19,070)**	**92,115**
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Classes						
5000 - Office Supplies	36	-	-	-	-	-
5010 - Repair & Maintenance Supplies	88	-	-	-	-	-
5012 - Chemicals	-	-	2,047	-	-	(2,047)
5013 - Janitorial Supplies	222	-	103	-	-	(103)
5014 - Clothing, Uniforms, and Safety Apparel	26	-	15	-	-	(15)
5143 - Printing & Microfilming	66	-	45	-	-	(45)
5152 - Other Professional Services	22,308	23,000	13,454	23,000	-	9,546
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	25	-	-	(25)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	38	-	-	(38)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	90	-	-	(90)
Unit: 0780 - Total	**22,746**	**23,000**	**15,817**	**23,000**	**-**	**7,183**
Unit: 0781 - PR - Flowing Wells Pool						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	346	-	866	-	-	(866)
5012 - Chemicals	12	300	-	300	-	300
5013 - Janitorial Supplies	511	400	329	400	-	71
5014 - Clothing, Uniforms, and Safety Apparel	435	600	394	400	(200)	206
5016 - Arts & Crafts	890	250	20	250	-	230
5018 - Other Operation Supplies	544	-	1,217	-	-	(1,217)
5020 - Tools & Equipment Under $1,000	630	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	251	-	444	-	-	(444)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	49	-	109	-	-	(109)
5300 - Telephone & Internet	7	-	-	-	-	-
5306 - Motor Pool Charges	12,969	15,000	12,238	15,000	-	2,762
5307 - Regulatory Permitting Fees	170	200	250	270	70	(50)
5361 - Mobile Devices - External	-	-	196	225	225	(196)
5400 - Salaries & Wages	-	2,364	-	904	(1,460)	2,364
5401 - Overtime	448	-	432	-	-	(432)
5404 - Temporary Help	49,848	42,993	42,796	40,078	(2,915)	197
5406 - Holiday Worked Pay	2,114	-	1,837	2,000	2,000	(1,837)
5409 - Social Security & Medicare	4,010	3,470	3,448	3,066	(404)	22
5410 - Unemployment Insurance	42	31	34	22	(9)	(3)
5411 - Health Insurance Premiums	192	-	194	220	220	(194)
5412 - Workers Compensation	1,887	1,732	1,731	1,632	(100)	1
5416 - Arizona State Retirement	504	-	(129)	-	-	129
5427 - Labor Distribution Fringe Charged out/Credit	(4,726)	-	(5,233)	-	-	5,233
5428 - Labor Distribution Fringe Charged in/Debit	4,916	-	4,216	-	-	(4,216)

Object 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	(37,791)	-	(44,708)	-	-	44,708
5430 - Labor Distribution Salaries Charged in/Debit	42,248	-	35,581	-	-	(35,581)
5431 - Budgeted Benefits	-	-	-	177	177	-
Unit: 0781 - Total	**80,506**	**67,340**	**56,262**	**64,944**	**(2,396)**	**11,078**
Unit: 0782 - PR - Littletown Community Center						
5000 - Office Supplies	109	200	174	200	-	26
5010 - Repair & Maintenance Supplies	166	700	32	500	(200)	668
5013 - Janitorial Supplies	550	300	400	500	200	(100)
5014 - Clothing, Uniforms, and Safety Apparel	187	100	-	100	-	100
5016 - Arts & Crafts	73	1,000	-	800	(200)	1,000
5018 - Other Operation Supplies	205	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	24	-	-	-	-	-
5138 - In State Training	561	-	363	-	-	(363)
5143 - Printing & Microfilming	32	-	-	-	-	-
5152 - Other Professional Services	714	-	519	-	-	(519)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	110	-	-	(110)
5300 - Telephone & Internet	4,849	-	-	-	-	-
5305 - Mileage Reimbursement	52	-	-	-	-	-
5306 - Motor Pool Charges	8,266	7,100	7,655	7,100	-	(555)
5307 - Regulatory Permitting Fees	60	-	60	-	-	(60)
5359 - Telephone Provider Charges - External	-	500	386	500	-	114
5360 - Internet Charges - External	-	3,500	3,330	3,600	100	170
5362 - ISF- IT Port Charges	-	1,000	888	1,056	56	112
5400 - Salaries & Wages	56,604	66,226	58,003	68,509	2,283	8,223

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	7	-	22	-	-	(22)
5404 - Temporary Help	33,243	17,076	23,465	17,275	199	(6,389)
5409 - Social Security & Medicare	6,805	6,373	6,395	6,388	15	(22)
5410 - Unemployment Insurance	71	58	61	45	(13)	(3)
5411 - Health Insurance Premiums	19,125	18,669	19,725	13,386	(5,283)	(1,056)
5412 - Workers Compensation	3,262	3,182	3,116	3,398	216	66
5413 - Life Insurance	55	68	58	68	-	10
5416 - Arizona State Retirement	7,060	7,616	6,629	7,815	199	987
5422 - Dental Insurance Premiums	75	98	78	51	(47)	20
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	122	-	-	(122)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	77	-	-	(77)
5427 - Labor Distribution Fringe Charged out/Credit	(605)	-	(48)	-	-	48
5428 - Labor Distribution Fringe Charged in/Debit	114	-	70	-	-	(70)
5429 - Labor Distribution Salaries Charged out/Credit	(4,137)	-	(411)	-	-	411
5430 - Labor Distribution Salaries Charged in/Debit	996	-	376	-	-	(376)
5431 - Budgeted Benefits	-	-	-	451	451	-
5441 - Vacation Payout	710	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	3,333	2,000	(2,000)	667
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0782 - Total	**139,233**	**137,766**	**134,988**	**131,742**	**(6,024)**	**2,778**
Unit: 0783 - PR - Los Ninos Pool						
5010 - Repair & Maintenance Supplies	566	600	289	1,520	920	311
5013 - Janitorial Supplies	359	225	249	225	-	(24)
5014 - Clothing, Uniforms, and Safety Apparel	415	560	423	400	(160)	137

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5016 - Arts & Crafts	1,043	800	20	550	(250)	780
5018 - Other Operation Supplies	817	-	995	1,000	1,000	(995)
5020 - Tools & Equipment Under $1,000	1,083	-	23	-	-	(23)
5022 - Signage Supplies & Services	109	-	-	-	-	-
5300 - Telephone & Internet	449	-	-	-	-	-
5307 - Regulatory Permitting Fees	340	300	470	540	240	(170)
5359 - Telephone Provider Charges - External	-	400	330	400	-	70
5361 - Mobile Devices - External	-	-	135	250	250	(135)
5400 - Salaries & Wages	-	-	-	1,015	1,015	-
5401 - Overtime	191	-	682	500	500	(682)
5404 - Temporary Help	38,755	42,620	41,127	43,095	475	1,493
5406 - Holiday Worked Pay	1,554	-	2,345	1,500	1,500	(2,345)
5409 - Social Security & Medicare	3,100	3,261	3,378	3,297	36	(117)
5410 - Unemployment Insurance	32	30	31	23	(7)	(1)
5411 - Health Insurance Premiums	167	-	180	180	180	(180)
5412 - Workers Compensation	1,459	1,628	1,697	1,754	126	(69)
5416 - Arizona State Retirement	-	605	-	-	(605)	605
5427 - Labor Distribution Fringe Charged out/Credit	(2,303)	-	(4,274)	-	-	4,274
5428 - Labor Distribution Fringe Charged in/Debit	3,540	-	3,319	-	-	(3,319)
5429 - Labor Distribution Salaries Charged out/Credit	(19,984)	-	(36,414)	-	-	36,414
5430 - Labor Distribution Salaries Charged in/Debit	29,908	-	28,279	-	-	(28,279)
5431 - Budgeted Benefits	-	-	-	202	202	-
Unit: 0783 - Total	**61,600**	**51,029**	**43,284**	**56,451**	**5,422**	**7,745**
Unit: 0784 - PR - Manzanita Pool						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	309	-	2,539	500	500	(2,539)
5012 - Chemicals	93	-	-	-	-	-
5013 - Janitorial Supplies	535	125	331	625	500	(206)
5014 - Clothing, Uniforms, and Safety Apparel	440	200	448	600	400	(248)
5016 - Arts & Crafts	904	300	-	300	-	300
5018 - Other Operation Supplies	1,127	-	1,037	1,100	1,100	(1,037)
5020 - Tools & Equipment Under $1,000	1,270	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(25)	-	-	25
5203 - Interdepartmental Supplies & Services - Charged In/Debit	34	-	313	-	-	(313)
5300 - Telephone & Internet	449	-	-	-	-	-
5305 - Mileage Reimbursement	60	-	-	-	-	-
5307 - Regulatory Permitting Fees	200	200	250	270	70	(50)
5359 - Telephone Provider Charges - External	-	400	332	360	(40)	68
5361 - Mobile Devices - External	-	-	705	225	225	(705)
5400 - Salaries & Wages	-	-	-	2,179	2,179	-
5401 - Overtime	695	-	724	600	600	(724)
5404 - Temporary Help	45,298	72,782	62,257	82,506	9,724	10,525
5406 - Holiday Worked Pay	1,886	-	2,498	1,500	1,500	(2,498)
5409 - Social Security & Medicare	3,662	5,568	5,008	6,312	744	560
5410 - Unemployment Insurance	36	51	48	44	(7)	3
5411 - Health Insurance Premiums	255	-	281	341	341	(281)
5412 - Workers Compensation	1,723	2,780	2,515	3,358	578	265
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	353	-	-	(353)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	158	-	-	(158)

Object 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	(2,593)	-	(5,234)	-	-	5,234
5428 - Labor Distribution Fringe Charged in/Debit	6,763	-	5,174	-	-	(5,174)
5429 - Labor Distribution Salaries Charged out/Credit	(22,540)	-	(44,554)	-	-	44,554
5430 - Labor Distribution Salaries Charged in/Debit	58,860	-	41,645	-	-	(41,645)
5431 - Budgeted Benefits	-	-	-	432	432	-
Unit: 0784 - Total	**99,466**	**82,406**	**76,803**	**101,252**	**18,846**	**5,603**
Unit: 0785 - PR - Mt Lemmon Community Center						
5010 - Repair & Maintenance Supplies	1,207	1,100	704	1,100	-	396
5013 - Janitorial Supplies	387	400	81	400	-	319
5143 - Printing & Microfilming	24	-	-	-	-	-
5145 - Security	170	400	-	400	-	400
5149 - R&M-Machinery & Equipment Services	1,017	-	888	-	-	(888)
5150 - R&M Building Services	15,096	15,000	15,576	18,500	3,500	(576)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	773	-	780	-	-	(780)
5202 - Departmental Overhead - Charged Out/Credit	(154)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,927	1,500	2,329	3,000	1,500	(829)
5300 - Telephone & Internet	1,471	-	-	-	-	-
5301 - Electricity	10,350	10,000	11,857	10,000	-	(1,857)
5302 - Water & Sewer	2,837	1,300	2,222	3,080	1,780	(922)
5359 - Telephone Provider Charges - External	-	1,000	995	1,000	-	5
5361 - Mobile Devices - External	-	1,000	714	720	(280)	286
5400 - Salaries & Wages	-	-	-	173	173	-
5404 - Temporary Help	2,209	11,502	903	11,517	15	10,599
5406 - Holiday Worked Pay	57	-	32	-	-	(32)

Object 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	173	880	72	881	1	808
5410 - Unemployment Insurance	1	8	-	6	(2)	8
5411 - Health Insurance Premiums	20	-	22	20	20	(22)
5412 - Workers Compensation	105	572	47	635	63	525
5423 - Interdepartmental Salaries - Charged out/Credit	(460)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,911	3,000	2,272	3,000	-	728
5425 - Interdepartmental Fringe - Charged out/Credit	(58)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,425	1,000	997	1,000	-	3
5428 - Labor Distribution Fringe Charged in/Debit	732	-	643	-	-	(643)
5430 - Labor Distribution Salaries Charged in/Debit	1,637	-	1,887	-	-	(1,887)
5431 - Budgeted Benefits	-	-	-	35	35	-
Unit: 0785 - Total	**44,857**	**48,662**	**43,021**	**55,467**	**6,805**	**5,641**
Unit: 0787 - PR - NW YMCA Leisure Classes						
5000 - Office Supplies	-	-	14	-	-	(14)
5008 - Books, Subscriptions & Videos	-	-	120	-	-	(120)
5010 - Repair & Maintenance Supplies	76	500	247	300	(200)	253
5012 - Chemicals	443	-	325	-	-	(325)
5013 - Janitorial Supplies	281	100	288	300	200	(188)
5014 - Clothing, Uniforms, and Safety Apparel	10	-	10	-	-	(10)
5020 - Tools & Equipment Under $1,000	214	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	65	-	-	(65)
5143 - Printing & Microfilming	2,115	1,500	585	1,500	-	915
5152 - Other Professional Services	75,583	77,500	63,101	77,500	-	14,399
5162 - Advertising	25	-	-	-	-	-

Object 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	77	-	172	-	-	(172)
5428 - Labor Distribution Fringe Charged in/Debit	37	-	155	-	-	(155)
5430 - Labor Distribution Salaries Charged in/Debit	82	-	387	-	-	(387)
Unit: 0787 - Total	**78,943**	**79,600**	**65,469**	**79,600**	**-**	**14,131**
Unit: 0788 - PR - NW YMCA Pool-Thad Terry						
5000 - Office Supplies	331	-	599	500	500	(599)
5010 - Repair & Maintenance Supplies	1,227	1,900	687	1,900	-	1,213
5013 - Janitorial Supplies	1,234	500	938	500	-	(438)
5014 - Clothing, Uniforms, and Safety Apparel	2,870	500	661	2,000	1,500	(161)
5016 - Arts & Crafts	1,249	200	1,234	200	-	(1,034)
5018 - Other Operation Supplies	4,571	-	7,646	-	-	(7,646)
5020 - Tools & Equipment Under $1,000	1,622	-	1,121	1,000	1,000	(1,121)
5143 - Printing & Microfilming	770	-	629	1,000	1,000	(629)
5149 - R&M-Machinery & Equipment Services	-	-	195	-	-	(195)
5152 - Other Professional Services	-	16,000	-	2,600	(13,400)	16,000
5162 - Advertising	190	-	288	-	-	(288)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	31	-	69	-	-	(69)
5305 - Mileage Reimbursement	-	-	58	-	-	(58)
5306 - Motor Pool Charges	8,894	6,000	8,775	8,000	2,000	(2,775)
5307 - Regulatory Permitting Fees	400	400	530	540	140	(130)
5309 - Dues and Memberships	12,429	3,600	3,914	7,000	3,400	(314)
5400 - Salaries & Wages	-	7,886	-	3,735	(4,151)	7,886
5401 - Overtime	453	-	647	500	500	(647)
5404 - Temporary Help	83,000	162,906	87,063	161,373	(1,533)	75,843

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	3,296	2,000	3,545	3,000	1,000	(1,545)
5409 - Social Security & Medicare	6,635	13,065	6,981	12,345	(720)	6,084
5410 - Unemployment Insurance	68	120	68	87	(33)	52
5411 - Health Insurance Premiums	393	-	433	501	501	(433)
5412 - Workers Compensation	3,135	6,524	3,504	6,568	44	3,020
5416 - Arizona State Retirement	416	-	166	-	-	(166)
5424 - Interdepartmental Salaries - Charged in/Debit	19	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(4,084)	-	(6,845)	-	-	6,845
5428 - Labor Distribution Fringe Charged in/Debit	15,256	-	12,077	-	-	(12,077)
5429 - Labor Distribution Salaries Charged out/Credit	(32,543)	-	(56,763)	-	-	56,763
5430 - Labor Distribution Salaries Charged in/Debit	127,940	-	101,771	-	-	(101,771)
5431 - Budgeted Benefits	-	-	-	740	740	-
Unit: 0788 - Total	**239,808**	**221,601**	**179,991**	**214,089**	**(7,512)**	**41,610**
Unit: 0789 - PR - NW YMCA Recreation Classes						
5020 - Tools & Equipment Under $1,000	380	-	-	-	-	-
Unit: 0789 - Total	**380**	**-**	**-**	**-**	**-**	**-**
Unit: 0792 - PR - Picture Rocks						
5000 - Office Supplies	919	1,200	948	500	(700)	252
5003 - Food Supplies	21,792	26,000	20,773	25,000	(1,000)	5,227
5004 - Food Preparations Supplies	19	400	48	150	(250)	352
5010 - Repair & Maintenance Supplies	1,225	1,500	230	1,500	-	1,270
5013 - Janitorial Supplies	1,424	1,350	1,154	1,350	-	196
5014 - Clothing, Uniforms, and Safety Apparel	254	100	106	100	-	(6)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5016 - Arts & Crafts	-	1,700	-	200	(1,500)	1,700
5018 - Other Operation Supplies	189	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	28	-	-	(28)
5138 - In State Training	1,302	-	569	-	-	(569)
5140 - In State Travel	-	-	46	-	-	(46)
5143 - Printing & Microfilming	68	50	47	50	-	3
5145 - Security	170	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	535	1,500	564	1,500	-	936
5152 - Other Professional Services	816	-	578	-	-	(578)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	647	-	794	-	-	(794)
5300 - Telephone & Internet	9,900	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	65	-	-	(65)
5306 - Motor Pool Charges	8,798	8,300	8,815	8,300	-	(515)
5307 - Regulatory Permitting Fees	195	-	490	-	-	(490)
5309 - Dues and Memberships	50	-	149	-	-	(149)
5359 - Telephone Provider Charges - External	-	500	1,419	1,500	1,000	(919)
5360 - Internet Charges - External	-	5,100	4,675	4,100	(1,000)	425
5362 - ISF- IT Port Charges	-	3,100	3,108	3,696	596	(8)
5400 - Salaries & Wages	68,578	71,427	61,100	73,218	1,791	10,327
5401 - Overtime	4	-	7	-	-	(7)
5404 - Temporary Help	51,996	47,791	50,140	47,492	(299)	(2,349)
5409 - Social Security & Medicare	8,786	9,120	8,096	8,983	(137)	1,024
5410 - Unemployment Insurance	94	83	81	63	(20)	2
5411 - Health Insurance Premiums	21,338	18,299	19,701	17,906	(393)	(1,402)

Object 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	4,033	4,189	3,945	4,449	260	244
5413 - Life Insurance	65	68	57	102	34	11
5416 - Arizona State Retirement	9,840	8,705	7,864	8,551	(154)	841
5422 - Dental Insurance Premiums	96	98	78	102	4	20
5424 - Interdepartmental Salaries - Charged in/Debit	871	600	1,337	600	-	(737)
5426 - Interdepartmental Fringe - Charged in/Debit	430	200	549	200	-	(349)
5428 - Labor Distribution Fringe Charged in/Debit	67	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	287	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	649	649	-
5457 - HSA Contribution - Employer	-	3,000	3,333	4,000	1,000	(333)
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0792 - Total	**214,788**	**214,380**	**200,894**	**210,261**	**(4,119)**	**13,486**
Unit: 0793 - PR - Picture Rocks Pool						
5010 - Repair & Maintenance Supplies	851	1,000	453	1,000	-	547
5013 - Janitorial Supplies	541	300	320	300	-	(20)
5014 - Clothing, Uniforms, and Safety Apparel	470	400	453	400	-	(53)
5016 - Arts & Crafts	28	800	20	800	-	780
5018 - Other Operation Supplies	112	-	891	-	-	(891)
5020 - Tools & Equipment Under $1,000	2,515	-	30	-	-	(30)
5023 - Vandalism Repairs	-	-	65	-	-	(65)
5143 - Printing & Microfilming	274	-	85	500	500	(85)
5149 - R&M-Machinery & Equipment Services	284	-	-	-	-	-
5150 - R&M Building Services	-	-	1,085	-	-	(1,085)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	318	-	38	-	-	(38)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	96	-	-	-	-	-
5307 - Regulatory Permitting Fees	200	200	476	540	340	(276)
5359 - Telephone Provider Charges - External	-	400	-	-	(400)	400
5361 - Mobile Devices - External	-	-	(1)	225	225	1
5400 - Salaries & Wages	-	5,257	-	703	(4,554)	5,257
5401 - Overtime	256	-	146	200	200	(146)
5404 - Temporary Help	24,007	41,666	25,020	37,762	(3,904)	16,646
5406 - Holiday Worked Pay	968	-	1,562	1,000	1,000	(1,562)
5409 - Social Security & Medicare	1,930	3,590	2,044	2,889	(701)	1,546
5410 - Unemployment Insurance	18	32	20	20	(12)	12
5411 - Health Insurance Premiums	147	-	141	140	140	(141)
5412 - Workers Compensation	909	1,792	1,028	1,537	(255)	764
5424 - Interdepartmental Salaries - Charged in/Debit	10	-	82	-	-	(82)
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	45	-	-	(45)
5427 - Labor Distribution Fringe Charged out/Credit	(1,576)	-	(2,813)	-	-	2,813
5428 - Labor Distribution Fringe Charged in/Debit	4,394	-	4,698	-	-	(4,698)
5429 - Labor Distribution Salaries Charged out/Credit	(13,672)	-	(23,930)	-	-	23,930
5430 - Labor Distribution Salaries Charged in/Debit	36,155	-	34,043	-	-	(34,043)
5431 - Budgeted Benefits	-	-	-	139	139	-
Unit: 0793 - Total	**59,241**	**55,437**	**46,001**	**48,155**	**(7,282)**	**9,436**
Unit: 0795 - PR - Robles Junction Community Center						
5000 - Office Supplies	523	400	39	400	-	361
5007 - Fuel & Oil	-	-	11	-	-	(11)
5010 - Repair & Maintenance Supplies	3,536	6,800	4,684	6,500	(300)	2,116

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	12	-	62	-	-	(62)
5013 - Janitorial Supplies	864	700	854	1,000	300	(154)
5014 - Clothing, Uniforms, and Safety Apparel	230	100	62	200	100	38
5016 - Arts & Crafts	13	600	-	500	(100)	600
5018 - Other Operation Supplies	201	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	85	-	3	-	-	(3)
5125 - Software Maintenance and Support	30	-	45	50	50	(45)
5142 - Postage & Freight	297	-	-	-	-	-
5143 - Printing & Microfilming	43	50	-	50	-	50
5145 - Security	170	500	170	500	-	330
5149 - R&M-Machinery & Equipment Services	90	-	-	-	-	-
5150 - R&M Building Services	686	4,000	694	2,500	(1,500)	3,306
5151 - R&M Grounds and Landscaping	70	-	-	-	-	-
5152 - Other Professional Services	956	950	742	1,000	50	208
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,597	1,500	3,464	2,000	500	(1,964)
5300 - Telephone & Internet	8,406	-	-	-	-	-
5301 - Electricity	10,697	16,000	9,791	10,000	(6,000)	6,209
5302 - Water & Sewer	2,496	4,000	2,288	2,820	(1,180)	1,712
5303 - Natural Gas	1,041	1,800	1,014	900	(900)	786
5304 - Waste Disposal and Recycling	-	650	-	650	-	650
5305 - Mileage Reimbursement	219	100	101	100	-	(1)
5359 - Telephone Provider Charges - External	-	1,500	2,520	2,400	900	(1,020)
5360 - Internet Charges - External	-	3,600	3,300	3,600	-	300
5361 - Mobile Devices - External	-	500	440	500	-	60

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	3,000	2,664	3,168	168	336
5400 - Salaries & Wages	36,905	38,584	33,053	36,993	(1,591)	5,531
5401 - Overtime	28	-	8	-	-	(8)
5404 - Temporary Help	42,218	34,042	38,269	34,123	81	(4,227)
5409 - Social Security & Medicare	6,282	5,556	5,407	5,293	(263)	149
5410 - Unemployment Insurance	64	51	50	37	(14)	1
5411 - Health Insurance Premiums	7,194	9,531	4,069	4,060	(5,471)	5,462
5412 - Workers Compensation	2,993	2,774	2,729	2,816	42	45
5413 - Life Insurance	35	34	34	34	-	-
5416 - Arizona State Retirement	6,174	6,386	5,249	4,138	(2,248)	1,137
5422 - Dental Insurance Premiums	94	49	45	51	2	4
5424 - Interdepartmental Salaries - Charged in/Debit	1,626	1,500	1,100	1,500	-	400
5426 - Interdepartmental Fringe - Charged in/Debit	746	500	601	500	-	(101)
5427 - Labor Distribution Fringe Charged out/Credit	(25)	-	(60)	-	-	60
5428 - Labor Distribution Fringe Charged in/Debit	2,376	-	3,396	-	-	(3,396)
5429 - Labor Distribution Salaries Charged out/Credit	(138)	-	(515)	-	-	515
5430 - Labor Distribution Salaries Charged in/Debit	6,390	-	7,456	-	-	(7,456)
5431 - Budgeted Benefits	-	-	-	381	381	-
5441 - Vacation Payout	3,111	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	1,000	1,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0795 - Total	**149,335**	**147,757**	**134,839**	**128,764**	**(18,993)**	**12,918**
Unit: 0796 - PR - SE Regional Park Shooting Range						
5000 - Office Supplies	591	500	1,056	500	-	(556)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,162	1,000	851	1,000	-	149
5010 - Repair & Maintenance Supplies	17,474	23,000	18,318	23,000	-	4,682
5012 - Chemicals	4,325	2,200	1,756	2,200	-	444
5013 - Janitorial Supplies	2,835	3,000	2,192	3,000	-	808
5014 - Clothing, Uniforms, and Safety Apparel	1,399	1,500	549	1,500	-	951
5015 - Promotional Items	-	-	794	-	-	(794)
5018 - Other Operation Supplies	8,872	9,600	6,478	7,600	(2,000)	3,122
5020 - Tools & Equipment Under $1,000	795	3,000	341	3,000	-	2,659
5022 - Signage Supplies & Services	1,320	-	1,291	2,000	2,000	(1,291)
5023 - Vandalism Repairs	22	200	106	200	-	94
5138 - In State Training	80	-	30	-	-	(30)
5142 - Postage & Freight	12	-	-	-	-	-
5143 - Printing & Microfilming	18	-	285	-	-	(285)
5145 - Security	168	400	168	400	-	232
5147 - Leases & Rental - Real Estate - Internal	3,615	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	889	2,000	420	1,500	(500)	1,580
5150 - R&M Building Services	-	2,000	-	2,000	-	2,000
5152 - Other Professional Services	606	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,876	2,000	2,000	(1,876)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9,817	4,000	5,518	8,700	4,700	(1,518)
5300 - Telephone & Internet	10,657	-	-	-	-	-
5301 - Electricity	6,560	10,000	9,743	10,000	-	257
5304 - Waste Disposal and Recycling	1,653	1,600	1,215	1,600	-	385
5305 - Mileage Reimbursement	572	800	355	800	-	445

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,887	8,100	9,290	8,100	-	(1,190)
5309 - Dues and Memberships	-	-	75	-	-	(75)
5359 - Telephone Provider Charges - External	-	1,500	1,326	1,500	-	174
5360 - Internet Charges - External	-	6,000	5,560	5,000	(1,000)	440
5361 - Mobile Devices - External	-	1,500	1,295	1,500	-	205
5362 - ISF- IT Port Charges	-	2,200	2,220	2,640	440	(20)
5400 - Salaries & Wages	145,941	151,978	137,834	151,842	(136)	14,144
5401 - Overtime	35	-	-	-	-	-
5404 - Temporary Help	102,461	58,605	79,175	65,580	6,975	(20,570)
5409 - Social Security & Medicare	18,128	16,110	15,762	16,199	89	348
5410 - Unemployment Insurance	194	147	159	114	(33)	(12)
5411 - Health Insurance Premiums	32,673	26,924	22,834	22,041	(4,883)	4,090
5412 - Workers Compensation	5,415	4,237	4,793	4,506	269	(556)
5413 - Life Insurance	118	102	100	102	-	2
5416 - Arizona State Retirement	18,727	19,879	17,417	17,248	(2,631)	2,462
5422 - Dental Insurance Premiums	542	532	501	532	-	31
5424 - Interdepartmental Salaries - Charged in/Debit	895	600	2,044	600	-	(1,444)
5426 - Interdepartmental Fringe - Charged in/Debit	401	200	961	200	-	(761)
5427 - Labor Distribution Fringe Charged out/Credit	(649)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	11,441	-	4,288	-	-	(4,288)
5429 - Labor Distribution Salaries Charged out/Credit	(4,781)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	27,899	-	10,295	-	-	(10,295)
5431 - Budgeted Benefits	-	-	-	1,123	1,123	-
5457 - HSA Contribution - Employer	-	5,000	5,000	5,000	-	-

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	-	-	-	(5,000)	(5,000)	-
5500 - Fixed Equipment - Non-Capital	-	-	76	-	-	(76)
5508 - Other Machines & Equipment - Non-Capital	2,185	-	2,653	-	-	(2,653)
Unit: 0796 - Total	**443,954**	**368,414**	**377,000**	**369,827**	**1,413**	**(8,586)**
Unit: 0799 - PR - TMP Archery Range SDCP						
5010 - Repair & Maintenance Supplies	476	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	239	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	442	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	828	-	-	-	-	-
Unit: 0799 - Total	**1,985**	**-**	**-**	**-**	**-**	**-**
Unit: 0800 - PR - TMP Rifle Range SDCP						
5322 - Current Paid Losses	-	-	100	-	-	(100)
Unit: 0800 - Total	**-**	**-**	**100**	**-**	**-**	**(100)**
Unit: 0804 - PR - Wade McLean Pool						
5000 - Office Supplies	-	-	39	-	-	(39)
5010 - Repair & Maintenance Supplies	193	-	695	-	-	(695)
5013 - Janitorial Supplies	483	125	381	625	500	(256)
5014 - Clothing, Uniforms, and Safety Apparel	452	150	2,900	650	500	(2,750)
5016 - Arts & Crafts	1,071	300	-	300	-	300
5018 - Other Operation Supplies	1,467	-	1,114	1,500	1,500	(1,114)
5020 - Tools & Equipment Under $1,000	778	-	-	1,000	1,000	-
5152 - Other Professional Services	1,195	-	1,045	1,500	1,500	(1,045)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	276	-	-	(276)
5300 - Telephone & Internet	7	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	100	-	100	-	100
5307 - Regulatory Permitting Fees	170	140	250	270	130	(110)
5361 - Mobile Devices - External	-	-	127	-	-	(127)
5400 - Salaries & Wages	-	-	-	1,904	1,904	-
5401 - Overtime	156	-	836	-	-	(836)
5404 - Temporary Help	63,110	79,343	84,378	77,924	(1,419)	(5,035)
5406 - Holiday Worked Pay	2,298	-	4,006	2,400	2,400	(4,006)
5409 - Social Security & Medicare	5,018	6,070	6,823	5,962	(108)	(753)
5410 - Unemployment Insurance	52	55	68	42	(13)	(13)
5411 - Health Insurance Premiums	379	-	431	481	481	(431)
5412 - Workers Compensation	2,360	3,030	3,428	3,171	141	(398)
5427 - Labor Distribution Fringe Charged out/Credit	(3,586)	-	(7,550)	-	-	7,550
5428 - Labor Distribution Fringe Charged in/Debit	7,265	-	5,587	-	-	(5,587)
5429 - Labor Distribution Salaries Charged out/Credit	(30,976)	-	(64,261)	-	-	64,261
5430 - Labor Distribution Salaries Charged in/Debit	63,116	-	46,433	-	-	(46,433)
5431 - Budgeted Benefits	-	-	-	371	371	-
Unit: 0804 - Total	**115,008**	**89,313**	**87,006**	**98,200**	**8,887**	**2,307**
Unit: 0812 - PR - Rick Rickard Park						
5013 - Janitorial Supplies	17	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,684	-	1,102	-	-	(1,102)
Unit: 0812 - Total	**1,701**	**-**	**1,102**	**-**	**-**	**(1,102)**
Unit: 0900 - PR - Trades Support FY13/14 Formerly 0750						
5000 - Office Supplies	5,007	3,000	2,864	5,000	2,000	136
5007 - Fuel & Oil	-	300	-	-	(300)	300

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	158	-	-	-	-	-
5010 - Repair & Maintenance Supplies	26,654	23,137	26,584	25,000	1,863	(3,447)
5012 - Chemicals	634	500	634	500	-	(134)
5013 - Janitorial Supplies	7,679	2,800	5,884	3,600	800	(3,084)
5014 - Clothing, Uniforms, and Safety Apparel	9,410	10,000	10,008	7,500	(2,500)	(8)
5020 - Tools & Equipment Under $1,000	21,914	11,000	16,722	15,000	4,000	(5,722)
5022 - Signage Supplies & Services	-	-	417	-	-	(417)
5023 - Vandalism Repairs	216	-	-	-	-	-
5138 - In State Training	1,323	1,200	1,323	1,500	300	(123)
5142 - Postage & Freight	27	-	27	-	-	(27)
5143 - Printing & Microfilming	179	-	5	-	-	(5)
5147 - Leases & Rental - Real Estate - Internal	655	1,200	-	-	(1,200)	1,200
5149 - R&M-Machinery & Equipment Services	21,974	20,000	13,797	20,000	-	6,203
5152 - Other Professional Services	70	-	-	-	-	-
5162 - Advertising	2,818	-	2,989	3,000	3,000	(2,989)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,640	-	2,710	500	500	(2,710)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(137,349)	(211,212)	(159,679)	(137,575)	73,637	(51,533)
5202 - Departmental Overhead - Charged Out/Credit	(27,646)	(53,308)	(35,920)	(27,646)	25,662	(17,388)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,203	-	104	5,000	5,000	(104)
5300 - Telephone & Internet	14,766	-	-	-	-	-
5302 - Water & Sewer	(8,000)	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,815	300	890	2,000	1,700	(590)
5306 - Motor Pool Charges	153,266	150,000	158,030	199,136	49,136	(8,030)
5309 - Dues and Memberships	-	-	600	-	-	(600)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	50	-	50	-	-	(50)
5314 - Payments to or on behalf of other governments	225	-	-	-	-	-
5338 - Job Training & Training Supplies	-	-	90	-	-	(90)
5360 - Internet Charges - External	-	-	2,691	-	-	(2,691)
5361 - Mobile Devices - External	-	13,537	9,153	11,500	(2,037)	4,384
5362 - ISF- IT Port Charges	-	7,992	7,992	9,504	1,512	-
5400 - Salaries & Wages	648,465	637,757	620,852	689,315	51,558	16,905
5401 - Overtime	4,853	-	4,052	-	-	(4,052)
5402 - On Call Pay	8,452	-	6,899	12,800	12,800	(6,899)
5404 - Temporary Help	54,125	39,155	48,319	26,102	(13,053)	(9,164)
5406 - Holiday Worked Pay	218	-	176	-	-	(176)
5409 - Social Security & Medicare	52,251	51,784	49,395	53,396	1,612	2,389
5410 - Unemployment Insurance	560	473	497	374	(99)	(24)
5411 - Health Insurance Premiums	170,618	129,923	125,099	127,632	(2,291)	4,824
5412 - Workers Compensation	26,950	26,262	26,954	30,326	4,064	(692)
5413 - Life Insurance	490	441	469	543	102	(28)
5416 - Arizona State Retirement	78,873	77,845	72,390	80,630	2,785	5,455
5422 - Dental Insurance Premiums	1,335	1,092	1,334	1,574	482	(242)
5423 - Interdepartmental Salaries - Charged out/Credit	(78,569)	(140,710)	(128,073)	(175,000)	(34,290)	(12,637)
5424 - Interdepartmental Salaries - Charged in/Debit	279	-	59	-	-	(59)
5425 - Interdepartmental Fringe - Charged out/Credit	(35,295)	(46,927)	(55,827)	(61,250)	(14,323)	8,900
5426 - Interdepartmental Fringe - Charged in/Debit	133	-	19	-	-	(19)
5427 - Labor Distribution Fringe Charged out/Credit	(133,615)	(153,485)	(105,012)	(172,579)	(19,094)	(48,473)
5428 - Labor Distribution Fringe Charged in/Debit	7,003	-	1,439	7,000	7,000	(1,439)

Object 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	(291,593)	(460,227)	(237,610)	(464,290)	(4,063)	(222,617)
5430 - Labor Distribution Salaries Charged in/Debit	15,104	-	1,982	20,000	20,000	(1,982)
5431 - Budgeted Benefits	-	-	-	3,443	3,443	-
5441 - Vacation Payout	-	-	1,721	-	-	(1,721)
5457 - HSA Contribution - Employer	-	21,000	23,833	27,000	6,000	(2,833)
5459 - HSA Expense Offset	-	-	-	(27,000)	(27,000)	-
5508 - Other Machines & Equipment - Non-Capital	23,667	-	4,146	-	-	(4,146)
Unit: 0900 - Total	**654,992**	**164,829**	**531,078**	**323,535**	**158,706**	**(366,249)**
Unit: 0901 - PR - Park & Recreation Complex FY13/14 Formerly 0082						
5003 - Food Supplies	356	-	226	-	-	(226)
5010 - Repair & Maintenance Supplies	761	-	511	-	-	(511)
5013 - Janitorial Supplies	77	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	225	-	13	-	-	(13)
5020 - Tools & Equipment Under $1,000	69	-	11	-	-	(11)
5149 - R&M-Machinery & Equipment Services	-	-	34	-	-	(34)
5151 - R&M Grounds and Landscaping	-	-	5,445	-	-	(5,445)
5152 - Other Professional Services	-	-	70	-	-	(70)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(226)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	3	-	-	(3)
5300 - Telephone & Internet	1,233	-	-	-	-	-
5306 - Motor Pool Charges	9,582	-	9,821	-	-	(9,821)
5361 - Mobile Devices - External	-	-	1,293	-	-	(1,293)
5428 - Labor Distribution Fringe Charged in/Debit	9	-	17	-	-	(17)
5430 - Labor Distribution Salaries Charged in/Debit	21	-	41	-	-	(41)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0901 - Total	**12,107**	**-**	**17,485**	**-**	**-**	**(17,485)**
Unit: 0927 - PR - Motor Sports Park FY13/14 Formerly 0083						
5010 - Repair & Maintenance Supplies	77	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	5	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	14	-	-	-	-	-
5301 - Electricity	241	3,100	331	250	(2,850)	2,769
Unit: 0927 - Total	**337**	**3,300**	**331**	**450**	**(2,850)**	**2,969**
Unit: 0933 - PR - Open Space FY13/14 Formerly 0705						
5000 - Office Supplies	-	1,000	365	-	(1,000)	635
5007 - Fuel & Oil	225	-	-	-	-	-
5010 - Repair & Maintenance Supplies	48,487	11,600	12,348	11,600	-	(748)
5013 - Janitorial Supplies	154	250	622	500	250	(372)
5014 - Clothing, Uniforms, and Safety Apparel	26	450	132	150	(300)	318
5019 - Animal Control Supplies (food & other)	9	-	89	-	-	(89)
5020 - Tools & Equipment Under $1,000	4,640	5,000	1,292	5,000	-	3,708
5022 - Signage Supplies & Services	62	-	-	-	-	-
5127 - Laboratory & X-ray Services	281	-	280	-	-	(280)
5138 - In State Training	1,395	1,000	-	1,000	-	1,000
5142 - Postage & Freight	13	-	-	-	-	-
5145 - Security	168	-	168	-	-	(168)
5147 - Leases & Rental - Real Estate - Internal	307	2,550	-	-	(2,550)	2,550
5149 - R&M-Machinery & Equipment Services	2,681	3,000	2,065	2,500	(500)	935
5151 - R&M Grounds and Landscaping	-	-	3,000	-	-	(3,000)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	7,694	1,000	1,000	(7,694)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(60,528)	-	(85,172)	(60,528)	(60,528)	85,172
5202 - Departmental Overhead - Charged Out/Credit	(9,803)	-	(13,460)	(9,800)	(9,800)	13,460
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,965	-	5,896	5,000	5,000	(5,896)
5300 - Telephone & Internet	12,824	-	-	-	-	-
5301 - Electricity	6,471	6,000	6,662	6,500	500	(662)
5302 - Water & Sewer	1,318	-	1,389	-	-	(1,389)
5303 - Natural Gas	620	-	597	-	-	(597)
5304 - Waste Disposal and Recycling	314	299	55	300	1	244
5306 - Motor Pool Charges	72,413	74,000	74,920	72,500	(1,500)	(920)
5314 - Payments to or on behalf of other governments	225	-	50	-	-	(50)
5359 - Telephone Provider Charges - External	-	-	6,724	6,000	6,000	(6,724)
5360 - Internet Charges - External	-	-	-	2,691	2,691	-
5361 - Mobile Devices - External	-	5,337	2,534	2,500	(2,837)	2,803
5362 - ISF- IT Port Charges	-	3,996	3,996	4,752	756	-
5400 - Salaries & Wages	175,878	202,464	178,019	202,219	(245)	24,445
5401 - Overtime	7,929	-	819	14,275	14,275	(819)
5402 - On Call Pay	1,071	-	1,467	-	-	(1,467)
5406 - Holiday Worked Pay	341	-	-	-	-	-
5409 - Social Security & Medicare	13,755	15,488	13,432	15,102	(386)	2,056
5410 - Unemployment Insurance	146	141	129	106	(35)	12
5411 - Health Insurance Premiums	42,419	32,549	44,730	44,840	12,291	(12,181)
5412 - Workers Compensation	8,815	10,063	8,972	10,877	814	1,091
5413 - Life Insurance	153	170	150	170	-	20
5416 - Arizona State Retirement	21,554	23,283	20,737	23,295	12	2,546

Object 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	666	630	565	583	(47)	65
5423 - Interdepartmental Salaries - Charged out/Credit	(28,470)	-	(50,420)	-	-	50,420
5424 - Interdepartmental Salaries - Charged in/Debit	363	-	316	-	-	(316)
5425 - Interdepartmental Fringe - Charged out/Credit	(13,504)	-	(25,685)	-	-	25,685
5426 - Interdepartmental Fringe - Charged in/Debit	177	-	143	-	-	(143)
5427 - Labor Distribution Fringe Charged out/Credit	(47,502)	-	(41,664)	-	-	41,664
5428 - Labor Distribution Fringe Charged in/Debit	11,542	-	3,636	-	-	(3,636)
5429 - Labor Distribution Salaries Charged out/Credit	(106,527)	-	(78,747)	-	-	78,747
5430 - Labor Distribution Salaries Charged in/Debit	25,142	-	7,004	-	-	(7,004)
5431 - Budgeted Benefits	-	-	-	949	949	-
5457 - HSA Contribution - Employer	-	8,000	9,333	10,000	2,000	(1,333)
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5508 - Other Machines & Equipment - Non-Capital	14,665	-	2,073	-	-	(2,073)
Unit: 0933 - Total	**222,880**	**407,270**	**127,255**	**364,081**	**(43,189)**	**280,015**
Unit: 0934 - PR - NRPR Office & Trades FY13/14 Formerly 0737						
5000 - Office Supplies	12	1,700	-	-	(1,700)	1,700
5007 - Fuel & Oil	73	150	-	-	(150)	150
5010 - Repair & Maintenance Supplies	5,011	5,000	17,679	7,500	2,500	(12,679)
5012 - Chemicals	400	1,300	2,461	400	(900)	(1,161)
5013 - Janitorial Supplies	95	200	16	900	700	184
5014 - Clothing, Uniforms, and Safety Apparel	10	500	-	-	(500)	500
5021 - Furniture Under $1,000	-	-	6,448	-	-	(6,448)
5022 - Signage Supplies & Services	62	-	-	-	-	-
5145 - Security	340	500	340	508	8	160

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	308	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,251	1,000	5,266	2,000	1,000	(4,266)
5150 - R&M Building Services	7,150	1,500	4,487	2,500	1,000	(2,987)
5152 - Other Professional Services	84	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	155	-	-	(155)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(29,701)	-	(35,741)	(29,700)	(29,700)	35,741
5202 - Departmental Overhead - Charged Out/Credit	(16,838)	-	(16,491)	(16,838)	(16,838)	16,491
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,138	-	3,412	-	-	(3,412)
5300 - Telephone & Internet	3,375	-	-	-	-	-
5301 - Electricity	45,170	75,000	21,523	25,000	(50,000)	53,477
5302 - Water & Sewer	7,340	7,500	9,686	10,000	2,500	(2,186)
5303 - Natural Gas	2,301	3,000	2,365	2,900	(100)	635
5304 - Waste Disposal and Recycling	2,752	2,400	2,306	2,750	350	94
5306 - Motor Pool Charges	42,024	36,000	43,145	42,000	6,000	(7,145)
5314 - Payments to or on behalf of other governments	75	-	-	-	-	-
5355 - Solar Energy	34,034	-	49,471	60,000	60,000	(49,471)
5361 - Mobile Devices - External	-	-	3,558	-	-	(3,558)
5400 - Salaries & Wages	246,119	273,901	216,865	233,163	(40,738)	57,036
5401 - Overtime	1,493	-	2,553	-	-	(2,553)
5402 - On Call Pay	3,276	-	2,874	-	-	(2,874)
5406 - Holiday Worked Pay	586	-	-	1,145	1,145	-
5409 - Social Security & Medicare	18,618	20,953	16,266	17,361	(3,592)	4,687
5410 - Unemployment Insurance	198	191	161	121	(70)	30
5411 - Health Insurance Premiums	58,196	51,967	39,869	40,066	(11,901)	12,098

Object 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	11,824	13,613	11,065	12,504	(1,109)	2,548
5413 - Life Insurance	192	204	158	170	(34)	46
5416 - Arizona State Retirement	29,424	31,499	25,564	26,779	(4,720)	5,935
5422 - Dental Insurance Premiums	757	679	636	685	6	43
5423 - Interdepartmental Salaries - Charged out/Credit	(47,768)	-	(52,634)	-	-	52,634
5424 - Interdepartmental Salaries - Charged in/Debit	6,987	-	8,935	6,000	6,000	(8,935)
5425 - Interdepartmental Fringe - Charged out/Credit	(20,407)	-	(22,552)	-	-	22,552
5426 - Interdepartmental Fringe - Charged in/Debit	3,258	-	4,396	2,100	2,100	(4,396)
5427 - Labor Distribution Fringe Charged out/Credit	(34,325)	-	(31,551)	-	-	31,551
5428 - Labor Distribution Fringe Charged in/Debit	194	-	2,156	-	-	(2,156)
5429 - Labor Distribution Salaries Charged out/Credit	(82,168)	-	(70,909)	-	-	70,909
5430 - Labor Distribution Salaries Charged in/Debit	2,544	-	7,084	-	-	(7,084)
5431 - Budgeted Benefits	-	-	-	1,230	1,230	-
5457 - HSA Contribution - Employer	-	9,000	8,000	8,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 0934 - Total	**307,464**	**537,757**	**289,022**	**451,244**	**(86,513)**	**248,735**
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745						
5000 - Office Supplies	37	100	17	100	-	83
5007 - Fuel & Oil	-	250	-	250	-	250
5010 - Repair & Maintenance Supplies	46,838	35,800	25,827	35,800	-	9,973
5012 - Chemicals	8,028	3,500	552	3,500	-	2,948
5013 - Janitorial Supplies	2,876	4,500	2,304	4,500	-	2,196
5014 - Clothing, Uniforms, and Safety Apparel	869	1,000	1,083	1,000	-	(83)
5018 - Other Operation Supplies	15,199	1,000	943	1,700	700	57

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	2,986	2,000	727	1,000	(1,000)	1,273
5138 - In State Training	228	-	-	230	230	-
5142 - Postage & Freight	-	-	7	-	-	(7)
5145 - Security	2,672	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,752	4,000	-	-	(4,000)	4,000
5149 - R&M-Machinery & Equipment Services	2,163	4,000	2,706	3,000	(1,000)	1,294
5150 - R&M Building Services	714	1,500	532	800	(700)	968
5151 - R&M Grounds and Landscaping	15,354	10,000	3,723	3,500	(6,500)	6,277
5152 - Other Professional Services	140	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	4,000	4,000	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(18)	-	-	18
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,811	4,800	2,531	4,800	-	2,269
5300 - Telephone & Internet	899	-	-	-	-	-
5301 - Electricity	48,719	56,000	42,813	50,700	(5,300)	13,187
5302 - Water & Sewer	23,785	22,000	17,126	22,600	600	4,874
5303 - Natural Gas	2,281	3,300	2,802	2,300	(1,000)	498
5304 - Waste Disposal and Recycling	7,253	6,000	5,714	6,000	-	286
5306 - Motor Pool Charges	18,436	19,200	19,215	19,200	-	(15)
5314 - Payments to or on behalf of other governments	150	-	-	-	-	-
5361 - Mobile Devices - External	-	700	1,136	900	200	(436)
5400 - Salaries & Wages	81,068	72,951	66,500	72,497	(454)	6,451
5401 - Overtime	549	-	218	1,000	1,000	(218)
5404 - Temporary Help	10,583	17,082	12,494	17,082	-	4,588
5409 - Social Security & Medicare	8,859	6,888	5,612	6,655	(233)	1,276

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	95	63	58	47	(16)	5
5411 - Health Insurance Premiums	21,382	19,716	15,164	13,400	(6,316)	4,552
5412 - Workers Compensation	5,733	4,475	3,942	4,793	318	533
5413 - Life Insurance	78	68	82	68	-	(14)
5416 - Arizona State Retirement	9,930	8,389	8,534	8,249	(140)	(145)
5422 - Dental Insurance Premiums	329	315	316	317	2	(1)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(60)	-	-	60
5424 - Interdepartmental Salaries - Charged in/Debit	2,174	900	893	2,000	1,100	7
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(32)	-	-	32
5426 - Interdepartmental Fringe - Charged in/Debit	963	300	431	1,000	700	(131)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(5,988)	-	-	5,988
5428 - Labor Distribution Fringe Charged in/Debit	11,880	-	4,382	-	-	(4,382)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(14,487)	-	-	14,487
5430 - Labor Distribution Salaries Charged in/Debit	28,017	-	10,022	-	-	(10,022)
5431 - Budgeted Benefits	-	-	-	511	511	-
5440 - Sick Payout	23,092	-	-	-	-	-
5441 - Vacation Payout	6,560	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	3,500	3,000	(1,000)	500
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5508 - Other Machines & Equipment - Non-Capital	1,119	-	3,329	-	-	(3,329)
Unit: 0937 - Total	**419,601**	**314,797**	**244,650**	**293,499**	**(21,298)**	**70,147**
Unit: 1086 - PR - Zone 1						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	116,225	-	76,000	(40,225)	116,225
5300 - Telephone & Internet	209	-	-	-	-	-

Object 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	-	-	237	-	-	(237)
5428 - Labor Distribution Fringe Charged in/Debit	-	175,660	-	175,660	-	175,660
5430 - Labor Distribution Salaries Charged in/Debit	-	376,742	-	376,742	-	376,742
Unit: 1086 - Total	**209**	**668,627**	**237**	**628,402**	**(40,225)**	**668,390**
Unit: 1088 - PR - Zone 3						
5149 - R&M-Machinery & Equipment Services	735	-	-	-	-	-
Unit: 1088 - Total	**735**	**-**	**-**	**-**	**-**	**-**
Unit: 1099 - PR - Loop						
5149 - R&M-Machinery & Equipment Services	1,837	-	1,416	-	-	(1,416)
Unit: 1099 - Total	**1,837**	**-**	**1,416**	**-**	**-**	**(1,416)**
Unit: 1538 - PR - Prior Year - Natural Resources Parks						
5300 - Telephone & Internet	1,564	-	-	-	-	-
Unit: 1538 - Total	**1,564**	**-**	**-**	**-**	**-**	**-**
Unit: 2137 - PR - SERP Clay Target Center						
5000 - Office Supplies	84	100	95	100	-	5
5010 - Repair & Maintenance Supplies	8,892	1,000	641	4,980	3,980	359
5013 - Janitorial Supplies	-	100	-	100	-	100
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	100	-	100
5016 - Arts & Crafts	14,724	30,000	14,703	21,000	(9,000)	15,297
5018 - Other Operation Supplies	771	500	5,497	500	-	(4,997)
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5022 - Signage Supplies & Services	-	-	135	-	-	(135)
5138 - In State Training	30	-	-	-	-	-
5143 - Printing & Microfilming	240	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,817	200	-	-	(200)	200
5149 - R&M-Machinery & Equipment Services	-	500	-	500	-	500
5150 - R&M Building Services	-	500	-	500	-	500
5151 - R&M Grounds and Landscaping	805	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	1,604	1,500	1,596	1,500	-	(96)
5162 - Advertising	-	500	-	2,700	2,200	500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,546	-	732	1,500	1,500	(732)
5301 - Electricity	1,203	1,000	1,427	200	(800)	(427)
5314 - Payments to or on behalf of other governments	75	-	-	-	-	-
5400 - Salaries & Wages	34,103	34,241	32,301	35,924	1,683	1,940
5401 - Overtime	-	-	1	-	-	(1)
5404 - Temporary Help	24,247	22,378	18,493	22,378	-	3,885
5409 - Social Security & Medicare	4,370	4,331	3,794	4,331	-	537
5410 - Unemployment Insurance	45	40	36	30	(10)	4
5411 - Health Insurance Premiums	3,909	3,702	3,638	3,601	(101)	64
5412 - Workers Compensation	2,474	2,556	2,314	2,797	241	242
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	3,919	3,942	3,920	4,338	396	22
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5427 - Labor Distribution Fringe Charged out/Credit	(429)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,005	-	1,045	-	-	(1,045)
5429 - Labor Distribution Salaries Charged out/Credit	(3,689)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8,180	-	2,319	-	-	(2,319)
5431 - Budgeted Benefits	-	-	-	331	331	-

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5500 - Fixed Equipment - Non-Capital	-	-	76	-	-	(76)
5508 - Other Machines & Equipment - Non-Capital	1,464	-	-	-	-	-
Unit: 2137 - Total	**113,699**	**107,990**	**93,048**	**108,210**	**220**	**14,942**
Unit: 2139 - PR - Canoa Preserve (BAJA) Fields						
5000 - Office Supplies	7	-	17	-	-	(17)
5010 - Repair & Maintenance Supplies	6,459	4,500	1,245	10,000	5,500	3,255
5012 - Chemicals	1,505	1,000	2,436	1,600	600	(1,436)
5013 - Janitorial Supplies	315	2,085	122	600	(1,485)	1,963
5014 - Clothing, Uniforms, and Safety Apparel	62	200	34	100	(100)	166
5020 - Tools & Equipment Under $1,000	80	500	116	-	(500)	384
5022 - Signage Supplies & Services	161	-	-	-	-	-
5138 - In State Training	-	-	278	-	-	(278)
5147 - Leases & Rental - Real Estate - Internal	462	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,020	3,000	881	-	(3,000)	2,119
5151 - R&M Grounds and Landscaping	-	2,800	984	-	(2,800)	1,816
5152 - Other Professional Services	-	-	-	360	360	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(1,884)	-	-	1,884
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,625	-	466	-	-	(466)
5301 - Electricity	581	-	674	-	-	(674)
5302 - Water & Sewer	13,603	14,000	9,880	16,000	2,000	4,120
5304 - Waste Disposal and Recycling	-	1,000	-	600	(400)	1,000
5306 - Motor Pool Charges	-	3,000	762	-	(3,000)	2,238
5361 - Mobile Devices - External	-	100	-	-	(100)	100
5401 - Overtime	-	-	1	-	-	(1)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	11,388	6,221	11,419	31	5,167
5409 - Social Security & Medicare	-	871	476	874	3	395
5410 - Unemployment Insurance	-	8	3	6	(2)	5
5411 - Health Insurance Premiums	-	-	6	4,350	4,350	(6)
5412 - Workers Compensation	-	566	309	629	63	257
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	1,347	1,347	-
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(6,221)	-	-	6,221
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(796)	-	-	796
5428 - Labor Distribution Fringe Charged in/Debit	11,223	-	10,733	-	-	(10,733)
5430 - Labor Distribution Salaries Charged in/Debit	18,959	-	17,336	-	-	(17,336)
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2139 - Total	**56,062**	**45,018**	**44,079**	**47,970**	**2,952**	**939**
Unit: 2140 - PR - Pantano Loop						
5149 - R&M-Machinery & Equipment Services	1,251	-	(1)	-	-	1
5202 - Departmental Overhead - Charged Out/Credit	(36,846)	(34,821)	(27,976)	(41,070)	(6,249)	(6,845)
5304 - Waste Disposal and Recycling	172	-	-	-	-	-
5306 - Motor Pool Charges	4,710	-	2,660	-	-	(2,660)
5400 - Salaries & Wages	106,147	107,190	88,280	108,720	1,530	18,910
5401 - Overtime	(32)	-	4	-	-	(4)
5404 - Temporary Help	15,079	22,776	16,584	22,807	31	6,192
5406 - Holiday Worked Pay	-	-	132	-	-	(132)

Object 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	8,982	9,942	7,997	9,796	(146)	1,945
5410 - Unemployment Insurance	93	91	79	69	(22)	12
5411 - Health Insurance Premiums	16,129	13,272	9,910	8,562	(4,710)	3,362
5412 - Workers Compensation	5,716	6,459	5,399	7,056	597	1,060
5413 - Life Insurance	105	102	113	102	-	(11)
5415 - Employer Paid Subsidy	89	-	-	-	-	-
5416 - Arizona State Retirement	13,090	12,327	10,898	12,420	93	1,429
5422 - Dental Insurance Premiums	97	98	62	51	(47)	36
5423 - Interdepartmental Salaries - Charged out/Credit	(105,155)	(103,973)	(89,713)	(117,343)	(13,370)	(14,260)
5425 - Interdepartmental Fringe - Charged out/Credit	(37,098)	(34,675)	(31,361)	(41,070)	(6,395)	(3,314)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(303)	-	-	303
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,249)	-	-	1,249
5431 - Budgeted Benefits	-	-	-	685	685	-
5439 - Paid Parental Leave	-	-	2,484	-	-	(2,484)
5441 - Vacation Payout	1,201	-	1,008	-	-	(1,008)
5457 - HSA Contribution - Employer	-	3,000	2,750	2,000	(1,000)	250
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2140 - Total	**(6,270)**	**1,788**	**(2,243)**	**(29,215)**	**(31,003)**	**4,031**
Unit: 2141 - PR - Julian Wash						
5149 - R&M-Machinery & Equipment Services	94	-	1,582	-	-	(1,582)
5202 - Departmental Overhead - Charged Out/Credit	(59,535)	(58,571)	(48,613)	(59,189)	(618)	(9,958)
5306 - Motor Pool Charges	2,225	-	2,460	-	-	(2,460)
5400 - Salaries & Wages	210,904	213,280	196,661	219,621	6,341	16,619
5401 - Overtime	440	-	16	-	-	(16)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	15,781	16,316	14,636	16,316	-	1,680
5410 - Unemployment Insurance	165	149	142	114	(35)	7
5411 - Health Insurance Premiums	27,842	22,424	18,493	15,180	(7,244)	3,931
5412 - Workers Compensation	9,986	10,600	9,787	11,751	1,151	813
5413 - Life Insurance	204	204	186	204	-	18
5416 - Arizona State Retirement	24,435	24,528	22,618	25,167	639	1,910
5422 - Dental Insurance Premiums	518	511	456	521	10	55
5423 - Interdepartmental Salaries - Charged out/Credit	(169,016)	(174,890)	(155,209)	(169,110)	5,780	(19,681)
5425 - Interdepartmental Fringe - Charged out/Credit	(63,618)	(58,325)	(55,858)	(63,585)	(5,260)	(2,467)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,486)	-	-	3,486
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(9,855)	-	-	9,855
5431 - Budgeted Benefits	-	-	-	1,252	1,252	-
5457 - HSA Contribution - Employer	-	5,000	4,500	4,000	(1,000)	500
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2141 - Total	**425**	**1,226**	**(1,484)**	**(1,758)**	**(2,984)**	**2,710**
Unit: 2142 - PR - Harrison Greenway Loop						
5202 - Departmental Overhead - Charged Out/Credit	(7,166)	(3,711)	(9,313)	(6,779)	(3,068)	5,602
5400 - Salaries & Wages	-	-	-	847	847	-
5401 - Overtime	-	-	3	-	-	(3)
5404 - Temporary Help	22,436	17,082	32,264	28,470	11,388	(15,182)
5406 - Holiday Worked Pay	-	-	131	-	-	(131)
5409 - Social Security & Medicare	1,710	1,307	2,480	2,178	871	(1,173)
5410 - Unemployment Insurance	17	12	23	15	3	(11)
5411 - Health Insurance Premiums	22	-	33	40	40	(33)

Object 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	1,051	849	1,613	1,569	720	(764)
5413 - Life Insurance	-	-	17	-	-	(17)
5416 - Arizona State Retirement	282	1,964	1,202	-	(1,964)	762
5423 - Interdepartmental Salaries - Charged out/Credit	(21,358)	(11,616)	(29,789)	(21,358)	(9,742)	18,173
5425 - Interdepartmental Fringe - Charged out/Credit	(2,948)	(3,874)	(4,793)	(3,986)	(112)	919
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(432)	(76)	(76)	432
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,105)	(608)	(608)	2,105
5431 - Budgeted Benefits	-	-	-	167	167	-
Unit: 2142 - Total	**(5,954)**	**2,013**	**(8,666)**	**479**	**(1,534)**	**10,679**
Unit: 2143 - PR - Diversion Channel Loop						
5202 - Departmental Overhead - Charged Out/Credit	(12,662)	(7,796)	(14,492)	(12,696)	(4,900)	6,696
5400 - Salaries & Wages	23,825	-	33,309	36,884	36,884	(33,309)
5404 - Temporary Help	17,859	32,787	18,791	16,475	(16,312)	13,996
5409 - Social Security & Medicare	3,129	2,508	3,892	3,964	1,456	(1,384)
5410 - Unemployment Insurance	33	23	36	28	5	(13)
5411 - Health Insurance Premiums	7,517	-	8,996	9,042	9,042	(8,996)
5412 - Workers Compensation	1,950	1,630	2,592	2,855	1,225	(962)
5413 - Life Insurance	24	-	34	34	34	(34)
5416 - Arizona State Retirement	4,427	2,313	5,616	5,905	3,592	(3,303)
5422 - Dental Insurance Premiums	32	-	45	51	51	(45)
5423 - Interdepartmental Salaries - Charged out/Credit	(37,302)	(23,279)	(46,435)	(36,273)	(12,994)	23,156
5425 - Interdepartmental Fringe - Charged out/Credit	(14,713)	(7,763)	(19,516)	(14,306)	(6,543)	11,753
5427 - Labor Distribution Fringe Charged out/Credit	(101)	-	(497)	(696)	(696)	497
5429 - Labor Distribution Salaries Charged out/Credit	(458)	-	(749)	(1,049)	(1,049)	749

Object 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	-	-	-	304	304	-
5457 - HSA Contribution - Employer	-	-	2,000	2,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2143 - Total	**(6,440)**	**423**	**(6,378)**	**10,522**	**10,099**	**6,801**
Unit: 2144 - PR - Arroyo Chico Trail & Park						
5020 - Tools & Equipment Under $1,000	-	-	185	-	-	(185)
5149 - R&M-Machinery & Equipment Services	223	-	1	-	-	(1)
5202 - Departmental Overhead - Charged Out/Credit	(11,212)	(13,204)	(13,202)	(13,571)	(367)	(2)
5306 - Motor Pool Charges	2,635	-	1,890	-	-	(1,890)
5400 - Salaries & Wages	21,619	32,302	39,456	33,602	1,300	(7,154)
5401 - Overtime	8	-	4	-	-	(4)
5404 - Temporary Help	14,190	17,424	14,624	11,388	(6,036)	2,800
5406 - Holiday Worked Pay	-	-	131	-	-	(131)
5409 - Social Security & Medicare	2,640	3,804	4,101	3,342	(462)	(297)
5410 - Unemployment Insurance	27	35	39	23	(12)	(4)
5411 - Health Insurance Premiums	3,285	4,611	1,928	3,480	(1,131)	2,683
5412 - Workers Compensation	1,676	2,471	2,729	2,407	(64)	(258)
5413 - Life Insurance	24	34	40	34	-	(6)
5416 - Arizona State Retirement	2,484	3,715	4,538	3,812	97	(823)
5422 - Dental Insurance Premiums	29	49	28	51	2	21
5423 - Interdepartmental Salaries - Charged out/Credit	(33,103)	(39,427)	(42,187)	(30,583)	8,844	2,760
5425 - Interdepartmental Fringe - Charged out/Credit	(9,079)	(13,149)	(10,354)	(11,907)	1,242	(2,795)
5431 - Budgeted Benefits	-	-	-	257	257	-
5441 - Vacation Payout	-	-	624	-	-	(624)

Object 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	500	1,000	(1,000)	1,500
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2144 - Total	**(4,554)**	**665**	**5,075**	**2,335**	**1,670**	**(4,410)**
Unit: 2145 - PR - Ina Security Rd Loop						
5007 - Fuel & Oil	-	100	-	100	-	100
5010 - Repair & Maintenance Supplies	-	1,000	-	3,500	2,500	1,000
5012 - Chemicals	-	300	-	300	-	300
5013 - Janitorial Supplies	-	300	-	100	(200)	300
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	100	(100)	200
5023 - Vandalism Repairs	-	2,500	-	1,800	(700)	2,500
5147 - Leases & Rental - Real Estate - Internal	(25,000)	800	-	-	(800)	800
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	(25,000)	-	-	25,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(25,000)	(25,000)	-
5202 - Departmental Overhead - Charged Out/Credit	(3,656)	(4,691)	-	-	4,691	(4,691)
5300 - Telephone & Internet	308	-	-	-	-	-
5361 - Mobile Devices - External	-	-	214	-	-	(214)
5401 - Overtime	27	-	-	-	-	-
5404 - Temporary Help	10,608	17,082	-	17,128	46	17,082
5409 - Social Security & Medicare	814	1,307	-	1,310	3	1,307
5410 - Unemployment Insurance	7	12	-	9	(3)	12
5411 - Health Insurance Premiums	10	-	-	4,350	4,350	-
5412 - Workers Compensation	497	849	-	944	95	849
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	341	-	-	1,347	1,347	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	51	51	-
5423 - Interdepartmental Salaries - Charged out/Credit	(10,634)	(14,007)	-	(14,007)	-	(14,007)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,668)	(4,671)	-	(5,138)	(467)	(4,671)
5428 - Labor Distribution Fringe Charged in/Debit	803	-	2,091	-	-	(2,091)
5430 - Labor Distribution Salaries Charged in/Debit	2,050	-	11,454	-	-	(11,454)
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2145 - Total	**(25,493)**	**1,081**	**(11,241)**	**(13,072)**	**(14,153)**	**12,322**
Unit: 2146 - PR - Curtis Indoor Sports Center						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	21	-	-	(21)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	173	-	-	(173)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	443	-	-	(443)
Unit: 2146 - Total	**-**	**-**	**637**	**-**	**-**	**(637)**
Unit: 2540 - PR - Colossal Cave Mountain Park						
5010 - Repair & Maintenance Supplies	3,026	4,000	1,041	3,000	(1,000)	2,959
5014 - Clothing, Uniforms, and Safety Apparel	10	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	48	-	-	-	-	-
5022 - Signage Supplies & Services	1,364	-	339	-	-	(339)
5151 - R&M Grounds and Landscaping	-	-	7,500	-	-	(7,500)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	51	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	5,259	-	-	(5,259)
5428 - Labor Distribution Fringe Charged in/Debit	222	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	521	-	-	-	-	-
Unit: 2540 - Total	**5,242**	**4,000**	**14,139**	**3,000**	**(1,000)**	**(10,139)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2622 - PR - Manzanita Greenway						
5404 - Temporary Help	-	-	-	5,709	5,709	-
5409 - Social Security & Medicare	-	-	-	437	437	-
5410 - Unemployment Insurance	-	-	-	3	3	-
5412 - Workers Compensation	-	-	-	315	315	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	926	-	-	(926)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,315	-	-	(2,315)
Unit: 2622 - Total	**-**	**-**	**3,241**	**6,464**	**6,464**	**(3,241)**
Unit: 2713 - PR -Esmond Station Park						
5010 - Repair & Maintenance Supplies	-	-	-	5,000	5,000	-
5149 - R&M-Machinery & Equipment Services	-	-	216	-	-	(216)
5152 - Other Professional Services	2,500	-	2,000	-	-	(2,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	67	-	-	(67)
5301 - Electricity	108	-	427	1,200	1,200	(427)
5302 - Water & Sewer	-	-	1,716	1,740	1,740	(1,716)
5306 - Motor Pool Charges	3,208	-	10,526	4,200	4,200	(10,526)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	530	-	-	(530)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,202	-	-	(2,202)
Unit: 2713 - Total	**5,816**	**-**	**17,684**	**12,140**	**12,140**	**(17,684)**
Unit: 2741 - PR - Section 10						
5000 - Office Supplies	-	480	484	400	(80)	(4)
5001 - Software Under $5M	-	-	1,622	-	-	(1,622)
5002 - Computer Equipment less than $1,000	-	-	1,596	-	-	(1,596)
5010 - Repair & Maintenance Supplies	-	24,585	20,240	23,035	(1,550)	4,345

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	-	3,500	-	3,500	-	3,500
5013 - Janitorial Supplies	-	-	113	-	-	(113)
5014 - Clothing, Uniforms, and Safety Apparel	-	172	553	300	128	(381)
5018 - Other Operation Supplies	-	-	130	-	-	(130)
5020 - Tools & Equipment Under $1,000	-	2,500	5,743	3,500	1,000	(3,243)
5112 - Archaeological Historic Preservation Services	-	-	4,609	-	-	(4,609)
5147 - Leases & Rental - Real Estate - Internal	-	53,860	-	-	(53,860)	53,860
5148 - Leases & Rental - Real Estate - External	-	-	2,050	-	-	(2,050)
5149 - R&M-Machinery & Equipment Services	-	-	1,210	-	-	(1,210)
5150 - R&M Building Services	-	1,500	-	1,500	-	1,500
5151 - R&M Grounds and Landscaping	-	-	43,500	99,000	99,000	(43,500)
5152 - Other Professional Services	-	99,000	-	-	(99,000)	99,000
5158 - Environmental Studies	-	-	-	9,000	9,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	19,533	40,360	40,360	(19,533)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(204,223)	-	-	204,223	(204,223)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(299)	-	-	299
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	7,307	-	-	(7,307)
5306 - Motor Pool Charges	-	11,796	2,261	11,796	-	9,535
5309 - Dues and Memberships	-	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	-	-	1,609	-	-	(1,609)
5351 - Computer Hardware - ISF Charges	-	1,353	-	-	(1,353)	1,353
5352 - Server and Storage - ISF Charges	-	2,349	-	2,500	151	2,349
5353 - Software - ISF Charges	-	384	-	500	116	384
5361 - Mobile Devices - External	-	2,300	468	2,250	(50)	1,832

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	444	333	528	84	111
5400 - Salaries & Wages	-	35,818	32,433	42,859	7,041	3,385
5401 - Overtime	-	-	106	-	-	(106)
5409 - Social Security & Medicare	-	2,740	2,434	3,184	444	306
5410 - Unemployment Insurance	-	25	25	22	(3)	-
5411 - Health Insurance Premiums	-	4,611	3,263	3,980	(631)	1,348
5412 - Workers Compensation	-	1,780	1,617	2,293	513	163
5413 - Life Insurance	-	34	28	34	-	6
5416 - Arizona State Retirement	-	4,119	3,741	4,911	792	378
5422 - Dental Insurance Premiums	-	49	205	266	217	(156)
5423 - Interdepartmental Salaries - Charged out/Credit	-	(35,818)	(910)	-	35,818	(34,908)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(15,358)	(318)	-	15,358	(15,040)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(576)	-	-	576
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,714	-	-	(2,714)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,581)	-	-	1,581
5430 - Labor Distribution Salaries Charged in/Debit	-	-	8,178	-	-	(8,178)
5431 - Budgeted Benefits	-	-	-	245	245	-
5457 - HSA Contribution - Employer	-	2,000	500	1,000	(1,000)	1,500
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	5,528	-	-	(5,528)
5564 - Other Machines & Equipment - Capital	-	-	48,078	-	-	(48,078)
Unit: 2741 - Total	**-**	**-**	**218,677**	**255,963**	**255,963**	**(218,677)**
Unit: 2870 - PR - Bar V						
5010 - Repair & Maintenance Supplies	-	-	5,126	-	-	(5,126)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	-	-	871	-	-	(871)
5019 - Animal Control Supplies (food & other)	-	-	336	-	-	(336)
5020 - Tools & Equipment Under $1,000	-	-	572	-	-	(572)
5148 - Leases & Rental - Real Estate - External	-	-	1,450	-	-	(1,450)
5150 - R&M Building Services	-	-	2,150	-	-	(2,150)
5152 - Other Professional Services	-	-	120	-	-	(120)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	363	-	-	(363)
5304 - Waste Disposal and Recycling	-	-	920	-	-	(920)
5400 - Salaries & Wages	-	-	15,074	-	-	(15,074)
5401 - Overtime	-	-	382	-	-	(382)
5406 - Holiday Worked Pay	-	-	229	-	-	(229)
5409 - Social Security & Medicare	-	-	1,065	-	-	(1,065)
5410 - Unemployment Insurance	-	-	12	-	-	(12)
5411 - Health Insurance Premiums	-	-	3,923	-	-	(3,923)
5412 - Workers Compensation	-	-	39	-	-	(39)
5413 - Life Insurance	-	-	15	-	-	(15)
5416 - Arizona State Retirement	-	-	1,803	-	-	(1,803)
5422 - Dental Insurance Premiums	-	-	20	-	-	(20)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,021	-	-	(2,021)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,287	-	-	(2,287)
Unit: 2870 - Total	**-**	**-**	**38,778**	**-**	**-**	**(38,778)**
Unit: 2871 - PR - Manzanita Splash Pad						
5010 - Repair & Maintenance Supplies	-	-	386	9,000	9,000	(386)
5012 - Chemicals	-	-	-	4,500	4,500	-

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)
5018 - Other Operation Supplies	-	-	238	-	-	(238)
5022 - Signage Supplies & Services	-	-	317	-	-	(317)
5150 - R&M Building Services	-	-	-	1,000	1,000	-
5152 - Other Professional Services	-	-	-	7,800	7,800	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	413	-	-	(413)
5301 - Electricity	-	-	-	10,000	10,000	-
5302 - Water & Sewer	-	-	-	10,000	10,000	-
5306 - Motor Pool Charges	-	-	-	4,908	4,908	-
5307 - Regulatory Permitting Fees	-	-	332	-	-	(332)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	219	5,000	5,000	(219)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	493	20,000	20,000	(493)
Unit: 2871 - Total	**-**	**-**	**2,398**	**72,208**	**72,208**	**(2,398)**
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						
Unit: 2004 - OEM - Emergency Management Center 11-12						
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
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	760	-	(10)
5014 - Clothing, Uniforms, and Safety Apparel	-	500	376	500	-	124

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	220	-	-	750	750	-
5018 - Other Operation Supplies	1,418	2,500	115	2,500	-	2,385
5020 - Tools & Equipment Under $1,000	-	200	-	200	-	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	5,550	-	3,988
5150 - R&M Building Services	209	2,500	-	2,500	-	2,500
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	-	-	-	-	-
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	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	23,162	(14,100)	31,467
5425 - Interdepartmental Fringe - Charged out/Credit	(754)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,476	9,668	2,599	6,368	(3,300)	7,069
5429 - Labor Distribution Salaries Charged out/Credit	58	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	-	8,700	8,700	-
5560 - Office Machines & Computers - Capital	-	24,800	-	24,800	-	24,800
5564 - Other Machines & Equipment - Capital	-	-	-	8,700	8,700	-
Unit: 2004 - Total	**331,237**	**454,002**	**372,193**	**572,929**	**118,927**	**81,809**
Unit: 2957 - OEM - Pima Emergency Communications and Operations						
5010 - Repair & Maintenance Supplies	-	-	-	5,000	5,000	-
5013 - Janitorial Supplies	-	-	-	2,000	2,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	1,500	1,500	-
5149 - R&M-Machinery & Equipment Services	-	-	-	6,800	6,800	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5151 - R&M Grounds and Landscaping	-	-	-	27,000	27,000	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	10,000	10,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	4,300	4,300	-
5508 - Other Machines & Equipment - Non-Capital	-	-	-	20,000	20,000	-
Unit: 2957 - Total	**-**	**-**	**-**	**76,600**	**76,600**	**-**
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						
Unit: 1664 - SUS - Cultural Resources Office						
5008 - Books, Subscriptions & Videos	-	3,000	1,800	3,000	-	1,200
5010 - Repair & Maintenance Supplies	10,095	-	968	-	-	(968)
5112 - Archaeological Historic Preservation Services	29,858	100,000	115,446	100,000	-	(15,446)
5140 - In State Travel	-	-	312	500	500	(312)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	462	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(2,336)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,087	-	511	-	-	(511)
5205 - Departmental Overhead - Charged In/Debit	-	-	762	-	-	(762)
5304 - Waste Disposal and Recycling	-	-	89	-	-	(89)
5353 - Software - ISF Charges	-	-	-	1,801	1,801	-
5400 - Salaries & Wages	208,140	211,444	199,244	257,311	45,867	12,200
5409 - Social Security & Medicare	15,606	16,176	14,742	19,280	3,104	1,434
5410 - Unemployment Insurance	165	148	144	135	(13)	4
5411 - Health Insurance Premiums	33,754	28,220	26,718	31,178	2,958	1,502
5412 - Workers Compensation	503	550	518	681	131	32

Object 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	105	102	96	136	34	6
5416 - Arizona State Retirement	24,089	24,316	22,915	29,739	5,423	1,401
5422 - Dental Insurance Premiums	814	798	752	849	51	46
5423 - Interdepartmental Salaries - Charged out/Credit	(6,237)	(22,000)	-	-	22,000	(22,000)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,146	-	-	(2,146)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,276)	(9,000)	-	-	9,000	(9,000)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	737	-	-	(737)
5427 - Labor Distribution Fringe Charged out/Credit	(60,546)	(57,209)	(57,354)	(57,209)	-	145
5428 - Labor Distribution Fringe Charged in/Debit	57,523	57,209	57,217	57,209	-	(8)
5429 - Labor Distribution Salaries Charged out/Credit	(171,799)	(158,837)	(168,008)	(158,837)	-	9,171
5430 - Labor Distribution Salaries Charged in/Debit	164,028	158,837	167,597	158,837	-	(8,760)
5431 - Budgeted Benefits	-	-	-	1,045	1,045	-
5440 - Sick Payout	-	-	-	7,000	7,000	-
5441 - Vacation Payout	-	-	-	7,000	7,000	-
5457 - HSA Contribution - Employer	-	5,000	5,000	7,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 1664 - Total	**310,035**	**358,754**	**392,352**	**459,655**	**100,901**	**(33,598)**
Unit: 1665 - SUS - Conservation Science Center						
5001 - Software Under $5M	-	-	-	2,000	2,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	1,500	1,500	-
5138 - In State Training	-	-	1,553	-	-	(1,553)
5143 - Printing & Microfilming	15	-	30	-	-	(30)
5158 - Environmental Studies	19,404	62,000	54,595	109,186	47,186	7,405
5162 - Advertising	32	-	419	-	-	(419)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5202 - Departmental Overhead - Charged Out/Credit	(77)	-	-	-	-	-
5306 - Motor Pool Charges	132	-	220	-	-	(220)
5309 - Dues and Memberships	-	-	500	-	-	(500)
5353 - Software - ISF Charges	-	-	-	1,756	1,756	-
5400 - Salaries & Wages	317,016	322,762	305,898	239,636	(83,126)	16,864
5409 - Social Security & Medicare	23,718	24,691	22,463	17,974	(6,717)	2,228
5410 - Unemployment Insurance	247	226	221	126	(100)	5
5411 - Health Insurance Premiums	40,572	33,349	31,677	22,502	(10,847)	1,672
5412 - Workers Compensation	774	839	797	634	(205)	42
5413 - Life Insurance	171	170	159	136	(34)	11
5416 - Arizona State Retirement	36,895	37,118	35,178	27,724	(9,394)	1,940
5422 - Dental Insurance Premiums	909	896	843	634	(262)	53
5423 - Interdepartmental Salaries - Charged out/Credit	(361)	(7,000)	-	-	7,000	(7,000)
5424 - Interdepartmental Salaries - Charged in/Debit	69	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	(2,000)	-	-	2,000	(2,000)
5426 - Interdepartmental Fringe - Charged in/Debit	(86)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(83,867)	(85,670)	(81,146)	(85,670)	-	(4,524)
5428 - Labor Distribution Fringe Charged in/Debit	83,818	85,670	81,283	85,670	-	4,387
5429 - Labor Distribution Salaries Charged out/Credit	(269,137)	(272,604)	(257,529)	(272,604)	-	(15,075)
5430 - Labor Distribution Salaries Charged in/Debit	268,983	272,604	257,940	272,604	-	14,664
5431 - Budgeted Benefits	-	-	-	927	927	-
5439 - Paid Parental Leave	3,799	-	-	-	-	-
5457 - HSA Contribution - Employer	-	7,000	7,000	6,000	(1,000)	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1665 - Total	**443,026**	**480,051**	**462,101**	**424,735**	**(55,316)**	**17,950**
Unit: 1666 - SUS - Sustainability Office						
5143 - Printing & Microfilming	123	-	-	500	500	-
5152 - Other Professional Services	-	10,000	-	10,000	-	10,000
5353 - Software - ISF Charges	-	-	-	1,351	1,351	-
5400 - Salaries & Wages	156,820	162,046	150,633	166,318	4,272	11,413
5409 - Social Security & Medicare	11,358	12,397	10,891	12,396	(1)	1,506
5410 - Unemployment Insurance	122	113	111	87	(26)	2
5411 - Health Insurance Premiums	12,313	8,762	13,486	13,530	4,768	(4,724)
5412 - Workers Compensation	377	421	392	437	16	29
5413 - Life Insurance	102	102	96	102	-	6
5415 - Employer Paid Subsidy	55	270	-	-	(270)	270
5416 - Arizona State Retirement	18,037	18,635	17,323	19,121	486	1,312
5422 - Dental Insurance Premiums	322	315	296	317	2	19
5431 - Budgeted Benefits	-	-	-	846	846	-
5457 - HSA Contribution - Employer	-	2,000	3,000	3,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 1666 - Total	**199,629**	**215,061**	**196,228**	**225,005**	**9,944**	**18,833**
Unit: 1674 - SUS - Sustainability & Conservation Administration						
5000 - Office Supplies	863	5,000	558	5,000	-	4,442
5001 - Software Under $5M	3,388	1,500	1,198	1,500	-	302
5002 - Computer Equipment less than $1,000	215	-	-	-	-	-
5007 - Fuel & Oil	-	-	17	-	-	(17)
5008 - Books, Subscriptions & Videos	-	-	15	-	-	(15)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	428	500	2,397	500	-	(1,897)
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	300	(200)	500
5018 - Other Operation Supplies	46	-	73	-	-	(73)
5020 - Tools & Equipment Under $1,000	324	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	5,190	-	-	(5,190)
5125 - Software Maintenance and Support	2,478	-	656	-	-	(656)
5138 - In State Training	845	3,400	507	3,000	(400)	2,893
5140 - In State Travel	-	500	240	500	-	260
5141 - Out of State Travel	270	-	-	-	-	-
5142 - Postage & Freight	96	300	53	200	(100)	247
5143 - Printing & Microfilming	479	10,000	426	802	(9,198)	9,574
5146 - Moving and Storage Fees	-	-	58	-	-	(58)
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	-	2,500	504	-	(2,500)	1,996
5152 - Other Professional Services	1	5,157	34,121	54,601	49,444	(28,964)
5162 - Advertising	-	300	833	300	-	(533)
5202 - Departmental Overhead - Charged Out/Credit	(14,049)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	195	-	-	(195)
5300 - Telephone & Internet	10,578	-	-	-	-	-
5306 - Motor Pool Charges	9,361	10,918	9,296	10,992	74	1,622
5309 - Dues and Memberships	543	-	-	-	-	-
5312 - Other Miscellaneous Charges	843	840	826	1,000	160	14
5351 - Computer Hardware - ISF Charges	22,838	20,290	24,349	28,507	8,217	(4,059)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	31,074	35,242	42,289	51,702	16,460	(7,047)
5353 - Software - ISF Charges	7,719	5,757	6,909	1,351	(4,406)	(1,152)
5361 - Mobile Devices - External	-	672	2,026	1,000	328	(1,354)
5362 - ISF- IT Port Charges	-	9,324	9,324	10,032	708	-
5400 - Salaries & Wages	330,484	300,732	229,304	249,531	(51,201)	71,428
5401 - Overtime	18	-	146	-	-	(146)
5409 - Social Security & Medicare	25,541	23,006	16,747	18,624	(4,382)	6,259
5410 - Unemployment Insurance	272	210	167	130	(80)	43
5411 - Health Insurance Premiums	37,579	27,912	21,583	21,637	(6,275)	6,329
5412 - Workers Compensation	837	782	599	657	(125)	183
5413 - Life Insurance	150	136	96	102	(34)	40
5416 - Arizona State Retirement	39,465	34,584	26,388	28,727	(5,857)	8,196
5422 - Dental Insurance Premiums	468	364	296	317	(47)	68
5423 - Interdepartmental Salaries - Charged out/Credit	(32,859)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	21	-	1,569	-	-	(1,569)
5425 - Interdepartmental Fringe - Charged out/Credit	(8,930)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	640	-	-	(640)
5427 - Labor Distribution Fringe Charged out/Credit	(17,923)	(17,885)	(14,652)	(17,885)	-	(3,233)
5428 - Labor Distribution Fringe Charged in/Debit	17,923	17,885	14,652	17,885	-	3,233
5429 - Labor Distribution Salaries Charged out/Credit	(67,733)	(66,545)	(57,256)	(66,545)	-	(9,289)
5430 - Labor Distribution Salaries Charged in/Debit	67,733	66,545	57,256	66,545	-	9,289
5431 - Budgeted Benefits	-	-	-	1,203	1,203	-
5439 - Paid Parental Leave	3,875	-	-	-	-	-
5441 - Vacation Payout	4,442	-	-	-	-	-

Object 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	-	5,000	3,000	3,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5503 - Furniture - Non-Capital	-	4,000	-	-	(4,000)	4,000
5504 - Office Machines & Computers - Non-Capital	-	-	2,399	-	-	(2,399)
Unit: 1674 - Total	**482,654**	**516,426**	**445,970**	**497,215**	**(19,211)**	**70,456**
Unit: 2578 - SUS - Multi-Species Conservation Plan Section 10						
5000 - Office Supplies	-	480	89	-	(480)	391
5001 - Software Under $5M	-	5,520	-	-	(5,520)	5,520
5006 - Medical & Lab Supplies	-	-	492	-	-	(492)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	729	-	-	(729)
5017 - Cameras, Film & Equipment	-	-	586	-	-	(586)
5020 - Tools & Equipment Under $1,000	-	4,680	4,275	-	(4,680)	405
5142 - Postage & Freight	-	-	10	-	-	(10)
5143 - Printing & Microfilming	-	-	2	-	-	(2)
5150 - R&M Building Services	-	1,500	-	-	(1,500)	1,500
5158 - Environmental Studies	-	47,186	-	-	(47,186)	47,186
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(79,356)	-	-	79,356	(79,356)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	109	-	-	(109)
5306 - Motor Pool Charges	-	12,948	-	-	(12,948)	12,948
5312 - Other Miscellaneous Charges	-	840	672	-	(840)	168
5351 - Computer Hardware - ISF Charges	-	1,353	-	-	(1,353)	1,353
5352 - Server and Storage - ISF Charges	-	2,349	-	-	(2,349)	2,349
5353 - Software - ISF Charges	-	384	-	901	517	384
5361 - Mobile Devices - External	-	1,672	-	-	(1,672)	1,672

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	444	-	528	84	444
5400 - Salaries & Wages	-	47,528	27,785	141,417	93,889	19,743
5409 - Social Security & Medicare	-	3,636	2,105	10,554	6,918	1,531
5410 - Unemployment Insurance	-	33	20	74	41	13
5411 - Health Insurance Premiums	-	4,611	2,448	13,640	9,029	2,163
5412 - Workers Compensation	-	124	71	372	248	53
5413 - Life Insurance	-	34	23	68	34	11
5416 - Arizona State Retirement	-	5,466	3,196	16,280	10,814	2,270
5422 - Dental Insurance Premiums	-	49	28	317	268	21
5423 - Interdepartmental Salaries - Charged out/Credit	-	(47,528)	-	-	47,528	(47,528)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	267	-	-	(267)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(15,953)	-	-	15,953	(15,953)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	87	-	-	(87)
5427 - Labor Distribution Fringe Charged out/Credit	-	(7,969)	(7,833)	(7,969)	-	(136)
5428 - Labor Distribution Fringe Charged in/Debit	49	7,969	7,833	7,969	-	136
5429 - Labor Distribution Salaries Charged out/Credit	-	(23,764)	(25,912)	(23,764)	-	2,148
5430 - Labor Distribution Salaries Charged in/Debit	153	23,764	25,912	23,764	-	(2,148)
5431 - Budgeted Benefits	-	-	-	682	682	-
5457 - HSA Contribution - Employer	-	2,000	584	3,000	1,000	1,416
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	6,358	-	-	(6,358)
Unit: 2578 - Total	**202**	**-**	**49,936**	**184,833**	**184,833**	**(49,936)**
Unit: 2694 - SUS - Water Policy						
5000 - Office Supplies	-	600	-	-	(600)	600

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	-	750	-	750	-	750
5142 - Postage & Freight	-	240	-	240	-	240
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	(9,284)	-	-	9,284	(9,284)
5306 - Motor Pool Charges	-	1,250	-	-	(1,250)	1,250
5351 - Computer Hardware - ISF Charges	-	2,706	-	-	(2,706)	2,706
5352 - Server and Storage - ISF Charges	-	4,698	-	-	(4,698)	4,698
5353 - Software - ISF Charges	-	768	-	901	133	768
5362 - ISF- IT Port Charges	-	888	-	1,056	168	888
5400 - Salaries & Wages	102,858	172,535	162,584	176,848	4,313	9,951
5409 - Social Security & Medicare	7,593	13,199	12,196	13,199	-	1,003
5410 - Unemployment Insurance	79	121	120	92	(29)	1
5411 - Health Insurance Premiums	8,917	13,642	7,873	7,830	(5,812)	5,769
5412 - Workers Compensation	248	449	424	466	17	25
5413 - Life Insurance	40	68	63	68	-	5
5416 - Arizona State Retirement	11,809	19,842	18,698	20,359	517	1,144
5422 - Dental Insurance Premiums	59	98	93	102	4	5
5423 - Interdepartmental Salaries - Charged out/Credit	(45,858)	(127,533)	(121,438)	(127,533)	-	(6,095)
5425 - Interdepartmental Fringe - Charged out/Credit	(12,986)	(39,442)	(30,602)	(39,442)	-	(8,840)
5431 - Budgeted Benefits	-	-	-	852	852	-
5457 - HSA Contribution - Employer	-	3,000	2,000	2,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2694 - Total	**72,759**	**59,595**	**52,011**	**55,788**	**(3,807)**	**7,584**
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 - Unit - 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						
Unit: 0915 - PO - Administration						
5000 - Office Supplies	2,988	3,800	798	4,185	385	3,002
5001 - Software Under $5M	668	500	1,102	500	-	(602)
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	126	-	4,347	-	-	(4,347)
5143 - Printing & Microfilming	276	125	330	125	-	(205)
5149 - R&M-Machinery & Equipment Services	487	686	108	686	-	578
5152 - Other Professional Services	470	200	2,915	200	-	(2,715)
5162 - Advertising	581	300	220	300	-	80
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	889	986	976	986	-	10
5203 - Interdepartmental Supplies & Services - Charged In/Debit	35	25	62	25	-	(37)
5300 - Telephone & Internet	19,591	-	-	-	-	-
5306 - Motor Pool Charges	35	50	80	23	(27)	(30)
5309 - Dues and Memberships	2,869	2,400	4,145	2,400	-	(1,745)
5312 - Other Miscellaneous Charges	364	785	-	400	(385)	785
5351 - Computer Hardware - ISF Charges	12,001	10,026	11,721	11,046	1,020	(1,695)
5352 - Server and Storage - ISF Charges	7,006	7,259	8,486	8,352	1,093	(1,227)
5353 - Software - ISF Charges	4,087	2,955	3,454	2,641	(314)	(499)
5361 - Mobile Devices - External	-	1,344	1,351	1,344	-	(7)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	19,536	19,536	22,704	3,168	-
5400 - Salaries & Wages	444,227	473,225	437,493	483,060	9,835	35,732
5401 - Overtime	3	25	480	25	-	(455)
5409 - Social Security & Medicare	32,436	36,202	31,483	35,999	(203)	4,719
5410 - Unemployment Insurance	348	331	319	252	(79)	12
5411 - Health Insurance Premiums	67,196	57,654	59,675	58,424	770	(2,021)
5412 - Workers Compensation	3,795	4,128	3,982	4,906	778	146
5413 - Life Insurance	245	238	255	272	34	(17)
5416 - Arizona State Retirement	51,108	53,307	50,377	55,529	2,222	2,930
5422 - Dental Insurance Premiums	741	728	874	1,002	274	(146)
5424 - Interdepartmental Salaries - Charged in/Debit	365	100	172	100	-	(72)
5425 - Interdepartmental Fringe - Charged out/Credit	(262)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	189	46	99	46	-	(53)
5431 - Budgeted Benefits	-	-	-	2,466	2,466	-
5435 - Parking Subsidy	245	520	65	520	-	455
5440 - Sick Payout	-	-	-	1,699	1,699	-
5441 - Vacation Payout	-	-	-	1,699	1,699	-
5457 - HSA Contribution - Employer	-	10,000	11,333	11,000	1,000	(1,333)
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
Unit: 0915 - Total	**654,399**	**688,531**	**657,502**	**702,966**	**14,435**	**31,029**
Unit: 0916 - PO - Design & Construction						
5000 - Office Supplies	844	1,700	1,403	1,700	-	297
5001 - Software Under $5M	-	300	-	300	-	300
5138 - In State Training	1,913	2,300	705	4,300	2,000	1,595

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	300	-	300	-	300
5142 - Postage & Freight	69	200	96	200	-	104
5143 - Printing & Microfilming	17	250	13	250	-	237
5149 - R&M-Machinery & Equipment Services	267	480	-	480	-	480
5152 - Other Professional Services	(100)	200	-	200	-	200
5162 - Advertising	266	2,000	887	2,000	-	1,113
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,105	1,038	1,173	1,038	-	(135)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	43	-	-	(43)
5300 - Telephone & Internet	616	-	-	-	-	-
5305 - Mileage Reimbursement	413	565	341	565	-	224
5306 - Motor Pool Charges	30	129	-	45	(84)	129
5309 - Dues and Memberships	-	-	100	-	-	(100)
5351 - Computer Hardware - ISF Charges	9,334	11,462	9,116	12,810	1,348	2,346
5352 - Server and Storage - ISF Charges	5,450	8,302	6,600	9,686	1,384	1,702
5353 - Software - ISF Charges	3,178	3,378	2,687	3,064	(314)	691
5361 - Mobile Devices - External	-	672	674	672	-	(2)
5400 - Salaries & Wages	413,432	454,107	408,654	463,378	9,271	45,453
5401 - Overtime	422	25	1	25	-	24
5409 - Social Security & Medicare	30,271	34,739	28,952	34,544	(195)	5,787
5410 - Unemployment Insurance	325	317	299	242	(75)	18
5411 - Health Insurance Premiums	75,858	66,583	67,270	71,806	5,223	(687)
5412 - Workers Compensation	1,010	1,181	1,062	1,219	38	119
5413 - Life Insurance	241	272	241	272	-	31
5416 - Arizona State Retirement	47,903	52,223	47,017	53,283	1,060	5,206

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)
5422 - Dental Insurance Premiums	1,208	1,211	1,343	1,483	272	(132)
5424 - Interdepartmental Salaries - Charged in/Debit	-	225	33	225	-	192
5425 - Interdepartmental Fringe - Charged out/Credit	(349)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	75	13	75	-	62
5428 - Labor Distribution Fringe Charged in/Debit	624	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,793	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,336	2,336	-
5435 - Parking Subsidy	116	260	160	260	-	100
5440 - Sick Payout	-	-	-	1,699	1,699	-
5441 - Vacation Payout	2,448	-	80	1,700	1,700	(80)
5457 - HSA Contribution - Employer	-	14,000	13,000	14,000	-	1,000
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 0916 - Total	**599,704**	**658,494**	**591,963**	**670,157**	**11,663**	**66,531**
Unit: 0917 - PO - Materials And Services						
5000 - Office Supplies	1,189	2,300	1,974	2,300	-	326
5001 - Software Under $5M	1,568	1,200	-	1,200	-	1,200
5138 - In State Training	285	2,800	-	8,800	6,000	2,800
5140 - In State Travel	-	200	-	200	-	200
5142 - Postage & Freight	106	550	49	550	-	501
5143 - Printing & Microfilming	-	250	13	250	-	237
5149 - R&M-Machinery & Equipment Services	343	686	357	686	-	329
5152 - Other Professional Services	842	200	-	200	-	200
5162 - Advertising	412	500	91	500	-	409
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	889	986	977	986	-	9

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	34	25	-	25	-	25
5300 - Telephone & Internet	616	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	94	-	-	(94)
5306 - Motor Pool Charges	-	126	-	45	(81)	126
5351 - Computer Hardware - ISF Charges	18,668	21,489	22,140	25,169	3,680	(651)
5352 - Server and Storage - ISF Charges	10,898	15,555	16,029	19,031	3,476	(474)
5353 - Software - ISF Charges	6,356	6,333	6,525	6,019	(314)	(192)
5361 - Mobile Devices - External	-	672	674	672	-	(2)
5400 - Salaries & Wages	685,501	785,017	718,094	803,993	18,976	66,923
5401 - Overtime	1,566	150	313	150	-	(163)
5407 - Special Assignment Pay	6,608	7,280	-	-	(7,280)	7,280
5409 - Social Security & Medicare	54,587	60,054	52,372	60,018	(36)	7,682
5410 - Unemployment Insurance	570	549	523	420	(129)	26
5411 - Health Insurance Premiums	106,076	96,027	85,366	89,186	(6,841)	10,661
5412 - Workers Compensation	1,764	2,041	1,871	2,118	77	170
5413 - Life Insurance	436	475	431	475	-	44
5415 - Employer Paid Subsidy	360	-	776	768	768	(776)
5416 - Arizona State Retirement	81,355	90,277	81,305	91,696	1,419	8,972
5422 - Dental Insurance Premiums	1,184	1,337	1,061	1,093	(244)	276
5424 - Interdepartmental Salaries - Charged in/Debit	364	330	268	330	-	62
5425 - Interdepartmental Fringe - Charged out/Credit	(248)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	183	108	197	108	-	(89)
5431 - Budgeted Benefits	-	-	-	3,840	3,840	-
5440 - Sick Payout	9,070	1,217	-	1,217	-	1,217

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	13,631	1,218	-	1,218	-	1,218
5457 - HSA Contribution - Employer	-	21,000	16,167	18,000	(3,000)	4,833
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
Unit: 0917 - Total	**1,005,213**	**1,120,952**	**1,007,667**	**1,123,263**	**2,311**	**113,285**
Unit: 0918 - PO - Vendor Relations & SBE						
5142 - Postage & Freight	(1)	-	-	-	-	-
5400 - Salaries & Wages	1,793	-	-	-	-	-
5409 - Social Security & Medicare	134	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	277	-	-	-	-	-
5412 - Workers Compensation	4	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	206	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(624)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,793)	-	-	-	-	-
Unit: 0918 - Total	**(2)**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 2516 - PDS - 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)

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)
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)	-
Unit: 2516 - Total	**991,952**	**989,656**	**1,082,413**	**1,152,768**	**163,112**	**(92,757)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B281 - Total	**991,952**	**989,656**	**1,082,413**	**1,152,768**	**163,112**	**(92,757)**
Unit: 2518 - PDS - PD Administration						
5008 - Books, Subscriptions & Videos	79	-	82	100	100	(82)
5010 - Repair & Maintenance Supplies	29	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	245	-	-	-	-	-
5140 - In State Travel	-	150	-	-	(150)	150
5141 - Out of State Travel	-	-	1,133	-	-	(1,133)
5143 - Printing & Microfilming	18	-	3	20	20	(3)
5152 - Other Professional Services	54	-	573	-	-	(573)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	-	-	-	-
5300 - Telephone & Internet	3,264	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	91	-	-	(91)
5306 - Motor Pool Charges	-	50	-	-	(50)	50
5309 - Dues and Memberships	650	1,080	1,050	1,080	-	30
5312 - Other Miscellaneous Charges	8	-	-	-	-	-
5321 - Other Insurance Premiums	43	-	-	100	100	-
5351 - Computer Hardware - ISF Charges	5,736	5,141	5,472	4,677	(464)	(331)
5352 - Server and Storage - ISF Charges	15,012	7,093	7,548	8,061	968	(455)
5353 - Software - ISF Charges	2,028	1,443	1,536	1,149	(294)	(93)
5361 - Mobile Devices - External	-	-	-	1,200	1,200	-
5362 - ISF- IT Port Charges	-	2,040	2,220	2,112	72	(180)
5400 - Salaries & Wages	269,614	304,874	264,091	318,782	13,908	40,783
5407 - Special Assignment Pay	560	-	1,520	-	-	(1,520)
5409 - Social Security & Medicare	22,610	22,038	19,387	21,910	(128)	2,651

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	252	213	194	166	(47)	19
5411 - Health Insurance Premiums	25,041	27,981	19,498	16,722	(11,259)	8,483
5412 - Workers Compensation	691	690	602	732	42	88
5413 - Life Insurance	90	102	96	102	-	6
5415 - Employer Paid Subsidy	167	270	-	-	(270)	270
5416 - Arizona State Retirement	31,075	35,061	30,548	36,676	1,615	4,513
5422 - Dental Insurance Premiums	310	364	605	583	219	(241)
5424 - Interdepartmental Salaries - Charged in/Debit	287	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	116	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,576	1,576	-
5440 - Sick Payout	37,419	-	-	-	-	-
5441 - Vacation Payout	17,067	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	4,000	4,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2518 - Total	**432,467**	**411,590**	**360,249**	**415,748**	**4,158**	**51,341**
Unit: 2519 - PDS - PD Appeals						
5000 - Office Supplies	-	50	-	-	(50)	50
5001 - Software Under $5M	-	-	518	-	-	(518)
5008 - Books, Subscriptions & Videos	197	160	205	202	42	(45)
5102 - Court Reporters	61,269	60,000	66,617	69,000	9,000	(6,617)
5104 - Expert Witness & Interpreters	-	-	20,388	6,000	6,000	(20,388)
5118 - Process Service	250	-	35	250	250	(35)
5140 - In State Travel	-	1,000	460	-	(1,000)	540
5142 - Postage & Freight	-	50	-	-	(50)	50

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,238	2,000	535	1,400	(600)	1,465
5149 - R&M-Machinery & Equipment Services	-	-	-	1,000	1,000	-
5152 - Other Professional Services	12,210	9,000	11,400	10,550	1,550	(2,400)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	1,876	1,876	-
5300 - Telephone & Internet	3,264	-	-	-	-	-
5305 - Mileage Reimbursement	1,308	1,200	983	1,250	50	217
5309 - Dues and Memberships	2,610	2,685	2,610	2,685	-	75
5351 - Computer Hardware - ISF Charges	10,044	9,255	9,576	9,354	99	(321)
5352 - Server and Storage - ISF Charges	26,268	12,767	13,212	16,122	3,355	(445)
5353 - Software - ISF Charges	3,540	2,597	2,688	2,298	(299)	(91)
5361 - Mobile Devices - External	-	-	-	3,000	3,000	-
5362 - ISF- IT Port Charges	-	3,672	3,996	4,224	552	(324)
5400 - Salaries & Wages	415,670	417,915	395,149	428,583	10,668	22,766
5407 - Special Assignment Pay	4,176	4,160	3,920	4,160	-	240
5409 - Social Security & Medicare	29,203	31,971	28,624	31,971	-	3,347
5410 - Unemployment Insurance	308	292	293	223	(69)	(1)
5411 - Health Insurance Premiums	65,846	54,637	48,586	48,732	(5,905)	6,051
5412 - Workers Compensation	855	919	880	961	42	39
5413 - Life Insurance	214	204	189	204	-	15
5415 - Employer Paid Subsidy	777	900	697	672	(228)	203
5416 - Arizona State Retirement	46,660	48,060	45,905	49,314	1,254	2,155
5422 - Dental Insurance Premiums	654	630	386	419	(211)	244
5431 - Budgeted Benefits	-	-	-	2,110	2,110	-
5442 - Initial Appearance Pay	3,520	2,000	100	300	(1,700)	1,900

Object 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	-	9,000	9,000	9,000	-	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 2519 - Total	**690,081**	**675,124**	**666,952**	**696,860**	**21,736**	**8,172**
Unit: 2520 - PDS - PD Felony						
5000 - Office Supplies	27,791	26,000	20,593	28,000	2,000	5,407
5001 - Software Under $5M	291	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,746	2,100	2,016	600	(1,500)	84
5008 - Books, Subscriptions & Videos	3,092	3,840	3,491	3,200	(640)	349
5010 - Repair & Maintenance Supplies	549	200	-	400	200	200
5014 - Clothing, Uniforms, and Safety Apparel	521	150	175	416	266	(25)
5020 - Tools & Equipment Under $1,000	1,524	-	3,424	1,000	1,000	(3,424)
5021 - Furniture Under $1,000	-	-	925	-	-	(925)
5102 - Court Reporters	15,781	28,000	12,907	18,000	(10,000)	15,093
5104 - Expert Witness & Interpreters	305,416	277,000	232,937	310,000	33,000	44,063
5106 - Transcription Services	79,406	118,000	81,966	102,744	(15,256)	36,034
5109 - Witness Travel	256	5,600	1,641	2,000	(3,600)	3,959
5118 - Process Service	2,469	5,700	3,578	5,500	(200)	2,122
5138 - In State Training	1,065	15,000	1,049	2,000	(13,000)	13,951
5140 - In State Travel	-	-	13	-	-	(13)
5141 - Out of State Travel	-	400	3,158	3,000	2,600	(2,758)
5142 - Postage & Freight	28,617	29,600	21,177	29,600	-	8,423
5143 - Printing & Microfilming	24,631	27,690	19,799	23,000	(4,690)	7,891
5146 - Moving and Storage Fees	25	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	9,062	5,000	4,318	4,675	(325)	682

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,061	850	4,685	1,000	150	(3,835)
5152 - Other Professional Services	99,316	96,926	46,381	49,288	(47,638)	50,545
5156 - Investigative Services	-	-	529	-	-	(529)
5162 - Advertising	-	-	4,263	-	-	(4,263)
5163 - Laundry & Linen Services	2,241	2,500	2,064	2,200	(300)	436
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,715	13,090	9,501	8,562	(4,528)	3,589
5203 - Interdepartmental Supplies & Services - Charged In/Debit	61	-	200	-	-	(200)
5300 - Telephone & Internet	83,067	-	-	-	-	-
5304 - Waste Disposal and Recycling	490	-	-	-	-	-
5305 - Mileage Reimbursement	3,995	2,600	5,017	4,000	1,400	(2,417)
5306 - Motor Pool Charges	91,712	92,000	75,174	75,816	(16,184)	16,826
5309 - Dues and Memberships	28,564	32,700	29,719	33,740	1,040	2,981
5312 - Other Miscellaneous Charges	131	1,040	231	300	(740)	809
5321 - Other Insurance Premiums	358	300	156	400	100	144
5351 - Computer Hardware - ISF Charges	165,744	226,226	225,696	215,140	(11,086)	530
5352 - Server and Storage - ISF Charges	433,364	312,078	311,340	370,816	58,738	738
5353 - Software - ISF Charges	58,440	63,478	63,324	52,852	(10,626)	154
5361 - Mobile Devices - External	-	-	-	45,600	45,600	-
5362 - ISF- IT Port Charges	-	89,760	97,680	97,152	7,392	(7,920)
5400 - Salaries & Wages	6,236,804	6,436,269	5,892,677	6,607,785	171,516	543,592
5401 - Overtime	183	-	215	-	-	(215)
5404 - Temporary Help	19,132	83,534	-	84,626	1,092	83,534
5406 - Holiday Worked Pay	131	-	-	-	-	-
5407 - Special Assignment Pay	26,178	29,120	22,162	20,800	(8,320)	6,958

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	476,165	498,764	436,505	499,771	1,007	62,259
5410 - Unemployment Insurance	5,043	4,558	4,375	3,495	(1,063)	183
5411 - Health Insurance Premiums	891,643	767,273	642,756	664,520	(102,753)	124,517
5412 - Workers Compensation	30,344	31,958	28,622	31,250	(708)	3,336
5413 - Life Insurance	3,814	3,871	3,530	3,939	68	341
5415 - Employer Paid Subsidy	1,935	2,610	2,061	1,728	(882)	549
5416 - Arizona State Retirement	727,598	744,611	682,114	766,081	21,470	62,497
5422 - Dental Insurance Premiums	12,520	12,270	11,631	12,546	276	639
5424 - Interdepartmental Salaries - Charged in/Debit	445	230	2,051	-	(230)	(1,821)
5425 - Interdepartmental Fringe - Charged out/Credit	(42)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	200	80	830	-	(80)	(750)
5427 - Labor Distribution Fringe Charged out/Credit	777	(3,144)	(488)	-	3,144	(2,656)
5429 - Labor Distribution Salaries Charged out/Credit	3,769	(8,514)	(1,046)	-	8,514	(7,468)
5431 - Budgeted Benefits	-	-	-	31,513	31,513	-
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	67,497	-	-	-	-	-
5441 - Vacation Payout	49,069	-	32,017	-	-	(32,017)
5442 - Initial Appearance Pay	36,700	40,900	35,000	35,900	(5,000)	5,900
5457 - HSA Contribution - Employer	-	149,001	130,917	140,000	(9,001)	18,084
5459 - HSA Expense Offset	-	-	-	(140,000)	(140,000)	-
5504 - Office Machines & Computers - Non-Capital	1,318	-	-	-	-	-
Unit: 2520 - Total	**10,078,193**	**10,274,599**	**9,227,250**	**10,254,955**	**(19,644)**	**1,047,349**
Unit: 2521 - PDS - PD Juvenile						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	5,885	6,600	3,541	5,900	(700)	3,059
5001 - Software Under $5M	429	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	600	-	-	(600)	600
5007 - Fuel & Oil	5	-	19	-	-	(19)
5008 - Books, Subscriptions & Videos	362	224	245	400	176	(21)
5010 - Repair & Maintenance Supplies	734	1,490	1,174	1,400	(90)	316
5020 - Tools & Equipment Under $1,000	1,055	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	4,465	-	-	(4,465)
5102 - Court Reporters	1,539	1,300	645	1,200	(100)	655
5104 - Expert Witness & Interpreters	1,500	700	120	1,500	800	580
5106 - Transcription Services	2,105	-	2,959	2,200	2,200	(2,959)
5118 - Process Service	258	-	511	450	450	(511)
5142 - Postage & Freight	1,969	2,025	2,335	2,000	(25)	(310)
5143 - Printing & Microfilming	212	475	356	475	-	119
5145 - Security	170	185	-	170	(15)	185
5149 - R&M-Machinery & Equipment Services	751	1,490	530	750	(740)	960
5150 - R&M Building Services	7,308	7,629	8,855	7,310	(319)	(1,226)
5151 - R&M Grounds and Landscaping	2,852	1,050	2,269	1,050	-	(1,219)
5152 - Other Professional Services	3,257	1,400	2,981	3,200	1,800	(1,581)
5156 - Investigative Services	-	-	17	-	-	(17)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	270	-	865	1,217	1,217	(865)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	498	900	373	643	(257)	527
5300 - Telephone & Internet	11,833	-	-	-	-	-
5302 - Water & Sewer	3,006	3,000	1,986	3,000	-	1,014

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5303 - Natural Gas	676	900	531	700	(200)	369
5304 - Waste Disposal and Recycling	1,243	1,500	823	1,225	(275)	677
5305 - Mileage Reimbursement	-	-	36	50	50	(36)
5306 - Motor Pool Charges	8,344	8,300	7,040	8,424	124	1,260
5309 - Dues and Memberships	2,965	3,825	2,330	3,270	(555)	1,495
5312 - Other Miscellaneous Charges	7	-	13	750	750	(13)
5321 - Other Insurance Premiums	-	-	-	100	100	-
5351 - Computer Hardware - ISF Charges	27,264	20,566	20,520	21,046	480	46
5352 - Server and Storage - ISF Charges	71,292	28,371	28,308	36,276	7,905	63
5353 - Software - ISF Charges	9,612	5,771	5,760	5,170	(601)	11
5361 - Mobile Devices - External	-	-	-	4,200	4,200	-
5362 - ISF- IT Port Charges	-	8,160	8,880	9,504	1,344	(720)
5400 - Salaries & Wages	787,784	841,015	612,373	698,134	(142,881)	228,642
5401 - Overtime	22	-	-	-	-	-
5404 - Temporary Help	18,775	-	9,546	-	-	(9,546)
5407 - Special Assignment Pay	4,176	4,160	3,520	4,160	-	640
5409 - Social Security & Medicare	63,171	64,338	48,846	52,029	(12,309)	15,492
5410 - Unemployment Insurance	656	588	480	364	(224)	108
5411 - Health Insurance Premiums	67,698	58,588	53,273	51,590	(6,998)	5,315
5412 - Workers Compensation	3,476	3,529	1,833	3,262	(267)	1,696
5413 - Life Insurance	505	509	373	408	(101)	136
5415 - Employer Paid Subsidy	(8)	-	252	-	-	(252)
5416 - Arizona State Retirement	93,809	95,176	71,190	79,340	(15,836)	23,986
5422 - Dental Insurance Premiums	2,197	2,107	1,358	1,483	(624)	749

Object 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	1,901	3,300	1,650	2,015	(1,285)	1,650
5426 - Interdepartmental Fringe - Charged in/Debit	857	1,450	720	1,050	(400)	730
5431 - Budgeted Benefits	-	-	-	3,561	3,561	-
5440 - Sick Payout	-	-	12,341	-	-	(12,341)
5441 - Vacation Payout	9,339	-	14,035	-	-	(14,035)
5442 - Initial Appearance Pay	5,180	11,400	5,600	11,400	-	5,800
5457 - HSA Contribution - Employer	-	14,000	11,917	11,000	(3,000)	2,083
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5504 - Office Machines & Computers - Non-Capital	2,997	-	-	-	-	-
Unit: 2521 - Total	**1,229,936**	**1,206,621**	**957,794**	**1,032,376**	**(174,245)**	**248,827**
Unit: 2607 - PDS - PD Parent Dependency						
5000 - Office Supplies	71	-	1,745	3,300	3,300	(1,745)
5008 - Books, Subscriptions & Videos	1,538	-	358	1,600	1,600	(358)
5020 - Tools & Equipment Under $1,000	243	-	1,384	-	-	(1,384)
5102 - Court Reporters	744	1,600	2,811	1,400	(200)	(1,211)
5104 - Expert Witness & Interpreters	100	325	2,265	30,000	29,675	(1,940)
5118 - Process Service	1,037	700	3,350	3,300	2,600	(2,650)
5127 - Laboratory & X-ray Services	-	-	225	-	-	(225)
5138 - In State Training	355	-	-	-	-	-
5142 - Postage & Freight	-	-	16	-	-	(16)
5143 - Printing & Microfilming	393	20	272	600	580	(252)
5149 - R&M-Machinery & Equipment Services	-	-	49	-	-	(49)
5152 - Other Professional Services	776	705	22,835	900	195	(22,130)
5156 - Investigative Services	-	-	85	-	-	(85)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	117	380	65	380	-	315
5305 - Mileage Reimbursement	283	1,200	15	400	(800)	1,185
5309 - Dues and Memberships	2,564	3,230	2,538	3,775	545	692
5312 - Other Miscellaneous Charges	25	-	24	20	20	(24)
5321 - Other Insurance Premiums	100	100	119	100	-	(19)
5351 - Computer Hardware - ISF Charges	-	9,255	9,576	16,369	7,114	(321)
5352 - Server and Storage - ISF Charges	-	12,767	13,212	28,214	15,447	(445)
5353 - Software - ISF Charges	-	2,597	2,688	4,021	1,424	(91)
5361 - Mobile Devices - External	-	-	-	5,400	5,400	-
5362 - ISF- IT Port Charges	-	3,672	3,996	7,392	3,720	(324)
5400 - Salaries & Wages	332,560	468,976	459,303	599,579	130,603	9,673
5407 - Special Assignment Pay	2,720	6,240	3,920	4,160	(2,080)	2,320
5409 - Social Security & Medicare	24,767	35,877	34,737	45,076	9,199	1,140
5410 - Unemployment Insurance	262	328	343	315	(13)	(15)
5411 - Health Insurance Premiums	53,259	50,670	59,318	64,071	13,401	(8,648)
5412 - Workers Compensation	715	1,046	1,049	1,379	333	(3)
5413 - Life Insurance	195	272	277	374	102	(5)
5416 - Arizona State Retirement	37,429	53,932	51,781	68,577	14,645	2,151
5422 - Dental Insurance Premiums	603	560	943	1,155	595	(383)
5428 - Labor Distribution Fringe Charged in/Debit	(669)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(3,266)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,046	2,046	-
5441 - Vacation Payout	-	-	5,037	-	-	(5,037)
5442 - Initial Appearance Pay	100	-	100	-	-	(100)

Object 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	-	13,000	10,500	17,000	4,000	2,500
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
Unit: 2607 - Total	**457,021**	**667,452**	**694,936**	**893,903**	**226,451**	**(27,484)**
Bureau: B283 - Total	**12,887,698**	**13,235,386**	**11,907,181**	**13,293,842**	**58,456**	**1,328,205**
Unit: 2523 - PDS - LD Administration						
5000 - Office Supplies	16	-	-	-	-	-
5008 - Books, Subscriptions & Videos	39	32	41	35	3	(9)
5139 - Out of State Training	1,386	-	-	-	-	-
5140 - In State Travel	-	388	-	-	(388)	388
5143 - Printing & Microfilming	21	-	-	20	20	-
5152 - Other Professional Services	26	-	64	100	100	(64)
5300 - Telephone & Internet	408	-	-	-	-	-
5305 - Mileage Reimbursement	101	-	-	100	100	-
5309 - Dues and Memberships	675	545	765	545	-	(220)
5351 - Computer Hardware - ISF Charges	3,000	3,085	2,736	3,508	423	349
5352 - Server and Storage - ISF Charges	8,208	4,256	3,780	6,046	1,790	476
5353 - Software - ISF Charges	936	866	768	862	(4)	98
5361 - Mobile Devices - External	-	-	-	1,200	1,200	-
5362 - ISF- IT Port Charges	-	1,224	1,332	1,584	360	(108)
5400 - Salaries & Wages	168,544	171,605	161,763	178,673	7,068	9,842
5409 - Social Security & Medicare	12,371	13,045	11,806	13,319	274	1,239
5410 - Unemployment Insurance	130	120	118	93	(27)	2
5411 - Health Insurance Premiums	22,043	18,689	17,398	17,676	(1,013)	1,291
5412 - Workers Compensation	371	395	375	419	24	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)
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	19,440	19,734	18,602	20,544	810	1,132
5422 - Dental Insurance Premiums	322	315	296	317	2	19
5431 - Budgeted Benefits	-	-	-	903	903	-
5457 - HSA Contribution - Employer	-	3,000	3,000	3,000	-	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 2523 - Total	**238,106**	**237,367**	**222,907**	**246,012**	**8,645**	**14,460**
Unit: 2524 - PDS - LD Appeals						
5008 - Books, Subscriptions & Videos	157	128	270	170	42	(142)
5102 - Court Reporters	36,095	51,000	33,801	45,000	(6,000)	17,199
5104 - Expert Witness & Interpreters	5,935	500	20,884	8,000	7,500	(20,384)
5106 - Transcription Services	98	200	24	100	(100)	176
5118 - Process Service	195	200	-	200	-	200
5140 - In State Travel	-	-	298	-	-	(298)
5142 - Postage & Freight	4	20	74	-	(20)	(54)
5143 - Printing & Microfilming	472	1,050	77	600	(450)	973
5152 - Other Professional Services	5,829	6,000	6,164	6,000	-	(164)
5300 - Telephone & Internet	2,856	-	-	-	-	-
5305 - Mileage Reimbursement	103	-	-	100	100	-
5309 - Dues and Memberships	1,729	2,140	2,090	2,150	10	50
5351 - Computer Hardware - ISF Charges	8,988	7,198	6,840	9,354	2,156	358
5352 - Server and Storage - ISF Charges	24,624	9,930	9,432	16,122	6,192	498
5353 - Software - ISF Charges	2,820	2,020	1,920	2,298	278	100
5361 - Mobile Devices - External	-	-	-	2,400	2,400	-

Object 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	-	2,856	3,108	4,224	1,368	(252)
5400 - Salaries & Wages	387,856	421,900	373,646	404,361	(17,539)	48,254
5409 - Social Security & Medicare	31,416	32,275	29,611	30,162	(2,113)	2,664
5410 - Unemployment Insurance	336	295	297	211	(84)	(2)
5411 - Health Insurance Premiums	40,638	37,607	35,446	35,510	(2,097)	2,161
5412 - Workers Compensation	907	928	901	907	(21)	27
5413 - Life Insurance	157	170	160	170	-	10
5416 - Arizona State Retirement	45,512	48,518	42,834	46,524	(1,994)	5,684
5422 - Dental Insurance Premiums	889	896	843	900	4	53
5431 - Budgeted Benefits	-	-	-	1,993	1,993	-
5440 - Sick Payout	19,800	-	25,388	-	-	(25,388)
5441 - Vacation Payout	10,285	-	10,395	-	-	(10,395)
5457 - HSA Contribution - Employer	-	8,000	8,000	8,000	-	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 2524 - Total	**627,701**	**633,831**	**612,503**	**617,456**	**(16,375)**	**21,328**
Unit: 2525 - PDS - LD Felony						
5000 - Office Supplies	9,557	16,000	6,975	10,145	(5,855)	9,025
5001 - Software Under $5M	-	-	331	-	-	(331)
5002 - Computer Equipment less than $1,000	323	1,300	609	-	(1,300)	691
5008 - Books, Subscriptions & Videos	1,111	992	1,014	1,200	208	(22)
5010 - Repair & Maintenance Supplies	679	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	50	-	50	-	50
5020 - Tools & Equipment Under $1,000	822	-	7,402	-	-	(7,402)
5022 - Signage Supplies & Services	2,584	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,394	5,200	5,638	5,400	200	(438)
5104 - Expert Witness & Interpreters	90,861	64,700	54,029	95,000	30,300	10,671
5106 - Transcription Services	25,700	28,000	38,306	28,000	-	(10,306)
5109 - Witness Travel	-	1,200	1,636	2,000	800	(436)
5118 - Process Service	425	350	-	425	75	350
5138 - In State Training	355	10,000	-	-	(10,000)	10,000
5142 - Postage & Freight	8,452	10,800	6,257	8,600	(2,200)	4,543
5143 - Printing & Microfilming	6,683	7,900	4,292	6,700	(1,200)	3,608
5146 - Moving and Storage Fees	553	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,748	3,100	1,420	1,800	(1,300)	1,680
5150 - R&M Building Services	1,672	-	-	400	400	-
5152 - Other Professional Services	18,897	23,000	16,372	19,000	(4,000)	6,628
5156 - Investigative Services	-	-	154	-	-	(154)
5163 - Laundry & Linen Services	712	450	327	400	(50)	123
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	122	-	1,957	1,778	1,778	(1,957)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	437	-	-	-	-	-
5300 - Telephone & Internet	24,713	-	-	-	-	-
5304 - Waste Disposal and Recycling	131	270	-	-	(270)	270
5305 - Mileage Reimbursement	1,157	500	732	500	-	(232)
5306 - Motor Pool Charges	27,880	38,093	26,008	27,396	(10,697)	12,085
5309 - Dues and Memberships	8,091	9,820	9,570	9,790	(30)	250
5312 - Other Miscellaneous Charges	53	200	-	40	(160)	200
5321 - Other Insurance Premiums	-	100	119	200	100	(19)
5351 - Computer Hardware - ISF Charges	51,672	53,471	53,340	59,631	6,160	131

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	141,588	73,764	73,596	102,781	29,017	168
5353 - Software - ISF Charges	16,188	15,004	14,964	14,650	(354)	40
5361 - Mobile Devices - External	-	-	2,997	13,200	13,200	(2,997)
5362 - ISF- IT Port Charges	-	21,216	23,088	26,928	5,712	(1,872)
5400 - Salaries & Wages	1,904,294	1,935,304	1,814,708	2,003,865	68,561	120,596
5401 - Overtime	1	-	-	-	-	-
5407 - Special Assignment Pay	8,352	8,320	7,520	8,320	-	800
5409 - Social Security & Medicare	149,900	148,051	132,463	149,351	1,300	15,588
5410 - Unemployment Insurance	1,595	1,353	1,340	1,045	(308)	13
5411 - Health Insurance Premiums	327,851	250,130	254,728	260,345	10,215	(4,598)
5412 - Workers Compensation	9,215	9,462	8,947	9,823	361	515
5413 - Life Insurance	1,166	1,155	1,064	1,155	-	91
5415 - Employer Paid Subsidy	1,339	1,620	1,238	1,344	(276)	382
5416 - Arizona State Retirement	223,552	222,559	210,902	230,371	7,812	11,657
5422 - Dental Insurance Premiums	5,304	4,410	4,746	5,135	725	(336)
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	-	-	-	10,194	10,194	-
5435 - Parking Subsidy	411	780	585	-	(780)	195
5439 - Paid Parental Leave	2,478	-	-	-	-	-
5440 - Sick Payout	73,520	-	-	-	-	-

Object 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	24,804	-	268	-	-	(268)
5442 - Initial Appearance Pay	6,810	5,000	11,050	10,800	5,800	(6,050)
5457 - HSA Contribution - Employer	-	46,000	50,000	50,000	4,000	(4,000)
5459 - HSA Expense Offset	-	-	-	(50,000)	(50,000)	-
5500 - Fixed Equipment - Non-Capital	415	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,318	-	-	-	-	-
Unit: 2525 - Total	**3,187,649**	**3,031,437**	**2,852,453**	**3,127,762**	**96,325**	**178,984**
Unit: 2814 - PDS - LD Adult Dependency						
5000 - Office Supplies	-	-	1,015	2,200	2,200	(1,015)
5008 - Books, Subscriptions & Videos	-	-	256	1,200	1,200	(256)
5010 - Repair & Maintenance Supplies	-	-	2,696	-	-	(2,696)
5020 - Tools & Equipment Under $1,000	-	-	936	-	-	(936)
5021 - Furniture Under $1,000	-	-	2,521	-	-	(2,521)
5102 - Court Reporters	-	-	-	2,000	2,000	-
5104 - Expert Witness & Interpreters	-	-	-	250	250	-
5106 - Transcription Services	-	-	-	200	200	-
5118 - Process Service	-	-	68	2,000	2,000	(68)
5142 - Postage & Freight	-	-	88	400	400	(88)
5143 - Printing & Microfilming	-	-	27	1,000	1,000	(27)
5149 - R&M-Machinery & Equipment Services	-	-	3,417	-	-	(3,417)
5152 - Other Professional Services	-	-	102	4,000	4,000	(102)
5156 - Investigative Services	-	-	114	-	-	(114)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	491	-	-	(491)
5305 - Mileage Reimbursement	-	-	709	400	400	(709)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	30	-	-	(30)
5309 - Dues and Memberships	-	-	610	2,705	2,705	(610)
5312 - Other Miscellaneous Charges	-	-	24	50	50	(24)
5321 - Other Insurance Premiums	-	-	119	100	100	(119)
5361 - Mobile Devices - External	-	-	-	3,000	3,000	-
5400 - Salaries & Wages	-	-	99,495	414,875	414,875	(99,495)
5407 - Special Assignment Pay	-	-	1,774	-	-	(1,774)
5409 - Social Security & Medicare	-	-	7,839	31,738	31,738	(7,839)
5410 - Unemployment Insurance	-	-	71	222	222	(71)
5411 - Health Insurance Premiums	-	-	7,131	34,799	34,799	(7,131)
5412 - Workers Compensation	-	-	227	966	966	(227)
5413 - Life Insurance	-	-	63	272	272	(63)
5416 - Arizona State Retirement	-	-	11,597	48,955	48,955	(11,597)
5422 - Dental Insurance Premiums	-	-	94	408	408	(94)
5441 - Vacation Payout	-	-	678	-	-	(678)
5457 - HSA Contribution - Employer	-	-	1,584	16,000	16,000	(1,584)
5459 - HSA Expense Offset	-	-	-	(16,000)	(16,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	14,499	-	-	(14,499)
Unit: 2814 - Total	**-**	**-**	**158,275**	**551,740**	**551,740**	**(158,275)**
Bureau: B285 - Total	**4,053,456**	**3,902,635**	**3,846,138**	**4,542,970**	**640,335**	**56,497**
Unit: 2527 - PDS - 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

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)	-
Unit: 2527 - Total	**530,646**	**527,561**	**503,898**	**574,596**	**47,035**	**23,663**
Bureau: B287 - Total	**530,646**	**527,561**	**503,898**	**574,596**	**47,035**	**23,663**
Unit: 2528 - PDS - 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
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

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	-	-	-	-	-
Unit: 2528 - Total	**1,907,854**	**2,078,620**	**1,862,770**	**2,148,753**	**70,133**	**215,850**
Bureau: B288 - Total	**1,907,854**	**2,078,620**	**1,862,770**	**2,148,753**	**70,133**	**215,850**
Unit: 2529 - PDS - Office of Court Appointed Counsel						
5000 - Office Supplies	1,386	2,600	2,151	2,200	(400)	449
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5020 - Tools & Equipment Under $1,000	-	-	569	-	-	(569)
5138 - In State Training	508	600	-	600	-	600
5142 - Postage & Freight	51	230	89	200	(30)	141
5143 - Printing & Microfilming	2	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	244	340	148	250	(90)	192
5152 - Other Professional Services	42	67	147	100	33	(80)
5156 - Investigative Services	-	-	111	-	-	(111)

PIMA COUNTY

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

Object 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	-	-	-	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)
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)	-
Unit: 2529 - Total	**589,811**	**581,329**	**500,043**	**510,255**	**(71,074)**	**81,286**
Unit: 2530 - PDS - CAC Appeals						
5102 - Court Reporters	62,277	81,254	34,188	68,000	(13,254)	47,066
5103 - Lawyers	983,701	999,000	707,593	999,500	500	291,407
5104 - Expert Witness & Interpreters	111,394	51,000	73,552	120,000	69,000	(22,552)
5106 - Transcription Services	95	240	-	100	(140)	240
5109 - Witness Travel	-	2,400	-	1,000	(1,400)	2,400
5127 - Laboratory & X-ray Services	-	-	49,650	-	-	(49,650)
5141 - Out of State Travel	370	-	-	-	-	-
5143 - Printing & Microfilming	10,863	20,100	1,766	12,000	(8,100)	18,334
5152 - Other Professional Services	161,489	135,900	118,239	170,000	34,100	17,661
5156 - Investigative Services	29,716	54,650	20,941	35,000	(19,650)	33,709
Unit: 2530 - Total	**1,359,905**	**1,344,544**	**1,005,929**	**1,405,600**	**61,056**	**338,615**
Unit: 2531 - PDS - CAC Felony						
5102 - Court Reporters	18,196	12,170	9,001	12,000	(170)	3,169
5103 - Lawyers	1,783,384	1,749,100	1,517,025	735,669	(1,013,431)	232,075
5104 - Expert Witness & Interpreters	113,337	149,000	80,040	55,000	(94,000)	68,960

Object 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	18,224	27,600	24,157	25,000	(2,600)	3,443
5109 - Witness Travel	1,049	5,824	-	2,500	(3,324)	5,824
5118 - Process Service	3,049	285	1,685	3,100	2,815	(1,400)
5143 - Printing & Microfilming	20,260	21,400	6,368	20,400	(1,000)	15,032
5152 - Other Professional Services	41,528	76,700	21,321	41,000	(35,700)	55,379
5156 - Investigative Services	137,743	162,600	110,101	160,000	(2,600)	52,499
Unit: 2531 - Total	**2,136,770**	**2,204,679**	**1,769,698**	**1,054,669**	**(1,150,010)**	**434,981**
Unit: 2532 - PDS - CAC Misdemeanor						
5102 - Court Reporters	60	250	-	100	(150)	250
5103 - Lawyers	867,273	993,200	680,525	770,000	(223,200)	312,675
5104 - Expert Witness & Interpreters	4,110	8,400	6,489	6,000	(2,400)	1,911
5106 - Transcription Services	9,715	5,500	7,229	10,000	4,500	(1,729)
5118 - Process Service	152	170	38	200	30	132
5127 - Laboratory & X-ray Services	1,750	1,100	1,750	1,400	300	(650)
5143 - Printing & Microfilming	665	1,070	80	700	(370)	990
5152 - Other Professional Services	118	300	-	200	(100)	300
5156 - Investigative Services	160	400	1,298	600	200	(898)
Unit: 2532 - Total	**884,003**	**1,010,390**	**697,409**	**789,200**	**(221,190)**	**312,981**
Unit: 2533 - PDS - CAC Juvenile Delinquency						
5102 - Court Reporters	-	110	244	300	190	(134)
5103 - Lawyers	156,600	198,000	148,611	157,000	(41,000)	49,389
5104 - Expert Witness & Interpreters	-	400	-	-	(400)	400
5118 - Process Service	304	68	233	310	242	(165)
5127 - Laboratory & X-ray Services	-	-	350	-	-	(350)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5156 - Investigative Services	120	380	1,708	200	(180)	(1,328)
Unit: 2533 - Total	**157,024**	**198,958**	**151,146**	**157,810**	**(41,148)**	**47,812**
Unit: 2534 - PDS - CAC Juvenile Dependency						
5000 - Office Supplies	372	-	104	400	400	(104)
5102 - Court Reporters	1,348	1,000	2,718	1,300	300	(1,718)
5103 - Lawyers	3,329,720	3,787,383	2,329,811	3,327,625	(459,758)	1,457,572
5104 - Expert Witness & Interpreters	18,166	18,000	23,509	18,000	-	(5,509)
5106 - Transcription Services	100	-	795	-	-	(795)
5118 - Process Service	13,992	7,890	5,205	8,000	110	2,685
5141 - Out of State Travel	-	-	282	-	-	(282)
5143 - Printing & Microfilming	1,262	1,400	74	1,300	(100)	1,326
5149 - R&M-Machinery & Equipment Services	904	1,204	1,075	1,000	(204)	129
5152 - Other Professional Services	290	-	-	-	-	-
5156 - Investigative Services	180	480	565	1,000	520	(85)
5162 - Advertising	60	-	64	-	-	(64)
Unit: 2534 - Total	**3,366,394**	**3,817,357**	**2,364,202**	**3,358,625**	**(458,732)**	**1,453,155**
Bureau: B289 - Total	**8,493,907**	**9,157,257**	**6,488,427**	**7,276,159**	**(1,881,098)**	**2,668,830**
Unit: 2595 - PDS - PF Burials						
5000 - Office Supplies	55	-	-	-	-	-
5010 - Repair & Maintenance Supplies	116	-	-	-	-	-
5022 - Signage Supplies & Services	56	-	-	-	-	-
5150 - R&M Building Services	1	-	-	-	-	-
5152 - Other Professional Services	281	-	-	-	-	-
5155 - Burials	321,285	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	585	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	317	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	298	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	1,488	-	-	-	-	-
5352 - Server and Storage - ISF Charges	1,716	-	-	-	-	-
5353 - Software - ISF Charges	516	-	-	-	-	-
5400 - Salaries & Wages	33,221	-	-	-	-	-
5409 - Social Security & Medicare	2,381	-	-	-	-	-
5410 - Unemployment Insurance	24	-	-	-	-	-
5411 - Health Insurance Premiums	5,322	-	-	-	-	-
5412 - Workers Compensation	81	-	-	-	-	-
5413 - Life Insurance	36	-	-	-	-	-
5416 - Arizona State Retirement	3,844	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	913	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	271	-	-	-	-	-
5435 - Parking Subsidy	261	-	-	-	-	-
Unit: 2595 - Total	**373,068**	**-**	**-**	**-**	**-**	**-**
Unit: 2596 - PDS - PF Accounting						
5300 - Telephone & Internet	59	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	7,452	-	-	-	-	-
5352 - Server and Storage - ISF Charges	8,592	-	-	-	-	-
5353 - Software - ISF Charges	2,556	-	-	-	-	-
5400 - Salaries & Wages	211,256	-	-	-	-	-
5401 - Overtime	31	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	15,295	-	-	-	-	-
5410 - Unemployment Insurance	163	-	-	-	-	-
5411 - Health Insurance Premiums	34,897	-	-	-	-	-
5412 - Workers Compensation	489	-	-	-	-	-
5413 - Life Insurance	196	-	-	-	-	-
5415 - Employer Paid Subsidy	622	-	-	-	-	-
5416 - Arizona State Retirement	24,285	-	-	-	-	-
5422 - Dental Insurance Premiums	976	-	-	-	-	-
5435 - Parking Subsidy	261	-	-	-	-	-
Unit: 2596 - Total	**307,130**	**-**	**-**	**-**	**-**	**-**
Unit: 2597 - PDS - PF Administration						
5000 - Office Supplies	6,442	-	-	-	-	-
5001 - Software Under $5M	314	-	-	-	-	-
5002 - Computer Equipment less than $1,000	304	-	-	-	-	-
5008 - Books, Subscriptions & Videos	863	-	-	-	-	-
5125 - Software Maintenance and Support	17,535	-	-	-	-	-
5142 - Postage & Freight	6,836	-	-	-	-	-
5143 - Printing & Microfilming	341	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	453	-	-	-	-	-
5150 - R&M Building Services	49	-	-	-	-	-
5152 - Other Professional Services	1,833	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,623	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	-	-	-	-	-
5300 - Telephone & Internet	20,427	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	1,142	-	-	-	-	-
5309 - Dues and Memberships	505	-	-	-	-	-
5312 - Other Miscellaneous Charges	560	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	8,952	-	-	-	-	-
5352 - Server and Storage - ISF Charges	10,320	-	-	-	-	-
5353 - Software - ISF Charges	3,060	-	-	-	-	-
5400 - Salaries & Wages	253,873	-	-	-	-	-
5401 - Overtime	19	-	-	-	-	-
5409 - Social Security & Medicare	22,691	-	-	-	-	-
5410 - Unemployment Insurance	231	-	-	-	-	-
5411 - Health Insurance Premiums	46,329	-	-	-	-	-
5412 - Workers Compensation	712	-	-	-	-	-
5413 - Life Insurance	201	-	-	-	-	-
5415 - Employer Paid Subsidy	233	-	-	-	-	-
5416 - Arizona State Retirement	29,371	-	-	-	-	-
5422 - Dental Insurance Premiums	1,096	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	965	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	440	-	-	-	-	-
5435 - Parking Subsidy	42	-	-	-	-	-
5440 - Sick Payout	29,149	-	-	-	-	-
5441 - Vacation Payout	13,559	-	-	-	-	-
Unit: 2597 - Total	**480,508**	**-**	**-**	**-**	**-**	**-**
Unit: 2598 - PDS - PF Guardian Administrators						
5000 - Office Supplies	24	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	26	-	-	-	-	-
5138 - In State Training	600	-	-	-	-	-
5152 - Other Professional Services	350	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	55	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,800	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	13,428	-	-	-	-	-
5352 - Server and Storage - ISF Charges	15,468	-	-	-	-	-
5353 - Software - ISF Charges	4,596	-	-	-	-	-
5400 - Salaries & Wages	506,636	-	-	-	-	-
5409 - Social Security & Medicare	38,207	-	-	-	-	-
5410 - Unemployment Insurance	398	-	-	-	-	-
5411 - Health Insurance Premiums	47,977	-	-	-	-	-
5412 - Workers Compensation	1,088	-	-	-	-	-
5413 - Life Insurance	358	-	-	-	-	-
5415 - Employer Paid Subsidy	455	-	-	-	-	-
5416 - Arizona State Retirement	57,037	-	-	-	-	-
5422 - Dental Insurance Premiums	1,296	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	43	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	-	-	-	-
5440 - Sick Payout	14,999	-	-	-	-	-
5441 - Vacation Payout	5,348	-	-	-	-	-
Unit: 2598 - Total	**711,212**	**-**	**-**	**-**	**-**	**-**
Unit: 2599 - PDS - PF Investigations						
5306 - Motor Pool Charges	34,690	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	115,137	-	-	-	-	-
5401 - Overtime	(1)	-	-	-	-	-
5409 - Social Security & Medicare	11,072	-	-	-	-	-
5410 - Unemployment Insurance	112	-	-	-	-	-
5411 - Health Insurance Premiums	11,657	-	-	-	-	-
5412 - Workers Compensation	311	-	-	-	-	-
5413 - Life Insurance	61	-	-	-	-	-
5416 - Arizona State Retirement	13,226	-	-	-	-	-
5422 - Dental Insurance Premiums	296	-	-	-	-	-
5435 - Parking Subsidy	56	-	-	-	-	-
5440 - Sick Payout	14,027	-	-	-	-	-
5441 - Vacation Payout	17,237	-	-	-	-	-
Unit: 2599 - Total	**217,881**	**-**	**-**	**-**	**-**	**-**
Unit: 2600 - PDS - Public Fiduciary						
5000 - Office Supplies	1,130	6,451	3,549	7,700	1,249	2,902
5002 - Computer Equipment less than $1,000	-	1,300	-	-	(1,300)	1,300
5008 - Books, Subscriptions & Videos	-	1,021	943	900	(121)	78
5010 - Repair & Maintenance Supplies	-	-	423	-	-	(423)
5013 - Janitorial Supplies	-	-	9	-	-	(9)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	224	-	-	(224)
5020 - Tools & Equipment Under $1,000	-	-	287	-	-	(287)
5125 - Software Maintenance and Support	2,067	21,600	17,091	22,100	500	4,509
5138 - In State Training	3,545	4,750	3,532	4,750	-	1,218
5142 - Postage & Freight	-	6,000	4,486	6,800	800	1,514

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	300	48	400	100	252
5149 - R&M-Machinery & Equipment Services	274	1,800	623	750	(1,050)	1,177
5150 - R&M Building Services	-	-	-	24,600	24,600	-
5152 - Other Professional Services	68	2,525	2,339	2,094	(431)	186
5155 - Burials	-	284,000	306,656	271,000	(13,000)	(22,656)
5156 - Investigative Services	-	-	158	-	-	(158)
5162 - Advertising	-	1,300	30	-	(1,300)	1,270
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	338	4,630	1,611	1,224	(3,406)	3,019
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	216	-	-	(216)
5205 - Departmental Overhead - Charged In/Debit	-	229	505	450	221	(276)
5300 - Telephone & Internet	81	705	-	-	(705)	705
5302 - Water & Sewer	-	1,200	609	1,200	-	591
5304 - Waste Disposal and Recycling	-	-	13	-	-	(13)
5306 - Motor Pool Charges	-	34,500	32,421	35,498	998	2,079
5309 - Dues and Memberships	285	1,875	3,788	1,880	5	(1,913)
5312 - Other Miscellaneous Charges	-	3,360	3,080	3,360	-	280
5321 - Other Insurance Premiums	-	150	281	200	50	(131)
5351 - Computer Hardware - ISF Charges	2,988	46,273	46,512	57,293	11,020	(239)
5352 - Server and Storage - ISF Charges	3,444	63,835	64,153	98,750	34,915	(318)
5353 - Software - ISF Charges	1,020	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	219,472	1,521,283	1,258,895	1,467,206	(54,077)	262,388

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	31	-	-	-	-	-
5409 - Social Security & Medicare	16,846	116,378	94,134	109,324	(7,054)	22,244
5410 - Unemployment Insurance	176	1,064	930	764	(300)	134
5411 - Health Insurance Premiums	39,828	166,237	133,478	134,174	(32,063)	32,759
5412 - Workers Compensation	496	3,548	2,949	3,473	(75)	599
5413 - Life Insurance	149	1,087	910	1,053	(34)	177
5415 - Employer Paid Subsidy	-	630	1,020	960	330	(390)
5416 - Arizona State Retirement	25,966	174,948	145,272	168,630	(6,318)	29,676
5422 - Dental Insurance Premiums	534	3,493	3,768	3,753	260	(275)
5424 - Interdepartmental Salaries - Charged in/Debit	45	2,351	1,823	2,626	275	528
5426 - Interdepartmental Fringe - Charged in/Debit	22	780	571	1,125	345	209
5431 - Budgeted Benefits	-	-	-	7,538	7,538	-
5435 - Parking Subsidy	110	520	600	520	-	(80)
5439 - Paid Parental Leave	-	-	3,692	-	-	(3,692)
5440 - Sick Payout	(19,007)	-	-	-	-	-
5441 - Vacation Payout	(17,237)	-	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)	-
Unit: 2600 - Total	**282,671**	**2,557,583**	**2,215,724**	**2,483,842**	**(73,741)**	**341,859**
Unit: 2601 - PDS - PF Intake/Probate						
5152 - Other Professional Services	13	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	7,452	-	-	-	-	-
5352 - Server and Storage - ISF Charges	8,592	-	-	-	-	-
5353 - Software - ISF Charges	2,556	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	10,522	-	-	-	-	-
5409 - Social Security & Medicare	887	-	-	-	-	-
5410 - Unemployment Insurance	9	-	-	-	-	-
5411 - Health Insurance Premiums	714	-	-	-	-	-
5412 - Workers Compensation	25	-	-	-	-	-
5413 - Life Insurance	6	-	-	-	-	-
5416 - Arizona State Retirement	1,208	-	-	-	-	-
5422 - Dental Insurance Premiums	41	-	-	-	-	-
5441 - Vacation Payout	1,366	-	-	-	-	-
Unit: 2601 - Total	**33,391**	**-**	**-**	**-**	**-**	**-**
Unit: 2602 - PDS - PF Compliance						
5351 - Computer Hardware - ISF Charges	5,964	-	-	-	-	-
5352 - Server and Storage - ISF Charges	6,876	-	-	-	-	-
5353 - Software - ISF Charges	2,040	-	-	-	-	-
Unit: 2602 - Total	**14,880**	**-**	**-**	**-**	**-**	**-**
Bureau: B296 - Total	**2,420,741**	**2,557,583**	**2,215,724**	**2,483,842**	**(73,741)**	**341,859**
Unit: 2812 - PDS - LA Felony						
5000 - Office Supplies	-	-	2,943	9,100	9,100	(2,943)
5001 - Software Under $5M	-	-	759	-	-	(759)
5002 - Computer Equipment less than $1,000	-	-	78	-	-	(78)
5008 - Books, Subscriptions & Videos	-	-	205	170	170	(205)
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	2,218	2,000	2,000	(2,218)
5104 - Expert Witness & Interpreters	-	-	14,140	37,660	37,660	(14,140)
5106 - Transcription Services	-	-	12,264	10,000	10,000	(12,264)
5118 - Process Service	-	-	-	425	425	-
5142 - Postage & Freight	-	-	169	400	400	(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	2,094	2,094	(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	200	200	(85)
5306 - Motor Pool Charges	-	-	6,812	9,084	9,084	(6,812)
5309 - Dues and Memberships	-	-	2,490	2,715	2,715	(2,490)
5312 - Other Miscellaneous Charges	-	-	-	20	20	-
5321 - Other Insurance Premiums	-	-	-	100	100	-
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	-	-	-	3,600	3,600	-
5362 - ISF- IT Port Charges	-	-	-	6,336	6,336	-
5400 - Salaries & Wages	-	-	439,832	573,493	573,493	(439,832)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	-	-	32,297	42,747	42,747	(32,297)
5410 - Unemployment Insurance	-	-	318	299	299	(318)
5411 - Health Insurance Premiums	-	-	46,582	57,014	57,014	(46,582)
5412 - Workers Compensation	-	-	2,298	3,042	3,042	(2,298)
5413 - Life Insurance	-	-	235	306	306	(235)
5415 - Employer Paid Subsidy	-	-	282	384	384	(282)
5416 - Arizona State Retirement	-	-	50,718	65,936	65,936	(50,718)
5422 - Dental Insurance Premiums	-	-	730	951	951	(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	11,000	11,000	(5,500)
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5503 - Furniture - Non-Capital	-	-	1,611	-	-	(1,611)
Unit: 2812 - Total	**-**	**-**	**648,148**	**880,575**	**880,575**	**(648,148)**
Unit: 2813 - PDS - LA Misdemeanor						
5000 - Office Supplies	-	-	-	2,000	2,000	-
5008 - Books, Subscriptions & Videos	-	-	205	1,200	1,200	(205)
5102 - Court Reporters	-	-	-	1,000	1,000	-
5104 - Expert Witness & Interpreters	-	-	-	20,000	20,000	-
5106 - Transcription Services	-	-	-	200	200	-
5118 - Process Service	-	-	-	300	300	-
5142 - Postage & Freight	-	-	-	400	400	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	2,094	2,094	-
5305 - Mileage Reimbursement	-	-	-	200	200	-
5309 - Dues and Memberships	-	-	85	2,685	2,685	(85)
5312 - Other Miscellaneous Charges	-	-	-	50	50	-
5321 - Other Insurance Premiums	-	-	-	100	100	-
5361 - Mobile Devices - External	-	-	-	3,000	3,000	-
5400 - Salaries & Wages	-	-	-	357,862	357,862	-
5409 - Social Security & Medicare	-	-	-	27,377	27,377	-
5410 - Unemployment Insurance	-	-	-	192	192	-
5411 - Health Insurance Premiums	-	-	-	30,449	30,449	-
5412 - Workers Compensation	-	-	-	823	823	-
5413 - Life Insurance	-	-	-	238	238	-
5416 - Arizona State Retirement	-	-	-	42,227	42,227	-
5422 - Dental Insurance Premiums	-	-	-	357	357	-
5457 - HSA Contribution - Employer	-	-	-	14,000	14,000	-
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 2813 - Total	**-**	**-**	**290**	**492,754**	**492,754**	**(290)**
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 **Unit: 0920 - PF - Accounting**						
5411 - Health Insurance Premiums	1	-	-	-	-	-
5412 - Workers Compensation	(1)	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(1)	-	-	-	-	-
5422 - Dental Insurance Premiums	1	-	-	-	-	-
Unit: 0920 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 0922 - PF - Case Management						
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5413 - Life Insurance	(1)	-	-	-	-	-
5422 - Dental Insurance Premiums	(1)	-	-	-	-	-
5441 - Vacation Payout	(1)	-	-	-	-	-
Unit: 0922 - Total	**(4)**	**-**	**-**	**-**	**-**	**-**
Unit: 0923 - PF - Investigations						
5400 - Salaries & Wages	1	-	-	-	-	-
5410 - Unemployment Insurance	(1)	-	-	-	-	-
5411 - Health Insurance Premiums	(1)	-	-	-	-	-
5412 - Workers Compensation	(1)	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-
Unit: 0923 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 0924 - PF - Legal						
5412 - Workers Compensation	(1)	-	-	-	-	-
5422 - Dental Insurance Premiums	1	-	-	-	-	-
Unit: 0924 - Total	**-**	**-**	**-**	**-**	**-**	**-**
Bureau: B044 - Total	**(4)**	**-**	**-**	**-**	**-**	**-**
Department: PF - Total	**(4)**	**-**	**-**	**-**	**-**	**-**
Department: PW - Public Works Administration						
Unit: 0995 - PW - Administration						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	670	4,040	427	1,700	(2,340)	3,613
5001 - Software Under $5M	-	-	483	-	-	(483)
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	2,600	1,750	522
5138 - In State Training	5,604	8,000	4,370	4,500	(3,500)	3,630
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	341	3,000	-	1,000	(2,000)	3,000
5149 - R&M-Machinery & Equipment Services	1,924	-	75	-	-	(75)
5152 - Other Professional Services	-	65,782	26,833	80,000	14,218	38,949
5162 - Advertising	-	500	-	-	(500)	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	106	-	-	-	-	-
5209 - Parking Charges	-	-	-	900	900	-
5300 - Telephone & Internet	8,685	-	-	-	-	-
5306 - Motor Pool Charges	13,313	10,135	7,656	9,000	(1,135)	2,479
5309 - Dues and Memberships	6,641	12,000	4,695	4,725	(7,275)	7,305
5312 - Other Miscellaneous Charges	350	900	770	-	(900)	130
5351 - Computer Hardware - ISF Charges	8,592	8,917	8,917	10,500	1,583	-
5352 - Server and Storage - ISF Charges	10,288	11,182	11,182	26,100	14,918	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,724	2,303	2,303	3,000	697	-
5361 - Mobile Devices - External	-	2,688	3,427	3,600	912	(739)
5362 - ISF- IT Port Charges	-	4,440	4,440	3,200	(1,240)	-
5400 - Salaries & Wages	727,874	816,154	521,821	543,582	(272,572)	294,333
5409 - Social Security & Medicare	52,328	57,497	39,160	36,445	(21,052)	18,337
5410 - Unemployment Insurance	610	570	415	284	(286)	155
5411 - Health Insurance Premiums	73,052	62,840	42,701	41,098	(21,742)	20,139
5412 - Workers Compensation	4,316	4,713	3,423	4,442	(271)	1,290
5413 - Life Insurance	235	272	179	170	(102)	93
5415 - Employer Paid Subsidy	234	270	279	-	(270)	(9)
5416 - Arizona State Retirement	85,176	93,858	59,258	62,695	(31,163)	34,600
5422 - Dental Insurance Premiums	1,069	1,260	765	685	(575)	495
5423 - Interdepartmental Salaries - Charged out/Credit	(746)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	23	-	267	-	-	(267)
5425 - Interdepartmental Fringe - Charged out/Credit	(47)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11	-	99	-	-	(99)
5431 - Budgeted Benefits	-	-	-	2,425	2,425	-
5440 - Sick Payout	38,055	-	29,359	22,000	22,000	(29,359)
5441 - Vacation Payout	8,422	-	19,359	7,500	7,500	(19,359)
5457 - HSA Contribution - Employer	-	14,000	9,500	9,000	(5,000)	4,500
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 0995 - Total	**1,051,012**	**1,202,471**	**803,330**	**879,151**	**(323,320)**	**399,141**
Unit: 1000 - PW - Real Property Administration						
5426 - Interdepartmental Fringe - Charged in/Debit	(1)	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1000 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 2344 - PW - Public Works Administration - HR Support						
5000 - Office Supplies	414	2,000	547	700	(1,300)	1,453
5001 - Software Under $5M	-	600	-	-	(600)	600
5125 - Software Maintenance and Support	-	-	-	600	600	-
5138 - In State Training	382	2,069	632	2,300	231	1,437
5143 - Printing & Microfilming	1	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	63	2,068	93	2,000	(68)	1,975
5162 - Advertising	263	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	318	1,500	743	2,000	500	757
5300 - Telephone & Internet	2,448	-	-	-	-	-
5305 - Mileage Reimbursement	-	100	-	100	-	100
5306 - Motor Pool Charges	-	300	-	-	(300)	300
5309 - Dues and Memberships	199	500	209	600	100	291
5351 - Computer Hardware - ISF Charges	5,728	4,459	4,459	5,300	841	-
5352 - Server and Storage - ISF Charges	6,860	5,591	5,591	13,100	7,509	-
5353 - Software - ISF Charges	1,816	1,151	1,151	1,500	349	-
5362 - ISF- IT Port Charges	-	2,220	1,332	2,200	(20)	888
5400 - Salaries & Wages	104,185	101,799	92,845	101,165	(634)	8,954
5401 - Overtime	8	100	2	100	-	98
5409 - Social Security & Medicare	8,267	7,788	6,783	7,538	(250)	1,005
5410 - Unemployment Insurance	87	71	68	53	(18)	3
5411 - Health Insurance Premiums	6,970	4,521	8,876	8,912	4,391	(4,355)
5412 - Workers Compensation	271	265	245	266	1	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)
5413 - Life Insurance	73	68	63	68	-	5
5415 - Employer Paid Subsidy	311	360	-	70	(290)	360
5416 - Arizona State Retirement	12,120	11,707	10,677	11,627	(80)	1,030
5422 - Dental Insurance Premiums	266	266	45	51	(215)	221
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	24	-	-	(24)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	12	-	-	(12)
5431 - Budgeted Benefits	-	-	-	520	520	-
5440 - Sick Payout	1,782	-	-	-	-	-
5441 - Vacation Payout	4,510	-	-	-	-	-
5457 - HSA Contribution - Employer	-	1,000	2,000	2,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2344 - Total	**157,342**	**150,503**	**136,397**	**160,770**	**10,267**	**14,106**
Bureau: B045 - Total	**1,208,353**	**1,352,974**	**939,727**	**1,039,921**	**(313,053)**	**413,247**
Unit: 2332 - PW - Real Property - Appraisals						
5008 - Books, Subscriptions & Videos	10,824	-	600	-	-	(600)
5138 - In State Training	1,690	-	350	-	-	(350)
5140 - In State Travel	1,242	-	-	-	-	-
5141 - Out of State Travel	118	-	-	-	-	-
5152 - Other Professional Services	11,475	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(7,073)	-	-	-	-	-
5309 - Dues and Memberships	1,793	-	-	-	-	-
5400 - Salaries & Wages	136,936	184,759	104,077	-	(184,759)	80,682
5409 - Social Security & Medicare	10,131	14,134	7,577	-	(14,134)	6,557
5410 - Unemployment Insurance	107	129	78	-	(129)	51

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	28,438	28,594	15,361	-	(28,594)	13,233
5412 - Workers Compensation	637	905	512	-	(905)	393
5413 - Life Insurance	69	102	50	-	(102)	52
5416 - Arizona State Retirement	15,917	21,247	11,969	-	(21,247)	9,278
5422 - Dental Insurance Premiums	322	364	236	-	(364)	128
5423 - Interdepartmental Salaries - Charged out/Credit	(48,814)	(31,000)	(46,086)	-	31,000	15,086
5425 - Interdepartmental Fringe - Charged out/Credit	(21,054)	(14,000)	(17,372)	-	14,000	3,372
5427 - Labor Distribution Fringe Charged out/Credit	(9,331)	(11,602)	(4,390)	-	11,602	(7,212)
5428 - Labor Distribution Fringe Charged in/Debit	9,259	11,602	4,378	-	(11,602)	7,224
5429 - Labor Distribution Salaries Charged out/Credit	(27,417)	(33,523)	(12,730)	-	33,523	(20,793)
5430 - Labor Distribution Salaries Charged in/Debit	27,194	33,523	12,693	-	(33,523)	20,830
5457 - HSA Contribution - Employer	-	6,000	4,000	-	(6,000)	2,000
Unit: 2332 - Total	**142,463**	**211,234**	**81,303**	**-**	**(211,234)**	**129,931**
Unit: 2333 - PW - Real Property - Property Acquisitions-Relocations						
5122 - Title Fees and Services	200	-	-	-	-	-
5138 - In State Training	385	-	-	-	-	-
5139 - Out of State Training	2,167	-	829	-	-	(829)
5162 - Advertising	-	-	478	-	-	(478)
5202 - Departmental Overhead - Charged Out/Credit	(23,834)	-	-	-	-	-
5309 - Dues and Memberships	515	-	-	-	-	-
5312 - Other Miscellaneous Charges	495	-	-	-	-	-
5400 - Salaries & Wages	269,675	334,574	162,874	-	(334,574)	171,700
5401 - Overtime	1	-	1	-	-	(1)
5409 - Social Security & Medicare	20,335	25,595	12,679	-	(25,595)	12,916

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	213	234	127	-	(234)	107
5411 - Health Insurance Premiums	40,630	45,820	19,506	-	(45,820)	26,314
5412 - Workers Compensation	1,093	1,460	701	-	(1,460)	759
5413 - Life Insurance	158	204	96	-	(204)	108
5415 - Employer Paid Subsidy	180	-	308	-	-	(308)
5416 - Arizona State Retirement	31,579	38,476	18,731	-	(38,476)	19,745
5422 - Dental Insurance Premiums	780	728	510	-	(728)	218
5423 - Interdepartmental Salaries - Charged out/Credit	(152,351)	(120,000)	(86,216)	-	120,000	(33,784)
5425 - Interdepartmental Fringe - Charged out/Credit	(56,961)	(50,000)	(32,098)	-	50,000	(17,902)
5427 - Labor Distribution Fringe Charged out/Credit	(15,225)	(13,313)	(9,431)	-	13,313	(3,882)
5428 - Labor Distribution Fringe Charged in/Debit	15,225	13,313	8,644	-	(13,313)	4,669
5429 - Labor Distribution Salaries Charged out/Credit	(60,967)	(51,401)	(44,495)	-	51,401	(6,906)
5430 - Labor Distribution Salaries Charged in/Debit	60,967	51,401	40,535	-	(51,401)	10,866
5440 - Sick Payout	-	-	2,418	-	-	(2,418)
5441 - Vacation Payout	-	-	5,125	-	-	(5,125)
5457 - HSA Contribution - Employer	-	10,000	4,000	-	(10,000)	6,000
5550 - Land	423	-	-	-	-	-
Unit: 2333 - Total	**135,683**	**287,091**	**105,322**	**-**	**(287,091)**	**181,769**
Unit: 2334 - PW - Property Management						
5010 - Repair & Maintenance Supplies	48	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	56	-	-	-	-	-
5021 - Furniture Under $1,000	1,245	-	-	-	-	-
5122 - Title Fees and Services	1,600	-	1,200	-	-	(1,200)
5138 - In State Training	330	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,018	-	-	-	-	-
5143 - Printing & Microfilming	10	-	-	-	-	-
5146 - Moving and Storage Fees	100	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	100	-	-	-	-	-
5150 - R&M Building Services	276	-	28	-	-	(28)
5152 - Other Professional Services	715	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	117	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(5,750)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	67	-	-	-	-	-
5309 - Dues and Memberships	270	-	-	-	-	-
5400 - Salaries & Wages	169,567	182,629	126,176	-	(182,629)	56,453
5401 - Overtime	3	-	8	-	-	(8)
5409 - Social Security & Medicare	11,932	13,971	8,932	-	(13,971)	5,039
5410 - Unemployment Insurance	131	128	94	-	(128)	34
5411 - Health Insurance Premiums	27,726	28,224	16,801	-	(28,224)	11,423
5412 - Workers Compensation	750	779	621	-	(779)	158
5413 - Life Insurance	102	102	77	-	(102)	25
5416 - Arizona State Retirement	19,521	21,002	14,511	-	(21,002)	6,491
5422 - Dental Insurance Premiums	566	581	435	-	(581)	146
5423 - Interdepartmental Salaries - Charged out/Credit	(10,801)	(26,000)	-	-	26,000	(26,000)
5424 - Interdepartmental Salaries - Charged in/Debit	975	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(4,803)	(8,000)	-	-	8,000	(8,000)
5426 - Interdepartmental Fringe - Charged in/Debit	474	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(17,460)	(19,716)	(13,466)	-	19,716	(6,250)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	17,533	19,716	13,466	-	(19,716)	6,250
5429 - Labor Distribution Salaries Charged out/Credit	(59,095)	(64,622)	(44,896)	-	64,622	(19,726)
5430 - Labor Distribution Salaries Charged in/Debit	59,318	64,622	44,896	-	(64,622)	19,726
5457 - HSA Contribution - Employer	-	5,000	4,000	-	(5,000)	1,000
Unit: 2334 - Total	**216,641**	**218,416**	**172,883**	**-**	**(218,416)**	**45,533**
Unit: 2335 - PW - Real Property - Administration						
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	393	15,000	6,945	15,000	-	8,055
5010 - Repair & Maintenance Supplies	192	-	43	300	300	(43)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	520	-	-	(520)
5020 - Tools & Equipment Under $1,000	1,494	-	34	1,500	1,500	(34)
5021 - Furniture Under $1,000	5,557	13,000	7,119	2,000	(11,000)	5,881
5122 - Title Fees and Services	-	10,000	9,383	2,000	(8,000)	617
5125 - Software Maintenance and Support	-	20,000	2,331	10,000	(10,000)	17,669
5138 - In State Training	2,752	15,000	3,965	5,700	(9,300)	11,035
5139 - Out of State Training	892	15,000	1,240	8,500	(6,500)	13,760
5140 - In State Travel	-	5,000	-	1,500	(3,500)	5,000
5141 - Out of State Travel	-	10,000	1,427	19,000	9,000	8,573
5142 - Postage & Freight	-	500	11	150	(350)	489
5143 - Printing & Microfilming	55	500	31	100	(400)	469
5149 - R&M-Machinery & Equipment Services	2,048	7,000	4,655	4,000	(3,000)	2,345

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	7,485	1,791	3,500	(3,985)	5,694
5152 - Other Professional Services	16,739	40,000	3,112	40,000	-	36,888
5154 - Appraisal Services	-	23,000	25,445	5,000	(18,000)	(2,445)
5162 - Advertising	454	6,000	820	2,000	(4,000)	5,180
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,280	2,000	1,413	2,000	-	587
5203 - Interdepartmental Supplies & Services - Charged In/Debit	156	-	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	2,095	10,851	5,250	7,500	(3,351)	5,601
5312 - Other Miscellaneous Charges	1,373	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	199,648	201,014	308,066	871,914	670,900	(107,052)
5401 - Overtime	182	250	(7)	250	-	257
5409 - Social Security & Medicare	14,431	15,378	22,715	65,198	49,820	(7,337)
5410 - Unemployment Insurance	156	140	224	456	316	(84)
5411 - Health Insurance Premiums	17,322	14,056	28,086	92,920	78,864	(14,030)
5412 - Workers Compensation	757	810	1,313	3,759	2,949	(503)
5413 - Life Insurance	105	102	159	475	373	(57)
5415 - Employer Paid Subsidy	311	360	403	768	408	(43)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	23,132	23,117	35,428	100,567	77,450	(12,311)
5422 - Dental Insurance Premiums	322	315	602	1,953	1,638	(287)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(33,890)	(177,000)	(177,000)	33,890
5424 - Interdepartmental Salaries - Charged in/Debit	1,978	-	1,883	500	500	(1,883)
5425 - Interdepartmental Fringe - Charged out/Credit	(142)	-	(12,557)	(72,000)	(72,000)	12,557
5426 - Interdepartmental Fringe - Charged in/Debit	800	-	849	100	100	(849)
5427 - Labor Distribution Fringe Charged out/Credit	(2,056)	(4,937)	(5,786)	(49,568)	(44,631)	849
5428 - Labor Distribution Fringe Charged in/Debit	2,056	4,937	6,584	49,568	44,631	(1,647)
5429 - Labor Distribution Salaries Charged out/Credit	(6,854)	(16,450)	(22,936)	(165,996)	(149,546)	6,486
5430 - Labor Distribution Salaries Charged in/Debit	6,854	16,450	26,932	165,996	149,546	(10,482)
5431 - Budgeted Benefits	-	-	-	3,885	3,885	-
5440 - Sick Payout	-	-	-	12,600	12,600	-
5441 - Vacation Payout	-	-	1,853	8,000	8,000	(1,853)
5457 - HSA Contribution - Employer	-	3,000	3,667	20,000	17,000	(667)
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
5503 - Furniture - Non-Capital	-	15,000	-	-	(15,000)	15,000
5560 - Office Machines & Computers - Capital	5,720	-	-	-	-	-
Unit: 2335 - Total	**394,638**	**594,337**	**545,455**	**1,148,495**	**554,158**	**48,882**
Bureau: B266 - Total	**889,425**	**1,311,078**	**904,963**	**1,148,495**	**(162,583)**	**406,115**
Unit: 2488 - PW - Project Management Office - General Fund						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	-	-	-	150	150	-
5021 - Furniture Under $1,000	1,277	-	869	1,000	1,000	(869)
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)

DRAFT WORKING DATA

Object 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	256	267	317	321	54	(50)
5411 - Health Insurance Premiums	33,960	32,572	43,015	43,423	10,851	(10,443)
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	-
Unit: 2488 - Total	**250,439**	**277,662**	**350,630**	**696,287**	**418,625**	**(72,968)**
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						
Unit: 1003 - RE - Administration						
5000 - Office Supplies	308	500	394	500	-	106
5010 - Repair & Maintenance Supplies	-	-	44	-	-	(44)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	697	-	-	-	-	-
5140 - In State Travel	-	2,300	-	2,300	-	2,300
5141 - Out of State Travel	-	5,200	-	5,200	-	5,200
5142 - Postage & Freight	5	-	1	-	-	(1)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	47	-	-	(47)
5300 - Telephone & Internet	10,289	14,750	-	15,200	450	14,750
5306 - Motor Pool Charges	31	1,500	31	1,250	(250)	1,469
5309 - Dues and Memberships	505	7,050	6,800	6,800	(250)	250
5362 - ISF- IT Port Charges	-	-	39,072	1,208	1,208	(39,072)
5400 - Salaries & Wages	330,677	335,508	312,699	343,895	8,387	22,809
5409 - Social Security & Medicare	24,786	25,667	24,449	25,667	-	1,218
5410 - Unemployment Insurance	201	234	187	180	(54)	47
5411 - Health Insurance Premiums	52,068	38,145	44,842	45,034	6,889	(6,697)
5412 - Workers Compensation	806	872	855	906	34	17
5413 - Life Insurance	135	136	126	136	-	10
5416 - Arizona State Retirement	29,723	29,774	27,660	30,551	777	2,114
5419 - Elected Official Retirement	13,569	18,001	-	18,001	-	18,001
5422 - Dental Insurance Premiums	1,084	1,064	1,003	1,064	-	61
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	40	-	-	(40)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	19	-	-	(19)
5431 - Budgeted Benefits	-	-	-	30,989	30,989	-
5438 - Elected Officials Retirement '2014'	4,500	-	16,961	-	-	(16,961)
5440 - Sick Payout	-	-	8,687	-	-	(8,687)
5441 - Vacation Payout	-	-	7,474	-	-	(7,474)

Object 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	-	7,000	8,000	8,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 1003 - Total	**469,384**	**487,701**	**499,391**	**528,881**	**41,180**	**(11,690)**
Unit: 1004 - RE - Document Recording						
5000 - Office Supplies	7,060	6,000	8,618	5,250	(750)	(2,618)
5002 - Computer Equipment less than $1,000	251	-	956	-	-	(956)
5007 - Fuel & Oil	18	-	-	-	-	-
5008 - Books, Subscriptions & Videos	127	-	205	-	-	(205)
5010 - Repair & Maintenance Supplies	746	1,000	1,287	1,250	250	(287)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	195	-	-	(195)
5018 - Other Operation Supplies	10,146	-	-	-	-	-
5022 - Signage Supplies & Services	250	-	-	-	-	-
5103 - Lawyers	-	-	505	-	-	(505)
5138 - In State Training	23	-	164	-	-	(164)
5140 - In State Travel	646	-	840	-	-	(840)
5142 - Postage & Freight	37,163	41,750	1,300	40,850	(900)	40,450
5143 - Printing & Microfilming	6,896	27,550	2,644	25,770	(1,780)	24,906
5145 - Security	300	750	300	750	-	450
5146 - Moving and Storage Fees	680	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,554	5,300	2,891	4,985	(315)	2,409
5150 - R&M Building Services	9,134	2,650	1,218	2,300	(350)	1,432
5152 - Other Professional Services	3,190	6,250	2,974	2,625	(3,625)	3,276
5160 - Banking Credit Card Fees and Charges	3,365	3,000	3,439	4,100	1,100	(439)
5162 - Advertising	88	550	141	650	100	409

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	249	-	452	-	-	(452)
5300 - Telephone & Internet	10,880	19,550	-	18,725	(825)	19,550
5306 - Motor Pool Charges	11,020	13,500	8,602	12,650	(850)	4,898
5309 - Dues and Memberships	450	-	100	-	-	(100)
5312 - Other Miscellaneous Charges	100	-	225	-	-	(225)
5359 - Telephone Provider Charges - External	-	-	1,319	-	-	(1,319)
5362 - ISF- IT Port Charges	-	-	11,544	-	-	(11,544)
5400 - Salaries & Wages	562,455	656,034	525,577	765,564	109,530	130,457
5401 - Overtime	28,776	-	959	-	-	(959)
5404 - Temporary Help	14,704	26,880	9,873	12,768	(14,112)	17,007
5406 - Holiday Worked Pay	2,389	-	-	-	-	-
5409 - Social Security & Medicare	46,218	52,243	39,930	58,047	5,804	12,313
5410 - Unemployment Insurance	481	477	399	406	(71)	78
5411 - Health Insurance Premiums	136,662	123,213	93,026	122,402	(811)	30,187
5412 - Workers Compensation	1,490	1,776	1,417	2,049	273	359
5413 - Life Insurance	578	679	528	747	68	151
5415 - Employer Paid Subsidy	1,206	1,440	1,698	1,920	480	(258)
5416 - Arizona State Retirement	70,772	77,960	61,610	89,374	11,414	16,350
5422 - Dental Insurance Premiums	2,344	2,233	2,717	3,549	1,316	(484)
5424 - Interdepartmental Salaries - Charged in/Debit	2,086	-	1,180	-	-	(1,180)
5426 - Interdepartmental Fringe - Charged in/Debit	957	-	450	-	-	(450)
5431 - Budgeted Benefits	-	-	-	3,866	3,866	-
5435 - Parking Subsidy	1,059	-	1,035	-	-	(1,035)
5440 - Sick Payout	-	-	1,514	-	-	(1,514)

Object 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	962	-	5,660	-	-	(5,660)
5457 - HSA Contribution - Employer	-	29,000	19,000	28,000	(1,000)	10,000
5459 - HSA Expense Offset	-	-	-	(28,000)	(28,000)	-
5503 - Furniture - Non-Capital	3,087	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	5,591	-	439	-	-	(439)
5508 - Other Machines & Equipment - Non-Capital	-	-	187	-	-	(187)
Unit: 1004 - Total	**988,153**	**1,099,785**	**817,118**	**1,180,597**	**80,812**	**282,667**
Unit: 1006 - RE - Voter Registration						
5000 - Office Supplies	6,117	8,500	3,176	12,680	4,180	5,324
5001 - Software Under $5M	52,110	98,750	41,469	85,000	(13,750)	57,281
5002 - Computer Equipment less than $1,000	2,049	-	6,311	-	-	(6,311)
5008 - Books, Subscriptions & Videos	764	-	586	-	-	(586)
5010 - Repair & Maintenance Supplies	359	1,500	4,161	2,800	1,300	(2,661)
5021 - Furniture Under $1,000	-	-	16,671	-	-	(16,671)
5022 - Signage Supplies & Services	1,293	-	-	-	-	-
5116 - Telecommunication Services	-	-	4,040	-	-	(4,040)
5125 - Software Maintenance and Support	281	-	3,374	-	-	(3,374)
5138 - In State Training	350	-	2,718	-	-	(2,718)
5140 - In State Travel	2,191	2,650	879	3,480	830	1,771
5142 - Postage & Freight	427,230	152,535	251,273	591,015	438,480	(98,738)
5143 - Printing & Microfilming	91,982	95,320	1,258	300,460	205,140	94,062
5145 - Security	192	-	-	-	-	-
5146 - Moving and Storage Fees	120	-	1,561	-	-	(1,561)
5147 - Leases & Rental - Real Estate - Internal	-	1,500	-	7,800	6,300	1,500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,671	-	26	-	-	(26)
5149 - R&M-Machinery & Equipment Services	5,921	6,850	6,222	6,975	125	628
5150 - R&M Building Services	6,012	5,300	16,675	6,700	1,400	(11,375)
5152 - Other Professional Services	831,240	328,493	635,939	1,196,623	868,130	(307,446)
5162 - Advertising	850	1,750	493	25,000	23,250	1,257
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	824	-	-	(824)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	68	-	1,086	-	-	(1,086)
5300 - Telephone & Internet	11,419	15,500	-	14,750	(750)	15,500
5305 - Mileage Reimbursement	24	-	78	-	-	(78)
5306 - Motor Pool Charges	5,436	11,730	4,227	9,270	(2,460)	7,503
5309 - Dues and Memberships	570	-	920	-	-	(920)
5312 - Other Miscellaneous Charges	-	-	66	-	-	(66)
5359 - Telephone Provider Charges - External	-	-	1,408	-	-	(1,408)
5361 - Mobile Devices - External	-	-	1,372	-	-	(1,372)
5362 - ISF- IT Port Charges	-	-	11,100	-	-	(11,100)
5400 - Salaries & Wages	273,974	354,971	285,888	440,946	85,975	69,083
5401 - Overtime	64,209	-	327	-	-	(327)
5404 - Temporary Help	384,031	78,000	219,190	940,739	862,739	(141,190)
5406 - Holiday Worked Pay	5,198	-	-	-	-	-
5409 - Social Security & Medicare	55,669	33,123	37,649	104,683	71,560	(4,526)
5410 - Unemployment Insurance	574	303	371	735	432	(68)
5411 - Health Insurance Premiums	46,376	54,282	34,366	43,893	(10,389)	19,916
5412 - Workers Compensation	1,776	1,126	1,317	3,697	2,571	(191)
5413 - Life Insurance	324	408	331	441	33	77

Object 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	726	720	653	960	240	67
5416 - Arizona State Retirement	45,402	40,821	41,626	64,029	23,208	(805)
5422 - Dental Insurance Premiums	1,503	1,673	1,495	1,851	178	178
5424 - Interdepartmental Salaries - Charged in/Debit	7,153	-	13,394	-	-	(13,394)
5425 - Interdepartmental Fringe - Charged out/Credit	(530)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,692	-	5,327	-	-	(5,327)
5431 - Budgeted Benefits	-	-	-	2,621	2,621	-
5435 - Parking Subsidy	737	-	1,055	-	-	(1,055)
5441 - Vacation Payout	627	-	220	-	-	(220)
5457 - HSA Contribution - Employer	-	16,000	8,167	12,000	(4,000)	7,833
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
5500 - Fixed Equipment - Non-Capital	11,113	-	3,724	-	-	(3,724)
5503 - Furniture - Non-Capital	(841)	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	16	-	855	-	-	(855)
5560 - Office Machines & Computers - Capital	31,031	-	-	-	-	-
Unit: 1006 - Total	**2,382,009**	**1,311,805**	**1,673,868**	**3,867,148**	**2,555,343**	**(362,063)**
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 **Unit: 1261 - SS - Accounting**						
5000 - Office Supplies	859	750	1,192	2,000	1,250	(442)
5138 - In State Training	140	-	-	500	500	-
5140 - In State Travel	-	1,000	-	1,675	675	1,000
5141 - Out of State Travel	192	4,000	-	-	(4,000)	4,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	658	1,000	397	1,000	-	603
5143 - Printing & Microfilming	368	1,000	190	200	(800)	810
5152 - Other Professional Services	293	-	-	-	-	-
5305 - Mileage Reimbursement	1,934	1,500	1,509	2,000	500	(9)
5309 - Dues and Memberships	589	1,239	505	760	(479)	734
5400 - Salaries & Wages	316,986	248,638	295,754	241,072	(7,566)	(47,116)
5401 - Overtime	446	-	619	-	-	(619)
5409 - Social Security & Medicare	22,807	19,021	22,006	18,127	(894)	(2,985)
5410 - Unemployment Insurance	248	174	226	127	(47)	(52)
5411 - Health Insurance Premiums	50,004	37,833	39,846	30,918	(6,915)	(2,013)
5412 - Workers Compensation	770	647	802	640	(7)	(155)
5413 - Life Insurance	171	136	152	136	-	(16)
5416 - Arizona State Retirement	36,766	28,593	34,083	27,961	(632)	(5,490)
5422 - Dental Insurance Premiums	641	581	749	634	53	(168)
5424 - Interdepartmental Salaries - Charged in/Debit	69	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(341)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	32	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	814	814	-
5441 - Vacation Payout	-	-	12,001	-	-	(12,001)
5457 - HSA Contribution - Employer	-	6,000	7,833	7,000	1,000	(1,833)
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 1261 - Total	**433,632**	**352,112**	**417,864**	**328,564**	**(23,548)**	**(65,752)**
Unit: 1262 - SS - Administration						
5000 - Office Supplies	736	2,000	1,123	5,391	3,391	877

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	770	630	469	492	(138)	161
5010 - Repair & Maintenance Supplies	1,737	-	413	-	-	(413)
5138 - In State Training	766	1,000	182	1,000	-	818
5140 - In State Travel	-	1,000	4	500	(500)	996
5141 - Out of State Travel	-	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	1,061	750	947	2,000	1,250	(197)
5143 - Printing & Microfilming	766	500	486	500	-	14
5145 - Security	20	20	20	20	-	-
5149 - R&M-Machinery & Equipment Services	2,555	500	288	500	-	212
5150 - R&M Building Services	798	-	798	-	-	(798)
5152 - Other Professional Services	182	4,250	203	300	(3,950)	4,047
5162 - Advertising	361	500	853	1,500	1,000	(353)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,400	900	1,180	1,240	340	(280)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	258	-	21	-	-	(21)
5300 - Telephone & Internet	15,906	17,316	-	-	(17,316)	17,316
5301 - Electricity	465	-	45	-	-	(45)
5305 - Mileage Reimbursement	6	250	24	-	(250)	226
5306 - Motor Pool Charges	9,258	10,416	8,648	8,897	(1,519)	1,768
5309 - Dues and Memberships	1,549	3,000	3,260	5,000	2,000	(260)
5359 - Telephone Provider Charges - External	-	-	4	-	-	(4)
5361 - Mobile Devices - External	-	-	1,073	-	-	(1,073)
5362 - ISF- IT Port Charges	-	-	17,316	20,592	20,592	(17,316)
5400 - Salaries & Wages	150,081	151,114	143,989	157,493	6,379	7,125
5401 - Overtime	130	-	87	-	-	(87)

Object 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	11,369	11,560	10,780	11,727	167	780
5410 - Unemployment Insurance	57	106	53	82	(24)	53
5411 - Health Insurance Premiums	20,753	13,725	21,338	21,377	7,652	(7,613)
5412 - Workers Compensation	586	623	596	644	21	27
5413 - Life Insurance	105	102	96	102	-	6
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	12,939	8,569	16,570	27,174	18,605	(8,001)
5419 - Elected Official Retirement	13,727	18,001	8,955	-	(18,001)	9,046
5422 - Dental Insurance Premiums	591	581	546	583	2	35
5424 - Interdepartmental Salaries - Charged in/Debit	2,665	5,000	747	-	(5,000)	4,253
5425 - Interdepartmental Fringe - Charged out/Credit	-	5,000	-	-	(5,000)	5,000
5426 - Interdepartmental Fringe - Charged in/Debit	1,401	-	301	-	-	(301)
5431 - Budgeted Benefits	-	-	-	29,938	29,938	-
5457 - HSA Contribution - Employer	-	1,000	2,500	3,000	2,000	(1,500)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 1262 - Total	**253,232**	**261,683**	**244,194**	**297,340**	**35,657**	**17,489**
Unit: 1263 - SS - Educational Services						
5000 - Office Supplies	85	3,000	-	8,026	5,026	3,000
5002 - Computer Equipment less than $1,000	-	-	1,721	-	-	(1,721)
5008 - Books, Subscriptions & Videos	-	-	87	-	-	(87)
5010 - Repair & Maintenance Supplies	7	-	54	-	-	(54)
5138 - In State Training	50	500	69	1,000	500	431
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5140 - In State Travel	4	1,000	4	1,000	-	996

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	1,638	1,500	1,301	1,500	-	199
5143 - Printing & Microfilming	1,889	1,000	991	1,000	-	9
5146 - Moving and Storage Fees	-	-	847	-	-	(847)
5147 - Leases & Rental - Real Estate - Internal	275	550	275	500	(50)	275
5152 - Other Professional Services	171	5,000	63,756	-	(5,000)	(58,756)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	27	-	-	(27)
5300 - Telephone & Internet	2,062	-	-	-	-	-
5301 - Electricity	1,155	-	4,200	-	-	(4,200)
5305 - Mileage Reimbursement	540	1,500	1,318	2,500	1,000	182
5306 - Motor Pool Charges	272	500	50	-	(500)	450
5309 - Dues and Memberships	387	320	778	500	180	(458)
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	-	-	1,742	-	-	(1,742)
5361 - Mobile Devices - External	-	-	-	1,080	1,080	-
5400 - Salaries & Wages	179,964	267,948	188,281	313,279	45,331	79,667
5409 - Social Security & Medicare	13,393	20,498	14,157	23,618	3,120	6,341
5410 - Unemployment Insurance	141	187	140	165	(22)	47
5411 - Health Insurance Premiums	20,688	23,014	16,574	20,770	(2,244)	6,440
5412 - Workers Compensation	712	987	768	1,134	147	219
5413 - Life Insurance	99	136	102	170	34	34
5416 - Arizona State Retirement	18,568	28,740	19,830	36,431	7,691	8,910
5422 - Dental Insurance Premiums	511	413	539	470	57	(126)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	-	20,000	755	1,615	(18,385)	19,245
5425 - Interdepartmental Fringe - Charged out/Credit	-	5,000	-	-	(5,000)	5,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	340	1,615	1,615	(340)
5431 - Budgeted Benefits	-	-	-	898	898	-
5435 - Parking Subsidy	-	-	100	-	-	(100)
5441 - Vacation Payout	-	-	2,596	-	-	(2,596)
5457 - HSA Contribution - Employer	-	6,000	4,000	7,000	1,000	2,000
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	1,500	1,500	-
Unit: 1263 - Total	**494,256**	**641,793**	**575,402**	**668,771**	**26,978**	**66,391**
Unit: 1264 - SS - Information Systems						
5000 - Office Supplies	3,379	4,095	2,123	5,000	905	1,972
5125 - Software Maintenance and Support	2,426	3,000	2,280	-	(3,000)	720
5138 - In State Training	-	300	-	-	(300)	300
5143 - Printing & Microfilming	5	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	571	571	571	432	(139)	-
5150 - R&M Building Services	-	-	349	-	-	(349)
5152 - Other Professional Services	3,602	-	-	-	-	-
5300 - Telephone & Internet	212	-	-	-	-	-
5400 - Salaries & Wages	123,023	119,928	113,008	122,926	2,998	6,920
5409 - Social Security & Medicare	9,964	9,175	8,407	9,175	-	768
5410 - Unemployment Insurance	104	84	82	64	(20)	2
5411 - Health Insurance Premiums	6,738	4,651	4,384	4,390	(261)	267
5412 - Workers Compensation	321	312	294	324	12	18

Object 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	76	68	63	68	-	5
5416 - Arizona State Retirement	14,413	13,792	12,996	14,151	359	796
5422 - Dental Insurance Premiums	162	98	93	102	4	5
5431 - Budgeted Benefits	-	-	-	593	593	-
5441 - Vacation Payout	6,927	-	-	-	-	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 1264 - Total	**171,923**	**157,074**	**145,650**	**157,225**	**151**	**11,424**
Unit: 2472 - SS - School Elections						
5142 - Postage & Freight	39,855	70,000	67,662	70,000	-	2,338
5143 - Printing & Microfilming	54,310	150,000	74,028	150,000	-	75,972
5152 - Other Professional Services	6,024	35,000	8,240	35,000	-	26,760
5162 - Advertising	12,160	45,000	18,181	45,000	-	26,819
Unit: 2472 - Total	**112,349**	**300,000**	**168,111**	**300,000**	**-**	**131,889**
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 **Unit: 0958 - SD - Sheriff Taser**						
5601 - Capital Lease Principal Payment	156,521	-	-	-	-	-
5603 - Capital Lease Interest Payment	3,991	-	-	-	-	-
Unit: 0958 - Total	**160,512**	**-**	**-**	**-**	**-**	**-**
Unit: 1287 - SD - IST Unit						
5000 - Office Supplies	94	-	53	3,381	3,381	(53)
5001 - Software Under $5M	15,395	50,000	88,060	50,000	-	(38,060)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	173,050	50,000	3,403	22,002	(27,998)	46,597
5008 - Books, Subscriptions & Videos	-	200	-	200	-	200
5010 - Repair & Maintenance Supplies	1,952	-	1,235	-	-	(1,235)
5017 - Cameras, Film & Equipment	5,394	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	33	20,000	123	-	(20,000)	19,877
5125 - Software Maintenance and Support	962,467	890,000	901,224	938,800	48,800	(11,224)
5138 - In State Training	1,349	-	1,245	-	-	(1,245)
5142 - Postage & Freight	107	-	62	-	-	(62)
5149 - R&M-Machinery & Equipment Services	532,204	490,000	454,384	565,810	75,810	35,616
5152 - Other Professional Services	126,275	-	57,875	50,000	50,000	(57,875)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,901	5,000	1,703	1,341	(3,659)	3,297
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	804	-	-	(804)
5300 - Telephone & Internet	494,785	-	-	-	-	-
5306 - Motor Pool Charges	11,035	11,929	9,013	10,719	(1,210)	2,916
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	-
5361 - Mobile Devices - External	-	180,000	140,920	180,000	-	39,080
5362 - ISF- IT Port Charges	-	685,032	679,320	807,840	122,808	5,712
5400 - Salaries & Wages	849,317	900,906	771,199	967,612	66,706	129,707
5401 - Overtime	3,258	-	777	1,959	1,959	(777)
5402 - On Call Pay	4,484	8,653	3,231	8,653	-	5,422
5403 - Shift Differential	6	-	12	-	-	(12)
5404 - Temporary Help	1,317	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	12	-	19	-	-	(19)
5409 - Social Security & Medicare	68,162	68,919	56,720	72,321	3,402	12,199
5410 - Unemployment Insurance	721	630	570	506	(124)	60
5411 - Health Insurance Premiums	158,019	122,817	117,540	132,642	9,825	5,277
5412 - Workers Compensation	7,582	8,022	5,978	8,375	353	2,044
5413 - Life Insurance	476	475	420	509	34	55
5415 - Employer Paid Subsidy	121	270	-	-	(270)	270
5416 - Arizona State Retirement	99,251	103,604	89,156	111,555	7,951	14,448
5422 - Dental Insurance Premiums	1,963	1,771	1,318	1,625	(146)	453
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,136	-	-	(2,136)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,083	-	-	(1,083)
5431 - Budgeted Benefits	-	-	-	4,398	4,398	-
5440 - Sick Payout	45,899	-	-	-	-	-
5441 - Vacation Payout	17,504	-	2,785	-	-	(2,785)
5457 - HSA Contribution - Employer	-	23,000	23,000	26,000	3,000	-
5459 - HSA Expense Offset	-	-	-	(26,000)	(26,000)	-
5504 - Office Machines & Computers - Non-Capital	16,658	-	1,249	-	-	(1,249)
5560 - Office Machines & Computers - Capital	83,363	-	-	-	-	-
Unit: 1287 - Total	**5,896,406**	**5,487,788**	**4,842,673**	**5,803,840**	**316,052**	**645,115**
Unit: 1288 - SD - Administration Division						
5000 - Office Supplies	2,225	-	64	1,207	1,207	(64)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5006 - Medical & Lab Supplies	327	-	-	-	-	-
5009 - Law Enforcement Supplies	541	-	30	-	-	(30)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	-	-	2,259	-	-	(2,259)
5014 - Clothing, Uniforms, and Safety Apparel	5,619	3,150	1,086	1,000	(2,150)	2,064
5020 - Tools & Equipment Under $1,000	535	-	76	-	-	(76)
5140 - In State Travel	304	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,951	1,000	3,177	2,142	1,142	(2,177)
5150 - R&M Building Services	173	-	-	-	-	-
5152 - Other Professional Services	130	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	247	-	241	-	-	(241)
5300 - Telephone & Internet	274,918	-	-	-	-	-
5306 - Motor Pool Charges	72,730	79,716	34,943	8,657	(71,059)	44,773
5309 - Dues and Memberships	400	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	-	-	278	-	-	(278)
5318 - General Liability Insurance Premiums	372,043	-	2,197,792	-	-	(2,197,792)
5319 - Property Damage Insurance Premiums	32,711	-	-	-	-	-
5320 - Malpractice Insurance Premiums	29,808	-	170,556	-	-	(170,556)
5321 - Other Insurance Premiums	14,900	509,612	68,940	-	(509,612)	440,672
5400 - Salaries & Wages	429,981	552,754	72,514	54,331	(498,423)	480,240
5401 - Overtime	-	17,200	-	6,318	(10,882)	17,200
5409 - Social Security & Medicare	33,289	41,391	4,880	4,055	(37,336)	36,511
5410 - Unemployment Insurance	374	389	53	28	(361)	336
5411 - Health Insurance Premiums	66,578	66,843	12,061	9,448	(57,395)	54,782
5412 - Workers Compensation	15,438	19,489	962	143	(19,346)	18,527
5413 - Life Insurance	141	170	39	34	(136)	131
5416 - Arizona State Retirement	6,967	6,096	5,873	6,255	159	223

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5420 - Public Safety Retirement	213,665	335,631	14,659	-	(335,631)	320,972
5422 - Dental Insurance Premiums	834	896	298	266	(630)	598
5424 - Interdepartmental Salaries - Charged in/Debit	867	-	809	-	-	(809)
5426 - Interdepartmental Fringe - Charged in/Debit	404	-	362	-	-	(362)
5428 - Labor Distribution Fringe Charged in/Debit	6,963	-	8,282	-	-	(8,282)
5430 - Labor Distribution Salaries Charged in/Debit	10,010	-	9,526	-	-	(9,526)
5431 - Budgeted Benefits	-	-	-	262	262	-
5440 - Sick Payout	27,426	-	-	-	-	-
5441 - Vacation Payout	12,248	-	-	-	-	-
5455 - Uniform Allowance	3,676	4,200	-	-	(4,200)	4,200
5457 - HSA Contribution - Employer	-	10,000	3,000	2,000	(8,000)	7,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 1288 - Total	**1,640,423**	**1,648,537**	**2,612,910**	**95,146**	**(1,553,391)**	**(964,373)**
Unit: 1289 - SD - Jail Classification and Support Section						
5000 - Office Supplies	-	-	228	6,762	6,762	(228)
5014 - Clothing, Uniforms, and Safety Apparel	860	900	740	1,000	100	160
5018 - Other Operation Supplies	-	-	1,328	-	-	(1,328)
5020 - Tools & Equipment Under $1,000	-	-	515	-	-	(515)
5138 - In State Training	395	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	116	-	-	(116)
5400 - Salaries & Wages	1,374,452	1,075,426	1,507,624	1,596,720	521,294	(432,198)
5401 - Overtime	29,635	-	60,834	48,498	48,498	(60,834)
5403 - Shift Differential	18,833	15,500	13,146	14,900	(600)	2,354
5406 - Holiday Worked Pay	28,828	28,600	19,077	17,010	(11,590)	9,523

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	108,876	83,096	119,006	119,559	36,463	(35,910)
5410 - Unemployment Insurance	1,163	759	1,186	836	77	(427)
5411 - Health Insurance Premiums	286,924	205,449	238,272	219,029	13,580	(32,823)
5412 - Workers Compensation	31,210	21,864	38,095	37,543	15,679	(16,231)
5413 - Life Insurance	1,235	951	1,241	1,257	306	(290)
5416 - Arizona State Retirement	77,486	63,424	77,025	77,086	13,662	(13,601)
5421 - Corrections Officer Retirement	175,109	131,659	227,892	289,286	157,627	(96,233)
5422 - Dental Insurance Premiums	4,894	4,165	5,421	5,452	1,287	(1,256)
5427 - Labor Distribution Fringe Charged out/Credit	(1,049)	-	(5,465)	-	-	5,465
5428 - Labor Distribution Fringe Charged in/Debit	306	-	4,105	-	-	(4,105)
5429 - Labor Distribution Salaries Charged out/Credit	(2,188)	-	(12,849)	-	-	12,849
5430 - Labor Distribution Salaries Charged in/Debit	881	-	9,678	-	-	(9,678)
5431 - Budgeted Benefits	-	-	-	13,700	13,700	-
5439 - Paid Parental Leave	20,916	-	7,305	-	-	(7,305)
5441 - Vacation Payout	2,012	-	5,186	-	-	(5,186)
5455 - Uniform Allowance	11,700	10,800	9,900	8,100	(2,700)	900
5457 - HSA Contribution - Employer	-	37,000	51,083	44,000	7,000	(14,083)
5459 - HSA Expense Offset	-	-	-	(44,000)	(44,000)	-
5556 - Motor Vehicles - Capital	(40,525)	-	-	-	-	-
Unit: 1289 - Total	**2,131,953**	**1,679,593**	**2,380,689**	**2,456,738**	**777,145**	**(701,096)**
Unit: 1290 - SD - Air Unit						
5000 - Office Supplies	76	-	-	2,657	2,657	-
5001 - Software Under $5M	-	-	53	-	-	(53)
5002 - Computer Equipment less than $1,000	-	-	-	333	333	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	899	-	733	-	-	(733)
5004 - Food Preparations Supplies	-	-	7	-	-	(7)
5006 - Medical & Lab Supplies	163	-	94	-	-	(94)
5007 - Fuel & Oil	85,752	145,000	121,053	145,000	-	23,947
5008 - Books, Subscriptions & Videos	10,394	1,000	13,645	2,500	1,500	(12,645)
5010 - Repair & Maintenance Supplies	154,970	120,000	55,899	120,000	-	64,101
5012 - Chemicals	-	-	23	-	-	(23)
5013 - Janitorial Supplies	9	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	738	960	956	1,000	40	4
5018 - Other Operation Supplies	-	-	695	-	-	(695)
5020 - Tools & Equipment Under $1,000	1,936	-	2,587	-	-	(2,587)
5107 - Law Enforcement Services	3,211	-	2,553	3,600	3,600	(2,553)
5138 - In State Training	700	-	-	-	-	-
5140 - In State Travel	538	-	-	-	-	-
5141 - Out of State Travel	2,970	-	432	-	-	(432)
5142 - Postage & Freight	3	-	30	-	-	(30)
5145 - Security	172	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	119,360	112,150	123,583	116,100	3,950	(11,433)
5149 - R&M-Machinery & Equipment Services	137,317	280,000	203,491	280,000	-	76,509
5150 - R&M Building Services	11,592	-	16,232	-	-	(16,232)
5151 - R&M Grounds and Landscaping	36	-	-	-	-	-
5154 - Appraisal Services	-	-	5,000	-	-	(5,000)
5162 - Advertising	21	-	295	-	-	(295)
5163 - Laundry & Linen Services	1,195	-	1,033	-	-	(1,033)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	347	-	547	-	-	(547)
5300 - Telephone & Internet	7,885	-	-	-	-	-
5301 - Electricity	-	-	11,297	14,000	14,000	(11,297)
5302 - Water & Sewer	-	-	3,038	3,400	3,400	(3,038)
5304 - Waste Disposal and Recycling	35	-	20	-	-	(20)
5306 - Motor Pool Charges	62,938	66,843	61,131	70,086	3,243	5,712
5309 - Dues and Memberships	225	-	565	-	-	(565)
5359 - Telephone Provider Charges - External	-	-	8,474	-	-	(8,474)
5400 - Salaries & Wages	637,971	672,002	622,316	689,017	17,015	49,686
5401 - Overtime	44,413	-	30,740	11,455	11,455	(30,740)
5402 - On Call Pay	57,882	51,918	45,879	60,571	8,653	6,039
5403 - Shift Differential	3,788	2,500	4,474	5,100	2,600	(1,974)
5406 - Holiday Worked Pay	7,665	8,000	8,238	10,500	2,500	(238)
5407 - Special Assignment Pay	14,325	14,400	13,996	14,400	-	404
5409 - Social Security & Medicare	57,482	51,810	53,760	51,810	-	(1,950)
5410 - Unemployment Insurance	605	474	534	362	(112)	(60)
5411 - Health Insurance Premiums	81,903	70,276	61,307	62,670	(7,606)	8,969
5412 - Workers Compensation	15,316	13,812	15,294	14,182	370	(1,482)
5413 - Life Insurance	362	374	341	374	-	33
5416 - Arizona State Retirement	44,199	39,173	41,264	40,195	1,022	(2,091)
5420 - Public Safety Retirement	221,943	222,544	239,283	222,411	(133)	(16,739)
5422 - Dental Insurance Premiums	1,711	1,743	1,789	1,964	221	(46)
5424 - Interdepartmental Salaries - Charged in/Debit	1,290	-	2,404	-	-	(2,404)
5426 - Interdepartmental Fringe - Charged in/Debit	634	-	1,032	-	-	(1,032)

Object 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	(21,405)	-	(12,721)	-	-	12,721
5428 - Labor Distribution Fringe Charged in/Debit	19,497	-	22,730	-	-	(22,730)
5429 - Labor Distribution Salaries Charged out/Credit	(30,966)	-	(18,709)	-	-	18,709
5430 - Labor Distribution Salaries Charged in/Debit	21,178	-	22,368	-	-	(22,368)
5431 - Budgeted Benefits	-	-	-	8,251	8,251	-
5441 - Vacation Payout	-	-	971	-	-	(971)
5442 - Initial Appearance Pay	550	-	1,318	-	-	(1,318)
5455 - Uniform Allowance	5,250	5,250	5,250	5,250	-	-
5457 - HSA Contribution - Employer	-	13,000	13,000	13,000	-	-
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
5501 - Aircraft Equipment - Non-Capital	9,863	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	2,475	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	-	1,532	-	-	(1,532)
Unit: 1290 - Total	**1,801,413**	**1,893,229**	**1,811,856**	**1,957,188**	**63,959**	**81,373**
Unit: 1291 - SD - Ajo Detention Center						
5000 - Office Supplies	-	-	-	1,207	1,207	-
5003 - Food Supplies	12,263	30,000	10,918	30,000	-	19,082
5004 - Food Preparations Supplies	899	1,000	627	1,000	-	373
5005 - Drugs & Pharmaceuticals	-	100	-	100	-	100
5007 - Fuel & Oil	-	-	16	-	-	(16)
5010 - Repair & Maintenance Supplies	69	-	4,041	-	-	(4,041)
5012 - Chemicals	-	-	852	-	-	(852)
5013 - Janitorial Supplies	-	-	33	-	-	(33)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,900	-	1,000	(900)	1,900

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	30	-	-	(30)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,433	-	10,489	-	-	(10,489)
5306 - Motor Pool Charges	-	-	6,434	11,709	11,709	(6,434)
5312 - Other Miscellaneous Charges	239	-	239	-	-	(239)
5400 - Salaries & Wages	254,213	233,668	283,257	313,305	79,637	(49,589)
5401 - Overtime	12,441	-	2,723	3,284	3,284	(2,723)
5403 - Shift Differential	3,513	3,400	4,168	4,300	900	(768)
5406 - Holiday Worked Pay	6,635	6,600	8,829	8,610	2,010	(2,229)
5409 - Social Security & Medicare	20,520	18,220	23,203	23,933	5,713	(4,983)
5410 - Unemployment Insurance	225	166	236	167	1	(70)
5411 - Health Insurance Premiums	75,830	60,594	53,519	56,303	(4,291)	7,075
5412 - Workers Compensation	10,477	9,146	12,437	12,326	3,180	(3,291)
5413 - Life Insurance	196	170	220	238	68	(50)
5421 - Corrections Officer Retirement	59,344	58,721	71,932	98,373	39,652	(13,211)
5422 - Dental Insurance Premiums	710	679	825	736	57	(146)
5424 - Interdepartmental Salaries - Charged in/Debit	841	-	6,030	-	-	(6,030)
5426 - Interdepartmental Fringe - Charged in/Debit	356	-	2,654	-	-	(2,654)
5427 - Labor Distribution Fringe Charged out/Credit	(1,634)	-	(461)	-	-	461
5428 - Labor Distribution Fringe Charged in/Debit	-	-	280	-	-	(280)
5429 - Labor Distribution Salaries Charged out/Credit	(3,451)	-	(958)	-	-	958
5431 - Budgeted Benefits	-	-	-	2,952	2,952	-
5440 - Sick Payout	-	-	10,264	-	-	(10,264)
5441 - Vacation Payout	2,528	-	9,796	-	-	(9,796)
5455 - Uniform Allowance	5,850	4,500	4,500	6,300	1,800	-

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)
5457 - HSA Contribution - Employer	-	10,000	9,500	10,000	-	500
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 1291 - Total	**463,497**	**438,864**	**536,633**	**575,843**	**136,979**	**(97,769)**
Unit: 1292 - SD - Ajo District						
5000 - Office Supplies	-	-	25	6,279	6,279	(25)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5003 - Food Supplies	-	-	399	-	-	(399)
5006 - Medical & Lab Supplies	193	-	97	-	-	(97)
5007 - Fuel & Oil	339	1,000	180	1,000	-	820
5009 - Law Enforcement Supplies	-	2,000	-	2,000	-	2,000
5010 - Repair & Maintenance Supplies	19,628	2,000	3,501	1,000	(1,000)	(1,501)
5014 - Clothing, Uniforms, and Safety Apparel	48	3,100	-	3,000	(100)	3,100
5020 - Tools & Equipment Under $1,000	1,663	-	964	-	-	(964)
5125 - Software Maintenance and Support	2,602	-	2,686	-	-	(2,686)
5142 - Postage & Freight	29	-	10	-	-	(10)
5144 - Towing Services	1,664	2,000	379	2,000	-	1,621
5149 - R&M-Machinery & Equipment Services	14,764	20,000	17,029	20,000	-	2,971
5150 - R&M Building Services	3,165	-	852	-	-	(852)
5162 - Advertising	29	-	-	-	-	-
5163 - Laundry & Linen Services	-	-	65	-	-	(65)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,296	5,000	1,411	1,550	(3,450)	3,589
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,324	-	5,376	-	-	(5,376)
5300 - Telephone & Internet	287	-	-	-	-	-
5301 - Electricity	22,870	22,000	22,699	25,000	3,000	(699)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	4,275	4,050	3,777	4,600	550	273
5303 - Natural Gas	2,367	2,000	2,225	2,000	-	(225)
5304 - Waste Disposal and Recycling	10,733	5,000	9,952	7,000	2,000	(4,952)
5306 - Motor Pool Charges	246,439	223,189	311,276	393,594	170,405	(88,087)
5359 - Telephone Provider Charges - External	-	-	276	-	-	(276)
5400 - Salaries & Wages	1,397,366	1,408,420	1,347,882	1,479,453	71,033	60,538
5401 - Overtime	236,954	-	153,756	14,621	14,621	(153,756)
5402 - On Call Pay	28,080	8,653	18,874	17,306	8,653	(10,221)
5403 - Shift Differential	16,294	15,000	15,942	17,400	2,400	(942)
5406 - Holiday Worked Pay	39,018	38,800	38,390	40,530	1,730	410
5409 - Social Security & Medicare	129,896	109,110	121,199	112,149	3,039	(12,089)
5410 - Unemployment Insurance	1,372	997	1,217	785	(212)	(220)
5411 - Health Insurance Premiums	215,004	184,620	184,126	174,195	(10,425)	494
5412 - Workers Compensation	51,383	41,813	50,406	44,517	2,704	(8,593)
5413 - Life Insurance	889	883	829	917	34	54
5416 - Arizona State Retirement	42,220	41,386	39,891	42,465	1,079	1,495
5420 - Public Safety Retirement	762,702	691,786	807,233	708,127	16,341	(115,447)
5422 - Dental Insurance Premiums	4,379	4,333	4,110	4,399	66	223
5423 - Interdepartmental Salaries - Charged out/Credit	(328)	-	(300)	-	-	300
5424 - Interdepartmental Salaries - Charged in/Debit	7,629	-	3,783	-	-	(3,783)
5425 - Interdepartmental Fringe - Charged out/Credit	(252)	-	(289)	-	-	289
5426 - Interdepartmental Fringe - Charged in/Debit	3,148	-	1,513	-	-	(1,513)
5427 - Labor Distribution Fringe Charged out/Credit	(173,255)	-	(142,062)	-	-	142,062
5428 - Labor Distribution Fringe Charged in/Debit	(171)	-	25,090	-	-	(25,090)

Object 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	(225,268)	-	(159,380)	-	-	159,380
5430 - Labor Distribution Salaries Charged in/Debit	-	-	589	-	-	(589)
5431 - Budgeted Benefits	-	-	-	20,463	20,463	-
5440 - Sick Payout	-	-	49,475	-	-	(49,475)
5441 - Vacation Payout	3,092	-	17,640	-	-	(17,640)
5442 - Initial Appearance Pay	2,192	-	2,218	-	-	(2,218)
5455 - Uniform Allowance	20,475	17,850	17,850	19,950	2,100	-
5457 - HSA Contribution - Employer	-	32,000	28,500	31,000	(1,000)	3,500
5459 - HSA Expense Offset	-	-	-	(31,000)	(31,000)	-
Unit: 1292 - Total	**2,904,534**	**2,886,990**	**3,011,661**	**3,167,300**	**280,310**	**(124,671)**
Unit: 1300 - SD - Corrections Logistics Section						
5000 - Office Supplies	278	-	-	3,139	3,139	-
5002 - Computer Equipment less than $1,000	296	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	1,800	-	1,000	(800)	1,800
5400 - Salaries & Wages	643,577	632,189	369,133	350,212	(281,977)	263,056
5401 - Overtime	7,566	-	13,159	6,397	6,397	(13,159)
5403 - Shift Differential	704	600	2,517	2,500	1,900	(1,917)
5406 - Holiday Worked Pay	219	300	4,448	6,300	6,000	(4,148)
5409 - Social Security & Medicare	48,246	48,638	28,794	26,445	(22,193)	19,844
5410 - Unemployment Insurance	516	444	297	185	(259)	147
5411 - Health Insurance Premiums	125,215	99,306	54,727	47,668	(51,638)	44,579
5412 - Workers Compensation	17,073	17,052	11,704	9,730	(7,322)	5,348
5413 - Life Insurance	476	441	286	272	(169)	155
5415 - Employer Paid Subsidy	167	270	233	288	18	37

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	23,415	23,593	11,794	12,473	(11,120)	11,799
5421 - Corrections Officer Retirement	101,337	107,314	67,992	75,565	(31,749)	39,322
5422 - Dental Insurance Premiums	1,353	1,141	1,036	951	(190)	105
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,182)	-	-	2,182
5428 - Labor Distribution Fringe Charged in/Debit	133	-	2,379	-	-	(2,379)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,648)	-	-	5,648
5430 - Labor Distribution Salaries Charged in/Debit	302	-	5,710	-	-	(5,710)
5431 - Budgeted Benefits	-	-	-	3,196	3,196	-
5440 - Sick Payout	1,821	-	1,528	-	-	(1,528)
5441 - Vacation Payout	5,809	-	4,115	-	-	(4,115)
5455 - Uniform Allowance	4,500	3,600	5,400	4,500	900	(1,800)
5457 - HSA Contribution - Employer	-	17,000	15,500	10,000	(7,000)	1,500
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 1300 - Total	**983,003**	**953,688**	**592,922**	**550,821**	**(402,867)**	**360,766**
Unit: 1301 - SD - Communications Section						
5000 - Office Supplies	355	-	45	14,249	14,249	(45)
5002 - Computer Equipment less than $1,000	-	-	116	1,000	1,000	(116)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5010 - Repair & Maintenance Supplies	-	-	1,314	-	-	(1,314)
5014 - Clothing, Uniforms, and Safety Apparel	979	7,450	1,872	5,000	(2,450)	5,578
5020 - Tools & Equipment Under $1,000	54,115	20,000	45,110	20,000	-	(25,110)
5149 - R&M-Machinery & Equipment Services	6,036	3,500	9,467	3,500	-	(5,967)
5152 - Other Professional Services	5,618	15,000	7,734	15,000	-	7,266
5160 - Banking Credit Card Fees and Charges	75	-	25	-	-	(25)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	-	2,000	-	1,885	(115)	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	30	-	-	(30)
5300 - Telephone & Internet	988,101	-	-	-	-	-
5304 - Waste Disposal and Recycling	247	-	229	-	-	(229)
5306 - Motor Pool Charges	-	-	8,696	18,211	18,211	(8,696)
5309 - Dues and Memberships	2,304	-	2,304	-	-	(2,304)
5350 - Radio	943,177	944,448	928,549	944,448	-	15,899
5359 - Telephone Provider Charges - External	-	400,000	188,806	400,000	-	211,194
5360 - Internet Charges - External	-	-	4,432	-	-	(4,432)
5361 - Mobile Devices - External	-	570,000	579,146	570,000	-	(9,146)
5362 - ISF- IT Port Charges	-	-	592	-	-	(592)
5400 - Salaries & Wages	2,442,824	2,339,410	2,256,797	2,572,971	233,561	82,613
5401 - Overtime	25,434	-	12,796	16,755	16,755	(12,796)
5402 - On Call Pay	25,854	-	5,700	-	-	(5,700)
5403 - Shift Differential	37,072	34,600	35,154	37,700	3,100	(554)
5404 - Temporary Help	20,569	73,084	19,224	73,084	-	53,860
5406 - Holiday Worked Pay	56,751	56,400	43,831	48,930	(7,470)	12,569
5409 - Social Security & Medicare	193,433	184,555	173,697	197,125	12,570	10,858
5410 - Unemployment Insurance	2,053	1,686	1,737	1,380	(306)	(51)
5411 - Health Insurance Premiums	503,611	415,108	364,440	382,713	(32,395)	50,668
5412 - Workers Compensation	8,453	5,790	9,582	10,880	5,090	(3,792)
5413 - Life Insurance	2,031	1,936	1,815	2,038	102	121
5416 - Arizona State Retirement	294,148	269,032	258,625	282,037	13,005	10,407
5420 - Public Safety Retirement	2,648	-	-	-	-	-

Object 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	6,775	6,762	5,771	6,381	(381)	991
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	126	-	-	(126)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	51	-	-	(51)
5427 - Labor Distribution Fringe Charged out/Credit	(1,270)	-	(1,780)	-	-	1,780
5428 - Labor Distribution Fringe Charged in/Debit	(205)	-	472	-	-	(472)
5429 - Labor Distribution Salaries Charged out/Credit	(3,462)	-	(5,264)	-	-	5,264
5430 - Labor Distribution Salaries Charged in/Debit	(223)	-	(18)	-	-	18
5431 - Budgeted Benefits	-	-	-	15,554	15,554	-
5439 - Paid Parental Leave	-	-	2,978	-	-	(2,978)
5441 - Vacation Payout	13,274	-	2,589	-	-	(2,589)
5455 - Uniform Allowance	-	-	1,050	1,050	1,050	(1,050)
5457 - HSA Contribution - Employer	-	69,000	68,418	74,000	5,000	582
5459 - HSA Expense Offset	-	-	-	(74,000)	(74,000)	-
5561 - Law Enforcement Equipment - Capital	-	-	17,206	-	-	(17,206)
Unit: 1301 - Total	**5,630,777**	**5,420,261**	**5,053,464**	**5,642,391**	**222,130**	**366,797**
Unit: 1302 - SD - Community Services Section						
5000 - Office Supplies	72	-	-	3,139	3,139	-
5002 - Computer Equipment less than $1,000	957	-	-	500	500	-
5003 - Food Supplies	16,793	5,000	1,351	5,000	-	3,649
5004 - Food Preparations Supplies	61	500	-	500	-	500
5008 - Books, Subscriptions & Videos	1,099	1,000	-	1,000	-	1,000
5010 - Repair & Maintenance Supplies	-	-	118	-	-	(118)
5013 - Janitorial Supplies	-	-	68	-	-	(68)
5014 - Clothing, Uniforms, and Safety Apparel	-	500	1,286	500	-	(786)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	21,311	10,000	14,462	20,000	10,000	(4,462)
5020 - Tools & Equipment Under $1,000	108	1,000	1,357	-	(1,000)	(357)
5107 - Law Enforcement Services	2,388	-	6,378	-	-	(6,378)
5117 - Information Technology Services	560	-	-	-	-	-
5138 - In State Training	75	-	-	-	-	-
5142 - Postage & Freight	-	-	296	-	-	(296)
5143 - Printing & Microfilming	957	20,000	40	10,000	(10,000)	19,960
5148 - Leases & Rental - Real Estate - External	461	-	60	-	-	(60)
5149 - R&M-Machinery & Equipment Services	22,005	10,000	22,745	10,000	-	(12,745)
5152 - Other Professional Services	-	-	190	-	-	(190)
5162 - Advertising	-	-	913	-	-	(913)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,250	-	-	(1,250)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	-	53	-	-	(53)
5205 - Departmental Overhead - Charged In/Debit	186	-	-	-	-	-
5300 - Telephone & Internet	819	-	-	-	-	-
5304 - Waste Disposal and Recycling	940	-	-	-	-	-
5306 - Motor Pool Charges	159,140	173,106	119,563	154,999	(18,107)	53,543
5309 - Dues and Memberships	-	-	717	-	-	(717)
5312 - Other Miscellaneous Charges	8,532	-	6,865	-	-	(6,865)
5359 - Telephone Provider Charges - External	-	-	744	-	-	(744)
5360 - Internet Charges - External	-	-	508	-	-	(508)
5400 - Salaries & Wages	628,703	652,109	633,123	676,159	24,050	18,986
5401 - Overtime	10,299	-	11,272	4,662	4,662	(11,272)
5402 - On Call Pay	32,561	43,265	17,915	43,265	-	25,350

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	224	300	203	300	-	97
5406 - Holiday Worked Pay	876	1,000	512	840	(160)	488
5409 - Social Security & Medicare	51,901	50,449	49,380	50,911	462	1,069
5410 - Unemployment Insurance	548	461	490	356	(105)	(29)
5411 - Health Insurance Premiums	102,632	83,266	87,850	86,613	3,347	(4,584)
5412 - Workers Compensation	17,142	16,821	16,655	16,753	(68)	166
5413 - Life Insurance	439	441	392	408	(33)	49
5416 - Arizona State Retirement	29,931	27,227	29,536	30,392	3,165	(2,309)
5420 - Public Safety Retirement	243,977	278,951	274,430	267,924	(11,027)	4,521
5422 - Dental Insurance Premiums	1,777	1,841	1,397	1,421	(420)	444
5423 - Interdepartmental Salaries - Charged out/Credit	(295)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	331	-	281	-	-	(281)
5425 - Interdepartmental Fringe - Charged out/Credit	(240)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	142	-	125	-	-	(125)
5427 - Labor Distribution Fringe Charged out/Credit	(2,382)	-	(5,422)	-	-	5,422
5428 - Labor Distribution Fringe Charged in/Debit	1,414	-	5,919	-	-	(5,919)
5429 - Labor Distribution Salaries Charged out/Credit	(3,505)	-	(6,182)	-	-	6,182
5430 - Labor Distribution Salaries Charged in/Debit	3,463	-	9,311	-	-	(9,311)
5431 - Budgeted Benefits	-	-	-	9,273	9,273	-
5439 - Paid Parental Leave	-	-	3,502	-	-	(3,502)
5441 - Vacation Payout	7,905	-	2,163	-	-	(2,163)
5455 - Uniform Allowance	6,900	7,350	4,725	6,300	(1,050)	2,625
5457 - HSA Contribution - Employer	-	14,000	16,667	16,000	2,000	(2,667)
5459 - HSA Expense Offset	-	-	-	(16,000)	(16,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1302 - Total	**1,371,226**	**1,398,587**	**1,333,208**	**1,401,215**	**2,628**	**65,379**
Unit: 1303 - SD - Corrections Command						
5000 - Office Supplies	-	-	506	4,830	4,830	(506)
5002 - Computer Equipment less than $1,000	-	-	269	3,000	3,000	(269)
5006 - Medical & Lab Supplies	-	-	91	-	-	(91)
5007 - Fuel & Oil	22	-	21	-	-	(21)
5008 - Books, Subscriptions & Videos	-	1,000	149	1,000	-	851
5009 - Law Enforcement Supplies	9,426	-	572	-	-	(572)
5014 - Clothing, Uniforms, and Safety Apparel	7,729	1,000	10,744	1,000	-	(9,744)
5018 - Other Operation Supplies	-	-	10	-	-	(10)
5020 - Tools & Equipment Under $1,000	17	-	2,135	-	-	(2,135)
5022 - Signage Supplies & Services	-	-	1,774	-	-	(1,774)
5130 - Veterinary Services	-	-	399	-	-	(399)
5140 - In State Travel	-	-	32	-	-	(32)
5142 - Postage & Freight	6	-	6	-	-	(6)
5149 - R&M-Machinery & Equipment Services	4,111	5,000	17,781	5,000	-	(12,781)
5162 - Advertising	21	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,923	5,000	3,307	3,960	(1,040)	1,693
5306 - Motor Pool Charges	55,061	63,126	102,376	187,983	124,857	(39,250)
5309 - Dues and Memberships	-	-	280	-	-	(280)
5312 - Other Miscellaneous Charges	1,355	-	1,511	-	-	(1,511)
5318 - General Liability Insurance Premiums	841,987	-	-	-	-	-
5319 - Property Damage Insurance Premiums	74,030	-	-	-	-	-
5320 - Malpractice Insurance Premiums	67,456	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	33,727	1,132,233	-	874,001	(258,232)	1,132,233
5400 - Salaries & Wages	1,349,930	1,341,681	1,204,029	1,662,589	320,908	137,652
5401 - Overtime	4,672	655,200	1,984	5,872	(649,328)	653,216
5402 - On Call Pay	1,255	-	-	-	-	-
5403 - Shift Differential	22	-	7	-	-	(7)
5406 - Holiday Worked Pay	451	600	-	-	(600)	600
5409 - Social Security & Medicare	103,324	103,809	87,693	97,335	(6,474)	16,116
5410 - Unemployment Insurance	1,113	948	899	689	(259)	49
5411 - Health Insurance Premiums	232,241	201,530	165,468	164,852	(36,678)	36,062
5412 - Workers Compensation	47,638	46,651	45,629	48,996	2,345	1,022
5413 - Life Insurance	657	679	542	577	(102)	137
5416 - Arizona State Retirement	14,461	17,529	4,661	5,509	(12,020)	12,868
5420 - Public Safety Retirement	26,898	-	92,539	97,829	97,829	(92,539)
5421 - Corrections Officer Retirement	269,503	298,858	258,549	346,586	47,728	40,309
5422 - Dental Insurance Premiums	3,253	3,535	2,974	3,181	(354)	561
5427 - Labor Distribution Fringe Charged out/Credit	(383)	-	(229)	-	-	229
5428 - Labor Distribution Fringe Charged in/Debit	1,896	-	2,899	-	-	(2,899)
5429 - Labor Distribution Salaries Charged out/Credit	(460)	-	(441)	-	-	441
5430 - Labor Distribution Salaries Charged in/Debit	4,511	-	6,500	-	-	(6,500)
5431 - Budgeted Benefits	-	-	-	12,799	12,799	-
5440 - Sick Payout	33,376	-	-	-	-	-
5441 - Vacation Payout	23,044	-	9,185	-	-	(9,185)
5455 - Uniform Allowance	18,150	15,300	15,000	14,550	(750)	300
5457 - HSA Contribution - Employer	-	33,000	28,000	28,000	(5,000)	5,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(28,000)	(28,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,166	-	-	(1,166)
Unit: 1303 - Total	**3,234,423**	**3,926,679**	**2,069,017**	**3,542,138**	**(384,541)**	**1,857,662**
Unit: 1305 - SD - Corrections Training Staff						
5000 - Office Supplies	-	-	-	13,041	13,041	-
5009 - Law Enforcement Supplies	14,650	20,000	-	20,000	-	20,000
5014 - Clothing, Uniforms, and Safety Apparel	34,463	52,000	35,295	52,000	-	16,705
5138 - In State Training	(488)	-	(1,053)	-	-	1,053
5160 - Banking Credit Card Fees and Charges	25	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	25	-	-	(25)
5400 - Salaries & Wages	964,104	1,972,243	526,967	1,656,286	(315,957)	1,445,276
5401 - Overtime	1,612	-	152	35,035	35,035	(152)
5403 - Shift Differential	3,941	4,300	1,741	1,500	(2,800)	2,559
5406 - Holiday Worked Pay	20,215	18,800	10,865	1,890	(16,910)	7,935
5409 - Social Security & Medicare	81,722	153,007	46,632	128,547	(24,460)	106,375
5410 - Unemployment Insurance	838	1,399	451	896	(503)	948
5411 - Health Insurance Premiums	142,007	277,421	44,612	197,083	(80,338)	232,809
5412 - Workers Compensation	39,050	76,803	23,695	66,209	(10,594)	53,108
5413 - Life Insurance	983	1,834	564	1,528	(306)	1,270
5416 - Arizona State Retirement	494	-	109	-	-	(109)
5421 - Corrections Officer Retirement	218,551	495,627	132,939	526,241	30,614	362,688
5422 - Dental Insurance Premiums	2,117	4,087	953	3,483	(604)	3,134
5427 - Labor Distribution Fringe Charged out/Credit	(2,233)	-	(518)	-	-	518
5428 - Labor Distribution Fringe Charged in/Debit	31,889	-	22,720	-	-	(22,720)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(6,275)	-	(1,181)	-	-	1,181
5430 - Labor Distribution Salaries Charged in/Debit	68,686	-	50,802	-	-	(50,802)
5431 - Budgeted Benefits	-	-	-	7,164	7,164	-
5441 - Vacation Payout	3,227	-	-	-	-	-
5455 - Uniform Allowance	86,850	54,900	76,500	40,500	(14,400)	(21,600)
5457 - HSA Contribution - Employer	-	76,001	18,583	71,001	(5,000)	57,418
5459 - HSA Expense Offset	-	-	-	(71,001)	(71,001)	-
Unit: 1305 - Total	**1,706,428**	**3,208,422**	**990,853**	**2,751,403**	**(457,019)**	**2,217,569**
Unit: 1307 - SD - County Government Security Unit						
5145 - Security	44,324	50,000	56,176	50,000	-	(6,176)
Unit: 1307 - Total	**44,324**	**50,000**	**56,176**	**50,000**	**-**	**(6,176)**
Unit: 1308 - SD - Civil Unit						
5000 - Office Supplies	131	-	207	5,072	5,072	(207)
5002 - Computer Equipment less than $1,000	-	-	-	333	333	-
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	4,399	4,000	6,347	5,000	1,000	(2,347)
5160 - Banking Credit Card Fees and Charges	540	-	538	550	550	(538)
5162 - Advertising	131	-	30	300	300	(30)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,648	5,000	2,566	4,838	(162)	2,434
5177 - Satellite and Cable Charges	-	-	-	290	290	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	55	-	-	-	-	-
5300 - Telephone & Internet	292	-	-	-	-	-
5304 - Waste Disposal and Recycling	121	1,000	115	1,000	-	885
5306 - Motor Pool Charges	159,067	180,969	139,337	134,900	(46,069)	41,632

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	25	-	-	-	-	-
5321 - Other Insurance Premiums	-	-	135	-	-	(135)
5341 - Bad Debt Expense AP05 (Finance Only)	33,030	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	67	-	-	(67)
5361 - Mobile Devices - External	-	-	260	-	-	(260)
5400 - Salaries & Wages	1,045,817	992,205	891,771	1,009,306	17,101	100,434
5401 - Overtime	1,288	-	895	-	-	(895)
5402 - On Call Pay	5,469	8,653	930	-	(8,653)	7,723
5403 - Shift Differential	944	1,200	105	-	(1,200)	1,095
5406 - Holiday Worked Pay	1,656	1,900	28	-	(1,900)	1,872
5409 - Social Security & Medicare	85,761	76,546	66,448	75,890	(656)	10,098
5410 - Unemployment Insurance	908	699	656	531	(168)	43
5411 - Health Insurance Premiums	212,420	177,846	141,979	159,921	(17,925)	35,867
5412 - Workers Compensation	29,084	27,787	25,110	28,269	482	2,677
5413 - Life Insurance	742	713	630	713	-	83
5415 - Employer Paid Subsidy	1,013	1,170	844	864	(306)	326
5416 - Arizona State Retirement	61,837	53,723	48,116	55,735	2,012	5,607
5420 - Public Safety Retirement	157,547	309,684	218,975	248,267	(61,417)	90,709
5422 - Dental Insurance Premiums	2,333	2,254	2,211	2,321	67	43
5423 - Interdepartmental Salaries - Charged out/Credit	(193)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	148	-	67	-	-	(67)
5425 - Interdepartmental Fringe - Charged out/Credit	(131)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	51	-	32	-	-	(32)
5427 - Labor Distribution Fringe Charged out/Credit	(273)	-	(913)	-	-	913

Object 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	-	-	471	-	-	(471)
5429 - Labor Distribution Salaries Charged out/Credit	(297)	-	(902)	-	-	902
5430 - Labor Distribution Salaries Charged in/Debit	-	-	212	-	-	(212)
5431 - Budgeted Benefits	-	-	-	12,618	12,618	-
5435 - Parking Subsidy	1,044	-	830	-	-	(830)
5439 - Paid Parental Leave	2,634	-	2,391	-	-	(2,391)
5440 - Sick Payout	47,645	-	1,461	-	-	(1,461)
5441 - Vacation Payout	30,144	-	7,148	-	-	(7,148)
5455 - Uniform Allowance	7,350	8,400	6,300	8,400	-	2,100
5457 - HSA Contribution - Employer	-	23,000	23,000	25,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(25,000)	(25,000)	-
Unit: 1308 - Total	**1,897,380**	**1,877,249**	**1,588,397**	**1,755,618**	**(121,631)**	**288,852**
Unit: 1309 - SD - Vehicle Immobilization Unit						
5000 - Office Supplies	-	-	8	2,173	2,173	(8)
5002 - Computer Equipment less than $1,000	-	-	-	333	333	-
5010 - Repair & Maintenance Supplies	-	-	108	-	-	(108)
5014 - Clothing, Uniforms, and Safety Apparel	-	1,200	-	1,200	-	1,200
5149 - R&M-Machinery & Equipment Services	-	-	2,854	2,166	2,166	(2,854)
5160 - Banking Credit Card Fees and Charges	6,148	10,000	7,536	10,000	-	2,464
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,015	3,000	1,221	1,341	(1,659)	1,779
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	102	-	-	(102)
5400 - Salaries & Wages	319,613	314,319	260,648	289,908	(24,411)	53,671
5401 - Overtime	1,135	-	2,385	660	660	(2,385)
5403 - Shift Differential	3	-	6	-	-	(6)

Object 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	23,861	24,046	20,055	21,538	(2,508)	3,991
5410 - Unemployment Insurance	252	220	200	151	(69)	20
5411 - Health Insurance Premiums	67,308	55,905	48,727	47,702	(8,203)	7,178
5412 - Workers Compensation	781	817	712	760	(57)	105
5413 - Life Insurance	317	306	262	272	(34)	44
5416 - Arizona State Retirement	37,265	36,147	31,006	33,221	(2,926)	5,141
5422 - Dental Insurance Premiums	564	560	498	572	12	62
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	266	-	-	(266)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	116	-	-	(116)
5427 - Labor Distribution Fringe Charged out/Credit	(791)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,224)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,656	1,656	-
5439 - Paid Parental Leave	-	-	5,161	-	-	(5,161)
5441 - Vacation Payout	-	-	3,638	-	-	(3,638)
5457 - HSA Contribution - Employer	-	11,000	9,000	9,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 1309 - Total	**457,247**	**457,520**	**394,509**	**413,653**	**(43,867)**	**63,011**
Unit: 1310 - SD - Economic Crimes Section						
5000 - Office Supplies	157	-	112	11,109	11,109	(112)
5002 - Computer Equipment less than $1,000	-	-	-	667	667	-
5003 - Food Supplies	226	-	173	-	-	(173)
5008 - Books, Subscriptions & Videos	-	-	270	-	-	(270)
5010 - Repair & Maintenance Supplies	-	-	478	-	-	(478)
5012 - Chemicals	198	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	229	5,000	452	5,000	-	4,548
5020 - Tools & Equipment Under $1,000	13	-	46	-	-	(46)
5106 - Transcription Services	300,980	160,000	222,883	300,000	140,000	(62,883)
5107 - Law Enforcement Services	-	-	325	-	-	(325)
5108 - Extradition & Investigation	33	10,000	90	10,000	-	9,910
5109 - Witness Travel	-	-	7	-	-	(7)
5130 - Veterinary Services	5,964	4,200	2,188	10,000	5,800	2,012
5149 - R&M-Machinery & Equipment Services	28,799	-	29,926	50,000	50,000	(29,926)
5156 - Investigative Services	520	-	241	-	-	(241)
5163 - Laundry & Linen Services	20	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,307	3,100	2,429	1,550	(1,550)	671
5306 - Motor Pool Charges	302,794	348,545	304,843	397,281	48,736	43,702
5309 - Dues and Memberships	860	-	455	-	-	(455)
5321 - Other Insurance Premiums	-	-	592	-	-	(592)
5400 - Salaries & Wages	2,689,788	2,702,790	2,589,738	2,905,635	202,845	113,052
5401 - Overtime	78,071	-	46,159	44,491	44,491	(46,159)
5402 - On Call Pay	162,003	129,795	128,193	129,795	-	1,602
5403 - Shift Differential	11,395	10,700	10,454	12,100	1,400	246
5406 - Holiday Worked Pay	12,395	12,600	16,743	20,895	8,295	(4,143)
5407 - Special Assignment Pay	3,672	-	3,905	-	-	(3,905)
5409 - Social Security & Medicare	226,337	209,817	208,964	220,171	10,354	853
5410 - Unemployment Insurance	2,407	1,918	2,094	1,540	(378)	(176)
5411 - Health Insurance Premiums	480,467	389,344	333,922	340,769	(48,575)	55,422
5412 - Workers Compensation	103,779	95,728	103,669	104,952	9,224	(7,941)

Object 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	1,604	1,562	1,481	1,630	68	81
5416 - Arizona State Retirement	28,384	30,636	21,400	27,070	(3,566)	9,236
5420 - Public Safety Retirement	1,517,408	1,630,350	1,705,612	1,660,665	30,315	(75,262)
5422 - Dental Insurance Premiums	6,550	5,698	6,421	7,088	1,390	(723)
5423 - Interdepartmental Salaries - Charged out/Credit	(833)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	110	-	-	(110)
5425 - Interdepartmental Fringe - Charged out/Credit	(689)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	48	-	-	(48)
5427 - Labor Distribution Fringe Charged out/Credit	(18,158)	-	(32,947)	-	-	32,947
5428 - Labor Distribution Fringe Charged in/Debit	2,779	3,491	4,627	3,526	35	(1,136)
5429 - Labor Distribution Salaries Charged out/Credit	(30,273)	-	(35,951)	-	-	35,951
5430 - Labor Distribution Salaries Charged in/Debit	14,131	15,985	11,423	15,985	-	4,562
5431 - Budgeted Benefits	-	-	-	52,588	52,588	-
5439 - Paid Parental Leave	6,511	-	13,550	-	-	(13,550)
5440 - Sick Payout	13,562	-	14,742	-	-	(14,742)
5441 - Vacation Payout	13,599	-	7,378	-	-	(7,378)
5442 - Initial Appearance Pay	12,975	-	11,797	-	-	(11,797)
5455 - Uniform Allowance	43,575	39,900	44,100	44,100	4,200	(4,200)
5457 - HSA Contribution - Employer	-	66,001	63,500	65,000	(1,001)	2,501
5459 - HSA Expense Offset	-	-	-	(65,000)	(65,000)	-
Unit: 1310 - Total	**6,024,539**	**5,877,160**	**5,846,642**	**6,378,607**	**501,447**	**30,518**
Unit: 1313 - SD - Executive Staff						
5000 - Office Supplies	9	-	510	242	242	(510)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	6	-	-	(6)
5007 - Fuel & Oil	186	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	5,000	-	5,000	-	5,000
5009 - Law Enforcement Supplies	318	-	-	-	-	-
5010 - Repair & Maintenance Supplies	538	-	190	-	-	(190)
5014 - Clothing, Uniforms, and Safety Apparel	1,524	-	-	-	-	-
5103 - Lawyers	23,234	-	1,920	-	-	(1,920)
5138 - In State Training	-	-	585	-	-	(585)
5139 - Out of State Training	804	-	3,593	-	-	(3,593)
5140 - In State Travel	-	5,000	650	5,000	-	4,350
5141 - Out of State Travel	1,428	10,000	2,121	10,000	-	7,879
5142 - Postage & Freight	39,315	56,000	26,977	56,000	-	29,023
5152 - Other Professional Services	1,719	-	2,096	-	-	(2,096)
5162 - Advertising	190	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	891	1,345	1,345	(891)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	105	-	-	(105)
5306 - Motor Pool Charges	8,251	13,445	10,047	12,175	(1,270)	3,398
5309 - Dues and Memberships	8,587	6,500	18,983	6,500	-	(12,483)
5312 - Other Miscellaneous Charges	1,105	-	-	-	-	-
5400 - Salaries & Wages	224,036	100,824	96,945	103,345	2,521	3,879
5409 - Social Security & Medicare	16,192	7,713	7,415	7,713	-	298
5410 - Unemployment Insurance	102	70	-	54	(16)	70
5411 - Health Insurance Premiums	19,343	4,611	22	20	(4,591)	4,589
5412 - Workers Compensation	3,972	3,872	3,727	3,972	100	145

Object 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	80	34	34	34	-	-
5416 - Arizona State Retirement	14,514	-	11,151	23,855	23,855	(11,151)
5419 - Elected Official Retirement	18,133	23,694	11,788	-	(23,694)	11,906
5420 - Public Safety Retirement	19,592	-	-	-	-	-
5422 - Dental Insurance Premiums	482	49	-	-	(49)	49
5424 - Interdepartmental Salaries - Charged in/Debit	1,429	-	222	-	-	(222)
5426 - Interdepartmental Fringe - Charged in/Debit	1,194	-	100	-	-	(100)
5431 - Budgeted Benefits	-	-	-	38,811	38,811	-
5441 - Vacation Payout	5,928	-	-	-	-	-
5455 - Uniform Allowance	525	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
5556 - Motor Vehicles - Capital	40,525	-	-	-	-	-
Unit: 1313 - Total	**453,255**	**238,812**	**200,078**	**275,066**	**36,254**	**38,734**
Unit: 1314 - SD - Transcription unit						
5000 - Office Supplies	-	-	-	10,385	10,385	-
5002 - Computer Equipment less than $1,000	-	-	-	333	333	-
5010 - Repair & Maintenance Supplies	122	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	390	-	-	(390)
5400 - Salaries & Wages	1,172,648	1,399,579	1,007,581	1,331,316	(68,263)	391,998
5401 - Overtime	110,104	-	45,697	69,273	69,273	(45,697)
5403 - Shift Differential	22,992	24,200	17,984	20,700	(3,500)	6,216
5406 - Holiday Worked Pay	25,319	25,200	20,178	24,570	(630)	5,022
5409 - Social Security & Medicare	99,143	107,067	80,755	99,223	(7,844)	26,312
5410 - Unemployment Insurance	1,041	979	803	693	(286)	176

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	215,973	213,563	148,609	169,916	(43,647)	64,954
5412 - Workers Compensation	3,225	3,639	2,863	3,501	(138)	776
5413 - Life Insurance	1,271	1,494	1,071	1,392	(102)	423
5415 - Employer Paid Subsidy	85	270	-	-	(270)	270
5416 - Arizona State Retirement	156,692	160,952	125,335	153,050	(7,902)	35,617
5422 - Dental Insurance Premiums	4,103	4,487	3,296	3,895	(592)	1,191
5428 - Labor Distribution Fringe Charged in/Debit	4,527	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,543	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	6,781	6,781	-
5439 - Paid Parental Leave	3,016	-	(62)	-	-	62
5441 - Vacation Payout	3,364	-	7,804	-	-	(7,804)
5457 - HSA Contribution - Employer	-	49,000	33,250	42,000	(7,000)	15,750
5459 - HSA Expense Offset	-	-	-	(42,000)	(42,000)	-
Unit: 1314 - Total	**1,838,168**	**1,990,430**	**1,495,554**	**1,895,028**	**(95,402)**	**494,876**
Unit: 1315 - SD - Administrative Segregation Section						
5000 - Office Supplies	-	-	-	10,385	10,385	-
5014 - Clothing, Uniforms, and Safety Apparel	-	30,600	-	30,600	-	30,600
5149 - R&M-Machinery & Equipment Services	847	-	-	-	-	-
5306 - Motor Pool Charges	-	-	855	-	-	(855)
5400 - Salaries & Wages	1,752,139	1,769,003	1,432,735	1,516,712	(252,291)	336,268
5401 - Overtime	99,248	-	174,951	74,271	74,271	(174,951)
5402 - On Call Pay	326	-	-	-	-	-
5403 - Shift Differential	31,036	29,800	27,543	31,500	1,700	2,257
5406 - Holiday Worked Pay	56,766	57,500	54,254	56,385	(1,115)	3,246

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	149,391	138,290	129,238	115,745	(22,545)	9,052
5410 - Unemployment Insurance	1,566	1,263	1,272	809	(454)	(9)
5411 - Health Insurance Premiums	378,593	308,899	231,458	212,160	(96,739)	77,441
5412 - Workers Compensation	73,078	69,415	66,992	59,613	(9,802)	2,423
5413 - Life Insurance	1,507	1,460	1,179	1,223	(237)	281
5421 - Corrections Officer Retirement	413,419	444,552	369,730	475,129	30,577	74,822
5422 - Dental Insurance Premiums	6,350	6,272	4,671	4,541	(1,731)	1,601
5427 - Labor Distribution Fringe Charged out/Credit	(5,347)	-	(48,908)	-	-	48,908
5428 - Labor Distribution Fringe Charged in/Debit	1,350	-	27,041	-	-	(27,041)
5429 - Labor Distribution Salaries Charged out/Credit	(12,088)	-	(117,681)	-	-	117,681
5430 - Labor Distribution Salaries Charged in/Debit	3,125	-	66,809	-	-	(66,809)
5431 - Budgeted Benefits	-	-	-	15,780	15,780	-
5439 - Paid Parental Leave	17,876	-	13,715	-	-	(13,715)
5441 - Vacation Payout	7,104	-	7,222	-	-	(7,222)
5455 - Uniform Allowance	34,200	38,700	31,950	32,400	(6,300)	6,750
5457 - HSA Contribution - Employer	-	52,000	47,500	42,000	(10,000)	4,500
5459 - HSA Expense Offset	-	-	-	(42,000)	(42,000)	-
Unit: 1315 - Total	**3,010,486**	**2,947,754**	**2,522,526**	**2,637,253**	**(310,501)**	**425,228**
Unit: 1316 - SD - Corrections Facilities						
5000 - Office Supplies	-	-	36	5,313	5,313	(36)
5007 - Fuel & Oil	340	-	369	1,000	1,000	(369)
5008 - Books, Subscriptions & Videos	106	-	-	-	-	-
5010 - Repair & Maintenance Supplies	117,530	63,010	88,259	88,010	25,000	(25,249)
5012 - Chemicals	4,035	2,000	758	2,000	-	1,242

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	125	-	123	10,000	10,000	(123)
5020 - Tools & Equipment Under $1,000	947	2,000	1,099	2,000	-	901
5021 - Furniture Under $1,000	7,659	2,000	5,157	2,000	-	(3,157)
5022 - Signage Supplies & Services	1	-	-	-	-	-
5023 - Vandalism Repairs	125	-	-	-	-	-
5142 - Postage & Freight	185	-	38	-	-	(38)
5145 - Security	170	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	52,736	36,000	18,317	36,000	-	17,683
5150 - R&M Building Services	62,130	165,000	53,304	150,000	(15,000)	111,696
5151 - R&M Grounds and Landscaping	7,463	-	9,460	11,673	11,673	(9,460)
5152 - Other Professional Services	2,156	-	1,080	-	-	(1,080)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	731	-	3,206	-	-	(3,206)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,928	-	13,983	30,000	30,000	(13,983)
5205 - Departmental Overhead - Charged In/Debit	26	-	-	-	-	-
5301 - Electricity	1,037,522	920,000	1,075,283	1,020,000	100,000	(155,283)
5302 - Water & Sewer	661,895	542,350	654,449	666,100	123,750	(112,099)
5303 - Natural Gas	149,110	190,000	147,096	190,000	-	42,904
5304 - Waste Disposal and Recycling	8,758	15,000	4,692	9,300	(5,700)	10,308
5307 - Regulatory Permitting Fees	1,627	-	200	-	-	(200)
5312 - Other Miscellaneous Charges	360	-	-	-	-	-
5400 - Salaries & Wages	485,847	501,772	539,246	601,318	99,546	(37,474)
5401 - Overtime	2,656	-	2,072	1,137	1,137	(2,072)
5403 - Shift Differential	5,754	-	6,446	7,600	7,600	(6,446)
5406 - Holiday Worked Pay	5,752	-	316	735	735	(316)

DRAFT WORKING DATA

Object 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	35,701	38,386	39,315	44,784	6,398	(929)
5410 - Unemployment Insurance	394	351	406	313	(38)	(55)
5411 - Health Insurance Premiums	138,947	115,401	110,787	108,651	(6,750)	4,614
5412 - Workers Compensation	18,281	11,242	23,962	27,806	16,564	(12,720)
5413 - Life Insurance	545	543	567	611	68	(24)
5416 - Arizona State Retirement	57,152	57,109	57,467	62,763	5,654	(358)
5421 - Corrections Officer Retirement	2,482	-	12,328	16,887	16,887	(12,328)
5422 - Dental Insurance Premiums	1,587	1,722	1,417	1,472	(250)	305
5423 - Interdepartmental Salaries - Charged out/Credit	(7,774)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	77,120	-	93,732	86,400	86,400	(93,732)
5425 - Interdepartmental Fringe - Charged out/Credit	(4,254)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	35,983	-	43,154	43,200	43,200	(43,154)
5427 - Labor Distribution Fringe Charged out/Credit	(2)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,006	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,549	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	3,635	3,635	-
5439 - Paid Parental Leave	3,564	-	713	-	-	(713)
5441 - Vacation Payout	-	-	3,809	-	-	(3,809)
5455 - Uniform Allowance	-	-	900	900	900	(900)
5457 - HSA Contribution - Employer	-	22,000	22,500	21,000	(1,000)	(500)
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
Unit: 1316 - Total	**2,993,951**	**2,685,886**	**3,036,046**	**3,231,608**	**545,722**	**(350,160)**
Unit: 1318 - SD - Financial Services Unit						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	1,068	-	327	3,140	3,140	(327)
5002 - Computer Equipment less than $1,000	50	-	134	1,000	1,000	(134)
5008 - Books, Subscriptions & Videos	-	500	-	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	500	-	500
5020 - Tools & Equipment Under $1,000	-	2,000	69	-	(2,000)	1,931
5102 - Court Reporters	-	1,500	-	1,500	-	1,500
5106 - Transcription Services	-	-	643	-	-	(643)
5121 - Accounting and Auditing Services	13,162	12,000	-	12,000	-	12,000
5126 - Medical Professional Services	3,450	11,500	5,750	11,500	-	5,750
5138 - In State Training	-	-	70	-	-	(70)
5140 - In State Travel	3	-	15	-	-	(15)
5148 - Leases & Rental - Real Estate - External	984	-	990	2,000	2,000	(990)
5149 - R&M-Machinery & Equipment Services	892	-	921,864	2,000	2,000	(921,864)
5306 - Motor Pool Charges	-	-	(1)	-	-	1
5309 - Dues and Memberships	-	-	300	-	-	(300)
5361 - Mobile Devices - External	-	-	6,942	-	-	(6,942)
5400 - Salaries & Wages	693,471	703,319	652,537	726,640	23,321	50,782
5401 - Overtime	-	-	-	41,600	41,600	-
5403 - Shift Differential	-	-	1	-	-	(1)
5407 - Special Assignment Pay	-	600	-	7,200	6,600	600
5409 - Social Security & Medicare	52,395	53,850	48,386	54,695	845	5,464
5410 - Unemployment Insurance	541	492	474	382	(110)	18
5411 - Health Insurance Premiums	85,931	71,587	74,897	67,224	(4,363)	(3,310)
5412 - Workers Compensation	1,679	1,830	1,688	1,930	100	142

Object 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	436	441	395	441	-	46
5416 - Arizona State Retirement	79,848	80,951	74,143	84,367	3,416	6,808
5422 - Dental Insurance Premiums	893	875	844	889	14	31
5428 - Labor Distribution Fringe Charged in/Debit	1,362	-	1,087	-	-	(1,087)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	7,200	7,200	-
5431 - Budgeted Benefits	-	-	-	3,730	3,730	-
5441 - Vacation Payout	3,158	-	3,479	-	-	(3,479)
5457 - HSA Contribution - Employer	-	13,000	14,333	13,000	-	(1,333)
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 1318 - Total	**939,323**	**954,945**	**1,809,367**	**1,030,438**	**75,493**	**(854,422)**
Unit: 1319 - SD - Foothills District						
5000 - Office Supplies	-	-	132	16,422	16,422	(132)
5001 - Software Under $5M	-	-	5	-	-	(5)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5003 - Food Supplies	32	-	-	-	-	-
5006 - Medical & Lab Supplies	125	-	-	-	-	-
5007 - Fuel & Oil	106	-	2,260	3,000	3,000	(2,260)
5009 - Law Enforcement Supplies	-	-	936	-	-	(936)
5010 - Repair & Maintenance Supplies	5,760	-	4,508	5,000	5,000	(4,508)
5013 - Janitorial Supplies	59	-	349	-	-	(349)
5014 - Clothing, Uniforms, and Safety Apparel	537	1,000	2,175	1,000	-	(1,175)
5018 - Other Operation Supplies	-	-	49	-	-	(49)
5020 - Tools & Equipment Under $1,000	54	-	22	-	-	(22)
5022 - Signage Supplies & Services	-	-	68	-	-	(68)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	52	-	-	-	-	-
5142 - Postage & Freight	77	-	-	-	-	-
5144 - Towing Services	-	-	187	-	-	(187)
5145 - Security	-	-	168	-	-	(168)
5148 - Leases & Rental - Real Estate - External	16,657	15,000	20,135	15,723	723	(5,135)
5149 - R&M-Machinery & Equipment Services	64,648	-	56,085	75,000	75,000	(56,085)
5150 - R&M Building Services	1,460	-	200	-	-	(200)
5151 - R&M Grounds and Landscaping	420	-	79	-	-	(79)
5152 - Other Professional Services	537	-	432	-	-	(432)
5163 - Laundry & Linen Services	150	-	275	-	-	(275)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,291	3,000	1,413	3,150	150	1,587
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,070	-	2,751	-	-	(2,751)
5301 - Electricity	2,603	3,000	2,815	3,000	-	185
5302 - Water & Sewer	481	1,000	700	500	(500)	300
5303 - Natural Gas	397	500	380	500	-	120
5304 - Waste Disposal and Recycling	258	-	345	-	-	(345)
5306 - Motor Pool Charges	1,079,484	1,079,396	976,262	961,629	(117,767)	103,134
5360 - Internet Charges - External	-	-	1,016	-	-	(1,016)
5400 - Salaries & Wages	3,838,010	3,834,127	3,750,544	4,358,515	524,388	83,583
5401 - Overtime	176,452	-	108,220	82,605	82,605	(108,220)
5402 - On Call Pay	86,779	-	46,319	-	-	(46,319)
5403 - Shift Differential	48,708	43,600	43,410	49,200	5,600	190
5406 - Holiday Worked Pay	115,278	115,100	103,476	114,765	(335)	11,624
5407 - Special Assignment Pay	3,431	-	6,538	-	-	(6,538)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	326,263	298,454	304,661	331,346	32,892	(6,207)
5410 - Unemployment Insurance	3,477	2,729	3,059	2,318	(411)	(330)
5411 - Health Insurance Premiums	735,277	592,585	601,454	636,926	44,341	(8,869)
5412 - Workers Compensation	159,618	147,208	158,402	167,992	20,784	(11,194)
5413 - Life Insurance	2,382	2,309	2,246	2,581	272	63
5416 - Arizona State Retirement	8,292	8,313	7,878	8,530	217	435
5420 - Public Safety Retirement	2,300,296	2,451,945	2,578,424	2,661,101	209,156	(126,479)
5422 - Dental Insurance Premiums	12,088	11,046	11,608	12,704	1,658	(562)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,091)	-	(1,064)	-	-	1,064
5424 - Interdepartmental Salaries - Charged in/Debit	4,545	-	4,928	-	-	(4,928)
5425 - Interdepartmental Fringe - Charged out/Credit	(861)	-	(995)	-	-	995
5426 - Interdepartmental Fringe - Charged in/Debit	2,096	-	2,304	-	-	(2,304)
5427 - Labor Distribution Fringe Charged out/Credit	(116,191)	-	(107,697)	-	-	107,697
5428 - Labor Distribution Fringe Charged in/Debit	8,978	-	19,726	-	-	(19,726)
5429 - Labor Distribution Salaries Charged out/Credit	(147,719)	-	(117,033)	-	-	117,033
5430 - Labor Distribution Salaries Charged in/Debit	12,675	-	431	-	-	(431)
5431 - Budgeted Benefits	-	-	-	81,362	81,362	-
5439 - Paid Parental Leave	10,038	-	14,566	-	-	(14,566)
5440 - Sick Payout	17,111	-	-	-	-	-
5441 - Vacation Payout	21,282	-	-	-	-	-
5442 - Initial Appearance Pay	42,338	-	42,087	-	-	(42,087)
5455 - Uniform Allowance	71,400	67,200	69,300	77,700	10,500	(2,100)
5457 - HSA Contribution - Employer	-	103,001	109,001	113,001	10,000	(6,000)
5459 - HSA Expense Offset	-	-	-	(113,001)	(113,001)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1319 - Total	**8,919,210**	**8,780,513**	**8,835,540**	**9,673,569**	**893,056**	**(55,027)**
Unit: 1320 - SD - Forensic Unit						
5000 - Office Supplies	6,569	-	9,195	5,072	5,072	(9,195)
5002 - Computer Equipment less than $1,000	-	-	698	500	500	(698)
5003 - Food Supplies	-	-	10	-	-	(10)
5006 - Medical & Lab Supplies	3,646	-	3,939	3,000	3,000	(3,939)
5008 - Books, Subscriptions & Videos	52	-	-	-	-	-
5009 - Law Enforcement Supplies	982	1,000	1,245	1,000	-	(245)
5010 - Repair & Maintenance Supplies	5,345	1,000	633	1,000	-	367
5013 - Janitorial Supplies	-	-	26	-	-	(26)
5014 - Clothing, Uniforms, and Safety Apparel	6,511	400	3,335	1,000	600	(2,935)
5017 - Cameras, Film & Equipment	6,662	10,000	1,272	10,000	-	8,728
5018 - Other Operation Supplies	-	-	110	-	-	(110)
5020 - Tools & Equipment Under $1,000	9,623	-	1,588	1,000	1,000	(1,588)
5021 - Furniture Under $1,000	403	-	-	-	-	-
5107 - Law Enforcement Services	275	-	-	-	-	-
5125 - Software Maintenance and Support	6,442	10,000	11,958	10,000	-	(1,958)
5138 - In State Training	200	-	-	-	-	-
5140 - In State Travel	2	-	-	-	-	-
5143 - Printing & Microfilming	-	1,600	-	1,600	-	1,600
5149 - R&M-Machinery & Equipment Services	19,314	10,000	9,259	10,000	-	741
5150 - R&M Building Services	260	-	-	-	-	-
5152 - Other Professional Services	33,542	10,000	33,347	10,000	-	(23,347)
5163 - Laundry & Linen Services	553	1,000	192	1,000	-	808

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	3,047	2,000	1,482	3,000	1,000	518
5177 - Satellite and Cable Charges	-	-	-	840	840	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	414	-	210	-	-	(210)
5300 - Telephone & Internet	508	-	-	-	-	-
5306 - Motor Pool Charges	73,697	89,692	83,172	92,616	2,924	6,520
5309 - Dues and Memberships	1,875	1,500	1,670	1,500	-	(170)
5312 - Other Miscellaneous Charges	-	-	63	-	-	(63)
5361 - Mobile Devices - External	-	-	776	-	-	(776)
5400 - Salaries & Wages	767,911	851,150	699,571	893,311	42,161	151,579
5401 - Overtime	18,738	-	9,525	11,076	11,076	(9,525)
5402 - On Call Pay	23,337	8,653	21,969	17,306	8,653	(13,316)
5403 - Shift Differential	6,828	6,400	7,386	7,600	1,200	(986)
5406 - Holiday Worked Pay	16,857	17,200	13,544	13,545	(3,655)	3,656
5409 - Social Security & Medicare	63,185	65,710	54,813	67,317	1,607	10,897
5410 - Unemployment Insurance	677	601	557	470	(131)	44
5411 - Health Insurance Premiums	159,722	126,071	129,385	144,611	18,540	(3,314)
5412 - Workers Compensation	28,753	28,304	26,894	29,717	1,413	1,410
5413 - Life Insurance	674	713	604	747	34	109
5416 - Arizona State Retirement	96,583	97,882	86,512	102,843	4,961	11,370
5422 - Dental Insurance Premiums	2,094	2,205	1,600	1,942	(263)	605
5424 - Interdepartmental Salaries - Charged in/Debit	3,191	-	689	-	-	(689)
5426 - Interdepartmental Fringe - Charged in/Debit	990	-	293	-	-	(293)
5428 - Labor Distribution Fringe Charged in/Debit	6,938	6,421	7,921	6,489	68	(1,500)
5430 - Labor Distribution Salaries Charged in/Debit	12,441	10,652	13,405	10,652	-	(2,753)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5431 - Budgeted Benefits	-	-	-	4,302	4,302	-
5440 - Sick Payout	13,364	-	-	-	-	-
5441 - Vacation Payout	8,469	-	1,109	-	-	(1,109)
5442 - Initial Appearance Pay	377	-	258	-	-	(258)
5455 - Uniform Allowance	9,300	7,800	8,400	8,400	600	(600)
5457 - HSA Contribution - Employer	-	22,000	23,166	32,001	10,001	(1,166)
5459 - HSA Expense Offset	-	-	-	(32,001)	(32,001)	-
5503 - Furniture - Non-Capital	2,283	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	1,469	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	5,597	-	-	-	-	-
Unit: 1320 - Total	**1,429,700**	**1,389,954**	**1,271,781**	**1,473,456**	**83,502**	**118,173**
Unit: 1321 - SD - Grants & Planning Section						
5000 - Office Supplies	-	-	-	724	724	-
5002 - Computer Equipment less than $1,000	-	-	-	500	500	-
5009 - Law Enforcement Supplies	-	15,000	-	15,000	-	15,000
5142 - Postage & Freight	49	-	-	-	-	-
5143 - Printing & Microfilming	5,587	-	-	-	-	-
5309 - Dues and Memberships	1,750	-	1,750	-	-	(1,750)
5400 - Salaries & Wages	80,456	112,317	77,170	84,299	(28,018)	35,147
5401 - Overtime	-	-	331	-	-	(331)
5402 - On Call Pay	7,704	8,653	6,911	8,653	-	1,742
5403 - Shift Differential	2	-	-	-	-	-
5409 - Social Security & Medicare	6,414	8,592	6,076	6,263	(2,329)	2,516
5410 - Unemployment Insurance	69	78	62	44	(34)	16

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	22,175	23,430	17,733	17,806	(5,624)	5,697
5412 - Workers Compensation	213	292	221	221	(71)	71
5413 - Life Insurance	69	102	63	68	(34)	39
5416 - Arizona State Retirement	10,202	12,916	9,708	9,660	(3,256)	3,208
5422 - Dental Insurance Premiums	322	364	296	317	(47)	68
5428 - Labor Distribution Fringe Charged in/Debit	1,691	-	474	-	-	(474)
5431 - Budgeted Benefits	-	-	-	480	480	-
5457 - HSA Contribution - Employer	-	5,000	3,000	3,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 1321 - Total	**136,703**	**186,744**	**123,795**	**144,035**	**(42,709)**	**62,949**
Unit: 1322 - SD - Green Valley District						
5000 - Office Supplies	190	-	-	7,004	7,004	-
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5003 - Food Supplies	47	-	-	-	-	-
5006 - Medical & Lab Supplies	48	-	48	-	-	(48)
5007 - Fuel & Oil	-	-	2	-	-	(2)
5010 - Repair & Maintenance Supplies	1,925	-	1,916	-	-	(1,916)
5012 - Chemicals	516	-	1,466	1,500	1,500	(1,466)
5014 - Clothing, Uniforms, and Safety Apparel	-	3,100	-	3,100	-	3,100
5020 - Tools & Equipment Under $1,000	-	-	490	-	-	(490)
5127 - Laboratory & X-ray Services	223	-	-	-	-	-
5144 - Towing Services	-	-	408	-	-	(408)
5149 - R&M-Machinery & Equipment Services	35,596	30,000	27,221	30,000	-	2,779
5150 - R&M Building Services	785	-	317	-	-	(317)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5151 - R&M Grounds and Landscaping	1,558	-	-	-	-	-
5163 - Laundry & Linen Services	20	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,069	2,000	1,176	2,000	-	824
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,416	-	4,572	-	-	(4,572)
5304 - Waste Disposal and Recycling	65	-	60	-	-	(60)
5306 - Motor Pool Charges	537,113	515,703	441,086	386,425	(129,278)	74,617
5400 - Salaries & Wages	1,573,302	1,691,372	1,426,034	1,466,613	(224,759)	265,338
5401 - Overtime	29,124	-	15,454	15,875	15,875	(15,454)
5402 - On Call Pay	33,574	-	6,818	-	-	(6,818)
5403 - Shift Differential	17,291	15,000	14,600	16,000	1,000	400
5406 - Holiday Worked Pay	47,763	48,000	44,346	47,460	(540)	3,654
5409 - Social Security & Medicare	132,532	131,559	112,192	111,457	(20,102)	19,367
5410 - Unemployment Insurance	1,410	1,203	1,126	780	(423)	77
5411 - Health Insurance Premiums	305,342	256,416	231,989	223,841	(32,575)	24,427
5412 - Workers Compensation	64,654	64,918	58,346	56,260	(8,658)	6,572
5413 - Life Insurance	950	985	817	849	(136)	168
5416 - Arizona State Retirement	3,559	3,575	3,371	3,668	93	204
5420 - Public Safety Retirement	876,501	1,055,421	874,660	838,023	(217,398)	180,761
5422 - Dental Insurance Premiums	4,188	4,312	3,973	4,082	(230)	339
5423 - Interdepartmental Salaries - Charged out/Credit	(1,201)	-	(200)	-	-	200
5424 - Interdepartmental Salaries - Charged in/Debit	4,140	-	4,835	-	-	(4,835)
5425 - Interdepartmental Fringe - Charged out/Credit	(741)	-	(33)	-	-	33
5426 - Interdepartmental Fringe - Charged in/Debit	1,771	-	2,008	-	-	(2,008)
5427 - Labor Distribution Fringe Charged out/Credit	(17,577)	-	(11,413)	-	-	11,413

Object 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	2,246	-	2,811	-	-	(2,811)
5429 - Labor Distribution Salaries Charged out/Credit	(21,651)	-	(12,588)	-	-	12,588
5430 - Labor Distribution Salaries Charged in/Debit	2,021	-	1,751	-	-	(1,751)
5431 - Budgeted Benefits	-	-	-	26,908	26,908	-
5439 - Paid Parental Leave	9,317	-	3,732	-	-	(3,732)
5440 - Sick Payout	36,127	-	-	-	-	-
5441 - Vacation Payout	14,455	-	4,124	-	-	(4,124)
5442 - Initial Appearance Pay	8,094	-	4,874	-	-	(4,874)
5455 - Uniform Allowance	25,200	28,350	25,200	25,200	(3,150)	3,150
5457 - HSA Contribution - Employer	-	41,001	43,000	41,001	-	(1,999)
5459 - HSA Expense Offset	-	-	-	(41,001)	(41,001)	-
Unit: 1322 - Total	**3,734,962**	**3,892,915**	**3,340,589**	**3,268,045**	**(624,870)**	**552,326**
Unit: 1325 - SD - Jail Records Section						
5000 - Office Supplies	18	-	196	17,147	17,147	(196)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5004 - Food Preparations Supplies	218	-	-	-	-	-
5009 - Law Enforcement Supplies	753	-	-	-	-	-
5010 - Repair & Maintenance Supplies	38	-	28	-	-	(28)
5014 - Clothing, Uniforms, and Safety Apparel	162	-	416	-	-	(416)
5020 - Tools & Equipment Under $1,000	512	-	1,980	-	-	(1,980)
5142 - Postage & Freight	72	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,265	-	3,133	2,000	2,000	(3,133)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,131	5,000	2,643	3,000	(2,000)	2,357
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	960	-	-	(960)
5400 - Salaries & Wages	2,093,382	2,425,416	1,804,730	2,172,536	(252,880)	620,686
5401 - Overtime	31,975	-	10,417	9,473	9,473	(10,417)
5402 - On Call Pay	855	-	1,211	-	-	(1,211)
5403 - Shift Differential	39,916	39,300	33,222	33,500	(5,800)	6,078
5406 - Holiday Worked Pay	57,383	58,000	52,898	55,860	(2,140)	5,102
5409 - Social Security & Medicare	164,179	185,752	138,585	161,661	(24,091)	47,167
5410 - Unemployment Insurance	1,754	1,698	1,386	1,132	(566)	312
5411 - Health Insurance Premiums	506,773	469,232	341,899	374,626	(94,606)	127,333
5412 - Workers Compensation	61,644	87,953	54,669	67,933	(20,020)	33,284
5413 - Life Insurance	2,138	2,411	1,851	2,139	(272)	560
5415 - Employer Paid Subsidy	212	270	47	-	(270)	223
5416 - Arizona State Retirement	249,924	263,007	220,662	241,648	(21,359)	42,345
5421 - Corrections Officer Retirement	14,387	33,458	(3,980)	19,952	(13,506)	37,438
5422 - Dental Insurance Premiums	7,749	8,365	6,889	7,751	(614)	1,476
5424 - Interdepartmental Salaries - Charged in/Debit	738	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(295)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	424	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(7,138)	-	(6,134)	-	-	6,134
5428 - Labor Distribution Fringe Charged in/Debit	2,974	-	409	-	-	(409)
5429 - Labor Distribution Salaries Charged out/Credit	(15,263)	-	(13,903)	-	-	13,903
5430 - Labor Distribution Salaries Charged in/Debit	5,431	-	927	-	-	(927)
5431 - Budgeted Benefits	-	-	-	11,730	11,730	-
5439 - Paid Parental Leave	5,836	-	-	-	-	-

Object 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	1,153	-	-	-	-	-
5441 - Vacation Payout	8,051	-	1,867	-	-	(1,867)
5455 - Uniform Allowance	900	2,700	-	-	(2,700)	2,700
5457 - HSA Contribution - Employer	-	92,000	65,520	79,000	(13,000)	26,480
5459 - HSA Expense Offset	-	-	-	(79,000)	(79,000)	-
Unit: 1325 - Total	**3,243,266**	**3,674,562**	**2,722,528**	**3,183,088**	**(491,474)**	**952,034**
Unit: 1326 - SD - Transport Unit						
5000 - Office Supplies	-	-	-	3,381	3,381	-
5007 - Fuel & Oil	1,934	-	533	-	-	(533)
5009 - Law Enforcement Supplies	65	-	299	-	-	(299)
5140 - In State Travel	25	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	34,644	20,000	19,453	20,000	-	547
5306 - Motor Pool Charges	96,066	105,673	70,622	70,969	(34,704)	35,051
5312 - Other Miscellaneous Charges	285	-	-	-	-	-
5400 - Salaries & Wages	653,373	658,963	613,379	658,914	(49)	45,584
5401 - Overtime	54,661	-	135,809	44,770	44,770	(135,809)
5403 - Shift Differential	3,192	3,200	4,072	3,200	-	(872)
5406 - Holiday Worked Pay	719	500	969	-	(500)	(469)
5409 - Social Security & Medicare	55,603	51,375	58,104	50,142	(1,233)	(6,729)
5410 - Unemployment Insurance	581	469	561	350	(119)	(92)
5411 - Health Insurance Premiums	129,149	106,579	113,835	116,572	9,993	(7,256)
5412 - Workers Compensation	27,083	25,788	29,742	25,824	36	(3,954)
5413 - Life Insurance	486	475	441	475	-	34
5415 - Employer Paid Subsidy	67	-	23	-	-	(23)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5421 - Corrections Officer Retirement	151,472	165,597	155,143	206,289	40,692	10,454
5422 - Dental Insurance Premiums	1,843	1,771	1,954	2,004	233	(183)
5427 - Labor Distribution Fringe Charged out/Credit	(838)	-	(58,470)	-	-	58,470
5429 - Labor Distribution Salaries Charged out/Credit	(2,522)	-	(140,286)	-	-	140,286
5431 - Budgeted Benefits	-	-	-	7,027	7,027	-
5440 - Sick Payout	1,863	-	-	-	-	-
5441 - Vacation Payout	11,856	-	6,845	-	-	(6,845)
5442 - Initial Appearance Pay	457	-	-	-	-	-
5455 - Uniform Allowance	11,700	12,600	12,600	12,600	-	-
5457 - HSA Contribution - Employer	-	18,000	22,500	22,000	4,000	(4,500)
5459 - HSA Expense Offset	-	-	-	(22,000)	(22,000)	-
Unit: 1326 - Total	**1,233,764**	**1,170,990**	**1,048,128**	**1,222,517**	**51,527**	**122,862**
Unit: 1327 - SD - Support Bureau Staff						
5000 - Office Supplies	1,179	71,400	78	966	(70,434)	71,322
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5003 - Food Supplies	112	-	-	-	-	-
5007 - Fuel & Oil	35	-	-	-	-	-
5009 - Law Enforcement Supplies	3,114	6,200	-	6,000	(200)	6,200
5010 - Repair & Maintenance Supplies	324	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	3,950	-	3,950	-	3,950
5020 - Tools & Equipment Under $1,000	110	-	-	-	-	-
5140 - In State Travel	114	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,843	10,000	2,176	10,000	-	7,824
5156 - Investigative Services	-	15,000	-	15,000	-	15,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	2,277	3,000	1,402	2,500	(500)	1,598
5306 - Motor Pool Charges	29,622	34,949	32,720	49,681	14,732	2,229
5309 - Dues and Memberships	150	-	-	-	-	-
5312 - Other Miscellaneous Charges	195	-	64	-	-	(64)
5318 - General Liability Insurance Premiums	254,554	-	-	-	-	-
5319 - Property Damage Insurance Premiums	22,381	-	-	-	-	-
5320 - Malpractice Insurance Premiums	20,394	-	-	-	-	-
5321 - Other Insurance Premiums	10,197	313,244	-	137,704	(175,540)	313,244
5400 - Salaries & Wages	554,590	428,828	571,228	561,753	132,925	(142,400)
5401 - Overtime	(13)	426,500	-	-	(426,500)	426,500
5409 - Social Security & Medicare	40,346	31,831	45,006	41,942	10,111	(13,175)
5410 - Unemployment Insurance	434	302	455	295	(7)	(153)
5411 - Health Insurance Premiums	55,174	33,115	49,851	52,140	19,025	(16,736)
5412 - Workers Compensation	18,602	14,691	22,255	19,814	5,123	(7,564)
5413 - Life Insurance	171	136	169	170	34	(33)
5416 - Arizona State Retirement	5,782	6,095	5,743	6,254	159	352
5420 - Public Safety Retirement	269,614	252,408	276,107	255,327	2,919	(23,699)
5422 - Dental Insurance Premiums	913	847	925	900	53	(78)
5428 - Labor Distribution Fringe Charged in/Debit	127,639	70,000	-	-	(70,000)	70,000
5430 - Labor Distribution Salaries Charged in/Debit	9,199	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	10,009	10,009	-
5440 - Sick Payout	-	-	33,284	-	-	(33,284)
5441 - Vacation Payout	-	-	16,818	-	-	(16,818)
5455 - Uniform Allowance	5,250	3,150	4,200	4,200	1,050	(1,050)

Object 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	-	6,000	8,500	9,000	3,000	(2,500)
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 1327 - Total	**1,435,302**	**1,731,646**	**1,070,981**	**1,179,605**	**(552,041)**	**660,665**
Unit: 1328 - SD - Jail Food Services						
5000 - Office Supplies	-	-	-	5,796	5,796	-
5003 - Food Supplies	2,358,707	2,600,000	2,028,402	2,500,000	(100,000)	571,598
5004 - Food Preparations Supplies	91,392	120,000	85,868	120,000	-	34,132
5010 - Repair & Maintenance Supplies	-	10,000	249	10,000	-	9,751
5013 - Janitorial Supplies	575	-	390	-	-	(390)
5020 - Tools & Equipment Under $1,000	30	20,000	5,890	20,000	-	14,110
5142 - Postage & Freight	23	-	20	-	-	(20)
5149 - R&M-Machinery & Equipment Services	5,691	14,000	4,616	14,000	-	9,384
5162 - Advertising	-	-	19	-	-	(19)
5306 - Motor Pool Charges	17,875	18,055	7,745	-	(18,055)	10,310
5312 - Other Miscellaneous Charges	246	-	365	-	-	(365)
5400 - Salaries & Wages	710,603	756,232	617,618	761,252	5,020	138,614
5401 - Overtime	8,588	-	16,156	14,095	14,095	(16,156)
5403 - Shift Differential	15,050	-	13,058	14,300	14,300	(13,058)
5406 - Holiday Worked Pay	23,947	-	21,793	22,680	22,680	(21,793)
5409 - Social Security & Medicare	57,955	57,852	49,510	56,625	(1,227)	8,342
5410 - Unemployment Insurance	611	529	493	396	(133)	36
5411 - Health Insurance Premiums	183,155	160,289	137,435	150,548	(9,741)	22,854
5412 - Workers Compensation	13,633	13,886	12,409	13,680	(206)	1,477
5413 - Life Insurance	810	815	663	815	-	152

Object 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	87,845	86,966	77,053	84,609	(2,357)	9,913
5422 - Dental Insurance Premiums	3,035	2,884	2,425	2,638	(246)	459
5427 - Labor Distribution Fringe Charged out/Credit	(157)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	157	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,468)	-	(6,751)	-	-	6,751
5431 - Budgeted Benefits	-	-	-	4,162	4,162	-
5439 - Paid Parental Leave	914	-	1,370	-	-	(1,370)
5440 - Sick Payout	16,750	-	-	-	-	-
5441 - Vacation Payout	5,096	-	5,144	-	-	(5,144)
5457 - HSA Contribution - Employer	-	28,000	27,000	29,000	1,000	1,000
5459 - HSA Expense Offset	-	-	-	(29,000)	(29,000)	-
5506 - Kitchen & Laundry Equipment - Non-Capital	1,083	-	-	-	-	-
Unit: 1328 - Total	**3,597,146**	**3,889,508**	**3,108,940**	**3,795,596**	**(93,912)**	**780,568**
Unit: 1329 - SD - Jail Supply & Laundry						
5000 - Office Supplies	127,633	180,600	112,010	1,207	(179,393)	68,590
5002 - Computer Equipment less than $1,000	469	-	1,066	-	-	(1,066)
5004 - Food Preparations Supplies	13,521	-	3,368	-	-	(3,368)
5005 - Drugs & Pharmaceuticals	-	3,000	-	3,000	-	3,000
5006 - Medical & Lab Supplies	151,112	142,000	127,643	142,000	-	14,357
5007 - Fuel & Oil	57	-	72	-	-	(72)
5008 - Books, Subscriptions & Videos	5,320	-	673	-	-	(673)
5009 - Law Enforcement Supplies	5,653	30,000	2,470	30,000	-	27,530
5010 - Repair & Maintenance Supplies	47,765	40,000	34,249	40,000	-	5,751
5013 - Janitorial Supplies	541,980	550,000	441,463	550,000	-	108,537

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	28,628	121,200	14,343	121,200	-	106,857
5015 - Promotional Items	4,448	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,195	-	1,380	-	-	(1,380)
5018 - Other Operation Supplies	2,198	20,000	2,477	20,000	-	17,523
5020 - Tools & Equipment Under $1,000	15,326	50,000	5,972	50,000	-	44,028
5021 - Furniture Under $1,000	11,586	-	6,852	-	-	(6,852)
5104 - Expert Witness & Interpreters	1,495	-	-	-	-	-
5107 - Law Enforcement Services	-	-	1,344	-	-	(1,344)
5142 - Postage & Freight	363	-	64	-	-	(64)
5143 - Printing & Microfilming	10,999	20,500	8,069	20,500	-	12,431
5149 - R&M-Machinery & Equipment Services	46,606	15,000	33,098	20,000	5,000	(18,098)
5150 - R&M Building Services	5,769	-	5,858	-	-	(5,858)
5162 - Advertising	-	-	39	-	-	(39)
5163 - Laundry & Linen Services	29,243	25,000	28,001	25,000	-	(3,001)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	10,000	-	10,000	-	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	-	-	-	-
5304 - Waste Disposal and Recycling	5,631	-	5,407	10,000	10,000	(5,407)
5400 - Salaries & Wages	161,409	169,544	150,604	168,906	(638)	18,940
5401 - Overtime	483	-	333	615	615	(333)
5403 - Shift Differential	3,680	-	2,073	4,000	4,000	(2,073)
5406 - Holiday Worked Pay	5,744	-	5,402	5,985	5,985	(5,402)
5409 - Social Security & Medicare	13,687	12,970	11,361	12,548	(422)	1,609
5410 - Unemployment Insurance	146	119	115	88	(31)	4
5411 - Health Insurance Premiums	56,058	51,496	48,377	48,846	(2,650)	3,119

Object 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	8,629	8,172	7,644	7,742	(430)	528
5413 - Life Insurance	167	170	155	170	-	15
5416 - Arizona State Retirement	19,825	19,498	18,217	19,356	(142)	1,281
5422 - Dental Insurance Premiums	1,108	1,113	1,012	1,115	2	101
5424 - Interdepartmental Salaries - Charged in/Debit	54	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	23	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	964	964	-
5440 - Sick Payout	12,629	-	-	-	-	-
5441 - Vacation Payout	4,272	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	4,500	5,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5503 - Furniture - Non-Capital	2,530	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	4,278	-	-	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	3,486	-	-	(3,486)
5508 - Other Machines & Equipment - Non-Capital	2,677	-	-	-	-	-
Unit: 1329 - Total	**1,354,404**	**1,474,382**	**1,089,197**	**1,313,242**	**(161,140)**	**385,185**
Unit: 1330 - SD - Judicial Security Section						
5000 - Office Supplies	-	-	-	9,660	9,660	-
5004 - Food Preparations Supplies	218	-	80	-	-	(80)
5009 - Law Enforcement Supplies	277	-	-	-	-	-
5010 - Repair & Maintenance Supplies	376	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	19	-	2,959	-	-	(2,959)
5140 - In State Travel	-	-	10	-	-	(10)
5149 - R&M-Machinery & Equipment Services	525	10,000	1,030	10,000	-	8,970

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	2,092	2,500	1,788	2,100	(400)	712
5304 - Waste Disposal and Recycling	245	-	252	-	-	(252)
5306 - Motor Pool Charges	67,266	71,311	57,822	-	(71,311)	13,489
5400 - Salaries & Wages	1,714,533	1,818,060	1,752,302	1,870,549	52,489	65,758
5401 - Overtime	64,947	-	81,426	12,478	12,478	(81,426)
5402 - On Call Pay	1,219	-	1,845	-	-	(1,845)
5403 - Shift Differential	693	1,100	1,085	700	(400)	15
5406 - Holiday Worked Pay	259	300	1,146	525	225	(846)
5409 - Social Security & Medicare	134,021	141,699	137,383	142,255	556	4,316
5410 - Unemployment Insurance	1,434	1,294	1,379	994	(300)	(85)
5411 - Health Insurance Premiums	360,683	310,409	317,178	300,381	(10,028)	(6,769)
5412 - Workers Compensation	64,235	68,583	70,062	70,401	1,818	(1,479)
5413 - Life Insurance	1,333	1,358	1,328	1,392	34	30
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	10,668	8,148	11,231	12,202	4,054	(3,083)
5421 - Corrections Officer Retirement	374,689	439,072	415,991	552,568	113,496	23,081
5422 - Dental Insurance Premiums	5,449	4,970	5,484	5,860	890	(514)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	693	-	-	(693)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	365	-	-	(365)
5427 - Labor Distribution Fringe Charged out/Credit	(18,901)	-	(35,294)	-	-	35,294
5428 - Labor Distribution Fringe Charged in/Debit	-	-	76	-	-	(76)
5429 - Labor Distribution Salaries Charged out/Credit	(46,845)	-	(84,639)	-	-	84,639
5430 - Labor Distribution Salaries Charged in/Debit	-	-	155	-	-	(155)
5431 - Budgeted Benefits	-	-	-	19,032	19,032	-

Object 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	6,495	-	3,090	-	-	(3,090)
5440 - Sick Payout	-	-	2,739	-	-	(2,739)
5441 - Vacation Payout	5,364	-	15,726	-	-	(15,726)
5442 - Initial Appearance Pay	8,095	-	367	-	-	(367)
5455 - Uniform Allowance	34,200	34,200	34,350	34,200	-	(150)
5457 - HSA Contribution - Employer	-	57,000	61,000	62,000	5,000	(4,000)
5459 - HSA Expense Offset	-	-	-	(62,000)	(62,000)	-
Unit: 1330 - Total	**2,793,900**	**2,970,364**	**2,860,781**	**3,045,681**	**75,317**	**109,583**
Unit: 1331 - SD - Law Enforcement Basic Training						
5000 - Office Supplies	-	-	-	8,211	8,211	-
5009 - Law Enforcement Supplies	-	-	-	5,000	5,000	-
5014 - Clothing, Uniforms, and Safety Apparel	195	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	25	-	-	-	-	-
5400 - Salaries & Wages	1,175,743	1,474,512	812,526	1,578,592	104,080	661,986
5401 - Overtime	1,941	-	255	34,476	34,476	(255)
5403 - Shift Differential	8,842	4,700	5,157	1,700	(3,000)	(457)
5406 - Holiday Worked Pay	23,830	25,500	5,695	-	(25,500)	19,805
5409 - Social Security & Medicare	94,306	115,449	65,509	122,325	6,876	49,940
5410 - Unemployment Insurance	984	1,056	633	855	(201)	423
5411 - Health Insurance Premiums	184,247	192,856	83,340	164,956	(27,900)	109,516
5412 - Workers Compensation	45,705	57,953	33,610	63,003	5,050	24,343
5413 - Life Insurance	900	1,155	647	1,223	68	508
5419 - Elected Official Retirement	-	-	869	-	-	(869)
5420 - Public Safety Retirement	636,493	932,117	267,354	929,602	(2,515)	664,763

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5421 - Corrections Officer Retirement	1,478	-	4,028	-	-	(4,028)
5422 - Dental Insurance Premiums	4,406	5,740	2,666	3,884	(1,856)	3,074
5424 - Interdepartmental Salaries - Charged in/Debit	2,301	-	584	-	-	(584)
5426 - Interdepartmental Fringe - Charged in/Debit	1,188	-	186	-	-	(186)
5427 - Labor Distribution Fringe Charged out/Credit	(9,450)	-	(4,366)	-	-	4,366
5428 - Labor Distribution Fringe Charged in/Debit	128,292	-	25,907	-	-	(25,907)
5429 - Labor Distribution Salaries Charged out/Credit	(12,511)	-	(13,494)	-	-	13,494
5430 - Labor Distribution Salaries Charged in/Debit	98,307	-	31,328	-	-	(31,328)
5431 - Budgeted Benefits	-	-	-	13,664	13,664	-
5441 - Vacation Payout	4,334	-	-	-	-	-
5442 - Initial Appearance Pay	469	-	469	-	-	(469)
5455 - Uniform Allowance	45,375	46,200	52,125	37,800	(8,400)	(5,925)
5457 - HSA Contribution - Employer	-	33,000	16,917	57,001	24,001	16,083
5459 - HSA Expense Offset	-	-	-	(57,001)	(57,001)	-
Unit: 1331 - Total	**2,437,400**	**2,890,238**	**1,391,945**	**2,965,291**	**75,053**	**1,498,293**
Unit: 1333 - SD - Logistics Section						
5000 - Office Supplies	162,565	69,286	129,441	4,106	(65,180)	(60,155)
5002 - Computer Equipment less than $1,000	350	-	-	1,000	1,000	-
5004 - Food Preparations Supplies	-	-	20	-	-	(20)
5006 - Medical & Lab Supplies	52,857	40,000	20,720	40,000	-	19,280
5007 - Fuel & Oil	113	-	9	-	-	(9)
5009 - Law Enforcement Supplies	202,618	240,000	147,009	225,000	(15,000)	92,991
5010 - Repair & Maintenance Supplies	82,814	43,000	45,908	78,000	35,000	(2,908)
5012 - Chemicals	211	1,000	283	500	(500)	717

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	45,520	40,000	29,644	30,000	(10,000)	10,356
5014 - Clothing, Uniforms, and Safety Apparel	108,600	50,190	41,995	50,190	-	8,195
5015 - Promotional Items	1,351	-	-	-	-	-
5017 - Cameras, Film & Equipment	14,032	-	1,912	-	-	(1,912)
5018 - Other Operation Supplies	-	-	1,888	-	-	(1,888)
5020 - Tools & Equipment Under $1,000	29,397	20,000	3,389	20,000	-	16,611
5021 - Furniture Under $1,000	3,677	-	2,469	-	-	(2,469)
5022 - Signage Supplies & Services	5,871	-	188	-	-	(188)
5116 - Telecommunication Services	-	-	185	-	-	(185)
5142 - Postage & Freight	11,873	10,000	8,598	10,000	-	1,402
5143 - Printing & Microfilming	17,118	43,489	12,386	43,489	-	31,103
5144 - Towing Services	140	-	-	-	-	-
5145 - Security	684	1,200	859	1,720	520	341
5146 - Moving and Storage Fees	249	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1	-	(1)	-	-	1
5148 - Leases & Rental - Real Estate - External	1,259	1,200	-	-	(1,200)	1,200
5149 - R&M-Machinery & Equipment Services	76,745	60,000	72,068	150,000	90,000	(12,068)
5150 - R&M Building Services	110,732	37,098	92,737	74,196	37,098	(55,639)
5151 - R&M Grounds and Landscaping	35,928	-	36,044	37,730	37,730	(36,044)
5152 - Other Professional Services	589	-	2,211	-	-	(2,211)
5162 - Advertising	187	-	201	-	-	(201)
5163 - Laundry & Linen Services	1,981	3,000	-	3,000	-	3,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,579	2,500	3,031	2,500	-	(531)
5177 - Satellite and Cable Charges	-	-	-	1,812	1,812	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	15	-	-	(15)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,790	-	9,097	30,000	30,000	(9,097)
5205 - Departmental Overhead - Charged In/Debit	-	-	137	-	-	(137)
5300 - Telephone & Internet	1,434	-	-	-	-	-
5301 - Electricity	166,770	225,601	166,861	194,220	(31,381)	58,740
5302 - Water & Sewer	13,385	12,000	12,239	14,000	2,000	(239)
5303 - Natural Gas	5,424	4,500	4,274	4,500	-	226
5304 - Waste Disposal and Recycling	74,032	80,500	63,881	80,500	-	16,619
5306 - Motor Pool Charges	213,772	247,681	142,102	198,468	(49,213)	105,579
5307 - Regulatory Permitting Fees	214	-	16	-	-	(16)
5312 - Other Miscellaneous Charges	31,080	40,000	28,522	40,000	-	11,478
5314 - Payments to or on behalf of other governments	66	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	11,645	-	-	-	-	-
5355 - Solar Energy	113,331	100,000	93,028	115,000	15,000	6,972
5361 - Mobile Devices - External	-	-	1,852	-	-	(1,852)
5400 - Salaries & Wages	727,601	725,106	669,020	839,001	113,895	56,086
5401 - Overtime	6,438	-	194	2,992	2,992	(194)
5402 - On Call Pay	4,103	-	-	-	-	-
5403 - Shift Differential	12	22,300	48	-	(22,300)	22,252
5406 - Holiday Worked Pay	-	36,200	-	-	(36,200)	36,200
5409 - Social Security & Medicare	54,685	55,551	49,334	62,792	7,241	6,217
5410 - Unemployment Insurance	587	507	503	439	(68)	4
5411 - Health Insurance Premiums	152,745	137,292	117,164	128,379	(8,913)	20,128
5412 - Workers Compensation	18,743	20,206	19,019	23,160	2,954	1,187

Object 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	569	577	519	645	68	58
5416 - Arizona State Retirement	72,025	71,303	66,949	84,332	13,029	4,354
5420 - Public Safety Retirement	66,856	70,573	58,713	70,532	(41)	11,860
5422 - Dental Insurance Premiums	1,399	1,407	1,464	1,738	331	(57)
5424 - Interdepartmental Salaries - Charged in/Debit	32,131	-	29,075	93,600	93,600	(29,075)
5426 - Interdepartmental Fringe - Charged in/Debit	14,891	-	14,138	46,800	46,800	(14,138)
5427 - Labor Distribution Fringe Charged out/Credit	(9,170)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,266	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(13,486)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,042	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	5,352	5,352	-
5440 - Sick Payout	4,102	-	10,565	-	-	(10,565)
5441 - Vacation Payout	5,918	-	7,097	-	-	(7,097)
5455 - Uniform Allowance	1,050	1,050	1,050	1,050	-	-
5457 - HSA Contribution - Employer	-	21,000	20,000	26,000	5,000	1,000
5459 - HSA Expense Offset	-	-	-	(26,000)	(26,000)	-
5503 - Furniture - Non-Capital	1,255	-	2,859	-	-	(2,859)
5505 - Law Enforcement Equipment - Non-Capital	-	-	115,449	-	-	(115,449)
5506 - Kitchen & Laundry Equipment - Non-Capital	2,702	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	10,000	-	20,000	10,000	10,000
Unit: 1333 - Total	**2,761,448**	**2,545,317**	**2,358,378**	**2,830,743**	**285,426**	**186,939**
Unit: 1334 - SD - Mission Section						
5000 - Office Supplies	-	-	-	9,660	9,660	-
5010 - Repair & Maintenance Supplies	-	-	129	-	-	(129)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	48	-	48	-	-	(48)
5020 - Tools & Equipment Under $1,000	200	-	125	-	-	(125)
5145 - Security	14,148	5,000	-	5,000	-	5,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	245	-	-	(245)
5300 - Telephone & Internet	555	-	-	-	-	-
5306 - Motor Pool Charges	-	-	8,768	10,195	10,195	(8,768)
5312 - Other Miscellaneous Charges	2,144	-	2,478	-	-	(2,478)
5400 - Salaries & Wages	1,768,413	1,727,782	1,765,319	1,620,613	(107,169)	(37,537)
5401 - Overtime	105,606	-	131,775	89,915	89,915	(131,775)
5402 - On Call Pay	328	-	1,832	-	-	(1,832)
5403 - Shift Differential	29,181	26,900	31,879	30,100	3,200	(4,979)
5406 - Holiday Worked Pay	56,959	56,400	64,034	59,640	3,240	(7,634)
5409 - Social Security & Medicare	147,728	134,860	149,651	123,349	(11,511)	(14,791)
5410 - Unemployment Insurance	1,562	1,233	1,484	861	(372)	(251)
5411 - Health Insurance Premiums	339,046	246,831	292,149	252,608	5,777	(45,318)
5412 - Workers Compensation	71,184	66,436	77,395	62,244	(4,192)	(10,959)
5413 - Life Insurance	1,429	1,358	1,393	1,257	(101)	(35)
5416 - Arizona State Retirement	5,414	4,017	3,951	4,122	105	66
5421 - Corrections Officer Retirement	400,895	425,415	442,705	496,396	70,981	(17,290)
5422 - Dental Insurance Premiums	6,020	5,740	6,471	5,605	(135)	(731)
5427 - Labor Distribution Fringe Charged out/Credit	(2,012)	-	(30,685)	-	-	30,685
5428 - Labor Distribution Fringe Charged in/Debit	1,649	-	35,761	-	-	(35,761)
5429 - Labor Distribution Salaries Charged out/Credit	(4,377)	-	(70,511)	-	-	70,511
5430 - Labor Distribution Salaries Charged in/Debit	3,106	-	90,957	-	-	(90,957)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5431 - Budgeted Benefits	-	-	-	16,712	16,712	-
5439 - Paid Parental Leave	5,352	-	-	-	-	-
5441 - Vacation Payout	8,947	-	11,408	-	-	(11,408)
5455 - Uniform Allowance	31,275	35,100	38,475	30,600	(4,500)	(3,375)
5457 - HSA Contribution - Employer	-	47,000	56,167	51,000	4,000	(9,167)
5459 - HSA Expense Offset	-	-	-	(51,000)	(51,000)	-
Unit: 1334 - Total	**2,994,800**	**2,784,072**	**3,113,403**	**2,818,877**	**34,805**	**(329,331)**
Unit: 1335 - SD - Office Of Professional Standards						
5000 - Office Supplies	-	-	574	2,173	2,173	(574)
5002 - Computer Equipment less than $1,000	-	-	10	1,000	1,000	(10)
5139 - Out of State Training	-	-	257	-	-	(257)
5149 - R&M-Machinery & Equipment Services	2,155	2,500	2,124	2,500	-	376
5203 - Interdepartmental Supplies & Services - Charged In/Debit	31	-	-	-	-	-
5306 - Motor Pool Charges	45,561	57,347	31,263	45,498	(11,849)	26,084
5321 - Other Insurance Premiums	-	-	-	11,241	11,241	-
5400 - Salaries & Wages	553,478	591,348	494,160	507,780	(83,568)	97,188
5401 - Overtime	629	-	384	1,079	1,079	(384)
5402 - On Call Pay	18,705	17,306	18,160	17,306	-	(854)
5403 - Shift Differential	11	-	41	-	-	(41)
5409 - Social Security & Medicare	43,676	45,709	38,937	38,438	(7,271)	6,772
5410 - Unemployment Insurance	466	418	392	269	(149)	26
5411 - Health Insurance Premiums	81,442	70,106	63,561	57,940	(12,166)	6,545
5412 - Workers Compensation	17,517	16,767	18,122	17,851	1,084	(1,355)
5413 - Life Insurance	300	306	228	238	(68)	78

Object 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	14,208	19,841	8,099	6,255	(13,586)	11,742
5420 - Public Safety Retirement	114,226	246,076	202,731	171,827	(74,249)	43,345
5421 - Corrections Officer Retirement	11,875	13,172	24,976	34,161	20,989	(11,804)
5422 - Dental Insurance Premiums	1,280	1,477	975	951	(526)	502
5424 - Interdepartmental Salaries - Charged in/Debit	60	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	32	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,199)	-	-	3,199
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(9)	-	-	9
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,250)	-	-	3,250
5431 - Budgeted Benefits	-	-	-	7,208	7,208	-
5440 - Sick Payout	12,185	-	17,328	-	-	(17,328)
5441 - Vacation Payout	4,367	-	2,425	-	-	(2,425)
5455 - Uniform Allowance	7,725	6,150	4,426	6,000	(150)	1,724
5457 - HSA Contribution - Employer	-	13,000	13,000	11,000	(2,000)	-
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
Unit: 1335 - Total	**929,929**	**1,101,523**	**935,715**	**929,715**	**(171,808)**	**165,808**
Unit: 1336 - SD - Operations Bureau Staff						
5000 - Office Supplies	-	40,000	-	1,449	(38,551)	40,000
5002 - Computer Equipment less than $1,000	40	-	-	1,000	1,000	-
5003 - Food Supplies	-	-	9	-	-	(9)
5006 - Medical & Lab Supplies	-	2,000	-	2,000	-	2,000
5008 - Books, Subscriptions & Videos	-	5,000	40	5,000	-	4,960
5009 - Law Enforcement Supplies	20,293	100,000	115	100,000	-	99,885
5010 - Repair & Maintenance Supplies	-	10,000	-	10,000	-	10,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	524	10,000	-	10,000	-	10,000
5020 - Tools & Equipment Under $1,000	110	-	-	-	-	-
5138 - In State Training	-	-	500	-	-	(500)
5140 - In State Travel	49	-	-	-	-	-
5143 - Printing & Microfilming	-	10,000	-	10,000	-	10,000
5149 - R&M-Machinery & Equipment Services	4,815	146,511	1,544	500,000	353,489	144,967
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,302	2,000	957	1,100	(900)	1,043
5306 - Motor Pool Charges	59,253	61,344	45,473	34,959	(26,385)	15,871
5309 - Dues and Memberships	400	-	300	-	-	(300)
5312 - Other Miscellaneous Charges	5,130	-	4,071	-	-	(4,071)
5318 - General Liability Insurance Premiums	489,528	-	-	-	-	-
5319 - Property Damage Insurance Premiums	43,042	-	189,156	-	-	(189,156)
5320 - Malpractice Insurance Premiums	39,219	-	-	-	-	-
5321 - Other Insurance Premiums	19,609	671,347	-	1,065,452	394,105	671,347
5400 - Salaries & Wages	586,180	658,896	420,839	815,846	156,950	238,057
5401 - Overtime	-	394,900	-	-	(394,900)	394,900
5409 - Social Security & Medicare	42,427	49,592	29,943	33,283	(16,309)	19,649
5410 - Unemployment Insurance	458	464	308	241	(223)	156
5411 - Health Insurance Premiums	96,688	61,738	70,490	45,932	(15,806)	(8,752)
5412 - Workers Compensation	19,418	23,605	14,511	15,775	(7,830)	9,094
5413 - Life Insurance	184	204	126	136	(68)	78
5416 - Arizona State Retirement	7,022	6,096	5,744	6,255	159	352
5420 - Public Safety Retirement	260,294	406,916	212,251	264,184	(142,732)	194,665
5422 - Dental Insurance Premiums	705	728	594	634	(94)	134

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	40,769	35,000	602	694,955	659,955	34,398
5430 - Labor Distribution Salaries Charged in/Debit	47	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	5,862	5,862	-
5455 - Uniform Allowance	1,050	5,250	3,150	3,150	(2,100)	2,100
5457 - HSA Contribution - Employer	-	11,000	8,000	8,000	(3,000)	3,000
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 1336 - Total	**1,738,556**	**2,712,591**	**1,008,723**	**3,627,213**	**914,622**	**1,703,868**
Unit: 1337 - SD - Medical & Behavioral Health Section						
5000 - Office Supplies	-	-	-	10,868	10,868	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	524	1,000	1,000	(524)
5020 - Tools & Equipment Under $1,000	-	-	55	-	-	(55)
5021 - Furniture Under $1,000	-	-	523	-	-	(523)
5138 - In State Training	(729)	-	-	-	-	-
5312 - Other Miscellaneous Charges	50	-	-	-	-	-
5400 - Salaries & Wages	1,794,407	1,907,343	1,500,043	1,651,471	(255,872)	407,300
5401 - Overtime	74,407	-	103,215	93,676	93,676	(103,215)
5402 - On Call Pay	-	-	1,368	-	-	(1,368)
5403 - Shift Differential	28,571	27,400	24,067	25,500	(1,900)	3,333
5406 - Holiday Worked Pay	56,412	57,900	45,217	49,140	(8,760)	12,683
5409 - Social Security & Medicare	149,877	149,022	127,508	125,941	(23,081)	21,514
5410 - Unemployment Insurance	1,575	1,361	1,255	880	(481)	106
5411 - Health Insurance Premiums	301,329	249,778	247,275	240,425	(9,353)	2,503
5412 - Workers Compensation	73,406	74,802	66,144	64,865	(9,937)	8,658
5413 - Life Insurance	1,490	1,528	1,239	1,324	(204)	289

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5421 - Corrections Officer Retirement	420,489	479,316	383,898	517,033	37,717	95,418
5422 - Dental Insurance Premiums	5,520	5,670	4,554	5,339	(331)	1,116
5423 - Interdepartmental Salaries - Charged out/Credit	(97,210)	(96,616)	(94,641)	(96,616)	-	(1,975)
5425 - Interdepartmental Fringe - Charged out/Credit	(53,345)	(56,919)	(51,936)	(59,219)	(2,300)	(4,983)
5427 - Labor Distribution Fringe Charged out/Credit	(3,532)	-	(47,787)	-	-	47,787
5428 - Labor Distribution Fringe Charged in/Debit	4,715	11,440	89,816	-	(11,440)	(78,376)
5429 - Labor Distribution Salaries Charged out/Credit	(7,425)	-	(95,391)	-	-	95,391
5430 - Labor Distribution Salaries Charged in/Debit	12,740	24,154	224,544	-	(24,154)	(200,390)
5431 - Budgeted Benefits	-	-	-	17,606	17,606	-
5439 - Paid Parental Leave	10,010	-	4,572	-	-	(4,572)
5441 - Vacation Payout	6,890	-	7,948	-	-	(7,948)
5455 - Uniform Allowance	36,150	40,650	34,200	35,100	(5,550)	6,450
5457 - HSA Contribution - Employer	-	42,000	44,167	47,000	5,000	(2,167)
5459 - HSA Expense Offset	-	-	-	(47,000)	(47,000)	-
Unit: 1337 - Total	**2,815,797**	**2,918,829**	**2,622,377**	**2,684,333**	**(234,496)**	**296,452**
Unit: 1338 - SD - Pima County Regional Training Ctr						
5000 - Office Supplies	-	-	2	1,932	1,932	(2)
5002 - Computer Equipment less than $1,000	4	-	-	500	500	-
5003 - Food Supplies	1,568	3,000	1,223	3,000	-	1,777
5004 - Food Preparations Supplies	395	-	385	-	-	(385)
5006 - Medical & Lab Supplies	-	-	157	-	-	(157)
5007 - Fuel & Oil	50	-	32	-	-	(32)
5009 - Law Enforcement Supplies	239,134	318,058	215,510	318,058	-	102,548
5010 - Repair & Maintenance Supplies	3,691	10,000	5,674	10,000	-	4,326

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	316	-	825	2,000	2,000	(825)
5013 - Janitorial Supplies	10	-	24	-	-	(24)
5014 - Clothing, Uniforms, and Safety Apparel	1,356	1,000	8,379	4,000	3,000	(7,379)
5020 - Tools & Equipment Under $1,000	30	10,000	540	19,000	9,000	9,460
5127 - Laboratory & X-ray Services	363	-	302	300	300	(302)
5140 - In State Travel	245	-	268	-	-	(268)
5145 - Security	470	1,200	-	1,200	-	1,200
5148 - Leases & Rental - Real Estate - External	347	-	222	-	-	(222)
5149 - R&M-Machinery & Equipment Services	806	5,000	1,581	5,000	-	3,419
5150 - R&M Building Services	1,562	-	946	-	-	(946)
5151 - R&M Grounds and Landscaping	9,141	5,000	9,585	5,000	-	(4,585)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,053	2,500	1,422	1,541	(959)	1,078
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,844	-	5,976	-	-	(5,976)
5205 - Departmental Overhead - Charged In/Debit	622	-	1,264	-	-	(1,264)
5301 - Electricity	19,947	1,200	24,108	20,000	18,800	(22,908)
5304 - Waste Disposal and Recycling	2,720	3,000	2,045	3,000	-	955
5306 - Motor Pool Charges	34,302	36,832	39,645	43,663	6,831	(2,813)
5312 - Other Miscellaneous Charges	2	-	-	-	-	-
5400 - Salaries & Wages	390,346	433,487	347,505	310,844	(122,643)	85,982
5401 - Overtime	11,931	-	1,685	1,013	1,013	(1,685)
5402 - On Call Pay	16,117	8,653	7,806	8,653	-	847
5403 - Shift Differential	567	900	580	800	(100)	320
5406 - Holiday Worked Pay	868	1,000	-	-	(1,000)	1,000
5409 - Social Security & Medicare	30,896	33,552	25,751	23,399	(10,153)	7,801

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	336	307	265	164	(143)	42
5411 - Health Insurance Premiums	95,650	77,501	72,535	60,186	(17,315)	4,966
5412 - Workers Compensation	11,313	11,880	9,210	6,964	(4,916)	2,670
5413 - Life Insurance	253	238	216	204	(34)	22
5416 - Arizona State Retirement	14,461	15,940	15,063	16,356	416	877
5420 - Public Safety Retirement	140,343	164,376	127,141	76,603	(87,773)	37,235
5421 - Corrections Officer Retirement	11,412	12,597	9,541	16,086	3,489	3,056
5422 - Dental Insurance Premiums	1,120	1,211	840	685	(526)	371
5423 - Interdepartmental Salaries - Charged out/Credit	(314)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,639	-	8,494	-	-	(8,494)
5425 - Interdepartmental Fringe - Charged out/Credit	(263)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,455	-	3,806	-	-	(3,806)
5427 - Labor Distribution Fringe Charged out/Credit	(10,604)	-	(1,385)	-	-	1,385
5428 - Labor Distribution Fringe Charged in/Debit	-	-	258	-	-	(258)
5429 - Labor Distribution Salaries Charged out/Credit	(12,348)	-	(1,470)	-	-	1,470
5430 - Labor Distribution Salaries Charged in/Debit	-	-	179	-	-	(179)
5431 - Budgeted Benefits	-	-	-	3,561	3,561	-
5455 - Uniform Allowance	5,100	5,100	4,050	3,000	(2,100)	1,050
5457 - HSA Contribution - Employer	-	12,000	12,000	10,000	(2,000)	-
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5502 - Motor Vehicles - Non-Capital	1,600	-	-	-	-	-
Unit: 1338 - Total	**1,038,856**	**1,175,532**	**964,185**	**966,712**	**(208,820)**	**211,347**
Unit: 1339 - SD - Property & Evidence Unit						
5000 - Office Supplies	86	-	250	3,864	3,864	(250)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	500	500	-
5006 - Medical & Lab Supplies	-	-	197	-	-	(197)
5007 - Fuel & Oil	5	-	-	-	-	-
5009 - Law Enforcement Supplies	5,134	4,000	-	4,000	-	4,000
5010 - Repair & Maintenance Supplies	8,150	10,000	6,019	5,000	(5,000)	3,981
5013 - Janitorial Supplies	-	-	74	-	-	(74)
5014 - Clothing, Uniforms, and Safety Apparel	2,184	-	443	500	500	(443)
5017 - Cameras, Film & Equipment	-	-	966	-	-	(966)
5020 - Tools & Equipment Under $1,000	6,040	-	1,494	2,000	2,000	(1,494)
5107 - Law Enforcement Services	191,823	180,000	2,055	1,000	(179,000)	177,945
5142 - Postage & Freight	172	-	57	-	-	(57)
5144 - Towing Services	45,005	40,000	29,084	40,000	-	10,916
5145 - Security	172	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	7,460	3,000	11,615	3,000	-	(8,615)
5150 - R&M Building Services	298	-	307	-	-	(307)
5151 - R&M Grounds and Landscaping	670	-	2,261	-	-	(2,261)
5162 - Advertising	209	-	86	-	-	(86)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,497	2,500	2,409	2,500	-	91
5177 - Satellite and Cable Charges	-	-	-	840	840	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,723	-	665	-	-	(665)
5300 - Telephone & Internet	508	-	-	-	-	-
5301 - Electricity	41,094	41,000	47,379	54,000	13,000	(6,379)
5302 - Water & Sewer	5,654	4,000	3,969	4,000	-	31
5303 - Natural Gas	1,113	2,000	1,274	1,500	(500)	726

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5304 - Waste Disposal and Recycling	12,327	12,000	10,198	10,000	(2,000)	1,802
5305 - Mileage Reimbursement	458	1,000	312	500	(500)	688
5306 - Motor Pool Charges	31,021	33,556	32,767	37,490	3,934	789
5312 - Other Miscellaneous Charges	9	-	-	-	-	-
5361 - Mobile Devices - External	-	-	779	-	-	(779)
5400 - Salaries & Wages	535,921	543,129	529,831	588,539	45,410	13,298
5401 - Overtime	16,701	-	9,473	3,351	3,351	(9,473)
5402 - On Call Pay	24,660	25,959	23,385	25,959	-	2,574
5403 - Shift Differential	212	300	117	-	(300)	183
5406 - Holiday Worked Pay	-	-	311	-	-	(311)
5409 - Social Security & Medicare	44,095	42,272	42,168	44,519	2,247	104
5410 - Unemployment Insurance	462	386	422	311	(75)	(36)
5411 - Health Insurance Premiums	109,954	93,727	95,129	97,942	4,215	(1,402)
5412 - Workers Compensation	21,535	21,219	22,126	22,929	1,710	(907)
5413 - Life Insurance	518	509	498	543	34	11
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	56,324	53,806	55,249	58,604	4,798	(1,443)
5420 - Public Safety Retirement	53,616	50,541	57,338	50,511	(30)	(6,797)
5422 - Dental Insurance Premiums	2,589	2,541	2,350	2,547	6	191
5423 - Interdepartmental Salaries - Charged out/Credit	(294)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	10,813	-	3,857	-	-	(3,857)
5425 - Interdepartmental Fringe - Charged out/Credit	(236)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,330	-	1,781	-	-	(1,781)
5427 - Labor Distribution Fringe Charged out/Credit	(8,168)	-	(4,195)	-	-	4,195

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)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	507	-	-	(507)
5429 - Labor Distribution Salaries Charged out/Credit	(10,332)	-	(4,622)	-	-	4,622
5430 - Labor Distribution Salaries Charged in/Debit	-	-	130	-	-	(130)
5431 - Budgeted Benefits	-	-	-	4,400	4,400	-
5439 - Paid Parental Leave	-	-	2,346	-	-	(2,346)
5455 - Uniform Allowance	10,050	9,450	10,050	10,050	600	(600)
5457 - HSA Contribution - Employer	-	15,000	19,000	19,000	4,000	(4,000)
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
Unit: 1339 - Total	**1,240,796**	**1,192,165**	**1,022,190**	**1,081,187**	**(110,978)**	**169,975**
Unit: 1340 - SD - Records Maintenance Unit						
5000 - Office Supplies	1,334	-	1,008	2,415	2,415	(1,008)
5002 - Computer Equipment less than $1,000	-	-	-	333	333	-
5009 - Law Enforcement Supplies	1,404	-	-	-	-	-
5010 - Repair & Maintenance Supplies	77	3,000	671	2,000	(1,000)	2,329
5014 - Clothing, Uniforms, and Safety Apparel	-	1,200	832	1,200	-	368
5149 - R&M-Machinery & Equipment Services	1,540	-	3,225	2,500	2,500	(3,225)
5160 - Banking Credit Card Fees and Charges	418	-	2,070	700	700	(2,070)
5163 - Laundry & Linen Services	521	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,634	5,000	2,563	3,000	(2,000)	2,437
5203 - Interdepartmental Supplies & Services - Charged In/Debit	282	-	241	-	-	(241)
5312 - Other Miscellaneous Charges	135	-	287	300	300	(287)
5321 - Other Insurance Premiums	296	-	-	-	-	-
5400 - Salaries & Wages	403,712	410,458	438,689	574,087	163,629	(28,231)
5401 - Overtime	1,055	-	843	6,950	6,950	(843)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	2	-	2	-	-	(2)
5409 - Social Security & Medicare	31,185	31,480	33,321	42,928	11,448	(1,841)
5410 - Unemployment Insurance	325	288	329	300	12	(41)
5411 - Health Insurance Premiums	77,953	74,539	48,646	58,439	(16,100)	25,893
5412 - Workers Compensation	4,640	4,869	4,798	5,449	580	71
5413 - Life Insurance	338	340	363	475	135	(23)
5416 - Arizona State Retirement	34,777	35,118	39,019	53,567	18,449	(3,901)
5420 - Public Safety Retirement	59,625	70,573	67,393	71,244	671	3,180
5422 - Dental Insurance Premiums	1,870	2,009	1,408	1,738	(271)	601
5424 - Interdepartmental Salaries - Charged in/Debit	455	-	601	-	-	(601)
5426 - Interdepartmental Fringe - Charged in/Debit	166	-	262	-	-	(262)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(23)	-	-	23
5428 - Labor Distribution Fringe Charged in/Debit	-	-	9	-	-	(9)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(72)	-	-	72
5431 - Budgeted Benefits	-	-	-	4,329	4,329	-
5440 - Sick Payout	-	-	5,284	-	-	(5,284)
5441 - Vacation Payout	7,546	-	6,728	-	-	(6,728)
5455 - Uniform Allowance	2,100	1,050	1,050	1,050	-	-
5457 - HSA Contribution - Employer	-	13,000	11,000	16,000	3,000	2,000
5459 - HSA Expense Offset	-	-	-	(16,000)	(16,000)	-
Unit: 1340 - Total	**636,390**	**652,924**	**670,547**	**833,004**	**180,080**	**(17,623)**
Unit: 1341 - SD - Records Maintenance Unit						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	109	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	37	-	-	-	-	-
Unit: 1341 - Total	**165**	**-**	**-**	**-**	**-**	**-**
Unit: 1343 - SD - Rincon District						
5000 - Office Supplies	597	-	32	13,765	13,765	(32)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5006 - Medical & Lab Supplies	61	-	36	-	-	(36)
5007 - Fuel & Oil	7,653	5,000	2,639	5,000	-	2,361
5010 - Repair & Maintenance Supplies	4,619	2,000	5,755	5,000	3,000	(3,755)
5013 - Janitorial Supplies	98	-	57	-	-	(57)
5014 - Clothing, Uniforms, and Safety Apparel	98	-	212	-	-	(212)
5015 - Promotional Items	-	-	1,329	-	-	(1,329)
5020 - Tools & Equipment Under $1,000	337	-	3,772	-	-	(3,772)
5142 - Postage & Freight	3	-	15	-	-	(15)
5148 - Leases & Rental - Real Estate - External	108	1,000	-	-	(1,000)	1,000
5149 - R&M-Machinery & Equipment Services	39,955	-	47,426	75,000	75,000	(47,426)
5150 - R&M Building Services	9,548	-	12,116	-	-	(12,116)
5151 - R&M Grounds and Landscaping	1,109	-	1,303	1,500	1,500	(1,303)
5152 - Other Professional Services	-	-	327	-	-	(327)
5163 - Laundry & Linen Services	80	-	135	-	-	(135)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,647	3,000	1,421	1,541	(1,459)	1,579
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,788	-	3,182	-	-	(3,182)
5300 - Telephone & Internet	1,704	-	-	-	-	-
5301 - Electricity	15,028	15,000	16,582	15,000	-	(1,582)
5302 - Water & Sewer	4,902	5,000	5,203	6,600	1,600	(203)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5303 - Natural Gas	348	400	348	400	-	52
5304 - Waste Disposal and Recycling	127	-	118	-	-	(118)
5306 - Motor Pool Charges	810,844	792,066	803,246	813,859	21,793	(11,180)
5307 - Regulatory Permitting Fees	24	-	-	-	-	-
5360 - Internet Charges - External	-	-	1,674	1,700	1,700	(1,674)
5400 - Salaries & Wages	3,086,106	3,185,149	2,975,710	3,425,981	240,832	209,439
5401 - Overtime	89,906	-	80,781	51,313	51,313	(80,781)
5402 - On Call Pay	73,667	8,653	37,031	8,653	-	(28,378)
5403 - Shift Differential	33,054	30,500	32,295	35,500	5,000	(1,795)
5406 - Holiday Worked Pay	79,449	79,000	77,264	82,425	3,425	1,736
5407 - Special Assignment Pay	4,499	3,600	6,092	3,600	-	(2,492)
5409 - Social Security & Medicare	265,251	247,922	242,212	260,333	12,411	5,710
5410 - Unemployment Insurance	2,810	2,266	2,420	1,821	(445)	(154)
5411 - Health Insurance Premiums	516,255	461,218	390,057	404,471	(56,747)	71,161
5412 - Workers Compensation	128,826	122,176	125,263	131,759	9,583	(3,087)
5413 - Life Insurance	1,897	1,936	1,819	2,038	102	117
5416 - Arizona State Retirement	7,219	7,249	6,827	7,438	189	422
5420 - Public Safety Retirement	1,727,315	2,020,320	1,977,138	2,035,711	15,391	43,182
5422 - Dental Insurance Premiums	7,908	7,658	8,019	8,837	1,179	(361)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,340)	-	(737)	-	-	737
5424 - Interdepartmental Salaries - Charged in/Debit	8,739	-	7,280	-	-	(7,280)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,915)	-	(613)	-	-	613
5426 - Interdepartmental Fringe - Charged in/Debit	3,552	-	3,202	-	-	(3,202)
5427 - Labor Distribution Fringe Charged out/Credit	(49,746)	-	(114,562)	-	-	114,562

Object 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	612	-	22,936	-	-	(22,936)
5429 - Labor Distribution Salaries Charged out/Credit	(64,885)	(19,000)	(128,978)	(38,000)	(19,000)	109,978
5430 - Labor Distribution Salaries Charged in/Debit	-	-	437	-	-	(437)
5431 - Budgeted Benefits	-	-	-	64,934	64,934	-
5439 - Paid Parental Leave	2,330	-	5,132	-	-	(5,132)
5440 - Sick Payout	84,216	-	7,096	-	-	(7,096)
5441 - Vacation Payout	29,982	-	8,803	-	-	(8,803)
5442 - Initial Appearance Pay	24,226	-	23,489	-	-	(23,489)
5455 - Uniform Allowance	58,276	55,650	60,375	60,900	5,250	(4,725)
5457 - HSA Contribution - Employer	-	81,001	71,000	73,000	(8,001)	10,001
5459 - HSA Expense Offset	-	-	-	(73,000)	(73,000)	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	3,183	-	-	(3,183)
Unit: 1343 - Total	**7,019,887**	**7,118,764**	**6,837,899**	**7,488,079**	**369,315**	**280,865**
Unit: 1344 - SD - San Xavier District						
5000 - Office Supplies	160	-	248	16,905	16,905	(248)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5003 - Food Supplies	11	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	143	-	-	(143)
5007 - Fuel & Oil	106	-	1,962	3,000	3,000	(1,962)
5009 - Law Enforcement Supplies	-	-	77	-	-	(77)
5010 - Repair & Maintenance Supplies	400	1,500	7,582	1,500	-	(6,082)
5012 - Chemicals	-	-	715	1,000	1,000	(715)
5013 - Janitorial Supplies	55	-	130	-	-	(130)
5014 - Clothing, Uniforms, and Safety Apparel	1,002	10,450	856	5,450	(5,000)	9,594

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	363	-	163	-	-	(163)
5107 - Law Enforcement Services	-	-	300	-	-	(300)
5142 - Postage & Freight	-	-	7	-	-	(7)
5144 - Towing Services	-	-	82	-	-	(82)
5145 - Security	472	300	772	900	600	(472)
5149 - R&M-Machinery & Equipment Services	108,639	-	58,177	75,000	75,000	(58,177)
5150 - R&M Building Services	-	-	1,167	-	-	(1,167)
5151 - R&M Grounds and Landscaping	103	-	835	2,000	2,000	(835)
5163 - Laundry & Linen Services	123	-	193	-	-	(193)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,839	2,500	2,359	2,600	100	141
5203 - Interdepartmental Supplies & Services - Charged In/Debit	652	-	1,106	-	-	(1,106)
5301 - Electricity	11,774	15,000	13,345	16,100	1,100	1,655
5302 - Water & Sewer	7,974	8,000	7,136	7,000	(1,000)	864
5303 - Natural Gas	1,161	1,000	929	1,000	-	71
5304 - Waste Disposal and Recycling	126	-	117	-	-	(117)
5305 - Mileage Reimbursement	-	-	80	-	-	(80)
5306 - Motor Pool Charges	991,103	970,547	921,283	949,375	(21,172)	49,264
5400 - Salaries & Wages	3,666,804	3,783,307	3,562,625	4,097,213	313,906	220,682
5401 - Overtime	157,981	-	90,549	81,050	81,050	(90,549)
5402 - On Call Pay	90,558	-	32,666	-	-	(32,666)
5403 - Shift Differential	46,720	43,500	39,850	42,600	(900)	3,650
5406 - Holiday Worked Pay	109,183	110,100	97,131	100,065	(10,035)	12,969
5407 - Special Assignment Pay	1,001	-	2,812	-	-	(2,812)
5409 - Social Security & Medicare	315,554	294,726	290,148	311,462	16,736	4,578

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,331	2,694	2,881	2,180	(514)	(187)
5411 - Health Insurance Premiums	609,119	516,318	485,718	492,936	(23,382)	30,600
5412 - Workers Compensation	152,190	144,453	148,346	156,848	12,395	(3,893)
5413 - Life Insurance	2,394	2,377	2,271	2,513	136	106
5416 - Arizona State Retirement	10,072	11,137	10,531	11,428	291	606
5420 - Public Safety Retirement	2,178,277	2,404,007	2,381,877	2,458,142	54,135	22,130
5421 - Corrections Officer Retirement	376	-	-	-	-	-
5422 - Dental Insurance Premiums	8,647	8,484	8,165	8,702	218	319
5423 - Interdepartmental Salaries - Charged out/Credit	(349)	-	(170)	-	-	170
5424 - Interdepartmental Salaries - Charged in/Debit	1,218	-	4,311	-	-	(4,311)
5425 - Interdepartmental Fringe - Charged out/Credit	(252)	-	(163)	-	-	163
5426 - Interdepartmental Fringe - Charged in/Debit	577	-	1,637	-	-	(1,637)
5427 - Labor Distribution Fringe Charged out/Credit	(79,175)	-	(88,368)	-	-	88,368
5428 - Labor Distribution Fringe Charged in/Debit	525	-	8,628	-	-	(8,628)
5429 - Labor Distribution Salaries Charged out/Credit	(104,985)	-	(99,085)	-	-	99,085
5430 - Labor Distribution Salaries Charged in/Debit	701	-	383	-	-	(383)
5431 - Budgeted Benefits	-	-	-	77,355	77,355	-
5439 - Paid Parental Leave	20,039	-	10,769	-	-	(10,769)
5440 - Sick Payout	24,803	-	-	-	-	-
5441 - Vacation Payout	12,140	-	4,064	-	-	(4,064)
5442 - Initial Appearance Pay	35,814	-	35,852	-	-	(35,852)
5455 - Uniform Allowance	71,400	69,300	68,250	74,550	5,250	1,050
5457 - HSA Contribution - Employer	-	85,001	87,084	86,001	1,000	(2,083)
5459 - HSA Expense Offset	-	-	-	(86,001)	(86,001)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1344 - Total	**8,461,726**	**8,484,701**	**8,208,526**	**8,999,874**	**515,173**	**276,175**
Unit: 1346 - SD - Intelligence Unit						
5000 - Office Supplies	-	-	-	1,932	1,932	-
5002 - Computer Equipment less than $1,000	16	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	75	-	-	(75)
5010 - Repair & Maintenance Supplies	1,677	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	335	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	171	-	-	-	-	-
5400 - Salaries & Wages	237,014	323,908	5,207	-	(323,908)	318,701
5401 - Overtime	1,940	-	-	-	-	-
5403 - Shift Differential	9	-	1	-	-	(1)
5409 - Social Security & Medicare	17,773	24,847	398	-	(24,847)	24,449
5410 - Unemployment Insurance	189	227	4	-	(227)	223
5411 - Health Insurance Premiums	30,606	40,899	2	-	(40,899)	40,897
5412 - Workers Compensation	3,917	2,617	14	-	(2,617)	2,603
5413 - Life Insurance	198	272	4	-	(272)	268
5416 - Arizona State Retirement	16,539	31,485	599	-	(31,485)	30,886
5421 - Corrections Officer Retirement	22,328	12,597	-	-	(12,597)	12,597
5422 - Dental Insurance Premiums	479	462	-	-	(462)	462
5427 - Labor Distribution Fringe Charged out/Credit	(22,415)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	80	-	(1,021)	-	-	1,021
5429 - Labor Distribution Salaries Charged out/Credit	(49,499)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	817	-	(5,208)	-	-	5,208
5455 - Uniform Allowance	900	900	-	-	(900)	900

Object 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	-	7,000	-	-	(7,000)	7,000
Unit: 1346 - Total	**263,074**	**445,214**	**75**	**1,932**	**(443,282)**	**445,139**
Unit: 1351 - SD - Search & Rescue						
5000 - Office Supplies	729	-	101	2,173	2,173	(101)
5002 - Computer Equipment less than $1,000	-	-	-	333	333	-
5003 - Food Supplies	665	-	355	-	-	(355)
5004 - Food Preparations Supplies	-	-	33	-	-	(33)
5006 - Medical & Lab Supplies	2,573	3,000	4,038	3,000	-	(1,038)
5007 - Fuel & Oil	2,013	12,000	863	5,000	(7,000)	11,137
5008 - Books, Subscriptions & Videos	-	-	512	-	-	(512)
5009 - Law Enforcement Supplies	863	-	639	-	-	(639)
5010 - Repair & Maintenance Supplies	2,571	25,000	143	15,000	(10,000)	24,857
5012 - Chemicals	26	-	116	-	-	(116)
5014 - Clothing, Uniforms, and Safety Apparel	17,204	11,050	7,203	5,000	(6,050)	3,847
5015 - Promotional Items	6,083	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,921	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	6,833	-	2,829	10,000	10,000	(2,829)
5021 - Furniture Under $1,000	139	-	-	-	-	-
5130 - Veterinary Services	-	-	129	-	-	(129)
5138 - In State Training	30	-	60	-	-	(60)
5140 - In State Travel	-	-	16	-	-	(16)
5142 - Postage & Freight	100	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	20,320	-	66,790	16,000	16,000	(66,790)
5300 - Telephone & Internet	1,133	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	162,956	157,338	137,237	140,648	(16,690)	20,101
5312 - Other Miscellaneous Charges	38	-	-	-	-	-
5360 - Internet Charges - External	-	-	1,624	-	-	(1,624)
5400 - Salaries & Wages	540,133	602,997	465,513	509,269	(93,728)	137,484
5401 - Overtime	42,727	-	23,976	20,961	20,961	(23,976)
5402 - On Call Pay	33,279	25,959	28,650	34,612	8,653	(2,691)
5403 - Shift Differential	759	1,000	462	700	(300)	538
5406 - Holiday Worked Pay	3,461	3,500	1,662	2,940	(560)	1,838
5407 - Special Assignment Pay	14,007	14,400	13,444	14,400	-	956
5409 - Social Security & Medicare	47,394	46,852	39,432	38,652	(8,200)	7,420
5410 - Unemployment Insurance	508	428	401	270	(158)	27
5411 - Health Insurance Premiums	102,178	89,300	78,433	78,188	(11,112)	10,867
5412 - Workers Compensation	23,682	23,518	21,016	19,907	(3,611)	2,502
5413 - Life Insurance	287	306	253	272	(34)	53
5420 - Public Safety Retirement	364,875	404,973	362,619	333,485	(71,488)	42,354
5422 - Dental Insurance Premiums	1,272	1,309	1,186	1,268	(41)	123
5427 - Labor Distribution Fringe Charged out/Credit	(14,193)	-	(13,341)	-	-	13,341
5428 - Labor Distribution Fringe Charged in/Debit	860	-	790	-	-	(790)
5429 - Labor Distribution Salaries Charged out/Credit	(18,166)	-	(14,467)	-	-	14,467
5430 - Labor Distribution Salaries Charged in/Debit	965	-	1,426	-	-	(1,426)
5431 - Budgeted Benefits	-	-	-	9,783	9,783	-
5439 - Paid Parental Leave	2,839	-	4,257	-	-	(4,257)
5442 - Initial Appearance Pay	376	-	276	-	-	(276)
5455 - Uniform Allowance	8,400	9,450	8,400	8,400	(1,050)	1,050

Object 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	-	16,000	14,000	14,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5505 - Law Enforcement Equipment - Non-Capital	28,239	-	-	-	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	-	-	3,221	-	-	(3,221)
5508 - Other Machines & Equipment - Non-Capital	-	-	4,503	-	-	(4,503)
5564 - Other Machines & Equipment - Capital	20,997	-	-	-	-	-
Unit: 1351 - Total	**1,431,076**	**1,448,380**	**1,268,800**	**1,270,261**	**(178,119)**	**179,580**
Unit: 1352 - SD - Staff Services Section						
5000 - Office Supplies	1,064	-	35	4,830	4,830	(35)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5006 - Medical & Lab Supplies	676	-	-	-	-	-
5008 - Books, Subscriptions & Videos	13,620	15,000	13,281	15,000	-	1,719
5010 - Repair & Maintenance Supplies	-	-	46	-	-	(46)
5011 - Classroom Educational Testing Supplies	843	4,000	-	4,000	-	4,000
5014 - Clothing, Uniforms, and Safety Apparel	105	6,500	740	1,000	(5,500)	5,760
5020 - Tools & Equipment Under $1,000	1,031	-	-	-	-	-
5102 - Court Reporters	-	2,000	-	2,000	-	2,000
5105 - Miscellaneous Legal Expenses	1,240	5,000	-	5,000	-	5,000
5107 - Law Enforcement Services	-	-	620	-	-	(620)
5126 - Medical Professional Services	-	10,600	-	10,000	(600)	10,600
5127 - Laboratory & X-ray Services	61,991	70,000	49,373	70,000	-	20,627
5140 - In State Travel	197	-	-	-	-	-
5142 - Postage & Freight	1,900	-	915	-	-	(915)
5143 - Printing & Microfilming	-	-	989	-	-	(989)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,197	2,000	3,308	2,000	-	(1,308)
5152 - Other Professional Services	57,232	80,000	34,588	80,000	-	45,412
5162 - Advertising	1,351	5,000	1,054	5,000	-	3,946
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,764	3,500	1,410	1,541	(1,959)	2,090
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	-	-	-	-	-
5306 - Motor Pool Charges	17,474	19,476	23,157	30,339	10,863	(3,681)
5312 - Other Miscellaneous Charges	-	-	421	-	-	(421)
5321 - Other Insurance Premiums	148	-	296	-	-	(296)
5400 - Salaries & Wages	676,044	931,923	612,154	1,086,632	154,709	319,769
5401 - Overtime	7,293	-	2,373	4,806	4,806	(2,373)
5402 - On Call Pay	14,648	-	1,005	-	-	(1,005)
5403 - Shift Differential	169	100	36	-	(100)	64
5406 - Holiday Worked Pay	898	700	27	-	(700)	673
5409 - Social Security & Medicare	53,930	72,061	46,775	81,961	9,900	25,286
5410 - Unemployment Insurance	566	659	469	573	(86)	190
5411 - Health Insurance Premiums	112,990	94,322	88,185	101,058	6,736	6,137
5412 - Workers Compensation	13,522	24,100	13,091	28,692	4,592	11,009
5413 - Life Insurance	739	679	697	781	102	(18)
5415 - Employer Paid Subsidy	234	270	46	-	(270)	224
5416 - Arizona State Retirement	43,030	38,738	36,913	43,471	4,733	1,825
5420 - Public Safety Retirement	257,309	304,980	181,458	214,495	(90,485)	123,522
5421 - Corrections Officer Retirement	13,778	35,424	19,363	83,294	47,870	16,061
5422 - Dental Insurance Premiums	1,871	1,407	2,138	2,485	1,078	(731)
5424 - Interdepartmental Salaries - Charged in/Debit	48	-	75	-	-	(75)

Object 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	16	-	45	-	-	(45)
5427 - Labor Distribution Fringe Charged out/Credit	(2,092)	-	1,021	-	-	(1,021)
5428 - Labor Distribution Fringe Charged in/Debit	1,415	-	163	-	-	(163)
5429 - Labor Distribution Salaries Charged out/Credit	(2,679)	-	5,208	-	-	(5,208)
5430 - Labor Distribution Salaries Charged in/Debit	1,755	-	273	-	-	(273)
5431 - Budgeted Benefits	-	-	-	13,439	13,439	-
5439 - Paid Parental Leave	862	-	2,893	-	-	(2,893)
5440 - Sick Payout	-	-	-	38,089	38,089	-
5441 - Vacation Payout	13,736	-	8,845	220,000	220,000	(8,845)
5455 - Uniform Allowance	9,000	10,050	12,000	12,750	2,700	(1,950)
5457 - HSA Contribution - Employer	-	19,000	15,500	20,000	1,000	3,500
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
Unit: 1352 - Total	**1,381,953**	**1,757,489**	**1,180,986**	**2,166,236**	**408,747**	**576,503**
Unit: 1354 - SD - Tactical Response Section						
5000 - Office Supplies	360	-	27	5,555	5,555	(27)
5002 - Computer Equipment less than $1,000	108	-	-	333	333	-
5003 - Food Supplies	1,344	-	789	-	-	(789)
5006 - Medical & Lab Supplies	2,714	2,000	-	2,000	-	2,000
5007 - Fuel & Oil	95	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	300	-	300	-	300
5009 - Law Enforcement Supplies	22,812	45,000	21,206	45,000	-	23,794
5010 - Repair & Maintenance Supplies	9,532	3,000	290	3,000	-	2,710
5012 - Chemicals	413	-	-	-	-	-
5013 - Janitorial Supplies	30	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	15,873	10,000	8,990	10,000	-	1,010
5015 - Promotional Items	1,470	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	8,714	12,000	2,606	12,000	-	9,394
5020 - Tools & Equipment Under $1,000	5,579	-	381	-	-	(381)
5130 - Veterinary Services	30,469	40,000	4,832	-	(40,000)	35,168
5142 - Postage & Freight	-	-	468	-	-	(468)
5144 - Towing Services	74	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	58,383	-	30,359	-	-	(30,359)
5150 - R&M Building Services	4,646	-	4,785	-	-	(4,785)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	120	-	17	-	-	(17)
5301 - Electricity	9,500	8,000	1	-	(8,000)	7,999
5302 - Water & Sewer	2,898	3,000	(1)	-	(3,000)	3,001
5306 - Motor Pool Charges	282,978	285,719	166,033	90,950	(194,769)	119,686
5309 - Dues and Memberships	1,410	1,000	250	1,000	-	750
5312 - Other Miscellaneous Charges	168	-	168	-	-	(168)
5400 - Salaries & Wages	765,544	897,453	386,985	428,414	(469,039)	510,468
5401 - Overtime	55,879	-	9,884	22,839	22,839	(9,884)
5402 - On Call Pay	50,937	224,978	19,565	242,284	17,306	205,413
5403 - Shift Differential	6,657	8,700	324	-	(8,700)	8,376
5404 - Temporary Help	52,058	99,712	25,579	91,744	(7,968)	74,133
5406 - Holiday Worked Pay	8,322	9,300	113	-	(9,300)	9,187
5407 - Special Assignment Pay	4,726	10,800	3,267	10,800	-	7,533
5409 - Social Security & Medicare	71,538	77,328	33,638	39,209	(38,119)	43,690
5410 - Unemployment Insurance	760	707	334	274	(433)	373

Object 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	140,347	132,589	53,243	53,424	(79,165)	79,346
5412 - Workers Compensation	33,702	37,126	16,454	18,466	(18,660)	20,672
5413 - Life Insurance	416	475	189	204	(271)	286
5416 - Arizona State Retirement	5,473	3,575	3,362	3,668	93	213
5420 - Public Safety Retirement	488,958	581,851	265,193	258,044	(323,807)	316,658
5422 - Dental Insurance Premiums	1,866	1,890	834	900	(990)	1,056
5424 - Interdepartmental Salaries - Charged in/Debit	644	-	129	-	-	(129)
5426 - Interdepartmental Fringe - Charged in/Debit	324	-	53	-	-	(53)
5427 - Labor Distribution Fringe Charged out/Credit	(29,886)	-	(2,512)	-	-	2,512
5428 - Labor Distribution Fringe Charged in/Debit	72,997	-	209,121	-	-	(209,121)
5429 - Labor Distribution Salaries Charged out/Credit	(38,725)	-	(2,743)	-	-	2,743
5430 - Labor Distribution Salaries Charged in/Debit	93,325	-	227,315	-	-	(227,315)
5431 - Budgeted Benefits	-	-	-	8,219	8,219	-
5439 - Paid Parental Leave	1,419	-	5,960	-	-	(5,960)
5442 - Initial Appearance Pay	2,695	-	-	-	-	-
5455 - Uniform Allowance	10,500	13,650	5,250	5,250	(8,400)	8,400
5457 - HSA Contribution - Employer	-	22,000	10,000	10,000	(12,000)	12,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5505 - Law Enforcement Equipment - Non-Capital	6,448	-	5,461	-	-	(5,461)
5561 - Law Enforcement Equipment - Capital	8,495	-	30,227	-	-	(30,227)
Unit: 1354 - Total	**2,275,109**	**2,532,153**	**1,548,426**	**1,353,877**	**(1,178,276)**	**983,727**
Unit: 1355 - SD - Terminal Operations Unit						
5000 - Office Supplies	-	-	-	3,864	3,864	-
5002 - Computer Equipment less than $1,000	8	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	95	-	-	(95)
5010 - Repair & Maintenance Supplies	-	-	1,280	-	-	(1,280)
5014 - Clothing, Uniforms, and Safety Apparel	65	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	33	-	-	-	-	-
5108 - Extradition & Investigation	131,193	115,000	95,848	115,000	-	19,152
5136 - Medical Services for Inmates	-	-	1,037	-	-	(1,037)
5137 - Other Support Care	-	-	3,920	-	-	(3,920)
5149 - R&M-Machinery & Equipment Services	2,236	-	1,885	1,200	1,200	(1,885)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,387	2,000	1,000	2,415	415	1,000
5400 - Salaries & Wages	561,320	568,706	526,222	585,615	16,909	42,484
5401 - Overtime	15,176	-	850	6,665	6,665	(850)
5402 - On Call Pay	6,903	-	1,753	-	-	(1,753)
5403 - Shift Differential	10,326	9,900	9,369	10,000	100	531
5406 - Holiday Worked Pay	10,866	10,800	8,176	8,505	(2,295)	2,624
5409 - Social Security & Medicare	44,865	43,506	40,136	43,506	-	3,370
5410 - Unemployment Insurance	472	397	400	304	(93)	(3)
5411 - Health Insurance Premiums	112,156	90,088	89,336	89,172	(916)	752
5412 - Workers Compensation	1,562	1,478	1,427	1,536	58	51
5413 - Life Insurance	546	543	495	543	-	48
5416 - Arizona State Retirement	69,833	65,401	62,835	67,107	1,706	2,566
5422 - Dental Insurance Premiums	831	805	1,210	1,308	503	(405)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	582	-	-	(582)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	387	-	-	(387)
5427 - Labor Distribution Fringe Charged out/Credit	(3,801)	-	(849)	-	-	849

Object 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	241	-	123	-	-	(123)
5429 - Labor Distribution Salaries Charged out/Credit	(13,652)	-	(1,753)	-	-	1,753
5430 - Labor Distribution Salaries Charged in/Debit	326	-	627	-	-	(627)
5431 - Budgeted Benefits	-	-	-	3,345	3,345	-
5441 - Vacation Payout	-	-	1,663	-	-	(1,663)
5457 - HSA Contribution - Employer	-	17,000	19,000	19,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
Unit: 1355 - Total	**952,892**	**925,624**	**867,054**	**940,085**	**14,461**	**58,570**
Unit: 1356 - SD - Tower Section						
5000 - Office Supplies	-	-	44	19,803	19,803	(44)
5009 - Law Enforcement Supplies	1,627	-	147	-	-	(147)
5010 - Repair & Maintenance Supplies	351	-	113	-	-	(113)
5014 - Clothing, Uniforms, and Safety Apparel	34	-	345	-	-	(345)
5020 - Tools & Equipment Under $1,000	-	-	240	-	-	(240)
5138 - In State Training	(729)	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	619	-	1,873	3,000	3,000	(1,873)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,641	3,000	1,120	1,500	(1,500)	1,880
5400 - Salaries & Wages	2,800,861	3,505,726	2,398,374	2,081,956	(1,423,770)	1,107,352
5401 - Overtime	202,281	-	274,777	191,652	191,652	(274,777)
5402 - On Call Pay	1,430	-	181	-	-	(181)
5403 - Shift Differential	47,956	54,000	43,928	39,300	(14,700)	10,072
5404 - Temporary Help	-	-	-	136,658	136,658	-
5406 - Holiday Worked Pay	116,787	124,800	100,229	96,495	(28,305)	24,571
5409 - Social Security & Medicare	241,680	273,695	212,650	169,280	(104,415)	61,045

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,543	2,501	2,087	1,183	(1,318)	414
5411 - Health Insurance Premiums	591,450	586,173	387,749	332,810	(253,363)	198,424
5412 - Workers Compensation	118,680	137,383	111,000	87,185	(50,198)	26,383
5413 - Life Insurance	2,287	2,785	1,904	1,630	(1,155)	881
5420 - Public Safety Retirement	(372)	-	-	-	-	-
5421 - Corrections Officer Retirement	655,159	880,991	613,154	652,376	(228,615)	267,837
5422 - Dental Insurance Premiums	9,533	11,053	7,364	6,279	(4,774)	3,689
5427 - Labor Distribution Fringe Charged out/Credit	(57,531)	-	(55,841)	-	-	55,841
5428 - Labor Distribution Fringe Charged in/Debit	28,652	-	94,620	-	-	(94,620)
5429 - Labor Distribution Salaries Charged out/Credit	(150,422)	-	(133,484)	-	-	133,484
5430 - Labor Distribution Salaries Charged in/Debit	61,534	-	231,935	-	-	(231,935)
5431 - Budgeted Benefits	-	-	-	21,420	21,420	-
5439 - Paid Parental Leave	4,549	-	3,027	-	-	(3,027)
5440 - Sick Payout	-	-	10,590	-	-	(10,590)
5441 - Vacation Payout	12,392	-	8,854	-	-	(8,854)
5442 - Initial Appearance Pay	84	-	30	-	-	(30)
5455 - Uniform Allowance	58,500	72,000	48,600	56,700	(15,300)	23,400
5457 - HSA Contribution - Employer	-	103,000	78,083	68,000	(35,000)	24,917
5459 - HSA Expense Offset	-	-	-	(68,000)	(68,000)	-
Unit: 1356 - Total	**4,752,576**	**5,757,107**	**4,443,693**	**3,899,227**	**(1,857,880)**	**1,313,414**
Unit: 1357 - SD - Training Unit						
5000 - Office Supplies	316	-	135	4,106	4,106	(135)
5002 - Computer Equipment less than $1,000	-	-	26	500	500	(26)
5003 - Food Supplies	349	-	527	-	-	(527)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,987	500	1,102	500	-	(602)
5009 - Law Enforcement Supplies	5,298	-	7,193	-	-	(7,193)
5010 - Repair & Maintenance Supplies	2,058	-	1,598	-	-	(1,598)
5011 - Classroom Educational Testing Supplies	-	-	384	-	-	(384)
5013 - Janitorial Supplies	364	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	43,718	5,900	20,457	5,900	-	(14,557)
5020 - Tools & Equipment Under $1,000	2,191	1,000	1,094	2,000	1,000	(94)
5021 - Furniture Under $1,000	8,002	-	-	-	-	-
5116 - Telecommunication Services	943	-	-	-	-	-
5138 - In State Training	8,000	-	14,200	-	-	(14,200)
5144 - Towing Services	231	-	-	-	-	-
5145 - Security	-	500	-	500	-	500
5147 - Leases & Rental - Real Estate - Internal	2	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	4,344	4,600	2,940	4,600	-	1,660
5149 - R&M-Machinery & Equipment Services	7,673	10,000	7,572	10,000	-	2,428
5150 - R&M Building Services	2,321	-	1,072	-	-	(1,072)
5151 - R&M Grounds and Landscaping	2,432	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,753	3,300	2,000	2,200	(1,100)	1,300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	153	-	196	-	-	(196)
5300 - Telephone & Internet	369	-	-	-	-	-
5302 - Water & Sewer	4,142	1,000	3,086	3,000	2,000	(2,086)
5303 - Natural Gas	1,726	1,500	1,549	1,000	(500)	(49)
5304 - Waste Disposal and Recycling	247	5,000	219	500	(4,500)	4,781
5306 - Motor Pool Charges	53,060	59,669	66,390	83,811	24,142	(6,721)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,200	-	248	-	-	(248)
5400 - Salaries & Wages	782,472	917,545	743,896	850,719	(66,826)	173,649
5401 - Overtime	30,110	-	20,826	15,273	15,273	(20,826)
5402 - On Call Pay	53,588	-	21,751	-	-	(21,751)
5403 - Shift Differential	471	800	571	600	(200)	229
5406 - Holiday Worked Pay	3,115	3,500	1,191	-	(3,500)	2,309
5409 - Social Security & Medicare	65,667	71,328	60,039	64,452	(6,876)	11,289
5410 - Unemployment Insurance	697	652	604	450	(202)	48
5411 - Health Insurance Premiums	121,963	116,563	103,086	108,925	(7,638)	13,477
5412 - Workers Compensation	29,766	32,965	28,479	30,285	(2,680)	4,486
5413 - Life Insurance	499	577	452	509	(68)	125
5416 - Arizona State Retirement	9,079	9,118	8,271	9,356	238	847
5420 - Public Safety Retirement	281,538	386,139	331,582	355,320	(30,819)	54,557
5421 - Corrections Officer Retirement	59,354	66,169	53,149	70,899	4,730	13,020
5422 - Dental Insurance Premiums	2,014	2,373	1,718	2,281	(92)	655
5423 - Interdepartmental Salaries - Charged out/Credit	(327)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,049	-	1,205	-	-	(1,205)
5425 - Interdepartmental Fringe - Charged out/Credit	(254)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	458	-	534	-	-	(534)
5427 - Labor Distribution Fringe Charged out/Credit	(5,969)	-	(29,551)	-	-	29,551
5428 - Labor Distribution Fringe Charged in/Debit	333	85,590	809	-	(85,590)	84,781
5429 - Labor Distribution Salaries Charged out/Credit	(10,536)	-	(35,241)	-	-	35,241
5430 - Labor Distribution Salaries Charged in/Debit	604	-	1,143	-	-	(1,143)
5431 - Budgeted Benefits	-	-	-	13,304	13,304	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5440 - Sick Payout	-	-	14,782	-	-	(14,782)
5441 - Vacation Payout	5,149	-	11,113	-	-	(11,113)
5442 - Initial Appearance Pay	506	-	-	-	-	-
5455 - Uniform Allowance	12,075	14,850	13,650	12,900	(1,950)	1,200
5457 - HSA Contribution - Employer	-	21,000	18,333	18,000	(3,000)	2,667
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
5506 - Kitchen & Laundry Equipment - Non-Capital	3,027	-	-	-	-	-
Unit: 1357 - Total	**1,606,327**	**1,822,138**	**1,504,380**	**1,653,890**	**(168,248)**	**317,758**
Unit: 1358 - SD - Tucson Mountain District						
5000 - Office Supplies	-	-	-	5,072	5,072	-
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5003 - Food Supplies	350	-	252	-	-	(252)
5006 - Medical & Lab Supplies	127	-	-	-	-	-
5007 - Fuel & Oil	27	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,062	-	2,652	-	-	(2,652)
5012 - Chemicals	132	-	-	-	-	-
5013 - Janitorial Supplies	20	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	97	5,450	246	5,450	-	5,204
5020 - Tools & Equipment Under $1,000	352	-	255	-	-	(255)
5140 - In State Travel	23	-	21	-	-	(21)
5144 - Towing Services	-	-	95	-	-	(95)
5145 - Security	170	600	-	600	-	600
5148 - Leases & Rental - Real Estate - External	35	-	33	-	-	(33)
5149 - R&M-Machinery & Equipment Services	28,162	15,000	16,936	30,000	15,000	(1,936)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,150	-	-	-	-	-
5163 - Laundry & Linen Services	-	-	20	-	-	(20)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,258	2,000	1,225	1,500	(500)	775
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,500	-	1,440	-	-	(1,440)
5301 - Electricity	3,711	4,500	4,814	4,500	-	(314)
5302 - Water & Sewer	488	600	955	800	200	(355)
5304 - Waste Disposal and Recycling	129	-	118	200	200	(118)
5306 - Motor Pool Charges	484,096	457,120	346,263	285,758	(171,362)	110,857
5400 - Salaries & Wages	1,108,446	1,228,477	1,016,572	1,123,200	(105,277)	211,905
5401 - Overtime	23,016	-	8,932	15,457	15,457	(8,932)
5402 - On Call Pay	18,389	-	1,445	-	-	(1,445)
5403 - Shift Differential	8,759	7,700	7,969	8,200	500	(269)
5406 - Holiday Worked Pay	28,810	28,700	27,344	29,715	1,015	1,356
5409 - Social Security & Medicare	90,311	95,425	83,455	85,166	(10,259)	11,970
5410 - Unemployment Insurance	953	872	829	596	(276)	43
5411 - Health Insurance Premiums	182,200	150,690	131,091	132,386	(18,304)	19,599
5412 - Workers Compensation	41,679	44,933	40,946	40,831	(4,102)	3,987
5413 - Life Insurance	659	713	599	645	(68)	114
5416 - Arizona State Retirement	9,435	9,476	8,922	9,723	247	554
5420 - Public Safety Retirement	499,061	710,081	492,455	485,275	(224,806)	217,626
5422 - Dental Insurance Premiums	2,952	3,150	2,313	2,423	(727)	837
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(217)	-	-	217
5424 - Interdepartmental Salaries - Charged in/Debit	2,146	-	1,800	-	-	(1,800)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(265)	-	-	265

Object 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	955	-	791	-	-	(791)
5427 - Labor Distribution Fringe Charged out/Credit	(11,271)	-	(1,897)	-	-	1,897
5428 - Labor Distribution Fringe Charged in/Debit	-	-	229	-	-	(229)
5429 - Labor Distribution Salaries Charged out/Credit	(13,356)	-	(2,001)	-	-	2,001
5430 - Labor Distribution Salaries Charged in/Debit	-	-	176	-	-	(176)
5431 - Budgeted Benefits	-	-	-	20,432	20,432	-
5439 - Paid Parental Leave	3,588	-	3,587	-	-	(3,587)
5440 - Sick Payout	-	-	35,760	-	-	(35,760)
5441 - Vacation Payout	-	-	8,940	-	-	(8,940)
5442 - Initial Appearance Pay	3,504	-	6,815	-	-	(6,815)
5455 - Uniform Allowance	18,900	18,900	20,475	17,850	(1,050)	(1,575)
5457 - HSA Contribution - Employer	-	29,000	24,000	23,000	(6,000)	5,000
5459 - HSA Expense Offset	-	-	-	(23,000)	(23,000)	-
Unit: 1358 - Total	**2,542,025**	**2,813,387**	**2,296,390**	**2,306,779**	**(506,608)**	**516,997**
Unit: 1359 - SD - Violent Crimes Section						
5000 - Office Supplies	310	-	99	13,041	13,041	(99)
5002 - Computer Equipment less than $1,000	18	-	26	1,000	1,000	(26)
5003 - Food Supplies	2,186	-	1,955	2,000	2,000	(1,955)
5004 - Food Preparations Supplies	13	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	294	-	-	(294)
5007 - Fuel & Oil	6	-	-	-	-	-
5008 - Books, Subscriptions & Videos	422	-	-	-	-	-
5009 - Law Enforcement Supplies	518	-	950	-	-	(950)
5010 - Repair & Maintenance Supplies	52	-	2,333	-	-	(2,333)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	614	8,400	174	6,400	(2,000)	8,226
5015 - Promotional Items	-	-	1,699	-	-	(1,699)
5019 - Animal Control Supplies (food & other)	-	-	515	1,000	1,000	(515)
5020 - Tools & Equipment Under $1,000	-	-	466	-	-	(466)
5107 - Law Enforcement Services	900	-	156,506	180,000	180,000	(156,506)
5108 - Extradition & Investigation	1,841	5,000	8,923	5,000	-	(3,923)
5130 - Veterinary Services	-	-	40	5,000	5,000	(40)
5140 - In State Travel	23	-	78	-	-	(78)
5141 - Out of State Travel	22	-	-	-	-	-
5142 - Postage & Freight	10,122	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	79,535	-	54,222	50,000	50,000	(54,222)
5150 - R&M Building Services	343	-	653	-	-	(653)
5151 - R&M Grounds and Landscaping	-	-	1,478	-	-	(1,478)
5152 - Other Professional Services	1,274	25,000	13,448	20,000	(5,000)	11,552
5156 - Investigative Services	1,986	5,000	2,160	2,000	(3,000)	2,840
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	2,549	4,000	4,000	(2,549)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	456	-	-	(456)
5300 - Telephone & Internet	1,667	-	-	-	-	-
5304 - Waste Disposal and Recycling	133	-	116	-	-	(116)
5306 - Motor Pool Charges	413,027	467,473	361,313	398,597	(68,876)	106,160
5309 - Dues and Memberships	600	-	385	-	-	(385)
5312 - Other Miscellaneous Charges	15	-	-	-	-	-
5321 - Other Insurance Premiums	-	-	148	-	-	(148)
5341 - Bad Debt Expense AP05 (Finance Only)	541	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5360 - Internet Charges - External	-	-	1,498	-	-	(1,498)
5400 - Salaries & Wages	3,162,935	3,235,663	3,233,100	3,534,594	298,931	2,563
5401 - Overtime	221,452	-	173,326	119,323	119,323	(173,326)
5402 - On Call Pay	183,483	173,060	161,032	181,713	8,653	12,028
5403 - Shift Differential	2,656	3,100	2,408	2,900	(200)	692
5406 - Holiday Worked Pay	13,810	14,400	2,828	3,360	(11,040)	11,572
5407 - Special Assignment Pay	-	-	513	-	-	(513)
5409 - Social Security & Medicare	270,693	251,225	268,729	268,018	16,793	(17,504)
5410 - Unemployment Insurance	2,900	2,297	2,702	1,875	(422)	(405)
5411 - Health Insurance Premiums	507,915	420,994	452,301	437,035	16,041	(31,307)
5412 - Workers Compensation	126,450	117,364	131,500	126,740	9,376	(14,136)
5413 - Life Insurance	1,860	1,834	1,867	2,038	204	(33)
5416 - Arizona State Retirement	29,380	27,945	34,021	36,239	8,294	(6,076)
5420 - Public Safety Retirement	1,726,240	2,000,214	2,047,083	2,016,966	16,752	(46,869)
5422 - Dental Insurance Premiums	7,671	7,343	7,469	8,130	787	(126)
5423 - Interdepartmental Salaries - Charged out/Credit	(641)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	66	-	4,409	-	-	(4,409)
5425 - Interdepartmental Fringe - Charged out/Credit	(498)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	16	-	1,948	-	-	(1,948)
5427 - Labor Distribution Fringe Charged out/Credit	(12,848)	-	(27,782)	-	-	27,782
5428 - Labor Distribution Fringe Charged in/Debit	494	-	3,532	-	-	(3,532)
5429 - Labor Distribution Salaries Charged out/Credit	(18,464)	-	(33,637)	-	-	33,637
5430 - Labor Distribution Salaries Charged in/Debit	697	-	482	-	-	(482)
5431 - Budgeted Benefits	-	-	-	61,811	61,811	-

Object 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	7,215	-	9,295	-	-	(9,295)
5440 - Sick Payout	33,615	-	41,520	-	-	(41,520)
5441 - Vacation Payout	8,940	-	23,068	-	-	(23,068)
5442 - Initial Appearance Pay	277	-	276	-	-	(276)
5455 - Uniform Allowance	49,875	48,300	50,400	53,550	5,250	(2,100)
5457 - HSA Contribution - Employer	-	71,001	82,000	83,001	12,000	(10,999)
5459 - HSA Expense Offset	-	-	-	(83,001)	(83,001)	-
Unit: 1359 - Total	**6,842,357**	**6,885,613**	**7,286,874**	**7,542,330**	**656,717**	**(401,261)**
Unit: 1360 - SD - West Section						
5000 - Office Supplies	-	-	-	12,558	12,558	-
5014 - Clothing, Uniforms, and Safety Apparel	148	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	158	-	-	(158)
5138 - In State Training	(729)	-	(913)	-	-	913
5149 - R&M-Machinery & Equipment Services	4,401	-	2,131	1,500	1,500	(2,131)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	420	1,890	1,890	(420)
5400 - Salaries & Wages	3,168,193	2,247,113	2,940,848	4,532,228	2,285,115	(693,735)
5401 - Overtime	189,375	-	304,387	255,142	255,142	(304,387)
5402 - On Call Pay	333	-	-	-	-	-
5403 - Shift Differential	58,184	40,100	57,978	78,800	38,700	(17,878)
5406 - Holiday Worked Pay	92,942	83,700	109,379	137,130	53,430	(25,679)
5409 - Social Security & Medicare	267,775	175,484	256,516	345,418	169,934	(81,032)
5410 - Unemployment Insurance	2,805	1,603	2,576	2,412	809	(973)
5411 - Health Insurance Premiums	539,312	299,857	460,562	627,018	327,161	(160,705)
5412 - Workers Compensation	130,689	88,086	133,750	177,904	89,818	(45,664)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,588	1,766	2,358	3,532	1,766	(592)
5421 - Corrections Officer Retirement	735,821	564,700	752,927	1,418,922	854,222	(188,227)
5422 - Dental Insurance Premiums	11,621	8,499	9,100	13,786	5,287	(601)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	226	-	-	(226)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	97	-	-	(97)
5427 - Labor Distribution Fringe Charged out/Credit	(11,932)	-	(75,907)	-	-	75,907
5428 - Labor Distribution Fringe Charged in/Debit	2,702	-	55,518	-	-	(55,518)
5429 - Labor Distribution Salaries Charged out/Credit	(26,372)	-	(192,174)	-	-	192,174
5430 - Labor Distribution Salaries Charged in/Debit	6,240	-	138,049	-	-	(138,049)
5431 - Budgeted Benefits	-	-	-	48,318	48,318	-
5439 - Paid Parental Leave	3,719	-	93	-	-	(93)
5441 - Vacation Payout	18,671	-	5,287	-	-	(5,287)
5442 - Initial Appearance Pay	-	-	158	-	-	(158)
5455 - Uniform Allowance	64,350	46,800	60,000	93,600	46,800	(13,200)
5457 - HSA Contribution - Employer	-	54,000	109,500	125,001	71,001	(55,500)
5459 - HSA Expense Offset	-	-	-	(125,001)	(125,001)	-
Unit: 1360 - Total	**5,260,836**	**3,611,708**	**5,133,024**	**7,750,158**	**4,138,450**	**(1,521,316)**
Unit: 1383 - SD - PECOC						
5010 - Repair & Maintenance Supplies	-	-	14	-	-	(14)
5149 - R&M-Machinery & Equipment Services	18,387	-	52,924	19,180	19,180	(52,924)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,409	2,409	-
5300 - Telephone & Internet	73,154	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	40,978	-	-	(40,978)
5424 - Interdepartmental Salaries - Charged in/Debit	1,709	5,000	-	5,000	-	5,000

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)
5426 - Interdepartmental Fringe - Charged in/Debit	300	1,000	-	1,000	-	1,000
Unit: 1383 - Total	**93,550**	**6,000**	**93,916**	**27,589**	**21,589**	**(87,916)**
Unit: 2243 - SD - Narcotics Special Investigation Section						
5000 - Office Supplies	108	-	-	10,626	10,626	-
5001 - Software Under $5M	2,160	-	9,047	31,865	31,865	(9,047)
5002 - Computer Equipment less than $1,000	288	-	-	1,000	1,000	-
5003 - Food Supplies	89	-	167	-	-	(167)
5007 - Fuel & Oil	1,114	2,000	883	2,000	-	1,117
5009 - Law Enforcement Supplies	4,390	5,000	2,567	5,000	-	2,433
5010 - Repair & Maintenance Supplies	916	2,000	147	2,000	-	1,853
5014 - Clothing, Uniforms, and Safety Apparel	49	3,150	1,183	3,000	(150)	1,967
5017 - Cameras, Film & Equipment	5	-	-	-	-	-
5018 - Other Operation Supplies	-	-	289	-	-	(289)
5020 - Tools & Equipment Under $1,000	316	-	277	-	-	(277)
5107 - Law Enforcement Services	1,083	-	10,009	-	-	(10,009)
5108 - Extradition & Investigation	889	-	-	-	-	-
5125 - Software Maintenance and Support	84	-	-	1,200	1,200	-
5130 - Veterinary Services	-	-	405	-	-	(405)
5139 - Out of State Training	28	-	-	-	-	-
5140 - In State Travel	463	-	-	-	-	-
5141 - Out of State Travel	817	-	-	-	-	-
5142 - Postage & Freight	95	-	31	-	-	(31)
5149 - R&M-Machinery & Equipment Services	175,334	27,500	115,709	150,000	122,500	(88,209)
5152 - Other Professional Services	-	-	134	-	-	(134)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5156 - Investigative Services	1,535	-	1,827	2,000	2,000	(1,827)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	889	1,541	1,541	(889)
5300 - Telephone & Internet	2,896	-	-	-	-	-
5306 - Motor Pool Charges	196,150	207,909	179,353	257,423	49,514	28,556
5309 - Dues and Memberships	320	-	390	1,000	1,000	(390)
5312 - Other Miscellaneous Charges	-	-	625	-	-	(625)
5338 - Job Training & Training Supplies	500	-	-	-	-	-
5360 - Internet Charges - External	-	-	1,349	-	-	(1,349)
5361 - Mobile Devices - External	-	-	44	-	-	(44)
5400 - Salaries & Wages	2,573,346	2,655,582	2,708,899	2,935,892	280,310	(53,317)
5401 - Overtime	384,222	-	411,498	25,395	25,395	(411,498)
5402 - On Call Pay	159,169	142,775	151,391	147,101	4,326	(8,616)
5403 - Shift Differential	6,842	5,900	7,765	7,800	1,900	(1,865)
5406 - Holiday Worked Pay	1,492	1,700	1,366	840	(860)	334
5407 - Special Assignment Pay	2,448	-	2,227	-	-	(2,227)
5409 - Social Security & Medicare	236,242	206,045	248,164	222,364	16,319	(42,119)
5410 - Unemployment Insurance	2,493	1,884	2,462	1,556	(328)	(578)
5411 - Health Insurance Premiums	480,399	408,966	428,182	432,752	23,786	(19,216)
5412 - Workers Compensation	105,755	93,054	118,020	102,010	8,956	(24,966)
5413 - Life Insurance	1,493	1,494	1,568	1,664	170	(74)
5416 - Arizona State Retirement	34,948	33,209	36,893	40,167	6,958	(3,684)
5420 - Public Safety Retirement	1,355,966	1,479,547	1,447,786	1,291,426	(188,121)	31,761
5421 - Corrections Officer Retirement	13,214	-	43,025	33,460	33,460	(43,025)
5422 - Dental Insurance Premiums	6,026	6,013	6,807	6,760	747	(794)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,254)	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,364)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(448,507)	(160,000)	(588,434)	(262,239)	(102,239)	428,434
5428 - Labor Distribution Fringe Charged in/Debit	153,294	100,000	251,073	12,655	(87,345)	(151,073)
5429 - Labor Distribution Salaries Charged out/Credit	(638,589)	(190,000)	(805,100)	(324,035)	(134,035)	615,100
5430 - Labor Distribution Salaries Charged in/Debit	26,425	-	31,502	21,461	21,461	(31,502)
5431 - Budgeted Benefits	-	-	-	49,295	49,295	-
5439 - Paid Parental Leave	3,860	-	2,757	-	-	(2,757)
5440 - Sick Payout	-	-	34,222	-	-	(34,222)
5441 - Vacation Payout	3,965	-	8,940	-	-	(8,940)
5442 - Initial Appearance Pay	206	-	435	-	-	(435)
5455 - Uniform Allowance	40,800	37,800	42,976	41,700	3,900	(5,176)
5457 - HSA Contribution - Employer	-	71,001	74,500	78,001	7,000	(3,499)
5459 - HSA Expense Offset	-	-	-	(78,001)	(78,001)	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	3,309	-	-	(3,309)
5509 - Telecommunication Equipment - Non-Capital	-	-	85	-	-	(85)
5556 - Motor Vehicles - Capital	5,654	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	-	2,073	-	-	(2,073)
Unit: 2243 - Total	**4,897,174**	**5,142,529**	**4,999,716**	**5,256,679**	**114,150**	**142,813**
Unit: 2251 - SD - Special Operations section						
5000 - Office Supplies	32	-	534	8,211	8,211	(534)
5002 - Computer Equipment less than $1,000	-	-	-	1,000	1,000	-
5003 - Food Supplies	197	-	2,288	-	-	(2,288)
5006 - Medical & Lab Supplies	1,179	-	425	-	-	(425)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,311	5,000	1,822	-	(5,000)	3,178
5009 - Law Enforcement Supplies	748	5,000	3,863	5,000	-	1,137
5010 - Repair & Maintenance Supplies	23,128	5,000	10,055	5,000	-	(5,055)
5013 - Janitorial Supplies	444	-	442	-	-	(442)
5014 - Clothing, Uniforms, and Safety Apparel	8,515	-	4,980	2,000	2,000	(4,980)
5019 - Animal Control Supplies (food & other)	603	-	8,553	7,000	7,000	(8,553)
5020 - Tools & Equipment Under $1,000	1,206	-	3,272	-	-	(3,272)
5025 - Shelter Cleaning Supplies (PACC)	-	-	-	20,000	20,000	-
5030 - Animal Sheltering Supplies (PACC)	-	-	2,292	1,000	1,000	(2,292)
5125 - Software Maintenance and Support	-	-	24,103	25,000	25,000	(24,103)
5127 - Laboratory & X-ray Services	686	-	312	-	-	(312)
5130 - Veterinary Services	24,137	-	38,337	40,000	40,000	(38,337)
5138 - In State Training	-	-	494	-	-	(494)
5141 - Out of State Travel	2,899	-	-	-	-	-
5143 - Printing & Microfilming	72	-	-	-	-	-
5144 - Towing Services	-	-	400	-	-	(400)
5149 - R&M-Machinery & Equipment Services	59,123	-	45,766	47,822	47,822	(45,766)
5150 - R&M Building Services	-	-	6,734	-	-	(6,734)
5163 - Laundry & Linen Services	20	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,021	-	1,411	1,541	1,541	(1,411)
5306 - Motor Pool Charges	266,704	259,261	429,863	410,976	151,715	(170,602)
5309 - Dues and Memberships	-	-	1,464	-	-	(1,464)
5400 - Salaries & Wages	1,977,977	1,979,067	1,836,480	1,823,003	(156,064)	142,587
5401 - Overtime	177,085	-	133,496	45,669	45,669	(133,496)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5402 - On Call Pay	96,364	86,530	66,406	60,571	(25,959)	20,124
5403 - Shift Differential	10,321	6,900	12,019	10,800	3,900	(5,119)
5406 - Holiday Worked Pay	2,146	1,200	14,859	16,485	15,285	(13,659)
5407 - Special Assignment Pay	9,801	10,800	2,925	10,800	-	7,875
5409 - Social Security & Medicare	171,779	153,809	156,481	138,429	(15,380)	(2,672)
5410 - Unemployment Insurance	1,838	1,406	1,569	969	(437)	(163)
5411 - Health Insurance Premiums	384,064	329,564	270,515	235,402	(94,162)	59,049
5412 - Workers Compensation	82,865	74,257	80,671	68,276	(5,981)	(6,414)
5413 - Life Insurance	1,170	1,155	1,039	1,019	(136)	116
5416 - Arizona State Retirement	9,403	9,450	5,178	9,696	246	4,272
5420 - Public Safety Retirement	1,224,797	1,262,096	1,270,890	1,039,309	(222,787)	(8,794)
5422 - Dental Insurance Premiums	5,486	5,040	4,931	4,705	(335)	109
5423 - Interdepartmental Salaries - Charged out/Credit	(2,047)	-	(230)	-	-	230
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	25	-	-	(25)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,709)	-	(210)	-	-	210
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	13	-	-	(13)
5427 - Labor Distribution Fringe Charged out/Credit	(111,389)	-	(103,509)	-	-	103,509
5428 - Labor Distribution Fringe Charged in/Debit	518	-	42,270	-	-	(42,270)
5429 - Labor Distribution Salaries Charged out/Credit	(139,072)	-	(115,555)	-	-	115,555
5430 - Labor Distribution Salaries Charged in/Debit	571	-	112	-	-	(112)
5431 - Budgeted Benefits	-	-	-	32,477	32,477	-
5439 - Paid Parental Leave	-	-	9,373	-	-	(9,373)
5440 - Sick Payout	-	-	31,858	-	-	(31,858)
5441 - Vacation Payout	10,495	-	6,879	-	-	(6,879)

Object 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	17,700	-	5,612	-	-	(5,612)
5455 - Uniform Allowance	35,700	31,500	36,225	29,400	(2,100)	(4,725)
5457 - HSA Contribution - Employer	-	52,001	42,334	43,000	(9,001)	9,667
5459 - HSA Expense Offset	-	-	-	(43,000)	(43,000)	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	5,532	-	-	(5,532)
5556 - Motor Vehicles - Capital	2,590	-	295	-	-	(295)
Unit: 2251 - Total	**4,365,478**	**4,279,036**	**4,405,893**	**4,101,560**	**(177,476)**	**(126,857)**
Unit: 2399 - SD - Intake Services Section						
5000 - Office Supplies	486	-	64	11,592	11,592	(64)
5004 - Food Preparations Supplies	-	-	70	-	-	(70)
5009 - Law Enforcement Supplies	-	-	1,446	-	-	(1,446)
5014 - Clothing, Uniforms, and Safety Apparel	483	-	208	-	-	(208)
5149 - R&M-Machinery & Equipment Services	-	-	4,154	3,500	3,500	(4,154)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	8,719	8,000	5,573	4,717	(3,283)	2,427
5306 - Motor Pool Charges	-	-	856	-	-	(856)
5400 - Salaries & Wages	1,943,260	2,157,628	1,377,942	1,528,280	(629,348)	779,686
5401 - Overtime	71,021	-	108,676	74,004	74,004	(108,676)
5402 - On Call Pay	656	-	-	-	-	-
5403 - Shift Differential	32,149	30,300	26,715	31,500	1,200	3,585
5406 - Holiday Worked Pay	56,973	56,900	47,610	57,540	640	9,290
5409 - Social Security & Medicare	159,765	167,882	118,899	116,435	(51,447)	48,983
5410 - Unemployment Insurance	1,692	1,534	1,185	814	(720)	349
5411 - Health Insurance Premiums	397,368	351,234	237,056	235,142	(116,092)	114,178
5412 - Workers Compensation	79,291	84,269	63,079	60,942	(23,327)	21,190

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,570	1,630	1,117	1,223	(407)	513
5416 - Arizona State Retirement	8,720	-	12,233	14,740	14,740	(12,233)
5421 - Corrections Officer Retirement	438,034	542,213	328,373	439,089	(103,124)	213,840
5422 - Dental Insurance Premiums	7,496	7,749	5,131	5,667	(2,082)	2,618
5427 - Labor Distribution Fringe Charged out/Credit	(3,954)	-	(28,701)	-	-	28,701
5428 - Labor Distribution Fringe Charged in/Debit	2,749	-	24,003	-	-	(24,003)
5429 - Labor Distribution Salaries Charged out/Credit	(9,487)	-	(68,932)	-	-	68,932
5430 - Labor Distribution Salaries Charged in/Debit	3,982	-	57,616	-	-	(57,616)
5431 - Budgeted Benefits	-	-	-	14,903	14,903	-
5439 - Paid Parental Leave	9,800	-	5,853	-	-	(5,853)
5440 - Sick Payout	1,845	-	10,760	-	-	(10,760)
5441 - Vacation Payout	7,786	-	10,763	-	-	(10,763)
5455 - Uniform Allowance	30,600	36,900	30,150	28,800	(8,100)	6,750
5457 - HSA Contribution - Employer	-	65,000	49,333	49,000	(16,000)	15,667
5459 - HSA Expense Offset	-	-	-	(49,000)	(49,000)	-
Unit: 2399 - Total	**3,251,004**	**3,511,239**	**2,431,232**	**2,628,888**	**(882,351)**	**1,080,007**
Unit: 2441 - SD - Services To PACC						
5306 - Motor Pool Charges	1,225	-	-	-	-	-
5400 - Salaries & Wages	157,627	170,714	-	-	(170,714)	170,714
5401 - Overtime	1,296	-	-	-	-	-
5403 - Shift Differential	871	-	-	-	-	-
5406 - Holiday Worked Pay	4,828	-	-	-	-	-
5409 - Social Security & Medicare	12,224	13,060	-	-	(13,060)	13,060
5410 - Unemployment Insurance	128	119	-	-	(119)	119

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	32,670	26,106	-	-	(26,106)	26,106
5412 - Workers Compensation	6,079	3,260	-	-	(3,260)	3,260
5413 - Life Insurance	190	204	-	-	(204)	204
5416 - Arizona State Retirement	18,966	19,632	-	-	(19,632)	19,632
5422 - Dental Insurance Premiums	336	245	-	-	(245)	245
5423 - Interdepartmental Salaries - Charged out/Credit	(154,740)	(170,714)	-	-	170,714	(170,714)
5425 - Interdepartmental Fringe - Charged out/Credit	(65,473)	(66,626)	-	-	66,626	(66,626)
5427 - Labor Distribution Fringe Charged out/Credit	(1,606)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,286)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	-	-	(4,000)	4,000
Unit: 2441 - Total	**10,335**	**-**	**-**	**-**	**-**	**-**
Unit: 2632 - SD - East Section						
5000 - Office Supplies	-	-	44	6,762	6,762	(44)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,422	-	-	(1,422)
5020 - Tools & Equipment Under $1,000	-	-	177	-	-	(177)
5149 - R&M-Machinery & Equipment Services	470	-	1,483	1,858	1,858	(1,483)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,940	2,500	1,008	1,341	(1,159)	1,492
5400 - Salaries & Wages	1,382,222	1,236,315	2,142,673	2,150,452	914,137	(906,358)
5401 - Overtime	61,831	-	215,094	70,572	70,572	(215,094)
5402 - On Call Pay	-	-	331	-	-	(331)
5403 - Shift Differential	23,079	20,400	38,841	32,700	12,300	(18,441)
5406 - Holiday Worked Pay	42,629	42,400	83,788	76,440	34,040	(41,388)
5409 - Social Security & Medicare	115,319	96,506	189,212	163,777	67,271	(92,706)
5410 - Unemployment Insurance	1,208	882	1,857	1,144	262	(975)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	256,984	220,740	336,408	314,322	93,582	(115,668)
5412 - Workers Compensation	56,331	48,441	96,986	81,816	33,375	(48,545)
5413 - Life Insurance	1,113	951	1,742	1,698	747	(791)
5415 - Employer Paid Subsidy	-	-	47	-	-	(47)
5416 - Arizona State Retirement	-	-	5,834	8,130	8,130	(5,834)
5421 - Corrections Officer Retirement	323,169	310,686	539,826	651,038	340,352	(229,140)
5422 - Dental Insurance Premiums	4,932	5,012	7,411	6,822	1,810	(2,399)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(25)	-	-	25
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(4)	-	-	4
5427 - Labor Distribution Fringe Charged out/Credit	(3,192)	-	(60,782)	-	-	60,782
5428 - Labor Distribution Fringe Charged in/Debit	737	-	44,731	-	-	(44,731)
5429 - Labor Distribution Salaries Charged out/Credit	(7,392)	-	(146,650)	-	-	146,650
5430 - Labor Distribution Salaries Charged in/Debit	1,914	-	106,088	-	-	(106,088)
5431 - Budgeted Benefits	-	-	-	22,575	22,575	-
5439 - Paid Parental Leave	2,523	-	20,863	-	-	(20,863)
5440 - Sick Payout	-	-	18,058	-	-	(18,058)
5441 - Vacation Payout	591	-	13,319	-	-	(13,319)
5442 - Initial Appearance Pay	-	-	81	-	-	(81)
5455 - Uniform Allowance	26,550	25,200	38,700	43,200	18,000	(13,500)
5457 - HSA Contribution - Employer	-	31,000	55,417	56,000	25,000	(24,417)
5459 - HSA Expense Offset	-	-	-	(56,000)	(56,000)	-
Unit: 2632 - Total	**2,292,958**	**2,041,033**	**3,753,980**	**3,634,647**	**1,593,614**	**(1,712,947)**
Unit: 2659 - SD - Risk Management						
5000 - Office Supplies	609	-	-	724	724	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5006 - Medical & Lab Supplies	3,397	-	4,064	-	-	(4,064)
5008 - Books, Subscriptions & Videos	-	-	889	-	-	(889)
5009 - Law Enforcement Supplies	2,561	-	459	-	-	(459)
5010 - Repair & Maintenance Supplies	79	-	-	-	-	-
5011 - Classroom Educational Testing Supplies	1,483	-	256	-	-	(256)
5020 - Tools & Equipment Under $1,000	162	-	290	-	-	(290)
5142 - Postage & Freight	165	-	165	-	-	(165)
5148 - Leases & Rental - Real Estate - External	1,090	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,740	-	725	-	-	(725)
5309 - Dues and Memberships	385	-	385	-	-	(385)
5400 - Salaries & Wages	143,914	151,497	52,819	90,695	(60,802)	98,678
5401 - Overtime	65	-	646	-	-	(646)
5403 - Shift Differential	16	-	3	-	-	(3)
5409 - Social Security & Medicare	10,736	11,658	4,035	6,836	(4,822)	7,623
5410 - Unemployment Insurance	114	107	38	48	(59)	69
5411 - Health Insurance Premiums	13,338	14,166	2,545	4,370	(9,796)	11,621
5412 - Workers Compensation	1,988	2,312	178	241	(2,071)	2,134
5413 - Life Insurance	85	102	34	68	(34)	68
5416 - Arizona State Retirement	11,065	11,370	6,036	10,544	(826)	5,334
5421 - Corrections Officer Retirement	10,793	13,224	279	-	(13,224)	12,945
5422 - Dental Insurance Premiums	229	98	12	51	(47)	86
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(237)	-	-	237
5428 - Labor Distribution Fringe Charged in/Debit	-	-	89	-	-	(89)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(673)	-	-	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)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3	-	-	(3)
5431 - Budgeted Benefits	-	-	-	265	265	-
5455 - Uniform Allowance	900	900	-	-	(900)	900
5457 - HSA Contribution - Employer	-	4,000	1,000	2,000	(2,000)	3,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2659 - Total	**204,914**	**209,434**	**74,040**	**113,842**	**(95,592)**	**135,394**
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						
Unit: 1389 - SC - Administration						
5000 - Office Supplies	30,104	32,001	27,525	30,505	(1,496)	4,476
5001 - Software Under $5M	-	700	42	600	(100)	658
5002 - Computer Equipment less than $1,000	-	200	-	200	-	200
5003 - Food Supplies	3,800	1,500	4,272	3,800	2,300	(2,772)
5004 - Food Preparations Supplies	(27)	-	(68)	-	-	68
5007 - Fuel & Oil	-	-	24	-	-	(24)
5008 - Books, Subscriptions & Videos	203	500	893	500	-	(393)
5010 - Repair & Maintenance Supplies	111	1,000	(5)	500	(500)	1,005
5011 - Classroom Educational Testing Supplies	38	-	237	-	-	(237)
5013 - Janitorial Supplies	412	500	(28)	500	-	528
5014 - Clothing, Uniforms, and Safety Apparel	-	-	215	-	-	(215)
5015 - Promotional Items	982	500	728	1,000	500	(228)
5017 - Cameras, Film & Equipment	-	-	37	-	-	(37)
5018 - Other Operation Supplies	387	1,200	72	500	(700)	1,128

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	5,000	-	5,000	-	5,000
5121 - Accounting and Auditing Services	743	-	-	1,000	1,000	-
5138 - In State Training	826	6,500	5,128	6,500	-	1,372
5139 - Out of State Training	1,736	1,000	6,056	2,000	1,000	(5,056)
5140 - In State Travel	1,254	5,300	4,757	3,500	(1,800)	543
5141 - Out of State Travel	2,727	1,500	4,762	3,000	1,500	(3,262)
5142 - Postage & Freight	5	200	16	200	-	184
5143 - Printing & Microfilming	27	200	191	200	-	9
5145 - Security	-	-	139	-	-	(139)
5148 - Leases & Rental - Real Estate - External	480	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	8,316	9,000	6,343	9,000	-	2,657
5152 - Other Professional Services	3,928	10,000	15,650	10,000	-	(5,650)
5162 - Advertising	485	500	95	500	-	405
5163 - Laundry & Linen Services	86	100	-	100	-	100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12	150	-	100	(50)	150
5300 - Telephone & Internet	1,542	-	-	-	-	-
5305 - Mileage Reimbursement	810	1,000	802	1,000	-	198
5306 - Motor Pool Charges	9,333	8,856	9,386	10,400	1,544	(530)
5309 - Dues and Memberships	375	1,200	600	1,200	-	600
5312 - Other Miscellaneous Charges	1,813	3,000	2,383	2,000	(1,000)	617
5321 - Other Insurance Premiums	-	225	-	-	(225)	225
5359 - Telephone Provider Charges - External	-	360	349	377	17	11
5361 - Mobile Devices - External	-	420	1,283	720	300	(863)
5362 - ISF- IT Port Charges	-	5,712	-	8,448	2,736	5,712

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	603,128	658,460	609,916	693,919	35,459	48,544
5401 - Overtime	844	300	501	500	200	(201)
5404 - Temporary Help	-	-	-	5,787	5,787	-
5407 - Special Assignment Pay	1,217	-	-	-	-	-
5408 - Vacancy Saving	-	(8,346)	-	(8,700)	(354)	(8,346)
5409 - Social Security & Medicare	47,073	49,733	44,916	51,217	1,484	4,817
5410 - Unemployment Insurance	507	460	449	365	(95)	11
5411 - Health Insurance Premiums	41,795	36,557	36,504	38,612	2,055	53
5412 - Workers Compensation	2,565	3,131	2,895	3,494	363	236
5413 - Life Insurance	308	340	303	340	-	37
5416 - Arizona State Retirement	69,674	75,723	70,245	79,818	4,095	5,478
5422 - Dental Insurance Premiums	798	777	794	1,053	276	(17)
5424 - Interdepartmental Salaries - Charged in/Debit	38	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(880)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,676)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	3,457	3,457	-
5435 - Parking Subsidy	522	-	390	-	-	(390)
5440 - Sick Payout	45,827	-	-	-	-	-
5441 - Vacation Payout	861	-	1,249	-	-	(1,249)
5457 - HSA Contribution - Employer	-	10,000	8,750	9,000	(1,000)	1,250
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 1389 - Total	**881,122**	**925,459**	**868,796**	**973,212**	**47,753**	**56,663**
Unit: 1390 - SC - Adult Probation - Court Services						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	34,249	53,321	30,186	37,000	(16,321)	23,135
5002 - Computer Equipment less than $1,000	-	300	-	500	200	300
5008 - Books, Subscriptions & Videos	-	450	-	250	(200)	450
5010 - Repair & Maintenance Supplies	654	120	285	1,000	880	(165)
5013 - Janitorial Supplies	131	-	-	200	200	-
5018 - Other Operation Supplies	45	130	-	100	(30)	130
5020 - Tools & Equipment Under $1,000	119	-	-	200	200	-
5021 - Furniture Under $1,000	-	-	-	1,000	1,000	-
5137 - Other Support Care	123,938	135,000	52,846	132,903	(2,097)	82,154
5138 - In State Training	-	750	-	250	(500)	750
5140 - In State Travel	-	750	-	250	(500)	750
5142 - Postage & Freight	5	50	-	50	-	50
5143 - Printing & Microfilming	1,809	1,771	1,560	3,000	1,229	211
5149 - R&M-Machinery & Equipment Services	4,865	4,200	11,308	4,900	700	(7,108)
5152 - Other Professional Services	-	-	5,166	-	-	(5,166)
5162 - Advertising	-	75	-	75	-	75
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	25	-	50	25	25
5300 - Telephone & Internet	33,048	-	-	-	-	-
5305 - Mileage Reimbursement	142	3,165	71	500	(2,665)	3,094
5306 - Motor Pool Charges	-	20,000	-	24,300	4,300	20,000
5312 - Other Miscellaneous Charges	4,455	5,572	5,210	4,500	(1,072)	362
5361 - Mobile Devices - External	-	840	-	-	(840)	840
5362 - ISF- IT Port Charges	-	33,048	35,520	42,768	9,720	(2,472)
5400 - Salaries & Wages	1,292,866	1,389,801	1,305,341	1,480,539	90,738	84,460

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,699	2,200	7,958	3,000	800	(5,758)
5403 - Shift Differential	2	-	7	-	-	(7)
5404 - Temporary Help	-	-	61,377	28,203	28,203	(61,377)
5408 - Vacancy Saving	-	(91,631)	-	(40,000)	51,631	(91,631)
5409 - Social Security & Medicare	96,272	106,320	100,785	112,401	6,081	5,535
5410 - Unemployment Insurance	1,018	971	1,004	786	(185)	(33)
5411 - Health Insurance Premiums	251,265	210,940	214,977	227,767	16,827	(4,037)
5412 - Workers Compensation	37,784	41,928	41,267	45,327	3,399	661
5413 - Life Insurance	1,048	1,121	1,036	1,155	34	85
5415 - Employer Paid Subsidy	1,017	720	674	768	48	46
5416 - Arizona State Retirement	58,478	58,510	54,864	65,478	6,968	3,646
5417 - Correction Officer Retirement - Judicial Employees	166,559	205,630	198,297	301,565	95,935	7,333
5422 - Dental Insurance Premiums	4,354	4,291	4,650	4,807	516	(359)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(24,992)	-	-	24,992
5424 - Interdepartmental Salaries - Charged in/Debit	369	-	126	-	-	(126)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(3,829)	-	-	3,829
5426 - Interdepartmental Fringe - Charged in/Debit	158	-	56	-	-	(56)
5427 - Labor Distribution Fringe Charged out/Credit	(7,999)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	42,209	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(21,027)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	106,865	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	13,481	13,481	-
5435 - Parking Subsidy	687	-	555	-	-	(555)
5441 - Vacation Payout	4,341	-	-	-	-	-

Object 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	-	38,000	40,500	45,000	7,000	(2,500)
5459 - HSA Expense Offset	-	-	-	(45,000)	(45,000)	-
Unit: 1390 - Total	**2,243,431**	**2,228,368**	**2,146,805**	**2,499,073**	**270,705**	**81,563**
Unit: 1391 - SC - Adult Probation - Field Services						
5000 - Office Supplies	30,834	40,300	29,772	20,000	(20,300)	10,528
5002 - Computer Equipment less than $1,000	-	-	198	-	-	(198)
5003 - Food Supplies	805	645	799	-	(645)	(154)
5006 - Medical & Lab Supplies	7,220	8,750	7,717	7,300	(1,450)	1,033
5007 - Fuel & Oil	-	75	-	-	(75)	75
5008 - Books, Subscriptions & Videos	5,380	4,600	4,337	4,750	150	263
5009 - Law Enforcement Supplies	28,369	11,435	22,698	12,779	1,344	(11,263)
5010 - Repair & Maintenance Supplies	10,354	11,285	8,487	10,500	(785)	2,798
5012 - Chemicals	215	-	679	-	-	(679)
5013 - Janitorial Supplies	-	150	26	-	(150)	124
5014 - Clothing, Uniforms, and Safety Apparel	8,466	7,600	8,898	8,500	900	(1,298)
5018 - Other Operation Supplies	81	-	583	-	-	(583)
5020 - Tools & Equipment Under $1,000	-	650	271	-	(650)	379
5021 - Furniture Under $1,000	1,589	650	2,444	1,600	950	(1,794)
5126 - Medical Professional Services	17,175	11,285	12,846	20,000	8,715	(1,561)
5127 - Laboratory & X-ray Services	1,291	80,000	1,716	24,360	(55,640)	78,284
5138 - In State Training	1,000	650	1,091	250	(400)	(441)
5139 - Out of State Training	-	-	355	-	-	(355)
5140 - In State Travel	918	650	1,187	250	(400)	(537)
5141 - Out of State Travel	-	-	489	-	-	(489)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	172	175	557	175	-	(382)
5143 - Printing & Microfilming	3,925	4,628	2,987	4,000	(628)	1,641
5145 - Security	516	750	172	500	(250)	578
5148 - Leases & Rental - Real Estate - External	99,489	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	50,218	45,600	57,594	50,250	4,650	(11,994)
5150 - R&M Building Services	66,009	30,780	37,847	30,000	(780)	(7,067)
5151 - R&M Grounds and Landscaping	170	-	-	-	-	-
5152 - Other Professional Services	6,157	8,001	20,047	6,200	(1,801)	(12,046)
5156 - Investigative Services	7,795	8,630	5,669	7,800	(830)	2,961
5162 - Advertising	-	430	-	-	(430)	430
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	163	-	-	(163)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,728	4,710	2,537	2,700	(2,010)	2,173
5300 - Telephone & Internet	148,294	-	-	-	-	-
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	3,780	2,680	4,700	920	1,100
5305 - Mileage Reimbursement	16,129	13,500	13,949	16,773	3,273	(449)
5306 - Motor Pool Charges	315,787	287,667	297,376	371,858	84,191	(9,709)
5309 - Dues and Memberships	-	-	250	-	-	(250)
5312 - Other Miscellaneous Charges	2,094	650	1,058	2,100	1,450	(408)
5350 - Radio	80,982	81,180	79,697	80,784	(396)	1,483
5355 - Solar Energy	38,860	40,368	50,918	38,856	(1,512)	(10,550)
5359 - Telephone Provider Charges - External	-	4,152	3,861	3,729	(423)	291

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5360 - Internet Charges - External	-	-	1,106	-	-	(1,106)
5361 - Mobile Devices - External	-	8,400	65,913	52,440	44,040	(57,513)
5362 - ISF- IT Port Charges	-	71,808	91,464	114,302	42,494	(19,656)
5400 - Salaries & Wages	552,685	590,003	540,342	621,557	31,554	49,661
5401 - Overtime	191	400	900	200	(200)	(500)
5403 - Shift Differential	-	700	157	300	(400)	543
5407 - Special Assignment Pay	4,536	3,200	3,684	4,500	1,300	(484)
5408 - Vacancy Saving	-	(38,120)	-	(30,000)	8,120	(38,120)
5409 - Social Security & Medicare	41,535	45,135	45,438	46,333	1,198	(303)
5410 - Unemployment Insurance	437	412	445	324	(88)	(33)
5411 - Health Insurance Premiums	82,868	80,493	61,642	62,177	(18,316)	18,851
5412 - Workers Compensation	16,418	17,426	19,100	19,469	2,043	(1,674)
5413 - Life Insurance	341	374	340	374	-	34
5416 - Arizona State Retirement	29,172	32,179	35,554	34,865	2,686	(3,375)
5417 - Correction Officer Retirement - Judicial Employees	65,094	72,397	64,920	102,299	29,902	7,477
5422 - Dental Insurance Premiums	892	924	1,061	1,155	231	(137)
5424 - Interdepartmental Salaries - Charged in/Debit	11,914	-	8,180	-	-	(8,180)
5426 - Interdepartmental Fringe - Charged in/Debit	5,321	-	3,891	-	-	(3,891)
5427 - Labor Distribution Fringe Charged out/Credit	(13,657)	-	(11,216)	-	-	11,216
5429 - Labor Distribution Salaries Charged out/Credit	(33,008)	-	(28,159)	-	-	28,159
5431 - Budgeted Benefits	-	-	-	5,072	5,072	-
5440 - Sick Payout	-	-	53,821	-	-	(53,821)
5441 - Vacation Payout	-	-	13,987	-	-	(13,987)
5457 - HSA Contribution - Employer	-	16,000	12,000	12,000	(4,000)	4,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
5509 - Telecommunication Equipment - Non-Capital	-	-	49	-	-	(49)
Unit: 1391 - Total	**1,812,002**	**1,671,257**	**1,714,697**	**1,826,881**	**155,624**	**(43,440)**
Unit: 1392 - SC - Adult Probation - Operations						
5000 - Office Supplies	1,949	-	670	2,160	2,160	(670)
5006 - Medical & Lab Supplies	-	-	2,123	-	-	(2,123)
5008 - Books, Subscriptions & Videos	35	-	-	-	-	-
5009 - Law Enforcement Supplies	1,697	-	3,511	3,729	3,729	(3,511)
5010 - Repair & Maintenance Supplies	253	425	290	250	(175)	135
5015 - Promotional Items	204	-	-	-	-	-
5018 - Other Operation Supplies	16	-	20	-	-	(20)
5020 - Tools & Equipment Under $1,000	1,558	390	-	1,600	1,210	390
5021 - Furniture Under $1,000	1,641	700	4,694	700	-	(3,994)
5126 - Medical Professional Services	-	750	-	-	(750)	750
5137 - Other Support Care	7	-	-	-	-	-
5138 - In State Training	-	1,800	3,453	-	(1,800)	(1,653)
5139 - Out of State Training	-	-	405	-	-	(405)
5140 - In State Travel	-	2,100	2,214	-	(2,100)	(114)
5141 - Out of State Travel	1	-	833	-	-	(833)
5142 - Postage & Freight	17	-	4	50	50	(4)
5143 - Printing & Microfilming	219	402	-	250	(152)	402
5149 - R&M-Machinery & Equipment Services	1,603	-	2,471	1,600	1,600	(2,471)
5152 - Other Professional Services	76	300	-	100	(200)	300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	154	360	21	150	(210)	339

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	11,628	-	-	-	-	-
5305 - Mileage Reimbursement	95	850	104	100	(750)	746
5309 - Dues and Memberships	592	475	269	600	125	206
5312 - Other Miscellaneous Charges	-	100	-	-	(100)	100
5361 - Mobile Devices - External	-	840	-	-	(840)	840
5362 - ISF- IT Port Charges	-	11,832	13,764	15,312	3,480	(1,932)
5400 - Salaries & Wages	669,800	782,124	581,192	633,896	(148,228)	200,932
5401 - Overtime	1,109	2,800	2,057	1,100	(1,700)	743
5403 - Shift Differential	1,835	1,500	1,594	1,800	300	(94)
5404 - Temporary Help	4,411	-	10,134	-	-	(10,134)
5408 - Vacancy Saving	-	(46,050)	-	(40,000)	6,050	(46,050)
5409 - Social Security & Medicare	50,046	59,832	43,922	47,184	(12,648)	15,910
5410 - Unemployment Insurance	533	547	439	330	(217)	108
5411 - Health Insurance Premiums	156,319	150,139	109,305	107,895	(42,244)	40,834
5412 - Workers Compensation	12,434	13,958	11,833	13,433	(525)	2,125
5413 - Life Insurance	550	645	456	475	(170)	189
5415 - Employer Paid Subsidy	340	540	-	-	(540)	540
5416 - Arizona State Retirement	53,997	66,125	45,978	48,341	(17,784)	20,147
5417 - Correction Officer Retirement - Judicial Employees	43,289	48,342	45,654	68,309	19,967	2,688
5422 - Dental Insurance Premiums	1,631	1,771	1,660	1,902	131	111
5424 - Interdepartmental Salaries - Charged in/Debit	870	-	83	-	-	(83)
5426 - Interdepartmental Fringe - Charged in/Debit	369	-	33	-	-	(33)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,473)	-	-	1,473
5428 - Labor Distribution Fringe Charged in/Debit	1,970	-	64	-	-	(64)

Object 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	-	-	(3,555)	-	-	3,555
5430 - Labor Distribution Salaries Charged in/Debit	15,904	-	134	-	-	(134)
5431 - Budgeted Benefits	-	-	-	4,669	4,669	-
5435 - Parking Subsidy	190	-	-	-	-	-
5441 - Vacation Payout	3,451	-	4,318	-	-	(4,318)
5457 - HSA Contribution - Employer	-	29,000	22,083	20,000	(9,000)	6,917
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
Unit: 1392 - Total	**1,040,793**	**1,132,597**	**910,757**	**915,935**	**(216,662)**	**221,840**
Unit: 1394 - SC - Case Management Services						
5000 - Office Supplies	1,824	1,720	1,318	1,956	236	402
5008 - Books, Subscriptions & Videos	318	300	354	350	50	(54)
5010 - Repair & Maintenance Supplies	138	200	57	200	-	143
5013 - Janitorial Supplies	64	200	69	200	-	131
5020 - Tools & Equipment Under $1,000	480	800	-	800	-	800
5021 - Furniture Under $1,000	25	-	470	50	50	(470)
5138 - In State Training	993	3,000	563	3,000	-	2,437
5139 - Out of State Training	-	2,000	-	1,000	(1,000)	2,000
5140 - In State Travel	-	500	-	500	-	500
5141 - Out of State Travel	-	-	588	-	-	(588)
5143 - Printing & Microfilming	324	3,500	249	3,500	-	3,251
5149 - R&M-Machinery & Equipment Services	-	1,000	-	1,000	-	1,000
5300 - Telephone & Internet	9,792	-	-	-	-	-
5305 - Mileage Reimbursement	-	700	-	700	-	700
5306 - Motor Pool Charges	-	500	-	-	(500)	500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	125	125	-	125	-	125
5312 - Other Miscellaneous Charges	114	500	-	300	(200)	500
5362 - ISF- IT Port Charges	-	9,792	10,656	12,672	2,880	(864)
5400 - Salaries & Wages	626,304	694,042	570,066	681,099	(12,943)	123,976
5401 - Overtime	6	-	-	-	-	-
5408 - Vacancy Saving	-	(19,718)	-	(19,000)	718	(19,718)
5409 - Social Security & Medicare	45,766	53,094	41,176	50,828	(2,266)	11,918
5410 - Unemployment Insurance	499	485	420	355	(130)	65
5411 - Health Insurance Premiums	139,361	128,269	106,548	117,963	(10,306)	21,721
5412 - Workers Compensation	1,539	1,804	1,501	1,794	(10)	303
5413 - Life Insurance	559	611	505	611	-	106
5415 - Employer Paid Subsidy	354	720	-	-	(720)	720
5416 - Arizona State Retirement	73,295	79,815	65,474	78,403	(1,412)	14,341
5422 - Dental Insurance Premiums	2,144	2,352	1,912	2,321	(31)	440
5425 - Interdepartmental Fringe - Charged out/Credit	(152)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	413	-	780	-	-	(780)
5430 - Labor Distribution Salaries Charged in/Debit	1,728	-	625	-	-	(625)
5431 - Budgeted Benefits	-	-	-	3,294	3,294	-
5435 - Parking Subsidy	1,367	-	1,065	-	-	(1,065)
5441 - Vacation Payout	1,746	-	5,348	-	-	(5,348)
5457 - HSA Contribution - Employer	-	25,000	21,666	27,000	2,000	3,334
5459 - HSA Expense Offset	-	-	-	(27,000)	(27,000)	-
Unit: 1394 - Total	**909,126**	**991,311**	**831,410**	**944,021**	**(47,290)**	**159,901**
Unit: 1396 - SC - Conciliation Court						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	6,409	9,000	6,163	7,500	(1,500)	2,837
5008 - Books, Subscriptions & Videos	442	700	572	700	-	128
5010 - Repair & Maintenance Supplies	270	400	432	400	-	(32)
5018 - Other Operation Supplies	162	-	28	-	-	(28)
5021 - Furniture Under $1,000	2,437	1,200	71	1,200	-	1,129
5138 - In State Training	1,913	1,200	1,853	1,828	628	(653)
5140 - In State Travel	676	750	977	750	-	(227)
5142 - Postage & Freight	147	500	30	250	(250)	470
5143 - Printing & Microfilming	542	1,000	684	1,000	-	316
5149 - R&M-Machinery & Equipment Services	1,907	2,040	3,755	2,000	(40)	(1,715)
5150 - R&M Building Services	-	-	63	-	-	(63)
5152 - Other Professional Services	16,703	500	758	-	(500)	(258)
5162 - Advertising	95	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	-	-	-	-
5300 - Telephone & Internet	14,872	-	-	-	-	-
5305 - Mileage Reimbursement	609	500	1,054	650	150	(554)
5306 - Motor Pool Charges	-	200	47	-	(200)	153
5309 - Dues and Memberships	930	1,000	1,850	1,200	200	(850)
5361 - Mobile Devices - External	-	840	1,033	648	(192)	(193)
5362 - ISF- IT Port Charges	-	14,280	15,984	18,480	4,200	(1,704)
5400 - Salaries & Wages	425,422	425,851	416,748	457,911	32,060	9,103
5401 - Overtime	161	-	376	-	-	(376)
5407 - Special Assignment Pay	1,832	-	-	-	-	-
5409 - Social Security & Medicare	31,743	32,578	30,798	34,248	1,670	1,780

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	335	298	307	240	(58)	(9)
5411 - Health Insurance Premiums	67,724	51,754	54,092	57,116	5,362	(2,338)
5412 - Workers Compensation	3,353	3,682	3,505	4,160	478	177
5413 - Life Insurance	273	272	253	272	-	19
5415 - Employer Paid Subsidy	624	360	711	384	24	(351)
5416 - Arizona State Retirement	49,500	48,973	47,971	52,827	3,854	1,002
5422 - Dental Insurance Premiums	671	560	731	787	227	(171)
5424 - Interdepartmental Salaries - Charged in/Debit	24	-	47	-	-	(47)
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	16	-	-	(16)
5427 - Labor Distribution Fringe Charged out/Credit	(4,942)	-	(5,340)	-	-	5,340
5428 - Labor Distribution Fringe Charged in/Debit	14,964	-	152	-	-	(152)
5429 - Labor Distribution Salaries Charged out/Credit	(16,313)	-	(17,721)	-	-	17,721
5430 - Labor Distribution Salaries Charged in/Debit	28,766	34,328	221	-	(34,328)	34,107
5431 - Budgeted Benefits	-	-	-	2,022	2,022	-
5435 - Parking Subsidy	36	-	-	-	-	-
5441 - Vacation Payout	1,048	-	6,060	-	-	(6,060)
5457 - HSA Contribution - Employer	-	12,000	11,000	12,000	-	1,000
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
Unit: 1396 - Total	**653,355**	**644,766**	**585,281**	**646,573**	**1,807**	**59,485**
Unit: 1398 - SC - Court Facilities & Security						
5000 - Office Supplies	2,609	3,000	3,869	3,000	-	(869)
5002 - Computer Equipment less than $1,000	547	-	-	-	-	-
5006 - Medical & Lab Supplies	735	-	-	300	300	-
5009 - Law Enforcement Supplies	553	1,500	4,362	1,500	-	(2,862)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	4,206	11,000	17,090	11,000	-	(6,090)
5013 - Janitorial Supplies	1,274	2,000	1,073	2,000	-	927
5014 - Clothing, Uniforms, and Safety Apparel	790	750	1,664	800	50	(914)
5017 - Cameras, Film & Equipment	2,391	-	1,353	-	-	(1,353)
5018 - Other Operation Supplies	38	2,800	554	2,800	-	2,246
5020 - Tools & Equipment Under $1,000	227	4,500	-	3,500	(1,000)	4,500
5021 - Furniture Under $1,000	1,378	4,000	-	2,000	(2,000)	4,000
5125 - Software Maintenance and Support	4,716	-	-	5,000	5,000	-
5126 - Medical Professional Services	370	-	-	-	-	-
5127 - Laboratory & X-ray Services	32	-	-	-	-	-
5138 - In State Training	-	750	712	750	-	38
5140 - In State Travel	-	230	-	230	-	230
5142 - Postage & Freight	37	250	45	250	-	205
5143 - Printing & Microfilming	66	-	3	-	-	(3)
5149 - R&M-Machinery & Equipment Services	1,064	15,000	17,226	4,500	(10,500)	(2,226)
5150 - R&M Building Services	15,579	5,864	2,797	10,000	4,136	3,067
5152 - Other Professional Services	1,503	500	125	1,500	1,000	375
5163 - Laundry & Linen Services	842	1,000	774	1,000	-	226
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,783	600	616	1,800	1,200	(16)
5300 - Telephone & Internet	12,844	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	200	-	100	(100)	200
5305 - Mileage Reimbursement	29	-	363	100	100	(363)
5309 - Dues and Memberships	84	100	-	100	-	100
5312 - Other Miscellaneous Charges	60	100	40	100	-	60

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5361 - Mobile Devices - External	-	1,260	2,862	2,058	798	(1,602)
5362 - ISF- IT Port Charges	-	11,016	11,988	14,256	3,240	(972)
5400 - Salaries & Wages	250,598	263,534	247,926	272,089	8,555	15,608
5401 - Overtime	414	300	253	300	-	47
5408 - Vacancy Saving	-	(3,682)	-	(3,900)	(218)	(3,682)
5409 - Social Security & Medicare	18,165	20,160	17,754	20,242	82	2,406
5410 - Unemployment Insurance	195	184	179	141	(43)	5
5411 - Health Insurance Premiums	49,907	38,937	46,150	46,363	7,426	(7,213)
5412 - Workers Compensation	7,620	8,528	8,030	9,253	725	498
5413 - Life Insurance	195	204	189	204	-	15
5416 - Arizona State Retirement	29,024	30,306	28,570	31,224	918	1,736
5422 - Dental Insurance Premiums	641	630	594	634	4	36
5424 - Interdepartmental Salaries - Charged in/Debit	5,127	-	16,077	-	-	(16,077)
5426 - Interdepartmental Fringe - Charged in/Debit	2,029	-	6,632	-	-	(6,632)
5431 - Budgeted Benefits	-	-	-	1,477	1,477	-
5435 - Parking Subsidy	297	-	245	-	-	(245)
5457 - HSA Contribution - Employer	-	6,000	8,000	8,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5503 - Furniture - Non-Capital	-	1,000	-	1,000	-	1,000
5564 - Other Machines & Equipment - Capital	235,212	-	27,183	-	-	(27,183)
Unit: 1398 - Total	**653,181**	**432,521**	**475,298**	**447,671**	**15,150**	**(42,777)**
Unit: 1399 - SC - Court Finance JV						
5000 - Office Supplies	2,189	3,500	1,772	3,500	-	1,728
5010 - Repair & Maintenance Supplies	2	-	20	-	-	(20)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	29	100	4	100	-	96
5020 - Tools & Equipment Under $1,000	-	500	-	500	-	500
5138 - In State Training	-	100	298	100	-	(198)
5140 - In State Travel	-	200	4	200	-	196
5142 - Postage & Freight	-	100	6	100	-	94
5162 - Advertising	-	100	-	100	-	100
5305 - Mileage Reimbursement	-	100	28	100	-	72
5312 - Other Miscellaneous Charges	-	200	149	200	-	51
5400 - Salaries & Wages	261,630	294,074	271,679	306,254	12,180	22,395
5401 - Overtime	-	400	802	400	-	(402)
5408 - Vacancy Saving	-	(3,920)	-	(4,100)	(180)	(3,920)
5409 - Social Security & Medicare	19,345	22,497	19,995	22,819	322	2,502
5410 - Unemployment Insurance	205	205	202	160	(45)	3
5411 - Health Insurance Premiums	40,780	33,545	37,342	41,386	7,841	(3,797)
5412 - Workers Compensation	608	711	694	788	77	17
5413 - Life Insurance	183	204	184	204	-	20
5415 - Employer Paid Subsidy	221	270	184	288	18	86
5416 - Arizona State Retirement	30,393	33,819	31,337	35,198	1,379	2,482
5422 - Dental Insurance Premiums	371	364	396	419	55	(32)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(19,178)	-	-	19,178
5428 - Labor Distribution Fringe Charged in/Debit	5,801	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(42,915)	-	-	42,915
5430 - Labor Distribution Salaries Charged in/Debit	29,869	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,575	1,575	-

Object 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	-	-	858	-	-	(858)
5457 - HSA Contribution - Employer	-	6,000	8,084	8,000	2,000	(2,084)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 1399 - Total	**391,626**	**393,069**	**311,945**	**410,291**	**17,222**	**81,124**
Unit: 1400 - SC - Court Finance SC						
5000 - Office Supplies	596	1,000	2,642	700	(300)	(1,642)
5002 - Computer Equipment less than $1,000	-	250	-	250	-	250
5008 - Books, Subscriptions & Videos	-	-	108	-	-	(108)
5010 - Repair & Maintenance Supplies	3	-	2	-	-	(2)
5011 - Classroom Educational Testing Supplies	-	-	295	-	-	(295)
5013 - Janitorial Supplies	46	50	-	50	-	50
5015 - Promotional Items	183	-	-	-	-	-
5018 - Other Operation Supplies	72	-	44	100	100	(44)
5020 - Tools & Equipment Under $1,000	915	-	-	500	500	-
5021 - Furniture Under $1,000	-	1,000	-	500	(500)	1,000
5125 - Software Maintenance and Support	-	2,000	-	-	(2,000)	2,000
5138 - In State Training	-	-	199	-	-	(199)
5140 - In State Travel	-	500	-	100	(400)	500
5142 - Postage & Freight	-	100	32	-	(100)	68
5143 - Printing & Microfilming	3	100	-	-	(100)	100
5146 - Moving and Storage Fees	-	-	391	-	-	(391)
5149 - R&M-Machinery & Equipment Services	1,953	2,500	1,637	2,000	(500)	863
5152 - Other Professional Services	59,331	40,000	25,219	43,018	3,018	14,781
5162 - Advertising	28	-	105	-	-	(105)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,896	-	-	-	-	-
5305 - Mileage Reimbursement	12	100	-	50	(50)	100
5309 - Dues and Memberships	119	-	-	100	100	-
5312 - Other Miscellaneous Charges	99	300	9	100	(200)	291
5362 - ISF- IT Port Charges	-	4,896	5,328	6,336	1,440	(432)
5400 - Salaries & Wages	461,074	458,069	438,218	482,811	24,742	19,851
5401 - Overtime	95	500	331	500	-	169
5408 - Vacancy Saving	-	(6,207)	-	(6,400)	(193)	(6,207)
5409 - Social Security & Medicare	33,100	35,043	31,296	36,048	1,005	3,747
5410 - Unemployment Insurance	357	320	321	252	(68)	(1)
5411 - Health Insurance Premiums	75,192	60,553	53,241	61,260	707	7,312
5412 - Workers Compensation	2,239	2,897	2,745	3,382	485	152
5413 - Life Insurance	311	306	280	306	-	26
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	53,256	52,678	50,436	55,603	2,925	2,242
5422 - Dental Insurance Premiums	1,210	1,211	1,102	1,217	6	109
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	163	-	-	(163)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	63	-	-	(63)
5427 - Labor Distribution Fringe Charged out/Credit	(15,776)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(81,307)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,294	2,294	-
5435 - Parking Subsidy	261	-	25	-	-	(25)
5441 - Vacation Payout	-	-	869	-	-	(869)
5457 - HSA Contribution - Employer	-	9,000	9,584	11,000	2,000	(584)

Object 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	-	-	-	(11,000)	(11,000)	-
Unit: 1400 - Total	**598,579**	**667,526**	**625,057**	**691,461**	**23,935**	**42,469**
Unit: 1401 - SC - Court Human Resources JV						
5000 - Office Supplies	2,260	3,500	2,534	2,500	(1,000)	966
5008 - Books, Subscriptions & Videos	34	-	-	100	100	-
5013 - Janitorial Supplies	-	-	17	-	-	(17)
5018 - Other Operation Supplies	-	-	1,044	-	-	(1,044)
5020 - Tools & Equipment Under $1,000	-	100	-	100	-	100
5021 - Furniture Under $1,000	1,157	-	4,922	1,200	1,200	(4,922)
5126 - Medical Professional Services	10,600	10,000	16,765	10,600	600	(6,765)
5138 - In State Training	563	500	-	500	-	500
5140 - In State Travel	-	500	-	500	-	500
5142 - Postage & Freight	166	50	456	170	120	(406)
5149 - R&M-Machinery & Equipment Services	225	150	106	230	80	44
5152 - Other Professional Services	-	200	-	200	-	200
5162 - Advertising	75	500	400	200	(300)	100
5305 - Mileage Reimbursement	5	300	8	100	(200)	292
5309 - Dues and Memberships	-	200	-	200	-	200
5312 - Other Miscellaneous Charges	-	250	-	150	(100)	250
5400 - Salaries & Wages	256,239	283,284	189,804	213,328	(69,956)	93,480
5401 - Overtime	25	-	27	-	-	(27)
5403 - Shift Differential	5	-	-	-	-	-
5407 - Special Assignment Pay	156	-	-	-	-	-
5408 - Vacancy Saving	-	(3,820)	-	(3,000)	820	(3,820)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	20,518	21,671	13,786	15,905	(5,766)	7,885
5410 - Unemployment Insurance	221	198	141	111	(87)	57
5411 - Health Insurance Premiums	41,614	37,763	23,924	26,173	(11,590)	13,839
5412 - Workers Compensation	680	737	502	561	(176)	235
5413 - Life Insurance	161	170	121	136	(34)	49
5416 - Arizona State Retirement	28,596	31,516	20,892	23,904	(7,612)	10,624
5422 - Dental Insurance Premiums	678	679	762	849	170	(83)
5431 - Budgeted Benefits	-	-	-	1,070	1,070	-
5440 - Sick Payout	15,431	-	-	-	-	-
5441 - Vacation Payout	9,303	-	2,255	-	-	(2,255)
5457 - HSA Contribution - Employer	-	6,000	4,000	4,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
5504 - Office Machines & Computers - Non-Capital	-	1,500	1,781	500	(1,000)	(281)
5508 - Other Machines & Equipment - Non-Capital	-	-	94	-	-	(94)
Unit: 1401 - Total	**388,712**	**395,948**	**284,341**	**296,287**	**(99,661)**	**111,607**
Unit: 1402 - SC - Court Human Resources SC						
5000 - Office Supplies	2,218	2,500	2,283	2,500	-	217
5001 - Software Under $5M	-	1,500	-	1,500	-	1,500
5002 - Computer Equipment less than $1,000	-	1,000	-	-	(1,000)	1,000
5003 - Food Supplies	113	-	-	-	-	-
5004 - Food Preparations Supplies	4	-	7	-	-	(7)
5008 - Books, Subscriptions & Videos	751	100	-	800	700	100
5013 - Janitorial Supplies	92	100	79	100	-	21
5015 - Promotional Items	-	-	54	-	-	(54)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,713	1,000	305	2,700	1,700	695
5021 - Furniture Under $1,000	990	-	-	700	700	-
5138 - In State Training	442	2,500	273	2,000	(500)	2,227
5140 - In State Travel	-	1,000	-	-	(1,000)	1,000
5142 - Postage & Freight	156	100	105	150	50	(5)
5143 - Printing & Microfilming	3	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,489	2,400	1,480	2,500	100	920
5152 - Other Professional Services	-	1,000	4,773	-	(1,000)	(3,773)
5162 - Advertising	1,302	-	942	1,000	1,000	(942)
5300 - Telephone & Internet	6,201	-	-	-	-	-
5305 - Mileage Reimbursement	105	300	22	100	(200)	278
5309 - Dues and Memberships	796	650	627	800	150	23
5312 - Other Miscellaneous Charges	-	500	-	-	(500)	500
5321 - Other Insurance Premiums	-	150	-	-	(150)	150
5361 - Mobile Devices - External	-	420	426	360	(60)	(6)
5362 - ISF- IT Port Charges	-	5,712	6,216	7,392	1,680	(504)
5400 - Salaries & Wages	414,562	421,121	409,554	459,872	38,751	11,567
5401 - Overtime	-	-	291	-	-	(291)
5407 - Special Assignment Pay	5,005	-	7,329	-	-	(7,329)
5408 - Vacancy Saving	-	(5,617)	-	(6,000)	(383)	(5,617)
5409 - Social Security & Medicare	30,105	32,216	29,456	34,290	2,074	2,760
5410 - Unemployment Insurance	330	294	303	240	(54)	(9)
5411 - Health Insurance Premiums	58,324	48,413	45,493	45,698	(2,715)	2,920
5412 - Workers Compensation	1,024	1,095	1,086	1,210	115	9

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	241	238	222	238	-	16
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	48,874	48,429	47,977	52,892	4,463	452
5422 - Dental Insurance Premiums	743	728	895	951	223	(167)
5431 - Budgeted Benefits	-	-	-	2,300	2,300	-
5457 - HSA Contribution - Employer	-	9,000	9,000	9,000	-	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 1402 - Total	**577,894**	**577,209**	**569,570**	**614,677**	**37,468**	**7,639**
Unit: 1403 - SC - Court Interpreters						
5000 - Office Supplies	594	1,000	465	1,000	-	535
5001 - Software Under $5M	-	300	-	300	-	300
5004 - Food Preparations Supplies	1	-	1	-	-	(1)
5008 - Books, Subscriptions & Videos	264	250	21	300	50	229
5010 - Repair & Maintenance Supplies	167	250	73	200	(50)	177
5013 - Janitorial Supplies	23	100	34	50	(50)	66
5018 - Other Operation Supplies	19	1,000	-	150	(850)	1,000
5020 - Tools & Equipment Under $1,000	12,029	2,000	-	2,878	878	2,000
5125 - Software Maintenance and Support	-	1,000	-	1,000	-	1,000
5138 - In State Training	675	1,000	600	1,000	-	400
5140 - In State Travel	92	300	81	300	-	219
5141 - Out of State Travel	-	500	-	-	(500)	500
5142 - Postage & Freight	51	150	-	100	(50)	150
5143 - Printing & Microfilming	-	400	-	200	(200)	400
5149 - R&M-Machinery & Equipment Services	83	-	250	100	100	(250)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	137	1,000	2,112	500	(500)	(1,112)
5300 - Telephone & Internet	5,285	-	-	-	-	-
5305 - Mileage Reimbursement	7	-	-	-	-	-
5306 - Motor Pool Charges	-	200	-	-	(200)	200
5309 - Dues and Memberships	-	-	300	-	-	(300)
5361 - Mobile Devices - External	-	420	426	360	(60)	(6)
5362 - ISF- IT Port Charges	-	4,896	5,328	6,336	1,440	(432)
5400 - Salaries & Wages	191,776	197,812	185,620	246,804	48,992	12,192
5401 - Overtime	1	-	-	-	-	-
5408 - Vacancy Saving	-	(5,093)	-	(5,100)	(7)	(5,093)
5409 - Social Security & Medicare	14,634	15,133	13,650	18,529	3,396	1,483
5410 - Unemployment Insurance	155	138	137	130	(8)	1
5411 - Health Insurance Premiums	22,792	13,503	13,769	20,640	7,137	(266)
5412 - Workers Compensation	479	514	485	654	140	29
5413 - Life Insurance	133	136	126	170	34	10
5415 - Employer Paid Subsidy	281	360	178	-	(360)	182
5416 - Arizona State Retirement	22,925	22,748	21,360	28,581	5,833	1,388
5422 - Dental Insurance Premiums	567	413	599	470	57	(186)
5427 - Labor Distribution Fringe Charged out/Credit	(17,116)	-	-	(10,721)	(10,721)	-
5428 - Labor Distribution Fringe Charged in/Debit	11,122	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(32,057)	-	-	(24,000)	(24,000)	-
5430 - Labor Distribution Salaries Charged in/Debit	20,592	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	907	907	-
5435 - Parking Subsidy	-	-	100	-	-	(100)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	-	-	713	-	-	(713)
5457 - HSA Contribution - Employer	-	4,000	3,000	7,000	3,000	1,000
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5508 - Other Machines & Equipment - Non-Capital	1,225	-	-	1,000	1,000	-
Unit: 1403 - Total	**256,936**	**264,430**	**249,428**	**292,838**	**28,408**	**15,002**
Unit: 1404 - SC - Court Reporters - Pool						
5000 - Office Supplies	232	600	1,046	400	(200)	(446)
5010 - Repair & Maintenance Supplies	5	-	-	-	-	-
5018 - Other Operation Supplies	666	-	-	700	700	-
5021 - Furniture Under $1,000	-	-	719	-	-	(719)
5143 - Printing & Microfilming	-	-	28	-	-	(28)
5149 - R&M-Machinery & Equipment Services	435	432	290	436	4	142
5300 - Telephone & Internet	5,712	-	-	-	-	-
5362 - ISF- IT Port Charges	-	5,712	6,216	7,392	1,680	(504)
5400 - Salaries & Wages	453,389	573,797	506,108	614,014	40,217	67,689
5401 - Overtime	344	400	854	400	-	(454)
5403 - Shift Differential	-	-	5	-	-	(5)
5407 - Special Assignment Pay	441	-	482	450	450	(482)
5408 - Vacancy Saving	-	(30,615)	-	(32,000)	(1,385)	(30,615)
5409 - Social Security & Medicare	33,984	43,896	36,659	46,011	2,115	7,237
5410 - Unemployment Insurance	367	401	369	322	(79)	32
5411 - Health Insurance Premiums	68,522	62,345	49,611	57,876	(4,469)	12,734
5412 - Workers Compensation	996	1,262	1,119	1,383	121	143
5413 - Life Insurance	259	340	278	340	-	62

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5415 - Employer Paid Subsidy	221	-	120	384	384	(120)
5416 - Arizona State Retirement	53,972	65,987	58,360	70,971	4,984	7,627
5422 - Dental Insurance Premiums	1,254	1,092	1,130	1,319	227	(38)
5427 - Labor Distribution Fringe Charged out/Credit	(17,180)	-	(4,922)	-	-	4,922
5429 - Labor Distribution Salaries Charged out/Credit	(39,409)	-	(16,764)	-	-	16,764
5431 - Budgeted Benefits	-	-	-	2,486	2,486	-
5441 - Vacation Payout	(1)	-	785	-	-	(785)
5457 - HSA Contribution - Employer	-	16,000	10,500	14,000	(2,000)	5,500
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 1404 - Total	**564,209**	**741,649**	**652,993**	**772,884**	**31,235**	**88,656**
Unit: 1405 - SC - Court Training						
5000 - Office Supplies	2,832	5,200	2,578	3,000	(2,200)	2,622
5002 - Computer Equipment less than $1,000	295	-	-	250	250	-
5003 - Food Supplies	234	150	85	250	100	65
5006 - Medical & Lab Supplies	-	100	-	100	-	100
5008 - Books, Subscriptions & Videos	432	1,000	398	500	(500)	602
5010 - Repair & Maintenance Supplies	51	500	3,047	500	-	(2,547)
5011 - Classroom Educational Testing Supplies	2,030	500	1,363	2,100	1,600	(863)
5015 - Promotional Items	-	-	161	-	-	(161)
5018 - Other Operation Supplies	-	750	769	-	(750)	(19)
5020 - Tools & Equipment Under $1,000	172	-	-	-	-	-
5021 - Furniture Under $1,000	1,231	-	2,664	-	-	(2,664)
5138 - In State Training	199	-	1,278	250	250	(1,278)
5140 - In State Travel	-	-	773	-	-	(773)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	28	-	-	-	-	-
5143 - Printing & Microfilming	-	-	11	-	-	(11)
5149 - R&M-Machinery & Equipment Services	7,066	8,500	2,232	7,100	(1,400)	6,268
5150 - R&M Building Services	-	-	1,700	-	-	(1,700)
5152 - Other Professional Services	2,450	1,500	590	2,500	1,000	910
5162 - Advertising	11	-	-	-	-	-
5300 - Telephone & Internet	6,160	-	-	-	-	-
5305 - Mileage Reimbursement	476	1,000	459	1,000	-	541
5309 - Dues and Memberships	-	-	96	-	-	(96)
5361 - Mobile Devices - External	-	420	520	360	(60)	(100)
5362 - ISF- IT Port Charges	-	5,712	6,216	7,392	1,680	(504)
5400 - Salaries & Wages	272,381	291,448	250,186	332,208	40,760	41,262
5401 - Overtime	-	-	5	-	-	(5)
5408 - Vacancy Saving	-	(3,899)	-	(3,600)	299	(3,899)
5409 - Social Security & Medicare	20,747	22,296	18,837	24,932	2,636	3,459
5410 - Unemployment Insurance	217	204	183	174	(30)	21
5411 - Health Insurance Premiums	30,417	27,535	30,505	30,320	2,785	(2,970)
5412 - Workers Compensation	7,106	7,956	6,865	8,550	594	1,091
5413 - Life Insurance	189	204	177	238	34	27
5416 - Arizona State Retirement	31,921	33,517	28,774	38,457	4,940	4,743
5422 - Dental Insurance Premiums	263	245	754	736	491	(509)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(12,322)	(12,322)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(40,000)	(40,000)	-
5431 - Budgeted Benefits	-	-	-	1,245	1,245	-

Object 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	-	-	940	-	-	(940)
5457 - HSA Contribution - Employer	-	7,000	6,333	9,000	2,000	667
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 1405 - Total	**386,908**	**411,838**	**368,499**	**406,240**	**(5,598)**	**43,339**
Unit: 1410 - SC - Family Support Reciprocal Title IV						
5300 - Telephone & Internet	6,236	-	-	-	-	-
5361 - Mobile Devices - External	-	135	83	78	(57)	52
5362 - ISF- IT Port Charges	-	6,120	6,660	7,920	1,800	(540)
5400 - Salaries & Wages	381,209	383,156	359,576	404,597	21,441	23,580
5409 - Social Security & Medicare	12,440	28,536	11,832	29,439	903	16,704
5410 - Unemployment Insurance	297	268	262	211	(57)	6
5411 - Health Insurance Premiums	36,295	23,331	39,569	45,196	21,865	(16,238)
5412 - Workers Compensation	2,010	2,134	2,010	2,230	96	124
5413 - Life Insurance	171	170	157	170	-	13
5415 - Employer Paid Subsidy	144	270	24	-	(270)	246
5416 - Arizona State Retirement	19,592	13,370	24,515	46,590	33,220	(11,145)
5419 - Elected Official Retirement	56,049	62,721	46,544	31,762	(30,959)	16,177
5422 - Dental Insurance Premiums	458	364	482	583	219	(118)
5431 - Budgeted Benefits	-	-	-	104,424	104,424	-
5457 - HSA Contribution - Employer	-	4,000	8,166	8,000	4,000	(4,166)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 1410 - Total	**514,901**	**524,575**	**499,880**	**673,200**	**148,625**	**24,695**
Unit: 1412 - SC - Information Systems						
5000 - Office Supplies	1,114	1,000	692	1,000	-	308

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	28,143	36,252	169,105	30,000	(6,252)	(132,853)
5002 - Computer Equipment less than $1,000	38,648	15,000	107,376	15,000	-	(92,376)
5008 - Books, Subscriptions & Videos	351	200	142	350	150	58
5010 - Repair & Maintenance Supplies	597	2,000	2,438	600	(1,400)	(438)
5011 - Classroom Educational Testing Supplies	1,055	-	-	-	-	-
5013 - Janitorial Supplies	6	-	40	-	-	(40)
5014 - Clothing, Uniforms, and Safety Apparel	569	-	-	550	550	-
5020 - Tools & Equipment Under $1,000	159	650	1,451	200	(450)	(801)
5021 - Furniture Under $1,000	3,304	-	8,612	-	-	(8,612)
5116 - Telecommunication Services	-	-	494	-	-	(494)
5125 - Software Maintenance and Support	466,677	236,085	544,036	250,000	13,915	(307,951)
5138 - In State Training	19	2,000	180	2,000	-	1,820
5140 - In State Travel	438	500	449	500	-	51
5142 - Postage & Freight	78	50	53	50	-	(3)
5143 - Printing & Microfilming	-	50	-	-	(50)	50
5149 - R&M-Machinery & Equipment Services	1,034	5,000	56,760	1,100	(3,900)	(51,760)
5150 - R&M Building Services	1,894	-	-	-	-	-
5152 - Other Professional Services	43,166	10,000	82,903	10,000	-	(72,903)
5162 - Advertising	674	200	50	200	-	150
5203 - Interdepartmental Supplies & Services - Charged In/Debit	109	-	276	-	-	(276)
5300 - Telephone & Internet	33,428	-	-	-	-	-
5305 - Mileage Reimbursement	65	120	64	100	(20)	56
5306 - Motor Pool Charges	8,302	8,332	8,448	9,600	1,268	(116)
5309 - Dues and Memberships	275	500	125	300	(200)	375

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	840	1,000	770	900	(100)	230
5359 - Telephone Provider Charges - External	-	360	349	377	17	11
5361 - Mobile Devices - External	-	-	1,009	-	-	(1,009)
5362 - ISF- IT Port Charges	-	32,232	35,520	42,768	10,536	(3,288)
5400 - Salaries & Wages	1,429,739	1,518,725	1,289,221	1,565,968	47,243	229,504
5401 - Overtime	11	-	154	-	-	(154)
5408 - Vacancy Saving	-	(20,232)	-	(20,000)	232	(20,232)
5409 - Social Security & Medicare	105,041	116,074	93,659	117,088	1,014	22,415
5410 - Unemployment Insurance	1,130	1,061	943	819	(242)	118
5411 - Health Insurance Premiums	212,675	174,426	144,975	156,483	(17,943)	29,451
5412 - Workers Compensation	3,496	3,949	3,358	4,133	184	591
5413 - Life Insurance	693	713	585	713	-	128
5415 - Employer Paid Subsidy	837	990	653	672	(318)	337
5416 - Arizona State Retirement	166,624	174,654	148,286	180,631	5,977	26,368
5422 - Dental Insurance Premiums	2,724	2,737	2,913	3,232	495	(176)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,564)	-	-	1,564
5424 - Interdepartmental Salaries - Charged in/Debit	956	-	2,886	-	-	(2,886)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(511)	-	-	511
5426 - Interdepartmental Fringe - Charged in/Debit	332	-	1,157	-	-	(1,157)
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	-	-	-	6,957	6,957	-

Object 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	4,030	-	1,151	-	-	(1,151)
5457 - HSA Contribution - Employer	-	31,000	27,833	32,000	1,000	3,167
5459 - HSA Expense Offset	-	-	-	(32,000)	(32,000)	-
5504 - Office Machines & Computers - Non-Capital	157,026	1,000	10,005	1,000	-	(9,005)
5560 - Office Machines & Computers - Capital	10,996	-	36,060	-	-	(36,060)
Unit: 1412 - Total	**2,727,255**	**2,356,628**	**2,783,106**	**2,383,291**	**26,663**	**(426,478)**
Unit: 1414 - SC - Judicial Divisions						
5000 - Office Supplies	26,365	16,400	27,279	16,402	2	(10,879)
5002 - Computer Equipment less than $1,000	-	-	1,893	-	-	(1,893)
5003 - Food Supplies	99	400	605	100	(300)	(205)
5004 - Food Preparations Supplies	485	-	629	-	-	(629)
5007 - Fuel & Oil	-	-	18	-	-	(18)
5008 - Books, Subscriptions & Videos	236,408	230,000	176,123	236,000	6,000	53,877
5010 - Repair & Maintenance Supplies	187	2,500	1,728	200	(2,300)	772
5013 - Janitorial Supplies	1,690	2,000	2,105	1,700	(300)	(105)
5014 - Clothing, Uniforms, and Safety Apparel	2,516	1,000	3,133	1,000	-	(2,133)
5016 - Arts & Crafts	291	-	-	-	-	-
5018 - Other Operation Supplies	147	-	412	-	-	(412)
5020 - Tools & Equipment Under $1,000	1,291	1,000	1,970	1,000	-	(970)
5021 - Furniture Under $1,000	3,023	1,000	16,895	1,000	-	(15,895)
5101 - Other Judicial Services	44,877	46,000	42,000	45,000	(1,000)	4,000
5125 - Software Maintenance and Support	24,480	-	25,200	24,500	24,500	(25,200)
5138 - In State Training	41,224	15,000	19,457	41,500	26,500	(4,457)
5139 - Out of State Training	2,070	1,300	5,794	1,800	500	(4,494)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,565	1,600	5,578	4,600	3,000	(3,978)
5141 - Out of State Travel	1,866	2,000	2,122	1,900	(100)	(122)
5142 - Postage & Freight	63,023	72,000	46,133	63,000	(9,000)	25,867
5143 - Printing & Microfilming	3,121	4,000	2,092	3,100	(900)	1,908
5149 - R&M-Machinery & Equipment Services	1,453	2,000	1,101	1,450	(550)	899
5152 - Other Professional Services	15,868	36,000	19,113	15,900	(20,100)	16,887
5162 - Advertising	500	1,500	1,002	500	(1,000)	498
5163 - Laundry & Linen Services	1,556	1,000	335	1,000	-	665
5203 - Interdepartmental Supplies & Services - Charged In/Debit	387	200	269	200	-	(69)
5300 - Telephone & Internet	76,508	-	-	-	-	-
5305 - Mileage Reimbursement	5,207	4,000	2,165	4,000	-	1,835
5306 - Motor Pool Charges	-	150	-	-	(150)	150
5309 - Dues and Memberships	14,960	15,000	27,085	15,000	-	(12,085)
5312 - Other Miscellaneous Charges	841	2,000	41	850	(1,150)	1,959
5321 - Other Insurance Premiums	142	100	-	150	50	100
5350 - Radio	1,476	1,476	1,452	1,476	-	24
5359 - Telephone Provider Charges - External	-	1,780	709	754	(1,026)	1,071
5361 - Mobile Devices - External	-	840	963	646	(194)	(123)
5362 - ISF- IT Port Charges	-	73,032	81,696	94,512	21,480	(8,664)
5400 - Salaries & Wages	7,950,356	8,490,236	7,239,334	8,413,759	(76,477)	1,250,902
5401 - Overtime	2,748	4,200	1,782	3,000	(1,200)	2,418
5404 - Temporary Help	49,479	56,710	79,753	50,309	(6,401)	(23,043)
5407 - Special Assignment Pay	23,138	23,200	22,145	23,200	-	1,055
5408 - Vacancy Saving	-	(351,482)	-	(297,144)	54,338	(351,482)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	389,046	649,045	356,209	627,901	(21,144)	292,836
5410 - Unemployment Insurance	4,447	5,975	3,790	4,423	(1,552)	2,185
5411 - Health Insurance Premiums	985,925	858,228	769,950	823,438	(34,790)	88,278
5412 - Workers Compensation	21,374	23,711	22,883	25,896	2,185	828
5413 - Life Insurance	4,715	4,890	4,252	4,822	(68)	638
5415 - Employer Paid Subsidy	2,130	2,610	2,474	2,496	(114)	136
5416 - Arizona State Retirement	576,049	690,064	542,040	654,970	(35,094)	148,024
5417 - Correction Officer Retirement - Judicial Employees	5	-	-	-	-	-
5419 - Elected Official Retirement	622,546	697,117	288,865	714,796	17,679	408,252
5421 - Corrections Officer Retirement	-	-	1	10,012	10,012	(1)
5422 - Dental Insurance Premiums	15,132	15,435	13,540	14,387	(1,048)	1,895
5423 - Interdepartmental Salaries - Charged out/Credit	(3,144)	-	(3,423)	-	-	3,423
5424 - Interdepartmental Salaries - Charged in/Debit	1,122	-	1,129	-	-	(1,129)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,023)	-	(1,490)	-	-	1,490
5426 - Interdepartmental Fringe - Charged in/Debit	465	-	586	-	-	(586)
5427 - Labor Distribution Fringe Charged out/Credit	(12,389)	(13,747)	(17,953)	(16,675)	(2,928)	4,206
5428 - Labor Distribution Fringe Charged in/Debit	23,196	-	5,641	-	-	(5,641)
5429 - Labor Distribution Salaries Charged out/Credit	(40,716)	(43,756)	(54,489)	(52,284)	(8,528)	10,733
5430 - Labor Distribution Salaries Charged in/Debit	57,031	-	19,076	-	-	(19,076)
5431 - Budgeted Benefits	-	-	-	1,354,146	1,354,146	-
5435 - Parking Subsidy	81	-	175	-	-	(175)
5438 - Elected Officials Retirement '2014'	113,051	-	374,889	-	-	(374,889)
5440 - Sick Payout	17,822	-	24,335	-	-	(24,335)
5441 - Vacation Payout	13,288	-	27,134	-	-	(27,134)

Object 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	-	149,001	139,333	168,001	19,000	9,668
5459 - HSA Expense Offset	-	-	-	(168,001)	(168,001)	-
5504 - Office Machines & Computers - Non-Capital	-	-	1,514	-	-	(1,514)
Unit: 1414 - Total	**11,392,500**	**11,796,715**	**10,380,572**	**12,940,692**	**1,143,977**	**1,416,143**
Unit: 1415 - SC - Jury Commissioner						
5000 - Office Supplies	1,639	2,300	692	1,700	(600)	1,608
5002 - Computer Equipment less than $1,000	-	500	-	200	(300)	500
5008 - Books, Subscriptions & Videos	650	800	650	800	-	150
5010 - Repair & Maintenance Supplies	240	-	321	250	250	(321)
5013 - Janitorial Supplies	131	200	72	200	-	128
5020 - Tools & Equipment Under $1,000	264	1,000	243	1,000	-	757
5021 - Furniture Under $1,000	-	300	973	300	-	(673)
5139 - Out of State Training	1,028	500	545	1,435	935	(45)
5140 - In State Travel	-	200	-	-	(200)	200
5141 - Out of State Travel	-	1,160	542	574	(586)	618
5142 - Postage & Freight	-	100	-	50	(50)	100
5143 - Printing & Microfilming	29	216	37	174	(42)	179
5149 - R&M-Machinery & Equipment Services	-	-	300	-	-	(300)
5162 - Advertising	245	-	95	300	300	(95)
5300 - Telephone & Internet	6,489	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	98	125	125	(98)
5309 - Dues and Memberships	115	140	125	140	-	15
5359 - Telephone Provider Charges - External	-	372	349	-	(372)	23
5362 - ISF- IT Port Charges	-	6,120	6,660	7,920	1,800	(540)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	259,922	280,760	254,675	309,372	28,612	26,085
5401 - Overtime	-	200	-	-	(200)	200
5408 - Vacancy Saving	-	(3,692)	-	(3,500)	192	(3,692)
5409 - Social Security & Medicare	19,288	21,478	18,627	23,039	1,561	2,851
5410 - Unemployment Insurance	207	196	187	161	(35)	9
5411 - Health Insurance Premiums	34,336	28,815	26,771	27,482	(1,333)	2,044
5412 - Workers Compensation	560	618	565	693	75	53
5413 - Life Insurance	258	272	223	238	(34)	49
5416 - Arizona State Retirement	30,151	32,287	29,411	35,538	3,251	2,876
5422 - Dental Insurance Premiums	667	679	677	849	170	2
5431 - Budgeted Benefits	-	-	-	1,623	1,623	-
5435 - Parking Subsidy	1,305	-	1,065	-	-	(1,065)
5441 - Vacation Payout	2,545	-	982	-	-	(982)
5457 - HSA Contribution - Employer	-	4,000	6,250	6,000	2,000	(2,250)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 1415 - Total	**360,069**	**379,521**	**351,135**	**410,663**	**31,142**	**28,386**
Unit: 1416 - SC - Law Library						
5000 - Office Supplies	306	400	283	400	-	117
5001 - Software Under $5M	-	-	60,576	-	-	(60,576)
5002 - Computer Equipment less than $1,000	-	-	11,426	-	-	(11,426)
5008 - Books, Subscriptions & Videos	333	3,815	434	900	(2,915)	3,381
5010 - Repair & Maintenance Supplies	-	100	210	50	(50)	(110)
5013 - Janitorial Supplies	148	200	51	223	23	149
5020 - Tools & Equipment Under $1,000	541	-	350	550	550	(350)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	83,669	-	-	(83,669)
5142 - Postage & Freight	-	-	21	-	-	(21)
5149 - R&M-Machinery & Equipment Services	84	-	-	100	100	-
5152 - Other Professional Services	-	-	3,008	-	-	(3,008)
5300 - Telephone & Internet	238	-	-	-	-	-
5307 - Regulatory Permitting Fees	-	-	125	-	-	(125)
5362 - ISF- IT Port Charges	-	816	3,108	3,696	2,880	(2,292)
5400 - Salaries & Wages	130,475	133,666	125,953	137,331	3,665	7,713
5401 - Overtime	41	-	12	-	-	(12)
5409 - Social Security & Medicare	9,582	10,225	9,092	10,225	-	1,133
5410 - Unemployment Insurance	103	93	91	72	(21)	2
5411 - Health Insurance Premiums	36,953	32,338	30,222	30,313	(2,025)	2,116
5412 - Workers Compensation	3,382	3,649	3,445	4,197	548	204
5413 - Life Insurance	105	102	96	102	-	6
5416 - Arizona State Retirement	15,191	15,372	14,499	15,773	401	873
5422 - Dental Insurance Premiums	100	98	93	102	4	5
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	425	-	-	(425)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	225	-	-	(225)
5427 - Labor Distribution Fringe Charged out/Credit	(22,231)	(23,572)	(22,009)	(11,786)	11,786	(1,563)
5429 - Labor Distribution Salaries Charged out/Credit	(32,388)	(34,131)	(32,290)	(17,066)	17,065	(1,841)
5431 - Budgeted Benefits	-	-	-	725	725	-
5435 - Parking Subsidy	-	-	100	-	-	(100)
5457 - HSA Contribution - Employer	-	4,000	4,000	4,000	-	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-

PIMA COUNTY

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(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)
5508 - Other Machines & Equipment - Non-Capital	-	-	738	-	-	(738)
Unit: 1416 - Total	**142,963**	**147,171**	**297,953**	**175,907**	**28,736**	**(150,782)**
Unit: 1421 - SC - Pre-Trial Services						
5000 - Office Supplies	12,346	14,000	10,140	16,200	2,200	3,860
5002 - Computer Equipment less than $1,000	13	-	-	-	-	-
5006 - Medical & Lab Supplies	-	3,600	3,353	-	(3,600)	247
5008 - Books, Subscriptions & Videos	159	100	177	200	100	(77)
5010 - Repair & Maintenance Supplies	-	200	-	-	(200)	200
5011 - Classroom Educational Testing Supplies	-	100	-	-	(100)	100
5017 - Cameras, Film & Equipment	-	-	97	-	-	(97)
5018 - Other Operation Supplies	40	-	125	-	-	(125)
5021 - Furniture Under $1,000	633	-	455	-	-	(455)
5126 - Medical Professional Services	228	-	180	250	250	(180)
5127 - Laboratory & X-ray Services	12,672	12,000	5,220	6,000	(6,000)	6,780
5138 - In State Training	480	575	1,289	1,085	510	(714)
5139 - Out of State Training	129	-	754	-	-	(754)
5140 - In State Travel	602	-	2,475	3,000	3,000	(2,475)
5141 - Out of State Travel	2,369	-	3,368	-	-	(3,368)
5143 - Printing & Microfilming	22	600	202	50	(550)	398
5149 - R&M-Machinery & Equipment Services	3,291	1,800	3,141	3,000	1,200	(1,341)
5152 - Other Professional Services	18,787	3,000	16,808	3,000	-	(13,808)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	43	-	15	-	-	(15)
5300 - Telephone & Internet	14,300	-	-	-	-	-
5305 - Mileage Reimbursement	643	500	764	800	300	(264)

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(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	16,080	15,872	14,813	17,100	1,228	1,059
5309 - Dues and Memberships	-	300	360	1,000	700	(60)
5312 - Other Miscellaneous Charges	840	-	770	1,000	1,000	(770)
5361 - Mobile Devices - External	-	1,260	1,276	970	(290)	(16)
5362 - ISF- IT Port Charges	-	13,464	14,652	17,424	3,960	(1,188)
5400 - Salaries & Wages	1,549,466	1,726,879	1,453,022	1,750,836	23,957	273,857
5401 - Overtime	252	200	40	200	-	160
5403 - Shift Differential	9,001	9,000	9,459	9,000	-	(459)
5404 - Temporary Help	33,814	68,843	37,379	80,058	11,215	31,464
5407 - Special Assignment Pay	3,829	-	7,249	3,500	3,500	(7,249)
5408 - Vacancy Saving	-	(107,443)	-	(106,000)	1,443	(107,443)
5409 - Social Security & Medicare	119,969	137,372	111,597	136,294	(1,078)	25,775
5410 - Unemployment Insurance	1,260	1,255	1,108	953	(302)	147
5411 - Health Insurance Premiums	275,893	256,472	207,286	223,194	(33,278)	49,186
5412 - Workers Compensation	4,830	3,968	3,352	4,115	147	616
5413 - Life Insurance	1,300	1,392	1,206	1,426	34	186
5415 - Employer Paid Subsidy	1,455	1,980	1,452	1,728	(252)	528
5416 - Arizona State Retirement	183,840	202,088	172,516	209,162	7,074	29,572
5422 - Dental Insurance Premiums	3,408	3,520	3,287	3,946	426	233
5423 - Interdepartmental Salaries - Charged out/Credit	(1,346)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	178	-	257	-	-	(257)
5425 - Interdepartmental Fringe - Charged out/Credit	(272)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	67	-	114	-	-	(114)
5427 - Labor Distribution Fringe Charged out/Credit	(3,674)	-	-	-	-	-

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FISCAL YEARS 2016/2017 TO 2018/2019

Fund Group: 0200 - General Fund

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Object 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	-	-	883	-	-	(883)
5429 - Labor Distribution Salaries Charged out/Credit	(6,617)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8	-	1,304	-	-	(1,304)
5431 - Budgeted Benefits	-	-	-	9,742	9,742	-
5435 - Parking Subsidy	25	-	275	-	-	(275)
5439 - Paid Parental Leave	-	-	3,370	-	-	(3,370)
5440 - Sick Payout	1,413	-	-	-	-	-
5441 - Vacation Payout	11,405	-	3,547	-	-	(3,547)
5457 - HSA Contribution - Employer	-	53,000	43,384	48,000	(5,000)	9,616
5459 - HSA Expense Offset	-	-	-	(48,000)	(48,000)	-
5504 - Office Machines & Computers - Non-Capital	5,281	-	-	-	-	-
Unit: 1421 - Total	**2,278,462**	**2,425,897**	**2,142,521**	**2,399,233**	**(26,664)**	**283,376**
Unit: 1424 - SC - Research & Statistics						
5000 - Office Supplies	1,020	1,200	716	984	(216)	484
5008 - Books, Subscriptions & Videos	-	-	1,255	-	-	(1,255)
5021 - Furniture Under $1,000	712	-	-	-	-	-
5143 - Printing & Microfilming	4	-	5	-	-	(5)
5162 - Advertising	95	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14	-	-	-	-	-
5300 - Telephone & Internet	2,448	-	-	-	-	-
5305 - Mileage Reimbursement	7	-	-	-	-	-
5362 - ISF- IT Port Charges	-	2,448	2,664	3,168	720	(216)
5400 - Salaries & Wages	137,698	154,111	146,987	162,970	8,859	7,124
5404 - Temporary Help	13,492	15,696	12,929	15,696	-	2,767

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5408 - Vacancy Saving	-	(2,145)	-	(2,000)	145	(2,145)
5409 - Social Security & Medicare	11,149	12,990	11,541	13,299	309	1,449
5410 - Unemployment Insurance	116	119	118	93	(26)	1
5411 - Health Insurance Premiums	18,963	19,168	22,382	23,041	3,873	(3,214)
5412 - Workers Compensation	3,435	4,102	3,885	4,423	321	217
5413 - Life Insurance	89	102	96	102	-	6
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	17,121	19,192	18,131	20,314	1,122	1,061
5422 - Dental Insurance Premiums	542	581	737	798	217	(156)
5424 - Interdepartmental Salaries - Charged in/Debit	76	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	26	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	467	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,948	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	953	953	-
5457 - HSA Contribution - Employer	-	4,000	3,833	4,000	-	167
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 1424 - Total	**209,733**	**231,924**	**225,651**	**244,225**	**12,301**	**6,273**
Unit: 2327 - SC - Adult Probation Field Services Case Carrying						
5400 - Salaries & Wages	533,606	599,101	490,536	850,080	250,979	108,565
5401 - Overtime	2,074	2,700	2,843	2,000	(700)	(143)
5403 - Shift Differential	418	200	313	400	200	(113)
5408 - Vacancy Saving	-	(40,013)	-	(34,952)	5,061	(40,013)
5409 - Social Security & Medicare	41,065	45,831	37,380	63,696	17,865	8,451
5410 - Unemployment Insurance	428	419	367	446	27	52

Object 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	85,936	79,102	68,080	86,098	6,996	11,022
5412 - Workers Compensation	19,975	23,006	19,339	32,805	9,799	3,667
5413 - Life Insurance	437	475	398	679	204	77
5415 - Employer Paid Subsidy	234	270	46	-	(270)	224
5416 - Arizona State Retirement	5,341	5,286	5,469	32,283	26,997	(183)
5417 - Correction Officer Retirement - Judicial Employees	103,804	129,224	104,480	184,368	55,144	24,744
5422 - Dental Insurance Premiums	1,425	1,505	1,697	1,727	222	(192)
5428 - Labor Distribution Fringe Charged in/Debit	1,393	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,951	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	6,926	6,926	-
5439 - Paid Parental Leave	-	-	3,126	-	-	(3,126)
5441 - Vacation Payout	8,318	-	6,277	-	-	(6,277)
5457 - HSA Contribution - Employer	-	17,000	16,084	24,000	7,000	916
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
Unit: 2327 - Total	**807,405**	**864,106**	**756,435**	**1,226,556**	**362,450**	**107,671**
Bureau: B049 - Total	**29,791,162**	**30,204,485**	**28,032,130**	**32,191,811**	**1,987,326**	**2,172,355**
Unit: 1419 - SC - Parent-Child Visitation						
5152 - Other Professional Services	23,950	27,000	42,550	33,346	6,346	(15,550)
Unit: 1419 - Total	**23,950**	**27,000**	**42,550**	**33,346**	**6,346**	**(15,550)**
Unit: 1426 - SC - 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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	70,280	65,000	50,650	70,000	5,000	14,350
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)
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(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)	-
Unit: 1426 - Total	**1,795,011**	**1,763,879**	**1,563,533**	**1,758,521**	**(5,358)**	**200,346**
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						
Unit: 1509 - TO - Treasurer Operations						
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)
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

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)	-
Unit: 1509 - Total	**2,073,735**	**2,588,569**	**1,902,925**	**2,601,365**	**12,796**	**685,644**
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 - Unit - 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						
Unit: 1454 - TR - Airports						
5010 - Repair & Maintenance Supplies	-	2,000	-	-	(2,000)	2,000
5142 - Postage & Freight	-	100	-	-	(100)	100
5162 - Advertising	-	150	-	-	(150)	150
5203 - Interdepartmental Supplies & Services - Charged In/Debit	190	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	65	-	-	-	-	-
5301 - Electricity	3,617	4,500	2,761	-	(4,500)	1,739
5424 - Interdepartmental Salaries - Charged in/Debit	195	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	115	-	-	-	-	-
Unit: 1454 - Total	**4,182**	**6,750**	**2,761**	**-**	**(6,750)**	**3,989**
Unit: 1455 - TR - Bicycle And Pedestrian Program						
5000 - Office Supplies	-	500	-	-	(500)	500
5114 - Engineering Services	1,766	-	-	-	-	-
5142 - Postage & Freight	-	300	-	-	(300)	300
5143 - Printing & Microfilming	-	500	1,756	-	(500)	(1,256)
5149 - R&M-Machinery & Equipment Services	1,054	-	544	-	-	(544)
5162 - Advertising	-	-	203	-	-	(203)
5300 - Telephone & Internet	321	-	-	-	-	-
5306 - Motor Pool Charges	8,534	11,400	7,336	-	(11,400)	4,064
5312 - Other Miscellaneous Charges	840	840	-	-	(840)	840
Unit: 1455 - Total	**12,515**	**13,540**	**9,839**	**-**	**(13,540)**	**3,701**
Unit: 1457 - TR - Capital Improvement Projects						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	1,374	3,000	2,791	-	(3,000)	209
5001 - Software Under $5M	-	595	-	-	(595)	595
5002 - Computer Equipment less than $1,000	199	2,400	11	-	(2,400)	2,389
5008 - Books, Subscriptions & Videos	-	4,500	3,450	-	(4,500)	1,050
5010 - Repair & Maintenance Supplies	217	153	152	-	(153)	1
5013 - Janitorial Supplies	-	-	259	-	-	(259)
5014 - Clothing, Uniforms, and Safety Apparel	689	2,450	416	-	(2,450)	2,034
5017 - Cameras, Film & Equipment	-	2,000	-	-	(2,000)	2,000
5018 - Other Operation Supplies	1,965	750	664	-	(750)	86
5020 - Tools & Equipment Under $1,000	356	6,375	-	-	(6,375)	6,375
5114 - Engineering Services	24,274	-	-	-	-	-
5138 - In State Training	448	-	6,856	-	-	(6,856)
5142 - Postage & Freight	-	100	-	-	(100)	100
5143 - Printing & Microfilming	1	400	-	-	(400)	400
5149 - R&M-Machinery & Equipment Services	9,057	12,500	6,667	-	(12,500)	5,833
5151 - R&M Grounds and Landscaping	-	57,017	-	-	(57,017)	57,017
5162 - Advertising	-	500	74	-	(500)	426
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(84,673)	(117,000)	(33,163)	-	117,000	(83,837)
5202 - Departmental Overhead - Charged Out/Credit	(509,728)	(610,000)	(220,357)	-	610,000	(389,643)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,906	100	1,346	-	(100)	(1,246)
5300 - Telephone & Internet	18,265	-	-	-	-	-
5306 - Motor Pool Charges	162,143	182,688	161,678	-	(182,688)	21,010
5309 - Dues and Memberships	368	2,500	-	-	(2,500)	2,500
5312 - Other Miscellaneous Charges	770	11,000	935	-	(11,000)	10,065

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	17,000	18,019	-	(17,000)	(1,019)
5400 - Salaries & Wages	917,527	906,242	811,937	-	(906,242)	94,305
5401 - Overtime	50,945	49,335	29,804	-	(49,335)	19,531
5402 - On Call Pay	1,795	1,500	879	-	(1,500)	621
5403 - Shift Differential	330	2,500	129	-	(2,500)	2,371
5406 - Holiday Worked Pay	3,447	7,500	3,678	-	(7,500)	3,822
5407 - Special Assignment Pay	-	-	1,637	-	-	(1,637)
5409 - Social Security & Medicare	71,878	69,328	61,476	-	(69,328)	7,852
5410 - Unemployment Insurance	766	634	619	-	(634)	15
5411 - Health Insurance Premiums	186,735	153,370	133,882	-	(153,370)	19,488
5412 - Workers Compensation	18,671	20,325	18,315	-	(20,325)	2,010
5413 - Life Insurance	613	645	544	-	(645)	101
5415 - Employer Paid Subsidy	98	270	-	-	(270)	270
5416 - Arizona State Retirement	113,307	104,218	97,532	-	(104,218)	6,686
5422 - Dental Insurance Premiums	3,010	2,786	2,601	-	(2,786)	185
5423 - Interdepartmental Salaries - Charged out/Credit	(6,240)	-	(29,631)	-	-	29,631
5425 - Interdepartmental Fringe - Charged out/Credit	(2,897)	-	(13,364)	-	-	13,364
5427 - Labor Distribution Fringe Charged out/Credit	(275,288)	(252,000)	(119,493)	-	252,000	(132,507)
5428 - Labor Distribution Fringe Charged in/Debit	10,161	18,000	2,015	-	(18,000)	15,985
5429 - Labor Distribution Salaries Charged out/Credit	(691,820)	(650,000)	(289,154)	-	650,000	(360,846)
5430 - Labor Distribution Salaries Charged in/Debit	27,587	50,000	6,728	-	(50,000)	43,272
5457 - HSA Contribution - Employer	-	32,000	29,000	-	(32,000)	3,000
Unit: 1457 - Total	**61,256**	**95,681**	**698,932**	**-**	**(95,681)**	**(603,251)**
Unit: 1458 - TR - CIP Administration						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	87	-	13	-	-	(13)
5143 - Printing & Microfilming	3	-	12	-	-	(12)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,311)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(1,204)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	40	-	-	-	-	-
5300 - Telephone & Internet	683	-	-	-	-	-
5309 - Dues and Memberships	95	-	225	-	-	(225)
5361 - Mobile Devices - External	-	-	560	-	-	(560)
5400 - Salaries & Wages	178,507	172,280	159,380	-	(172,280)	12,900
5409 - Social Security & Medicare	14,073	13,179	11,395	-	(13,179)	1,784
5410 - Unemployment Insurance	151	120	117	-	(120)	3
5411 - Health Insurance Premiums	20,814	19,980	13,625	-	(19,980)	6,355
5412 - Workers Compensation	3,612	3,094	2,838	-	(3,094)	256
5413 - Life Insurance	72	68	63	-	(68)	5
5415 - Employer Paid Subsidy	294	360	372	-	(360)	(12)
5416 - Arizona State Retirement	20,552	19,812	18,331	-	(19,812)	1,481
5422 - Dental Insurance Premiums	60	49	45	-	(49)	4
5424 - Interdepartmental Salaries - Charged in/Debit	178	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	80	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(417)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,525)	-	-	-	-	-
5440 - Sick Payout	11,596	-	-	-	-	-
5441 - Vacation Payout	3,898	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	3,000	-	(4,000)	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1458 - Total	**250,338**	**232,942**	**209,976**	**-**	**(232,942)**	**22,966**
Unit: 1459 - TR - Community Relations						
5000 - Office Supplies	-	200	-	-	(200)	200
5018 - Other Operation Supplies	6	-	-	-	-	-
5143 - Printing & Microfilming	3	-	18	-	-	(18)
5149 - R&M-Machinery & Equipment Services	-	300	-	-	(300)	300
5162 - Advertising	-	100	-	-	(100)	100
5300 - Telephone & Internet	2,263	-	-	-	-	-
5306 - Motor Pool Charges	9,820	10,032	8,807	-	(10,032)	1,225
5312 - Other Miscellaneous Charges	840	540	770	-	(540)	(230)
5361 - Mobile Devices - External	-	1,500	2,253	-	(1,500)	(753)
5400 - Salaries & Wages	245,148	261,677	282,200	-	(261,677)	(20,523)
5401 - Overtime	201	-	51	-	-	(51)
5407 - Special Assignment Pay	-	-	323	-	-	(323)
5409 - Social Security & Medicare	18,219	20,018	20,936	-	(20,018)	(918)
5410 - Unemployment Insurance	193	183	208	-	(183)	(25)
5411 - Health Insurance Premiums	25,439	22,651	24,203	-	(22,651)	(1,552)
5412 - Workers Compensation	596	680	914	-	(680)	(234)
5413 - Life Insurance	156	170	172	-	(170)	(2)
5416 - Arizona State Retirement	28,504	30,093	32,885	-	(30,093)	(2,792)
5422 - Dental Insurance Premiums	1,010	896	1,064	-	(896)	(168)
5425 - Interdepartmental Fringe - Charged out/Credit	(333)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(20)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(66)	-	-	-	-	-

Object 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	-	-	20	-	-	(20)
5439 - Paid Parental Leave	-	-	3,360	-	-	(3,360)
5441 - Vacation Payout	-	-	180	-	-	(180)
5457 - HSA Contribution - Employer	-	6,000	5,000	-	(6,000)	1,000
Unit: 1459 - Total	**331,979**	**355,040**	**383,364**	**-**	**(355,040)**	**(28,324)**
Unit: 1460 - TR - Contract Maintenance						
5000 - Office Supplies	-	-	43	-	-	(43)
5010 - Repair & Maintenance Supplies	41	-	-	-	-	-
5125 - Software Maintenance and Support	3,973	-	4,380	-	-	(4,380)
5138 - In State Training	135	-	95	-	-	(95)
5149 - R&M-Machinery & Equipment Services	3,951	5,000	2,096	-	(5,000)	2,904
5151 - R&M Grounds and Landscaping	2,105,175	2,070,000	1,957,472	-	(2,070,000)	112,528
5162 - Advertising	60	500	21	-	(500)	479
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(2,500)	-	-	2,500	(2,500)
5202 - Departmental Overhead - Charged Out/Credit	(230)	(2,000)	-	-	2,000	(2,000)
5300 - Telephone & Internet	4,435	-	-	-	-	-
5301 - Electricity	5,936	7,000	7,480	-	(7,000)	(480)
5302 - Water & Sewer	71,772	70,000	64,567	-	(70,000)	5,433
5304 - Waste Disposal and Recycling	16,760	-	-	-	-	-
5306 - Motor Pool Charges	59,193	61,692	57,412	-	(61,692)	4,280
5312 - Other Miscellaneous Charges	-	-	700	-	-	(700)
5361 - Mobile Devices - External	-	2,000	3,929	-	(2,000)	(1,929)
5400 - Salaries & Wages	305,612	310,358	320,064	-	(310,358)	(9,706)
5401 - Overtime	15,145	15,000	15,354	-	(15,000)	(354)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5402 - On Call Pay	8,387	9,000	7,115	-	(9,000)	1,885
5403 - Shift Differential	25	-	163	-	-	(163)
5406 - Holiday Worked Pay	378	-	1,020	-	-	(1,020)
5407 - Special Assignment Pay	3,596	3,500	-	-	(3,500)	3,500
5409 - Social Security & Medicare	26,133	23,742	25,132	-	(23,742)	(1,390)
5410 - Unemployment Insurance	273	217	251	-	(217)	(34)
5411 - Health Insurance Premiums	32,256	26,350	33,961	-	(26,350)	(7,611)
5412 - Workers Compensation	20,103	8,473	20,623	-	(8,473)	(12,150)
5413 - Life Insurance	171	170	160	-	(170)	10
5416 - Arizona State Retirement	38,733	35,691	39,529	-	(35,691)	(3,838)
5422 - Dental Insurance Premiums	864	847	844	-	(847)	3
5424 - Interdepartmental Salaries - Charged in/Debit	56	-	28	-	-	(28)
5426 - Interdepartmental Fringe - Charged in/Debit	20	-	7	-	-	(7)
5427 - Labor Distribution Fringe Charged out/Credit	(114)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(339)	-	-	-	-	-
5440 - Sick Payout	6,417	-	-	-	-	-
5441 - Vacation Payout	7,534	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	5,000	-	(5,000)	-
5564 - Other Machines & Equipment - Capital	54,183	-	-	-	-	-
Unit: 1460 - Total	**2,790,634**	**2,650,040**	**2,567,446**	**-**	**(2,650,040)**	**82,594**
Unit: 1461 - TR - Directors Office						
5000 - Office Supplies	7,949	5,000	6,819	-	(5,000)	(1,819)
5001 - Software Under $5M	5,498	800,000	823	-	(800,000)	799,177
5002 - Computer Equipment less than $1,000	710	1,650	852	-	(1,650)	798

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	228	500	3,072	-	(500)	(2,572)
5007 - Fuel & Oil	4	-	27	-	-	(27)
5008 - Books, Subscriptions & Videos	163	200	21	-	(200)	179
5010 - Repair & Maintenance Supplies	23,953	19,600	17,032	-	(19,600)	2,568
5012 - Chemicals	51	1,500	601	-	(1,500)	899
5013 - Janitorial Supplies	447	-	61	-	-	(61)
5014 - Clothing, Uniforms, and Safety Apparel	25	-	-	-	-	-
5015 - Promotional Items	5,463	3,000	4,005	-	(3,000)	(1,005)
5018 - Other Operation Supplies	293	550	255	-	(550)	295
5020 - Tools & Equipment Under $1,000	6,517	-	5,236	-	-	(5,236)
5021 - Furniture Under $1,000	-	-	37,476	-	-	(37,476)
5022 - Signage Supplies & Services	35	-	826	-	-	(826)
5116 - Telecommunication Services	18,922	-	-	-	-	-
5121 - Accounting and Auditing Services	14,977	15,000	-	-	(15,000)	15,000
5122 - Title Fees and Services	290	-	290	-	-	(290)
5138 - In State Training	23,413	24,520	9,428	-	(24,520)	15,092
5140 - In State Travel	118	6,000	-	-	(6,000)	6,000
5141 - Out of State Travel	90	750	1,114	-	(750)	(364)
5142 - Postage & Freight	6,143	12,218	8,721	-	(12,218)	3,497
5143 - Printing & Microfilming	1,783	2,500	2,333	-	(2,500)	167
5145 - Security	55,789	50,000	97,979	-	(50,000)	(47,979)
5146 - Moving and Storage Fees	226	-	3,157	-	-	(3,157)
5147 - Leases & Rental - Real Estate - Internal	213,826	211,421	211,416	-	(211,421)	5
5148 - Leases & Rental - Real Estate - External	-	5,000	-	-	(5,000)	5,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5149 - R&M-Machinery & Equipment Services	802	3,500	2,049	-	(3,500)	1,451
5150 - R&M Building Services	99,313	80,568	78,764	-	(80,568)	1,804
5151 - R&M Grounds and Landscaping	-	233,304	-	-	(233,304)	233,304
5152 - Other Professional Services	18,844	43,500	7,683	-	(43,500)	35,817
5159 - Lobbying Services	38,656	55,000	33,322	-	(55,000)	21,678
5161 - Printing Costs for Promotional Items	-	500	-	-	(500)	500
5162 - Advertising	272	250	-	-	(250)	250
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,149	-	1,288	-	-	(1,288)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	61	-	-	(61)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(10,476)	-	-	10,476
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,679	10,883	6,736	-	(10,883)	4,147
5205 - Departmental Overhead - Charged In/Debit	39,716	92,986	89,903	-	(92,986)	3,083
5206 - County Administrative Overhead	2,984,664	2,247,294	2,247,300	-	(2,247,294)	(6)
5208 - PWA Overhead Expense	661,476	1,066,107	1,066,104	-	(1,066,107)	3
5300 - Telephone & Internet	148,240	-	-	-	-	-
5301 - Electricity	114,887	140,800	114,867	-	(140,800)	25,933
5302 - Water & Sewer	-	5,500	-	-	(5,500)	5,500
5303 - Natural Gas	4,624	6,200	4,386	-	(6,200)	1,814
5304 - Waste Disposal and Recycling	5,215	7,500	5,171	-	(7,500)	2,329
5305 - Mileage Reimbursement	206	550	84	-	(550)	466
5306 - Motor Pool Charges	8,110	9,574	7,647	-	(9,574)	1,927
5309 - Dues and Memberships	6,509	4,853	10,081	-	(4,853)	(5,228)
5312 - Other Miscellaneous Charges	1,736	1,730	2,247	-	(1,730)	(517)
5315 - Payments To Agencies	152,886	332,886	149,136	-	(332,886)	183,750

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5318 - General Liability Insurance Premiums	1,225,896	1,293,636	1,293,636	-	(1,293,636)	-
5319 - Property Damage Insurance Premiums	33,816	5,956	5,952	-	(5,956)	4
5321 - Other Insurance Premiums	30,144	8,343	8,340	-	(8,343)	3
5350 - Radio	106,074	132,972	103,846	-	(132,972)	29,126
5351 - Computer Hardware - ISF Charges	315,607	318,049	318,049	-	(318,049)	-
5352 - Server and Storage - ISF Charges	166,217	234,025	234,025	-	(234,025)	-
5353 - Software - ISF Charges	103,065	82,903	82,903	-	(82,903)	-
5359 - Telephone Provider Charges - External	-	16,250	18,524	-	(16,250)	(2,274)
5361 - Mobile Devices - External	-	2,300	2,049	-	(2,300)	251
5362 - ISF- IT Port Charges	-	112,332	112,332	-	(112,332)	-
5400 - Salaries & Wages	678,040	747,126	722,030	-	(747,126)	25,096
5401 - Overtime	291	-	178	-	-	(178)
5403 - Shift Differential	1	-	1	-	-	(1)
5404 - Temporary Help	-	23,338	-	-	(23,338)	23,338
5409 - Social Security & Medicare	49,173	57,673	55,552	-	(57,673)	2,121
5410 - Unemployment Insurance	531	538	551	-	(538)	(13)
5411 - Health Insurance Premiums	61,489	68,763	65,776	-	(68,763)	2,987
5412 - Workers Compensation	10,470	11,567	12,469	-	(11,567)	(902)
5413 - Life Insurance	305	374	321	-	(374)	53
5415 - Employer Paid Subsidy	76	270	128	-	(270)	142
5416 - Arizona State Retirement	77,695	88,603	83,082	-	(88,603)	5,521
5422 - Dental Insurance Premiums	1,441	1,575	1,299	-	(1,575)	276
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(15,133)	-	-	15,133
5424 - Interdepartmental Salaries - Charged in/Debit	413,921	449,008	450,316	-	(449,008)	(1,308)

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)
5425 - Interdepartmental Fringe - Charged out/Credit	(50)	-	(4,791)	-	-	4,791
5426 - Interdepartmental Fringe - Charged in/Debit	36,236	34,405	54,993	-	(34,405)	(20,588)
5428 - Labor Distribution Fringe Charged in/Debit	20	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	66	-	-	-	-	-
5435 - Parking Subsidy	115	-	225	-	-	(225)
5440 - Sick Payout	-	-	12,399	-	-	(12,399)
5441 - Vacation Payout	-	-	22,056	-	-	(22,056)
5457 - HSA Contribution - Employer	-	15,000	12,749	-	(15,000)	2,251
5503 - Furniture - Non-Capital	2,514	-	1,612	-	-	(1,612)
5510 - Easements Under $100,000	-	-	3,852	-	-	(3,852)
5550 - Land	-	-	4,884	-	-	(4,884)
Unit: 1461 - Total	**7,996,050**	**9,207,900**	**7,892,102**	**-**	**(9,207,900)**	**1,315,798**
Unit: 1462 - TR - Employee Services						
5000 - Office Supplies	79	-	-	-	-	-
Unit: 1462 - Total	**79**	**-**	**-**	**-**	**-**	**-**
Unit: 1465 - TR - Engineering Information Management						
5000 - Office Supplies	2,102	1,100	597	-	(1,100)	503
5001 - Software Under $5M	-	2,920	-	-	(2,920)	2,920
5008 - Books, Subscriptions & Videos	360	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	(29)	-	-	29
5013 - Janitorial Supplies	79	-	28	-	-	(28)
5018 - Other Operation Supplies	370	-	348	-	-	(348)
5125 - Software Maintenance and Support	19,598	56,000	23,923	-	(56,000)	32,077
5140 - In State Travel	-	-	37	-	-	(37)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9	-	-	-	-	-
5143 - Printing & Microfilming	931	2,400	2,481	-	(2,400)	(81)
5149 - R&M-Machinery & Equipment Services	7,588	10,800	4,787	-	(10,800)	6,013
5150 - R&M Building Services	-	-	15,543	-	-	(15,543)
5152 - Other Professional Services	46,162	53,500	30,958	-	(53,500)	22,542
5162 - Advertising	1,385	1,000	548	-	(1,000)	452
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(110)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(1,146)	(3,748)	(354)	-	3,748	(3,394)
5306 - Motor Pool Charges	30	-	-	-	-	-
5321 - Other Insurance Premiums	-	300	-	-	(300)	300
5400 - Salaries & Wages	420,123	432,065	386,860	-	(432,065)	45,205
5401 - Overtime	273	-	72	-	-	(72)
5409 - Social Security & Medicare	30,468	33,053	28,080	-	(33,053)	4,973
5410 - Unemployment Insurance	328	302	286	-	(302)	16
5411 - Health Insurance Premiums	55,441	46,570	44,943	-	(46,570)	1,627
5412 - Workers Compensation	1,021	1,123	1,019	-	(1,123)	104
5413 - Life Insurance	302	306	272	-	(306)	34
5415 - Employer Paid Subsidy	646	990	934	-	(990)	56
5416 - Arizona State Retirement	48,008	48,789	44,754	-	(48,789)	4,035
5422 - Dental Insurance Premiums	1,725	1,694	1,566	-	(1,694)	128
5423 - Interdepartmental Salaries - Charged out/Credit	(774)	-	(476)	-	-	476
5424 - Interdepartmental Salaries - Charged in/Debit	1,359	-	1,189	-	-	(1,189)
5425 - Interdepartmental Fringe - Charged out/Credit	(407)	-	(107)	-	-	107
5426 - Interdepartmental Fringe - Charged in/Debit	573	-	471	-	-	(471)

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DRAFT WORKING DATA

Object 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	(147)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(809)	-	-	-	-	-
5439 - Paid Parental Leave	-	-	2,209	-	-	(2,209)
5441 - Vacation Payout	715	-	2,004	-	-	(2,004)
5457 - HSA Contribution - Employer	-	8,000	8,334	-	(8,000)	(334)
5504 - Office Machines & Computers - Non-Capital	11,915	6,000	2,635	-	(6,000)	3,365
5560 - Office Machines & Computers - Capital	24,724	-	-	-	-	-
Unit: 1465 - Total	**672,842**	**703,164**	**603,912**	**-**	**(703,164)**	**99,252**
Unit: 1466 - TR - Env Planning & Compliance						
5205 - Departmental Overhead - Charged In/Debit	42,209	73,150	31,408	-	(73,150)	41,742
5304 - Waste Disposal and Recycling	26,225	8,500	16,968	-	(8,500)	(8,468)
5307 - Regulatory Permitting Fees	-	150	-	-	(150)	150
5424 - Interdepartmental Salaries - Charged in/Debit	54,256	85,952	34,437	-	(85,952)	51,515
5426 - Interdepartmental Fringe - Charged in/Debit	14,996	23,774	9,362	-	(23,774)	14,412
Unit: 1466 - Total	**137,686**	**191,526**	**92,175**	**-**	**(191,526)**	**99,351**
Unit: 1467 - TR - Field Engineering Administration						
5000 - Office Supplies	3,165	3,200	1,130	-	(3,200)	2,070
5001 - Software Under $5M	-	-	1,452	-	-	(1,452)
5002 - Computer Equipment less than $1,000	-	1,500	-	-	(1,500)	1,500
5008 - Books, Subscriptions & Videos	3,643	6,250	-	-	(6,250)	6,250
5010 - Repair & Maintenance Supplies	3,147	695	257	-	(695)	438
5012 - Chemicals	-	225	-	-	(225)	225
5013 - Janitorial Supplies	307	350	-	-	(350)	350
5014 - Clothing, Uniforms, and Safety Apparel	-	250	-	-	(250)	250

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(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	-	300	-	-	(300)	300
5018 - Other Operation Supplies	638	100	523	-	(100)	(423)
5020 - Tools & Equipment Under $1,000	877	300	-	-	(300)	300
5021 - Furniture Under $1,000	-	1,000	1,084	-	(1,000)	(84)
5114 - Engineering Services	2,906	15,000	100	-	(15,000)	14,900
5125 - Software Maintenance and Support	-	4,600	-	-	(4,600)	4,600
5138 - In State Training	2,605	-	3,689	-	-	(3,689)
5140 - In State Travel	709	-	542	-	-	(542)
5141 - Out of State Travel	244	-	656	-	-	(656)
5142 - Postage & Freight	-	600	-	-	(600)	600
5143 - Printing & Microfilming	1,438	200	1,066	-	(200)	(866)
5146 - Moving and Storage Fees	-	500	-	-	(500)	500
5147 - Leases & Rental - Real Estate - Internal	-	-	475	-	-	(475)
5149 - R&M-Machinery & Equipment Services	1,482	5,000	2,779	-	(5,000)	2,221
5150 - R&M Building Services	7,435	2,500	-	-	(2,500)	2,500
5151 - R&M Grounds and Landscaping	15,270	25,000	-	-	(25,000)	25,000
5162 - Advertising	-	400	-	-	(400)	400
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,284	5,300	655	-	(5,300)	4,645
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(19,699)	(22,000)	(1,005)	-	22,000	(20,995)
5202 - Departmental Overhead - Charged Out/Credit	(84,288)	(85,000)	(21,736)	-	85,000	(63,264)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	282	300	17	-	(300)	283
5300 - Telephone & Internet	1,529	-	-	-	-	-
5305 - Mileage Reimbursement	700	850	-	-	(850)	850
5306 - Motor Pool Charges	78,723	88,896	74,937	-	(88,896)	13,959

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5307 - Regulatory Permitting Fees	-	1,500	-	-	(1,500)	1,500
5309 - Dues and Memberships	2,438	750	1,355	-	(750)	(605)
5312 - Other Miscellaneous Charges	2,520	12,000	2,310	-	(12,000)	9,690
5361 - Mobile Devices - External	-	4,200	1,156	-	(4,200)	3,044
5400 - Salaries & Wages	157,755	272,285	132,123	-	(272,285)	140,162
5401 - Overtime	110	500	123	-	(500)	377
5403 - Shift Differential	3	100	-	-	(100)	100
5406 - Holiday Worked Pay	-	1,000	-	-	(1,000)	1,000
5409 - Social Security & Medicare	11,263	20,830	9,280	-	(20,830)	11,550
5410 - Unemployment Insurance	125	190	95	-	(190)	95
5411 - Health Insurance Premiums	29,273	34,008	14,644	-	(34,008)	19,364
5412 - Workers Compensation	2,698	5,797	2,669	-	(5,797)	3,128
5413 - Life Insurance	105	136	68	-	(136)	68
5416 - Arizona State Retirement	18,486	31,313	15,210	-	(31,313)	16,103
5422 - Dental Insurance Premiums	591	847	507	-	(847)	340
5424 - Interdepartmental Salaries - Charged in/Debit	4,017	6,000	1,771	-	(6,000)	4,229
5426 - Interdepartmental Fringe - Charged in/Debit	1,786	2,160	641	-	(2,160)	1,519
5427 - Labor Distribution Fringe Charged out/Credit	(42,269)	(36,000)	(10,657)	-	36,000	(25,343)
5428 - Labor Distribution Fringe Charged in/Debit	374	864	-	-	(864)	864
5429 - Labor Distribution Salaries Charged out/Credit	(110,703)	(80,000)	(29,306)	-	80,000	(50,694)
5430 - Labor Distribution Salaries Charged in/Debit	914	2,400	-	-	(2,400)	2,400
5457 - HSA Contribution - Employer	-	7,000	4,000	-	(7,000)	3,000
Unit: 1467 - Total	**101,883**	**344,196**	**212,610**	**-**	**(344,196)**	**131,586**
Unit: 1474 - TR - Intelligent Trans Sys						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5138 - In State Training	375	-	-	-	-	-
5140 - In State Travel	-	-	212	-	-	(212)
5152 - Other Professional Services	1,071	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(227)	(1,489)	-	-	1,489	(1,489)
5300 - Telephone & Internet	3,438	-	-	-	-	-
5301 - Electricity	-	-	42	-	-	(42)
5306 - Motor Pool Charges	29	9,468	-	-	(9,468)	9,468
5309 - Dues and Memberships	115	-	216	-	-	(216)
5361 - Mobile Devices - External	-	-	2,591	-	-	(2,591)
5400 - Salaries & Wages	218,424	222,270	194,058	-	(222,270)	28,212
5407 - Special Assignment Pay	3,733	3,736	2,749	-	(3,736)	987
5409 - Social Security & Medicare	16,109	17,004	13,787	-	(17,004)	3,217
5410 - Unemployment Insurance	176	155	148	-	(155)	7
5411 - Health Insurance Premiums	28,893	24,429	35,174	-	(24,429)	(10,745)
5412 - Workers Compensation	5,749	6,068	5,537	-	(6,068)	531
5413 - Life Insurance	105	102	94	-	(102)	8
5415 - Employer Paid Subsidy	-	-	32	-	-	(32)
5416 - Arizona State Retirement	25,864	25,561	23,294	-	(25,561)	2,267
5422 - Dental Insurance Premiums	49	49	302	-	(49)	(253)
5427 - Labor Distribution Fringe Charged out/Credit	(120)	(888)	-	-	888	(888)
5429 - Labor Distribution Salaries Charged out/Credit	(287)	(1,888)	-	-	1,888	(1,888)
5439 - Paid Parental Leave	-	-	5,746	-	-	(5,746)
5457 - HSA Contribution - Employer	-	4,000	6,000	-	(4,000)	(2,000)
Unit: 1474 - Total	**303,496**	**308,577**	**289,982**	**-**	**(308,577)**	**18,595**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1475 - TR - Intergovernmental Relations						
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(267)	-	-	-	-	-
Unit: 1475 - Total	**(267)**	**-**	**-**	**-**	**-**	**-**
Unit: 1476 - TR - Maintenance Administration						
5000 - Office Supplies	4,374	5,000	3,819	-	(5,000)	1,181
5002 - Computer Equipment less than $1,000	398	1,000	22	-	(1,000)	978
5003 - Food Supplies	-	-	196	-	-	(196)
5008 - Books, Subscriptions & Videos	-	2,000	-	-	(2,000)	2,000
5010 - Repair & Maintenance Supplies	719	15,000	973	-	(15,000)	14,027
5020 - Tools & Equipment Under $1,000	-	-	486	-	-	(486)
5022 - Signage Supplies & Services	121	-	-	-	-	-
5116 - Telecommunication Services	2,210	-	-	-	-	-
5125 - Software Maintenance and Support	2,658	15,000	-	-	(15,000)	15,000
5138 - In State Training	-	-	1,277	-	-	(1,277)
5140 - In State Travel	310	-	-	-	-	-
5142 - Postage & Freight	5	100	-	-	(100)	100
5143 - Printing & Microfilming	858	2,000	264	-	(2,000)	1,736
5149 - R&M-Machinery & Equipment Services	16,821	12,000	14,868	-	(12,000)	(2,868)
5150 - R&M Building Services	307	10,000	120	-	(10,000)	9,880
5152 - Other Professional Services	491	-	-	-	-	-
5162 - Advertising	832	500	617	-	(500)	(117)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,617	2,000	3,885	-	(2,000)	(1,885)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(140)	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5202 - Departmental Overhead - Charged Out/Credit	(998)	(2,500)	-	-	2,500	(2,500)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	437	5,000	67	-	(5,000)	4,933
5300 - Telephone & Internet	5,340	-	-	-	-	-
5301 - Electricity	4,328	8,000	4,627	-	(8,000)	3,373
5302 - Water & Sewer	21,208	25,000	17,601	-	(25,000)	7,399
5303 - Natural Gas	3,136	3,100	2,438	-	(3,100)	662
5304 - Waste Disposal and Recycling	2,134	20,000	1,720	-	(20,000)	18,280
5306 - Motor Pool Charges	50,996	50,304	50,219	-	(50,304)	85
5309 - Dues and Memberships	295	-	79	-	-	(79)
5312 - Other Miscellaneous Charges	840	-	770	-	-	(770)
5359 - Telephone Provider Charges - External	-	-	1,193	-	-	(1,193)
5361 - Mobile Devices - External	-	4,500	4,081	-	(4,500)	419
5400 - Salaries & Wages	613,264	599,353	537,120	-	(599,353)	62,233
5401 - Overtime	990	-	2,326	-	-	(2,326)
5403 - Shift Differential	29	-	167	-	-	(167)
5404 - Temporary Help	-	29,765	-	-	(29,765)	29,765
5409 - Social Security & Medicare	47,329	48,128	40,019	-	(48,128)	8,109
5410 - Unemployment Insurance	490	440	394	-	(440)	46
5411 - Health Insurance Premiums	111,234	93,346	93,230	-	(93,346)	116
5412 - Workers Compensation	2,301	4,247	2,733	-	(4,247)	1,514
5413 - Life Insurance	386	408	322	-	(408)	86
5416 - Arizona State Retirement	71,189	72,349	62,069	-	(72,349)	10,280
5422 - Dental Insurance Premiums	1,927	2,107	1,734	-	(2,107)	373
5423 - Interdepartmental Salaries - Charged out/Credit	-	(2,000)	-	-	2,000	(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)
5424 - Interdepartmental Salaries - Charged in/Debit	3,888	6,000	1,121	-	(6,000)	4,879
5425 - Interdepartmental Fringe - Charged out/Credit	(277)	(720)	-	-	720	(720)
5426 - Interdepartmental Fringe - Charged in/Debit	1,466	2,160	442	-	(2,160)	1,718
5427 - Labor Distribution Fringe Charged out/Credit	(392)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	720	-	-	(720)	720
5429 - Labor Distribution Salaries Charged out/Credit	(1,403)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	2,000	-	-	(2,000)	2,000
5435 - Parking Subsidy	-	-	100	-	-	(100)
5440 - Sick Payout	3,856	-	-	-	-	-
5441 - Vacation Payout	8,715	-	187	-	-	(187)
5457 - HSA Contribution - Employer	-	16,000	16,000	-	(16,000)	-
5503 - Furniture - Non-Capital	-	-	1,414	-	-	(1,414)
Unit: 1476 - Total	**984,289**	**1,052,307**	**868,700**	**-**	**(1,052,307)**	**183,607**
Unit: 1477 - TR - Maintenance District 1						
5003 - Food Supplies	195	-	-	-	-	-
5004 - Food Preparations Supplies	215	-	491	-	-	(491)
5010 - Repair & Maintenance Supplies	142,459	200,000	134,383	-	(200,000)	65,617
5012 - Chemicals	931	300	764	-	(300)	(464)
5018 - Other Operation Supplies	900	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,775	-	975	-	-	(975)
5148 - Leases & Rental - Real Estate - External	(1)	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	43,537	70,000	55,921	-	(70,000)	14,079
5151 - R&M Grounds and Landscaping	85,674	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	50,757	80,000	78,932	-	(80,000)	1,068

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(609,016)	(470,000)	(518,316)	-	470,000	48,316
5202 - Departmental Overhead - Charged Out/Credit	(264)	-	(274)	-	-	274
5203 - Interdepartmental Supplies & Services - Charged In/Debit	594,690	470,000	508,934	-	(470,000)	(38,934)
5205 - Departmental Overhead - Charged In/Debit	14	-	-	-	-	-
5300 - Telephone & Internet	3,688	-	-	-	-	-
5301 - Electricity	6,182	5,000	6,484	-	(5,000)	(1,484)
5302 - Water & Sewer	8,301	7,000	7,025	-	(7,000)	(25)
5304 - Waste Disposal and Recycling	100	3,000	1,014	-	(3,000)	1,986
5306 - Motor Pool Charges	337,685	346,884	341,913	-	(346,884)	4,971
5359 - Telephone Provider Charges - External	-	-	1,550	-	-	(1,550)
5361 - Mobile Devices - External	-	3,000	2,768	-	(3,000)	232
5400 - Salaries & Wages	444,861	425,540	410,272	-	(425,540)	15,268
5401 - Overtime	26,726	45,000	18,167	-	(45,000)	26,833
5402 - On Call Pay	17,599	20,000	11,969	-	(20,000)	8,031
5403 - Shift Differential	111	-	49	-	-	(49)
5406 - Holiday Worked Pay	-	-	100	-	-	(100)
5409 - Social Security & Medicare	36,034	32,554	32,625	-	(32,554)	(71)
5410 - Unemployment Insurance	382	297	322	-	(297)	(25)
5411 - Health Insurance Premiums	117,805	97,399	95,049	-	(97,399)	2,350
5412 - Workers Compensation	46,199	40,237	43,738	-	(40,237)	(3,501)
5413 - Life Insurance	403	374	368	-	(374)	6
5416 - Arizona State Retirement	56,600	48,937	50,666	-	(48,937)	(1,729)
5422 - Dental Insurance Premiums	1,070	1,043	933	-	(1,043)	110
5423 - Interdepartmental Salaries - Charged out/Credit	(335)	(100)	(347)	-	100	247

DRAFT WORKING DATA

Object 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	3,027	4,000	1,279	-	(4,000)	2,721
5425 - Interdepartmental Fringe - Charged out/Credit	(207)	(36)	(195)	-	36	159
5426 - Interdepartmental Fringe - Charged in/Debit	1,316	1,440	535	-	(1,440)	905
5427 - Labor Distribution Fringe Charged out/Credit	(186,363)	-	(194,108)	-	-	194,108
5428 - Labor Distribution Fringe Charged in/Debit	186,205	84,600	195,751	-	(84,600)	(111,151)
5429 - Labor Distribution Salaries Charged out/Credit	(354,459)	-	(370,338)	-	-	370,338
5430 - Labor Distribution Salaries Charged in/Debit	362,620	235,000	387,390	-	(235,000)	(152,390)
5457 - HSA Contribution - Employer	-	14,000	14,500	-	(14,000)	(500)
5503 - Furniture - Non-Capital	1,165	-	-	-	-	-
Unit: 1477 - Total	**1,428,581**	**1,765,469**	**1,321,289**	**-**	**(1,765,469)**	**444,180**
Unit: 1478 - TR - Maintenance District 2						
5000 - Office Supplies	(134)	-	-	-	-	-
5010 - Repair & Maintenance Supplies	197,823	17,000	222,363	-	(17,000)	(205,363)
5012 - Chemicals	3,098	-	935	-	-	(935)
5018 - Other Operation Supplies	674	-	-	-	-	-
5143 - Printing & Microfilming	3	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	55,384	55,000	49,282	-	(55,000)	5,718
5151 - R&M Grounds and Landscaping	39,476	30,000	38,639	-	(30,000)	(8,639)
5152 - Other Professional Services	70	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	183,146	160,000	111,005	-	(160,000)	48,995
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(453,468)	(215,000)	(456,519)	-	215,000	241,519
5203 - Interdepartmental Supplies & Services - Charged In/Debit	447,054	215,000	453,298	-	(215,000)	(238,298)
5300 - Telephone & Internet	2,093	-	-	-	-	-
5302 - Water & Sewer	10,274	9,000	9,672	-	(9,000)	(672)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5304 - Waste Disposal and Recycling	897	-	644	-	-	(644)
5306 - Motor Pool Charges	52,602	59,544	58,617	-	(59,544)	927
5361 - Mobile Devices - External	-	2,500	2,450	-	(2,500)	50
5400 - Salaries & Wages	444,702	478,963	394,671	-	(478,963)	84,292
5401 - Overtime	23,491	45,000	25,134	-	(45,000)	19,866
5402 - On Call Pay	15,631	20,000	10,934	-	(20,000)	9,066
5403 - Shift Differential	66	-	71	-	-	(71)
5406 - Holiday Worked Pay	321	-	352	-	-	(352)
5409 - Social Security & Medicare	35,502	36,641	31,759	-	(36,641)	4,882
5410 - Unemployment Insurance	383	335	322	-	(335)	13
5411 - Health Insurance Premiums	109,734	97,124	85,927	-	(97,124)	11,197
5412 - Workers Compensation	46,656	46,142	43,692	-	(46,142)	2,450
5413 - Life Insurance	403	408	350	-	(408)	58
5416 - Arizona State Retirement	56,774	55,081	49,585	-	(55,081)	5,496
5422 - Dental Insurance Premiums	1,689	1,792	1,721	-	(1,792)	71
5427 - Labor Distribution Fringe Charged out/Credit	(190,769)	(151,200)	(184,347)	-	151,200	33,147
5428 - Labor Distribution Fringe Charged in/Debit	178,779	151,200	205,823	-	(151,200)	(54,623)
5429 - Labor Distribution Salaries Charged out/Credit	(385,327)	(400,000)	(358,651)	-	400,000	(41,349)
5430 - Labor Distribution Salaries Charged in/Debit	362,952	420,000	397,981	-	(420,000)	22,019
5435 - Parking Subsidy	36	-	-	-	-	-
5439 - Paid Parental Leave	3,802	-	-	-	-	-
5440 - Sick Payout	-	-	3,993	-	-	(3,993)
5441 - Vacation Payout	-	-	3,795	-	-	(3,795)
5457 - HSA Contribution - Employer	-	17,000	16,250	-	(17,000)	750

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1478 - Total	**1,243,817**	**1,151,530**	**1,219,748**	**-**	**(1,151,530)**	**(68,218)**
Unit: 1479 - TR - Maintenance District 3						
5000 - Office Supplies	(210)	-	-	-	-	-
5010 - Repair & Maintenance Supplies	372,757	290,000	354,929	-	(290,000)	(64,929)
5012 - Chemicals	160	-	8,891	-	-	(8,891)
5147 - Leases & Rental - Real Estate - Internal	778	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	48,508	50,000	39,711	-	(50,000)	10,289
5151 - R&M Grounds and Landscaping	-	-	396,740	-	-	(396,740)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	301,724	200,000	200,595	-	(200,000)	(595)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(345,743)	(220,000)	(267,599)	-	220,000	47,599
5203 - Interdepartmental Supplies & Services - Charged In/Debit	333,653	220,000	257,377	-	(220,000)	(37,377)
5300 - Telephone & Internet	3,030	-	-	-	-	-
5302 - Water & Sewer	6,897	8,000	11,693	-	(8,000)	(3,693)
5304 - Waste Disposal and Recycling	6,795	-	13,154	-	-	(13,154)
5306 - Motor Pool Charges	94,447	86,544	112,112	-	(86,544)	(25,568)
5312 - Other Miscellaneous Charges	97	-	-	-	-	-
5361 - Mobile Devices - External	-	2,500	3,105	-	(2,500)	(605)
5400 - Salaries & Wages	490,588	528,832	478,588	-	(528,832)	50,244
5401 - Overtime	28,704	45,000	26,315	-	(45,000)	18,685
5402 - On Call Pay	19,762	20,000	10,135	-	(20,000)	9,865
5403 - Shift Differential	95	-	87	-	-	(87)
5406 - Holiday Worked Pay	110	-	252	-	-	(252)
5409 - Social Security & Medicare	40,066	40,456	38,235	-	(40,456)	2,221
5410 - Unemployment Insurance	425	369	375	-	(369)	(6)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	84,342	79,022	62,831	-	(79,022)	16,191
5412 - Workers Compensation	51,690	51,371	51,980	-	(51,371)	(609)
5413 - Life Insurance	452	475	445	-	(475)	30
5416 - Arizona State Retirement	61,776	60,097	58,622	-	(60,097)	1,475
5422 - Dental Insurance Premiums	1,837	2,058	1,824	-	(2,058)	234
5424 - Interdepartmental Salaries - Charged in/Debit	-	150	152	-	(150)	(2)
5426 - Interdepartmental Fringe - Charged in/Debit	-	54	59	-	(54)	(5)
5427 - Labor Distribution Fringe Charged out/Credit	(170,206)	(129,000)	(184,520)	-	129,000	55,520
5428 - Labor Distribution Fringe Charged in/Debit	190,645	144,000	193,175	-	(144,000)	(49,175)
5429 - Labor Distribution Salaries Charged out/Credit	(406,734)	(540,000)	(425,166)	-	540,000	(114,834)
5430 - Labor Distribution Salaries Charged in/Debit	439,601	400,000	424,036	-	(400,000)	(24,036)
5441 - Vacation Payout	2,379	-	-	-	-	-
5457 - HSA Contribution - Employer	-	16,000	12,251	-	(16,000)	3,749
Unit: 1479 - Total	**1,658,425**	**1,355,928**	**1,880,384**	**-**	**(1,355,928)**	**(524,456)**
Unit: 1480 - TR - Maintenance District 4						
5010 - Repair & Maintenance Supplies	276,674	225,000	298,693	-	(225,000)	(73,693)
5012 - Chemicals	633	-	1,026	-	-	(1,026)
5020 - Tools & Equipment Under $1,000	496	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	39,824	35,000	18,661	-	(35,000)	16,339
5151 - R&M Grounds and Landscaping	70	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	26,361	60,000	28,463	-	(60,000)	31,537
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(406,927)	(270,000)	(460,524)	-	270,000	190,524
5203 - Interdepartmental Supplies & Services - Charged In/Debit	412,691	270,000	455,293	-	(270,000)	(185,293)
5300 - Telephone & Internet	3,572	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	11,656	-	11,724	-	-	(11,724)
5304 - Waste Disposal and Recycling	104	-	-	-	-	-
5306 - Motor Pool Charges	397,945	435,036	406,512	-	(435,036)	28,524
5361 - Mobile Devices - External	-	2,500	3,639	-	(2,500)	(1,139)
5400 - Salaries & Wages	420,511	547,432	427,654	-	(547,432)	119,778
5401 - Overtime	14,282	45,000	15,658	-	(45,000)	29,342
5402 - On Call Pay	15,120	20,000	10,499	-	(20,000)	9,501
5403 - Shift Differential	56	-	68	-	-	(68)
5406 - Holiday Worked Pay	-	-	183	-	-	(183)
5409 - Social Security & Medicare	32,651	41,879	32,305	-	(41,879)	9,574
5410 - Unemployment Insurance	353	382	331	-	(382)	51
5411 - Health Insurance Premiums	132,860	135,657	106,064	-	(135,657)	29,593
5412 - Workers Compensation	42,713	53,567	45,471	-	(53,567)	8,096
5413 - Life Insurance	388	509	384	-	(509)	125
5416 - Arizona State Retirement	52,361	62,955	52,219	-	(62,955)	10,736
5422 - Dental Insurance Premiums	1,318	1,456	1,486	-	(1,456)	(30)
5427 - Labor Distribution Fringe Charged out/Credit	(187,375)	(100,800)	(211,188)	-	100,800	110,388
5428 - Labor Distribution Fringe Charged in/Debit	190,781	108,000	220,478	-	(108,000)	(112,478)
5429 - Labor Distribution Salaries Charged out/Credit	(320,411)	(280,000)	(382,329)	-	280,000	102,329
5430 - Labor Distribution Salaries Charged in/Debit	338,896	300,000	411,490	-	(300,000)	(111,490)
5439 - Paid Parental Leave	1,291	-	-	-	-	-
5457 - HSA Contribution - Employer	-	27,000	18,500	-	(27,000)	8,500
Unit: 1480 - Total	**1,498,894**	**1,720,573**	**1,512,760**	**-**	**(1,720,573)**	**207,813**
Unit: 1481 - TR - Maintenance District 5						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	326,292	255,000	253,779	-	(255,000)	1,221
5012 - Chemicals	1,206	-	22,631	-	-	(22,631)
5018 - Other Operation Supplies	1,347	-	1,092	-	-	(1,092)
5020 - Tools & Equipment Under $1,000	98	-	-	-	-	-
5143 - Printing & Microfilming	8	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	99,753	60,000	76,283	-	(60,000)	(16,283)
5150 - R&M Building Services	13,920	-	-	-	-	-
5151 - R&M Grounds and Landscaping	134,483	-	40,424	-	-	(40,424)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	142,444	75,000	198,636	-	(75,000)	(123,636)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(596,348)	(450,000)	(640,366)	-	450,000	190,366
5202 - Departmental Overhead - Charged Out/Credit	-	-	(137)	-	-	137
5203 - Interdepartmental Supplies & Services - Charged In/Debit	597,644	450,000	618,029	-	(450,000)	(168,029)
5300 - Telephone & Internet	2,367	-	-	-	-	-
5302 - Water & Sewer	35,050	22,000	36,354	-	(22,000)	(14,354)
5304 - Waste Disposal and Recycling	765	1,000	3,222	-	(1,000)	(2,222)
5306 - Motor Pool Charges	433,980	444,120	434,344	-	(444,120)	9,776
5312 - Other Miscellaneous Charges	-	-	1	-	-	(1)
5361 - Mobile Devices - External	-	1,500	2,378	-	(1,500)	(878)
5400 - Salaries & Wages	463,425	435,745	447,812	-	(435,745)	(12,067)
5401 - Overtime	35,046	50,000	24,724	-	(50,000)	25,276
5402 - On Call Pay	16,188	20,000	11,508	-	(20,000)	8,492
5403 - Shift Differential	48	-	99	-	-	(99)
5406 - Holiday Worked Pay	-	-	1,062	-	-	(1,062)
5409 - Social Security & Medicare	37,747	33,335	35,149	-	(33,335)	(1,814)

Object 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	405	304	357	-	(304)	(53)
5411 - Health Insurance Premiums	112,612	95,073	90,411	-	(95,073)	4,662
5412 - Workers Compensation	48,905	41,296	48,924	-	(41,296)	(7,628)
5413 - Life Insurance	409	374	380	-	(374)	(6)
5416 - Arizona State Retirement	59,654	50,111	55,767	-	(50,111)	(5,656)
5422 - Dental Insurance Premiums	2,126	2,058	2,047	-	(2,058)	11
5423 - Interdepartmental Salaries - Charged out/Credit	-	(1,000)	(197)	-	1,000	(803)
5424 - Interdepartmental Salaries - Charged in/Debit	1,894	500	2,492	-	(500)	(1,992)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(360)	(81)	-	360	(279)
5426 - Interdepartmental Fringe - Charged in/Debit	831	180	919	-	(180)	(739)
5427 - Labor Distribution Fringe Charged out/Credit	(187,445)	(127,800)	(202,788)	-	127,800	74,988
5428 - Labor Distribution Fringe Charged in/Debit	208,525	127,800	235,408	-	(127,800)	(107,608)
5429 - Labor Distribution Salaries Charged out/Credit	(375,320)	(510,000)	(404,953)	-	510,000	(105,047)
5430 - Labor Distribution Salaries Charged in/Debit	416,771	355,000	472,739	-	(355,000)	(117,739)
5441 - Vacation Payout	-	-	2,592	-	-	(2,592)
5457 - HSA Contribution - Employer	-	17,000	17,000	-	(17,000)	-
Unit: 1481 - Total	**2,034,830**	**1,448,236**	**1,888,041**	**-**	**(1,448,236)**	**(439,805)**
Unit: 1482 - TR - Maintenance District 6						
5010 - Repair & Maintenance Supplies	13,769	20,000	10,677	-	(20,000)	9,323
5012 - Chemicals	19	-	21	-	-	(21)
5013 - Janitorial Supplies	-	-	15	-	-	(15)
5148 - Leases & Rental - Real Estate - External	7,106	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	7,308	17,000	5,105	-	(17,000)	11,895
5150 - R&M Building Services	-	-	12,786	-	-	(12,786)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	132,162	40,000	81,267	-	(40,000)	(41,267)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(74,880)	(30,000)	(76,931)	-	30,000	46,931
5203 - Interdepartmental Supplies & Services - Charged In/Debit	77,517	30,000	80,292	-	(30,000)	(50,292)
5300 - Telephone & Internet	4,401	-	-	-	-	-
5301 - Electricity	3,907	3,500	3,322	-	(3,500)	178
5302 - Water & Sewer	4,405	3,000	3,337	-	(3,000)	(337)
5303 - Natural Gas	562	700	435	-	(700)	265
5304 - Waste Disposal and Recycling	7,769	8,000	4,996	-	(8,000)	3,004
5306 - Motor Pool Charges	99,168	109,608	98,790	-	(109,608)	10,818
5359 - Telephone Provider Charges - External	-	-	1,802	-	-	(1,802)
5360 - Internet Charges - External	-	3,500	1,378	-	(3,500)	2,122
5361 - Mobile Devices - External	-	1,500	970	-	(1,500)	530
5362 - ISF- IT Port Charges	-	-	288	-	-	(288)
5400 - Salaries & Wages	234,510	241,451	227,289	-	(241,451)	14,162
5401 - Overtime	1,376	8,000	854	-	(8,000)	7,146
5402 - On Call Pay	8,558	12,000	8,120	-	(12,000)	3,880
5403 - Shift Differential	28	-	17	-	-	(17)
5409 - Social Security & Medicare	17,566	18,471	16,454	-	(18,471)	2,017
5410 - Unemployment Insurance	192	169	173	-	(169)	(4)
5411 - Health Insurance Premiums	59,752	49,204	44,864	-	(49,204)	4,340
5412 - Workers Compensation	23,722	21,936	23,819	-	(21,936)	(1,883)
5413 - Life Insurance	204	204	189	-	(204)	15
5416 - Arizona State Retirement	28,685	27,767	27,173	-	(27,767)	594
5422 - Dental Insurance Premiums	693	679	896	-	(679)	(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)
5424 - Interdepartmental Salaries - Charged in/Debit	2,617	2,500	1,272	-	(2,500)	1,228
5426 - Interdepartmental Fringe - Charged in/Debit	969	900	576	-	(900)	324
5428 - Labor Distribution Fringe Charged in/Debit	869	3,600	652	-	(3,600)	2,948
5430 - Labor Distribution Salaries Charged in/Debit	2,083	10,000	1,569	-	(10,000)	8,431
5457 - HSA Contribution - Employer	-	9,000	9,000	-	(9,000)	-
Unit: 1482 - Total	**665,037**	**612,689**	**591,467**	**-**	**(612,689)**	**21,222**
Unit: 1483 - TR - Maintenance Support						
5000 - Office Supplies	(56)	-	(180)	-	-	180
5007 - Fuel & Oil	-	4,000	-	-	(4,000)	4,000
5010 - Repair & Maintenance Supplies	61,932	130,000	44,340	-	(130,000)	85,660
5012 - Chemicals	-	3,000	1,441	-	(3,000)	1,559
5014 - Clothing, Uniforms, and Safety Apparel	532	-	-	-	-	-
5018 - Other Operation Supplies	1,331	1,000	5,371	-	(1,000)	(4,371)
5020 - Tools & Equipment Under $1,000	17,358	-	-	-	-	-
5143 - Printing & Microfilming	2	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	(1)	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	161,968	177,500	149,083	-	(177,500)	28,417
5150 - R&M Building Services	575	-	-	-	-	-
5151 - R&M Grounds and Landscaping	77,922	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	8	-	51	-	-	(51)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	102,900	70,000	64,774	-	(70,000)	5,226
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(262,456)	(250,000)	(212,679)	-	250,000	(37,321)
5202 - Departmental Overhead - Charged Out/Credit	-	(8,000)	-	-	8,000	(8,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	264,272	250,000	237,101	-	(250,000)	12,899

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,964	-	-	-	-	-
5301 - Electricity	6,552	7,000	7,191	-	(7,000)	(191)
5302 - Water & Sewer	8,272	15,000	7,762	-	(15,000)	7,238
5304 - Waste Disposal and Recycling	7,628	10,000	5,286	-	(10,000)	4,714
5306 - Motor Pool Charges	739,772	809,940	814,676	-	(809,940)	(4,736)
5312 - Other Miscellaneous Charges	-	6,000	-	-	(6,000)	6,000
5341 - Bad Debt Expense AP05 (Finance Only)	8,051	-	851	-	-	(851)
5361 - Mobile Devices - External	-	2,500	3,529	-	(2,500)	(1,029)
5400 - Salaries & Wages	361,924	360,646	388,776	-	(360,646)	(28,130)
5401 - Overtime	31,493	28,000	18,687	-	(28,000)	9,313
5402 - On Call Pay	19,160	19,000	10,754	-	(19,000)	8,246
5403 - Shift Differential	202	-	88	-	-	(88)
5406 - Holiday Worked Pay	4,987	-	414	-	-	(414)
5409 - Social Security & Medicare	31,754	27,590	31,647	-	(27,590)	(4,057)
5410 - Unemployment Insurance	330	252	308	-	(252)	(56)
5411 - Health Insurance Premiums	78,952	66,237	63,610	-	(66,237)	2,627
5412 - Workers Compensation	38,940	33,057	40,074	-	(33,057)	(7,017)
5413 - Life Insurance	313	306	325	-	(306)	(19)
5416 - Arizona State Retirement	48,656	41,474	48,125	-	(41,474)	(6,651)
5422 - Dental Insurance Premiums	851	826	1,032	-	(826)	(206)
5423 - Interdepartmental Salaries - Charged out/Credit	-	(10,000)	-	-	10,000	(10,000)
5424 - Interdepartmental Salaries - Charged in/Debit	58,064	50,000	49,387	-	(50,000)	613
5425 - Interdepartmental Fringe - Charged out/Credit	(131)	(3,600)	-	-	3,600	(3,600)
5426 - Interdepartmental Fringe - Charged in/Debit	8,897	18,000	14,493	-	(18,000)	3,507

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(149,580)	(108,000)	(149,773)	-	108,000	41,773
5428 - Labor Distribution Fringe Charged in/Debit	145,473	108,000	110,623	-	(108,000)	(2,623)
5429 - Labor Distribution Salaries Charged out/Credit	(319,577)	(280,000)	(325,839)	-	280,000	45,839
5430 - Labor Distribution Salaries Charged in/Debit	303,175	300,000	239,177	-	(300,000)	60,823
5441 - Vacation Payout	988	-	3,713	-	-	(3,713)
5457 - HSA Contribution - Employer	-	13,000	13,000	-	(13,000)	-
5508 - Other Machines & Equipment - Non-Capital	2,324	11,000	-	-	(11,000)	11,000
5564 - Other Machines & Equipment - Capital	326,561	300,000	-	-	(300,000)	300,000
Unit: 1483 - Total	**2,193,282**	**2,203,728**	**1,687,218**	**-**	**(2,203,728)**	**516,510**
Unit: 1484 - TR - Materials Lab						
5000 - Office Supplies	743	950	131	-	(950)	819
5002 - Computer Equipment less than $1,000	-	2,000	-	-	(2,000)	2,000
5003 - Food Supplies	-	200	77	-	(200)	123
5006 - Medical & Lab Supplies	1,183	8,050	4,577	-	(8,050)	3,473
5007 - Fuel & Oil	3	125	-	-	(125)	125
5008 - Books, Subscriptions & Videos	2,361	5,625	10,001	-	(5,625)	(4,376)
5010 - Repair & Maintenance Supplies	1,038	3,500	1,245	-	(3,500)	2,255
5012 - Chemicals	832	1,600	980	-	(1,600)	620
5013 - Janitorial Supplies	-	1,200	133	-	(1,200)	1,067
5014 - Clothing, Uniforms, and Safety Apparel	915	2,000	517	-	(2,000)	1,483
5018 - Other Operation Supplies	941	3,000	1,292	-	(3,000)	1,708
5020 - Tools & Equipment Under $1,000	3,663	5,000	1,743	-	(5,000)	3,257
5138 - In State Training	4,043	-	2,242	-	-	(2,242)
5140 - In State Travel	1,061	-	720	-	-	(720)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	161	1,000	73	-	(1,000)	927
5143 - Printing & Microfilming	63	600	9	-	(600)	591
5149 - R&M-Machinery & Equipment Services	7,947	10,000	2,535	-	(10,000)	7,465
5150 - R&M Building Services	-	5,000	-	-	(5,000)	5,000
5151 - R&M Grounds and Landscaping	-	18,000	-	-	(18,000)	18,000
5152 - Other Professional Services	4,639	-	6,092	-	-	(6,092)
5162 - Advertising	-	400	1,923	-	(400)	(1,523)
5163 - Laundry & Linen Services	2,575	3,000	1,707	-	(3,000)	1,293
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(20,575)	(30,000)	(2,355)	-	30,000	(27,645)
5202 - Departmental Overhead - Charged Out/Credit	(81,292)	(75,000)	(28,870)	-	75,000	(46,130)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	131	550	30	-	(550)	520
5300 - Telephone & Internet	6,391	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	105	-	-	(105)
5306 - Motor Pool Charges	86,538	107,160	85,775	-	(107,160)	21,385
5307 - Regulatory Permitting Fees	1,000	-	1,000	-	-	(1,000)
5309 - Dues and Memberships	8,543	12,000	6,489	-	(12,000)	5,511
5312 - Other Miscellaneous Charges	-	2,000	-	-	(2,000)	2,000
5361 - Mobile Devices - External	-	8,000	4,302	-	(8,000)	3,698
5400 - Salaries & Wages	391,021	438,002	268,226	-	(438,002)	169,776
5401 - Overtime	2,830	13,000	681	-	(13,000)	12,319
5403 - Shift Differential	17	500	10	-	(500)	490
5406 - Holiday Worked Pay	755	2,900	438	-	(2,900)	2,462
5407 - Special Assignment Pay	2,894	2,800	3,102	-	(2,800)	(302)
5409 - Social Security & Medicare	29,436	33,507	22,357	-	(33,507)	11,150

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	312	306	225	-	(306)	81
5411 - Health Insurance Premiums	78,407	69,407	40,047	-	(69,407)	29,360
5412 - Workers Compensation	7,603	9,086	6,695	-	(9,086)	2,391
5413 - Life Insurance	273	306	183	-	(306)	123
5415 - Employer Paid Subsidy	60	-	60	-	-	(60)
5416 - Arizona State Retirement	46,176	50,370	34,981	-	(50,370)	15,389
5422 - Dental Insurance Premiums	1,671	1,694	1,266	-	(1,694)	428
5423 - Interdepartmental Salaries - Charged out/Credit	(26,028)	-	(3,318)	-	-	3,318
5424 - Interdepartmental Salaries - Charged in/Debit	784	1,000	212	-	(1,000)	788
5425 - Interdepartmental Fringe - Charged out/Credit	(9,305)	-	(1,226)	-	-	1,226
5426 - Interdepartmental Fringe - Charged in/Debit	341	-	100	-	-	(100)
5427 - Labor Distribution Fringe Charged out/Credit	(32,236)	(54,000)	(20,679)	-	54,000	(33,321)
5428 - Labor Distribution Fringe Charged in/Debit	1,211	1,944	5,850	-	(1,944)	(3,906)
5429 - Labor Distribution Salaries Charged out/Credit	(84,156)	(150,000)	(57,541)	-	150,000	(92,459)
5430 - Labor Distribution Salaries Charged in/Debit	3,175	5,400	16,696	-	(5,400)	(11,296)
5440 - Sick Payout	-	-	23,181	-	-	(23,181)
5441 - Vacation Payout	472	-	8,762	-	-	(8,762)
5457 - HSA Contribution - Employer	-	14,000	8,666	-	(14,000)	5,334
5500 - Fixed Equipment - Non-Capital	1,293	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	2,318	-	-	(2,318)
5508 - Other Machines & Equipment - Non-Capital	1,167	11,400	-	-	(11,400)	11,400
5564 - Other Machines & Equipment - Capital	-	8,000	-	-	(8,000)	8,000
Unit: 1484 - Total	**451,077**	**555,582**	**463,765**	**-**	**(555,582)**	**91,817**
Unit: 1485 - TR - Operations Warehouse						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	198	-	-	-	-	-
5003 - Food Supplies	532	-	663	-	-	(663)
5004 - Food Preparations Supplies	-	-	435	-	-	(435)
5007 - Fuel & Oil	1,293	1,000	2,892	-	(1,000)	(1,892)
5010 - Repair & Maintenance Supplies	172,630	225,000	106,328	-	(225,000)	118,672
5012 - Chemicals	2,834	2,500	893	-	(2,500)	1,607
5013 - Janitorial Supplies	9,338	15,000	7,286	-	(15,000)	7,714
5014 - Clothing, Uniforms, and Safety Apparel	20,141	50,000	16,060	-	(50,000)	33,940
5018 - Other Operation Supplies	24,219	20,000	26,858	-	(20,000)	(6,858)
5020 - Tools & Equipment Under $1,000	24,468	25,000	33,546	-	(25,000)	(8,546)
5022 - Signage Supplies & Services	5,140	-	2,487	-	-	(2,487)
5143 - Printing & Microfilming	32	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	247	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	36,434	60,000	23,199	-	(60,000)	36,801
5150 - R&M Building Services	-	-	2,650	-	-	(2,650)
5151 - R&M Grounds and Landscaping	66,126	100,000	37,012	-	(100,000)	62,988
5152 - Other Professional Services	100	-	-	-	-	-
5162 - Advertising	21	-	19	-	-	(19)
5163 - Laundry & Linen Services	27,905	30,000	24,242	-	(30,000)	5,758
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	38,231	60,000	26,814	-	(60,000)	33,186
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(22,836)	(30,000)	(30,833)	-	30,000	833
5202 - Departmental Overhead - Charged Out/Credit	(2,228)	(4,000)	(800)	-	4,000	(3,200)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	43,866	30,000	56,099	-	(30,000)	(26,099)
5205 - Departmental Overhead - Charged In/Debit	9	100	-	-	(100)	100

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,873	-	-	-	-	-
5301 - Electricity	10,140	13,000	9,797	-	(13,000)	3,203
5303 - Natural Gas	1,193	1,000	741	-	(1,000)	259
5304 - Waste Disposal and Recycling	61	3,000	3,389	-	(3,000)	(389)
5306 - Motor Pool Charges	91,039	90,348	97,939	-	(90,348)	(7,591)
5312 - Other Miscellaneous Charges	314	-	209	-	-	(209)
5361 - Mobile Devices - External	-	2,500	3,034	-	(2,500)	(534)
5400 - Salaries & Wages	396,926	407,794	336,455	-	(407,794)	71,339
5401 - Overtime	28,081	26,000	18,968	-	(26,000)	7,032
5402 - On Call Pay	13,831	18,000	9,510	-	(18,000)	8,490
5403 - Shift Differential	150	-	100	-	-	(100)
5406 - Holiday Worked Pay	-	-	735	-	-	(735)
5409 - Social Security & Medicare	31,339	31,197	26,412	-	(31,197)	4,785
5410 - Unemployment Insurance	345	285	269	-	(285)	16
5411 - Health Insurance Premiums	107,377	86,862	80,832	-	(86,862)	6,030
5412 - Workers Compensation	25,817	22,351	23,004	-	(22,351)	(653)
5413 - Life Insurance	369	374	309	-	(374)	65
5416 - Arizona State Retirement	50,893	46,896	42,065	-	(46,896)	4,831
5422 - Dental Insurance Premiums	2,260	2,275	1,716	-	(2,275)	559
5423 - Interdepartmental Salaries - Charged out/Credit	(2,883)	(3,500)	(1,155)	-	3,500	(2,345)
5424 - Interdepartmental Salaries - Charged in/Debit	451	2,500	2,087	-	(2,500)	413
5425 - Interdepartmental Fringe - Charged out/Credit	(1,317)	(1,260)	(625)	-	1,260	(635)
5426 - Interdepartmental Fringe - Charged in/Debit	178	900	829	-	(900)	71
5427 - Labor Distribution Fringe Charged out/Credit	(104,330)	(70,000)	(113,869)	-	70,000	43,869

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5428 - Labor Distribution Fringe Charged in/Debit	71,085	72,000	80,170	-	(72,000)	(8,170)
5429 - Labor Distribution Salaries Charged out/Credit	(215,222)	(190,000)	(235,931)	-	190,000	45,931
5430 - Labor Distribution Salaries Charged in/Debit	143,189	200,000	174,381	-	(200,000)	25,619
5457 - HSA Contribution - Employer	-	15,000	16,500	-	(15,000)	(1,500)
5508 - Other Machines & Equipment - Non-Capital	6,103	-	6,351	-	-	(6,351)
5564 - Other Machines & Equipment - Capital	53,399	-	-	-	-	-
5652 - Inventory Clearing	(18,123)	-	(1,893)	-	-	1,893
Unit: 1485 - Total	**1,144,238**	**1,362,122**	**918,179**	**-**	**(1,362,122)**	**443,943**
Unit: 1487 - TR - Project Design & Engineering						
5018 - Other Operation Supplies	-	-	21	-	-	(21)
5140 - In State Travel	-	-	12	-	-	(12)
5143 - Printing & Microfilming	3	-	3	-	-	(3)
5202 - Departmental Overhead - Charged Out/Credit	(178,477)	-	(85,026)	-	-	85,026
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,912	-	13,892	-	-	(13,892)
5309 - Dues and Memberships	95	-	-	-	-	-
5400 - Salaries & Wages	533,963	553,166	440,163	-	(553,166)	113,003
5409 - Social Security & Medicare	39,145	42,317	31,574	-	(42,317)	10,743
5410 - Unemployment Insurance	422	387	322	-	(387)	65
5411 - Health Insurance Premiums	82,423	71,481	53,371	-	(71,481)	18,110
5412 - Workers Compensation	10,721	11,710	9,433	-	(11,710)	2,277
5413 - Life Insurance	234	238	178	-	(238)	60
5415 - Employer Paid Subsidy	311	360	357	-	(360)	3
5416 - Arizona State Retirement	62,270	63,614	50,620	-	(63,614)	12,994
5422 - Dental Insurance Premiums	735	728	623	-	(728)	105

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(1,524)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	(127)	-	-	127
5425 - Interdepartmental Fringe - Charged out/Credit	(587)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	(47)	-	-	47
5427 - Labor Distribution Fringe Charged out/Credit	(76,680)	-	(42,130)	-	-	42,130
5428 - Labor Distribution Fringe Charged in/Debit	1,419	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(235,482)	-	(117,112)	-	-	117,112
5430 - Labor Distribution Salaries Charged in/Debit	3,116	-	-	-	-	-
5441 - Vacation Payout	1,686	-	-	-	-	-
5457 - HSA Contribution - Employer	-	12,000	10,000	-	(12,000)	2,000
Unit: 1487 - Total	**249,705**	**756,001**	**366,127**	**-**	**(756,001)**	**389,874**
Unit: 1488 - TR - Public Transit						
5315 - Payments To Agencies	6,066,088	6,249,415	6,169,442	-	(6,249,415)	79,973
Unit: 1488 - Total	**6,066,088**	**6,249,415**	**6,169,442**	**-**	**(6,249,415)**	**79,973**
Unit: 1489 - TR - Real Property						
5114 - Engineering Services	1,700	-	-	-	-	-
5120 - Public Art Program Management Services	45	-	-	-	-	-
5122 - Title Fees and Services	290	200	-	-	(200)	200
5142 - Postage & Freight	-	50	-	-	(50)	50
5150 - R&M Building Services	38,760	46,270	36,808	-	(46,270)	9,462
5152 - Other Professional Services	10,842	7,500	120	-	(7,500)	7,380
5160 - Banking Credit Card Fees and Charges	230	500	389	-	(500)	111
5162 - Advertising	-	500	70	-	(500)	430
5301 - Electricity	402	1,200	741	-	(1,200)	459

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5302 - Water & Sewer	499	700	661	-	(700)	39
5303 - Natural Gas	392	550	335	-	(550)	215
5550 - Land	1,043	-	-	-	-	-
Unit: 1489 - Total	**54,203**	**57,470**	**39,124**	**-**	**(57,470)**	**18,346**
Unit: 1491 - TR - Roadway Development Impact Fees						
5160 - Banking Credit Card Fees and Charges	72,824	-	63,895	-	-	(63,895)
Unit: 1491 - Total	**72,824**	**-**	**63,895**	**-**	**-**	**(63,895)**
Unit: 1492 - TR - Row Use Permitting & Utilities						
5202 - Departmental Overhead - Charged Out/Credit	(42,518)	-	(21,530)	-	-	21,530
5300 - Telephone & Internet	175	-	-	-	-	-
5400 - Salaries & Wages	125,395	124,475	55,977	-	(124,475)	68,498
5401 - Overtime	15,382	-	981	-	-	(981)
5409 - Social Security & Medicare	10,436	9,522	4,146	-	(9,522)	5,376
5410 - Unemployment Insurance	109	87	43	-	(87)	44
5411 - Health Insurance Premiums	22,043	18,689	4,635	-	(18,689)	14,054
5412 - Workers Compensation	343	324	149	-	(324)	175
5413 - Life Insurance	69	68	34	-	(68)	34
5416 - Arizona State Retirement	16,319	14,315	6,550	-	(14,315)	7,765
5422 - Dental Insurance Premiums	542	532	257	-	(532)	275
5427 - Labor Distribution Fringe Charged out/Credit	(17,572)	-	(8,725)	-	-	8,725
5429 - Labor Distribution Salaries Charged out/Credit	(55,457)	-	(29,797)	-	-	29,797
5457 - HSA Contribution - Employer	-	3,000	2,000	-	(3,000)	1,000
Unit: 1492 - Total	**75,266**	**171,012**	**14,720**	**-**	**(171,012)**	**156,292**
Unit: 1493 - TR - Safety Management Systems						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	668	-	306	-	-	(306)
5001 - Software Under $5M	317	-	-	-	-	-
5003 - Food Supplies	-	-	21	-	-	(21)
5008 - Books, Subscriptions & Videos	105	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	200	-	-	(200)	200
5018 - Other Operation Supplies	87	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	90	-	-	(90)
5114 - Engineering Services	63,820	-	49,030	-	-	(49,030)
5138 - In State Training	621	-	95	-	-	(95)
5143 - Printing & Microfilming	3	-	228	-	-	(228)
5148 - Leases & Rental - Real Estate - External	-	-	17	-	-	(17)
5149 - R&M-Machinery & Equipment Services	-	-	59	-	-	(59)
5162 - Advertising	-	-	256	-	-	(256)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(888)	-	-	888	(888)
5202 - Departmental Overhead - Charged Out/Credit	(81,782)	(37,926)	(49,151)	-	37,926	11,225
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	340	-	-	(340)
5300 - Telephone & Internet	5,695	-	-	-	-	-
5306 - Motor Pool Charges	16,333	18,828	15,444	-	(18,828)	3,384
5309 - Dues and Memberships	431	975	225	-	(975)	750
5312 - Other Miscellaneous Charges	840	840	1,565	-	(840)	(725)
5361 - Mobile Devices - External	-	12,000	5,124	-	(12,000)	6,876
5400 - Salaries & Wages	674,512	729,905	621,869	-	(729,905)	108,036
5401 - Overtime	-	2,000	76	-	(2,000)	1,924
5407 - Special Assignment Pay	-	-	113	-	-	(113)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	50,645	55,838	46,148	-	(55,838)	9,690
5410 - Unemployment Insurance	537	510	460	-	(510)	50
5411 - Health Insurance Premiums	110,579	113,970	84,781	-	(113,970)	29,189
5412 - Workers Compensation	13,915	16,236	13,210	-	(16,236)	3,026
5413 - Life Insurance	323	374	297	-	(374)	77
5415 - Employer Paid Subsidy	-	270	119	-	(270)	151
5416 - Arizona State Retirement	78,900	83,939	71,541	-	(83,939)	12,398
5422 - Dental Insurance Premiums	1,455	1,526	1,767	-	(1,526)	(241)
5423 - Interdepartmental Salaries - Charged out/Credit	(119)	(888)	(3,575)	-	888	2,687
5424 - Interdepartmental Salaries - Charged in/Debit	24	1,200	748	-	(1,200)	452
5425 - Interdepartmental Fringe - Charged out/Credit	(53)	(390)	(1,350)	-	390	960
5426 - Interdepartmental Fringe - Charged in/Debit	8	528	240	-	(528)	288
5427 - Labor Distribution Fringe Charged out/Credit	(40,739)	(21,156)	(22,929)	-	21,156	1,773
5428 - Labor Distribution Fringe Charged in/Debit	-	-	215	-	-	(215)
5429 - Labor Distribution Salaries Charged out/Credit	(108,702)	(48,080)	(63,852)	-	48,080	15,772
5430 - Labor Distribution Salaries Charged in/Debit	-	-	612	-	-	(612)
5441 - Vacation Payout	1,740	-	7,670	-	-	(7,670)
5457 - HSA Contribution - Employer	-	20,000	14,000	-	(20,000)	6,000
Unit: 1493 - Total	**790,163**	**949,811**	**795,809**	**-**	**(949,811)**	**154,002**
Unit: 1494 - TR - Signal & Lighting						
5000 - Office Supplies	299	300	364	-	(300)	(64)
5002 - Computer Equipment less than $1,000	332	332	616	-	(332)	(284)
5003 - Food Supplies	31	400	-	-	(400)	400
5006 - Medical & Lab Supplies	2	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	305,732	106,000	137,777	-	(106,000)	(31,777)
5012 - Chemicals	-	400	-	-	(400)	400
5013 - Janitorial Supplies	66	200	495	-	(200)	(295)
5014 - Clothing, Uniforms, and Safety Apparel	3,430	7,000	689	-	(7,000)	6,311
5018 - Other Operation Supplies	11,784	32,000	12,511	-	(32,000)	19,489
5020 - Tools & Equipment Under $1,000	4,301	8,000	6,418	-	(8,000)	1,582
5021 - Furniture Under $1,000	-	-	4,138	-	-	(4,138)
5142 - Postage & Freight	359	450	441	-	(450)	9
5143 - Printing & Microfilming	529	850	-	-	(850)	850
5148 - Leases & Rental - Real Estate - External	-	1,000	-	-	(1,000)	1,000
5149 - R&M-Machinery & Equipment Services	33,197	10,000	27,028	-	(10,000)	(17,028)
5150 - R&M Building Services	72	10,000	2,233	-	(10,000)	7,767
5151 - R&M Grounds and Landscaping	68,239	88,000	16,105	-	(88,000)	71,895
5152 - Other Professional Services	3,024	4,272	3,282	-	(4,272)	990
5157 - Data Processing	2,995	-	-	-	-	-
5162 - Advertising	-	-	154	-	-	(154)
5163 - Laundry & Linen Services	6,089	9,000	4,726	-	(9,000)	4,274
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(4,575)	(6,000)	(1,307)	-	6,000	(4,693)
5202 - Departmental Overhead - Charged Out/Credit	(11,946)	(9,465)	(11,873)	-	9,465	2,408
5203 - Interdepartmental Supplies & Services - Charged In/Debit	496	400	293	-	(400)	107
5205 - Departmental Overhead - Charged In/Debit	-	100	-	-	(100)	100
5300 - Telephone & Internet	25,520	-	-	-	-	-
5301 - Electricity	328,076	380,000	351,985	-	(380,000)	28,015
5306 - Motor Pool Charges	95,704	95,928	93,159	-	(95,928)	2,769

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	225	1,035	-	-	(1,035)	1,035
5341 - Bad Debt Expense AP05 (Finance Only)	-	1,000	-	-	(1,000)	1,000
5359 - Telephone Provider Charges - External	-	20,240	16,870	-	(20,240)	3,370
5361 - Mobile Devices - External	-	8,760	6,548	-	(8,760)	2,212
5400 - Salaries & Wages	406,634	409,880	357,811	-	(409,880)	52,069
5401 - Overtime	5,751	8,800	7,591	-	(8,800)	1,209
5402 - On Call Pay	11,429	12,800	11,448	-	(12,800)	1,352
5403 - Shift Differential	100	100	84	-	(100)	16
5406 - Holiday Worked Pay	158	100	358	-	(100)	(258)
5409 - Social Security & Medicare	31,102	31,356	27,468	-	(31,356)	3,888
5410 - Unemployment Insurance	330	287	276	-	(287)	11
5411 - Health Insurance Premiums	89,859	72,613	61,213	-	(72,613)	11,400
5412 - Workers Compensation	20,487	20,796	18,804	-	(20,796)	1,992
5413 - Life Insurance	309	306	260	-	(306)	46
5416 - Arizona State Retirement	49,113	47,136	43,390	-	(47,136)	3,746
5422 - Dental Insurance Premiums	1,060	1,043	976	-	(1,043)	67
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(729)	-	-	729
5424 - Interdepartmental Salaries - Charged in/Debit	9,105	2,500	2,324	-	(2,500)	176
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(286)	-	-	286
5426 - Interdepartmental Fringe - Charged in/Debit	4,885	900	1,481	-	(900)	(581)
5427 - Labor Distribution Fringe Charged out/Credit	(7,213)	(5,280)	(6,608)	-	5,280	1,328
5428 - Labor Distribution Fringe Charged in/Debit	-	-	315	-	-	(315)
5429 - Labor Distribution Salaries Charged out/Credit	(15,319)	(12,000)	(17,138)	-	12,000	5,138
5430 - Labor Distribution Salaries Charged in/Debit	-	-	845	-	-	(845)

DRAFT WORKING DATA

Object 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	-	-	720	-	-	(720)
5457 - HSA Contribution - Employer	-	13,000	12,000	-	(13,000)	1,000
5508 - Other Machines & Equipment - Non-Capital	33,266	5,000	3,475	-	(5,000)	1,525
5509 - Telecommunication Equipment - Non-Capital	67,737	-	2,540	-	-	(2,540)
5557 - Telecommunication Equipment - Capital	45,604	-	-	-	-	-
5652 - Inventory Clearing	2,617	-	15	-	-	(15)
Unit: 1494 - Total	**1,630,995**	**1,379,539**	**1,201,285**	**-**	**(1,379,539)**	**178,254**
Unit: 1495 - TR - Signing						
5000 - Office Supplies	-	-	435	-	-	(435)
5002 - Computer Equipment less than $1,000	580	-	752	-	-	(752)
5003 - Food Supplies	377	750	245	-	(750)	505
5007 - Fuel & Oil	-	150	-	-	(150)	150
5010 - Repair & Maintenance Supplies	156,477	148,000	154,713	-	(148,000)	(6,713)
5012 - Chemicals	-	300	897	-	(300)	(597)
5013 - Janitorial Supplies	737	500	445	-	(500)	55
5014 - Clothing, Uniforms, and Safety Apparel	1,926	4,200	-	-	(4,200)	4,200
5018 - Other Operation Supplies	2,232	5,000	5,720	-	(5,000)	(720)
5020 - Tools & Equipment Under $1,000	4,176	5,000	6,144	-	(5,000)	(1,144)
5021 - Furniture Under $1,000	6,089	3,000	-	-	(3,000)	3,000
5022 - Signage Supplies & Services	461	1,800	2,037	-	(1,800)	(237)
5125 - Software Maintenance and Support	-	900	-	-	(900)	900
5142 - Postage & Freight	87	100	190	-	(100)	(90)
5143 - Printing & Microfilming	12	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	8,654	12,000	21,033	-	(12,000)	(9,033)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5150 - R&M Building Services	38,968	-	3,165	-	-	(3,165)
5151 - R&M Grounds and Landscaping	-	10,000	-	-	(10,000)	10,000
5152 - Other Professional Services	1,923	-	324	-	-	(324)
5160 - Banking Credit Card Fees and Charges	73	-	61	-	-	(61)
5162 - Advertising	14	-	63	-	-	(63)
5163 - Laundry & Linen Services	2,856	4,000	3,003	-	(4,000)	997
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	106	2,500	2,463	-	(2,500)	37
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(8,000)	-	-	8,000	(8,000)
5202 - Departmental Overhead - Charged Out/Credit	(12,152)	(9,465)	(17,982)	-	9,465	8,517
5203 - Interdepartmental Supplies & Services - Charged In/Debit	824	1,600	576	-	(1,600)	1,024
5300 - Telephone & Internet	5,985	-	-	-	-	-
5306 - Motor Pool Charges	106,472	119,316	107,593	-	(119,316)	11,723
5307 - Regulatory Permitting Fees	435	-	-	-	-	-
5312 - Other Miscellaneous Charges	100	100	75	-	(100)	25
5341 - Bad Debt Expense AP05 (Finance Only)	3,248	1,000	245	-	(1,000)	755
5361 - Mobile Devices - External	-	7,300	5,184	-	(7,300)	2,116
5400 - Salaries & Wages	339,187	444,116	391,853	-	(444,116)	52,263
5401 - Overtime	35,792	15,000	29,010	-	(15,000)	(14,010)
5402 - On Call Pay	3,281	6,000	5,365	-	(6,000)	635
5403 - Shift Differential	69	100	114	-	(100)	(14)
5406 - Holiday Worked Pay	213	100	117	-	(100)	(17)
5409 - Social Security & Medicare	28,432	33,975	31,364	-	(33,975)	2,611
5410 - Unemployment Insurance	298	310	310	-	(310)	-
5411 - Health Insurance Premiums	48,175	49,525	56,640	-	(49,525)	(7,115)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	15,493	19,483	17,915	-	(19,483)	1,568
5413 - Life Insurance	286	374	310	-	(374)	64
5416 - Arizona State Retirement	43,885	51,073	49,045	-	(51,073)	2,028
5422 - Dental Insurance Premiums	867	924	1,020	-	(924)	(96)
5423 - Interdepartmental Salaries - Charged out/Credit	(1,082)	(2,100)	(1,697)	-	2,100	(403)
5424 - Interdepartmental Salaries - Charged in/Debit	7,868	2,000	3,841	-	(2,000)	(1,841)
5425 - Interdepartmental Fringe - Charged out/Credit	(700)	(1,100)	(625)	-	1,100	(475)
5426 - Interdepartmental Fringe - Charged in/Debit	3,266	720	1,377	-	(720)	(657)
5427 - Labor Distribution Fringe Charged out/Credit	(4,790)	(5,280)	(12,561)	-	5,280	7,281
5428 - Labor Distribution Fringe Charged in/Debit	3,002	7,000	277	-	(7,000)	6,723
5429 - Labor Distribution Salaries Charged out/Credit	(14,463)	(12,000)	(31,572)	-	12,000	19,572
5430 - Labor Distribution Salaries Charged in/Debit	6,339	15,000	891	-	(15,000)	14,109
5441 - Vacation Payout	431	-	710	-	-	(710)
5457 - HSA Contribution - Employer	-	13,000	10,000	-	(13,000)	3,000
5508 - Other Machines & Equipment - Non-Capital	-	-	14,428	-	-	(14,428)
5564 - Other Machines & Equipment - Capital	(61)	-	8,125	-	-	(8,125)
5652 - Inventory Clearing	(6,230)	-	(11,320)	-	-	11,320
Unit: 1495 - Total	**840,218**	**948,271**	**862,318**	**-**	**(948,271)**	**85,953**
Unit: 1497 - TR - Markings						
5000 - Office Supplies	-	400	-	-	(400)	400
5003 - Food Supplies	347	700	557	-	(700)	143
5007 - Fuel & Oil	-	300	-	-	(300)	300
5010 - Repair & Maintenance Supplies	337,506	480,000	251,970	-	(480,000)	228,030
5012 - Chemicals	1,077	700	232	-	(700)	468

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	79	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	993	2,000	2,160	-	(2,000)	(160)
5018 - Other Operation Supplies	500	1,800	1,341	-	(1,800)	459
5020 - Tools & Equipment Under $1,000	890	5,000	771	-	(5,000)	4,229
5142 - Postage & Freight	20	-	-	-	-	-
5143 - Printing & Microfilming	216	400	-	-	(400)	400
5149 - R&M-Machinery & Equipment Services	30,840	25,000	31,450	-	(25,000)	(6,450)
5151 - R&M Grounds and Landscaping	-	90,000	-	-	(90,000)	90,000
5163 - Laundry & Linen Services	3,208	4,500	3,283	-	(4,500)	1,217
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,800	-	-	(1,800)	1,800
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(1,200)	-	-	1,200	(1,200)
5202 - Departmental Overhead - Charged Out/Credit	(322)	(3,156)	(1,375)	-	3,156	(1,781)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	300	188	-	(300)	112
5300 - Telephone & Internet	1,169	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,710	-	-	-	-	-
5305 - Mileage Reimbursement	150	-	251	-	-	(251)
5306 - Motor Pool Charges	55,178	62,484	55,166	-	(62,484)	7,318
5309 - Dues and Memberships	112	-	-	-	-	-
5361 - Mobile Devices - External	-	1,200	1,127	-	(1,200)	73
5400 - Salaries & Wages	313,834	392,575	302,490	-	(392,575)	90,085
5401 - Overtime	14,461	16,000	14,804	-	(16,000)	1,196
5402 - On Call Pay	1,193	5,500	1,326	-	(5,500)	4,174
5403 - Shift Differential	84	700	422	-	(700)	278
5406 - Holiday Worked Pay	-	-	486	-	-	(486)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	24,987	30,032	24,392	-	(30,032)	5,640
5410 - Unemployment Insurance	256	274	234	-	(274)	40
5411 - Health Insurance Premiums	58,018	64,364	43,580	-	(64,364)	20,784
5412 - Workers Compensation	12,115	16,570	12,479	-	(16,570)	4,091
5413 - Life Insurance	275	340	240	-	(340)	100
5415 - Employer Paid Subsidy	200	-	211	-	-	(211)
5416 - Arizona State Retirement	37,991	45,146	36,910	-	(45,146)	8,236
5422 - Dental Insurance Premiums	1,309	1,477	836	-	(1,477)	641
5423 - Interdepartmental Salaries - Charged out/Credit	-	(4,100)	(1,743)	-	4,100	(2,357)
5424 - Interdepartmental Salaries - Charged in/Debit	208	3,000	1,076	-	(3,000)	1,924
5425 - Interdepartmental Fringe - Charged out/Credit	-	(1,800)	(682)	-	1,800	(1,118)
5426 - Interdepartmental Fringe - Charged in/Debit	69	1,320	357	-	(1,320)	963
5427 - Labor Distribution Fringe Charged out/Credit	(102)	(1,760)	-	-	1,760	(1,760)
5428 - Labor Distribution Fringe Charged in/Debit	-	444	1,166	-	(444)	(722)
5429 - Labor Distribution Salaries Charged out/Credit	(423)	(4,000)	-	-	4,000	(4,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,857	-	-	(2,857)
5439 - Paid Parental Leave	-	-	1,420	-	-	(1,420)
5441 - Vacation Payout	97	-	630	-	-	(630)
5457 - HSA Contribution - Employer	-	11,000	10,000	-	(11,000)	1,000
5508 - Other Machines & Equipment - Non-Capital	10,065	-	3,115	-	-	(3,115)
5564 - Other Machines & Equipment - Capital	6,982	75,000	21,479	-	(75,000)	53,521
5652 - Inventory Clearing	9,181	-	1,304	-	-	(1,304)
5653 - Damaged/Obsolete Inventory	-	-	25,044	-	-	(25,044)
Unit: 1497 - Total	**924,473**	**1,324,310**	**851,554**	**-**	**(1,324,310)**	**472,756**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1498 - TR - Structural Oversight						
5000 - Office Supplies	-	-	33	-	-	(33)
5008 - Books, Subscriptions & Videos	-	-	3,128	-	-	(3,128)
5114 - Engineering Services	-	-	14,358	-	-	(14,358)
5143 - Printing & Microfilming	-	-	95	-	-	(95)
5202 - Departmental Overhead - Charged Out/Credit	(3,674)	(5,000)	(3,409)	-	5,000	(1,591)
5309 - Dues and Memberships	-	-	140	-	-	(140)
5312 - Other Miscellaneous Charges	840	800	770	-	(800)	30
5361 - Mobile Devices - External	-	-	282	-	-	(282)
5400 - Salaries & Wages	169,166	172,934	162,959	-	(172,934)	9,975
5409 - Social Security & Medicare	12,763	13,229	12,016	-	(13,229)	1,213
5410 - Unemployment Insurance	133	121	120	-	(121)	1
5411 - Health Insurance Premiums	28,437	23,979	22,471	-	(23,979)	1,508
5412 - Workers Compensation	4,418	4,721	4,453	-	(4,721)	268
5413 - Life Insurance	69	68	63	-	(68)	5
5416 - Arizona State Retirement	19,859	19,887	18,740	-	(19,887)	1,147
5422 - Dental Insurance Premiums	322	315	296	-	(315)	19
5423 - Interdepartmental Salaries - Charged out/Credit	-	(35,000)	-	-	35,000	(35,000)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(12,600)	-	-	12,600	(12,600)
5427 - Labor Distribution Fringe Charged out/Credit	(9,534)	(12,000)	(9,908)	-	12,000	(2,092)
5428 - Labor Distribution Fringe Charged in/Debit	265	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(26,296)	-	(26,338)	-	-	26,338
5430 - Labor Distribution Salaries Charged in/Debit	600	5,000	-	-	(5,000)	5,000
5457 - HSA Contribution - Employer	-	4,000	4,000	-	(4,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1498 - Total	**197,368**	**180,454**	**204,269**	**-**	**(180,454)**	**(23,815)**
Unit: 1499 - TR - Student Summer Program						
5003 - Food Supplies	105	150	553	-	(150)	(403)
5007 - Fuel & Oil	-	2,000	-	-	(2,000)	2,000
5010 - Repair & Maintenance Supplies	791	500	317	-	(500)	183
5013 - Janitorial Supplies	-	-	960	-	-	(960)
5014 - Clothing, Uniforms, and Safety Apparel	130	250	401	-	(250)	(151)
5018 - Other Operation Supplies	-	200	92	-	(200)	108
5020 - Tools & Equipment Under $1,000	490	5,000	-	-	(5,000)	5,000
5149 - R&M-Machinery & Equipment Services	805	1,000	-	-	(1,000)	1,000
5162 - Advertising	-	500	-	-	(500)	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	16,500	8,506	-	(16,500)	7,994
5300 - Telephone & Internet	768	-	-	-	-	-
5339 - Job Support Services & Supplies	-	1,500	-	-	(1,500)	1,500
5361 - Mobile Devices - External	-	1,100	998	-	(1,100)	102
5400 - Salaries & Wages	-	13,603	-	-	(13,603)	13,603
5401 - Overtime	711	-	456	-	-	(456)
5403 - Shift Differential	36	-	7	-	-	(7)
5404 - Temporary Help	119,080	126,833	77,465	-	(126,833)	49,368
5409 - Social Security & Medicare	9,179	10,744	5,960	-	(10,744)	4,784
5410 - Unemployment Insurance	91	98	59	-	(98)	39
5411 - Health Insurance Premiums	101	4,711	92	-	(4,711)	4,619
5412 - Workers Compensation	1,601	6,360	1,049	-	(6,360)	5,311
5413 - Life Insurance	-	34	-	-	(34)	34

Object 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	-	1,564	-	-	(1,564)	1,564
5422 - Dental Insurance Premiums	-	49	-	-	(49)	49
5425 - Interdepartmental Fringe - Charged out/Credit	(23)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(175)	-	-	175
5428 - Labor Distribution Fringe Charged in/Debit	-	-	379	-	-	(379)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,174)	-	-	1,174
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,691	-	-	(1,691)
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Unit: 1499 - Total	**133,865**	**194,696**	**97,636**	**-**	**(194,696)**	**97,060**
Unit: 1500 - TR - Subdivision & Permits						
5000 - Office Supplies	611	1,200	414	-	(1,200)	786
5008 - Books, Subscriptions & Videos	147	480	-	-	(480)	480
5010 - Repair & Maintenance Supplies	-	122	-	-	(122)	122
5014 - Clothing, Uniforms, and Safety Apparel	56	300	516	-	(300)	(216)
5017 - Cameras, Film & Equipment	-	250	-	-	(250)	250
5020 - Tools & Equipment Under $1,000	-	4,000	618	-	(4,000)	3,382
5138 - In State Training	1,904	-	(36)	-	-	36
5143 - Printing & Microfilming	2,094	100	613	-	(100)	(513)
5149 - R&M-Machinery & Equipment Services	2,684	21,000	10,252	-	(21,000)	10,748
5151 - R&M Grounds and Landscaping	-	10,000	-	-	(10,000)	10,000
5160 - Banking Credit Card Fees and Charges	13,779	15,600	7,848	-	(15,600)	7,752
5162 - Advertising	-	400	-	-	(400)	400
5163 - Laundry & Linen Services	1,831	-	1,901	-	-	(1,901)
5202 - Departmental Overhead - Charged Out/Credit	-	(500)	-	-	500	(500)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	250	-	-	(250)	250
5205 - Departmental Overhead - Charged In/Debit	14	-	-	-	-	-
5300 - Telephone & Internet	8,616	-	-	-	-	-
5306 - Motor Pool Charges	76,334	81,312	69,812	-	(81,312)	11,500
5309 - Dues and Memberships	-	1,500	-	-	(1,500)	1,500
5312 - Other Miscellaneous Charges	-	500	-	-	(500)	500
5361 - Mobile Devices - External	-	9,000	10,016	-	(9,000)	(1,016)
5400 - Salaries & Wages	382,506	385,151	350,465	-	(385,151)	34,686
5401 - Overtime	4,870	6,460	4,443	-	(6,460)	2,017
5403 - Shift Differential	3	200	-	-	(200)	200
5406 - Holiday Worked Pay	3,709	2,606	4,443	-	(2,606)	(1,837)
5409 - Social Security & Medicare	28,411	57,520	25,779	-	(57,520)	31,741
5410 - Unemployment Insurance	306	269	263	-	(269)	6
5411 - Health Insurance Premiums	102,785	87,133	78,764	-	(87,133)	8,369
5412 - Workers Compensation	10,179	8,084	9,872	-	(8,084)	(1,788)
5413 - Life Insurance	277	272	246	-	(272)	26
5416 - Arizona State Retirement	45,425	44,292	41,326	-	(44,292)	2,966
5422 - Dental Insurance Premiums	1,507	1,477	1,321	-	(1,477)	156
5424 - Interdepartmental Salaries - Charged in/Debit	43	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(749)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	289	-	387	-	-	(387)
5430 - Labor Distribution Salaries Charged in/Debit	929	2,000	1,248	-	(2,000)	752
5457 - HSA Contribution - Employer	-	14,000	14,000	-	(14,000)	-

DRAFT WORKING DATA

Object 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	-	9,500	-	-	(9,500)	9,500
Unit: 1500 - Total	**688,584**	**764,478**	**634,511**	**-**	**(764,478)**	**129,967**
Unit: 1501 - TR - Survey						
5000 - Office Supplies	433	1,000	807	-	(1,000)	193
5001 - Software Under $5M	2,738	1,500	-	-	(1,500)	1,500
5006 - Medical & Lab Supplies	-	375	-	-	(375)	375
5008 - Books, Subscriptions & Videos	-	720	-	-	(720)	720
5010 - Repair & Maintenance Supplies	5,425	11,000	3,869	-	(11,000)	7,131
5012 - Chemicals	-	300	-	-	(300)	300
5013 - Janitorial Supplies	257	500	205	-	(500)	295
5014 - Clothing, Uniforms, and Safety Apparel	1,337	3,000	1,038	-	(3,000)	1,962
5017 - Cameras, Film & Equipment	253	300	-	-	(300)	300
5018 - Other Operation Supplies	2,278	5,000	1,214	-	(5,000)	3,786
5020 - Tools & Equipment Under $1,000	1,197	6,000	311	-	(6,000)	5,689
5125 - Software Maintenance and Support	9,910	16,100	14,545	-	(16,100)	1,555
5138 - In State Training	63	-	-	-	-	-
5142 - Postage & Freight	-	100	-	-	(100)	100
5143 - Printing & Microfilming	949	800	335	-	(800)	465
5149 - R&M-Machinery & Equipment Services	22,151	23,000	1,086	-	(23,000)	21,914
5151 - R&M Grounds and Landscaping	-	10,000	-	-	(10,000)	10,000
5162 - Advertising	-	1,500	-	-	(1,500)	1,500
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(32,819)	(35,000)	(16,533)	-	35,000	(18,467)
5202 - Departmental Overhead - Charged Out/Credit	(225,950)	(265,000)	(110,941)	-	265,000	(154,059)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	200	-	-	(200)	200

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	89	-	-	-	-	-
5300 - Telephone & Internet	2,550	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	125	-	-	(125)	125
5306 - Motor Pool Charges	87,581	124,032	89,475	-	(124,032)	34,557
5309 - Dues and Memberships	-	1,200	450	-	(1,200)	750
5312 - Other Miscellaneous Charges	840	2,700	770	-	(2,700)	1,930
5361 - Mobile Devices - External	-	4,300	2,231	-	(4,300)	2,069
5400 - Salaries & Wages	745,366	889,056	702,329	-	(889,056)	186,727
5401 - Overtime	985	11,185	792	-	(11,185)	10,393
5403 - Shift Differential	88	-	28	-	-	(28)
5406 - Holiday Worked Pay	904	8,542	-	-	(8,542)	8,542
5409 - Social Security & Medicare	56,052	68,013	53,057	-	(68,013)	14,956
5410 - Unemployment Insurance	587	622	521	-	(622)	101
5411 - Health Insurance Premiums	134,678	128,529	111,330	-	(128,529)	17,199
5412 - Workers Compensation	18,411	23,271	18,517	-	(23,271)	4,754
5413 - Life Insurance	613	747	562	-	(747)	185
5416 - Arizona State Retirement	86,951	102,241	81,131	-	(102,241)	21,110
5422 - Dental Insurance Premiums	2,250	2,401	2,544	-	(2,401)	(143)
5423 - Interdepartmental Salaries - Charged out/Credit	(18,721)	(25,000)	(37,129)	-	25,000	12,129
5424 - Interdepartmental Salaries - Charged in/Debit	93	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(6,615)	(11,000)	(15,095)	-	11,000	4,095
5426 - Interdepartmental Fringe - Charged in/Debit	32	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(111,116)	(108,000)	(47,146)	-	108,000	(60,854)
5429 - Labor Distribution Salaries Charged out/Credit	(280,411)	(300,000)	(120,829)	-	300,000	(179,171)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5430 - Labor Distribution Salaries Charged in/Debit	-	1,200	-	-	(1,200)	1,200
5439 - Paid Parental Leave	-	-	2,303	-	-	(2,303)
5441 - Vacation Payout	-	-	6,491	-	-	(6,491)
5457 - HSA Contribution - Employer	-	28,000	23,000	-	(28,000)	5,000
5564 - Other Machines & Equipment - Capital	62,039	65,000	-	-	(65,000)	65,000
Unit: 1501 - Total	**571,468**	**798,559**	**771,268**	**-**	**(798,559)**	**27,291**
Unit: 1502 - TR - Taking Action Against Graffiti						
5003 - Food Supplies	32	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	5,137	-	-	(5,137)	5,137
5015 - Promotional Items	2,535	500	3,333	-	(500)	(2,833)
5143 - Printing & Microfilming	82	2,000	644	-	(2,000)	1,356
5150 - R&M Building Services	70,817	113,000	72,947	-	(113,000)	40,053
5300 - Telephone & Internet	369	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	425	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	425	384	-	(425)	41
Unit: 1502 - Total	**74,260**	**121,062**	**77,308**	**-**	**(121,062)**	**43,754**
Unit: 1503 - TR - Tort Legal Coordination						
5300 - Telephone & Internet	728	-	-	-	-	-
5312 - Other Miscellaneous Charges	840	-	770	-	-	(770)
5361 - Mobile Devices - External	-	875	560	-	(875)	315
5400 - Salaries & Wages	59,150	59,198	55,782	-	(59,198)	3,416
5409 - Social Security & Medicare	4,525	4,529	4,231	-	(4,529)	298
5410 - Unemployment Insurance	47	41	42	-	(41)	(1)
5411 - Health Insurance Premiums	21	20	22	-	(20)	(2)

Object 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	142	154	146	-	(154)	8
5413 - Life Insurance	36	34	34	-	(34)	-
5416 - Arizona State Retirement	6,790	6,808	6,415	-	(6,808)	393
Unit: 1503 - Total	**72,279**	**71,659**	**68,002**	**-**	**(71,659)**	**3,657**
Unit: 1504 - TR - Traffic Administration						
5000 - Office Supplies	5,844	7,000	4,548	-	(7,000)	2,452
5001 - Software Under $5M	-	-	1,304	-	-	(1,304)
5002 - Computer Equipment less than $1,000	422	-	18	-	-	(18)
5008 - Books, Subscriptions & Videos	105	-	275	-	-	(275)
5010 - Repair & Maintenance Supplies	1,750	1,800	1,077	-	(1,800)	723
5013 - Janitorial Supplies	865	400	167	-	(400)	233
5018 - Other Operation Supplies	1,003	200	727	-	(200)	(527)
5020 - Tools & Equipment Under $1,000	216	600	-	-	(600)	600
5125 - Software Maintenance and Support	500	-	500	-	-	(500)
5138 - In State Training	5,672	-	1,300	-	-	(1,300)
5143 - Printing & Microfilming	3,106	4,400	-	-	(4,400)	4,400
5146 - Moving and Storage Fees	-	-	200	-	-	(200)
5149 - R&M-Machinery & Equipment Services	2,053	-	3,330	-	-	(3,330)
5150 - R&M Building Services	93	5,000	2,524	-	(5,000)	2,476
5152 - Other Professional Services	-	600	-	-	(600)	600
5163 - Laundry & Linen Services	-	-	37	-	-	(37)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	382	600	858	-	(600)	(258)
5300 - Telephone & Internet	728	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	80	-	-	(80)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5309 - Dues and Memberships	75	510	450	-	(510)	60
5312 - Other Miscellaneous Charges	1,680	1,680	1,540	-	(1,680)	140
5361 - Mobile Devices - External	-	1,000	569	-	(1,000)	431
5400 - Salaries & Wages	271,385	275,586	278,299	-	(275,586)	(2,713)
5401 - Overtime	3,414	2,700	4,897	-	(2,700)	(2,197)
5403 - Shift Differential	13	100	14	-	(100)	86
5409 - Social Security & Medicare	20,284	21,083	20,716	-	(21,083)	367
5410 - Unemployment Insurance	214	193	206	-	(193)	(13)
5411 - Health Insurance Premiums	44,898	36,823	37,579	-	(36,823)	(756)
5412 - Workers Compensation	664	3,338	738	-	(3,338)	2,600
5413 - Life Insurance	203	204	206	-	(204)	(2)
5415 - Employer Paid Subsidy	-	-	72	-	-	(72)
5416 - Arizona State Retirement	31,649	31,692	32,583	-	(31,692)	(891)
5422 - Dental Insurance Premiums	743	728	477	-	(728)	251
5424 - Interdepartmental Salaries - Charged in/Debit	2,410	4,800	3,322	-	(4,800)	1,478
5426 - Interdepartmental Fringe - Charged in/Debit	1,000	1,728	1,362	-	(1,728)	366
5435 - Parking Subsidy	-	-	110	-	-	(110)
5441 - Vacation Payout	594	-	141	-	-	(141)
5457 - HSA Contribution - Employer	-	7,000	7,500	-	(7,000)	(500)
5555 - Fixed Equipment - Capital	-	15,000	-	-	(15,000)	15,000
Unit: 1504 - Total	**401,965**	**424,765**	**407,726**	**-**	**(424,765)**	**17,039**
Unit: 1505 - TR - Traffic Studies & Data						
5000 - Office Supplies	384	1,000	113	-	(1,000)	887
5001 - Software Under $5M	13,661	8,000	766	-	(8,000)	7,234

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	200	-	-	(200)	200
5008 - Books, Subscriptions & Videos	474	1,000	273	-	(1,000)	727
5010 - Repair & Maintenance Supplies	-	1,500	813	-	(1,500)	687
5013 - Janitorial Supplies	-	-	69	-	-	(69)
5014 - Clothing, Uniforms, and Safety Apparel	1,304	1,500	-	-	(1,500)	1,500
5017 - Cameras, Film & Equipment	-	-	1,159	-	-	(1,159)
5018 - Other Operation Supplies	4,109	1,500	898	-	(1,500)	602
5020 - Tools & Equipment Under $1,000	1,955	1,500	1,120	-	(1,500)	380
5125 - Software Maintenance and Support	18,605	22,000	24,032	-	(22,000)	(2,032)
5138 - In State Training	439	-	190	-	-	(190)
5139 - Out of State Training	375	-	-	-	-	-
5142 - Postage & Freight	200	-	-	-	-	-
5143 - Printing & Microfilming	3	100	27	-	(100)	73
5149 - R&M-Machinery & Equipment Services	4,478	5,000	816	-	(5,000)	4,184
5150 - R&M Building Services	394	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	8,888	-	-	(8,888)	8,888
5160 - Banking Credit Card Fees and Charges	12	-	-	-	-	-
5162 - Advertising	548	500	112	-	(500)	388
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	59	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(3,381)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	200	-	-	(200)	200
5300 - Telephone & Internet	7,041	-	-	-	-	-
5306 - Motor Pool Charges	82,026	89,052	80,794	-	(89,052)	8,258
5309 - Dues and Memberships	429	500	210	-	(500)	290

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	10,700	6,732	-	(10,700)	3,968
5400 - Salaries & Wages	883,674	836,807	634,982	-	(836,807)	201,825
5401 - Overtime	16,239	11,500	4,163	-	(11,500)	7,337
5402 - On Call Pay	6,273	3,888	4,241	-	(3,888)	(353)
5403 - Shift Differential	219	200	135	-	(200)	65
5404 - Temporary Help	12,038	39,429	11,597	-	(39,429)	27,832
5406 - Holiday Worked Pay	320	-	-	-	-	-
5407 - Special Assignment Pay	6,755	6,900	4,168	-	(6,900)	2,732
5409 - Social Security & Medicare	69,381	67,032	48,994	-	(67,032)	18,038
5410 - Unemployment Insurance	735	613	492	-	(613)	121
5411 - Health Insurance Premiums	191,948	143,722	106,455	-	(143,722)	37,267
5412 - Workers Compensation	19,949	20,066	14,462	-	(20,066)	5,604
5413 - Life Insurance	596	543	441	-	(543)	102
5415 - Employer Paid Subsidy	375	270	192	-	(270)	78
5416 - Arizona State Retirement	105,708	96,233	74,040	-	(96,233)	22,193
5422 - Dental Insurance Premiums	2,461	2,422	1,642	-	(2,422)	780
5424 - Interdepartmental Salaries - Charged in/Debit	424	900	717	-	(900)	183
5426 - Interdepartmental Fringe - Charged in/Debit	222	400	249	-	(400)	151
5427 - Labor Distribution Fringe Charged out/Credit	(1,707)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	26	-	-	(26)
5429 - Labor Distribution Salaries Charged out/Credit	(4,286)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	113	-	-	(113)
5439 - Paid Parental Leave	5,288	-	-	-	-	-
5440 - Sick Payout	-	-	2,454	-	-	(2,454)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	2,840	-	8,932	-	-	(8,932)
5457 - HSA Contribution - Employer	-	23,000	21,084	-	(23,000)	1,916
5508 - Other Machines & Equipment - Non-Capital	18,063	6,888	-	-	(6,888)	6,888
Unit: 1505 - Total	**1,470,630**	**1,413,953**	**1,057,703**	**-**	**(1,413,953)**	**356,250**
Unit: 1506 - TR - Transportation Design Admin						
5000 - Office Supplies	650	5,000	-	-	(5,000)	5,000
5001 - Software Under $5M	-	5,000	130	-	(5,000)	4,870
5008 - Books, Subscriptions & Videos	1,027	1,000	-	-	(1,000)	1,000
5010 - Repair & Maintenance Supplies	-	2,000	-	-	(2,000)	2,000
5114 - Engineering Services	6,527	15,000	258,071	-	(15,000)	(243,071)
5125 - Software Maintenance and Support	4,764	8,000	5,008	-	(8,000)	2,992
5138 - In State Training	170	-	162	-	-	(162)
5139 - Out of State Training	295	-	-	-	-	-
5140 - In State Travel	5	-	-	-	-	-
5141 - Out of State Travel	70	-	-	-	-	-
5143 - Printing & Microfilming	1,649	-	508	-	-	(508)
5149 - R&M-Machinery & Equipment Services	982	5,000	1,497	-	(5,000)	3,503
5162 - Advertising	363	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	250	-	-	(250)	250
5205 - Departmental Overhead - Charged In/Debit	-	20,000	-	-	(20,000)	20,000
5300 - Telephone & Internet	1,159	-	-	-	-	-
5305 - Mileage Reimbursement	2,113	4,000	-	-	(4,000)	4,000
5306 - Motor Pool Charges	24,071	28,572	21,577	-	(28,572)	6,995
5309 - Dues and Memberships	347	500	-	-	(500)	500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,520	3,540	2,310	-	(3,540)	1,230
5361 - Mobile Devices - External	-	1,800	560	-	(1,800)	1,240
5400 - Salaries & Wages	98,206	150,758	44,090	-	(150,758)	106,668
5401 - Overtime	581	-	16	-	-	(16)
5409 - Social Security & Medicare	7,372	11,533	3,110	-	(11,533)	8,423
5410 - Unemployment Insurance	78	105	34	-	(105)	71
5411 - Health Insurance Premiums	15,037	14,532	9,347	-	(14,532)	5,185
5412 - Workers Compensation	245	2,961	115	-	(2,961)	2,846
5413 - Life Insurance	55	68	34	-	(68)	34
5416 - Arizona State Retirement	11,665	17,337	5,072	-	(17,337)	12,265
5422 - Dental Insurance Premiums	72	98	45	-	(98)	53
5427 - Labor Distribution Fringe Charged out/Credit	-	(125,000)	-	-	125,000	(125,000)
5429 - Labor Distribution Salaries Charged out/Credit	-	(346,675)	-	-	346,675	(346,675)
5457 - HSA Contribution - Employer	-	4,000	2,000	-	(4,000)	2,000
Unit: 1506 - Total	**180,023**	**(170,621)**	**353,686**	**-**	**170,621**	**(524,307)**
Unit: 1507 - TR - Transportation Planning						
5001 - Software Under $5M	-	-	332	-	-	(332)
5114 - Engineering Services	-	14,000	-	-	(14,000)	14,000
5120 - Public Art Program Management Services	1,200	91,625	-	-	(91,625)	91,625
5143 - Printing & Microfilming	3	500	-	-	(500)	500
5400 - Salaries & Wages	124,364	126,307	119,020	-	(126,307)	7,287
5409 - Social Security & Medicare	9,492	9,663	8,710	-	(9,663)	953
5410 - Unemployment Insurance	99	88	87	-	(88)	1
5411 - Health Insurance Premiums	24,221	19,842	18,698	-	(19,842)	1,144

Object 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	304	328	312	-	(328)	16
5413 - Life Insurance	69	68	63	-	(68)	5
5416 - Arizona State Retirement	14,534	14,525	13,687	-	(14,525)	838
5422 - Dental Insurance Premiums	322	315	296	-	(315)	19
5425 - Interdepartmental Fringe - Charged out/Credit	(134)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	4,000	-	(4,000)	-
Unit: 1507 - Total	**174,474**	**281,261**	**165,205**	**-**	**(281,261)**	**116,056**
Unit: 1508 - TR - Transportation Systems Administration						
5000 - Office Supplies	-	1,000	-	-	(1,000)	1,000
5008 - Books, Subscriptions & Videos	-	1,000	-	-	(1,000)	1,000
5143 - Printing & Microfilming	95	-	-	-	-	-
5152 - Other Professional Services	2,577	16,000	316	-	(16,000)	15,684
5160 - Banking Credit Card Fees and Charges	-	64,872	-	-	(64,872)	64,872
5309 - Dues and Memberships	225	1,200	-	-	(1,200)	1,200
5400 - Salaries & Wages	109,324	109,201	102,900	-	(109,201)	6,301
5409 - Social Security & Medicare	7,804	8,354	7,354	-	(8,354)	1,000
5410 - Unemployment Insurance	85	76	76	-	(76)	-
5411 - Health Insurance Premiums	12,246	10,055	9,473	-	(10,055)	582
5412 - Workers Compensation	261	2,981	268	-	(2,981)	2,713
5413 - Life Insurance	36	34	34	-	(34)	-
5415 - Employer Paid Subsidy	311	360	180	-	(360)	180
5416 - Arizona State Retirement	12,551	12,558	11,835	-	(12,558)	723
5422 - Dental Insurance Premiums	274	266	251	-	(266)	15
5457 - HSA Contribution - Employer	-	2,000	2,000	-	(2,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5559 - Furniture - Capital	-	10,000	-	-	(10,000)	10,000
Unit: 1508 - Total	**145,789**	**239,957**	**134,687**	**-**	**(239,957)**	**105,270**
Unit: 2848 - TR - Analytics						
5000 - Office Supplies	-	-	-	3,100	3,100	-
5001 - Software Under $5M	-	-	-	1,646,310	1,646,310	-
5002 - Computer Equipment less than $1,000	-	-	-	2,200	2,200	-
5008 - Books, Subscriptions & Videos	-	-	-	2,500	2,500	-
5010 - Repair & Maintenance Supplies	-	-	-	3,300	3,300	-
5012 - Chemicals	-	-	-	700	700	-
5013 - Janitorial Supplies	-	-	-	600	600	-
5018 - Other Operation Supplies	-	-	-	450	450	-
5020 - Tools & Equipment Under $1,000	-	-	-	2,000	2,000	-
5021 - Furniture Under $1,000	-	-	-	2,000	2,000	-
5037 - Street Signals and Lighting (TR Only)	-	-	-	331,720	331,720	-
5114 - Engineering Services	-	-	-	15,909	15,909	-
5120 - Public Art Program Management Services	-	-	-	91,625	91,625	-
5125 - Software Maintenance and Support	-	-	-	83,900	83,900	-
5138 - In State Training	-	-	-	3,000	3,000	-
5140 - In State Travel	-	-	-	1,000	1,000	-
5143 - Printing & Microfilming	-	-	-	6,050	6,050	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	23,460	23,460	-
5148 - Leases & Rental - Real Estate - External	-	-	-	600	600	-
5150 - R&M Building Services	-	-	-	220,000	220,000	-
5152 - Other Professional Services	-	-	-	58,000	58,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5159 - Lobbying Services	-	-	-	6,000	6,000	-
5160 - Banking Credit Card Fees and Charges	-	-	-	64,300	64,300	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	20,500	20,500	-
5206 - County Administrative Overhead	-	-	-	256,057	256,057	-
5208 - PWA Overhead Expense	-	-	-	83,389	83,389	-
5305 - Mileage Reimbursement	-	-	-	1,500	1,500	-
5306 - Motor Pool Charges	-	-	-	93,000	93,000	-
5309 - Dues and Memberships	-	-	-	5,000	5,000	-
5312 - Other Miscellaneous Charges	-	-	-	4,000	4,000	-
5318 - General Liability Insurance Premiums	-	-	-	114,305	114,305	-
5351 - Computer Hardware - ISF Charges	-	-	-	39,721	39,721	-
5352 - Server and Storage - ISF Charges	-	-	-	38,318	38,318	-
5353 - Software - ISF Charges	-	-	-	9,129	9,129	-
5359 - Telephone Provider Charges - External	-	-	-	4,060	4,060	-
5361 - Mobile Devices - External	-	-	-	18,000	18,000	-
5362 - ISF- IT Port Charges	-	-	-	16,553	16,553	-
5400 - Salaries & Wages	-	-	-	1,635,610	1,635,610	-
5402 - On Call Pay	-	-	-	3,000	3,000	-
5404 - Temporary Help	-	-	-	40,120	40,120	-
5406 - Holiday Worked Pay	-	-	-	1,000	1,000	-
5407 - Special Assignment Pay	-	-	-	3,000	3,000	-
5409 - Social Security & Medicare	-	-	-	125,618	125,618	-
5410 - Unemployment Insurance	-	-	-	879	879	-
5411 - Health Insurance Premiums	-	-	-	181,580	181,580	-

Object 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	-	-	-	24,100	24,100	-
5413 - Life Insurance	-	-	-	985	985	-
5415 - Employer Paid Subsidy	-	-	-	1,056	1,056	-
5416 - Arizona State Retirement	-	-	-	190,661	190,661	-
5422 - Dental Insurance Premiums	-	-	-	3,906	3,906	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	67,900	67,900	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	9,900	9,900	-
5431 - Budgeted Benefits	-	-	-	6,660	6,660	-
5457 - HSA Contribution - Employer	-	-	-	38,000	38,000	-
5459 - HSA Expense Offset	-	-	-	(38,000)	(38,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	6,000	6,000	-
5564 - Other Machines & Equipment - Capital	-	-	-	153,800	153,800	-
Unit: 2848 - Total	**-**	**-**	**-**	**5,728,031**	**5,728,031**	**-**
Unit: 2849 - TR - Design and Planning						
5000 - Office Supplies	-	-	-	1,500	1,500	-
5001 - Software Under $5M	-	-	-	15,000	15,000	-
5002 - Computer Equipment less than $1,000	-	-	-	500	500	-
5008 - Books, Subscriptions & Videos	-	-	-	3,000	3,000	-
5114 - Engineering Services	-	-	-	17,045	17,045	-
5138 - In State Training	-	-	-	2,000	2,000	-
5140 - In State Travel	-	-	-	500	500	-
5143 - Printing & Microfilming	-	-	-	2,000	2,000	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	10,600	10,600	-
5148 - Leases & Rental - Real Estate - External	-	-	-	300	300	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5150 - R&M Building Services	-	-	-	3,600	3,600	-
5152 - Other Professional Services	-	-	-	16,372	16,372	-
5159 - Lobbying Services	-	-	-	3,000	3,000	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	9,000	9,000	-
5206 - County Administrative Overhead	-	-	-	116,107	116,107	-
5208 - PWA Overhead Expense	-	-	-	37,891	37,891	-
5305 - Mileage Reimbursement	-	-	-	700	700	-
5306 - Motor Pool Charges	-	-	-	29,000	29,000	-
5309 - Dues and Memberships	-	-	-	5,000	5,000	-
5312 - Other Miscellaneous Charges	-	-	-	2,000	2,000	-
5318 - General Liability Insurance Premiums	-	-	-	51,972	51,972	-
5351 - Computer Hardware - ISF Charges	-	-	-	18,045	18,045	-
5352 - Server and Storage - ISF Charges	-	-	-	17,445	17,445	-
5353 - Software - ISF Charges	-	-	-	4,113	4,113	-
5359 - Telephone Provider Charges - External	-	-	-	1,840	1,840	-
5361 - Mobile Devices - External	-	-	-	5,000	5,000	-
5362 - ISF- IT Port Charges	-	-	-	7,475	7,475	-
5400 - Salaries & Wages	-	-	-	951,294	951,294	-
5409 - Social Security & Medicare	-	-	-	70,999	70,999	-
5410 - Unemployment Insurance	-	-	-	496	496	-
5411 - Health Insurance Premiums	-	-	-	109,038	109,038	-
5412 - Workers Compensation	-	-	-	20,660	20,660	-
5413 - Life Insurance	-	-	-	441	441	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	109,515	109,515	-
5422 - Dental Insurance Premiums	-	-	-	2,117	2,117	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	30,900	30,900	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	6,500	6,500	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(340,000)	(340,000)	-
5431 - Budgeted Benefits	-	-	-	4,586	4,586	-
5457 - HSA Contribution - Employer	-	-	-	22,000	22,000	-
5459 - HSA Expense Offset	-	-	-	(22,000)	(22,000)	-
Unit: 2849 - Total	**-**	**-**	**-**	**1,347,839**	**1,347,839**	**-**
Unit: 2850 - TR - Director's Office						
5000 - Office Supplies	-	-	-	1,000	1,000	-
5001 - Software Under $5M	-	-	-	2,000	2,000	-
5002 - Computer Equipment less than $1,000	-	-	-	1,650	1,650	-
5008 - Books, Subscriptions & Videos	-	-	-	3,450	3,450	-
5138 - In State Training	-	-	-	2,000	2,000	-
5140 - In State Travel	-	-	-	500	500	-
5141 - Out of State Travel	-	-	-	750	750	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	4,228	4,228	-
5148 - Leases & Rental - Real Estate - External	-	-	-	100	100	-
5150 - R&M Building Services	-	-	-	500	500	-
5159 - Lobbying Services	-	-	-	1,100	1,100	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	4,000	4,000	-
5206 - County Administrative Overhead	-	-	-	46,650	46,650	-
5208 - PWA Overhead Expense	-	-	-	15,142	15,142	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	200	200	-
5306 - Motor Pool Charges	-	-	-	800	800	-
5309 - Dues and Memberships	-	-	-	2,000	2,000	-
5318 - General Liability Insurance Premiums	-	-	-	20,885	20,885	-
5351 - Computer Hardware - ISF Charges	-	-	-	7,263	7,263	-
5352 - Server and Storage - ISF Charges	-	-	-	7,008	7,008	-
5353 - Software - ISF Charges	-	-	-	1,605	1,605	-
5359 - Telephone Provider Charges - External	-	-	-	740	740	-
5361 - Mobile Devices - External	-	-	-	1,500	1,500	-
5362 - ISF- IT Port Charges	-	-	-	2,937	2,937	-
5400 - Salaries & Wages	-	-	-	486,307	486,307	-
5409 - Social Security & Medicare	-	-	-	34,086	34,086	-
5410 - Unemployment Insurance	-	-	-	254	254	-
5411 - Health Insurance Premiums	-	-	-	36,086	36,086	-
5412 - Workers Compensation	-	-	-	13,212	13,212	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	55,985	55,985	-
5422 - Dental Insurance Premiums	-	-	-	634	634	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	12,300	12,300	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	1,800	1,800	-
5431 - Budgeted Benefits	-	-	-	2,344	2,344	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 2850 - Total	**-**	**-**	**-**	**771,152**	**771,152**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2851 - TR - Maintenance						
5000 - Office Supplies	-	-	-	8,400	8,400	-
5007 - Fuel & Oil	-	-	-	3,485	3,485	-
5008 - Books, Subscriptions & Videos	-	-	-	2,000	2,000	-
5010 - Repair & Maintenance Supplies	-	-	-	115,200	115,200	-
5012 - Chemicals	-	-	-	4,225	4,225	-
5034 - Aggregates for Non-Pavement Construction (TR Only)	-	-	-	445,600	445,600	-
5035 - Pavement - (TR Only)	-	-	-	522,000	522,000	-
5125 - Software Maintenance and Support	-	-	-	15,000	15,000	-
5138 - In State Training	-	-	-	4,000	4,000	-
5140 - In State Travel	-	-	-	700	700	-
5143 - Printing & Microfilming	-	-	-	2,000	2,000	-
5145 - Security	-	-	-	56,825	56,825	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	94,773	94,773	-
5148 - Leases & Rental - Real Estate - External	-	-	-	2,900	2,900	-
5149 - R&M-Machinery & Equipment Services	-	-	-	574,000	574,000	-
5150 - R&M Building Services	-	-	-	111,282	111,282	-
5151 - R&M Grounds and Landscaping	-	-	-	2,162,209	2,162,209	-
5159 - Lobbying Services	-	-	-	24,700	24,700	-
5163 - Laundry & Linen Services	-	-	-	44,500	44,500	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	713,350	713,350	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(1,983,588)	(1,983,588)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	1,942,300	1,942,300	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	83,800	83,800	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5206 - County Administrative Overhead	-	-	-	1,048,381	1,048,381	-
5208 - PWA Overhead Expense	-	-	-	341,092	341,092	-
5301 - Electricity	-	-	-	389,300	389,300	-
5302 - Water & Sewer	-	-	-	100,300	100,300	-
5303 - Natural Gas	-	-	-	11,000	11,000	-
5304 - Waste Disposal and Recycling	-	-	-	56,925	56,925	-
5306 - Motor Pool Charges	-	-	-	2,670,000	2,670,000	-
5309 - Dues and Memberships	-	-	-	2,000	2,000	-
5312 - Other Miscellaneous Charges	-	-	-	20,270	20,270	-
5318 - General Liability Insurance Premiums	-	-	-	467,584	467,584	-
5350 - Radio	-	-	-	132,972	132,972	-
5351 - Computer Hardware - ISF Charges	-	-	-	162,403	162,403	-
5352 - Server and Storage - ISF Charges	-	-	-	157,001	157,001	-
5353 - Software - ISF Charges	-	-	-	37,418	37,418	-
5359 - Telephone Provider Charges - External	-	-	-	16,610	16,610	-
5360 - Internet Charges - External	-	-	-	3,500	3,500	-
5361 - Mobile Devices - External	-	-	-	40,235	40,235	-
5362 - ISF- IT Port Charges	-	-	-	67,455	67,455	-
5400 - Salaries & Wages	-	-	-	5,383,829	5,383,829	-
5401 - Overtime	-	-	-	300,000	300,000	-
5402 - On Call Pay	-	-	-	186,688	186,688	-
5403 - Shift Differential	-	-	-	3,500	3,500	-
5404 - Temporary Help	-	-	-	47,070	47,070	-
5406 - Holiday Worked Pay	-	-	-	16,748	16,748	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5407 - Special Assignment Pay	-	-	-	4,436	4,436	-
5409 - Social Security & Medicare	-	-	-	406,265	406,265	-
5410 - Unemployment Insurance	-	-	-	2,841	2,841	-
5411 - Health Insurance Premiums	-	-	-	888,259	888,259	-
5412 - Workers Compensation	-	-	-	429,585	429,585	-
5413 - Life Insurance	-	-	-	4,313	4,313	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	626,227	626,227	-
5422 - Dental Insurance Premiums	-	-	-	16,413	16,413	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	177,700	177,700	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	30,300	30,300	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(740,000)	(740,000)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	811,555	811,555	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(2,200,643)	(2,200,643)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	2,234,000	2,234,000	-
5431 - Budgeted Benefits	-	-	-	23,770	23,770	-
5457 - HSA Contribution - Employer	-	-	-	178,001	178,001	-
5459 - HSA Expense Offset	-	-	-	(178,001)	(178,001)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	1,332	1,332	-
Unit: 2851 - Total	**-**	**-**	**-**	**19,328,583**	**19,328,583**	**-**
Unit: 2852 - TR - Materials Evaluation						
5000 - Office Supplies	-	-	-	1,000	1,000	-
5001 - Software Under $5M	-	-	-	6,000	6,000	-
5006 - Medical & Lab Supplies	-	-	-	8,050	8,050	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	68	68	-
5008 - Books, Subscriptions & Videos	-	-	-	7,000	7,000	-
5010 - Repair & Maintenance Supplies	-	-	-	3,500	3,500	-
5012 - Chemicals	-	-	-	2,600	2,600	-
5013 - Janitorial Supplies	-	-	-	1,200	1,200	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	957	957	-
5018 - Other Operation Supplies	-	-	-	2,000	2,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	5,000	5,000	-
5138 - In State Training	-	-	-	2,000	2,000	-
5140 - In State Travel	-	-	-	1,000	1,000	-
5141 - Out of State Travel	-	-	-	1,000	1,000	-
5142 - Postage & Freight	-	-	-	452	452	-
5143 - Printing & Microfilming	-	-	-	600	600	-
5145 - Security	-	-	-	3,469	3,469	-
5146 - Moving and Storage Fees	-	-	-	500	500	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	10,600	10,600	-
5148 - Leases & Rental - Real Estate - External	-	-	-	300	300	-
5149 - R&M-Machinery & Equipment Services	-	-	-	17,000	17,000	-
5150 - R&M Building Services	-	-	-	13,600	13,600	-
5157 - Data Processing	-	-	-	3,000	3,000	-
5163 - Laundry & Linen Services	-	-	-	3,000	3,000	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(30,000)	(30,000)	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	-	(110,000)	(110,000)	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	9,000	9,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5206 - County Administrative Overhead	-	-	-	116,107	116,107	-
5208 - PWA Overhead Expense	-	-	-	37,891	37,891	-
5301 - Electricity	-	-	-	44,200	44,200	-
5302 - Water & Sewer	-	-	-	18,000	18,000	-
5304 - Waste Disposal and Recycling	-	-	-	3,000	3,000	-
5306 - Motor Pool Charges	-	-	-	180,000	180,000	-
5309 - Dues and Memberships	-	-	-	13,000	13,000	-
5312 - Other Miscellaneous Charges	-	-	-	2,000	2,000	-
5318 - General Liability Insurance Premiums	-	-	-	51,972	51,972	-
5351 - Computer Hardware - ISF Charges	-	-	-	18,045	18,045	-
5352 - Server and Storage - ISF Charges	-	-	-	17,445	17,445	-
5353 - Software - ISF Charges	-	-	-	4,113	4,113	-
5359 - Telephone Provider Charges - External	-	-	-	1,840	1,840	-
5361 - Mobile Devices - External	-	-	-	2,000	2,000	-
5362 - ISF- IT Port Charges	-	-	-	7,475	7,475	-
5400 - Salaries & Wages	-	-	-	731,563	731,563	-
5401 - Overtime	-	-	-	5,000	5,000	-
5403 - Shift Differential	-	-	-	500	500	-
5406 - Holiday Worked Pay	-	-	-	1,500	1,500	-
5409 - Social Security & Medicare	-	-	-	54,669	54,669	-
5410 - Unemployment Insurance	-	-	-	382	382	-
5411 - Health Insurance Premiums	-	-	-	94,872	94,872	-
5412 - Workers Compensation	-	-	-	18,144	18,144	-
5413 - Life Insurance	-	-	-	374	374	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	384	384	-
5416 - Arizona State Retirement	-	-	-	84,326	84,326	-
5422 - Dental Insurance Premiums	-	-	-	2,281	2,281	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(35,000)	(35,000)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	30,900	30,900	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(13,146)	(13,146)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	4,500	4,500	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(54,000)	(54,000)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(150,000)	(150,000)	-
5431 - Budgeted Benefits	-	-	-	3,349	3,349	-
5457 - HSA Contribution - Employer	-	-	-	19,000	19,000	-
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,000	2,000	-
5564 - Other Machines & Equipment - Capital	-	-	-	12,000	12,000	-
Unit: 2852 - Total	**-**	**-**	**-**	**1,274,582**	**1,274,582**	**-**
Unit: 2853 - TR - Not HURF Funded						
5010 - Repair & Maintenance Supplies	-	-	-	2,000	2,000	-
5301 - Electricity	-	-	-	4,500	4,500	-
5315 - Payments To Agencies	-	-	-	6,249,415	6,249,415	-
Unit: 2853 - Total	**-**	**-**	**-**	**6,255,915**	**6,255,915**	**-**
Unit: 2854 - TR - Project Delivery						
5000 - Office Supplies	-	-	-	3,000	3,000	-
5001 - Software Under $5M	-	-	-	595	595	-
5008 - Books, Subscriptions & Videos	-	-	-	4,500	4,500	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,500	1,500	-
5013 - Janitorial Supplies	-	-	-	350	350	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	1,172	1,172	-
5017 - Cameras, Film & Equipment	-	-	-	2,300	2,300	-
5018 - Other Operation Supplies	-	-	-	3,850	3,850	-
5020 - Tools & Equipment Under $1,000	-	-	-	2,000	2,000	-
5114 - Engineering Services	-	-	-	17,045	17,045	-
5125 - Software Maintenance and Support	-	-	-	4,600	4,600	-
5138 - In State Training	-	-	-	5,000	5,000	-
5140 - In State Travel	-	-	-	1,000	1,000	-
5142 - Postage & Freight	-	-	-	317	317	-
5145 - Security	-	-	-	7,433	7,433	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	19,000	19,000	-
5148 - Leases & Rental - Real Estate - External	-	-	-	2,000	2,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	8,600	8,600	-
5150 - R&M Building Services	-	-	-	21,586	21,586	-
5159 - Lobbying Services	-	-	-	3,400	3,400	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(22,000)	(22,000)	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	-	(584,749)	(584,749)	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	17,536	17,536	-
5206 - County Administrative Overhead	-	-	-	210,748	210,748	-
5208 - PWA Overhead Expense	-	-	-	68,181	68,181	-
5301 - Electricity	-	-	-	58,800	58,800	-
5302 - Water & Sewer	-	-	-	15,200	15,200	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,000	1,000	-
5306 - Motor Pool Charges	-	-	-	328,614	328,614	-
5307 - Regulatory Permitting Fees	-	-	-	1,650	1,650	-
5309 - Dues and Memberships	-	-	-	3,000	3,000	-
5312 - Other Miscellaneous Charges	-	-	-	5,000	5,000	-
5318 - General Liability Insurance Premiums	-	-	-	93,208	93,208	-
5351 - Computer Hardware - ISF Charges	-	-	-	32,514	32,514	-
5352 - Server and Storage - ISF Charges	-	-	-	31,497	31,497	-
5353 - Software - ISF Charges	-	-	-	7,727	7,727	-
5359 - Telephone Provider Charges - External	-	-	-	3,345	3,345	-
5361 - Mobile Devices - External	-	-	-	20,000	20,000	-
5362 - ISF- IT Port Charges	-	-	-	13,482	13,482	-
5400 - Salaries & Wages	-	-	-	1,528,259	1,528,259	-
5401 - Overtime	-	-	-	35,000	35,000	-
5402 - On Call Pay	-	-	-	10,000	10,000	-
5403 - Shift Differential	-	-	-	500	500	-
5406 - Holiday Worked Pay	-	-	-	4,000	4,000	-
5409 - Social Security & Medicare	-	-	-	114,060	114,060	-
5410 - Unemployment Insurance	-	-	-	797	797	-
5411 - Health Insurance Premiums	-	-	-	195,337	195,337	-
5412 - Workers Compensation	-	-	-	39,590	39,590	-
5413 - Life Insurance	-	-	-	849	849	-
5415 - Employer Paid Subsidy	-	-	-	1,056	1,056	-
5416 - Arizona State Retirement	-	-	-	175,936	175,936	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	-	-	-	3,969	3,969	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(23,688)	(23,688)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	60,410	60,410	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(9,860)	(9,860)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	7,869	7,869	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(300,000)	(300,000)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(730,000)	(730,000)	-
5431 - Budgeted Benefits	-	-	-	7,368	7,368	-
5457 - HSA Contribution - Employer	-	-	-	38,000	38,000	-
5459 - HSA Expense Offset	-	-	-	(38,000)	(38,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	2,900	2,900	-
Unit: 2854 - Total	**-**	**-**	**-**	**1,538,353**	**1,538,353**	**-**
Unit: 2855 - TR - ROW Management						
5000 - Office Supplies	-	-	-	1,200	1,200	-
5008 - Books, Subscriptions & Videos	-	-	-	480	480	-
5010 - Repair & Maintenance Supplies	-	-	-	1,000	1,000	-
5012 - Chemicals	-	-	-	1,000	1,000	-
5017 - Cameras, Film & Equipment	-	-	-	250	250	-
5020 - Tools & Equipment Under $1,000	-	-	-	4,000	4,000	-
5138 - In State Training	-	-	-	1,000	1,000	-
5140 - In State Travel	-	-	-	500	500	-
5143 - Printing & Microfilming	-	-	-	100	100	-
5145 - Security	-	-	-	1,982	1,982	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	6,300	6,300	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	200	200	-
5149 - R&M-Machinery & Equipment Services	-	-	-	6,000	6,000	-
5150 - R&M Building Services	-	-	-	10,000	10,000	-
5159 - Lobbying Services	-	-	-	1,700	1,700	-
5160 - Banking Credit Card Fees and Charges	-	-	-	16,172	16,172	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	1,716	1,716	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	5,000	5,000	-
5206 - County Administrative Overhead	-	-	-	69,871	69,871	-
5208 - PWA Overhead Expense	-	-	-	22,749	22,749	-
5301 - Electricity	-	-	-	19,000	19,000	-
5302 - Water & Sewer	-	-	-	6,700	6,700	-
5306 - Motor Pool Charges	-	-	-	84,000	84,000	-
5309 - Dues and Memberships	-	-	-	1,200	1,200	-
5312 - Other Miscellaneous Charges	-	-	-	3,000	3,000	-
5318 - General Liability Insurance Premiums	-	-	-	31,247	31,247	-
5351 - Computer Hardware - ISF Charges	-	-	-	10,781	10,781	-
5352 - Server and Storage - ISF Charges	-	-	-	10,437	10,437	-
5353 - Software - ISF Charges	-	-	-	2,508	2,508	-
5359 - Telephone Provider Charges - External	-	-	-	1,100	1,100	-
5361 - Mobile Devices - External	-	-	-	9,000	9,000	-
5362 - ISF- IT Port Charges	-	-	-	4,539	4,539	-
5400 - Salaries & Wages	-	-	-	445,845	445,845	-
5401 - Overtime	-	-	-	4,000	4,000	-
5409 - Social Security & Medicare	-	-	-	33,275	33,275	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	233	233	-
5411 - Health Insurance Premiums	-	-	-	91,470	91,470	-
5412 - Workers Compensation	-	-	-	14,229	14,229	-
5413 - Life Insurance	-	-	-	306	306	-
5416 - Arizona State Retirement	-	-	-	51,326	51,326	-
5422 - Dental Insurance Premiums	-	-	-	1,432	1,432	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	23,986	23,986	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	18,500	18,500	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	16,481	16,481	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	2,000	2,000	-
5431 - Budgeted Benefits	-	-	-	2,148	2,148	-
5457 - HSA Contribution - Employer	-	-	-	16,000	16,000	-
5459 - HSA Expense Offset	-	-	-	(16,000)	(16,000)	-
Unit: 2855 - Total	**-**	**-**	**-**	**1,039,963**	**1,039,963**	**-**
Unit: 2856 - TR - ROW Real Property						
5122 - Title Fees and Services	-	-	-	290	290	-
5142 - Postage & Freight	-	-	-	23	23	-
5150 - R&M Building Services	-	-	-	46,270	46,270	-
5152 - Other Professional Services	-	-	-	7,500	7,500	-
5160 - Banking Credit Card Fees and Charges	-	-	-	500	500	-
5161 - Printing Costs for Promotional Items	-	-	-	500	500	-
5301 - Electricity	-	-	-	1,200	1,200	-
5302 - Water & Sewer	-	-	-	700	700	-
5303 - Natural Gas	-	-	-	550	550	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2856 - Total	**-**	**-**	**-**	**57,533**	**57,533**	**-**
Unit: 2857 - TR - Support Services						
5000 - Office Supplies	-	-	-	7,000	7,000	-
5001 - Software Under $5M	-	-	-	2,500	2,500	-
5002 - Computer Equipment less than $1,000	-	-	-	300	300	-
5003 - Food Supplies	-	-	-	2,700	2,700	-
5008 - Books, Subscriptions & Videos	-	-	-	1,000	1,000	-
5010 - Repair & Maintenance Supplies	-	-	-	2,000	2,000	-
5013 - Janitorial Supplies	-	-	-	500	500	-
5015 - Promotional Items	-	-	-	9,096	9,096	-
5020 - Tools & Equipment Under $1,000	-	-	-	2,000	2,000	-
5021 - Furniture Under $1,000	-	-	-	2,000	2,000	-
5121 - Accounting and Auditing Services	-	-	-	15,000	15,000	-
5138 - In State Training	-	-	-	5,000	5,000	-
5140 - In State Travel	-	-	-	1,000	1,000	-
5142 - Postage & Freight	-	-	-	6,001	6,001	-
5143 - Printing & Microfilming	-	-	-	6,200	6,200	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	23,460	23,460	-
5148 - Leases & Rental - Real Estate - External	-	-	-	600	600	-
5150 - R&M Building Services	-	-	-	20,000	20,000	-
5152 - Other Professional Services	-	-	-	43,500	43,500	-
5159 - Lobbying Services	-	-	-	6,000	6,000	-
5161 - Printing Costs for Promotional Items	-	-	-	500	500	-
5162 - Advertising	-	-	-	6,700	6,700	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(37,000)	(37,000)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	10,883	10,883	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	20,500	20,500	-
5206 - County Administrative Overhead	-	-	-	256,057	256,057	-
5208 - PWA Overhead Expense	-	-	-	83,389	83,389	-
5305 - Mileage Reimbursement	-	-	-	2,000	2,000	-
5306 - Motor Pool Charges	-	-	-	12,000	12,000	-
5309 - Dues and Memberships	-	-	-	5,000	5,000	-
5312 - Other Miscellaneous Charges	-	-	-	4,000	4,000	-
5315 - Payments To Agencies	-	-	-	332,886	332,886	-
5318 - General Liability Insurance Premiums	-	-	-	114,305	114,305	-
5319 - Property Damage Insurance Premiums	-	-	-	6,187	6,187	-
5321 - Other Insurance Premiums	-	-	-	8,931	8,931	-
5351 - Computer Hardware - ISF Charges	-	-	-	39,721	39,721	-
5352 - Server and Storage - ISF Charges	-	-	-	38,318	38,318	-
5353 - Software - ISF Charges	-	-	-	9,129	9,129	-
5359 - Telephone Provider Charges - External	-	-	-	4,060	4,060	-
5361 - Mobile Devices - External	-	-	-	1,500	1,500	-
5362 - ISF- IT Port Charges	-	-	-	16,553	16,553	-
5400 - Salaries & Wages	-	-	-	1,086,312	1,086,312	-
5404 - Temporary Help	-	-	-	155,139	155,139	-
5406 - Holiday Worked Pay	-	-	-	1,000	1,000	-
5407 - Special Assignment Pay	-	-	-	1,000	1,000	-
5409 - Social Security & Medicare	-	-	-	93,207	93,207	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	652	652	-
5411 - Health Insurance Premiums	-	-	-	150,110	150,110	-
5412 - Workers Compensation	-	-	-	7,446	7,446	-
5413 - Life Insurance	-	-	-	917	917	-
5416 - Arizona State Retirement	-	-	-	127,257	127,257	-
5422 - Dental Insurance Premiums	-	-	-	3,159	3,159	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	67,900	67,900	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	9,900	9,900	-
5431 - Budgeted Benefits	-	-	-	4,561	4,561	-
5457 - HSA Contribution - Employer	-	-	-	37,000	37,000	-
5459 - HSA Expense Offset	-	-	-	(37,000)	(37,000)	-
Unit: 2857 - Total	**-**	**-**	**-**	**2,800,036**	**2,800,036**	**-**
Unit: 2858 - TR - Survey						
5000 - Office Supplies	-	-	-	1,000	1,000	-
5001 - Software Under $5M	-	-	-	1,500	1,500	-
5002 - Computer Equipment less than $1,000	-	-	-	200	200	-
5006 - Medical & Lab Supplies	-	-	-	375	375	-
5008 - Books, Subscriptions & Videos	-	-	-	720	720	-
5010 - Repair & Maintenance Supplies	-	-	-	11,000	11,000	-
5012 - Chemicals	-	-	-	300	300	-
5013 - Janitorial Supplies	-	-	-	500	500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	1,435	1,435	-
5017 - Cameras, Film & Equipment	-	-	-	300	300	-
5018 - Other Operation Supplies	-	-	-	5,000	5,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	-	-	-	6,000	6,000	-
5125 - Software Maintenance and Support	-	-	-	16,100	16,100	-
5138 - In State Training	-	-	-	2,000	2,000	-
5140 - In State Travel	-	-	-	1,000	1,000	-
5142 - Postage & Freight	-	-	-	45	45	-
5143 - Printing & Microfilming	-	-	-	800	800	-
5145 - Security	-	-	-	5,782	5,782	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	14,800	14,800	-
5148 - Leases & Rental - Real Estate - External	-	-	-	400	400	-
5149 - R&M-Machinery & Equipment Services	-	-	-	20,000	20,000	-
5150 - R&M Building Services	-	-	-	20,000	20,000	-
5159 - Lobbying Services	-	-	-	5,000	5,000	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(35,000)	(35,000)	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	-	(265,000)	(265,000)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	250	250	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	13,000	13,000	-
5206 - County Administrative Overhead	-	-	-	163,068	163,068	-
5208 - PWA Overhead Expense	-	-	-	53,034	53,034	-
5301 - Electricity	-	-	-	40,000	40,000	-
5302 - Water & Sewer	-	-	-	11,700	11,700	-
5306 - Motor Pool Charges	-	-	-	134,000	134,000	-
5309 - Dues and Memberships	-	-	-	2,000	2,000	-
5312 - Other Miscellaneous Charges	-	-	-	2,000	2,000	-
5318 - General Liability Insurance Premiums	-	-	-	72,776	72,776	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5351 - Computer Hardware - ISF Charges	-	-	-	25,195	25,195	-
5352 - Server and Storage - ISF Charges	-	-	-	24,452	24,452	-
5353 - Software - ISF Charges	-	-	-	5,818	5,818	-
5359 - Telephone Provider Charges - External	-	-	-	2,580	2,580	-
5361 - Mobile Devices - External	-	-	-	4,300	4,300	-
5362 - ISF- IT Port Charges	-	-	-	10,546	10,546	-
5400 - Salaries & Wages	-	-	-	737,532	737,532	-
5401 - Overtime	-	-	-	5,000	5,000	-
5403 - Shift Differential	-	-	-	500	500	-
5406 - Holiday Worked Pay	-	-	-	1,500	1,500	-
5407 - Special Assignment Pay	-	-	-	8,000	8,000	-
5409 - Social Security & Medicare	-	-	-	55,045	55,045	-
5410 - Unemployment Insurance	-	-	-	385	385	-
5411 - Health Insurance Premiums	-	-	-	98,339	98,339	-
5412 - Workers Compensation	-	-	-	22,594	22,594	-
5413 - Life Insurance	-	-	-	577	577	-
5416 - Arizona State Retirement	-	-	-	84,906	84,906	-
5422 - Dental Insurance Premiums	-	-	-	2,434	2,434	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(25,000)	(25,000)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	43,200	43,200	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(9,860)	(9,860)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	6,300	6,300	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(108,000)	(108,000)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(300,000)	(300,000)	-

DRAFT WORKING DATA

Object 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	-	-	-	12,000	12,000	-
5431 - Budgeted Benefits	-	-	-	3,557	3,557	-
5457 - HSA Contribution - Employer	-	-	-	20,000	20,000	-
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
Unit: 2858 - Total	**-**	**-**	**-**	**1,017,985**	**1,017,985**	**-**
Unit: 2859 - TR - Warehouses & Fabrication						
5000 - Office Supplies	-	-	-	1,000	1,000	-
5007 - Fuel & Oil	-	-	-	540	540	-
5010 - Repair & Maintenance Supplies	-	-	-	200,000	200,000	-
5012 - Chemicals	-	-	-	2,000	2,000	-
5013 - Janitorial Supplies	-	-	-	15,000	15,000	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	31,435	31,435	-
5018 - Other Operation Supplies	-	-	-	59,800	59,800	-
5020 - Tools & Equipment Under $1,000	-	-	-	23,800	23,800	-
5022 - Signage Supplies & Services	-	-	-	149,800	149,800	-
5034 - Aggregates for Non-Pavement Construction (TR Only)	-	-	-	25,000	25,000	-
5035 - Pavement - (TR Only)	-	-	-	91,200	91,200	-
5036 - Street or Pavement Markings (TR Only)	-	-	-	480,000	480,000	-
5037 - Street Signals and Lighting (TR Only)	-	-	-	509,900	509,900	-
5138 - In State Training	-	-	-	520	520	-
5140 - In State Travel	-	-	-	300	300	-
5145 - Security	-	-	-	7,103	7,103	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	4,200	4,200	-
5148 - Leases & Rental - Real Estate - External	-	-	-	100	100	-

Object 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	-	-	-	60,000	60,000	-
5150 - R&M Building Services	-	-	-	5,500	5,500	-
5151 - R&M Grounds and Landscaping	-	-	-	100,000	100,000	-
5159 - Lobbying Services	-	-	-	1,100	1,100	-
5163 - Laundry & Linen Services	-	-	-	3,000	3,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	60,000	60,000	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(50,000)	(50,000)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	1,700	1,700	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	4,000	4,000	-
5206 - County Administrative Overhead	-	-	-	46,650	46,650	-
5208 - PWA Overhead Expense	-	-	-	15,142	15,142	-
5301 - Electricity	-	-	-	13,000	13,000	-
5302 - Water & Sewer	-	-	-	12,600	12,600	-
5304 - Waste Disposal and Recycling	-	-	-	1,200	1,200	-
5306 - Motor Pool Charges	-	-	-	92,348	92,348	-
5309 - Dues and Memberships	-	-	-	323	323	-
5312 - Other Miscellaneous Charges	-	-	-	2,000	2,000	-
5318 - General Liability Insurance Premiums	-	-	-	20,885	20,885	-
5351 - Computer Hardware - ISF Charges	-	-	-	7,263	7,263	-
5352 - Server and Storage - ISF Charges	-	-	-	7,008	7,008	-
5353 - Software - ISF Charges	-	-	-	1,605	1,605	-
5359 - Telephone Provider Charges - External	-	-	-	740	740	-
5361 - Mobile Devices - External	-	-	-	1,500	1,500	-
5362 - ISF- IT Port Charges	-	-	-	2,937	2,937	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	217,394	217,394	-
5401 - Overtime	-	-	-	26,000	26,000	-
5402 - On Call Pay	-	-	-	18,000	18,000	-
5403 - Shift Differential	-	-	-	500	500	-
5406 - Holiday Worked Pay	-	-	-	2,000	2,000	-
5407 - Special Assignment Pay	-	-	-	500	500	-
5409 - Social Security & Medicare	-	-	-	16,225	16,225	-
5410 - Unemployment Insurance	-	-	-	114	114	-
5411 - Health Insurance Premiums	-	-	-	40,208	40,208	-
5412 - Workers Compensation	-	-	-	10,260	10,260	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	25,027	25,027	-
5422 - Dental Insurance Premiums	-	-	-	900	900	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	12,300	12,300	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	1,800	1,800	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(106,164)	(106,164)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	10,000	10,000	-
5431 - Budgeted Benefits	-	-	-	1,049	1,049	-
5457 - HSA Contribution - Employer	-	-	-	8,000	8,000	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 2859 - Total	**-**	**-**	**-**	**2,288,482**	**2,288,482**	**-**
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						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: HD - Health						
Unit: 0931 - HD - PACC Companion Animal						
5130 - Veterinary Services	21,963	-	-	-	-	-
5315 - Payments To Agencies	520,412	-	-	-	-	-
Unit: 0931 - Total	**542,375**	**-**	**-**	**-**	**-**	**-**
Unit: 0971 - HD - PACC Ajo						
5000 - Office Supplies	355	-	-	-	-	-
5010 - Repair & Maintenance Supplies	630	-	-	-	-	-
5142 - Postage & Freight	7	-	-	-	-	-
5143 - Printing & Microfilming	120	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	317	-	-	-	-	-
5150 - R&M Building Services	534	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	630	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	1,755	-	-	-	-	-
5300 - Telephone & Internet	1,654	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,176	-	-	-	-	-
5305 - Mileage Reimbursement	240	-	-	-	-	-
5400 - Salaries & Wages	38,980	-	-	-	-	-
5402 - On Call Pay	9,614	-	-	-	-	-
5403 - Shift Differential	154	-	-	-	-	-
5406 - Holiday Worked Pay	706	-	-	-	-	-
5409 - Social Security & Medicare	3,859	-	-	-	-	-
5410 - Unemployment Insurance	41	-	-	-	-	-
5411 - Health Insurance Premiums	8,291	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,228	-	-	-	-	-
5413 - Life Insurance	57	-	-	-	-	-
5416 - Arizona State Retirement	5,754	-	-	-	-	-
5422 - Dental Insurance Premiums	25	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	782	-	(1)	-	-	1
5426 - Interdepartmental Fringe - Charged in/Debit	309	-	(56)	-	-	56
5430 - Labor Distribution Salaries Charged in/Debit	9,646	-	-	-	-	-
5441 - Vacation Payout	60	-	-	-	-	-
5455 - Uniform Allowance	1,200	-	-	-	-	-
Unit: 0971 - Total	**88,124**	**-**	**(57)**	**-**	**-**	**57**
Unit: 0972 - HD - PACC Enforcement						
5000 - Office Supplies	3,024	-	-	-	-	-
5002 - Computer Equipment less than $1,000	351	-	-	-	-	-
5010 - Repair & Maintenance Supplies	309	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,501	-	-	-	-	-
5017 - Cameras, Film & Equipment	1,676	-	-	-	-	-
5018 - Other Operation Supplies	346	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	5,696	-	-	-	-	-
5022 - Signage Supplies & Services	1,840	-	-	-	-	-
5138 - In State Training	25	-	-	-	-	-
5139 - Out of State Training	550	-	-	-	-	-
5141 - Out of State Travel	1,013	-	-	-	-	-
5142 - Postage & Freight	185	-	-	-	-	-
5143 - Printing & Microfilming	1,679	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5149 - R&M-Machinery & Equipment Services	23,252	-	-	-	-	-
5152 - Other Professional Services	660	-	-	-	-	-
5162 - Advertising	1,234	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	519	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	32,432	-	-	-	-	-
5300 - Telephone & Internet	25,691	-	-	-	-	-
5306 - Motor Pool Charges	312,111	-	-	-	-	-
5312 - Other Miscellaneous Charges	380	-	-	-	-	-
5350 - Radio	17,220	-	-	-	-	-
5400 - Salaries & Wages	1,128,468	-	1	-	-	(1)
5401 - Overtime	55,708	-	-	-	-	-
5403 - Shift Differential	9,861	-	-	-	-	-
5406 - Holiday Worked Pay	30,180	-	-	-	-	-
5409 - Social Security & Medicare	93,365	-	-	-	-	-
5410 - Unemployment Insurance	986	-	-	-	-	-
5411 - Health Insurance Premiums	201,096	-	-	-	-	-
5412 - Workers Compensation	23,197	-	-	-	-	-
5413 - Life Insurance	1,074	-	-	-	-	-
5415 - Employer Paid Subsidy	235	-	-	-	-	-
5416 - Arizona State Retirement	142,067	-	(1)	-	-	1
5422 - Dental Insurance Premiums	2,660	-	(1)	-	-	1
5424 - Interdepartmental Salaries - Charged in/Debit	934	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(165)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	405	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(1,871)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	601	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,260)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	179,680	-	-	-	-	-
5440 - Sick Payout	1,638	-	-	-	-	-
5441 - Vacation Payout	9,568	-	-	-	-	-
5442 - Initial Appearance Pay	360	-	-	-	-	-
5455 - Uniform Allowance	16,200	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	3,483	-	-	-	-	-
Unit: 0972 - Total	**2,327,164**	**-**	**(1)**	**-**	**-**	**1**
Unit: 0973 - HD - PACC Licensing						
5000 - Office Supplies	4,053	-	-	-	-	-
5013 - Janitorial Supplies	32	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	58,852	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	259	-	-	-	-	-
5142 - Postage & Freight	87,504	-	-	-	-	-
5143 - Printing & Microfilming	20,353	-	-	-	-	-
5152 - Other Professional Services	14,262	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	6,757	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	64	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	7,013	-	-	-	-	-
5300 - Telephone & Internet	8,568	-	-	-	-	-
5400 - Salaries & Wages	245,629	-	-	-	-	-
5401 - Overtime	14,953	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	14	-	-	-	-	-
5406 - Holiday Worked Pay	621	-	-	-	-	-
5409 - Social Security & Medicare	18,898	-	-	-	-	-
5410 - Unemployment Insurance	205	-	-	-	-	-
5411 - Health Insurance Premiums	75,324	-	-	-	-	-
5412 - Workers Compensation	825	-	-	-	-	-
5413 - Life Insurance	255	-	-	-	-	-
5416 - Arizona State Retirement	30,348	-	-	-	-	-
5422 - Dental Insurance Premiums	975	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	252	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	113	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	175	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	39,108	-	-	-	-	-
5440 - Sick Payout	3,717	-	-	-	-	-
5441 - Vacation Payout	4,662	-	-	-	-	-
Unit: 0973 - Total	**643,791**	**-**	**-**	**-**	**-**	**-**
Unit: 0974 - HD - PACC Shelter Services						
5000 - Office Supplies	6,328	-	-	-	-	-
5001 - Software Under $5M	2,813	-	-	-	-	-
5002 - Computer Equipment less than $1,000	631	-	-	-	-	-
5003 - Food Supplies	3,005	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	80,999	-	-	-	-	-
5006 - Medical & Lab Supplies	51,299	-	-	-	-	-
5007 - Fuel & Oil	260	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	234	-	-	-	-	-
5010 - Repair & Maintenance Supplies	24,198	-	-	-	-	-
5013 - Janitorial Supplies	114,805	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	4,505	-	-	-	-	-
5017 - Cameras, Film & Equipment	194	-	-	-	-	-
5018 - Other Operation Supplies	625	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	94,375	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,223	-	-	-	-	-
5022 - Signage Supplies & Services	122	-	-	-	-	-
5023 - Vandalism Repairs	10	-	-	-	-	-
5117 - Information Technology Services	2,135	-	-	-	-	-
5125 - Software Maintenance and Support	237	-	-	-	-	-
5130 - Veterinary Services	9,738	-	-	-	-	-
5141 - Out of State Travel	304	-	-	-	-	-
5142 - Postage & Freight	3,166	-	-	-	-	-
5143 - Printing & Microfilming	4,957	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	6,337	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	400	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,726	-	-	-	-	-
5150 - R&M Building Services	28,700	-	-	-	-	-
5151 - R&M Grounds and Landscaping	4,733	-	-	-	-	-
5152 - Other Professional Services	43,317	-	-	-	-	-
5162 - Advertising	2,776	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,515	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	23,668	-	-	-	-	-
5300 - Telephone & Internet	15,085	-	-	-	-	-
5301 - Electricity	136,514	-	-	-	-	-
5302 - Water & Sewer	26,972	-	-	-	-	-
5303 - Natural Gas	32,854	-	-	-	-	-
5304 - Waste Disposal and Recycling	5,558	-	-	-	-	-
5306 - Motor Pool Charges	17,641	-	-	-	-	-
5312 - Other Miscellaneous Charges	316	-	-	-	-	-
5314 - Payments to or on behalf of other governments	545	-	-	-	-	-
5315 - Payments To Agencies	76,311	-	-	-	-	-
5339 - Job Support Services & Supplies	135,922	-	-	-	-	-
5400 - Salaries & Wages	985,020	-	-	-	-	-
5401 - Overtime	86,749	-	-	-	-	-
5403 - Shift Differential	3,437	-	-	-	-	-
5406 - Holiday Worked Pay	13,304	-	-	-	-	-
5407 - Special Assignment Pay	415	-	-	-	-	-
5409 - Social Security & Medicare	86,239	-	-	-	-	-
5410 - Unemployment Insurance	891	-	-	-	-	-
5411 - Health Insurance Premiums	184,156	-	-	-	-	-
5412 - Workers Compensation	20,186	-	-	-	-	-
5413 - Life Insurance	930	-	-	-	-	-
5416 - Arizona State Retirement	126,194	-	-	-	-	-
5422 - Dental Insurance Premiums	2,040	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	188,240	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	80,892	-	(191)	-	-	191
5427 - Labor Distribution Fringe Charged out/Credit	(601)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,721	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,236)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	134,000	-	-	-	-	-
5439 - Paid Parental Leave	4,672	-	-	-	-	-
5440 - Sick Payout	20,570	-	-	-	-	-
5441 - Vacation Payout	27,628	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	97	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	243	-	-	-	-	-
Unit: 0974 - Total	**2,942,840**	**-**	**(191)**	**-**	**-**	**191**
Unit: 0977 - HD - PACC Volunteer and Outreach						
5000 - Office Supplies	20	-	-	-	-	-
5018 - Other Operation Supplies	36	-	-	-	-	-
5143 - Printing & Microfilming	200	-	-	-	-	-
5162 - Advertising	3,700	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	876	-	-	-	-	-
5305 - Mileage Reimbursement	4	-	-	-	-	-
5400 - Salaries & Wages	37,578	-	-	-	-	-
5401 - Overtime	2,909	-	-	-	-	-
5403 - Shift Differential	14	-	-	-	-	-
5409 - Social Security & Medicare	4,016	-	-	-	-	-
5410 - Unemployment Insurance	41	-	-	-	-	-
5411 - Health Insurance Premiums	10,772	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	132	-	-	-	-	-
5413 - Life Insurance	31	-	-	-	-	-
5416 - Arizona State Retirement	4,791	-	-	-	-	-
5422 - Dental Insurance Premiums	237	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,822	-	-	-	-	-
5440 - Sick Payout	7,666	-	-	-	-	-
5441 - Vacation Payout	5,036	-	-	-	-	-
Unit: 0977 - Total	**82,881**	**-**	**-**	**-**	**-**	**-**
Unit: 0978 - HD - PACC Administration						
5000 - Office Supplies	2,905	-	-	-	-	-
5001 - Software Under $5M	1,048	-	-	-	-	-
5002 - Computer Equipment less than $1,000	180	-	-	-	-	-
5006 - Medical & Lab Supplies	1,743	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,725	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	16	-	-	-	-	-
5018 - Other Operation Supplies	448	-	-	-	-	-
5103 - Lawyers	92,900	-	-	-	-	-
5125 - Software Maintenance and Support	20,407	-	-	-	-	-
5141 - Out of State Travel	768	-	-	-	-	-
5142 - Postage & Freight	3,239	-	-	-	-	-
5143 - Printing & Microfilming	3,887	-	-	-	-	-
5145 - Security	1,207	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	632	-	-	-	-	-
5150 - R&M Building Services	3,004	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5151 - R&M Grounds and Landscaping	1,179	-	-	-	-	-
5152 - Other Professional Services	6,979	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	27,061	-	-	-	-	-
5161 - Printing Costs for Promotional Items	275	-	-	-	-	-
5162 - Advertising	3,505	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	8,370	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	734	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	5,260	-	-	-	-	-
5206 - County Administrative Overhead	763,092	-	-	-	-	-
5300 - Telephone & Internet	17,272	-	-	-	-	-
5301 - Electricity	19	-	-	-	-	-
5305 - Mileage Reimbursement	231	-	-	-	-	-
5309 - Dues and Memberships	210	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,105	-	-	-	-	-
5318 - General Liability Insurance Premiums	55,752	-	-	-	-	-
5319 - Property Damage Insurance Premiums	6,084	-	-	-	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	518	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	101,885	-	-	-	-	-
5353 - Software - ISF Charges	33,144	-	-	-	-	-
5400 - Salaries & Wages	282,154	-	-	-	-	-
5401 - Overtime	10,768	-	-	-	-	-
5403 - Shift Differential	234	-	-	-	-	-
5406 - Holiday Worked Pay	1,781	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5407 - Special Assignment Pay	532	-	-	-	-	-
5409 - Social Security & Medicare	22,100	-	-	-	-	-
5410 - Unemployment Insurance	231	-	-	-	-	-
5411 - Health Insurance Premiums	42,274	-	-	-	-	-
5412 - Workers Compensation	3,040	-	-	-	-	-
5413 - Life Insurance	262	-	-	-	-	-
5416 - Arizona State Retirement	34,233	-	-	-	-	-
5422 - Dental Insurance Premiums	734	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,418	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	919	-	(49)	-	-	49
5428 - Labor Distribution Fringe Charged in/Debit	(2,527)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	16,075	-	-	-	-	-
5441 - Vacation Payout	1,852	-	-	-	-	-
5503 - Furniture - Non-Capital	518	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	1,184	-	-	-	-	-
Unit: 0978 - Total	**1,586,565**	**-**	**(49)**	**-**	**-**	**49**
Unit: 0979 - HD - PACC Other						
5341 - Bad Debt Expense AP05 (Finance Only)	24,760	-	-	-	-	-
Unit: 0979 - Total	**24,760**	**-**	**-**	**-**	**-**	**-**
Unit: 0985 - HD - PACC Veterinary Services						
5000 - Office Supplies	3,935	-	-	-	-	-
5002 - Computer Equipment less than $1,000	476	-	-	-	-	-
5003 - Food Supplies	921	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	118,682	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5006 - Medical & Lab Supplies	215,330	-	(305)	-	-	305
5010 - Repair & Maintenance Supplies	4,977	-	-	-	-	-
5013 - Janitorial Supplies	2,158	-	-	-	-	-
5018 - Other Operation Supplies	143	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	22	-	-	-	-	-
5117 - Information Technology Services	519	-	-	-	-	-
5127 - Laboratory & X-ray Services	1,568	-	-	-	-	-
5130 - Veterinary Services	49,955	-	-	-	-	-
5142 - Postage & Freight	102	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,616	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,250	-	-	-	-	-
5162 - Advertising	2,263	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	677	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	8,765	-	-	-	-	-
5300 - Telephone & Internet	5,492	-	-	-	-	-
5307 - Regulatory Permitting Fees	200	-	-	-	-	-
5312 - Other Miscellaneous Charges	78	-	-	-	-	-
5400 - Salaries & Wages	370,085	-	-	-	-	-
5401 - Overtime	17,679	-	-	-	-	-
5403 - Shift Differential	31	-	-	-	-	-
5406 - Holiday Worked Pay	176	-	-	-	-	-
5409 - Social Security & Medicare	29,341	-	-	-	-	-
5410 - Unemployment Insurance	307	-	-	-	-	-
5411 - Health Insurance Premiums	57,079	-	-	-	-	-

DRAFT WORKING DATA

Object 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	9,192	-	-	-	-	-
5413 - Life Insurance	244	-	(1)	-	-	1
5416 - Arizona State Retirement	44,855	-	-	-	-	-
5422 - Dental Insurance Premiums	263	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,830	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	766	-	(32)	-	-	32
5430 - Labor Distribution Salaries Charged in/Debit	48,228	-	-	-	-	-
5441 - Vacation Payout	7,908	-	-	-	-	-
Unit: 0985 - Total	**1,007,113**	**-**	**(338)**	**-**	**-**	**338**
Unit: 2590 - HD - PACC Training and Behavior Rehab						
5162 - Advertising	621	-	-	-	-	-
5400 - Salaries & Wages	11,996	-	-	-	-	-
5409 - Social Security & Medicare	894	-	-	-	-	-
5410 - Unemployment Insurance	9	-	-	-	-	-
5411 - Health Insurance Premiums	2,025	-	-	-	-	-
5412 - Workers Compensation	29	-	-	-	-	-
5413 - Life Insurance	9	-	-	-	-	-
5416 - Arizona State Retirement	1,377	-	-	-	-	-
5422 - Dental Insurance Premiums	6	-	-	-	-	-
Unit: 2590 - Total	**16,966**	**-**	**-**	**-**	**-**	**-**
Bureau: B055 - Total	**9,262,579**	**-**	**(636)**	**-**	**-**	**636**
Department: HD - Total	**9,262,579**	**-**	**(636)**	**-**	**-**	**636**
Department: PAC - Pima Animal Care						
Unit: 2747 - PAC - Administration						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	-	2,700	4,875	3,000	300	(2,175)
5001 - Software Under $5M	-	500	12,279	61,050	60,550	(11,779)
5002 - Computer Equipment less than $1,000	-	100	236	200	100	(136)
5010 - Repair & Maintenance Supplies	-	-	2,129	1,700	1,700	(2,129)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	9,187	-	-	(9,187)
5018 - Other Operation Supplies	-	500	1,876	500	-	(1,376)
5019 - Animal Control Supplies (food & other)	-	-	173	-	-	(173)
5029 - Animal Food (PACC)	-	-	20	-	-	(20)
5030 - Animal Sheltering Supplies (PACC)	-	-	2,564	-	-	(2,564)
5103 - Lawyers	-	98,740	98,740	119,282	20,542	-
5116 - Telecommunication Services	-	-	456	-	-	(456)
5125 - Software Maintenance and Support	-	26,670	14,789	500	(26,170)	11,881
5138 - In State Training	-	2,000	-	-	(2,000)	2,000
5139 - Out of State Training	-	4,000	-	-	(4,000)	4,000
5141 - Out of State Travel	-	5,000	5,213	3,000	(2,000)	(213)
5142 - Postage & Freight	-	1,500	2,118	3,200	1,700	(618)
5143 - Printing & Microfilming	-	5,000	3,702	4,993	(7)	1,298
5146 - Moving and Storage Fees	-	-	180	-	-	(180)
5147 - Leases & Rental - Real Estate - Internal	-	2,000	-	-	(2,000)	2,000
5149 - R&M-Machinery & Equipment Services	-	-	3,735	-	-	(3,735)
5150 - R&M Building Services	-	-	582	3,000	3,000	(582)
5151 - R&M Grounds and Landscaping	-	-	-	2,000	2,000	-
5152 - Other Professional Services	-	7,000	4,894	7,000	-	2,106
5160 - Banking Credit Card Fees and Charges	-	24,000	25,426	26,000	2,000	(1,426)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	2,500	9,192	2,500	-	(6,692)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	4,573	8,400	8,400	(4,573)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	2,509	-	(1,000)	(1,509)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	3,000	-	-	(3,000)	3,000
5206 - County Administrative Overhead	-	682,156	227,385	-	(682,156)	454,771
5302 - Water & Sewer	-	-	2,460	29,520	29,520	(2,460)
5305 - Mileage Reimbursement	-	500	1,155	1,200	700	(655)
5309 - Dues and Memberships	-	275	-	210	(65)	275
5312 - Other Miscellaneous Charges	-	2,000	2,112	2,600	600	(112)
5315 - Payments To Agencies	-	-	100	-	-	(100)
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)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	552	-	-	(552)
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	-	-	370	1,500	1,500	(370)
5360 - Internet Charges - External	-	7,000	80	480	(6,520)	6,920
5361 - Mobile Devices - External	-	8,000	5,556	7,000	(1,000)	2,444
5362 - ISF- IT Port Charges	-	8,436	8,436	18,425	9,989	-
5400 - Salaries & Wages	-	337,103	346,962	469,573	132,470	(9,859)
5401 - Overtime	-	1,500	5,137	8,000	6,500	(3,637)
5403 - Shift Differential	-	-	(1)	-	-	1

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	-	-	348	1,500	1,500	(348)
5407 - Special Assignment Pay	-	-	1,339	-	-	(1,339)
5409 - Social Security & Medicare	-	25,788	27,733	34,801	9,013	(1,945)
5410 - Unemployment Insurance	-	236	270	246	10	(34)
5411 - Health Insurance Premiums	-	31,943	16,787	21,440	(10,503)	15,156
5412 - Workers Compensation	-	877	914	1,242	365	(37)
5413 - Life Insurance	-	204	164	238	34	40
5416 - Arizona State Retirement	-	38,767	40,685	54,302	15,535	(1,918)
5422 - Dental Insurance Premiums	-	679	624	685	6	55
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,356	29,800	29,800	(5,356)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,357	7,694	7,694	(2,357)
5428 - Labor Distribution Fringe Charged in/Debit	-	16,699	148	-	(16,699)	16,551
5430 - Labor Distribution Salaries Charged in/Debit	-	-	416	100,000	100,000	(416)
5431 - Budgeted Benefits	-	-	-	27,397	27,397	-
5441 - Vacation Payout	-	-	14,841	4,000	4,000	(14,841)
5457 - HSA Contribution - Employer	-	7,000	5,250	8,000	1,000	1,750
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	1,237	-	-	(1,237)
Unit: 2747 - Total	**-**	**1,641,210**	**1,215,670**	**1,399,150**	**(242,060)**	**425,540**
Unit: 2748 - PAC - Ajo						
5000 - Office Supplies	-	200	135	400	200	65
5002 - Computer Equipment less than $1,000	-	-	449	-	-	(449)
5010 - Repair & Maintenance Supplies	-	2,000	974	2,000	-	1,026
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	600	600	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	10	10	(50)
5143 - Printing & Microfilming	-	-	-	120	120	-
5149 - R&M-Machinery & Equipment Services	-	-	-	300	300	-
5150 - R&M Building Services	-	2,000	(1)	2,000	-	2,001
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	4,541	-	-	(4,541)
5304 - Waste Disposal and Recycling	-	1,200	1,081	1,200	-	119
5359 - Telephone Provider Charges - External	-	-	1,188	1,292	1,292	(1,188)
5360 - Internet Charges - External	-	300	-	300	-	300
5361 - Mobile Devices - External	-	1,700	318	336	(1,364)	1,382
5400 - Salaries & Wages	-	71,719	38,289	36,925	(34,794)	33,430
5402 - On Call Pay	-	-	8,832	9,600	9,600	(8,832)
5403 - Shift Differential	-	-	182	155	155	(182)
5406 - Holiday Worked Pay	-	-	765	700	700	(765)
5409 - Social Security & Medicare	-	5,532	3,697	2,835	(2,697)	1,835
5410 - Unemployment Insurance	-	51	36	20	(31)	15
5411 - Health Insurance Premiums	-	9,112	8,365	8,350	(762)	747
5412 - Workers Compensation	-	1,837	1,253	860	(977)	584
5413 - Life Insurance	-	68	63	68	-	5
5416 - Arizona State Retirement	-	8,248	5,528	4,231	(4,017)	2,720
5422 - Dental Insurance Premiums	-	49	45	51	2	4
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,619	800	800	(2,619)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,232	310	310	(1,232)
5430 - Labor Distribution Salaries Charged in/Debit	-	3,400	-	-	(3,400)	3,400
5431 - Budgeted Benefits	-	-	-	211	211	-

DRAFT WORKING DATA

Object 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	-	600	1,200	1,200	600	(600)
5457 - HSA Contribution - Employer	-	3,000	2,000	2,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2748 - Total	**-**	**111,016**	**82,841**	**74,874**	**(36,142)**	**28,175**
Unit: 2749 - PAC - Field Services						
5000 - Office Supplies	-	1,535	524	3,000	1,465	1,011
5002 - Computer Equipment less than $1,000	-	-	342	300	300	(342)
5008 - Books, Subscriptions & Videos	-	-	212	-	-	(212)
5010 - Repair & Maintenance Supplies	-	1,000	162	300	(700)	838
5014 - Clothing, Uniforms, and Safety Apparel	-	4,000	430	4,000	-	3,570
5017 - Cameras, Film & Equipment	-	1,400	3,219	1,800	400	(1,819)
5018 - Other Operation Supplies	-	-	380	300	300	(380)
5022 - Signage Supplies & Services	-	-	924	1,200	1,200	(924)
5028 - PACC Field Services Supplies	-	4,500	14,881	5,700	1,200	(10,381)
5029 - Animal Food (PACC)	-	-	14	-	-	(14)
5138 - In State Training	-	5,000	510	-	(5,000)	4,490
5139 - Out of State Training	-	5,000	-	-	(5,000)	5,000
5141 - Out of State Travel	-	5,000	-	-	(5,000)	5,000
5142 - Postage & Freight	-	-	53	150	150	(53)
5143 - Printing & Microfilming	-	2,500	192	1,500	(1,000)	2,308
5149 - R&M-Machinery & Equipment Services	-	-	17,555	23,500	23,500	(17,555)
5152 - Other Professional Services	-	2,000	3,180	1,000	(1,000)	(1,180)
5162 - Advertising	-	1,000	568	1,000	-	432
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	57	-	-	(57)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	19,200	-	-	(19,200)	19,200
5306 - Motor Pool Charges	-	381,918	318,187	286,565	(95,353)	63,731
5309 - Dues and Memberships	-	-	150	-	-	(150)
5350 - Radio	-	17,220	16,940	15,744	(1,476)	280
5359 - Telephone Provider Charges - External	-	-	1,001	5,775	5,775	(1,001)
5360 - Internet Charges - External	-	6,000	80	1,000	(5,000)	5,920
5361 - Mobile Devices - External	-	8,657	15,231	19,850	11,193	(6,574)
5362 - ISF- IT Port Charges	-	6,660	6,660	7,920	1,260	-
5400 - Salaries & Wages	-	945,382	698,984	993,676	48,294	246,398
5401 - Overtime	-	30,000	54,568	140,560	110,560	(24,568)
5403 - Shift Differential	-	9,000	2,693	9,000	-	6,307
5406 - Holiday Worked Pay	-	25,000	17,283	30,000	5,000	7,717
5409 - Social Security & Medicare	-	73,331	61,033	75,558	2,227	12,298
5410 - Unemployment Insurance	-	670	589	528	(142)	81
5411 - Health Insurance Premiums	-	133,601	112,759	140,897	7,296	20,842
5412 - Workers Compensation	-	23,039	19,175	20,628	(2,411)	3,864
5413 - Life Insurance	-	883	654	917	34	229
5415 - Employer Paid Subsidy	-	270	-	-	(270)	270
5416 - Arizona State Retirement	-	108,719	89,564	114,849	6,130	19,155
5422 - Dental Insurance Premiums	-	1,896	1,524	2,033	137	372
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(203)	-	-	203
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	531	900	900	(531)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(163)	-	-	163
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	309	400	400	(309)

Object 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	-	-	(47)	-	-	47
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(151)	-	-	151
5430 - Labor Distribution Salaries Charged in/Debit	-	62,000	-	-	(62,000)	62,000
5431 - Budgeted Benefits	-	-	-	4,033	4,033	-
5439 - Paid Parental Leave	-	-	5,187	-	-	(5,187)
5440 - Sick Payout	-	-	9,263	2,000	2,000	(9,263)
5441 - Vacation Payout	-	-	7,155	6,000	6,000	(7,155)
5442 - Initial Appearance Pay	-	-	67	-	-	(67)
5455 - Uniform Allowance	-	13,200	13,200	14,400	1,200	-
5457 - HSA Contribution - Employer	-	28,000	21,083	36,000	8,000	6,917
5459 - HSA Expense Offset	-	-	-	(36,000)	(36,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	395	-	-	(395)
Unit: 2749 - Total	**-**	**1,927,581**	**1,516,904**	**1,936,983**	**9,402**	**410,677**
Unit: 2750 - PAC - Licensing						
5000 - Office Supplies	-	5,000	2,327	4,500	(500)	2,673
5018 - Other Operation Supplies	-	-	50	-	-	(50)
5019 - Animal Control Supplies (food & other)	-	-	-	2,640	2,640	-
5020 - Tools & Equipment Under $1,000	-	300	243	300	-	57
5025 - Shelter Cleaning Supplies (PACC)	-	-	33	-	-	(33)
5027 - Animal Microchips (PACC)	-	-	49,656	56,200	56,200	(49,656)
5125 - Software Maintenance and Support	-	-	6,400	19,200	19,200	(6,400)
5138 - In State Training	-	2,000	-	-	(2,000)	2,000
5139 - Out of State Training	-	2,000	-	-	(2,000)	2,000
5141 - Out of State Travel	-	2,000	-	-	(2,000)	2,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	69,000	70,279	90,000	21,000	(1,279)
5143 - Printing & Microfilming	-	13,000	22,976	20,500	7,500	(9,976)
5146 - Moving and Storage Fees	-	-	77	-	-	(77)
5147 - Leases & Rental - Real Estate - Internal	-	9,696	-	-	(9,696)	9,696
5152 - Other Professional Services	-	13,800	13,475	14,000	200	325
5160 - Banking Credit Card Fees and Charges	-	6,000	5,092	6,900	900	908
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	32	-	-	(32)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	4,055	-	-	(4,055)	4,055
5339 - Job Support Services & Supplies	-	-	3,450	-	-	(3,450)
5362 - ISF- IT Port Charges	-	8,436	8,436	8,500	64	-
5400 - Salaries & Wages	-	236,479	164,470	216,100	(20,379)	72,009
5401 - Overtime	-	10,000	33,606	14,900	4,900	(23,606)
5403 - Shift Differential	-	-	37	10	10	(37)
5406 - Holiday Worked Pay	-	1,000	1,050	1,000	-	(50)
5409 - Social Security & Medicare	-	18,091	14,952	16,113	(1,978)	3,139
5410 - Unemployment Insurance	-	165	154	113	(52)	11
5411 - Health Insurance Premiums	-	72,425	56,343	68,390	(4,035)	16,082
5412 - Workers Compensation	-	609	532	566	(43)	77
5413 - Life Insurance	-	238	172	238	-	66
5416 - Arizona State Retirement	-	27,195	23,182	24,855	(2,340)	4,013
5422 - Dental Insurance Premiums	-	1,162	910	1,166	4	252
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	539	250	250	(539)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	186	115	115	(186)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(148)	-	-	148

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(416)	-	-	416
5430 - Labor Distribution Salaries Charged in/Debit	-	14,800	-	-	(14,800)	14,800
5431 - Budgeted Benefits	-	-	-	1,082	1,082	-
5439 - Paid Parental Leave	-	-	2,411	-	-	(2,411)
5440 - Sick Payout	-	2,800	3,120	2,500	(300)	(320)
5441 - Vacation Payout	-	3,900	5,608	3,000	(900)	(1,708)
5457 - HSA Contribution - Employer	-	12,000	9,500	13,000	1,000	2,500
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 2750 - Total	**-**	**536,151**	**498,734**	**573,138**	**36,987**	**37,417**
Unit: 2751 - PAC - Shelter Services						
5000 - Office Supplies	-	5,000	8,791	5,000	-	(3,791)
5001 - Software Under $5M	-	-	-	500	500	-
5002 - Computer Equipment less than $1,000	-	-	238	500	500	(238)
5003 - Food Supplies	-	-	13	100	100	(13)
5005 - Drugs & Pharmaceuticals	-	-	17,492	80,000	80,000	(17,492)
5006 - Medical & Lab Supplies	-	60,000	47,335	60,000	-	12,665
5007 - Fuel & Oil	-	-	3	-	-	(3)
5010 - Repair & Maintenance Supplies	-	28,064	10,596	28,000	(64)	17,468
5012 - Chemicals	-	3,200	26	-	(3,200)	3,174
5013 - Janitorial Supplies	-	-	271	-	-	(271)
5014 - Clothing, Uniforms, and Safety Apparel	-	6,000	270	6,000	-	5,730
5015 - Promotional Items	-	-	1,250	-	-	(1,250)
5018 - Other Operation Supplies	-	1,000	668	1,000	-	332
5019 - Animal Control Supplies (food & other)	-	-	17	-	-	(17)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	-	4,000	1,884	4,000	-	2,116
5025 - Shelter Cleaning Supplies (PACC)	-	100,000	104,394	120,000	20,000	(4,394)
5026 - Animal Litter (PACC)	-	10,000	13,560	14,500	4,500	(3,560)
5027 - Animal Microchips (PACC)	-	-	14,106	-	-	(14,106)
5029 - Animal Food (PACC)	-	45,000	85,266	278,427	233,427	(40,266)
5030 - Animal Sheltering Supplies (PACC)	-	10,000	7,927	10,000	-	2,073
5031 - Veterinary Medical Testing and Supply (PACC)	-	-	5,635	-	-	(5,635)
5032 - Animal Vaccination Supplies (PACC)	-	65,000	50,612	65,000	-	14,388
5117 - Information Technology Services	-	-	-	2,000	2,000	-
5125 - Software Maintenance and Support	-	-	-	240	240	-
5130 - Veterinary Services	-	-	298	-	-	(298)
5138 - In State Training	-	2,000	-	-	(2,000)	2,000
5139 - Out of State Training	-	3,000	-	-	(3,000)	3,000
5141 - Out of State Travel	-	5,000	5,337	-	(5,000)	(337)
5142 - Postage & Freight	-	3,000	2,885	3,100	100	115
5143 - Printing & Microfilming	-	2,000	1,857	4,500	2,500	143
5145 - Security	-	-	282	-	-	(282)
5147 - Leases & Rental - Real Estate - Internal	-	8,000	-	-	(8,000)	8,000
5149 - R&M-Machinery & Equipment Services	-	5,000	510	3,800	(1,200)	4,490
5150 - R&M Building Services	-	35,000	24,316	25,000	(10,000)	10,684
5151 - R&M Grounds and Landscaping	-	7,000	2,343	4,700	(2,300)	4,657
5152 - Other Professional Services	-	2,500	14,500	2,500	-	(12,000)
5162 - Advertising	-	2,500	961	2,500	-	1,539
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	5,617	-	-	(5,617)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	8,136	-	-	(8,136)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	23,000	-	-	(23,000)	23,000
5301 - Electricity	-	150,000	114,486	250,000	100,000	35,514
5302 - Water & Sewer	-	27,000	25,475	60,000	33,000	1,525
5303 - Natural Gas	-	40,000	27,685	50,000	10,000	12,315
5304 - Waste Disposal and Recycling	-	1,000	7,166	5,000	4,000	(6,166)
5306 - Motor Pool Charges	-	20,400	-	20,400	-	20,400
5312 - Other Miscellaneous Charges	-	-	-	300	300	-
5339 - Job Support Services & Supplies	-	95,000	14,475	-	(95,000)	80,525
5359 - Telephone Provider Charges - External	-	-	2,343	1,780	1,780	(2,343)
5360 - Internet Charges - External	-	6,300	-	6,300	-	6,300
5361 - Mobile Devices - External	-	8,516	1,281	1,200	(7,316)	7,235
5362 - ISF- IT Port Charges	-	3,996	3,996	4,752	756	-
5400 - Salaries & Wages	-	459,664	407,118	465,341	5,677	52,546
5401 - Overtime	-	50,000	49,921	116,966	66,966	79
5403 - Shift Differential	-	4,000	2,380	4,000	-	1,620
5406 - Holiday Worked Pay	-	10,000	8,638	13,500	3,500	1,362
5407 - Special Assignment Pay	-	-	(46)	-	-	46
5409 - Social Security & Medicare	-	35,164	35,101	34,591	(573)	63
5410 - Unemployment Insurance	-	321	342	242	(79)	(21)
5411 - Health Insurance Premiums	-	75,582	67,785	70,418	(5,164)	7,797
5412 - Workers Compensation	-	10,371	10,811	9,317	(1,054)	(440)

DRAFT WORKING DATA

Object 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	-	475	417	475	-	58
5416 - Arizona State Retirement	-	52,861	53,825	53,356	495	(964)
5422 - Dental Insurance Premiums	-	805	1,206	1,370	565	(401)
5424 - Interdepartmental Salaries - Charged in/Debit	-	250,000	21,213	-	(250,000)	228,787
5426 - Interdepartmental Fringe - Charged in/Debit	-	104,000	9,756	-	(104,000)	94,244
5430 - Labor Distribution Salaries Charged in/Debit	-	84,000	-	-	(84,000)	84,000
5431 - Budgeted Benefits	-	-	-	2,608	2,608	-
5440 - Sick Payout	-	-	-	15,000	15,000	-
5441 - Vacation Payout	-	-	129	22,000	22,000	(129)
5457 - HSA Contribution - Employer	-	17,000	14,667	14,000	(3,000)	2,333
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 2751 - Total	**-**	**2,072,719**	**1,932,108**	**2,636,283**	**563,564**	**140,611**
Unit: 2752 - PAC - Volunteer and Outreach						
5000 - Office Supplies	-	2,000	649	2,000	-	1,351
5001 - Software Under $5M	-	3,000	2,813	3,000	-	187
5014 - Clothing, Uniforms, and Safety Apparel	-	14,000	8,002	14,000	-	5,998
5018 - Other Operation Supplies	-	3,500	301	3,500	-	3,199
5030 - Animal Sheltering Supplies (PACC)	-	3,000	-	3,000	-	3,000
5138 - In State Training	-	1,000	-	-	(1,000)	1,000
5139 - Out of State Training	-	2,000	-	-	(2,000)	2,000
5141 - Out of State Travel	-	4,000	-	-	(4,000)	4,000
5143 - Printing & Microfilming	-	3,000	1,369	3,000	-	1,631
5147 - Leases & Rental - Real Estate - Internal	-	1,000	-	1,000	-	1,000
5162 - Advertising	-	5,000	-	-	(5,000)	5,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	500	-	-	(500)	500
5361 - Mobile Devices - External	-	-	700	695	695	(700)
5400 - Salaries & Wages	-	48,000	46,169	49,427	1,427	1,831
5401 - Overtime	-	-	-	2,500	2,500	-
5409 - Social Security & Medicare	-	3,672	3,534	3,672	-	138
5410 - Unemployment Insurance	-	34	35	26	(8)	(1)
5411 - Health Insurance Premiums	-	20	22	20	-	(2)
5412 - Workers Compensation	-	125	121	130	5	4
5413 - Life Insurance	-	34	34	34	-	-
5416 - Arizona State Retirement	-	5,520	5,307	5,664	144	213
5430 - Labor Distribution Salaries Charged in/Debit	-	2,400	-	-	(2,400)	2,400
5431 - Budgeted Benefits	-	-	-	282	282	-
Unit: 2752 - Total	**-**	**101,805**	**69,056**	**91,950**	**(9,855)**	**32,749**
Unit: 2753 - PAC - Training and Behavior Rehab						
5000 - Office Supplies	-	1,000	61	1,000	-	939
5018 - Other Operation Supplies	-	-	234	-	-	(234)
5019 - Animal Control Supplies (food & other)	-	-	133	-	-	(133)
5138 - In State Training	-	500	-	-	(500)	500
5139 - Out of State Training	-	1,000	-	-	(1,000)	1,000
5141 - Out of State Travel	-	3,000	-	-	(3,000)	3,000
5143 - Printing & Microfilming	-	-	3	-	-	(3)
5162 - Advertising	-	-	474	-	-	(474)
5400 - Salaries & Wages	-	84,000	49,428	75,642	(8,358)	34,572
5401 - Overtime	-	-	156	-	-	(156)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	-	-	80	-	-	(80)
5409 - Social Security & Medicare	-	6,426	3,718	5,677	(749)	2,708
5410 - Unemployment Insurance	-	59	37	40	(19)	22
5411 - Health Insurance Premiums	-	9,222	10,865	17,396	8,174	(1,643)
5412 - Workers Compensation	-	1,176	247	738	(438)	929
5413 - Life Insurance	-	68	39	68	-	29
5416 - Arizona State Retirement	-	9,660	5,782	8,757	(903)	3,878
5422 - Dental Insurance Premiums	-	98	49	102	4	49
5431 - Budgeted Benefits	-	-	-	282	282	-
5439 - Paid Parental Leave	-	-	615	-	-	(615)
5457 - HSA Contribution - Employer	-	4,000	2,000	4,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2753 - Total	**-**	**120,209**	**73,921**	**109,702**	**(10,507)**	**46,288**
Unit: 2754 - PAC - Dispatch						
5000 - Office Supplies	-	-	174	700	700	(174)
5032 - Animal Vaccination Supplies (PACC)	-	-	3,463	-	-	(3,463)
5361 - Mobile Devices - External	-	-	1,610	695	695	(1,610)
5400 - Salaries & Wages	-	238,720	226,901	245,816	7,096	11,819
5401 - Overtime	-	-	9,457	14,000	14,000	(9,457)
5403 - Shift Differential	-	-	636	1,300	1,300	(636)
5406 - Holiday Worked Pay	-	-	7,988	7,500	7,500	(7,988)
5409 - Social Security & Medicare	-	18,262	17,582	18,262	-	680
5410 - Unemployment Insurance	-	167	179	128	(39)	(12)
5411 - Health Insurance Premiums	-	55,235	48,121	48,739	(6,496)	7,114

DRAFT WORKING DATA

Object 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	-	573	590	621	48	(17)
5413 - Life Insurance	-	238	222	238	-	16
5415 - Employer Paid Subsidy	-	-	279	288	288	(279)
5416 - Arizona State Retirement	-	27,453	28,175	28,169	716	(722)
5422 - Dental Insurance Premiums	-	777	742	787	10	35
5431 - Budgeted Benefits	-	-	-	1,402	1,402	-
5441 - Vacation Payout	-	-	952	-	-	(952)
5457 - HSA Contribution - Employer	-	5,000	6,000	5,000	-	(1,000)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 2754 - Total	**-**	**346,425**	**353,071**	**368,645**	**22,220**	**(6,646)**
Unit: 2755 - PAC - Live Release						
5000 - Office Supplies	-	-	1,474	2,000	2,000	(1,474)
5018 - Other Operation Supplies	-	-	165	200	200	(165)
5139 - Out of State Training	-	-	329	-	-	(329)
5141 - Out of State Travel	-	-	3,436	-	-	(3,436)
5143 - Printing & Microfilming	-	-	373	1,000	1,000	(373)
5162 - Advertising	-	-	91	-	-	(91)
5361 - Mobile Devices - External	-	-	824	695	695	(824)
5400 - Salaries & Wages	-	286,995	223,967	293,895	6,900	63,028
5401 - Overtime	-	-	14,436	8,000	8,000	(14,436)
5403 - Shift Differential	-	-	592	400	400	(592)
5406 - Holiday Worked Pay	-	-	2,063	1,000	1,000	(2,063)
5409 - Social Security & Medicare	-	21,955	18,132	21,880	(75)	3,823
5410 - Unemployment Insurance	-	201	182	153	(48)	19

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	45,409	29,461	38,257	(7,152)	15,948
5412 - Workers Compensation	-	4,007	3,719	3,684	(323)	288
5413 - Life Insurance	-	272	211	272	-	61
5416 - Arizona State Retirement	-	33,005	27,723	33,678	673	5,282
5422 - Dental Insurance Premiums	-	294	466	470	176	(172)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	723	-	-	(723)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	3,691	-	-	(3,691)
5431 - Budgeted Benefits	-	-	-	1,677	1,677	-
5441 - Vacation Payout	-	-	6,566	-	-	(6,566)
5455 - Uniform Allowance	-	-	-	600	600	-
5457 - HSA Contribution - Employer	-	9,000	6,333	6,000	(3,000)	2,667
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 2755 - Total	**-**	**401,138**	**344,957**	**407,861**	**6,723**	**56,181**
Unit: 2756 - PAC - Pet Support Center						
5000 - Office Supplies	-	-	-	1,500	1,500	-
5125 - Software Maintenance and Support	-	-	558	600	600	(558)
5141 - Out of State Travel	-	-	908	-	-	(908)
5143 - Printing & Microfilming	-	-	84	100	100	(84)
5400 - Salaries & Wages	-	28,246	3,410	30,451	2,205	24,836
5401 - Overtime	-	-	62	-	-	(62)
5409 - Social Security & Medicare	-	2,161	266	2,329	168	1,895
5410 - Unemployment Insurance	-	20	2	16	(4)	18
5411 - Health Insurance Premiums	-	4,611	2	4,350	(261)	4,609
5412 - Workers Compensation	-	68	9	82	14	59

Object 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	-	34	4	34	-	30
5416 - Arizona State Retirement	-	3,248	399	3,593	345	2,849
5422 - Dental Insurance Premiums	-	49	-	51	2	49
5428 - Labor Distribution Fringe Charged in/Debit	-	-	47	-	-	(47)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	151	-	-	(151)
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2756 - Total	**-**	**40,437**	**5,902**	**43,106**	**2,669**	**34,535**
Unit: 2757 - PAC - Veterinary Services						
5000 - Office Supplies	-	2,000	4,066	4,000	2,000	(2,066)
5002 - Computer Equipment less than $1,000	-	-	-	500	500	-
5003 - Food Supplies	-	1,000	830	1,000	-	170
5005 - Drugs & Pharmaceuticals	-	136,503	89,609	136,700	197	46,894
5006 - Medical & Lab Supplies	-	97,000	128,512	215,000	118,000	(31,512)
5008 - Books, Subscriptions & Videos	-	-	10	-	-	(10)
5010 - Repair & Maintenance Supplies	-	5,000	745	5,000	-	4,255
5013 - Janitorial Supplies	-	500	-	500	-	500
5014 - Clothing, Uniforms, and Safety Apparel	-	-	1,059	-	-	(1,059)
5018 - Other Operation Supplies	-	100	753	100	-	(653)
5027 - Animal Microchips (PACC)	-	85,000	-	-	(85,000)	85,000
5029 - Animal Food (PACC)	-	-	42	-	-	(42)
5031 - Veterinary Medical Testing and Supply (PACC)	-	100,000	144,212	110,000	10,000	(44,212)
5117 - Information Technology Services	-	-	-	500	500	-
5127 - Laboratory & X-ray Services	-	30,000	1,920	2,000	(28,000)	28,080

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5130 - Veterinary Services	-	50,000	62,807	50,000	-	(12,807)
5141 - Out of State Travel	-	-	4,550	-	-	(4,550)
5142 - Postage & Freight	-	-	37	100	100	(37)
5143 - Printing & Microfilming	-	-	278	100	100	(278)
5149 - R&M-Machinery & Equipment Services	-	-	4,490	1,250	1,250	(4,490)
5152 - Other Professional Services	-	-	120	-	-	(120)
5162 - Advertising	-	-	71	-	-	(71)
5174 - Emergency Veterinary Services (PACC)	-	10,000	1,448	10,000	-	8,552
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	18	-	-	(18)
5307 - Regulatory Permitting Fees	-	-	-	200	200	-
5314 - Payments to or on behalf of other governments	-	-	87	-	-	(87)
5361 - Mobile Devices - External	-	-	2,328	1,896	1,896	(2,328)
5362 - ISF- IT Port Charges	-	4,440	4,440	5,283	843	-
5400 - Salaries & Wages	-	687,872	631,841	707,058	19,186	56,031
5401 - Overtime	-	20,000	65,159	82,804	62,804	(45,159)
5403 - Shift Differential	-	1,000	407	1,000	-	593
5406 - Holiday Worked Pay	-	2,000	5,136	2,000	-	(3,136)
5407 - Special Assignment Pay	-	-	831	-	-	(831)
5409 - Social Security & Medicare	-	52,668	52,385	52,745	77	283
5410 - Unemployment Insurance	-	481	515	369	(112)	(34)
5411 - Health Insurance Premiums	-	102,262	91,238	104,027	1,765	11,024
5412 - Workers Compensation	-	13,145	17,721	16,831	3,686	(4,576)
5413 - Life Insurance	-	577	505	577	-	72
5416 - Arizona State Retirement	-	79,106	80,890	81,359	2,253	(1,784)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	-	1,386	1,573	1,789	403	(187)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	229	-	-	(229)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	149	-	-	(149)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	59	-	-	(59)
5430 - Labor Distribution Salaries Charged in/Debit	-	24,000	168	-	(24,000)	23,832
5431 - Budgeted Benefits	-	-	-	3,472	3,472	-
5441 - Vacation Payout	-	-	2,137	5,000	5,000	(2,137)
5455 - Uniform Allowance	-	600	-	-	(600)	600
5457 - HSA Contribution - Employer	-	21,000	19,878	24,000	3,000	1,122
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
Unit: 2757 - Total	**-**	**1,527,640**	**1,423,253**	**1,603,160**	**75,520**	**104,387**
Unit: 2759 - PAC - City of Tucson						
5143 - Printing & Microfilming	-	-	70	-	-	(70)
Unit: 2759 - Total	**-**	**-**	**70**	**-**	**-**	**(70)**
Unit: 2762 - PAC - Donations						
5000 - Office Supplies	-	-	102	-	-	(102)
5143 - Printing & Microfilming	-	-	70	-	-	(70)
Unit: 2762 - Total	**-**	**-**	**172**	**-**	**-**	**(172)**
Unit: 2772 - PAC - Companion Animal						
5130 - Veterinary Services	-	-	123,750	-	-	(123,750)
5315 - Payments To Agencies	-	600,000	212,896	600,000	-	387,104
Unit: 2772 - Total	**-**	**600,000**	**336,646**	**600,000**	**-**	**263,354**
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 - Unit - 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						
Unit: 0939 - HD - HIV Control - County						
5162 - Advertising	21	-	-	-	-	-
5300 - Telephone & Internet	6,866	-	-	-	-	-
Unit: 0939 - Total	**6,887**	**-**	**-**	**-**	**-**	**-**
Unit: 0941 - HD - Central Supply						
5000 - Office Supplies	807	500	1,207	-	(500)	(707)
5010 - Repair & Maintenance Supplies	4,489	2,200	44	-	(2,200)	2,156
5013 - Janitorial Supplies	586	500	2,000	-	(500)	(1,500)
5020 - Tools & Equipment Under $1,000	-	500	-	-	(500)	500
5142 - Postage & Freight	347	2,500	36	-	(2,500)	2,464
5149 - R&M-Machinery & Equipment Services	-	1,750	-	-	(1,750)	1,750
5152 - Other Professional Services	1,168	2,200	1,458	-	(2,200)	742
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	365	-	-	-	-	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(5,842)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	808	-	23	-	-	(23)
5300 - Telephone & Internet	3,511	-	-	-	-	-
5302 - Water & Sewer	-	500	-	-	(500)	500
5306 - Motor Pool Charges	11,526	16,000	10,351	-	(16,000)	5,649
5361 - Mobile Devices - External	-	-	373	-	-	(373)
5400 - Salaries & Wages	147,149	150,589	136,443	-	(150,589)	14,146
5401 - Overtime	202	-	358	-	-	(358)

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5402 - On Call Pay	1,227	-	1,238	-	-	(1,238)
5409 - Social Security & Medicare	10,919	11,520	9,914	-	(11,520)	1,606
5410 - Unemployment Insurance	117	105	101	-	(105)	4
5411 - Health Insurance Premiums	26,260	21,849	20,463	-	(21,849)	1,386
5412 - Workers Compensation	4,304	4,528	4,116	-	(4,528)	412
5413 - Life Insurance	135	136	126	-	(136)	10
5415 - Employer Paid Subsidy	234	270	279	-	(270)	(9)
5416 - Arizona State Retirement	17,397	17,318	15,876	-	(17,318)	1,442
5422 - Dental Insurance Premiums	322	315	296	-	(315)	19
5424 - Interdepartmental Salaries - Charged in/Debit	2,599	-	20	-	-	(20)
5426 - Interdepartmental Fringe - Charged in/Debit	1,172	-	10	-	-	(10)
5429 - Labor Distribution Salaries Charged out/Credit	(48,203)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	4,000	4,000	-	(4,000)	-
Unit: 0941 - Total	**181,599**	**237,280**	**208,732**	**-**	**(237,280)**	**28,548**
Unit: 0942 - HD - Consumer Health & Food Safety						
5000 - Office Supplies	4,103	2,000	6,236	-	(2,000)	(4,236)
5001 - Software Under $5M	-	225,000	-	-	(225,000)	225,000
5003 - Food Supplies	-	-	51	-	-	(51)
5004 - Food Preparations Supplies	1,425	-	1,222	-	-	(1,222)
5006 - Medical & Lab Supplies	581	-	1,049	-	-	(1,049)
5008 - Books, Subscriptions & Videos	-	-	234	-	-	(234)
5009 - Law Enforcement Supplies	-	-	6,993	-	-	(6,993)
5010 - Repair & Maintenance Supplies	-	1,000	-	-	(1,000)	1,000
5012 - Chemicals	1,272	2,500	411	-	(2,500)	2,089

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	100	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	5,768	-	-	-	-	-
5016 - Arts & Crafts	39	-	-	-	-	-
5017 - Cameras, Film & Equipment	353	-	-	-	-	-
5018 - Other Operation Supplies	2,424	-	2,117	-	-	(2,117)
5105 - Miscellaneous Legal Expenses	-	-	963	-	-	(963)
5138 - In State Training	110	1,000	-	-	(1,000)	1,000
5139 - Out of State Training	900	-	-	-	-	-
5140 - In State Travel	662	-	75	-	-	(75)
5141 - Out of State Travel	1,642	-	919	-	-	(919)
5142 - Postage & Freight	11,108	9,000	9,863	-	(9,000)	(863)
5143 - Printing & Microfilming	9,107	1,000	12,138	-	(1,000)	(11,138)
5149 - R&M-Machinery & Equipment Services	11,445	2,000	3,419	-	(2,000)	(1,419)
5152 - Other Professional Services	627	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	9,665	9,300	1,067	-	(9,300)	8,233
5162 - Advertising	765	-	3,244	-	-	(3,244)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,488	1,000	2,124	-	(1,000)	(1,124)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15	-	-	-	-	-
5300 - Telephone & Internet	19,586	-	-	-	-	-
5305 - Mileage Reimbursement	120	500	46	-	(500)	454
5306 - Motor Pool Charges	210,688	238,800	243,803	-	(238,800)	(5,003)
5312 - Other Miscellaneous Charges	412	-	301	-	-	(301)
5341 - Bad Debt Expense AP05 (Finance Only)	63	-	85	-	-	(85)
5361 - Mobile Devices - External	-	-	24,494	-	-	(24,494)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,491,336	1,539,820	1,536,326	-	(1,539,820)	3,494
5401 - Overtime	1,260	-	1,044	-	-	(1,044)
5402 - On Call Pay	15,602	-	9,944	-	-	(9,944)
5403 - Shift Differential	12	-	3	-	-	(3)
5406 - Holiday Worked Pay	1,318	-	1,480	-	-	(1,480)
5409 - Social Security & Medicare	113,677	117,796	115,396	-	(117,796)	2,400
5410 - Unemployment Insurance	1,192	1,077	1,135	-	(1,077)	(58)
5411 - Health Insurance Premiums	223,844	180,778	188,435	-	(180,778)	(7,657)
5412 - Workers Compensation	33,472	35,880	36,709	-	(35,880)	(829)
5413 - Life Insurance	1,189	1,189	1,206	-	(1,189)	(17)
5415 - Employer Paid Subsidy	-	-	256	-	-	(256)
5416 - Arizona State Retirement	174,736	175,651	176,798	-	(175,651)	(1,147)
5422 - Dental Insurance Premiums	3,152	2,912	3,505	-	(2,912)	(593)
5424 - Interdepartmental Salaries - Charged in/Debit	238	-	387	-	-	(387)
5426 - Interdepartmental Fringe - Charged in/Debit	117	-	179	-	-	(179)
5427 - Labor Distribution Fringe Charged out/Credit	(45,885)	(78,868)	(35,087)	-	78,868	(43,781)
5428 - Labor Distribution Fringe Charged in/Debit	7,174	14,368	7,948	-	(14,368)	6,420
5429 - Labor Distribution Salaries Charged out/Credit	(119,506)	(219,553)	(99,786)	-	219,553	(119,767)
5430 - Labor Distribution Salaries Charged in/Debit	36,700	33,975	40,603	-	(33,975)	(6,628)
5439 - Paid Parental Leave	4,206	-	-	-	-	-
5440 - Sick Payout	-	-	1,344	-	-	(1,344)
5441 - Vacation Payout	546	-	6,664	-	-	(6,664)
5457 - HSA Contribution - Employer	-	29,000	33,218	-	(29,000)	(4,218)
5508 - Other Machines & Equipment - Non-Capital	139	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0942 - Total	**2,238,987**	**2,327,125**	**2,348,561**	**-**	**(2,327,125)**	**(21,436)**
Unit: 0943 - HD - Chief Medical Officer						
5000 - Office Supplies	565	-	-	-	-	-
5003 - Food Supplies	1,827	-	165	-	-	(165)
5006 - Medical & Lab Supplies	-	-	82	-	-	(82)
5008 - Books, Subscriptions & Videos	46	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	16	-	-	-	-	-
5137 - Other Support Care	800	-	-	-	-	-
5138 - In State Training	320	-	-	-	-	-
5139 - Out of State Training	1,100	-	-	-	-	-
5140 - In State Travel	301	-	-	-	-	-
5141 - Out of State Travel	3,089	-	-	-	-	-
5142 - Postage & Freight	27	-	34	-	-	(34)
5162 - Advertising	1,099	-	284	-	-	(284)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(14,629)	-	(4,799)	-	-	4,799
5300 - Telephone & Internet	1,714	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,566	-	1,095	-	-	(1,095)
5305 - Mileage Reimbursement	-	-	451	-	-	(451)
5309 - Dues and Memberships	200	-	529	-	-	(529)
5361 - Mobile Devices - External	-	-	1,948	-	-	(1,948)
5400 - Salaries & Wages	861,807	1,079,804	519,230	-	(1,079,804)	560,574
5401 - Overtime	25	-	8	-	-	(8)
5407 - Special Assignment Pay	810	-	217	-	-	(217)
5409 - Social Security & Medicare	61,585	77,009	36,273	-	(77,009)	40,736

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	694	755	380	-	(755)	375
5411 - Health Insurance Premiums	84,244	83,631	31,764	-	(83,631)	51,867
5412 - Workers Compensation	9,964	14,990	5,715	-	(14,990)	9,275
5413 - Life Insurance	318	408	186	-	(408)	222
5416 - Arizona State Retirement	99,704	124,178	59,740	-	(124,178)	64,438
5422 - Dental Insurance Premiums	1,783	1,841	745	-	(1,841)	1,096
5423 - Interdepartmental Salaries - Charged out/Credit	(200)	-	1	-	-	(1)
5425 - Interdepartmental Fringe - Charged out/Credit	(164)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(81,105)	(173,527)	(44,787)	-	173,527	(128,740)
5429 - Labor Distribution Salaries Charged out/Credit	(300,248)	(570,340)	(162,096)	-	570,340	(408,244)
5440 - Sick Payout	6,501	-	-	-	-	-
5441 - Vacation Payout	15,747	-	819	-	-	(819)
5457 - HSA Contribution - Employer	-	18,000	6,834	-	(18,000)	11,166
Unit: 0943 - Total	**759,506**	**656,749**	**454,818**	**-**	**(656,749)**	**201,931**
Unit: 0948 - HD - Community Nutrition - County						
5000 - Office Supplies	-	500	31	-	(500)	469
5001 - Software Under $5M	314	-	-	-	-	-
5010 - Repair & Maintenance Supplies	1,825	1,500	1,428	-	(1,500)	72
5012 - Chemicals	-	500	-	-	(500)	500
5013 - Janitorial Supplies	-	500	-	-	(500)	500
5018 - Other Operation Supplies	2,119	500	4,721	-	(500)	(4,221)
5020 - Tools & Equipment Under $1,000	-	-	4,319	-	-	(4,319)
5021 - Furniture Under $1,000	258	-	3,520	-	-	(3,520)
5116 - Telecommunication Services	-	-	610	-	-	(610)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	500	-	-	(500)	500
5143 - Printing & Microfilming	-	500	-	-	(500)	500
5145 - Security	2,862	7,000	168	-	(7,000)	6,832
5146 - Moving and Storage Fees	235	-	388	-	-	(388)
5147 - Leases & Rental - Real Estate - Internal	-	-	40,440	-	-	(40,440)
5149 - R&M-Machinery & Equipment Services	-	1,000	-	-	(1,000)	1,000
5150 - R&M Building Services	26,878	17,500	23,740	-	(17,500)	(6,240)
5151 - R&M Grounds and Landscaping	1,941	2,500	1,733	-	(2,500)	767
5152 - Other Professional Services	13,624	-	11,373	-	-	(11,373)
5156 - Investigative Services	-	500	-	-	(500)	500
5162 - Advertising	-	1,000	-	-	(1,000)	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,198	-	2,302	-	-	(2,302)
5300 - Telephone & Internet	63,884	-	-	-	-	-
5301 - Electricity	5,613	7,000	5,968	-	(7,000)	1,032
5302 - Water & Sewer	978	1,000	764	-	(1,000)	236
5304 - Waste Disposal and Recycling	1,202	2,000	740	-	(2,000)	1,260
5306 - Motor Pool Charges	232	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,329	-	1,738	-	-	(1,738)
5359 - Telephone Provider Charges - External	-	-	9,943	-	-	(9,943)
5361 - Mobile Devices - External	-	12,000	-	-	(12,000)	12,000
5400 - Salaries & Wages	(4,079)	-	-	-	-	-
5401 - Overtime	(3)	-	-	-	-	-
5407 - Special Assignment Pay	(4)	-	-	-	-	-
5409 - Social Security & Medicare	(310)	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(4)	-	-	-	-	-
5411 - Health Insurance Premiums	(1)	-	-	-	-	-
5412 - Workers Compensation	(18)	-	-	-	-	-
5416 - Arizona State Retirement	(469)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	4,138	-	9,015	-	-	(9,015)
5426 - Interdepartmental Fringe - Charged in/Debit	1,910	-	3,923	-	-	(3,923)
5509 - Telecommunication Equipment - Non-Capital	-	-	337	-	-	(337)
Unit: 0948 - Total	**126,652**	**56,000**	**127,201**	**-**	**(56,000)**	**(71,201)**
Unit: 0950 - HD - Deputy County Administrator						
5400 - Salaries & Wages	60,943	-	-	-	-	-
5409 - Social Security & Medicare	2,459	-	-	-	-	-
5410 - Unemployment Insurance	47	-	-	-	-	-
5411 - Health Insurance Premiums	2,103	-	-	-	-	-
5412 - Workers Compensation	149	-	-	-	-	-
5413 - Life Insurance	12	-	-	-	-	-
5416 - Arizona State Retirement	7,096	-	-	-	-	-
5422 - Dental Insurance Premiums	17	-	-	-	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(19,322)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	637	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(3,891)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	284	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(1,708)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(10,869)	-	-	-	-	-
Unit: 0950 - Total	**37,957**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0951 - HD - Director						
5000 - Office Supplies	2,723	-	7,080	-	-	(7,080)
5001 - Software Under $5M	482	-	664	-	-	(664)
5002 - Computer Equipment less than $1,000	730	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	809	-	-	(809)
5010 - Repair & Maintenance Supplies	3,790	-	991	-	-	(991)
5015 - Promotional Items	-	-	3,691	-	-	(3,691)
5018 - Other Operation Supplies	21	-	113	-	-	(113)
5020 - Tools & Equipment Under $1,000	630	-	1,693	-	-	(1,693)
5125 - Software Maintenance and Support	917	-	-	-	-	-
5129 - Health Care Consultants	7,000	-	32,000	-	-	(32,000)
5138 - In State Training	349	-	3,344	-	-	(3,344)
5139 - Out of State Training	530	-	1,634	-	-	(1,634)
5140 - In State Travel	-	-	3,060	-	-	(3,060)
5141 - Out of State Travel	528	-	6,107	-	-	(6,107)
5142 - Postage & Freight	141	-	35	-	-	(35)
5143 - Printing & Microfilming	613	-	2,417	-	-	(2,417)
5149 - R&M-Machinery & Equipment Services	191	-	348	-	-	(348)
5150 - R&M Building Services	58	-	-	-	-	-
5152 - Other Professional Services	13,320	-	8,024	-	-	(8,024)
5162 - Advertising	4,914	-	2,925	-	-	(2,925)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	151	-	-	(151)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(12,636)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	275	-	134	-	-	(134)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,408	-	-	-	-	-
5305 - Mileage Reimbursement	1,909	-	1,199	-	-	(1,199)
5306 - Motor Pool Charges	9,075	-	8,678	-	-	(8,678)
5309 - Dues and Memberships	3,860	-	4,657	-	-	(4,657)
5312 - Other Miscellaneous Charges	2,327	-	197	-	-	(197)
5314 - Payments to or on behalf of other governments	-	-	17,247	-	-	(17,247)
5359 - Telephone Provider Charges - External	-	-	590	-	-	(590)
5361 - Mobile Devices - External	-	-	4,058	-	-	(4,058)
5400 - Salaries & Wages	602,795	517,193	707,297	-	(517,193)	(190,104)
5401 - Overtime	33	-	204	-	-	(204)
5409 - Social Security & Medicare	40,291	34,877	48,452	-	(34,877)	(13,575)
5410 - Unemployment Insurance	470	361	515	-	(361)	(154)
5411 - Health Insurance Premiums	96,340	70,678	58,260	-	(70,678)	12,418
5412 - Workers Compensation	1,455	1,345	1,843	-	(1,345)	(498)
5413 - Life Insurance	303	238	298	-	(238)	(60)
5415 - Employer Paid Subsidy	91	-	-	-	-	-
5416 - Arizona State Retirement	69,536	59,477	81,366	-	(59,477)	(21,889)
5422 - Dental Insurance Premiums	1,166	945	502	-	(945)	443
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(91,552)	-	-	91,552
5424 - Interdepartmental Salaries - Charged in/Debit	1,690	-	832	-	-	(832)
5425 - Interdepartmental Fringe - Charged out/Credit	(126)	-	(22,349)	-	-	22,349
5426 - Interdepartmental Fringe - Charged in/Debit	832	-	334	-	-	(334)
5427 - Labor Distribution Fringe Charged out/Credit	(22,211)	(17,326)	(579)	-	17,326	(16,747)
5428 - Labor Distribution Fringe Charged in/Debit	4,365	720	-	-	(720)	720

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	(261,277)	(63,495)	(1,846)	-	63,495	(61,649)
5430 - Labor Distribution Salaries Charged in/Debit	17,170	3,682	-	-	(3,682)	3,682
5457 - HSA Contribution - Employer	-	11,000	10,019	-	(11,000)	981
Unit: 0951 - Total	**596,078**	**619,695**	**905,442**	**-**	**(619,695)**	**(285,747)**
Unit: 0952 - HD - Epidemiology						
5000 - Office Supplies	-	500	-	-	(500)	500
5001 - Software Under $5M	403	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	35	25,000	-	-	(25,000)	25,000
5006 - Medical & Lab Supplies	45	-	-	-	-	-
5015 - Promotional Items	794	-	-	-	-	-
5126 - Medical Professional Services	246	-	-	-	-	-
5138 - In State Training	14	-	-	-	-	-
5142 - Postage & Freight	574	500	218	-	(500)	282
5143 - Printing & Microfilming	6	-	-	-	-	-
5152 - Other Professional Services	2,240	-	2,118	-	-	(2,118)
5162 - Advertising	690	-	-	-	-	-
5300 - Telephone & Internet	3,166	-	-	-	-	-
5305 - Mileage Reimbursement	84	500	-	-	(500)	500
5306 - Motor Pool Charges	18	500	71	-	(500)	429
5359 - Telephone Provider Charges - External	-	-	347	-	-	(347)
5361 - Mobile Devices - External	-	-	2,171	-	-	(2,171)
5400 - Salaries & Wages	149,971	227,155	188,841	-	(227,155)	38,314
5401 - Overtime	133	-	62	-	-	(62)
5404 - Temporary Help	12,698	36,225	4,973	-	(36,225)	31,252

DRAFT WORKING DATA

Object 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	12,318	20,148	14,500	-	(20,148)	5,648
5410 - Unemployment Insurance	126	184	141	-	(184)	43
5411 - Health Insurance Premiums	19,144	22,148	20,523	-	(22,148)	1,625
5412 - Workers Compensation	703	2,231	2,299	-	(2,231)	(68)
5413 - Life Insurance	118	170	121	-	(170)	49
5416 - Arizona State Retirement	18,567	29,514	22,197	-	(29,514)	7,317
5422 - Dental Insurance Premiums	223	413	303	-	(413)	110
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,743)	-	-	2,743
5428 - Labor Distribution Fringe Charged in/Debit	1,441	1,612	1,160	-	(1,612)	452
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(9,282)	-	-	9,282
5430 - Labor Distribution Salaries Charged in/Debit	7,380	8,238	5,933	-	(8,238)	2,305
5457 - HSA Contribution - Employer	-	6,000	4,398	-	(6,000)	1,602
Unit: 0952 - Total	**231,137**	**381,038**	**258,351**	**-**	**(381,038)**	**122,687**
Unit: 0954 - HD - Family Planning - County						
5141 - Out of State Travel	1,964	-	-	-	-	-
5143 - Printing & Microfilming	225	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	5,446	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	764	-	-	-	-	-
5162 - Advertising	20	-	569	-	-	(569)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,963	-	409	-	-	(409)
5300 - Telephone & Internet	5,990	-	-	-	-	-
5302 - Water & Sewer	52	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	547	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,347	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0954 - Total	**19,318**	**-**	**978**	**-**	**-**	**(978)**
Unit: 0960 - HD - Health Promotion Education						
5000 - Office Supplies	386	5,000	1,030	-	(5,000)	3,970
5001 - Software Under $5M	832	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	503	-	-	(503)
5003 - Food Supplies	488	-	-	-	-	-
5008 - Books, Subscriptions & Videos	3,501	-	-	-	-	-
5010 - Repair & Maintenance Supplies	476	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	346	-	-	(346)
5018 - Other Operation Supplies	3,213	-	67	-	-	(67)
5021 - Furniture Under $1,000	-	-	569	-	-	(569)
5022 - Signage Supplies & Services	862	-	-	-	-	-
5125 - Software Maintenance and Support	69,123	-	7,240	-	-	(7,240)
5138 - In State Training	413	500	1,546	-	(500)	(1,046)
5139 - Out of State Training	-	-	1,745	-	-	(1,745)
5140 - In State Travel	390	6,000	520	-	(6,000)	5,480
5141 - Out of State Travel	4,457	-	4,793	-	-	(4,793)
5143 - Printing & Microfilming	345	-	273	-	-	(273)
5149 - R&M-Machinery & Equipment Services	-	-	113	-	-	(113)
5150 - R&M Building Services	8,217	-	-	-	-	-
5162 - Advertising	3,481	-	931	-	-	(931)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	46	-	29	-	-	(29)
5300 - Telephone & Internet	746	-	-	-	-	-
5305 - Mileage Reimbursement	1,122	3,000	990	-	(3,000)	2,010

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	34	4,500	270	-	(4,500)	4,230
5309 - Dues and Memberships	54	-	-	-	-	-
5314 - Payments to or on behalf of other governments	10	-	-	-	-	-
5315 - Payments To Agencies	11,254	-	9,376	-	-	(9,376)
5361 - Mobile Devices - External	-	-	2,222	-	-	(2,222)
5400 - Salaries & Wages	295,503	464,308	484,953	-	(464,308)	(20,645)
5401 - Overtime	-	-	4	-	-	(4)
5409 - Social Security & Medicare	23,213	35,520	35,738	-	(35,520)	(218)
5410 - Unemployment Insurance	245	325	351	-	(325)	(26)
5411 - Health Insurance Premiums	43,551	47,797	70,859	-	(47,797)	(23,062)
5412 - Workers Compensation	1,523	2,801	1,264	-	(2,801)	1,537
5413 - Life Insurance	143	238	269	-	(238)	(31)
5416 - Arizona State Retirement	34,733	53,396	55,772	-	(53,396)	(2,376)
5422 - Dental Insurance Premiums	611	728	1,173	-	(728)	(445)
5424 - Interdepartmental Salaries - Charged in/Debit	1,220	-	455	-	-	(455)
5425 - Interdepartmental Fringe - Charged out/Credit	(160)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	498	-	216	-	-	(216)
5427 - Labor Distribution Fringe Charged out/Credit	(9,191)	(26,293)	697	-	26,293	(26,990)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,034	-	-	(2,034)
5429 - Labor Distribution Salaries Charged out/Credit	(17,545)	(76,912)	858	-	76,912	(77,770)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	4,523	-	-	(4,523)
5441 - Vacation Payout	11,724	-	679	-	-	(679)
5457 - HSA Contribution - Employer	-	10,000	13,500	-	(10,000)	(3,500)
5504 - Office Machines & Computers - Non-Capital	-	-	1,235	-	-	(1,235)

PIMA COUNTY

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

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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)
Unit: 0960 - Total	**495,518**	**530,908**	**707,143**	**-**	**(530,908)**	**(176,235)**
Unit: 0962 - HD - International Travel						
5160 - Banking Credit Card Fees and Charges	36	-	-	-	-	-
5300 - Telephone & Internet	23,218	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	(1)	-	-	1
Unit: 0962 - Total	**23,254**	**-**	**(1)**	**-**	**-**	**1**
Unit: 0963 - HD - Public Health Nursing - County						
5000 - Office Supplies	6,568	-	-	-	-	-
5003 - Food Supplies	415	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	101,961	-	-	-	-	-
5006 - Medical & Lab Supplies	17,115	-	-	-	-	-
5008 - Books, Subscriptions & Videos	444	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,218	-	36	-	-	(36)
5014 - Clothing, Uniforms, and Safety Apparel	32	-	-	-	-	-
5018 - Other Operation Supplies	926	-	-	-	-	-
5116 - Telecommunication Services	106	-	-	-	-	-
5125 - Software Maintenance and Support	19,120	-	-	-	-	-
5127 - Laboratory & X-ray Services	629	-	-	-	-	-
5140 - In State Travel	264	-	-	-	-	-
5141 - Out of State Travel	(124)	-	-	-	-	-
5142 - Postage & Freight	194	-	-	-	-	-
5143 - Printing & Microfilming	279	-	-	-	-	-
5145 - Security	30,920	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	119,016	-	-	-	-	-

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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	62,814	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,432	-	-	-	-	-
5150 - R&M Building Services	12,352	-	-	-	-	-
5152 - Other Professional Services	3,790	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	1,589	-	-	-	-	-
5162 - Advertising	1,320	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,022	-	-	-	-	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(5)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,166	-	152	-	-	(152)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	52	-	-	-	-	-
5300 - Telephone & Internet	39,128	-	-	-	-	-
5301 - Electricity	28,493	-	-	-	-	-
5302 - Water & Sewer	826	-	-	-	-	-
5303 - Natural Gas	1,653	-	-	-	-	-
5304 - Waste Disposal and Recycling	373	-	-	-	-	-
5305 - Mileage Reimbursement	4,282	-	93	-	-	(93)
5306 - Motor Pool Charges	23,466	-	-	-	-	-
5309 - Dues and Memberships	200	-	-	-	-	-
5312 - Other Miscellaneous Charges	1,202	-	14	-	-	(14)
5360 - Internet Charges - External	-	-	(1)	-	-	1
5400 - Salaries & Wages	1,653,190	-	(17,892)	-	-	17,892
5401 - Overtime	328	-	(12)	-	-	12
5407 - Special Assignment Pay	9,260	-	(180)	-	-	180
5409 - Social Security & Medicare	124,854	-	(1,392)	-	-	1,392

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,312	-	(15)	-	-	15
5411 - Health Insurance Premiums	241,255	-	(256)	-	-	256
5412 - Workers Compensation	13,794	-	(189)	-	-	189
5413 - Life Insurance	1,110	-	(10)	-	-	10
5415 - Employer Paid Subsidy	234	-	-	-	-	-
5416 - Arizona State Retirement	192,786	-	(2,074)	-	-	2,074
5422 - Dental Insurance Premiums	4,890	-	(24)	-	-	24
5423 - Interdepartmental Salaries - Charged out/Credit	(42,991)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,186	-	424	-	-	(424)
5425 - Interdepartmental Fringe - Charged out/Credit	(13,143)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,832	-	158	-	-	(158)
5427 - Labor Distribution Fringe Charged out/Credit	(41,668)	-	(1)	-	-	1
5428 - Labor Distribution Fringe Charged in/Debit	2,992	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(107,935)	-	(1)	-	-	1
5430 - Labor Distribution Salaries Charged in/Debit	9,202	-	-	-	-	-
5440 - Sick Payout	1,832	-	-	-	-	-
5441 - Vacation Payout	10,517	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	4,105	-	-	-	-	-
Unit: 0963 - Total	**2,571,180**	**-**	**(21,170)**	**-**	**-**	**21,170**
Unit: 0964 - HD - Clinical Services Division (formerly Teen Services)						
5000 - Office Supplies	23,259	35,430	13,080	-	(35,430)	22,350
5001 - Software Under $5M	627	-	331	-	-	(331)
5002 - Computer Equipment less than $1,000	1,275	3,585	2,718	-	(3,585)	867
5003 - Food Supplies	3,022	2,000	2,546	-	(2,000)	(546)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5005 - Drugs & Pharmaceuticals	91,034	910,184	305,981	-	(910,184)	604,203
5006 - Medical & Lab Supplies	64,907	85,200	42,833	-	(85,200)	42,367
5007 - Fuel & Oil	12	-	-	-	-	-
5008 - Books, Subscriptions & Videos	2,175	3,028	3,258	-	(3,028)	(230)
5010 - Repair & Maintenance Supplies	29,129	18,650	19,153	-	(18,650)	(503)
5012 - Chemicals	1,296	600	3,730	-	(600)	(3,130)
5013 - Janitorial Supplies	227	1,400	838	-	(1,400)	562
5014 - Clothing, Uniforms, and Safety Apparel	140	-	31	-	-	(31)
5015 - Promotional Items	-	500	10,420	-	(500)	(9,920)
5018 - Other Operation Supplies	3,504	4,750	4,369	-	(4,750)	381
5020 - Tools & Equipment Under $1,000	4,178	13,930	1,452	-	(13,930)	12,478
5021 - Furniture Under $1,000	5,799	-	-	-	-	-
5022 - Signage Supplies & Services	443	-	896	-	-	(896)
5116 - Telecommunication Services	1,370	-	2,434	-	-	(2,434)
5125 - Software Maintenance and Support	1,069	26,500	-	-	(26,500)	26,500
5126 - Medical Professional Services	26,679	16,000	24,485	-	(16,000)	(8,485)
5127 - Laboratory & X-ray Services	15,096	192,200	18,460	-	(192,200)	173,740
5129 - Health Care Consultants	-	12,000	3,100	-	(12,000)	8,900
5132 - Patient Transportation	2,373	1,750	165	-	(1,750)	1,585
5134 - Outside Hospitals Clinics	1,259	-	-	-	-	-
5137 - Other Support Care	4,600	10,000	-	-	(10,000)	10,000
5138 - In State Training	1,185	1,500	598	-	(1,500)	902
5140 - In State Travel	1,396	2,500	24	-	(2,500)	2,476
5141 - Out of State Travel	49	3,000	5,034	-	(3,000)	(2,034)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,929	5,050	1,359	-	(5,050)	3,691
5143 - Printing & Microfilming	747	23,250	301	-	(23,250)	22,949
5145 - Security	28,590	43,000	46,272	-	(43,000)	(3,272)
5146 - Moving and Storage Fees	840	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	46,344	-	167,040	-	-	(167,040)
5148 - Leases & Rental - Real Estate - External	53	149,640	62,978	-	(149,640)	86,662
5149 - R&M-Machinery & Equipment Services	44,319	59,820	39,983	-	(59,820)	19,837
5150 - R&M Building Services	74,147	112,450	34,283	-	(112,450)	78,167
5151 - R&M Grounds and Landscaping	232	4,000	3,490	-	(4,000)	510
5152 - Other Professional Services	6,707	6,000	11,394	-	(6,000)	(5,394)
5156 - Investigative Services	-	1,550	-	-	(1,550)	1,550
5160 - Banking Credit Card Fees and Charges	164	7,000	15,159	-	(7,000)	(8,159)
5162 - Advertising	5,014	4,500	6,089	-	(4,500)	(1,589)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	6,677	6,000	11,613	-	(6,000)	(5,613)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(72)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,226	-	5,759	-	-	(5,759)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	25	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	-	-	41	-	-	(41)
5300 - Telephone & Internet	18,338	-	-	-	-	-
5301 - Electricity	-	106,000	18,872	-	(106,000)	87,128
5302 - Water & Sewer	-	8,140	-	-	(8,140)	8,140
5303 - Natural Gas	-	2,750	2,086	-	(2,750)	664
5304 - Waste Disposal and Recycling	-	3,750	210	-	(3,750)	3,540
5305 - Mileage Reimbursement	2,247	17,800	7,186	-	(17,800)	10,614

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	340	32,000	17,261	-	(32,000)	14,739
5307 - Regulatory Permitting Fees	51	-	51	-	-	(51)
5309 - Dues and Memberships	9	550	1,813	-	(550)	(1,263)
5312 - Other Miscellaneous Charges	2,227	5,000	9,196	-	(5,000)	(4,196)
5314 - Payments to or on behalf of other governments	-	-	415	-	-	(415)
5348 - Client Assistance - Other	155	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	27,326	-	-	(27,326)
5360 - Internet Charges - External	-	-	6,488	-	-	(6,488)
5361 - Mobile Devices - External	-	45,000	16,694	-	(45,000)	28,306
5400 - Salaries & Wages	1,331,620	3,706,233	2,894,614	-	(3,706,233)	811,619
5401 - Overtime	16,794	-	20,206	-	-	(20,206)
5406 - Holiday Worked Pay	180	-	208	-	-	(208)
5407 - Special Assignment Pay	11,286	2,080	24,565	-	(2,080)	(22,485)
5409 - Social Security & Medicare	101,687	283,687	215,436	-	(283,687)	68,251
5410 - Unemployment Insurance	1,081	2,592	2,154	-	(2,592)	438
5411 - Health Insurance Premiums	259,083	498,055	418,196	-	(498,055)	79,859
5412 - Workers Compensation	16,074	36,737	26,618	-	(36,737)	10,119
5413 - Life Insurance	1,065	2,785	2,078	-	(2,785)	707
5415 - Employer Paid Subsidy	280	810	837	-	(810)	(27)
5416 - Arizona State Retirement	159,036	426,456	336,416	-	(426,456)	90,040
5422 - Dental Insurance Premiums	4,858	9,625	9,983	-	(9,625)	(358)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(50,717)	-	-	50,717
5424 - Interdepartmental Salaries - Charged in/Debit	24,190	-	18,792	-	-	(18,792)
5425 - Interdepartmental Fringe - Charged out/Credit	(290)	-	(16,541)	-	-	16,541

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	10,265	-	8,627	-	-	(8,627)
5427 - Labor Distribution Fringe Charged out/Credit	(197,829)	(416,654)	(288,916)	-	416,654	(127,738)
5428 - Labor Distribution Fringe Charged in/Debit	5,815	47,588	6,153	-	(47,588)	41,435
5429 - Labor Distribution Salaries Charged out/Credit	(524,763)	(1,045,185)	(757,461)	-	1,045,185	(287,724)
5430 - Labor Distribution Salaries Charged in/Debit	20,134	177,997	27,288	-	(177,997)	150,709
5439 - Paid Parental Leave	1,750	-	875	-	-	(875)
5441 - Vacation Payout	12,950	-	6,217	-	-	(6,217)
5457 - HSA Contribution - Employer	-	108,001	83,193	-	(108,001)	24,808
5500 - Fixed Equipment - Non-Capital	-	-	845	-	-	(845)
5503 - Furniture - Non-Capital	4,649	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	-	-	13,016	-	-	(13,016)
5508 - Other Machines & Equipment - Non-Capital	-	-	3,848	-	-	(3,848)
5556 - Motor Vehicles - Capital	-	175,000	-	-	(175,000)	175,000
Unit: 0964 - Total	**1,789,327**	**6,003,764**	**3,985,825**	**-**	**(6,003,764)**	**2,017,939**
Unit: 0968 - HD - Mobile Dental						
5149 - R&M-Machinery & Equipment Services	40	-	-	-	-	-
5300 - Telephone & Internet	1,482	-	-	-	-	-
Unit: 0968 - Total	**1,522**	**-**	**-**	**-**	**-**	**-**
Unit: 0969 - HD - Mobile Health Clinic						
5300 - Telephone & Internet	324	-	-	-	-	-
Unit: 0969 - Total	**324**	**-**	**-**	**-**	**-**	**-**
Unit: 0983 - HD - Tuberculosis - County						
5127 - Laboratory & X-ray Services	335	-	-	-	-	-
5129 - Health Care Consultants	1,400	-	-	-	-	-

DRAFT WORKING DATA

Object 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	5	-	-	-	-	-
5143 - Printing & Microfilming	2	-	-	-	-	-
5300 - Telephone & Internet	14,199	-	-	-	-	-
5301 - Electricity	19,839	-	-	-	-	-
5302 - Water & Sewer	439	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	(1)	-	-	1
Unit: 0983 - Total	**36,219**	**-**	**(1)**	**-**	**-**	**1**
Unit: 0984 - HD - Administrative Services						
5000 - Office Supplies	3,776	15,216	2,624	-	(15,216)	12,592
5001 - Software Under $5M	269	-	1,507	-	-	(1,507)
5002 - Computer Equipment less than $1,000	75	-	1,952	-	-	(1,952)
5006 - Medical & Lab Supplies	973	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,261	-	703	-	-	(703)
5010 - Repair & Maintenance Supplies	2,688	1,500	2,166	-	(1,500)	(666)
5013 - Janitorial Supplies	-	-	64	-	-	(64)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	5,397	-	-	(5,397)
5015 - Promotional Items	-	-	3,421	-	-	(3,421)
5017 - Cameras, Film & Equipment	-	-	34	-	-	(34)
5018 - Other Operation Supplies	(15)	-	1,711	-	-	(1,711)
5020 - Tools & Equipment Under $1,000	-	-	972	-	-	(972)
5121 - Accounting and Auditing Services	3,818	-	-	-	-	-
5125 - Software Maintenance and Support	3,055	100,000	24,973	-	(100,000)	75,027
5139 - Out of State Training	-	-	250	-	-	(250)
5140 - In State Travel	-	-	10	-	-	(10)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,383	-	-	(1,383)
5142 - Postage & Freight	1,056	1,000	278	-	(1,000)	722
5143 - Printing & Microfilming	14	1,800	50	-	(1,800)	1,750
5145 - Security	-	22,300	-	-	(22,300)	22,300
5147 - Leases & Rental - Real Estate - Internal	697,753	722,758	680,028	-	(722,758)	42,730
5149 - R&M-Machinery & Equipment Services	-	2,667	226	-	(2,667)	2,441
5150 - R&M Building Services	240	123,310	220	-	(123,310)	123,090
5151 - R&M Grounds and Landscaping	1,500	-	-	-	-	-
5152 - Other Professional Services	42,420	15,641	25,984	-	(15,641)	(10,343)
5162 - Advertising	186	1,834	7,449	-	(1,834)	(5,615)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(61,289)	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(542,319)	(560,097)	(355,138)	-	560,097	(204,959)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	39	-	107	-	-	(107)
5300 - Telephone & Internet	72,917	-	-	-	-	-
5301 - Electricity	23,735	10,100	25,974	-	(10,100)	(15,874)
5302 - Water & Sewer	1,545	-	1,527	-	-	(1,527)
5305 - Mileage Reimbursement	1,074	1,000	189	-	(1,000)	811
5306 - Motor Pool Charges	147	8,200	1,613	-	(8,200)	6,587
5309 - Dues and Memberships	-	28,209	1,000	-	(28,209)	27,209
5312 - Other Miscellaneous Charges	1,406	-	478	-	-	(478)
5314 - Payments to or on behalf of other governments	1,745	-	(250)	-	-	250
5318 - General Liability Insurance Premiums	184,560	214,700	144,840	-	(214,700)	69,860
5319 - Property Damage Insurance Premiums	50,136	21,388	63,552	-	(21,388)	(42,164)
5320 - Malpractice Insurance Premiums	118,524	148,527	170,556	-	(148,527)	(22,029)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5350 - Radio	14,760	12,627	14,520	-	(12,627)	(1,893)
5351 - Computer Hardware - ISF Charges	520,593	662,478	471,149	-	(662,478)	191,329
5352 - Server and Storage - ISF Charges	409,139	409,139	403,156	-	(409,139)	5,983
5353 - Software - ISF Charges	169,353	202,495	140,858	-	(202,495)	61,637
5359 - Telephone Provider Charges - External	-	-	1,372	-	-	(1,372)
5360 - Internet Charges - External	-	59,400	-	-	(59,400)	59,400
5361 - Mobile Devices - External	-	12,000	2,982	-	(12,000)	9,018
5362 - ISF- IT Port Charges	-	237,984	184,704	-	(237,984)	53,280
5400 - Salaries & Wages	721,661	992,387	509,939	-	(992,387)	482,448
5401 - Overtime	38	-	135	-	-	(135)
5407 - Special Assignment Pay	1,165	-	1,095	-	-	(1,095)
5409 - Social Security & Medicare	54,040	72,123	33,946	-	(72,123)	38,177
5410 - Unemployment Insurance	581	694	376	-	(694)	318
5411 - Health Insurance Premiums	111,732	127,333	53,949	-	(127,333)	73,384
5412 - Workers Compensation	1,804	2,580	1,331	-	(2,580)	1,249
5413 - Life Insurance	448	611	260	-	(611)	351
5415 - Employer Paid Subsidy	98	270	-	-	(270)	270
5416 - Arizona State Retirement	83,375	113,391	58,787	-	(113,391)	54,604
5422 - Dental Insurance Premiums	2,248	2,737	1,298	-	(2,737)	1,439
5423 - Interdepartmental Salaries - Charged out/Credit	(71,427)	-	(99,903)	-	-	99,903
5424 - Interdepartmental Salaries - Charged in/Debit	9,116	-	8,856	-	-	(8,856)
5425 - Interdepartmental Fringe - Charged out/Credit	(15,194)	-	(19,697)	-	-	19,697
5426 - Interdepartmental Fringe - Charged in/Debit	3,267	-	3,026	-	-	(3,026)
5427 - Labor Distribution Fringe Charged out/Credit	1,708	-	-	-	-	-

Object 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	1,035	-	23,011	-	-	(23,011)
5429 - Labor Distribution Salaries Charged out/Credit	(194,706)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	584	-	83,115	-	-	(83,115)
5440 - Sick Payout	12,109	-	-	-	-	-
5441 - Vacation Payout	6,645	-	-	-	-	-
5457 - HSA Contribution - Employer	-	24,000	10,000	-	(24,000)	14,000
5504 - Office Machines & Computers - Non-Capital	-	-	2,471	-	-	(2,471)
Unit: 0984 - Total	**2,455,461**	**3,812,302**	**2,706,586**	**-**	**(3,812,302)**	**1,105,716**
Unit: 0986 - HD - Std Control - County						
5140 - In State Travel	368	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	4	-	-	-	-	-
Unit: 0986 - Total	**372**	**-**	**-**	**-**	**-**	**-**
Unit: 0990 - HD - Vital Records						
5000 - Office Supplies	28,620	15,000	14,983	-	(15,000)	17
5002 - Computer Equipment less than $1,000	-	-	1,867	-	-	(1,867)
5010 - Repair & Maintenance Supplies	572	500	247	-	(500)	253
5018 - Other Operation Supplies	244	-	184	-	-	(184)
5020 - Tools & Equipment Under $1,000	-	-	29	-	-	(29)
5125 - Software Maintenance and Support	306	-	-	-	-	-
5138 - In State Training	-	500	-	-	(500)	500
5140 - In State Travel	191	-	285	-	-	(285)
5142 - Postage & Freight	2,849	4,000	2,002	-	(4,000)	1,998
5143 - Printing & Microfilming	146	5,000	278	-	(5,000)	4,722
5149 - R&M-Machinery & Equipment Services	-	-	553	-	-	(553)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8	-	114	-	-	(114)
5156 - Investigative Services	-	200	-	-	(200)	200
5160 - Banking Credit Card Fees and Charges	15,916	17,000	15,394	-	(17,000)	1,606
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,143	-	4,573	-	-	(4,573)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	154	-	-	(154)
5300 - Telephone & Internet	10,639	-	-	-	-	-
5305 - Mileage Reimbursement	9	250	-	-	(250)	250
5306 - Motor Pool Charges	-	200	-	-	(200)	200
5309 - Dues and Memberships	45	-	-	-	-	-
5312 - Other Miscellaneous Charges	411	-	579	-	-	(579)
5314 - Payments to or on behalf of other governments	413,740	497,780	275,800	-	(497,780)	221,980
5341 - Bad Debt Expense AP05 (Finance Only)	143	-	105	-	-	(105)
5359 - Telephone Provider Charges - External	-	-	8,851	-	-	(8,851)
5361 - Mobile Devices - External	-	-	2,025	-	-	(2,025)
5400 - Salaries & Wages	448,692	492,673	405,374	-	(492,673)	87,299
5401 - Overtime	39	-	5,493	-	-	(5,493)
5402 - On Call Pay	83	-	208	-	-	(208)
5406 - Holiday Worked Pay	211	-	61	-	-	(61)
5407 - Special Assignment Pay	444	-	809	-	-	(809)
5409 - Social Security & Medicare	33,426	37,690	30,628	-	(37,690)	7,062
5410 - Unemployment Insurance	354	344	311	-	(344)	33
5411 - Health Insurance Premiums	97,943	84,061	84,009	-	(84,061)	52
5412 - Workers Compensation	1,095	1,281	1,106	-	(1,281)	175
5413 - Life Insurance	403	441	348	-	(441)	93

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	234	270	279	-	(270)	(9)
5416 - Arizona State Retirement	52,352	56,657	47,638	-	(56,657)	9,019
5422 - Dental Insurance Premiums	1,263	1,407	1,328	-	(1,407)	79
5424 - Interdepartmental Salaries - Charged in/Debit	327	-	1,793	-	-	(1,793)
5426 - Interdepartmental Fringe - Charged in/Debit	150	-	819	-	-	(819)
5427 - Labor Distribution Fringe Charged out/Credit	(12,848)	(14,053)	(10,824)	-	14,053	(3,229)
5429 - Labor Distribution Salaries Charged out/Credit	(65,752)	(71,836)	(55,296)	-	71,836	(16,540)
5439 - Paid Parental Leave	-	-	2,287	-	-	(2,287)
5440 - Sick Payout	5,233	-	4,392	-	-	(4,392)
5441 - Vacation Payout	6,700	-	6,068	-	-	(6,068)
5457 - HSA Contribution - Employer	-	15,000	15,000	-	(15,000)	-
5503 - Furniture - Non-Capital	1,195	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	-	-	490	-	-	(490)
Unit: 0990 - Total	**1,046,526**	**1,144,365**	**870,344**	**-**	**(1,144,365)**	**274,021**
Unit: 2374 - HD - Medical Marijuana Education						
5000 - Office Supplies	472	-	-	-	-	-
5006 - Medical & Lab Supplies	961	-	-	-	-	-
5008 - Books, Subscriptions & Videos	412	-	-	-	-	-
5015 - Promotional Items	-	30,000	-	-	(30,000)	30,000
5018 - Other Operation Supplies	3,834	-	-	-	-	-
5127 - Laboratory & X-ray Services	5,279	-	-	-	-	-
5129 - Health Care Consultants	-	18,500	-	-	(18,500)	18,500
5138 - In State Training	5,308	-	-	-	-	-
5139 - Out of State Training	3,387	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5140 - In State Travel	2,548	-	-	-	-	-
5141 - Out of State Travel	9,128	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	59	-	-	-	-	-
5162 - Advertising	-	26,500	-	-	(26,500)	26,500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	355	-	-	-	-	-
5300 - Telephone & Internet	251	-	-	-	-	-
5306 - Motor Pool Charges	314	-	-	-	-	-
5309 - Dues and Memberships	220	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	13,875	-	4,625	-	-	(4,625)
5361 - Mobile Devices - External	-	-	1	-	-	(1)
5428 - Labor Distribution Fringe Charged in/Debit	5,731	-	(1)	-	-	1
5430 - Labor Distribution Salaries Charged in/Debit	13,967	-	-	-	-	-
Unit: 2374 - Total	**66,101**	**75,000**	**4,625**	**-**	**(75,000)**	**70,375**
Unit: 2795 - HD - Vector						
5012 - Chemicals	-	-	470	-	-	(470)
5018 - Other Operation Supplies	-	-	434	-	-	(434)
5019 - Animal Control Supplies (food & other)	-	-	61	-	-	(61)
5309 - Dues and Memberships	-	-	225	-	-	(225)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,660	-	-	(3,660)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	10,703	-	-	(10,703)
Unit: 2795 - Total	**-**	**-**	**15,553**	**-**	**-**	**(15,553)**
Unit: 2874 - HD - Consumer Health & Food Safety						
5000 - Office Supplies	-	-	-	2,000	2,000	-
5001 - Software Under $5M	-	-	-	100,000	100,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,000	1,000	-
5012 - Chemicals	-	-	-	2,500	2,500	-
5125 - Software Maintenance and Support	-	-	-	52,272	52,272	-
5138 - In State Training	-	-	-	1,000	1,000	-
5142 - Postage & Freight	-	-	-	4,500	4,500	-
5143 - Printing & Microfilming	-	-	-	1,000	1,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	2,000	2,000	-
5160 - Banking Credit Card Fees and Charges	-	-	-	9,300	9,300	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	1,000	1,000	-
5305 - Mileage Reimbursement	-	-	-	500	500	-
5306 - Motor Pool Charges	-	-	-	261,091	261,091	-
5361 - Mobile Devices - External	-	-	-	35,294	35,294	-
5400 - Salaries & Wages	-	-	-	1,992,291	1,992,291	-
5409 - Social Security & Medicare	-	-	-	148,810	148,810	-
5410 - Unemployment Insurance	-	-	-	1,041	1,041	-
5411 - Health Insurance Premiums	-	-	-	233,365	233,365	-
5412 - Workers Compensation	-	-	-	53,856	53,856	-
5413 - Life Insurance	-	-	-	1,596	1,596	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	228,668	228,668	-
5422 - Dental Insurance Premiums	-	-	-	4,201	4,201	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(112,658)	(112,658)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(323,806)	(323,806)	-
5431 - Budgeted Benefits	-	-	-	9,297	9,297	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	-	-	51,000	51,000	-
5459 - HSA Expense Offset	-	-	-	(51,000)	(51,000)	-
Unit: 2874 - Total	**-**	**-**	**-**	**2,710,406**	**2,710,406**	**-**
Unit: 2875 - HD - Vector						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	25,512	25,512	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	77,532	77,532	-
Unit: 2875 - Total	**-**	**-**	**-**	**103,044**	**103,044**	**-**
Unit: 2876 - HD - Epidemiology						
5000 - Office Supplies	-	-	-	15,500	15,500	-
5006 - Medical & Lab Supplies	-	-	-	100	100	-
5142 - Postage & Freight	-	-	-	7,450	7,450	-
5152 - Other Professional Services	-	-	-	2,750	2,750	-
5305 - Mileage Reimbursement	-	-	-	8,260	8,260	-
5306 - Motor Pool Charges	-	-	-	500	500	-
5359 - Telephone Provider Charges - External	-	-	-	376	376	-
5361 - Mobile Devices - External	-	-	-	2,586	2,586	-
5400 - Salaries & Wages	-	-	-	220,005	220,005	-
5404 - Temporary Help	-	-	-	17,207	17,207	-
5409 - Social Security & Medicare	-	-	-	17,686	17,686	-
5410 - Unemployment Insurance	-	-	-	124	124	-
5411 - Health Insurance Premiums	-	-	-	17,530	17,530	-
5412 - Workers Compensation	-	-	-	2,936	2,936	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	27,062	27,062	-

Object 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	-	-	-	317	317	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(42,480)	(42,480)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(39,723)	(39,723)	-
5431 - Budgeted Benefits	-	-	-	1,191	1,191	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2876 - Total	**-**	**-**	**-**	**259,513**	**259,513**	**-**
Unit: 2877 - HD - Emergency Preparedness						
5350 - Radio	-	-	-	14,760	14,760	-
Unit: 2877 - Total	**-**	**-**	**-**	**14,760**	**14,760**	**-**
Unit: 2878 - HD - Vital Records						
5000 - Office Supplies	-	-	-	5,000	5,000	-
5010 - Repair & Maintenance Supplies	-	-	-	750	750	-
5018 - Other Operation Supplies	-	-	-	200	200	-
5140 - In State Travel	-	-	-	200	200	-
5142 - Postage & Freight	-	-	-	4,250	4,250	-
5143 - Printing & Microfilming	-	-	-	1,500	1,500	-
5149 - R&M-Machinery & Equipment Services	-	-	-	2,336	2,336	-
5156 - Investigative Services	-	-	-	100	100	-
5160 - Banking Credit Card Fees and Charges	-	-	-	17,000	17,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	5,629	5,629	-
5312 - Other Miscellaneous Charges	-	-	-	1,000	1,000	-
5314 - Payments to or on behalf of other governments	-	-	-	348,340	348,340	-
5359 - Telephone Provider Charges - External	-	-	-	11,120	11,120	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,491	1,491	-
5400 - Salaries & Wages	-	-	-	472,462	472,462	-
5409 - Social Security & Medicare	-	-	-	35,190	35,190	-
5410 - Unemployment Insurance	-	-	-	246	246	-
5411 - Health Insurance Premiums	-	-	-	88,465	88,465	-
5412 - Workers Compensation	-	-	-	1,242	1,242	-
5413 - Life Insurance	-	-	-	408	408	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	54,279	54,279	-
5422 - Dental Insurance Premiums	-	-	-	1,472	1,472	-
5431 - Budgeted Benefits	-	-	-	2,463	2,463	-
5457 - HSA Contribution - Employer	-	-	-	17,000	17,000	-
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
Unit: 2878 - Total	**-**	**-**	**-**	**1,055,431**	**1,055,431**	**-**
Unit: 2884 - HD - Tuberculosis						
5006 - Medical & Lab Supplies	-	-	-	20,950	20,950	-
5137 - Other Support Care	-	-	-	10,000	10,000	-
5361 - Mobile Devices - External	-	-	-	1,033	1,033	-
5400 - Salaries & Wages	-	-	-	320,977	320,977	-
5409 - Social Security & Medicare	-	-	-	23,928	23,928	-
5410 - Unemployment Insurance	-	-	-	167	167	-
5411 - Health Insurance Premiums	-	-	-	49,070	49,070	-
5412 - Workers Compensation	-	-	-	4,038	4,038	-
5413 - Life Insurance	-	-	-	204	204	-

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

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DRAFT WORKING DATA

Object 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	-	-	-	36,909	36,909	-
5422 - Dental Insurance Premiums	-	-	-	900	900	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(10,146)	(10,146)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(18,493)	(18,493)	-
5431 - Budgeted Benefits	-	-	-	1,620	1,620	-
5457 - HSA Contribution - Employer	-	-	-	9,000	9,000	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 2884 - Total	**-**	**-**	**-**	**441,157**	**441,157**	**-**
Unit: 2885 - HD - HIV - STD						
5005 - Drugs & Pharmaceuticals	-	-	-	95,000	95,000	-
5006 - Medical & Lab Supplies	-	-	-	20,000	20,000	-
5127 - Laboratory & X-ray Services	-	-	-	26,738	26,738	-
5129 - Health Care Consultants	-	-	-	12,000	12,000	-
5361 - Mobile Devices - External	-	-	-	1,131	1,131	-
5400 - Salaries & Wages	-	-	-	302,123	302,123	-
5409 - Social Security & Medicare	-	-	-	22,689	22,689	-
5410 - Unemployment Insurance	-	-	-	159	159	-
5411 - Health Insurance Premiums	-	-	-	47,880	47,880	-
5412 - Workers Compensation	-	-	-	2,537	2,537	-
5413 - Life Insurance	-	-	-	272	272	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	34,997	34,997	-
5422 - Dental Insurance Premiums	-	-	-	1,268	1,268	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(51,638)	(51,638)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(106,108)	(106,108)	-
5431 - Budgeted Benefits	-	-	-	1,095	1,095	-
5457 - HSA Contribution - Employer	-	-	-	13,000	13,000	-
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 2885 - Total	**-**	**-**	**-**	**410,431**	**410,431**	**-**
Unit: 2886 - HD - Family Planning						
5005 - Drugs & Pharmaceuticals	-	-	-	329,326	329,326	-
5006 - Medical & Lab Supplies	-	-	-	39,150	39,150	-
5008 - Books, Subscriptions & Videos	-	-	-	6,184	6,184	-
5010 - Repair & Maintenance Supplies	-	-	-	7,182	7,182	-
5013 - Janitorial Supplies	-	-	-	2,616	2,616	-
5018 - Other Operation Supplies	-	-	-	3,968	3,968	-
5116 - Telecommunication Services	-	-	-	3,600	3,600	-
5126 - Medical Professional Services	-	-	-	23,410	23,410	-
5127 - Laboratory & X-ray Services	-	-	-	19,462	19,462	-
5132 - Patient Transportation	-	-	-	300	300	-
5138 - In State Training	-	-	-	705	705	-
5141 - Out of State Travel	-	-	-	6,512	6,512	-
5142 - Postage & Freight	-	-	-	1,590	1,590	-
5143 - Printing & Microfilming	-	-	-	382	382	-
5145 - Security	-	-	-	29,522	29,522	-
5149 - R&M-Machinery & Equipment Services	-	-	-	52,030	52,030	-
5150 - R&M Building Services	-	-	-	450	450	-
5151 - R&M Grounds and Landscaping	-	-	-	1,500	1,500	-

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(Excludes Transfers 5700-5799)

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DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5160 - Banking Credit Card Fees and Charges	-	-	-	12,460	12,460	-
5162 - Advertising	-	-	-	7,712	7,712	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	10,162	10,162	-
5301 - Electricity	-	-	-	23,604	23,604	-
5306 - Motor Pool Charges	-	-	-	16,842	16,842	-
5314 - Payments to or on behalf of other governments	-	-	-	1,660	1,660	-
5361 - Mobile Devices - External	-	-	-	1,305	1,305	-
5400 - Salaries & Wages	-	-	-	618,959	618,959	-
5409 - Social Security & Medicare	-	-	-	46,117	46,117	-
5410 - Unemployment Insurance	-	-	-	323	323	-
5411 - Health Insurance Premiums	-	-	-	77,178	77,178	-
5412 - Workers Compensation	-	-	-	8,822	8,822	-
5413 - Life Insurance	-	-	-	577	577	-
5415 - Employer Paid Subsidy	-	-	-	576	576	-
5416 - Arizona State Retirement	-	-	-	67,215	67,215	-
5422 - Dental Insurance Premiums	-	-	-	2,219	2,219	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(121,062)	(121,062)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(334,550)	(334,550)	-
5431 - Budgeted Benefits	-	-	-	3,187	3,187	-
5457 - HSA Contribution - Employer	-	-	-	19,000	19,000	-
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
Unit: 2886 - Total	**-**	**-**	**-**	**971,195**	**971,195**	**-**
Unit: 2887 - HD - Immunizations						
5005 - Drugs & Pharmaceuticals	-	-	-	326,206	326,206	-

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(Excludes Transfers 5700-5799)

FISCAL YEARS 2016/2017 TO 2018/2019

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DRAFT WORKING DATA

Object 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	-	-	-	59,508	59,508	-
5361 - Mobile Devices - External	-	-	-	4,675	4,675	-
5400 - Salaries & Wages	-	-	-	1,687,076	1,687,076	-
5409 - Social Security & Medicare	-	-	-	126,392	126,392	-
5410 - Unemployment Insurance	-	-	-	884	884	-
5411 - Health Insurance Premiums	-	-	-	215,908	215,908	-
5412 - Workers Compensation	-	-	-	14,046	14,046	-
5413 - Life Insurance	-	-	-	1,189	1,189	-
5416 - Arizona State Retirement	-	-	-	194,957	194,957	-
5422 - Dental Insurance Premiums	-	-	-	5,503	5,503	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(7,319)	(7,319)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(20,106)	(20,106)	-
5431 - Budgeted Benefits	-	-	-	6,901	6,901	-
5457 - HSA Contribution - Employer	-	-	-	51,000	51,000	-
5459 - HSA Expense Offset	-	-	-	(51,000)	(51,000)	-
Unit: 2887 - Total	**-**	**-**	**-**	**2,615,820**	**2,615,820**	**-**
Unit: 2888 - HD - Other Clinic Services						
5005 - Drugs & Pharmaceuticals	-	-	-	50,000	50,000	-
5127 - Laboratory & X-ray Services	-	-	-	13,800	13,800	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	48,024	48,024	-
5304 - Waste Disposal and Recycling	-	-	-	1,183	1,183	-
5361 - Mobile Devices - External	-	-	-	2,211	2,211	-
5400 - Salaries & Wages	-	-	-	844,091	844,091	-
5409 - Social Security & Medicare	-	-	-	60,182	60,182	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	443	443	-
5411 - Health Insurance Premiums	-	-	-	56,707	56,707	-
5412 - Workers Compensation	-	-	-	9,220	9,220	-
5413 - Life Insurance	-	-	-	340	340	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	97,734	97,734	-
5422 - Dental Insurance Premiums	-	-	-	1,053	1,053	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(52,950)	(52,950)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(169,687)	(169,687)	-
5431 - Budgeted Benefits	-	-	-	1,977	1,977	-
5457 - HSA Contribution - Employer	-	-	-	14,000	14,000	-
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 2888 - Total	**-**	**-**	**-**	**965,616**	**965,616**	**-**
Unit: 2889 - HD - CS Operational Support						
5150 - R&M Building Services	-	-	-	10,448	10,448	-
5306 - Motor Pool Charges	-	-	-	17,078	17,078	-
5318 - General Liability Insurance Premiums	-	-	-	144,835	144,835	-
5319 - Property Damage Insurance Premiums	-	-	-	63,544	63,544	-
5320 - Malpractice Insurance Premiums	-	-	-	170,556	170,556	-
5359 - Telephone Provider Charges - External	-	-	-	30,779	30,779	-
5360 - Internet Charges - External	-	-	-	7,166	7,166	-
5361 - Mobile Devices - External	-	-	-	695	695	-
5400 - Salaries & Wages	-	-	-	112,111	112,111	-
5409 - Social Security & Medicare	-	-	-	8,356	8,356	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	58	58	-
5411 - Health Insurance Premiums	-	-	-	8,480	8,480	-
5412 - Workers Compensation	-	-	-	2,348	2,348	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	12,890	12,890	-
5422 - Dental Insurance Premiums	-	-	-	532	532	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(5,732)	(5,732)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(19,592)	(19,592)	-
5431 - Budgeted Benefits	-	-	-	569	569	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2889 - Total	**-**	**-**	**-**	**565,189**	**565,189**	**-**
Unit: 2905 - HD - Women, Infants, Children						
5018 - Other Operation Supplies	-	-	-	3,400	3,400	-
5019 - Animal Control Supplies (food & other)	-	-	-	1,720	1,720	-
5021 - Furniture Under $1,000	-	-	-	3,287	3,287	-
5116 - Telecommunication Services	-	-	-	200	200	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	40,440	40,440	-
5148 - Leases & Rental - Real Estate - External	-	-	-	59,508	59,508	-
5150 - R&M Building Services	-	-	-	16,914	16,914	-
5151 - R&M Grounds and Landscaping	-	-	-	1,848	1,848	-
5152 - Other Professional Services	-	-	-	16,608	16,608	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	3,588	3,588	-
5301 - Electricity	-	-	-	28,226	28,226	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	-	-	-	2,259	2,259	-
5304 - Waste Disposal and Recycling	-	-	-	1,057	1,057	-
5312 - Other Miscellaneous Charges	-	-	-	805	805	-
5359 - Telephone Provider Charges - External	-	-	-	11,841	11,841	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	4,695	4,695	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	2,044	2,044	-
Unit: 2905 - Total	**-**	**-**	**-**	**198,440**	**198,440**	**-**
Unit: 2906 - HD - Mobile Health						
5361 - Mobile Devices - External	-	-	-	1,390	1,390	-
5400 - Salaries & Wages	-	-	-	118,584	118,584	-
5409 - Social Security & Medicare	-	-	-	8,810	8,810	-
5410 - Unemployment Insurance	-	-	-	62	62	-
5411 - Health Insurance Premiums	-	-	-	22,596	22,596	-
5412 - Workers Compensation	-	-	-	484	484	-
5413 - Life Insurance	-	-	-	102	102	-
5416 - Arizona State Retirement	-	-	-	13,589	13,589	-
5422 - Dental Insurance Premiums	-	-	-	102	102	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(45,303)	(45,303)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(103,213)	(103,213)	-
5431 - Budgeted Benefits	-	-	-	678	678	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2906 - Total	**-**	**-**	**-**	**17,881**	**17,881**	**-**
Unit: 2907 - HD - Outreach, Prevention, Education						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,183	1,183	-
5400 - Salaries & Wages	-	-	-	328,269	328,269	-
5409 - Social Security & Medicare	-	-	-	24,620	24,620	-
5410 - Unemployment Insurance	-	-	-	172	172	-
5411 - Health Insurance Premiums	-	-	-	44,050	44,050	-
5412 - Workers Compensation	-	-	-	955	955	-
5413 - Life Insurance	-	-	-	238	238	-
5416 - Arizona State Retirement	-	-	-	37,976	37,976	-
5422 - Dental Insurance Premiums	-	-	-	470	470	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(57,681)	(57,681)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(142,084)	(142,084)	-
5431 - Budgeted Benefits	-	-	-	1,271	1,271	-
5457 - HSA Contribution - Employer	-	-	-	11,000	11,000	-
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
Unit: 2907 - Total	**-**	**-**	**-**	**239,439**	**239,439**	**-**
Unit: 2908 - HD - COPE Operational Support						
5150 - R&M Building Services	-	-	-	11,432	11,432	-
5361 - Mobile Devices - External	-	-	-	1,305	1,305	-
5400 - Salaries & Wages	-	-	-	154,025	154,025	-
5409 - Social Security & Medicare	-	-	-	11,470	11,470	-
5410 - Unemployment Insurance	-	-	-	80	80	-
5411 - Health Insurance Premiums	-	-	-	22,478	22,478	-
5412 - Workers Compensation	-	-	-	405	405	-
5413 - Life Insurance	-	-	-	102	102	-

DRAFT WORKING DATA

Object 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	-	-	-	17,693	17,693	-
5422 - Dental Insurance Premiums	-	-	-	583	583	-
5431 - Budgeted Benefits	-	-	-	807	807	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2908 - Total	**-**	**-**	**-**	**220,380**	**220,380**	**-**
Unit: 2930 - HD - Personnel						
5400 - Salaries & Wages	-	-	-	282,639	282,639	-
5409 - Social Security & Medicare	-	-	-	21,170	21,170	-
5410 - Unemployment Insurance	-	-	-	148	148	-
5411 - Health Insurance Premiums	-	-	-	27,682	27,682	-
5412 - Workers Compensation	-	-	-	747	747	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	32,654	32,654	-
5422 - Dental Insurance Premiums	-	-	-	204	204	-
5431 - Budgeted Benefits	-	-	-	1,167	1,167	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 2930 - Total	**-**	**-**	**-**	**366,581**	**366,581**	**-**
Unit: 2931 - HD - Business Operations						
5002 - Computer Equipment less than $1,000	-	-	-	2,902	2,902	-
5015 - Promotional Items	-	-	-	6,840	6,840	-
5125 - Software Maintenance and Support	-	-	-	6,652	6,652	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	680,030	680,030	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5202 - Departmental Overhead - Charged Out/Credit	-	-	-	(445,154)	(445,154)	-
5301 - Electricity	-	-	-	12,600	12,600	-
5302 - Water & Sewer	-	-	-	1,740	1,740	-
5306 - Motor Pool Charges	-	-	-	10,548	10,548	-
5351 - Computer Hardware - ISF Charges	-	-	-	552,230	552,230	-
5352 - Server and Storage - ISF Charges	-	-	-	638,227	638,227	-
5353 - Software - ISF Charges	-	-	-	157,173	157,173	-
5359 - Telephone Provider Charges - External	-	-	-	1,204	1,204	-
5361 - Mobile Devices - External	-	-	-	2,723	2,723	-
5362 - ISF- IT Port Charges	-	-	-	267,696	267,696	-
5400 - Salaries & Wages	-	-	-	470,129	470,129	-
5409 - Social Security & Medicare	-	-	-	35,033	35,033	-
5410 - Unemployment Insurance	-	-	-	245	245	-
5411 - Health Insurance Premiums	-	-	-	64,776	64,776	-
5412 - Workers Compensation	-	-	-	5,411	5,411	-
5413 - Life Insurance	-	-	-	374	374	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	54,038	54,038	-
5422 - Dental Insurance Premiums	-	-	-	1,268	1,268	-
5431 - Budgeted Benefits	-	-	-	2,407	2,407	-
5457 - HSA Contribution - Employer	-	-	-	13,000	13,000	-
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 2931 - Total	**-**	**-**	**-**	**2,529,380**	**2,529,380**	**-**
Unit: 2932 - HD - Strategic Integration Team						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	-	-	-	10,030	10,030	-
5010 - Repair & Maintenance Supplies	-	-	-	12,554	12,554	-
5125 - Software Maintenance and Support	-	-	-	7,576	7,576	-
5361 - Mobile Devices - External	-	-	-	1,390	1,390	-
5400 - Salaries & Wages	-	-	-	596,078	596,078	-
5409 - Social Security & Medicare	-	-	-	44,654	44,654	-
5410 - Unemployment Insurance	-	-	-	312	312	-
5411 - Health Insurance Premiums	-	-	-	93,195	93,195	-
5412 - Workers Compensation	-	-	-	1,576	1,576	-
5413 - Life Insurance	-	-	-	408	408	-
5416 - Arizona State Retirement	-	-	-	68,879	68,879	-
5422 - Dental Insurance Premiums	-	-	-	1,421	1,421	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(14,599)	(14,599)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(40,581)	(40,581)	-
5431 - Budgeted Benefits	-	-	-	2,445	2,445	-
5457 - HSA Contribution - Employer	-	-	-	20,000	20,000	-
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
Unit: 2932 - Total	**-**	**-**	**-**	**785,338**	**785,338**	**-**
Unit: 2933 - HD - FS Operational Support						
5000 - Office Supplies	-	-	-	42,470	42,470	-
5010 - Repair & Maintenance Supplies	-	-	-	8,514	8,514	-
5020 - Tools & Equipment Under $1,000	-	-	-	14,430	14,430	-
5140 - In State Travel	-	-	-	5,000	5,000	-
5141 - Out of State Travel	-	-	-	3,732	3,732	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	7,210	7,210	-
5143 - Printing & Microfilming	-	-	-	17,118	17,118	-
5145 - Security	-	-	-	22,778	22,778	-
5150 - R&M Building Services	-	-	-	31,740	31,740	-
5306 - Motor Pool Charges	-	-	-	9,447	9,447	-
5359 - Telephone Provider Charges - External	-	-	-	376	376	-
5361 - Mobile Devices - External	-	-	-	6,033	6,033	-
5400 - Salaries & Wages	-	-	-	373,264	373,264	-
5409 - Social Security & Medicare	-	-	-	27,438	27,438	-
5410 - Unemployment Insurance	-	-	-	195	195	-
5411 - Health Insurance Premiums	-	-	-	13,042	13,042	-
5412 - Workers Compensation	-	-	-	983	983	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	42,945	42,945	-
5422 - Dental Insurance Premiums	-	-	-	153	153	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	-	(132,144)	(132,144)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	94,534	94,534	-
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	-	(33,036)	(33,036)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	28,360	28,360	-
5431 - Budgeted Benefits	-	-	-	1,843	1,843	-
5457 - HSA Contribution - Employer	-	-	-	3,000	3,000	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 2933 - Total	**-**	**-**	**-**	**586,561**	**586,561**	**-**
Bureau: B056 - Total	**12,683,925**	**15,844,226**	**12,572,987**	**15,056,562**	**(787,664)**	**3,271,239**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 1113 - FC - ENG Design Engineering						
5114 - Engineering Services	115,927	560,000	69,183	647,000	87,000	490,817
5152 - Other Professional Services	5,000	-	17,250	-	-	(17,250)
5307 - Regulatory Permitting Fees	-	-	350	-	-	(350)
5400 - Salaries & Wages	530,940	540,230	494,482	557,456	17,226	45,748
5409 - Social Security & Medicare	39,151	41,328	35,982	41,605	277	5,346
5410 - Unemployment Insurance	419	378	362	291	(87)	16
5411 - Health Insurance Premiums	51,104	43,268	36,744	35,724	(7,544)	6,524
5412 - Workers Compensation	8,689	12,049	8,778	10,738	(1,311)	3,271
5413 - Life Insurance	204	204	184	204	-	20
5416 - Arizona State Retirement	62,041	62,126	56,868	64,176	2,050	5,258
5422 - Dental Insurance Premiums	423	413	390	419	6	23
5431 - Budgeted Benefits	-	-	-	2,687	2,687	-
5457 - HSA Contribution - Employer	-	7,000	6,500	6,000	(1,000)	500
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 1113 - Total	**813,898**	**1,266,996**	**727,073**	**1,360,300**	**93,304**	**539,923**
Unit: 1115 - FC - IMD Drainageway Maintenance						
5010 - Repair & Maintenance Supplies	2,728	15,000	406	15,000	-	14,594
5020 - Tools & Equipment Under $1,000	462	10,600	290	10,600	-	10,310
5112 - Archaeological Historic Preservation Services	4,181	-	-	4,535	4,535	-
5122 - Title Fees and Services	580	-	-	145	145	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	13,500	192	13,500	-	13,308
5149 - R&M-Machinery & Equipment Services	-	61,000	-	61,000	-	61,000
5151 - R&M Grounds and Landscaping	1,219,248	1,565,500	1,315,201	1,293,500	(272,000)	250,299
5152 - Other Professional Services	165,376	-	187,731	-	-	(187,731)
5162 - Advertising	21	-	486	-	-	(486)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	8,548	2,126	2,126	(8,548)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	800	-	351	800	800	(351)
5205 - Departmental Overhead - Charged In/Debit	1,716	-	1,179	-	-	(1,179)
5300 - Telephone & Internet	44	-	-	-	-	-
5301 - Electricity	1	-	-	-	-	-
5304 - Waste Disposal and Recycling	56	30,000	183	30,000	-	29,817
5400 - Salaries & Wages	587,535	601,917	585,537	690,213	88,296	16,380
5401 - Overtime	9	-	7	-	-	(7)
5404 - Temporary Help	14,785	67,351	2,028	35,540	(31,811)	65,323
5409 - Social Security & Medicare	44,272	51,199	42,407	54,296	3,097	8,792
5410 - Unemployment Insurance	477	468	428	380	(88)	40
5411 - Health Insurance Premiums	120,316	100,709	94,413	99,186	(1,523)	6,296
5412 - Workers Compensation	10,335	10,412	7,050	9,398	(1,014)	3,362
5413 - Life Insurance	309	306	292	340	34	14
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	69,380	71,818	67,539	80,946	9,128	4,279
5422 - Dental Insurance Premiums	844	826	984	1,104	278	(158)
5424 - Interdepartmental Salaries - Charged in/Debit	5,111	-	5,224	-	-	(5,224)
5426 - Interdepartmental Fringe - Charged in/Debit	1,771	-	2,562	-	-	(2,562)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(479)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,587)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	3,162	3,162	-
5435 - Parking Subsidy	-	-	40	-	-	(40)
5457 - HSA Contribution - Employer	-	17,000	17,000	19,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	38,000	5,625	38,000	-	32,375
5564 - Other Machines & Equipment - Capital	-	20,000	-	20,000	-	20,000
Unit: 1115 - Total	**2,248,602**	**2,675,966**	**2,346,075**	**2,464,155**	**(211,811)**	**329,891**
Unit: 1118 - FC - WRD Environmental Planning						
5400 - Salaries & Wages	345,940	354,501	307,342	367,167	12,666	47,159
5409 - Social Security & Medicare	25,504	27,120	22,130	27,403	283	4,990
5410 - Unemployment Insurance	273	248	225	192	(56)	23
5411 - Health Insurance Premiums	62,989	52,983	45,931	50,054	(2,929)	7,052
5412 - Workers Compensation	7,511	10,665	6,861	9,206	(1,459)	3,804
5413 - Life Insurance	171	170	146	170	-	24
5415 - Employer Paid Subsidy	622	720	584	768	48	136
5416 - Arizona State Retirement	40,726	40,768	35,346	42,269	1,501	5,422
5422 - Dental Insurance Premiums	472	462	416	470	8	46
5425 - Interdepartmental Fringe - Charged out/Credit	(156)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,770	1,770	-
5441 - Vacation Payout	-	-	1,208	-	-	(1,208)
5457 - HSA Contribution - Employer	-	9,000	8,000	9,000	-	1,000
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1118 - Total	**484,052**	**496,637**	**428,189**	**499,469**	**2,832**	**68,448**
Unit: 1120 - FC - AMD Directors Office						
5000 - Office Supplies	26,249	30,200	9,610	30,200	-	20,590
5001 - Software Under $5M	140	-	-	-	-	-
5002 - Computer Equipment less than $1,000	5,443	-	-	-	-	-
5003 - Food Supplies	1,470	1,500	884	1,500	-	616
5006 - Medical & Lab Supplies	-	-	1,225	-	-	(1,225)
5008 - Books, Subscriptions & Videos	-	2,400	472	-	(2,400)	1,928
5010 - Repair & Maintenance Supplies	12,934	10,000	11,316	10,000	-	(1,316)
5013 - Janitorial Supplies	1,961	1,500	1,405	2,500	1,000	95
5014 - Clothing, Uniforms, and Safety Apparel	498	500	507	500	-	(7)
5015 - Promotional Items	-	-	1,586	-	-	(1,586)
5018 - Other Operation Supplies	32	-	8,741	-	-	(8,741)
5020 - Tools & Equipment Under $1,000	2,071	5,000	856	5,000	-	4,144
5021 - Furniture Under $1,000	1,746	-	2,549	-	-	(2,549)
5022 - Signage Supplies & Services	1,066	-	412	-	-	(412)
5028 - PACC Field Services Supplies	-	-	4,617	-	-	(4,617)
5106 - Transcription Services	-	-	720	720	720	(720)
5114 - Engineering Services	3,168	-	2,000	-	-	(2,000)
5118 - Process Service	3,087	-	1,414	5,000	5,000	(1,414)
5121 - Accounting and Auditing Services	-	500	-	-	(500)	500
5125 - Software Maintenance and Support	1,080	20,000	868	-	(20,000)	19,132
5127 - Laboratory & X-ray Services	4,396	8,000	4,393	8,000	-	3,607
5138 - In State Training	10,830	8,000	5,478	8,000	-	2,522

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	13,183	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)
5147 - Leases & Rental - Real Estate - Internal	180,982	191,199	192,367	191,199	-	(1,168)
5149 - R&M-Machinery & Equipment Services	14,586	12,500	14,893	12,500	-	(2,393)
5150 - R&M Building Services	14,983	-	682	-	-	(682)
5151 - R&M Grounds and Landscaping	70	-	239	-	-	(239)
5152 - Other Professional Services	134	5,000	1,408	-	(5,000)	3,592
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	336	150	-	-	(150)	150
5161 - Printing Costs for Promotional Items	-	-	225	-	-	(225)
5162 - Advertising	8,869	10,000	59,057	10,000	-	(49,057)
5163 - Laundry & Linen Services	-	450	-	-	(450)	450
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,594	10,000	6,983	10,000	-	3,017
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,082	6,466	24,183	6,500	34	(17,717)
5205 - Departmental Overhead - Charged In/Debit	28,363	47,657	38,430	10,000	(37,657)	9,227
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	51,096	-	-	-	-	-
5301 - Electricity	7,641	5,500	7,757	5,500	-	(2,257)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	10,231	-	7,188	1,500	1,500	(7,188)
5303 - Natural Gas	131	-	361	150	150	(361)
5304 - Waste Disposal and Recycling	-	-	483	-	-	(483)
5306 - Motor Pool Charges	82,677	90,000	82,344	98,820	8,820	7,656
5307 - Regulatory Permitting Fees	2,500	3,000	3,000	3,000	-	-
5309 - Dues and Memberships	9,660	10,000	6,469	10,000	-	3,531
5312 - Other Miscellaneous Charges	8,185	25,000	7,607	-	(25,000)	17,393
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)
5338 - Job Training & Training Supplies	-	-	870	-	-	(870)
5351 - Computer Hardware - ISF Charges	129,129	112,652	112,652	-	(112,652)	-
5352 - Server and Storage - ISF Charges	148,415	152,522	152,522	-	(152,522)	-
5353 - Software - ISF Charges	40,863	26,867	26,867	-	(26,867)	-
5359 - Telephone Provider Charges - External	-	-	460	-	-	(460)
5361 - Mobile Devices - External	-	31,444	9,718	31,444	-	21,726
5362 - ISF- IT Port Charges	-	35,076	35,076	42,768	7,692	-
5400 - Salaries & Wages	551,293	739,509	395,703	500,027	(239,482)	343,806
5403 - Shift Differential	-	750	-	-	(750)	750
5409 - Social Security & Medicare	40,697	55,658	28,713	36,643	(19,015)	26,945
5410 - Unemployment Insurance	444	517	287	262	(255)	230
5411 - Health Insurance Premiums	61,955	61,963	26,692	31,122	(30,841)	35,271

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,062	7,954	4,226	6,939	(1,015)	3,728
5413 - Life Insurance	216	272	131	170	(102)	141
5415 - Employer Paid Subsidy	300	270	160	288	18	110
5416 - Arizona State Retirement	63,883	82,342	45,507	57,788	(24,554)	36,835
5422 - Dental Insurance Premiums	1,375	1,477	1,003	1,115	(362)	474
5424 - Interdepartmental Salaries - Charged in/Debit	168,980	243,724	217,467	171,625	(72,099)	26,257
5425 - Interdepartmental Fringe - Charged out/Credit	(354)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	15,068	27,574	27,915	30,521	2,947	(341)
5431 - Budgeted Benefits	-	-	-	2,036	2,036	-
5440 - Sick Payout	5,437	-	-	-	-	-
5441 - Vacation Payout	3,281	-	-	-	-	-
5457 - HSA Contribution - Employer	-	13,000	6,000	8,000	(5,000)	7,000
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5508 - Other Machines & Equipment - Non-Capital	18,365	-	1,214	-	-	(1,214)
5560 - Office Machines & Computers - Capital	23,302	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	-	18,495	-	-	(18,495)
Unit: 1120 - Total	**4,377,533**	**4,427,532**	**3,880,887**	**3,473,638**	**(953,894)**	**546,645**
Unit: 1122 - FC - FPM Floodplain Management						
5162 - Advertising	221	-	-	-	-	-
5309 - Dues and Memberships	-	-	3,840	-	-	(3,840)
5400 - Salaries & Wages	1,114,065	1,184,725	1,086,228	1,297,108	112,383	98,497
5401 - Overtime	6	-	9	-	-	(9)
5404 - Temporary Help	8,707	-	420	3,182	3,182	(420)
5409 - Social Security & Medicare	82,927	90,631	82,043	97,132	6,501	8,588

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	887	828	822	679	(149)	6
5411 - Health Insurance Premiums	148,036	122,623	128,537	147,173	24,550	(5,914)
5412 - Workers Compensation	20,591	22,201	21,811	27,509	5,308	390
5413 - Life Insurance	663	679	637	781	102	42
5415 - Employer Paid Subsidy	1,357	1,710	1,428	1,440	(270)	282
5416 - Arizona State Retirement	130,464	133,792	129,670	149,825	16,033	4,122
5422 - Dental Insurance Premiums	2,466	2,450	2,341	2,576	126	109
5425 - Interdepartmental Fringe - Charged out/Credit	(604)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	5,419	5,419	-
5435 - Parking Subsidy	522	-	490	-	-	(490)
5440 - Sick Payout	-	-	32,654	-	-	(32,654)
5441 - Vacation Payout	-	-	8,744	-	-	(8,744)
5457 - HSA Contribution - Employer	-	26,000	28,333	36,000	10,000	(2,333)
5459 - HSA Expense Offset	-	-	-	(36,000)	(36,000)	-
Unit: 1122 - Total	**1,510,308**	**1,585,639**	**1,528,007**	**1,732,824**	**147,185**	**57,632**
Unit: 1125 - FC - IMD Information Management						
5001 - Software Under $5M	70,148	12,935	25,139	-	(12,935)	(12,204)
5002 - Computer Equipment less than $1,000	3,329	4,930	379	-	(4,930)	4,551
5017 - Cameras, Film & Equipment	-	2,750	324	5,930	3,180	2,426
5125 - Software Maintenance and Support	56,991	75,550	53,313	123,200	47,650	22,237
5149 - R&M-Machinery & Equipment Services	3,958	-	25	-	-	(25)
5152 - Other Professional Services	13,063	-	-	3,266	3,266	-
5351 - Computer Hardware - ISF Charges	-	-	-	127,583	127,583	-
5352 - Server and Storage - ISF Charges	-	-	-	215,801	215,801	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5353 - Software - ISF Charges	-	-	-	28,943	28,943	-
5400 - Salaries & Wages	282,397	286,241	271,863	297,464	11,223	14,378
5401 - Overtime	-	-	2	-	-	(2)
5409 - Social Security & Medicare	20,798	21,897	19,764	22,201	304	2,133
5410 - Unemployment Insurance	222	200	199	155	(45)	1
5411 - Health Insurance Premiums	44,306	37,597	30,087	30,247	(7,350)	7,510
5412 - Workers Compensation	1,894	2,037	1,926	2,286	249	111
5413 - Life Insurance	171	170	160	170	-	10
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	32,803	32,918	31,265	34,245	1,327	1,653
5422 - Dental Insurance Premiums	472	462	435	470	8	27
5431 - Budgeted Benefits	-	-	-	1,434	1,434	-
5457 - HSA Contribution - Employer	-	6,000	5,000	5,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5504 - Office Machines & Computers - Non-Capital	2,147	4,000	-	3,000	(1,000)	4,000
5560 - Office Machines & Computers - Capital	23,302	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	20,000	-	20,000	-	20,000
Unit: 1125 - Total	**556,235**	**507,957**	**440,160**	**916,683**	**408,726**	**67,797**
Unit: 1126 - FC - River Park Management						
5000 - Office Supplies	1,962	850	2,260	850	-	(1,410)
5003 - Food Supplies	19	-	-	-	-	-
5004 - Food Preparations Supplies	3	-	-	-	-	-
5007 - Fuel & Oil	160	-	-	-	-	-
5010 - Repair & Maintenance Supplies	136,519	134,538	176,038	134,538	-	(41,500)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	26,898	24,728	19,241	24,728	-	5,487
5013 - Janitorial Supplies	22,383	27,216	22,215	27,216	-	5,001
5014 - Clothing, Uniforms, and Safety Apparel	9,339	9,989	9,332	9,989	-	657
5018 - Other Operation Supplies	111	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	32,715	42,500	41,065	42,500	-	1,435
5021 - Furniture Under $1,000	7,952	-	8,095	-	-	(8,095)
5022 - Signage Supplies & Services	11,480	6,101	11,527	6,101	-	(5,426)
5023 - Vandalism Repairs	2,135	680	1,975	680	-	(1,295)
5142 - Postage & Freight	29	-	-	-	-	-
5145 - Security	170	763	170	763	-	593
5147 - Leases & Rental - Real Estate - Internal	8,280	12,132	-	-	(12,132)	12,132
5149 - R&M-Machinery & Equipment Services	25,487	20,080	39,477	46,158	26,078	(19,397)
5150 - R&M Building Services	300	-	-	-	-	-
5151 - R&M Grounds and Landscaping	46,623	28,116	273,180	28,116	-	(245,064)
5152 - Other Professional Services	71,480	43,213	1,245	42,713	(500)	41,968
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	573	-	10,194	12,632	12,632	(10,194)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	31,080	39,698	47,460	39,698	-	(7,762)
5205 - Departmental Overhead - Charged In/Debit	509,043	487,320	495,160	487,320	-	(7,840)
5300 - Telephone & Internet	10,652	-	-	-	-	-
5301 - Electricity	28,577	26,894	24,975	26,894	-	1,919
5302 - Water & Sewer	113,725	124,565	122,043	124,565	-	2,522
5304 - Waste Disposal and Recycling	19,478	12,920	19,459	12,920	-	(6,539)
5305 - Mileage Reimbursement	-	-	109	-	-	(109)
5306 - Motor Pool Charges	146,276	149,873	160,776	149,873	-	(10,903)

Object 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	-	-	1,115	-	-	(1,115)
5361 - Mobile Devices - External	-	10,902	12,999	10,902	-	(2,097)
5424 - Interdepartmental Salaries - Charged in/Debit	1,455,550	1,844,639	1,591,138	1,844,639	-	253,501
5426 - Interdepartmental Fringe - Charged in/Debit	573,708	776,205	616,907	776,205	-	159,298
5503 - Furniture - Non-Capital	1,140	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	10,916	26,078	42,494	-	(26,078)	(16,416)
5564 - Other Machines & Equipment - Capital	206,758	150,000	128,831	150,000	-	21,169
Unit: 1126 - Total	**3,511,521**	**4,000,000**	**3,879,480**	**4,000,000**	**-**	**120,520**
Unit: 1127 - FC - WRD Storm Water Quality						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	70,090	78,160	53,170	78,160	-	24,990
5205 - Departmental Overhead - Charged In/Debit	76,185	80,000	69,336	80,000	-	10,664
5312 - Other Miscellaneous Charges	840	840	770	840	-	70
5424 - Interdepartmental Salaries - Charged in/Debit	100,731	94,000	76,136	94,000	-	17,864
5426 - Interdepartmental Fringe - Charged in/Debit	32,153	27,000	24,863	27,000	-	2,137
Unit: 1127 - Total	**279,999**	**280,000**	**224,275**	**280,000**	**-**	**55,725**
Unit: 1131 - FC - PDD Planning & Development						
5112 - Archaeological Historic Preservation Services	-	-	12,302	-	-	(12,302)
5152 - Other Professional Services	446,592	813,400	475,369	1,247,500	434,100	338,031
5400 - Salaries & Wages	291,456	297,593	234,574	303,672	6,079	63,019
5409 - Social Security & Medicare	21,678	22,766	17,104	22,769	3	5,662
5410 - Unemployment Insurance	233	208	172	159	(49)	36
5411 - Health Insurance Premiums	35,925	32,331	22,470	25,896	(6,435)	9,861
5412 - Workers Compensation	7,583	8,124	6,385	9,121	997	1,739
5413 - Life Insurance	135	136	104	170	34	32

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	420	540	558	576	36	(18)
5416 - Arizona State Retirement	34,080	34,223	26,735	35,121	898	7,488
5422 - Dental Insurance Premiums	641	630	399	470	(160)	231
5427 - Labor Distribution Fringe Charged out/Credit	(222)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(619)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,194	1,194	-
5441 - Vacation Payout	-	-	867	-	-	(867)
5457 - HSA Contribution - Employer	-	6,000	4,500	6,000	-	1,500
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 1131 - Total	**837,902**	**1,215,951**	**801,539**	**1,646,648**	**430,697**	**414,412**
Unit: 1133 - FC - ADM Real Property Services						
5010 - Repair & Maintenance Supplies	758	-	1,056	-	-	(1,056)
5127 - Laboratory & X-ray Services	-	-	61	-	-	(61)
5150 - R&M Building Services	33,260	90,000	16,477	95,000	5,000	73,523
5152 - Other Professional Services	140	-	4,950	2,260	2,260	(4,950)
5160 - Banking Credit Card Fees and Charges	2	-	5	-	-	(5)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	702	500	500	(702)
5205 - Departmental Overhead - Charged In/Debit	-	-	469	86	86	(469)
5301 - Electricity	-	1,000	-	-	(1,000)	1,000
5303 - Natural Gas	-	600	-	-	(600)	600
5359 - Telephone Provider Charges - External	-	500	-	-	(500)	500
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,525	-	-	(1,525)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	785	-	-	(785)
Unit: 1133 - Total	**34,160**	**92,100**	**26,030**	**97,846**	**5,746**	**66,070**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2817 - FC - Land Donation and Maintenance Fund						
5151 - R&M Grounds and Landscaping	-	-	17,624	-	-	(17,624)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	179	-	-	(179)
5205 - Departmental Overhead - Charged In/Debit	-	-	854	-	-	(854)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,847	-	-	(1,847)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	681	-	-	(681)
Unit: 2817 - Total	**-**	**-**	**21,185**	**-**	**-**	**(21,185)**
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						
Unit: 0034 - CC - Child Support Automation						
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	22	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	12	-	-	-	-	-
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)	-
Unit: 0034 - Total	**56,300**	**50,346**	**58,137**	**55,596**	**5,250**	**(7,791)**
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment 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)
5149 - R&M-Machinery & Equipment Services	895	-	-	-	-	-
5152 - Other Professional Services	14,906	-	4,983	-	-	(4,983)
5424 - Interdepartmental Salaries - Charged in/Debit	34,310	20,279	34,969	34,254	13,975	(14,690)
5426 - Interdepartmental Fringe - Charged in/Debit	9,587	5,637	9,617	9,386	3,749	(3,980)
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	-	-	-	-	-
Unit: 0037 - Total	**303,644**	**285,916**	**218,800**	**205,640**	**(80,276)**	**67,116**
Bureau: B060 - Total	**359,944**	**336,262**	**276,937**	**261,236**	**(75,026)**	**59,325**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0038 - CC - Spousal Maintenance Enforcement						
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	-
Unit: 0038 - Total	**8,489**	**23,461**	**-**	**31,000**	**7,539**	**23,461**
Bureau: B061 - Total	**8,489**	**23,461**	**-**	**31,000**	**7,539**	**23,461**
Unit: 0039 - CC - COC Victim Location Fund						
5000 - Office Supplies	-	3,729	-	3,000	(729)	3,729
Unit: 0039 - Total	**-**	**3,729**	**-**	**3,000**	**(729)**	**3,729**
Bureau: B062 - Total	**-**	**3,729**	**-**	**3,000**	**(729)**	**3,729**
Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	126	-	-	(126)
5400 - Salaries & Wages	116,482	96,768	69,268	66,621	(30,147)	27,500
5401 - Overtime	57	-	35	-	-	(35)
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
Unit: 0043 - Total	**221,661**	**476,986**	**166,560**	**368,902**	**(108,084)**	**310,426**
Bureau: B063 - Total	**221,661**	**476,986**	**166,560**	**368,902**	**(108,084)**	**310,426**
Unit: 0046 - CC - Federal Incentive Child Support						
5000 - Office Supplies	-	-	252	-	-	(252)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	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
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	-	-	-	-	-
Unit: 0046 - Total	**26,688**	**25,146**	**26,386**	**18,226**	**(6,920)**	**(1,240)**
Bureau: B064 - Total	**26,688**	**25,146**	**26,386**	**18,226**	**(6,920)**	**(1,240)**
Unit: 0054 - CC - Local Crt Automation & Tech Fee 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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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
Unit: 0054 - Total	**254,924**	**545,476**	**232,465**	**457,949**	**(87,527)**	**313,011**
Bureau: B065 - Total	**254,924**	**545,476**	**232,465**	**457,949**	**(87,527)**	**313,011**
Unit: 0474 - CC - Address Confidentiality Fee						
5000 - Office Supplies	-	1,000	-	1,000	-	1,000

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)
Unit: 0474 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Bureau: B244 - Total	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Unit: 2541 - CC - FARE						
5000 - Office Supplies	-	-	-	1,810	1,810	-
5149 - R&M-Machinery & Equipment Services	-	-	-	2,500	2,500	-
Unit: 2541 - Total	**-**	**-**	**-**	**4,310**	**4,310**	**-**
Bureau: B290 - Total	**-**	**-**	**-**	**4,310**	**4,310**	**-**
Department: CC - Total	**871,706**	**1,412,060**	**702,348**	**1,145,623**	**(266,437)**	**709,712**
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						
Unit: 0179 - PCA - Victim Comp Interest Revenue						
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
Unit: 0179 - Total	**3,250**	**10,000**	**392**	**10,000**	**-**	**9,608**
Bureau: B069 - Total	**3,250**	**10,000**	**392**	**10,000**	**-**	**9,608**
Unit: 0173 - PCA - Pima 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	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	-	-	-	-	-
Unit: 0173 - Total	**119**	**33,116**	**-**	**33,198**	**82**	**33,116**
Bureau: B073 - Total	**119**	**33,116**	**-**	**33,198**	**82**	**33,116**
Unit: 0174 - PCA - Victim Comp - Donation						
5139 - Out of State Training	-	-	4,343	5,000	5,000	(4,343)
5340 - Victims Compensation	-	20,000	-	15,000	(5,000)	20,000
Unit: 0174 - Total	**-**	**20,000**	**4,343**	**20,000**	**-**	**15,657**
Unit: 0175 - PCA - Victim Comp - Restitution						
5308 - Judgments & Damages	13,151	-	21,618	40,000	40,000	(21,618)
5340 - Victims Compensation	1,000	60,000	-	20,000	(40,000)	60,000
Unit: 0175 - Total	**14,151**	**60,000**	**21,618**	**60,000**	**-**	**38,382**
Unit: 0176 - PCA - Victim Comp - Subrogation						
5340 - Victims Compensation	-	60,000	-	60,000	-	60,000
Unit: 0176 - Total	**-**	**60,000**	**-**	**60,000**	**-**	**60,000**
Unit: 0178 - PCA - Victim State Compensation						
5141 - Out of State Travel	-	-	-	4,936	4,936	-
5308 - Judgments & Damages	-	10,000	-	10,000	-	10,000
5340 - Victims Compensation	-	20,000	-	20,000	-	20,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)	-
Unit: 0178 - Total	**76,266**	**129,156**	**171,393**	**230,655**	**101,499**	**(42,237)**
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**
Fund: 2008 - Total	**93,786**	**312,272**	**197,746**	**413,853**	**101,581**	**114,526**
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Unit: 0250 - ED - Attractions & Tourism						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	1,586	2,500	1,374	2,500	-	1,126
5001 - Software Under $5M	458	-	-	-	-	-
5003 - Food Supplies	-	-	49	-	-	(49)
5008 - Books, Subscriptions & Videos	-	150	-	150	-	150
5015 - Promotional Items	-	600	482	600	-	118
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	4,968	7,500	-	2,532
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	38,494	100,000	45,000	16,506
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,368	2,724	1,092	1,596	(1,128)	1,632
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	140	-	-	(140)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	10,945	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	250	-	250	-	250
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
5422 - Dental Insurance Premiums	828	847	680	849	2	167
5424 - Interdepartmental Salaries - Charged in/Debit	6,218	6,971	1,960	1,650	(5,321)	5,011
5426 - Interdepartmental Fringe - Charged in/Debit	1,538	3,779	677	609	(3,170)	3,102
5427 - Labor Distribution Fringe Charged out/Credit	(24,673)	(25,279)	(15,853)	-	25,279	(9,426)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	(63,976)	(65,443)	(43,033)	-	65,443	(22,410)
5431 - Budgeted Benefits	-	-	-	1,347	1,347	-
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)	-
Unit: 0250 - Total	**488,782**	**479,523**	**375,426**	**593,867**	**114,344**	**104,097**
Unit: 2841 - ED - Historic Courthouse Visitor Center						
5000 - Office Supplies	-	-	-	23,000	23,000	-
5431 - Budgeted Benefits	-	-	-	256,000	256,000	-
Unit: 2841 - Total	**-**	**-**	**-**	**279,000**	**279,000**	**-**
Unit: 2842 - ED - Loop Celebration						
5000 - Office Supplies	-	-	17	-	-	(17)
5003 - Food Supplies	-	-	304	-	-	(304)
5015 - Promotional Items	-	-	4,631	-	-	(4,631)
5143 - Printing & Microfilming	-	-	354	-	-	(354)
5145 - Security	-	-	2,540	-	-	(2,540)
5162 - Advertising	-	-	25,011	-	-	(25,011)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	8,097	-	-	(8,097)
5305 - Mileage Reimbursement	-	-	55	-	-	(55)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,209	-	-	(1,209)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,078	-	-	(1,078)
Unit: 2842 - Total	**-**	**-**	**43,296**	**-**	**-**	**(43,296)**
Bureau: B014 - Total	**488,782**	**479,523**	**418,722**	**872,867**	**393,344**	**60,801**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0252 - ED - Ajo Country Club Golf Course						
5010 - Repair & Maintenance Supplies	1,490	-	1,047	500	500	(1,047)
5013 - Janitorial Supplies	12	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	324	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	-	552	-	-	(552)	552
5150 - R&M Building Services	-	1,500	-	500	(1,000)	1,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,521	-	1,533	3,000	3,000	(1,533)
5205 - Departmental Overhead - Charged In/Debit	1,134	-	564	1,020	1,020	(564)
5424 - Interdepartmental Salaries - Charged in/Debit	3,388	400	1,720	3,000	2,600	(1,320)
5426 - Interdepartmental Fringe - Charged in/Debit	1,617	152	930	1,140	988	(778)
5564 - Other Machines & Equipment - Capital	6,816	-	-	-	-	-
Unit: 0252 - Total	**18,302**	**2,604**	**5,794**	**9,160**	**6,556**	**(3,190)**
Unit: 0253 - ED - Arizona Sonoran Desert Museum						
5010 - Repair & Maintenance Supplies	249	7,000	899	7,000	-	6,101
5012 - Chemicals	584	650	831	650	-	(181)
5020 - Tools & Equipment Under $1,000	-	-	109	-	-	(109)
5114 - Engineering Services	-	500	-	-	(500)	500
5127 - Laboratory & X-ray Services	263	300	280	300	-	20
5149 - R&M-Machinery & Equipment Services	6,327	2,400	-	2,400	-	2,400
5151 - R&M Grounds and Landscaping	-	2,000	1,511	-	(2,000)	489
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,500	494	-	(1,500)	1,006
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,442	5,000	5,853	5,000	-	(853)
5205 - Departmental Overhead - Charged In/Debit	2,630	2,679	2,225	2,720	41	454
5300 - Telephone & Internet	440	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	19,365	28,000	23,233	28,000	-	4,767
5314 - Payments to or on behalf of other governments	302	-	288	-	-	(288)
5361 - Mobile Devices - External	-	500	496	500	-	4
5424 - Interdepartmental Salaries - Charged in/Debit	7,413	8,000	7,090	8,000	-	910
5426 - Interdepartmental Fringe - Charged in/Debit	3,001	3,040	2,854	3,040	-	186
5508 - Other Machines & Equipment - Non-Capital	-	1,500	-	1,500	-	1,500
Unit: 0253 - Total	**45,016**	**63,069**	**46,163**	**59,110**	**(3,959)**	**16,906**
Unit: 0254 - ED - Colossal Cave Mountain Park						
5010 - Repair & Maintenance Supplies	13,996	5,800	194	5,800	-	5,606
5012 - Chemicals	34	200	93	200	-	107
5020 - Tools & Equipment Under $1,000	-	-	109	-	-	(109)
5127 - Laboratory & X-ray Services	2,507	600	831	600	-	(231)
5149 - R&M-Machinery & Equipment Services	-	1,365	-	-	(1,365)	1,365
5150 - R&M Building Services	402	3,000	-	4,365	1,365	3,000
5151 - R&M Grounds and Landscaping	7,462	-	-	-	-	-
5152 - Other Professional Services	18,079	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,574	500	1,717	1,800	1,300	(1,217)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,344	4,500	4,915	7,000	2,500	(415)
5205 - Departmental Overhead - Charged In/Debit	4,660	2,344	1,958	3,060	716	386
5307 - Regulatory Permitting Fees	-	-	292	300	300	(292)
5314 - Payments to or on behalf of other governments	21	-	11	-	-	(11)
5424 - Interdepartmental Salaries - Charged in/Debit	9,884	7,000	6,091	9,000	2,000	909
5426 - Interdepartmental Fringe - Charged in/Debit	4,005	2,660	2,410	3,420	760	250
5508 - Other Machines & Equipment - Non-Capital	-	-	2,925	-	-	(2,925)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0254 - Total	**67,968**	**27,969**	**21,546**	**35,545**	**7,576**	**6,423**
Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack						
5010 - Repair & Maintenance Supplies	817	1,000	405	1,460	460	595
5012 - Chemicals	1,309	1,000	156	1,000	-	844
5127 - Laboratory & X-ray Services	283	325	281	325	-	44
5149 - R&M-Machinery & Equipment Services	-	460	-	-	(460)	460
5203 - Interdepartmental Supplies & Services - Charged In/Debit	842	2,000	999	2,000	-	1,001
5205 - Departmental Overhead - Charged In/Debit	1,688	1,239	595	1,258	19	644
5314 - Payments to or on behalf of other governments	10	-	10	-	-	(10)
5424 - Interdepartmental Salaries - Charged in/Debit	4,414	3,700	1,907	3,700	-	1,793
5426 - Interdepartmental Fringe - Charged in/Debit	2,634	1,406	890	1,406	-	516
Unit: 0255 - Total	**11,997**	**11,130**	**5,243**	**11,149**	**19**	**5,887**
Unit: 0256 - ED - Leased Property Admin						
5003 - Food Supplies	-	-	401	500	500	(401)
5152 - Other Professional Services	8,718	12,500	905	12,500	-	11,595
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
Unit: 0256 - Total	**97,367**	**103,222**	**60,192**	**13,000**	**(90,222)**	**43,030**
Unit: 0257 - ED - Old Tucson Studios						
5010 - Repair & Maintenance Supplies	170	7,000	146	8,000	1,000	6,854
5012 - Chemicals	390	400	516	400	-	(116)
5020 - Tools & Equipment Under $1,000	-	-	109	-	-	(109)
5127 - Laboratory & X-ray Services	263	250	280	250	-	(30)
5149 - R&M-Machinery & Equipment Services	-	1,000	-	-	(1,000)	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,870	2,700	2,437	2,700	-	263
5205 - Departmental Overhead - Charged In/Debit	968	1,608	758	1,632	24	850
5300 - Telephone & Internet	440	-	-	-	-	-
5301 - Electricity	10,614	12,000	11,549	12,000	-	451
5314 - Payments to or on behalf of other governments	76	-	66	-	-	(66)
5361 - Mobile Devices - External	-	500	496	500	-	4
5424 - Interdepartmental Salaries - Charged in/Debit	2,747	4,800	2,429	4,800	-	2,371
5426 - Interdepartmental Fringe - Charged in/Debit	1,134	1,824	983	1,824	-	841
Unit: 0257 - Total	**18,672**	**32,082**	**19,769**	**32,106**	**24**	**12,313**
Unit: 0259 - ED - Pima Air & Space Museum						
5010 - Repair & Maintenance Supplies	83	-	-	-	-	-
5127 - Laboratory & X-ray Services	323	100	20	100	-	80
5203 - Interdepartmental Supplies & Services - Charged In/Debit	873	900	366	900	-	534
5205 - Departmental Overhead - Charged In/Debit	465	402	121	408	6	281
5301 - Electricity	11,690	-	66	-	-	(66)
5314 - Payments to or on behalf of other governments	291	-	3	-	-	(3)
5424 - Interdepartmental Salaries - Charged in/Debit	1,308	1,200	372	1,200	-	828
5426 - Interdepartmental Fringe - Charged in/Debit	532	456	154	456	-	302
Unit: 0259 - Total	**15,565**	**3,058**	**1,102**	**3,064**	**6**	**1,956**
Unit: 0260 - ED - Pima County Fairgrounds						
5010 - Repair & Maintenance Supplies	241	1,000	555	1,000	-	445
5012 - Chemicals	908	700	924	700	-	(224)
5020 - Tools & Equipment Under $1,000	-	-	109	-	-	(109)
5127 - Laboratory & X-ray Services	729	700	565	700	-	135

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	109	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,652	2,700	3,373	2,700	-	(673)
5205 - Departmental Overhead - Charged In/Debit	1,408	1,407	1,161	1,428	21	246
5314 - Payments to or on behalf of other governments	291	-	538	-	-	(538)
5315 - Payments To Agencies	8,000	-	11,150	12,000	12,000	(11,150)
5319 - Property Damage Insurance Premiums	-	-	1,000	-	-	(1,000)
5424 - Interdepartmental Salaries - Charged in/Debit	3,985	4,200	3,708	4,200	-	492
5426 - Interdepartmental Fringe - Charged in/Debit	1,581	1,596	1,499	1,596	-	97
Unit: 0260 - Total	**19,904**	**12,303**	**24,582**	**24,324**	**12,021**	**(12,279)**
Unit: 0261 - ED - Pima Motorsports Park						
5010 - Repair & Maintenance Supplies	1,007	1,000	2,410	1,000	-	(1,410)
5012 - Chemicals	24	200	186	200	-	14
5127 - Laboratory & X-ray Services	263	250	302	250	-	(52)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,313	1,200	3,900	1,200	-	(2,700)
5205 - Departmental Overhead - Charged In/Debit	945	670	2,007	680	10	(1,337)
5301 - Electricity	5,555	6,500	4,408	6,500	-	2,092
5314 - Payments to or on behalf of other governments	291	-	85	-	-	(85)
5424 - Interdepartmental Salaries - Charged in/Debit	2,721	2,000	6,463	2,000	-	(4,463)
5426 - Interdepartmental Fringe - Charged in/Debit	1,149	760	2,567	760	-	(1,807)
Unit: 0261 - Total	**13,268**	**12,580**	**22,328**	**12,590**	**10**	**(9,748)**
Unit: 0263 - ED - Titan Missile Museum						
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	-	(100)	100
5205 - Departmental Overhead - Charged In/Debit	-	67	-	-	(67)	67
5424 - Interdepartmental Salaries - Charged in/Debit	-	200	-	-	(200)	200

Object 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	-	76	-	-	(76)	76
Unit: 0263 - Total	**-**	**443**	**-**	**-**	**(443)**	**443**
Unit: 1603 - ED - Rillito Park Racetrack New						
5010 - Repair & Maintenance Supplies	127	2,000	1,656	2,000	-	344
5150 - R&M Building Services	-	3,000	-	3,000	-	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	391	100	68	100	-	32
5205 - Departmental Overhead - Charged In/Debit	422	502	180	510	8	322
5424 - Interdepartmental Salaries - Charged in/Debit	1,951	1,500	596	1,500	-	904
5426 - Interdepartmental Fringe - Charged in/Debit	780	570	300	570	-	270
Unit: 1603 - Total	**3,671**	**7,672**	**2,800**	**7,680**	**8**	**4,872**
Unit: 1617 - ED - Tucson Raceway Park						
5205 - Departmental Overhead - Charged In/Debit	-	134	-	-	(134)	134
5424 - Interdepartmental Salaries - Charged in/Debit	-	400	-	-	(400)	400
5426 - Interdepartmental Fringe - Charged in/Debit	-	152	-	-	(152)	152
Unit: 1617 - Total	**-**	**686**	**-**	**-**	**(686)**	**686**
Bureau: B075 - Total	**311,730**	**276,818**	**209,519**	**207,728**	**(69,090)**	**67,299**
Unit: 0264 - ED - Ajo Chamber Of Commerce						
5315 - Payments To Agencies	34,299	34,300	33,985	34,300	-	315
Unit: 0264 - Total	**34,299**	**34,300**	**33,985**	**34,300**	**-**	**315**
Unit: 0265 - ED - El Tour De Tucson						
5315 - Payments To Agencies	30,000	30,000	30,000	30,000	-	-
Unit: 0265 - Total	**30,000**	**30,000**	**30,000**	**30,000**	**-**	**-**
Unit: 0266 - ED - Job Path						
5315 - Payments To Agencies	499,999	500,000	500,001	662,000	162,000	(1)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0266 - Total	**499,999**	**500,000**	**500,001**	**662,000**	**162,000**	**(1)**
Unit: 0267 - ED - TREO						
5315 - Payments To Agencies	650,002	650,000	541,667	650,000	-	108,333
Unit: 0267 - Total	**650,002**	**650,000**	**541,667**	**650,000**	**-**	**108,333**
Unit: 0269 - ED - Tucson Botanical Gardens						
5315 - Payments To Agencies	36,399	36,400	27,675	36,400	-	8,725
Unit: 0269 - Total	**36,399**	**36,400**	**27,675**	**36,400**	**-**	**8,725**
Unit: 0270 - ED - Tucson Childrens Museum						
5315 - Payments To Agencies	48,650	48,650	45,580	48,650	-	3,070
Unit: 0270 - Total	**48,650**	**48,650**	**45,580**	**48,650**	**-**	**3,070**
Unit: 0271 - ED - Tucson Pima Arts Council						
5315 - Payments To Agencies	110,967	110,970	46,655	110,970	-	64,315
Unit: 0271 - Total	**110,967**	**110,970**	**46,655**	**110,970**	**-**	**64,315**
Unit: 2290 - ED - Tucson Meet Yourself						
5315 - Payments To Agencies	27,930	27,930	27,930	27,930	-	-
Unit: 2290 - Total	**27,930**	**27,930**	**27,930**	**27,930**	**-**	**-**
Unit: 2539 - ED - DM50/Community & Economic Assistance						
5315 - Payments To Agencies	60,000	60,000	60,000	60,000	-	-
Unit: 2539 - Total	**60,000**	**60,000**	**60,000**	**60,000**	**-**	**-**
Unit: 2660 - ED - International Sonoran Desert Alliance						
5315 - Payments To Agencies	10,000	10,000	-	10,000	-	10,000
Unit: 2660 - Total	**10,000**	**10,000**	**-**	**10,000**	**-**	**10,000**
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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0361 - FM - Building Improvements						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0361 - Total	**477,985**	**545,000**	**428,987**	**545,000**	**-**	**116,013**
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						
Department: FN - Finance & Risk Management						
Unit: 0403 - FN - Improvemt Distr 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
Unit: 0403 - Total	**11,230**	**7,096**	**1,236**	**11,680**	**4,584**	**5,860**
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						
Unit: 2517 - PDS - FTG						
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)

PIMA COUNTY

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

DRAFT WORKING DATA

Object 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	7,961	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	8,876	-	-	(8,876)	8,876
Unit: 2517 - Total	**197,901**	**572,651**	**296,509**	**516,175**	**(56,476)**	**276,142**
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						
Unit: 2526 - PDS - 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)
Unit: 2526 - Total	**24,131**	**29,000**	**10,812**	**17,200**	**(11,800)**	**18,188**
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						
Unit: 2522 - PDS - 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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2522 - Total	**76,033**	**66,000**	**57,548**	**50,200**	**(15,800)**	**8,452**
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						
Unit: 0004 - JCA - Court Automation Fund Ajo						
5001 - Software Under $5M	-	8,000	-	8,000	-	8,000
Unit: 0004 - Total	**-**	**8,000**	**-**	**8,000**	**-**	**8,000**
Bureau: B085 - Total	**-**	**8,000**	**-**	**8,000**	**-**	**8,000**
Unit: 0005 - JCA - Fare Surplus Funds Ajo						
5150 - R&M Building Services	-	5,000	-	5,000	-	5,000
Unit: 0005 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Bureau: B086 - Total	**-**	**5,000**	**-**	**5,000**	**-**	**5,000**
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo						
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)
Unit: 0006 - Total	**11,960**	**10,000**	**5,980**	**7,000**	**(3,000)**	**4,020**
Bureau: B087 - Total	**11,960**	**10,000**	**5,980**	**7,000**	**(3,000)**	**4,020**
Unit: 0908 - JCA - SRF Justice Court $1 Allocation of SB 1398 Assess						
5312 - Other Miscellaneous Charges	-	-	-	1,000	1,000	-
Unit: 0908 - Total	**-**	**-**	**-**	**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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Unit: 0512 - JCG - Court Automation Fund-Gv						
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	-
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)
Unit: 0512 - Total	**13,628**	**17,950**	**26,350**	**32,290**	**14,340**	**(8,400)**
Bureau: B089 - Total	**13,628**	**17,950**	**26,350**	**32,290**	**14,340**	**(8,400)**
Unit: 0513 - JCG - Fare Surplus Funds Gv						
5142 - Postage & Freight	-	-	-	1,200	1,200	-
5143 - Printing & Microfilming	-	-	-	500	500	-
Unit: 0513 - Total	**-**	**-**	**-**	**1,700**	**1,700**	**-**
Bureau: B090 - Total	**-**	**-**	**-**	**1,700**	**1,700**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV						
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	-	-	-	-	-
Unit: 0516 - Total	**33,885**	**20,820**	**10,393**	**16,000**	**(4,820)**	**10,427**
Bureau: B091 - Total	**33,885**	**20,820**	**10,393**	**16,000**	**(4,820)**	**10,427**
Unit: 0909 - JCG - SRF Justice Court $1 Allocation of SB 1398 Assess						
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	-
Unit: 0909 - Total	**-**	**-**	**-**	**9,750**	**9,750**	**-**
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						
Department: JCT - Justice Court Tucson						
Unit: 1511 - JCT - SRF 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)

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 1511 - Total	**582,139**	**968,747**	**513,782**	**1,015,097**	**46,350**	**454,965**
Bureau: B094 - Total	**582,139**	**968,747**	**513,782**	**1,015,097**	**46,350**	**454,965**
Unit: 1515 - JCT - SRF 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

DRAFT WORKING DATA

Object 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	-	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	-
Unit: 1515 - Total	**-**	**80,005**	**-**	**182,631**	**102,626**	**80,005**
Bureau: B096 - Total	**-**	**80,005**	**-**	**182,631**	**102,626**	**80,005**
Unit: 1518 - JCT - SRF 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
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	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)	-
Unit: 1518 - Total	**232,348**	**258,408**	**240,891**	**392,327**	**133,919**	**17,517**
Bureau: B098 - Total	**232,348**	**258,408**	**240,891**	**392,327**	**133,919**	**17,517**
Unit: 0907 - JCT - SRF Justice Court $1 Allocation of SB 1398 Assess						
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	-
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Unit: 0907 - Total	**129,845**	**239,735**	**146,647**	**187,893**	**(51,842)**	**93,088**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0757 - PR - PC Far West Region						
5018 - Other Operation Supplies	-	650	-	670	20	650
Unit: 0757 - Total	**-**	**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						
Unit: 1636 - PR - Native Plant Nursery						
5000 - Office Supplies	602	-	469	-	-	(469)
5002 - Computer Equipment less than $1,000	298	-	-	-	-	-
5003 - Food Supplies	-	-	14	-	-	(14)
5005 - Drugs & Pharmaceuticals	-	-	4	-	-	(4)
5010 - Repair & Maintenance Supplies	27,001	25,000	14,676	27,000	2,000	10,324
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	-	284	-	-	(284)
5138 - In State Training	410	-	382	-	-	(382)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	2,006	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	112	-	99	-	-	(99)
5151 - R&M Grounds and Landscaping	-	-	5,957	-	-	(5,957)
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	-	-	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)
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)

DRAFT WORKING DATA

Object 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	(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)	-
Unit: 1636 - Total	**203,086**	**179,167**	**181,881**	**174,674**	**(4,493)**	**(2,714)**
Unit: 2235 - PR - Jelks House						
5010 - Repair & Maintenance Supplies	-	53,000	-	12,000	(41,000)	53,000
Unit: 2235 - Total	**-**	**53,000**	**-**	**12,000**	**(41,000)**	**53,000**
Unit: 2351 - PR - Canoa Ranch Conservation Fund						
5000 - Office Supplies	185	-	14	-	-	(14)
5010 - Repair & Maintenance Supplies	4,975	16,000	3,743	28,000	12,000	12,257
5020 - Tools & Equipment Under $1,000	-	-	675	-	-	(675)
5021 - Furniture Under $1,000	122	-	-	-	-	-
5022 - Signage Supplies & Services	874	-	228	-	-	(228)
5151 - R&M Grounds and Landscaping	-	-	760	-	-	(760)
5312 - Other Miscellaneous Charges	291	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	1,659	-	-	(1,659)
Unit: 2351 - Total	**6,447**	**16,000**	**7,079**	**28,000**	**12,000**	**8,921**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0758 - PR - PC Northeast Region						
5112 - Archaeological Historic Preservation Services	-	-	1,428	-	-	(1,428)
5152 - Other Professional Services	-	114,000	-	114,000	-	114,000
Unit: 0758 - Total	**-**	**114,000**	**1,428**	**114,000**	**-**	**112,572**
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						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0759 - PR - PC Northwest Region						
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 0759 - Total	**18,063**	**437,496**	**85,782**	**463,102**	**25,606**	**351,714**
Bureau: B100 - Total	**18,063**	**437,496**	**85,782**	**463,102**	**25,606**	**351,714**
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						
Unit: 1395 - SC - Childrens Issues-Education						
5008 - Books, Subscriptions & Videos	226	-	-	-	-	-
5143 - Printing & Microfilming	1,360	7,500	-	1,400	(6,100)	7,500
5145 - Security	3,823	4,000	7,120	4,000	-	(3,120)
5400 - Salaries & Wages	75,573	100,238	97,239	103,762	3,524	2,999
5401 - Overtime	4	-	15	-	-	(15)
5407 - Special Assignment Pay	4,299	4,745	-	-	(4,745)	4,745

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,971	7,668	7,041	7,744	76	627
5410 - Unemployment Insurance	62	70	71	54	(16)	(1)
5411 - Health Insurance Premiums	23,691	22,780	21,770	21,894	(886)	1,010
5412 - Workers Compensation	298	369	358	400	31	11
5413 - Life Insurance	69	93	95	102	9	(2)
5416 - Arizona State Retirement	9,370	11,527	11,213	11,945	418	314
5422 - Dental Insurance Premiums	100	135	545	583	448	(410)
5431 - Budgeted Benefits	-	-	-	501	501	-
5435 - Parking Subsidy	-	-	240	-	-	(240)
5457 - HSA Contribution - Employer	-	5,500	4,500	5,000	(500)	1,000
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 1395 - Total	**124,846**	**164,625**	**150,207**	**152,385**	**(12,240)**	**14,418**
Unit: 1397 - SC - Conciliation Fees						
5000 - Office Supplies	-	-	-	2,600	2,600	-
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	-	-	85	1,000	1,000	(85)
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	-

Object 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	(2)	-	628	-	-	(628)
5400 - Salaries & Wages	258,647	292,609	244,508	287,637	(4,972)	48,101
5401 - Overtime	-	-	10	-	-	(10)
5409 - Social Security & Medicare	19,331	22,385	18,086	21,665	(720)	4,299
5410 - Unemployment Insurance	202	205	179	152	(53)	26
5411 - Health Insurance Premiums	42,175	32,871	30,700	26,352	(6,519)	2,171
5412 - Workers Compensation	1,059	1,287	1,076	1,354	67	211
5413 - Life Insurance	202	204	175	204	-	29
5415 - Employer Paid Subsidy	22	-	-	-	-	-
5416 - Arizona State Retirement	29,971	33,650	28,149	33,418	(232)	5,501
5422 - Dental Insurance Premiums	262	413	376	470	57	37
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	-	-	-	876	876	-
5435 - Parking Subsidy	386	-	250	-	-	(250)
5441 - Vacation Payout	2,054	-	-	-	-	-
5457 - HSA Contribution - Employer	-	7,000	7,333	8,000	1,000	(333)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 1397 - Total	**310,624**	**329,425**	**330,437**	**367,153**	**37,728**	**(1,012)**
Unit: 1407 - SC - Domestic Mediation-Education						
5400 - Salaries & Wages	26,684	27,084	25,524	27,761	677	1,560
5409 - Social Security & Medicare	1,941	2,072	1,816	2,072	-	256
5410 - Unemployment Insurance	24	19	21	15	(4)	(2)
5411 - Health Insurance Premiums	11,842	9,661	9,227	9,282	(379)	434

DRAFT WORKING DATA

Object 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	67	70	67	73	3	3
5413 - Life Insurance	36	34	34	34	-	-
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	3,096	3,115	2,940	3,196	81	175
5422 - Dental Insurance Premiums	49	49	256	266	217	(207)
5431 - Budgeted Benefits	-	-	-	134	134	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 1407 - Total	**43,973**	**44,374**	**42,164**	**43,121**	**(1,253)**	**2,210**
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						
Unit: 0706 - PR - PPC Mitigation Bank						
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	-
Unit: 0706 - Total	**2,333**	**425,000**	**-**	**570,000**	**145,000**	**425,000**
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**
Fund: 2029 - Housing Trust Fund						
Department: CD - Community Development & Neighborhood Conservation						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0073 - CD - Housing Trust Fund						
5315 - Payments To Agencies	-	-	-	46,000	46,000	-
Unit: 0073 - Total	**-**	**-**	**-**	**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						
Unit: 0694 - PR - Reclaimed Water District						
5302 - Water & Sewer	173,901	135,000	184,806	190,000	55,000	(49,806)
Unit: 0694 - Total	**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						
Unit: 0760 - PR - PC Southeast Region						
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)

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Unit: 0760 - Total	**931**	**308,000**	**302,307**	**310,000**	**2,000**	**5,693**
Bureau: B100 - Total	**931**	**308,000**	**302,307**	**310,000**	**2,000**	**5,693**
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						
Unit: 0761 - PR - PC Southwest Region						
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)
Unit: 0761 - Total	**5,056**	**109,000**	**6,081**	**3,800**	**(105,200)**	**102,919**
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						
Unit: 0708 - PR - Souvenir Fund						
5014 - Clothing, Uniforms, and Safety Apparel	7,034	9,000	-	13,700	4,700	9,000

DRAFT WORKING DATA

Object 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	-	-	1,350	-	-	(1,350)
Unit: 0708 - Total	**7,034**	**9,000**	**1,350**	**13,700**	**4,700**	**7,650**
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**
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						
Unit: 1602 - SC - 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

Object 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	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	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	2,285	-	-	-	-	-
Unit: 1602 - Total	**303,283**	**408,245**	**229,890**	**631,735**	**223,490**	**178,355**
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						
Unit: 2620 - PR - Frick Property						
5550 - Land	2,077,694	-	-	-	-	-
5600 - Debt Note Retirement - Debt Note Expense	-	566,667	566,667	566,667	-	-
Unit: 2620 - Total	**2,077,694**	**566,667**	**566,667**	**566,667**	**-**	**-**
Unit: 2621 - PR - Trailhead at Tucson Mountain park						
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	-	-	-	-	-
5551 - Land Improvements - Capital	40,120	-	-	-	-	-

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Unit: 2621 - Total	**49,310**	**-**	**(38)**	**-**	**-**	**38**
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						
Unit: 0711 - PR - Willow Ridge Wildlife Corridor						
5010 - Repair & Maintenance Supplies	3,177	75,000	-	80,000	5,000	75,000
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)
Unit: 0711 - Total	**11,830**	**75,000**	**15,258**	**90,000**	**15,000**	**59,742**
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						
Unit: 1002 - RE - Information Technology						
5000 - Office Supplies	345	750	1,370	675	(75)	(620)

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-	-	-	-	-
Unit: 1002 - Total	**798,984**	**1,379,664**	**773,794**	**1,285,201**	**(94,463)**	**605,870**
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						
Department: SD - Sheriff						
Unit: 1295 - SD - C N A 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)
Unit: 1295 - Total	**-**	**-**	**88,196**	**100,000**	**100,000**	**(88,196)**
Bureau: B106 - Total	**-**	**-**	**88,196**	**100,000**	**100,000**	**(88,196)**
Unit: 1304 - SD - Corrections Enhancement Fund						
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)

DRAFT WORKING DATA

Object 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	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
Unit: 1304 - Total	**158,025**	**800,000**	**255,653**	**800,000**	**-**	**544,347**
Bureau: B107 - Total	**158,025**	**800,000**	**255,653**	**800,000**	**-**	**544,347**
Unit: 1347 - SD - 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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1347 - Total	**602,068**	**735,980**	**556,340**	**729,000**	**(6,980)**	**179,640**
Bureau: B108 - Total	**602,068**	**735,980**	**556,340**	**729,000**	**(6,980)**	**179,640**
Unit: 1348 - SD - Sheriff Inmate Welfare						
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)
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)

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	-	-	-	-	-
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
Unit: 1348 - Total	**1,570,452**	**1,765,767**	**1,238,899**	**1,837,885**	**72,118**	**526,868**
Bureau: B109 - Total	**1,570,452**	**1,765,767**	**1,238,899**	**1,837,885**	**72,118**	**526,868**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice						
5009 - Law Enforcement Supplies	-	-	24,378	480,000	480,000	(24,378)
5156 - Investigative Services	-	480,000	-	-	(480,000)	480,000
5314 - Payments to or on behalf of other governments	-	-	(24,378)	-	-	24,378
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	500,000	-	500,000	-	500,000
Unit: 1349 - Total	**(1)**	**980,000**	**-**	**980,000**	**-**	**980,000**
Unit: 2745 - SD - Sheriff's Federal Forfeiture - Treasury						
5001 - Software Under $5M	-	-	7,646	-	-	(7,646)
5009 - Law Enforcement Supplies	-	-	-	100,000	100,000	-
5138 - In State Training	-	-	14,760	-	-	(14,760)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(25,397)	-	-	-	-	-
5556 - Motor Vehicles - Capital	25,397	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	-	-	100,495	-	-	(100,495)
Unit: 2745 - Total	**-**	**-**	**122,901**	**100,000**	**100,000**	**(122,901)**
Unit: 2993 - SD - ARRF Travel-Training						
5138 - In State Training	-	-	9,442	-	-	(9,442)
5139 - Out of State Training	-	-	3,587	-	-	(3,587)
Unit: 2993 - Total	**-**	**-**	**13,029**	**-**	**-**	**(13,029)**
Bureau: B110 - Total	**(1)**	**980,000**	**135,930**	**1,080,000**	**100,000**	**844,070**
Unit: 1361 - SD - Sheriff's 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 - Unit - 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
Unit: 1361 - Total	**(93,884)**	**980,000**	**104,872**	**980,000**	**-**	**875,128**
Bureau: B111 - Total	**(93,884)**	**980,000**	**104,872**	**980,000**	**-**	**875,128**
Unit: 1436 - SD - AZ Traffic Violation Fund						
5009 - Law Enforcement Supplies	-	50,000	-	50,000	-	50,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	32,956	50,000	17,752	50,000	-	32,248
5505 - Law Enforcement Equipment - Non-Capital	37,064	-	-	-	-	-
Unit: 1436 - Total	**70,020**	**100,000**	**17,752**	**100,000**	**-**	**82,248**
Bureau: B231 - Total	**70,020**	**100,000**	**17,752**	**100,000**	**-**	**82,248**
Unit: 2423 - SD - Search & Rescue						
5006 - Medical & Lab Supplies	-	-	47	-	-	(47)
5009 - Law Enforcement Supplies	-	50,000	-	25,000	(25,000)	50,000
5140 - In State Travel	898	-	43	-	-	(43)
5401 - Overtime	-	-	-	25,000	25,000	-
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)
5561 - Law Enforcement Equipment - Capital	11,262	-	-	-	-	-
Unit: 2423 - Total	**12,159**	**50,000**	**14,352**	**50,000**	**-**	**35,648**
Unit: 2424 - SD - AZPOST						
5009 - Law Enforcement Supplies	-	20,000	-	-	(20,000)	20,000
5020 - Tools & Equipment Under $1,000	4,531	-	-	-	-	-
5138 - In State Training	13,596	30,000	10,979	-	(30,000)	19,021
5139 - Out of State Training	9,394	-	6,260	-	-	(6,260)
5140 - In State Travel	2,387	-	524	-	-	(524)
5141 - Out of State Travel	4,037	-	3,114	-	-	(3,114)
5148 - Leases & Rental - Real Estate - External	12,000	-	-	-	-	-
5314 - Payments to or on behalf of other governments	72	-	-	-	-	-
Unit: 2424 - Total	**46,017**	**50,000**	**20,877**	**-**	**(50,000)**	**29,123**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2693 - SD - Sheriff Donations						
5009 - Law Enforcement Supplies	-	-	26	20,000	20,000	(26)
5010 - Repair & Maintenance Supplies	-	-	94	-	-	(94)
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	-	-	738	-	-	(738)
5030 - Animal Sheltering Supplies (PACC)	-	-	372	-	-	(372)
5107 - Law Enforcement Services	-	-	1,500	-	-	(1,500)
5130 - Veterinary Services	-	-	1,308	-	-	(1,308)
5138 - In State Training	-	-	140	-	-	(140)
5147 - Leases & Rental - Real Estate - Internal	2,153	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	500	-	-	(500)
5505 - Law Enforcement Equipment - Non-Capital	-	-	3,675	-	-	(3,675)
Unit: 2693 - Total	**6,534**	**-**	**10,327**	**20,000**	**20,000**	**(10,327)**
Unit: 2955 - SD - GIITEM Subaccount Funding						
5002 - Computer Equipment less than $1,000	-	-	1,492	-	-	(1,492)
5009 - Law Enforcement Supplies	-	-	15,736	-	-	(15,736)
5010 - Repair & Maintenance Supplies	-	-	39	-	-	(39)
5125 - Software Maintenance and Support	-	-	124,005	-	-	(124,005)
5138 - In State Training	-	-	12,600	-	-	(12,600)
5139 - Out of State Training	-	-	2,708	-	-	(2,708)
5556 - Motor Vehicles - Capital	-	-	67,999	-	-	(67,999)
5561 - Law Enforcement Equipment - Capital	-	-	61,994	-	-	(61,994)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2955 - Total	**-**	**-**	**286,573**	**-**	**-**	**(286,573)**
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						
Unit: 1045 - SC - 03/04 DES Fees						
5000 - Office Supplies	-	1,000	66	10,000	9,000	934
5002 - Computer Equipment less than $1,000	17	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	310	5,000	5,000	(310)
5015 - Promotional Items	34	-	-	-	-	-
5018 - Other Operation Supplies	28	-	-	5,000	5,000	-
5138 - In State Training	120	-	-	-	-	-
5142 - Postage & Freight	-	-	28	-	-	(28)
5305 - Mileage Reimbursement	-	-	103	-	-	(103)
5309 - Dues and Memberships	-	-	40	-	-	(40)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(38)	-	-	38
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,696	-	-	(2,696)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	7,533	-	-	(7,533)
5457 - HSA Contribution - Employer	-	-	(423)	-	-	423
Unit: 1045 - Total	**199**	**1,000**	**10,315**	**20,000**	**19,000**	**(9,315)**
Unit: 1393 - SC - Adult Probation Fees						
5009 - Law Enforcement Supplies	-	700	-	700	-	700
5138 - In State Training	3,122	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	739	1,500	1,810	1,500	-	(310)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	813,497	1,025,712	655,026	1,142,510	116,798	370,686
5401 - Overtime	2,355	-	3,939	30,000	30,000	(3,939)
5403 - Shift Differential	(5)	-	6	-	-	(6)
5404 - Temporary Help	11,391	-	4,377	-	-	(4,377)
5409 - Social Security & Medicare	62,855	78,467	49,408	85,795	7,328	29,059
5410 - Unemployment Insurance	661	717	492	600	(117)	225
5411 - Health Insurance Premiums	118,153	106,539	88,309	145,524	38,985	18,230
5412 - Workers Compensation	28,595	36,916	24,995	37,433	517	11,921
5413 - Life Insurance	635	798	488	917	119	310
5415 - Employer Paid Subsidy	526	990	282	384	(606)	708
5416 - Arizona State Retirement	19,068	19,774	19,455	25,163	5,389	319
5417 - Correction Officer Retirement - Judicial Employees	139,163	199,269	114,029	299,540	100,271	85,240
5422 - Dental Insurance Premiums	1,294	1,725	1,396	2,084	359	329
5427 - Labor Distribution Fringe Charged out/Credit	(48,128)	(1,330)	(2,026)	(19,641)	(18,311)	696
5428 - Labor Distribution Fringe Charged in/Debit	758	-	2,152	-	-	(2,152)
5429 - Labor Distribution Salaries Charged out/Credit	(121,401)	(6,771)	(5,283)	(79,512)	(72,741)	(1,488)
5430 - Labor Distribution Salaries Charged in/Debit	150	-	3,575	-	-	(3,575)
5431 - Budgeted Benefits	-	-	-	8,245	8,245	-
5435 - Parking Subsidy	255	-	45	-	-	(45)
5439 - Paid Parental Leave	3,001	-	-	-	-	-
5441 - Vacation Payout	9,437	-	9,799	-	-	(9,799)
5457 - HSA Contribution - Employer	-	26,000	18,878	39,000	13,000	7,122
5459 - HSA Expense Offset	-	-	-	(39,000)	(39,000)	-
Unit: 1393 - Total	**1,046,121**	**1,491,006**	**991,152**	**1,681,242**	**190,236**	**499,854**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1413 - SC - ISC Supervision Fees						
5309 - Dues and Memberships	2,351	2,500	2,565	2,700	200	(65)
5428 - Labor Distribution Fringe Charged in/Debit	13,532	-	-	-	-	-
Unit: 1413 - Total	**15,883**	**2,500**	**2,565**	**2,700**	**200**	**(65)**
Unit: 1422 - SC - Probation Fees Over $40						
5000 - Office Supplies	254	-	1,098	-	-	(1,098)
5007 - Fuel & Oil	35	-	10	-	-	(10)
5009 - Law Enforcement Supplies	1	16,500	1,156	10,000	(6,500)	15,344
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)
5018 - Other Operation Supplies	-	-	90	-	-	(90)
5020 - Tools & Equipment Under $1,000	2,455	-	-	-	-	-
5126 - Medical Professional Services	-	-	600	-	-	(600)
5138 - In State Training	9,864	17,000	11,003	10,000	(7,000)	5,997
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	7	250	150	93
5152 - Other Professional Services	113	10,000	220	10,000	-	9,780
5300 - Telephone & Internet	(1)	-	-	-	-	-
5304 - Waste Disposal and Recycling	528	500	976	500	-	(476)
5305 - Mileage Reimbursement	6,670	6,500	4,576	6,500	-	1,924
5306 - Motor Pool Charges	6,279	1,500	7,631	8,532	7,032	(6,131)
5312 - Other Miscellaneous Charges	1,027	-	9	-	-	(9)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	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	203,764	429,488	158,691	151,890	(277,598)	270,797
5401 - Overtime	27,854	-	34,078	-	-	(34,078)
5403 - Shift Differential	72	-	24	-	-	(24)
5404 - Temporary Help	126,905	15,010	64,425	33,393	18,383	(49,415)
5408 - Vacancy Saving	-	(94,233)	-	-	94,233	(94,233)
5409 - Social Security & Medicare	28,730	34,004	19,852	14,174	(19,830)	14,152
5410 - Unemployment Insurance	299	311	188	99	(212)	123
5411 - Health Insurance Premiums	41,150	52,996	35,219	17,400	(35,596)	17,777
5412 - Workers Compensation	13,006	16,907	9,551	7,120	(9,787)	7,356
5413 - Life Insurance	208	360	131	136	(224)	229
5416 - Arizona State Retirement	4,152	1,572	2,416	3,674	2,102	(844)
5417 - Correction Officer Retirement - Judicial Employees	42,717	100,242	33,761	39,826	(60,416)	66,481
5422 - Dental Insurance Premiums	754	904	375	204	(700)	529
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	(28,863)	(2,183)	(13,736)	-	2,183	11,553
5428 - Labor Distribution Fringe Charged in/Debit	25,084	9,533	4,209	-	(9,533)	5,324
5429 - Labor Distribution Salaries Charged out/Credit	(88,987)	(26,252)	(59,130)	-	26,252	32,878
5430 - Labor Distribution Salaries Charged in/Debit	21,516	10,488	-	-	(10,488)	10,488
5440 - Sick Payout	15,706	-	-	-	-	-
5441 - Vacation Payout	10,227	-	793	-	-	(793)

DRAFT WORKING DATA

Object 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	-	17,200	5,166	8,000	(9,200)	12,034
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 1422 - Total	**385,284**	**715,876**	**291,932**	**341,198**	**(374,678)**	**423,944**
Unit: 1423 - SC - Probation Fees Over $50						
5152 - Other Professional Services	23,141	-	18,739	23,000	23,000	(18,739)
5321 - Other Insurance Premiums	262,997	275,000	215,910	225,000	(50,000)	59,090
Unit: 1423 - Total	**286,138**	**275,000**	**234,649**	**248,000**	**(27,000)**	**40,351**
Unit: 1619 - SC - Probation Justice Ct Fee						
5127 - Laboratory & X-ray Services	1,098	2,500	50	2,500	-	2,450
Unit: 1619 - Total	**1,098**	**2,500**	**50**	**2,500**	**-**	**2,450**
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						
Unit: 1510 - TO - Treasurer's Taxpayer Information Fund						
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
Unit: 1510 - Total	**182,200**	**481,000**	**57,705**	**467,226**	**(13,774)**	**423,295**
Bureau: B122 - Total	**182,200**	**481,000**	**57,705**	**467,226**	**(13,774)**	**423,295**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 2224 - OMS - Second Chance Reentry Program						
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	-	-	-	-	-
Unit: 2224 - Total	**267,617**	**-**	**-**	**-**	**-**	**-**
Bureau: B256 - Total	**267,617**	**-**	**-**	**-**	**-**	**-**
Department: OMS - Total	**267,617**	**-**	**-**	**-**	**-**	**-**
Department: CED - Community & Economic Development Administration						
Unit: 2687 - CE - 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)
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	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)
Unit: 2687 - Total	**422,540**	**625,000**	**167,911**	**-**	**(625,000)**	**457,089**
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						
Unit: 0065 - CD - Community Projects						
5000 - Office Supplies	1,826	1,500	2,248	1,483	(17)	(748)
5001 - Software Under $5M	-	200	-	198	(2)	200
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	145	1,500	-	1,528	28	1,500
5020 - Tools & Equipment Under $1,000	707	500	1,129	539	39	(629)
5112 - Archaeological Historic Preservation Services	14,730	-	2,375	-	-	(2,375)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,710	-	2,288	-	-	(2,288)
5121 - Accounting and Auditing Services	2,946	7,000	-	4,006	(2,994)	7,000
5125 - Software Maintenance and Support	199	-	179	-	-	(179)
5138 - In State Training	2,385	5,100	2,487	5,771	671	2,613
5139 - Out of State Training	300	2,000	475	2,156	156	1,525
5140 - In State Travel	1,157	2,900	9,444	3,116	216	(6,544)
5141 - Out of State Travel	4,724	9,500	3,614	9,749	249	5,886
5142 - Postage & Freight	1,247	1,200	701	1,187	(13)	499
5143 - Printing & Microfilming	459	1,000	31	989	(11)	969
5145 - Security	-	500	-	494	(6)	500
5149 - R&M-Machinery & Equipment Services	461	500	427	538	38	73
5150 - R&M Building Services	297	-	-	-	-	-
5151 - R&M Grounds and Landscaping	628	-	-	-	-	-
5152 - Other Professional Services	955,543	1,152,465	722,312	1,118,305	(34,160)	430,153
5162 - Advertising	378	200	4,371	216	16	(4,171)
5300 - Telephone & Internet	2,686	6,000	-	-	(6,000)	6,000
5301 - Electricity	15,810	16,000	16,301	16,000	-	(301)
5305 - Mileage Reimbursement	-	100	-	99	(1)	100
5306 - Motor Pool Charges	33,364	41,221	37,215	51,462	10,241	4,006
5307 - Regulatory Permitting Fees	2,848	-	-	-	-	-
5309 - Dues and Memberships	2,429	5,000	325	4,945	(55)	4,675
5312 - Other Miscellaneous Charges	270	100	5,458	99	(1)	(5,358)
5314 - Payments to or on behalf of other governments	2,090	116,500	-	-	(116,500)	116,500
5315 - Payments To Agencies	-	3,548	-	-	(3,548)	3,548

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5316 - Payments To Grant Sub Recipients	1,028,630	2,053,525	1,007,068	1,815,801	(237,724)	1,046,457
5321 - Other Insurance Premiums	21	-	-	-	-	-
5361 - Mobile Devices - External	-	-	2,453	-	-	(2,453)
5400 - Salaries & Wages	379,920	525,336	461,226	539,903	14,567	64,110
5401 - Overtime	1,338	10,000	1,530	9,945	(55)	8,470
5404 - Temporary Help	14,545	-	-	-	-	-
5409 - Social Security & Medicare	29,376	40,188	33,884	40,370	182	6,304
5410 - Unemployment Insurance	314	367	342	282	(85)	25
5411 - Health Insurance Premiums	57,139	56,169	56,741	64,674	8,505	(572)
5412 - Workers Compensation	3,331	4,829	4,301	5,533	704	528
5413 - Life Insurance	296	306	303	340	34	3
5416 - Arizona State Retirement	45,068	59,277	53,787	62,271	2,994	5,490
5422 - Dental Insurance Premiums	1,221	1,309	1,507	1,585	276	(198)
5423 - Interdepartmental Salaries - Charged out/Credit	(2,002)	(3,073)	(6,104)	(19,655)	(16,582)	3,031
5424 - Interdepartmental Salaries - Charged in/Debit	31,028	25,507	24,067	25,909	402	1,440
5425 - Interdepartmental Fringe - Charged out/Credit	(820)	(1,229)	(2,282)	(7,764)	(6,535)	1,053
5426 - Interdepartmental Fringe - Charged in/Debit	7,691	5,251	10,561	5,093	(158)	(5,310)
5427 - Labor Distribution Fringe Charged out/Credit	(26,191)	(64,277)	(42,734)	(72,354)	(8,077)	(21,543)
5428 - Labor Distribution Fringe Charged in/Debit	18,557	19,639	8,616	24,831	5,192	11,023
5429 - Labor Distribution Salaries Charged out/Credit	(76,070)	(182,449)	(124,508)	(213,799)	(31,350)	(57,941)
5430 - Labor Distribution Salaries Charged in/Debit	44,124	47,323	21,767	56,557	9,234	25,556
5431 - Budgeted Benefits	-	-	-	2,411	2,411	-
5439 - Paid Parental Leave	-	-	4,953	-	-	(4,953)
5441 - Vacation Payout	165	-	219	-	-	(219)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	13,000	11,121	14,000	1,000	1,879
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5508 - Other Machines & Equipment - Non-Capital	5,011	-	-	-	-	-
Unit: 0065 - Total	**2,629,828**	**3,986,532**	**2,350,063**	**3,565,802**	**(420,730)**	**1,636,469**
Unit: 0069 - CD - Housing						
5000 - Office Supplies	-	-	-	250	250	-
5315 - Payments To Agencies	-	10,000	-	-	(10,000)	10,000
Unit: 0069 - Total	**-**	**10,000**	**-**	**250**	**(9,750)**	**10,000**
Unit: 0070 - CD - Weatherization						
5001 - Software Under $5M	901	-	-	-	-	-
5018 - Other Operation Supplies	702	-	741	-	-	(741)
5121 - Accounting and Auditing Services	32	-	-	-	-	-
5138 - In State Training	14	1,000	1,195	1,000	-	(195)
5140 - In State Travel	465	-	2,009	-	-	(2,009)
5141 - Out of State Travel	1,770	4,947	-	4,947	-	4,947
5142 - Postage & Freight	6	-	-	-	-	-
5152 - Other Professional Services	3,503	16,452	14,755	19,331	2,879	1,697
5309 - Dues and Memberships	1,455	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,329	-	1,885	-	-	(1,885)
5424 - Interdepartmental Salaries - Charged in/Debit	372	2,617	35	2,519	(98)	2,582
5426 - Interdepartmental Fringe - Charged in/Debit	157	1,028	7	494	(534)	1,021
5428 - Labor Distribution Fringe Charged in/Debit	1,442	3,535	3,415	3,882	347	120
5430 - Labor Distribution Salaries Charged in/Debit	3,738	8,881	9,023	9,827	946	(142)
Unit: 0070 - Total	**16,886**	**38,460**	**33,065**	**42,000**	**3,540**	**5,395**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0402 - CD - Emergency Solutions Grant						
5000 - Office Supplies	10	444	-	3,883	3,439	444
5002 - Computer Equipment less than $1,000	88	-	-	-	-	-
5121 - Accounting and Auditing Services	274	800	-	660	(140)	800
5141 - Out of State Travel	-	3,200	-	6,270	3,070	3,200
5149 - R&M-Machinery & Equipment Services	26	-	-	-	-	-
5151 - R&M Grounds and Landscaping	20	100	-	55	(45)	100
5171 - CAA Client Assistance - Rent/Mortgage	35,944	15,000	14,139	12,947	(2,053)	861
5305 - Mileage Reimbursement	258	1,000	77	880	(120)	923
5306 - Motor Pool Charges	181	1,300	83	770	(530)	1,217
5316 - Payments To Grant Sub Recipients	181,074	176,770	162,497	220,956	44,186	14,273
5339 - Job Support Services & Supplies	-	18,000	-	-	(18,000)	18,000
5346 - CAA Client Assistance - Utilities	210	4,000	-	4,400	400	4,000
5424 - Interdepartmental Salaries - Charged in/Debit	4,641	4,940	4,849	7,314	2,374	91
5425 - Interdepartmental Fringe - Charged out/Credit	(2)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,962	1,940	1,840	2,891	951	100
5427 - Labor Distribution Fringe Charged out/Credit	(3)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,936	6,780	5,859	4,814	(1,966)	921
5430 - Labor Distribution Salaries Charged in/Debit	12,721	16,799	14,907	12,387	(4,412)	1,892
Unit: 0402 - Total	**242,340**	**251,073**	**204,251**	**278,227**	**27,154**	**46,822**
Unit: 0459 - CD - Community Revitalization						
5000 - Office Supplies	44	100	-	100	-	100
5018 - Other Operation Supplies	-	100	-	100	-	100
5121 - Accounting and Auditing Services	93	-	-	100	100	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5140 - In State Travel	-	1,000	-	-	(1,000)	1,000
5141 - Out of State Travel	-	10,000	-	-	(10,000)	10,000
5143 - Printing & Microfilming	-	500	-	500	-	500
5145 - Security	-	100	-	-	(100)	100
5151 - R&M Grounds and Landscaping	38	-	-	-	-	-
5152 - Other Professional Services	-	7,500	-	5,000	(2,500)	7,500
5162 - Advertising	-	200	-	500	300	200
5300 - Telephone & Internet	533	-	-	-	-	-
5306 - Motor Pool Charges	74	-	-	250	250	-
5309 - Dues and Memberships	-	2,500	-	-	(2,500)	2,500
5316 - Payments To Grant Sub Recipients	-	400,000	-	400,000	-	400,000
5400 - Salaries & Wages	11,521	-	-	-	-	-
5409 - Social Security & Medicare	878	-	-	-	-	-
5410 - Unemployment Insurance	9	-	-	-	-	-
5411 - Health Insurance Premiums	224	-	-	-	-	-
5412 - Workers Compensation	28	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	1,133	-	-	-	-	-
5422 - Dental Insurance Premiums	2	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,133	12,189	7,442	6,095	(6,094)	4,747
5426 - Interdepartmental Fringe - Charged in/Debit	2,361	4,439	2,854	2,409	(2,030)	1,585
5427 - Labor Distribution Fringe Charged out/Credit	(130)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,853	11,676	3,943	8,937	(2,739)	7,733
5429 - Labor Distribution Salaries Charged out/Credit	(434)	-	-	-	-	-

DRAFT WORKING DATA

Object 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	8,434	25,898	10,118	22,253	(3,645)	15,780
Unit: 0459 - Total	**34,795**	**476,202**	**24,357**	**446,244**	**(29,958)**	**451,845**
Unit: 0484 - CD - Housing Reinvestment Non-Bond						
5121 - Accounting and Auditing Services	-	50	-	50	-	50
5152 - Other Professional Services	-	-	92	-	-	(92)
5162 - Advertising	-	-	-	100	100	-
5306 - Motor Pool Charges	-	-	-	1,000	1,000	-
5315 - Payments To Agencies	-	50,000	-	85,999	35,999	50,000
5424 - Interdepartmental Salaries - Charged in/Debit	713	1,828	1,817	1,828	-	11
5426 - Interdepartmental Fringe - Charged in/Debit	284	666	705	723	57	(39)
5428 - Labor Distribution Fringe Charged in/Debit	99	988	101	-	(988)	887
5430 - Labor Distribution Salaries Charged in/Debit	248	2,585	346	-	(2,585)	2,239
Unit: 0484 - Total	**1,344**	**56,117**	**3,061**	**89,700**	**33,583**	**53,056**
Unit: 2459 - CD - HOME Grant						
5000 - Office Supplies	-	1,000	-	-	(1,000)	1,000
5121 - Accounting and Auditing Services	155	300	-	300	-	300
5138 - In State Training	1,275	3,000	583	3,000	-	2,417
5139 - Out of State Training	-	3,000	-	3,000	-	3,000
5141 - Out of State Travel	1,237	6,706	44	3,025	(3,681)	6,662
5142 - Postage & Freight	-	200	-	200	-	200
5143 - Printing & Microfilming	120	-	-	-	-	-
5305 - Mileage Reimbursement	33	2,000	3	2,000	-	1,997
5306 - Motor Pool Charges	1,329	2,051	1,005	2,051	-	1,046
5309 - Dues and Memberships	220	300	95	300	-	205

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	35	-	-	(35)
5314 - Payments to or on behalf of other governments	113,002	600	115,449	125,000	124,400	(114,849)
5315 - Payments To Agencies	17,564	135,000	-	900,000	765,000	135,000
5316 - Payments To Grant Sub Recipients	-	800,000	-	125,600	(674,400)	800,000
5321 - Other Insurance Premiums	25	35	-	35	-	35
5424 - Interdepartmental Salaries - Charged in/Debit	2,188	2,469	549	2,376	(93)	1,920
5425 - Interdepartmental Fringe - Charged out/Credit	(4)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	953	969	168	740	(229)	801
5427 - Labor Distribution Fringe Charged out/Credit	(46)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13,138	11,941	9,031	13,153	1,212	2,910
5430 - Labor Distribution Salaries Charged in/Debit	32,011	31,811	27,523	39,220	7,409	4,288
Unit: 2459 - Total	**183,200**	**1,001,382**	**154,485**	**1,220,000**	**218,618**	**846,897**
Unit: 2460 - CD - Housing Opportunities for People With AIDS						
5000 - Office Supplies	5	500	-	-	(500)	500
5002 - Computer Equipment less than $1,000	69	-	-	-	-	-
5125 - Software Maintenance and Support	10,420	10,300	-	-	(10,300)	10,300
5141 - Out of State Travel	-	-	1,379	-	-	(1,379)
5142 - Postage & Freight	6	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	21	-	-	-	-	-
5151 - R&M Grounds and Landscaping	9	-	-	-	-	-
5300 - Telephone & Internet	380	-	-	-	-	-
5306 - Motor Pool Charges	15	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	527,093	418,901	303,992	460,000	41,099	114,909
5423 - Interdepartmental Salaries - Charged out/Credit	(488)	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,940	2,414	1,393	2,414	-	1,021
5425 - Interdepartmental Fringe - Charged out/Credit	(139)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,037	689	426	754	65	263
5427 - Labor Distribution Fringe Charged out/Credit	(11)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,898	4,809	1,952	6,659	1,850	2,857
5430 - Labor Distribution Salaries Charged in/Debit	12,470	12,387	5,014	16,719	4,332	7,373
5504 - Office Machines & Computers - Non-Capital	1,844	-	-	-	-	-
Unit: 2460 - Total	**568,569**	**450,000**	**314,156**	**486,546**	**36,546**	**135,844**
Unit: 2461 - CD - FEMA						
5121 - Accounting and Auditing Services	9	-	-	-	-	-
5142 - Postage & Freight	46	280	51	2,036	1,756	229
5152 - Other Professional Services	-	-	82	-	-	(82)
5424 - Interdepartmental Salaries - Charged in/Debit	255	966	359	966	-	607
5426 - Interdepartmental Fringe - Charged in/Debit	78	276	110	302	26	166
5428 - Labor Distribution Fringe Charged in/Debit	722	2,386	2,799	1,203	(1,183)	(413)
5430 - Labor Distribution Salaries Charged in/Debit	1,581	5,032	7,105	3,097	(1,935)	(2,073)
Unit: 2461 - Total	**2,691**	**8,940**	**10,506**	**7,604**	**(1,336)**	**(1,566)**
Unit: 2462 - CD - SHP - CASA						
5316 - Payments To Grant Sub Recipients	38,366	-	-	-	-	-
Unit: 2462 - Total	**38,366**	**-**	**-**	**-**	**-**	**-**
Unit: 2463 - CD - Southwest Gas Weatherization						
5000 - Office Supplies	-	-	-	1,795	1,795	-
5152 - Other Professional Services	18,177	31,832	15,648	31,500	(332)	16,184
5423 - Interdepartmental Salaries - Charged out/Credit	(84)	-	-	-	-	-

Object 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	1,358	1,481	230	1,426	(55)	1,251
5425 - Interdepartmental Fringe - Charged out/Credit	(34)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	579	582	45	279	(303)	537
Unit: 2463 - Total	**19,996**	**33,895**	**15,923**	**35,000**	**1,105**	**17,972**
Unit: 2464 - CD - Tucson Electric Weatherization						
5000 - Office Supplies	-	-	-	3,158	3,158	-
5152 - Other Professional Services	26,562	59,062	47,214	54,000	(5,062)	11,848
5423 - Interdepartmental Salaries - Charged out/Credit	(252)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,267	2,470	1,512	2,376	(94)	958
5425 - Interdepartmental Fringe - Charged out/Credit	(104)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	937	970	393	466	(504)	577
Unit: 2464 - Total	**29,410**	**62,502**	**49,119**	**60,000**	**(2,502)**	**13,383**
Unit: 2465 - CD - TRICO Weatherization						
5152 - Other Professional Services	11,381	10,000	4,286	10,000	-	5,714
Unit: 2465 - Total	**11,381**	**10,000**	**4,286**	**10,000**	**-**	**5,714**
Unit: 2468 - CD - USDA Home Repair						
5152 - Other Professional Services	29,547	50,000	-	30,000	(20,000)	50,000
Unit: 2468 - Total	**29,547**	**50,000**	**-**	**30,000**	**(20,000)**	**50,000**
Unit: 2477 - CD - LIHEAP Weatherization Program						
5121 - Accounting and Auditing Services	95	-	-	-	-	-
5138 - In State Training	-	916	413	3,286	2,370	503
5140 - In State Travel	-	-	-	3,154	3,154	-
5152 - Other Professional Services	93,552	46,988	103,417	70,328	23,340	(56,429)
5423 - Interdepartmental Salaries - Charged out/Credit	(5)	-	-	-	-	-

Object 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	579	1,827	67	1,759	(68)	1,760
5425 - Interdepartmental Fringe - Charged out/Credit	(2)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	246	717	13	345	(372)	704
5428 - Labor Distribution Fringe Charged in/Debit	4,826	9,989	8,771	11,646	1,657	1,218
5430 - Labor Distribution Salaries Charged in/Debit	12,947	25,043	25,810	29,482	4,439	(767)
Unit: 2477 - Total	**112,238**	**85,480**	**138,491**	**120,000**	**34,520**	**(53,011)**
Unit: 2544 - CD - Brownfields 2016						
5000 - Office Supplies	94	6,998	-	-	(6,998)	6,998
5138 - In State Training	175	-	-	-	-	-
5139 - Out of State Training	-	800	1,527	-	(800)	(727)
5140 - In State Travel	54	-	-	-	-	-
5141 - Out of State Travel	3,488	10,592	3,543	-	(10,592)	7,049
5143 - Printing & Microfilming	-	-	120	-	-	(120)
5152 - Other Professional Services	81,892	226,412	43,570	209,664	(16,748)	182,842
5306 - Motor Pool Charges	247	-	396	-	-	(396)
5309 - Dues and Memberships	350	-	-	-	-	-
5312 - Other Miscellaneous Charges	100	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	-	-	-	20,000	20,000	-
5423 - Interdepartmental Salaries - Charged out/Credit	(10)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,383	1,482	2,311	1,448	(34)	(829)
5426 - Interdepartmental Fringe - Charged in/Debit	591	582	705	452	(130)	(123)
5428 - Labor Distribution Fringe Charged in/Debit	3,016	4,530	5,481	10,452	5,922	(951)
5430 - Labor Distribution Salaries Charged in/Debit	9,828	14,480	14,993	27,984	13,504	(513)
Unit: 2544 - Total	**101,208**	**265,876**	**72,646**	**270,000**	**4,124**	**193,230**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2699 - CD - Pay for Performance Grants						
5000 - Office Supplies	-	200	-	-	(200)	200
5002 - Computer Equipment less than $1,000	-	2,000	-	-	(2,000)	2,000
5003 - Food Supplies	-	300	-	-	(300)	300
5139 - Out of State Training	-	11,000	-	-	(11,000)	11,000
5141 - Out of State Travel	-	2,000	-	-	(2,000)	2,000
5143 - Printing & Microfilming	-	75	-	-	(75)	75
5152 - Other Professional Services	-	36,034	-	-	(36,034)	36,034
5315 - Payments To Agencies	-	60,000	-	-	(60,000)	60,000
5359 - Telephone Provider Charges - External	-	1,000	-	-	(1,000)	1,000
5400 - Salaries & Wages	-	55,000	-	-	(55,000)	55,000
5409 - Social Security & Medicare	-	4,208	-	-	(4,208)	4,208
5410 - Unemployment Insurance	-	38	-	-	(38)	38
5411 - Health Insurance Premiums	-	4,611	-	-	(4,611)	4,611
5412 - Workers Compensation	-	143	-	-	(143)	143
5413 - Life Insurance	-	34	-	-	(34)	34
5416 - Arizona State Retirement	-	6,325	-	-	(6,325)	6,325
5422 - Dental Insurance Premiums	-	49	-	-	(49)	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	14,000	-	-	(14,000)	14,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	6,000	-	-	(6,000)	6,000
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Unit: 2699 - Total	**-**	**205,017**	**-**	**-**	**(205,017)**	**205,017**
Unit: 2700 - CD - HUD Lead Hazard Control Grants						
5000 - Office Supplies	-	5,000	-	-	(5,000)	5,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5138 - In State Training	-	5,000	-	-	(5,000)	5,000
5152 - Other Professional Services	-	145,593	-	-	(145,593)	145,593
5305 - Mileage Reimbursement	-	1,000	-	-	(1,000)	1,000
5306 - Motor Pool Charges	-	2,000	-	-	(2,000)	2,000
5316 - Payments To Grant Sub Recipients	-	152,666	-	250,000	97,334	152,666
5400 - Salaries & Wages	-	106,808	-	-	(106,808)	106,808
5409 - Social Security & Medicare	-	8,171	-	-	(8,171)	8,171
5410 - Unemployment Insurance	-	75	-	-	(75)	75
5411 - Health Insurance Premiums	-	9,222	-	-	(9,222)	9,222
5412 - Workers Compensation	-	278	-	-	(278)	278
5413 - Life Insurance	-	68	-	-	(68)	68
5416 - Arizona State Retirement	-	12,283	-	-	(12,283)	12,283
5422 - Dental Insurance Premiums	-	98	-	-	(98)	98
5424 - Interdepartmental Salaries - Charged in/Debit	-	988	-	-	(988)	988
5426 - Interdepartmental Fringe - Charged in/Debit	-	388	-	-	(388)	388
5428 - Labor Distribution Fringe Charged in/Debit	-	26,153	-	-	(26,153)	26,153
5430 - Labor Distribution Salaries Charged in/Debit	-	66,244	-	-	(66,244)	66,244
5457 - HSA Contribution - Employer	-	4,000	-	-	(4,000)	4,000
5504 - Office Machines & Computers - Non-Capital	-	4,000	-	-	(4,000)	4,000
Unit: 2700 - Total	**-**	**550,035**	**-**	**250,000**	**(300,035)**	**550,035**
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						
Unit: 0105 - CS - CAA-Emergency Services Network						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	2,922	2,396	3,614	3,234	838	(1,218)
5001 - Software Under $5M	1,404	-	974	-	-	(974)
5002 - Computer Equipment less than $1,000	2,509	-	9,039	-	-	(9,039)
5003 - Food Supplies	-	-	4	-	-	(4)
5008 - Books, Subscriptions & Videos	-	-	27	-	-	(27)
5018 - Other Operation Supplies	-	-	22	22	22	(22)
5020 - Tools & Equipment Under $1,000	-	-	3,126	-	-	(3,126)
5021 - Furniture Under $1,000	-	-	1,318	-	-	(1,318)
5125 - Software Maintenance and Support	-	-	76	-	-	(76)
5138 - In State Training	-	500	-	500	-	500
5139 - Out of State Training	-	1,000	-	1,000	-	1,000
5140 - In State Travel	1,240	6,000	9,217	6,000	-	(3,217)
5141 - Out of State Travel	-	1,500	-	1,500	-	1,500
5142 - Postage & Freight	6,505	8,040	6,328	5,000	(3,040)	1,712
5143 - Printing & Microfilming	213	300	438	300	-	(138)
5145 - Security	2,173	1,400	-	1,400	-	1,400
5147 - Leases & Rental - Real Estate - Internal	22,666	11,400	-	14,505	3,105	11,400
5148 - Leases & Rental - Real Estate - External	5,860	13,550	572	14,003	453	12,978
5149 - R&M-Machinery & Equipment Services	461	100	384	100	-	(284)
5150 - R&M Building Services	-	10	-	-	(10)	10
5151 - R&M Grounds and Landscaping	470	10	-	-	(10)	10
5152 - Other Professional Services	355	600	1,114	1,200	600	(514)
5162 - Advertising	543	100	11	100	-	89
5171 - CAA Client Assistance - Rent/Mortgage	95,732	89,961	127,553	75,688	(14,273)	(37,592)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,358	-	-	10	10	-
5302 - Water & Sewer	-	10	-	-	(10)	10
5304 - Waste Disposal and Recycling	-	10	-	-	(10)	10
5305 - Mileage Reimbursement	-	-	37	-	-	(37)
5306 - Motor Pool Charges	2,979	2,250	1,433	2,405	155	817
5309 - Dues and Memberships	400	1,500	1,175	1,500	-	325
5312 - Other Miscellaneous Charges	-	-	18	-	-	(18)
5316 - Payments To Grant Sub Recipients	722,381	806,525	921,275	1,211,916	405,391	(114,750)
5339 - Job Support Services & Supplies	322	-	-	-	-	-
5346 - CAA Client Assistance - Utilities	774,241	892,039	2,566,720	2,602,082	1,710,043	(1,674,681)
5347 - CAA Client Assistance - Commodities	115,605	169,280	176,845	129,610	(39,670)	(7,565)
5348 - Client Assistance - Other	600	70,000	-	129,276	59,276	70,000
5359 - Telephone Provider Charges - External	-	100	-	100	-	100
5361 - Mobile Devices - External	-	3,400	3,398	3,400	-	2
5362 - ISF- IT Port Charges	-	4,250	-	3,473	(777)	4,250
5400 - Salaries & Wages	185,488	199,279	233,922	329,172	129,893	(34,643)
5401 - Overtime	3,660	-	2,180	-	-	(2,180)
5409 - Social Security & Medicare	14,779	15,245	17,529	24,745	9,500	(2,284)
5410 - Unemployment Insurance	153	139	170	173	34	(31)
5411 - Health Insurance Premiums	23,806	22,664	28,869	39,438	16,774	(6,205)
5412 - Workers Compensation	477	518	616	873	355	(98)
5413 - Life Insurance	196	204	236	306	102	(32)
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	22,018	22,917	27,152	38,168	15,251	(4,235)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	442	462	702	787	325	(240)
5423 - Interdepartmental Salaries - Charged out/Credit	(799)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	10,162	33,248	15,286	-	(33,248)	17,962
5425 - Interdepartmental Fringe - Charged out/Credit	(200)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,412	15,270	5,017	-	(15,270)	10,253
5427 - Labor Distribution Fringe Charged out/Credit	(25,503)	(24,628)	(33,330)	(33,615)	(8,987)	8,702
5428 - Labor Distribution Fringe Charged in/Debit	48,948	45,474	73,407	45,469	(5)	(27,933)
5429 - Labor Distribution Salaries Charged out/Credit	(80,179)	(79,504)	(91,177)	(94,984)	(15,480)	11,673
5430 - Labor Distribution Salaries Charged in/Debit	160,745	143,392	222,061	156,948	13,556	(78,669)
5431 - Budgeted Benefits	-	-	-	1,130	1,130	-
5441 - Vacation Payout	7,402	-	-	-	-	-
5457 - HSA Contribution - Employer	-	6,000	5,334	10,000	4,000	666
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5504 - Office Machines & Computers - Non-Capital	2,430	-	-	-	-	-
Unit: 0105 - Total	**2,139,610**	**2,487,181**	**4,342,971**	**4,717,222**	**2,230,041**	**(1,855,790)**
Unit: 0953 - CS - CAA Innovations						
5315 - Payments To Agencies	-	2,580,000	-	-	(2,580,000)	2,580,000
5400 - Salaries & Wages	-	27,206	17,860	27,206	-	9,346
5401 - Overtime	-	-	552	-	-	(552)
5409 - Social Security & Medicare	-	2,081	1,381	2,081	-	700
5410 - Unemployment Insurance	-	19	13	15	(4)	6
5411 - Health Insurance Premiums	-	4,611	2,449	4,350	(261)	2,162
5412 - Workers Compensation	-	71	48	73	2	23
5413 - Life Insurance	-	34	25	34	-	9

Object 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	-	3,129	2,117	3,210	81	1,012
5422 - Dental Insurance Premiums	-	49	28	51	2	21
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(6,029)	-	-	6,029
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(17,138)	-	-	17,138
5457 - HSA Contribution - Employer	-	2,000	584	2,000	-	1,416
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0953 - Total	**-**	**2,619,200**	**1,890**	**37,020**	**(2,582,180)**	**2,617,310**
Unit: 1624 - CS - SJEC - Homeless Innovations						
5000 - Office Supplies	1,526	751	2,095	1,555	804	(1,344)
5001 - Software Under $5M	331	2,751	993	350	(2,401)	1,758
5002 - Computer Equipment less than $1,000	-	900	2,024	-	(900)	(1,124)
5010 - Repair & Maintenance Supplies	378	-	-	400	400	-
5020 - Tools & Equipment Under $1,000	111	-	-	-	-	-
5021 - Furniture Under $1,000	3,445	-	-	-	-	-
5120 - Public Art Program Management Services	-	-	-	125	125	-
5121 - Accounting and Auditing Services	-	9,537	-	-	(9,537)	9,537
5125 - Software Maintenance and Support	90,427	142,084	72,556	153,929	11,845	69,528
5138 - In State Training	149	950	-	150	(800)	950
5139 - Out of State Training	1,681	16,716	319	2,261	(14,455)	16,397
5140 - In State Travel	705	400	1,040	710	310	(640)
5141 - Out of State Travel	12,690	10,000	11,465	12,750	2,750	(1,465)
5142 - Postage & Freight	28	61	8	35	(26)	53
5143 - Printing & Microfilming	453	212	566	475	263	(354)
5147 - Leases & Rental - Real Estate - Internal	712	657	-	740	83	657

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	115	17,710	-	125	(17,585)	17,710
5149 - R&M-Machinery & Equipment Services	120	-	1,844	-	-	(1,844)
5150 - R&M Building Services	1,901	2,000	-	2,050	50	2,000
5151 - R&M Grounds and Landscaping	905	1,200	-	1,045	(155)	1,200
5152 - Other Professional Services	2,350	-	75	2,375	2,375	(75)
5300 - Telephone & Internet	1,955	-	-	2,091	2,091	-
5301 - Electricity	2,161	2,200	-	2,285	85	2,200
5302 - Water & Sewer	479	299	-	615	316	299
5304 - Waste Disposal and Recycling	129	200	-	271	71	200
5305 - Mileage Reimbursement	25	360	-	30	(330)	360
5306 - Motor Pool Charges	332	2,120	-	460	(1,660)	2,120
5337 - Community Services Case Management	-	14,857	-	-	(14,857)	14,857
5339 - Job Support Services & Supplies	769	-	4,422	775	775	(4,422)
5348 - Client Assistance - Other	-	-	116	-	-	(116)
5359 - Telephone Provider Charges - External	-	-	5,771	-	-	(5,771)
5361 - Mobile Devices - External	-	2,617	1,580	-	(2,617)	1,037
5400 - Salaries & Wages	153,038	273,360	194,992	238,240	(35,120)	78,368
5401 - Overtime	208	-	436	-	-	(436)
5409 - Social Security & Medicare	11,207	20,912	14,176	17,780	(3,132)	6,736
5410 - Unemployment Insurance	120	190	141	124	(66)	49
5411 - Health Insurance Premiums	32,316	37,327	32,099	30,458	(6,869)	5,228
5412 - Workers Compensation	372	711	509	628	(83)	202
5413 - Life Insurance	125	237	167	204	(33)	70
5416 - Arizona State Retirement	17,837	31,436	22,474	27,427	(4,009)	8,962

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	82	293	266	266	(27)	27
5423 - Interdepartmental Salaries - Charged out/Credit	(4,503)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	794	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,895)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	317	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(17,593)	(4,404)	(20,432)	(17,086)	(12,682)	16,028
5428 - Labor Distribution Fringe Charged in/Debit	20,382	7,955	24,680	20,457	12,502	(16,725)
5429 - Labor Distribution Salaries Charged out/Credit	(39,190)	(43,863)	(51,056)	(40,548)	3,315	7,193
5430 - Labor Distribution Salaries Charged in/Debit	51,325	61,477	65,309	52,777	(8,700)	(3,832)
5431 - Budgeted Benefits	-	-	-	1,148	1,148	-
5440 - Sick Payout	-	-	-	22,000	22,000	-
5441 - Vacation Payout	-	-	-	50,376	50,376	-
5457 - HSA Contribution - Employer	-	14,000	6,083	6,000	(8,000)	7,917
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	8,641	-	-	(8,641)
Unit: 1624 - Total	**348,819**	**628,213**	**403,359**	**589,853**	**(38,360)**	**224,854**
Unit: 1686 - CS - One Stop						
5337 - Community Services Case Management	20,015	-	-	-	-	-
Unit: 1686 - Total	**20,015**	**-**	**-**	**-**	**-**	**-**
Unit: 1689 - CS - Grants Rapid Response						
5000 - Office Supplies	45,346	21,471	34,607	43,638	22,167	(13,136)
5001 - Software Under $5M	4,713	3,725	577	4,775	1,050	3,148
5002 - Computer Equipment less than $1,000	7,031	7,974	887	11,090	3,116	7,087
5003 - Food Supplies	1,613	3,450	-	1,675	(1,775)	3,450

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	23	-	10	25	25	(10)
5010 - Repair & Maintenance Supplies	323	850	412	355	(495)	438
5014 - Clothing, Uniforms, and Safety Apparel	-	250	-	-	(250)	250
5016 - Arts & Crafts	-	-	345	-	-	(345)
5018 - Other Operation Supplies	287	250	506	302	52	(256)
5019 - Animal Control Supplies (food & other)	-	-	50	-	-	(50)
5020 - Tools & Equipment Under $1,000	-	250	261	-	(250)	(11)
5021 - Furniture Under $1,000	4,448	-	610	4,050	4,050	(610)
5121 - Accounting and Auditing Services	-	13,127	-	604	(12,523)	13,127
5125 - Software Maintenance and Support	3,172	3,150	1,651	3,225	75	1,499
5137 - Other Support Care	-	-	66	-	-	(66)
5138 - In State Training	3,585	1,124	4,541	3,546	2,422	(3,417)
5139 - Out of State Training	1,846	-	350	1,900	1,900	(350)
5140 - In State Travel	7,148	1,025	6,627	7,123	6,098	(5,602)
5141 - Out of State Travel	1,445	-	2,107	1,475	1,475	(2,107)
5142 - Postage & Freight	213	661	224	252	(409)	437
5143 - Printing & Microfilming	9,393	11,659	11,280	9,363	(2,296)	379
5145 - Security	19,374	8,763	-	16,341	7,578	8,763
5146 - Moving and Storage Fees	983	-	316	841	841	(316)
5147 - Leases & Rental - Real Estate - Internal	170,448	142,621	32,038	176,939	34,318	110,583
5148 - Leases & Rental - Real Estate - External	21,206	231,451	-	15,631	(215,820)	231,451
5149 - R&M-Machinery & Equipment Services	10,379	8,025	6,145	9,349	1,324	1,880
5150 - R&M Building Services	968	-	722	1,025	1,025	(722)
5151 - R&M Grounds and Landscaping	7,451	3,725	-	7,505	3,780	3,725

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	44,930	8,800	25,308	43,656	34,856	(16,508)
5162 - Advertising	53	-	245	75	75	(245)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	267	-	-	(267)
5300 - Telephone & Internet	10,675	-	-	8,702	8,702	-
5301 - Electricity	9,236	912	-	9,283	8,371	912
5302 - Water & Sewer	3,010	250	-	3,065	2,815	250
5304 - Waste Disposal and Recycling	589	-	-	627	627	-
5305 - Mileage Reimbursement	1,009	2,100	1,323	1,379	(721)	777
5306 - Motor Pool Charges	19,160	6,900	10,665	18,185	11,285	(3,765)
5309 - Dues and Memberships	-	-	2,350	-	-	(2,350)
5312 - Other Miscellaneous Charges	-	2,600	-	-	(2,600)	2,600
5316 - Payments To Grant Sub Recipients	-	-	1,522,011	2,431,136	2,431,136	(1,522,011)
5337 - Community Services Case Management	2,600,426	2,490,492	734,965	-	(2,490,492)	1,755,527
5338 - Job Training & Training Supplies	2,559,542	3,708,233	2,077,430	2,450,260	(1,257,973)	1,630,803
5339 - Job Support Services & Supplies	341,484	340,218	265,730	365,439	25,221	74,488
5348 - Client Assistance - Other	20,353	10,500	17,419	19,497	8,997	(6,919)
5359 - Telephone Provider Charges - External	-	539	933	383	(156)	(394)
5361 - Mobile Devices - External	-	7,187	7,885	1,572	(5,615)	(698)
5362 - ISF- IT Port Charges	-	112,443	-	-	(112,443)	112,443
5400 - Salaries & Wages	1,132,094	1,257,728	1,112,272	1,295,131	37,403	145,456
5401 - Overtime	4,027	-	4,790	-	-	(4,790)
5404 - Temporary Help	235	63,960	13,945	67,080	3,120	50,015
5409 - Social Security & Medicare	87,491	101,109	82,927	102,002	893	18,182
5410 - Unemployment Insurance	927	925	826	713	(212)	99

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	197,188	176,341	157,864	170,077	(6,264)	18,477
5412 - Workers Compensation	2,871	3,437	2,944	3,599	162	493
5413 - Life Insurance	900	1,019	842	1,019	-	177
5415 - Employer Paid Subsidy	234	270	279	288	18	(9)
5416 - Arizona State Retirement	132,134	147,091	126,481	152,060	4,969	20,610
5422 - Dental Insurance Premiums	3,167	3,346	3,014	3,425	79	332
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(14,945)	-	-	14,945
5424 - Interdepartmental Salaries - Charged in/Debit	41,066	-	36,977	-	-	(36,977)
5425 - Interdepartmental Fringe - Charged out/Credit	(199)	-	(1,197)	-	-	1,197
5426 - Interdepartmental Fringe - Charged in/Debit	12,689	-	14,544	-	-	(14,544)
5427 - Labor Distribution Fringe Charged out/Credit	(70,492)	(134,660)	(83,129)	(84,252)	50,408	(51,531)
5428 - Labor Distribution Fringe Charged in/Debit	105,721	131,727	129,454	122,852	(8,875)	2,273
5429 - Labor Distribution Salaries Charged out/Credit	(224,165)	(433,489)	(247,957)	(275,675)	157,814	(185,532)
5430 - Labor Distribution Salaries Charged in/Debit	285,434	381,085	335,246	343,810	(37,275)	45,839
5431 - Budgeted Benefits	-	-	-	5,706	5,706	-
5435 - Parking Subsidy	-	-	50	-	-	(50)
5440 - Sick Payout	26,455	-	-	-	-	-
5441 - Vacation Payout	17,984	-	-	-	-	-
5457 - HSA Contribution - Employer	-	39,000	30,834	39,000	-	8,166
5459 - HSA Expense Offset	-	-	-	(39,000)	(39,000)	-
5504 - Office Machines & Computers - Non-Capital	5,494	36,500	949	5,575	(30,925)	35,551
5508 - Other Machines & Equipment - Non-Capital	-	-	-	5	5	-
5560 - Office Machines & Computers - Capital	17,237	-	-	8,525	8,525	-
Unit: 1689 - Total	**7,710,354**	**8,930,114**	**6,477,873**	**7,596,228**	**(1,333,886)**	**2,452,241**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1693 - CS - Grants Homeless						
5000 - Office Supplies	4,715	1,100	5,521	4,061	2,961	(4,421)
5001 - Software Under $5M	-	-	1,263	-	-	(1,263)
5002 - Computer Equipment less than $1,000	529	-	-	-	-	-
5017 - Cameras, Film & Equipment	413	-	-	-	-	-
5018 - Other Operation Supplies	-	-	-	20,000	20,000	-
5020 - Tools & Equipment Under $1,000	793	-	-	-	-	-
5121 - Accounting and Auditing Services	-	844	-	-	(844)	844
5139 - Out of State Training	2,220	-	-	2,000	2,000	-
5141 - Out of State Travel	3,073	24	4,529	6,000	5,976	(4,505)
5142 - Postage & Freight	45	-	47	110	110	(47)
5143 - Printing & Microfilming	1,315	-	1,155	1,000	1,000	(1,155)
5147 - Leases & Rental - Real Estate - Internal	1,093	1,695	-	850	(845)	1,695
5148 - Leases & Rental - Real Estate - External	175	184	-	200	16	184
5149 - R&M-Machinery & Equipment Services	1,244	-	-	940	940	-
5150 - R&M Building Services	6,755	2,142	-	10,194	8,052	2,142
5151 - R&M Grounds and Landscaping	2,410	3,588	-	2,218	(1,370)	3,588
5152 - Other Professional Services	(1,506)	-	-	-	-	-
5171 - CAA Client Assistance - Rent/Mortgage	-	8,333	-	-	(8,333)	8,333
5300 - Telephone & Internet	7,560	-	-	3,982	3,982	-
5301 - Electricity	6,559	7,367	-	6,951	(416)	7,367
5302 - Water & Sewer	1,291	809	-	1,019	210	809
5304 - Waste Disposal and Recycling	326	336	-	275	(61)	336
5306 - Motor Pool Charges	25	6,840	-	50	(6,790)	6,840

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5316 - Payments To Grant Sub Recipients	-	-	358,842	403,867	403,867	(358,842)
5337 - Community Services Case Management	188,721	334,686	188,929	66,478	(268,208)	145,757
5338 - Job Training & Training Supplies	146,962	132,298	126,813	144,213	11,915	5,485
5339 - Job Support Services & Supplies	23,099	84,025	35,253	23,840	(60,185)	48,772
5348 - Client Assistance - Other	-	-	150	-	-	(150)
5349 - Homeless Support Services	752,064	820,327	622,923	985,529	165,202	197,404
5359 - Telephone Provider Charges - External	-	-	3,866	-	-	(3,866)
5360 - Internet Charges - External	-	1,200	-	-	(1,200)	1,200
5361 - Mobile Devices - External	-	1,207	1,117	504	(703)	90
5362 - ISF- IT Port Charges	-	9,009	-	4,551	(4,458)	9,009
5400 - Salaries & Wages	150,281	123,382	136,839	119,899	(3,483)	(13,457)
5401 - Overtime	375	-	756	-	-	(756)
5409 - Social Security & Medicare	11,439	9,438	10,339	8,949	(489)	(901)
5410 - Unemployment Insurance	118	87	102	63	(24)	(15)
5411 - Health Insurance Premiums	22,116	19,038	14,308	12,590	(6,448)	4,730
5412 - Workers Compensation	365	320	359	316	(4)	(39)
5413 - Life Insurance	121	102	111	102	-	(9)
5416 - Arizona State Retirement	17,522	14,188	15,824	13,803	(385)	(1,636)
5422 - Dental Insurance Premiums	725	581	473	368	(213)	108
5423 - Interdepartmental Salaries - Charged out/Credit	(784)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	17,387	2,557	1,135	-	(2,557)	1,422
5425 - Interdepartmental Fringe - Charged out/Credit	(229)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,492	1,096	330	-	(1,096)	766
5427 - Labor Distribution Fringe Charged out/Credit	(23,238)	(25,759)	(23,905)	(11,408)	14,351	(1,854)

Object 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	33,425	65,404	40,513	54,884	(10,520)	24,891
5429 - Labor Distribution Salaries Charged out/Credit	(74,192)	(63,960)	(74,925)	(32,919)	31,041	10,965
5430 - Labor Distribution Salaries Charged in/Debit	97,620	142,839	118,820	141,982	(857)	24,019
5431 - Budgeted Benefits	-	-	-	578	578	-
5457 - HSA Contribution - Employer	-	2,000	3,371	3,000	1,000	(1,371)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5504 - Office Machines & Computers - Non-Capital	19,533	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	86	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	-	-	736	-	-	(736)
Unit: 1693 - Total	**1,429,043**	**1,707,327**	**1,595,594**	**1,998,039**	**290,712**	**111,733**
Unit: 1694 - CS - Homeless Veterans Grant						
5150 - R&M Building Services	350	-	-	351	351	-
5151 - R&M Grounds and Landscaping	159	-	-	159	159	-
5300 - Telephone & Internet	175	-	-	175	175	-
5301 - Electricity	500	-	-	500	500	-
5302 - Water & Sewer	86	-	-	86	86	-
5304 - Waste Disposal and Recycling	19	-	-	19	19	-
5316 - Payments To Grant Sub Recipients	-	-	-	17,379	17,379	-
5337 - Community Services Case Management	17,378	-	16,888	-	-	(16,888)
5338 - Job Training & Training Supplies	16,548	-	19,627	16,037	16,037	(19,627)
5339 - Job Support Services & Supplies	1,290	-	-	1,290	1,290	-
5424 - Interdepartmental Salaries - Charged in/Debit	170	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	66	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	920	-	157	1,248	1,248	(157)

DRAFT WORKING DATA

Object 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	2,756	-	484	2,756	2,756	(484)
Unit: 1694 - Total	**40,417**	**-**	**37,156**	**40,000**	**40,000**	**(37,156)**
Unit: 1698 - CS - One Stop Innovations						
5000 - Office Supplies	4,473	30,549	1,296	4,145	(26,404)	29,253
5001 - Software Under $5M	-	9,000	166	-	(9,000)	8,834
5002 - Computer Equipment less than $1,000	5,201	-	315	5,500	5,500	(315)
5003 - Food Supplies	1,799	-	-	470	470	-
5014 - Clothing, Uniforms, and Safety Apparel	2,069	4,900	1,758	3,025	(1,875)	3,142
5021 - Furniture Under $1,000	527	-	-	135	135	-
5121 - Accounting and Auditing Services	-	1,030	-	-	(1,030)	1,030
5137 - Other Support Care	-	-	4,744	-	-	(4,744)
5138 - In State Training	30	-	-	747	747	-
5139 - Out of State Training	341	521	-	100	(421)	521
5140 - In State Travel	-	-	4,841	300	300	(4,841)
5141 - Out of State Travel	2,952	6,521	1,612	1,762	(4,759)	4,909
5142 - Postage & Freight	69	100	51	20	(80)	49
5143 - Printing & Microfilming	2,655	2,259	1,025	2,211	(48)	1,234
5145 - Security	3,033	1,150	-	3,035	1,885	1,150
5147 - Leases & Rental - Real Estate - Internal	26,355	78,307	-	36,625	(41,682)	78,307
5148 - Leases & Rental - Real Estate - External	933	10,482	-	10,040	(442)	10,482
5149 - R&M-Machinery & Equipment Services	117	-	126	67	67	(126)
5150 - R&M Building Services	56	-	-	57	57	-
5151 - R&M Grounds and Landscaping	319	398	-	283	(115)	398
5152 - Other Professional Services	1,350	9,697	-	350	(9,347)	9,697

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,013	-	-	1,013	1,013	-
5163 - Laundry & Linen Services	454	-	286	120	120	(286)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,160	-	-	(1,160)
5171 - CAA Client Assistance - Rent/Mortgage	4,962	29,000	34,776	4,962	(24,038)	(5,776)
5205 - Departmental Overhead - Charged In/Debit	1,618	-	-	400	400	-
5300 - Telephone & Internet	2,743	-	-	2,863	2,863	-
5301 - Electricity	62	85	-	62	(23)	85
5302 - Water & Sewer	14	40	-	15	(25)	40
5304 - Waste Disposal and Recycling	4	-	-	6	6	-
5305 - Mileage Reimbursement	908	1,620	682	707	(913)	938
5306 - Motor Pool Charges	513	1,701	-	495	(1,206)	1,701
5312 - Other Miscellaneous Charges	-	150	-	-	(150)	150
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	50,807	-	-	(50,807)	50,807
5316 - Payments To Grant Sub Recipients	613,382	752,119	689,642	727,944	(24,175)	62,477
5337 - Community Services Case Management	211,716	130,058	145,205	-	(130,058)	(15,147)
5338 - Job Training & Training Supplies	292,577	171,871	479,764	187,543	15,672	(307,893)
5339 - Job Support Services & Supplies	63,626	279,846	129,724	136,784	(143,062)	150,122
5346 - CAA Client Assistance - Utilities	6,000	18,000	7,959	6,002	(11,998)	10,041
5347 - CAA Client Assistance - Commodities	-	4,000	7,636	-	(4,000)	(3,636)
5348 - Client Assistance - Other	3,643	2,500	7,905	3,645	1,145	(5,405)
5359 - Telephone Provider Charges - External	-	4,195	-	-	(4,195)	4,195
5360 - Internet Charges - External	-	3,840	-	-	(3,840)	3,840
5361 - Mobile Devices - External	-	4,320	1,962	-	(4,320)	2,358

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	17,643	-	-	(17,643)	17,643
5400 - Salaries & Wages	131,011	238,196	175,930	167,140	(71,056)	62,266
5401 - Overtime	550	-	685	-	-	(685)
5409 - Social Security & Medicare	9,918	18,222	13,312	12,474	(5,748)	4,910
5410 - Unemployment Insurance	104	166	128	87	(79)	38
5411 - Health Insurance Premiums	15,936	23,404	10,783	8,297	(15,107)	12,621
5412 - Workers Compensation	316	620	461	440	(180)	159
5413 - Life Insurance	112	204	139	133	(71)	65
5416 - Arizona State Retirement	15,224	27,392	20,314	19,241	(8,151)	7,078
5422 - Dental Insurance Premiums	360	462	357	295	(167)	105
5424 - Interdepartmental Salaries - Charged in/Debit	12,742	36,089	28,949	-	(36,089)	7,140
5426 - Interdepartmental Fringe - Charged in/Debit	3,888	12,156	10,494	-	(12,156)	1,662
5427 - Labor Distribution Fringe Charged out/Credit	40	-	(10,149)	(77)	(77)	10,149
5428 - Labor Distribution Fringe Charged in/Debit	40,179	53,049	55,466	58,474	5,425	(2,417)
5429 - Labor Distribution Salaries Charged out/Credit	205	-	(30,545)	(391)	(391)	30,545
5430 - Labor Distribution Salaries Charged in/Debit	106,589	149,426	153,979	178,586	29,160	(4,553)
5431 - Budgeted Benefits	-	-	-	806	806	-
5457 - HSA Contribution - Employer	-	8,000	2,461	1,917	(6,083)	5,539
5459 - HSA Expense Offset	-	-	-	(1,917)	(1,917)	-
Unit: 1698 - Total	**1,877,723**	**2,563,476**	**2,126,695**	**1,656,938**	**(906,538)**	**436,781**
Bureau: B128 - Total	**13,565,981**	**18,935,511**	**14,985,538**	**16,635,300**	**(2,300,211)**	**3,949,973**
Unit: 1690 - CS - PVHS Innovation						
5000 - Office Supplies	-	500	-	10,000	9,500	500
5003 - Food Supplies	500	-	1,000	-	-	(1,000)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	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)
Unit: 1690 - Total	**22,074**	**167,490**	**60,251**	**149,063**	**(18,427)**	**107,239**
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 **Unit: 2364 - CA - CA 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	-	-	-	-	-

PIMA COUNTY

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

Object 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	-	-	-	(3,000)	(3,000)	-
5504 - Office Machines & Computers - Non-Capital	-	10,000	-	10,000	-	10,000
Unit: 2364 - Total	**305,979**	**1,185,659**	**693,480**	**2,533,042**	**1,347,383**	**492,179**
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						
Unit: 1974 - PCA - Drug Prosecution						
5309 - Dues and Memberships	-	-	(201)	-	-	201
5400 - Salaries & Wages	139,514	411,634	214,532	385,293	(26,341)	197,102
5401 - Overtime	-	-	119	-	-	(119)
5409 - Social Security & Medicare	10,704	31,490	15,905	29,170	(2,320)	15,585
5410 - Unemployment Insurance	113	288	157	204	(84)	131
5411 - Health Insurance Premiums	9,997	14,706	16,406	34,771	20,065	(1,700)
5412 - Workers Compensation	304	906	480	877	(29)	426
5413 - Life Insurance	79	102	134	272	170	(32)
5416 - Arizona State Retirement	16,627	47,338	25,014	44,995	(2,343)	22,324
5422 - Dental Insurance Premiums	279	315	400	572	257	(85)
5427 - Labor Distribution Fringe Charged out/Credit	(26,187)	-	(62,779)	-	-	62,779
5428 - Labor Distribution Fringe Charged in/Debit	78,173	-	86,227	-	-	(86,227)
5429 - Labor Distribution Salaries Charged out/Credit	(93,326)	-	(205,351)	-	-	205,351
5430 - Labor Distribution Salaries Charged in/Debit	281,951	-	305,408	-	-	(305,408)
5431 - Budgeted Benefits	-	-	-	787	787	-
5435 - Parking Subsidy	10	-	260	-	-	(260)
5439 - Paid Parental Leave	3,415	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	-	-	1,075	-	-	(1,075)
5442 - Initial Appearance Pay	1,880	-	2,600	-	-	(2,600)
5457 - HSA Contribution - Employer	-	3,000	3,846	13,000	10,000	(846)
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 1974 - Total	**423,533**	**509,779**	**404,232**	**496,941**	**(12,838)**	**105,547**
Unit: 1976 - PCA - JAG						
5400 - Salaries & Wages	64,457	249,402	62,175	303,107	53,705	187,227
5407 - Special Assignment Pay	-	-	307	-	-	(307)
5409 - Social Security & Medicare	4,820	19,080	4,611	22,714	3,634	14,469
5410 - Unemployment Insurance	49	174	46	160	(14)	128
5411 - Health Insurance Premiums	4,659	17,704	3,998	18,742	1,038	13,706
5412 - Workers Compensation	137	548	138	684	136	410
5413 - Life Insurance	35	136	34	153	17	102
5416 - Arizona State Retirement	7,400	28,682	7,186	35,037	6,355	21,496
5422 - Dental Insurance Premiums	263	630	251	713	83	379
5427 - Labor Distribution Fringe Charged out/Credit	(4,380)	-	(3,156)	-	-	3,156
5428 - Labor Distribution Fringe Charged in/Debit	14,744	-	993	-	-	(993)
5429 - Labor Distribution Salaries Charged out/Credit	(9,360)	-	(7,916)	-	-	7,916
5430 - Labor Distribution Salaries Charged in/Debit	40,267	-	3,807	-	-	(3,807)
5431 - Budgeted Benefits	-	-	-	1,223	1,223	-
5457 - HSA Contribution - Employer	-	6,000	1,000	6,750	750	5,000
5459 - HSA Expense Offset	-	-	-	(6,750)	(6,750)	-
5504 - Office Machines & Computers - Non-Capital	-	2,500	-	2,500	-	2,500
Unit: 1976 - Total	**123,091**	**324,856**	**73,474**	**385,033**	**60,177**	**251,382**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1978 - PCA - STOP Grant						
5138 - In State Training	-	266	-	-	(266)	266
5152 - Other Professional Services	16,500	34,000	4,500	-	(34,000)	29,500
5400 - Salaries & Wages	101,923	181,952	35,759	-	(181,952)	146,193
5401 - Overtime	1,063	-	91	-	-	(91)
5402 - On Call Pay	130	-	-	-	-	-
5406 - Holiday Worked Pay	463	-	-	-	-	-
5407 - Special Assignment Pay	925	-	-	-	-	-
5409 - Social Security & Medicare	7,750	13,920	2,672	-	(13,920)	11,248
5410 - Unemployment Insurance	81	128	28	-	(128)	100
5411 - Health Insurance Premiums	22,472	31,982	2,113	-	(31,982)	29,869
5412 - Workers Compensation	222	400	78	-	(400)	322
5413 - Life Insurance	101	170	32	-	(170)	138
5416 - Arizona State Retirement	12,236	16,640	4,123	-	(16,640)	12,517
5418 - AZ Public Safety Retirement - County Attorney	-	28,980	-	-	(28,980)	28,980
5422 - Dental Insurance Premiums	138	244	23	-	(244)	221
5427 - Labor Distribution Fringe Charged out/Credit	(45,768)	-	(19,681)	-	-	19,681
5428 - Labor Distribution Fringe Charged in/Debit	39,186	-	24,030	-	-	(24,030)
5429 - Labor Distribution Salaries Charged out/Credit	(66,320)	-	(18,551)	-	-	18,551
5430 - Labor Distribution Salaries Charged in/Debit	104,020	-	59,200	-	-	(59,200)
5435 - Parking Subsidy	236	-	-	-	-	-
5457 - HSA Contribution - Employer	-	7,000	500	-	(7,000)	6,500
Unit: 1978 - Total	**195,358**	**315,682**	**94,917**	**-**	**(315,682)**	**220,765**
Unit: 1980 - PCA - Arrest Grant						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	23,580	-	-	(23,580)	23,580
5152 - Other Professional Services	26,138	93,982	-	-	(93,982)	93,982
5400 - Salaries & Wages	125,834	320,127	44,469	-	(320,127)	275,658
5401 - Overtime	10	-	546	-	-	(546)
5409 - Social Security & Medicare	9,657	24,489	3,272	-	(24,489)	21,217
5410 - Unemployment Insurance	105	224	33	-	(224)	191
5411 - Health Insurance Premiums	13,534	23,115	7,057	-	(23,115)	16,058
5412 - Workers Compensation	284	704	99	-	(704)	605
5413 - Life Insurance	100	204	39	-	(204)	165
5415 - Employer Paid Subsidy	45	-	91	-	-	(91)
5416 - Arizona State Retirement	14,986	36,815	5,193	-	(36,815)	31,622
5422 - Dental Insurance Premiums	484	728	133	-	(728)	595
5427 - Labor Distribution Fringe Charged out/Credit	(39,180)	(180,000)	(18,412)	-	180,000	(161,588)
5428 - Labor Distribution Fringe Charged in/Debit	-	180,000	-	-	(180,000)	180,000
5429 - Labor Distribution Salaries Charged out/Credit	(134,705)	(330,000)	(47,602)	-	330,000	(282,398)
5430 - Labor Distribution Salaries Charged in/Debit	-	330,000	-	-	(330,000)	330,000
5435 - Parking Subsidy	261	-	135	-	-	(135)
5441 - Vacation Payout	3,975	-	-	-	-	-
5442 - Initial Appearance Pay	1,700	-	-	-	-	-
5457 - HSA Contribution - Employer	-	8,000	1,500	-	(8,000)	6,500
Unit: 1980 - Total	**23,228**	**531,968**	**(3,447)**	**-**	**(531,968)**	**535,415**
Unit: 1981 - PCA - VOCA Grant						
5000 - Office Supplies	2,712	8,164	-	2,400	(5,764)	8,164
5002 - Computer Equipment less than $1,000	-	800	-	-	(800)	800

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	246	-	35	-	-	(35)
5010 - Repair & Maintenance Supplies	7,425	-	-	-	-	-
5138 - In State Training	2,040	-	-	23,753	23,753	-
5139 - Out of State Training	3,617	-	13,554	-	-	(13,554)
5141 - Out of State Travel	9,856	-	424	-	-	(424)
5143 - Printing & Microfilming	39	-	-	-	-	-
5300 - Telephone & Internet	5,072	-	-	-	-	-
5309 - Dues and Memberships	-	-	545	-	-	(545)
5312 - Other Miscellaneous Charges	542	-	-	-	-	-
5348 - Client Assistance - Other	-	-	-	250	250	-
5359 - Telephone Provider Charges - External	-	10,720	-	-	(10,720)	10,720
5361 - Mobile Devices - External	-	-	3,471	4,800	4,800	(3,471)
5362 - ISF- IT Port Charges	-	-	-	1,920	1,920	-
5400 - Salaries & Wages	314,961	402,785	379,368	538,140	135,355	23,417
5401 - Overtime	17,302	-	17,645	-	-	(17,645)
5402 - On Call Pay	1,724	-	2,290	-	-	(2,290)
5406 - Holiday Worked Pay	458	-	513	-	-	(513)
5407 - Special Assignment Pay	10,017	-	1,543	-	-	(1,543)
5409 - Social Security & Medicare	25,533	30,813	29,529	39,534	8,721	1,284
5410 - Unemployment Insurance	269	281	294	276	(5)	(13)
5411 - Health Insurance Premiums	61,424	44,303	56,627	59,841	15,538	(12,324)
5412 - Workers Compensation	727	887	912	1,225	338	(25)
5413 - Life Insurance	267	237	331	441	204	(94)
5416 - Arizona State Retirement	39,679	46,321	46,149	60,982	14,661	172

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	808	728	1,124	1,155	427	(396)
5427 - Labor Distribution Fringe Charged out/Credit	(78,416)	(90,000)	(83,004)	(65,081)	24,919	(6,996)
5428 - Labor Distribution Fringe Charged in/Debit	66,136	90,000	80,968	65,081	(24,919)	9,032
5429 - Labor Distribution Salaries Charged out/Credit	(186,092)	(180,000)	(181,089)	(158,808)	21,192	1,089
5430 - Labor Distribution Salaries Charged in/Debit	238,985	180,000	242,372	158,808	(21,192)	(62,372)
5431 - Budgeted Benefits	-	-	-	4,221	4,221	-
5435 - Parking Subsidy	-	-	250	-	-	(250)
5441 - Vacation Payout	286	-	1,687	-	-	(1,687)
5457 - HSA Contribution - Employer	-	9,000	10,750	15,000	6,000	(1,750)
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
5504 - Office Machines & Computers - Non-Capital	-	8,000	-	2,500	(5,500)	8,000
5556 - Motor Vehicles - Capital	-	60,000	-	-	(60,000)	60,000
5560 - Office Machines & Computers - Capital	-	12,000	-	-	(12,000)	12,000
Unit: 1981 - Total	**545,617**	**635,039**	**626,288**	**741,438**	**106,399**	**8,751**
Unit: 1982 - PCA - Crime Victim Assistance Grant						
5400 - Salaries & Wages	75,013	166,719	22,175	-	(166,719)	144,544
5401 - Overtime	50	-	11	-	-	(11)
5403 - Shift Differential	135	-	(17)	-	-	17
5406 - Holiday Worked Pay	-	-	170	-	-	(170)
5409 - Social Security & Medicare	5,699	12,754	1,629	-	(12,754)	11,125
5410 - Unemployment Insurance	60	117	17	-	(117)	100
5411 - Health Insurance Premiums	26,935	28,220	1,451	-	(28,220)	26,769
5412 - Workers Compensation	190	404	58	-	(404)	346
5413 - Life Insurance	86	102	24	-	(102)	78

Object 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	8,855	19,173	2,580	-	(19,173)	16,593
5422 - Dental Insurance Premiums	466	581	97	-	(581)	484
5427 - Labor Distribution Fringe Charged out/Credit	(8,786)	-	(2,107)	-	-	2,107
5428 - Labor Distribution Fringe Charged in/Debit	1,781	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(11,188)	-	(1,812)	-	-	1,812
5430 - Labor Distribution Salaries Charged in/Debit	3,359	-	-	-	-	-
5435 - Parking Subsidy	633	-	95	-	-	(95)
5441 - Vacation Payout	2,318	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	833	-	(5,000)	4,167
Unit: 1982 - Total	**105,606**	**233,070**	**25,204**	**-**	**(233,070)**	**207,866**
Unit: 1987 - PCA - HIDTA Attorney Grant						
5400 - Salaries & Wages	859	86,236	53,498	286,707	200,471	32,738
5407 - Special Assignment Pay	-	-	800	-	-	(800)
5409 - Social Security & Medicare	110	6,598	4,005	21,933	15,335	2,593
5410 - Unemployment Insurance	1	60	40	154	94	20
5411 - Health Insurance Premiums	663	9,222	9,922	26,100	16,878	(700)
5412 - Workers Compensation	3	190	123	660	470	67
5413 - Life Insurance	1	68	36	204	136	32
5415 - Employer Paid Subsidy	-	-	160	-	-	(160)
5416 - Arizona State Retirement	169	9,918	6,406	33,832	23,914	3,512
5422 - Dental Insurance Premiums	10	98	169	306	208	(71)
5427 - Labor Distribution Fringe Charged out/Credit	(1,975)	-	(29,974)	-	-	29,974
5428 - Labor Distribution Fringe Charged in/Debit	22,813	-	27,143	-	-	(27,143)
5429 - Labor Distribution Salaries Charged out/Credit	(2,452)	-	(55,617)	-	-	55,617

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5430 - Labor Distribution Salaries Charged in/Debit	98,508	-	98,078	-	-	(98,078)
5442 - Initial Appearance Pay	-	-	1,400	-	-	(1,400)
5457 - HSA Contribution - Employer	-	4,000	1,500	12,000	8,000	2,500
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
Unit: 1987 - Total	**118,710**	**116,390**	**117,689**	**369,896**	**253,506**	**(1,299)**
Unit: 1988 - PCA - Auto Theft Prosecution Grant						
5400 - Salaries & Wages	-	161,136	67,060	160,759	(377)	94,076
5409 - Social Security & Medicare	-	12,327	4,753	12,226	(101)	7,574
5410 - Unemployment Insurance	-	113	48	86	(27)	65
5411 - Health Insurance Premiums	-	13,833	15,428	18,006	4,173	(1,595)
5412 - Workers Compensation	-	355	147	368	13	208
5413 - Life Insurance	-	102	51	102	-	51
5415 - Employer Paid Subsidy	-	-	209	288	288	(209)
5416 - Arizona State Retirement	-	18,531	7,711	18,858	327	10,820
5422 - Dental Insurance Premiums	-	147	368	368	221	(221)
5427 - Labor Distribution Fringe Charged out/Credit	(5,287)	-	(46,850)	(50,788)	(50,788)	46,850
5428 - Labor Distribution Fringe Charged in/Debit	53,849	-	51,490	50,788	50,788	(51,490)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(67,060)	(174,792)	(174,792)	67,060
5430 - Labor Distribution Salaries Charged in/Debit	163,181	-	153,337	174,792	174,792	(153,337)
5431 - Budgeted Benefits	-	-	-	187	187	-
5457 - HSA Contribution - Employer	-	6,000	2,000	6,000	-	4,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 1988 - Total	**211,743**	**212,544**	**188,692**	**211,248**	**(1,296)**	**23,852**
Unit: 1989 - PCA - HIDTA Investigator Grant						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	-	10,000	-	-	(10,000)	10,000
5400 - Salaries & Wages	38,927	74,283	18,178	82,226	7,943	56,105
5401 - Overtime	405	20,000	1,440	20,000	-	18,560
5409 - Social Security & Medicare	3,159	5,682	1,495	6,290	608	4,187
5410 - Unemployment Insurance	30	52	15	44	(8)	37
5411 - Health Insurance Premiums	17	30	8	6,525	6,495	22
5412 - Workers Compensation	87	163	44	189	26	119
5413 - Life Insurance	28	51	14	51	-	37
5416 - Arizona State Retirement	4,541	8,542	2,256	-	(8,542)	6,286
5418 - AZ Public Safety Retirement - County Attorney	21,707	51,894	-	69,974	18,080	51,894
5422 - Dental Insurance Premiums	-	-	15	77	77	(15)
5427 - Labor Distribution Fringe Charged out/Credit	(14,441)	-	(1,355)	-	-	1,355
5428 - Labor Distribution Fringe Charged in/Debit	534	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,398)	-	(5,544)	-	-	5,544
5430 - Labor Distribution Salaries Charged in/Debit	2,277	-	-	-	-	-
5441 - Vacation Payout	1,729	-	-	-	-	-
5457 - HSA Contribution - Employer	-	-	-	3,000	3,000	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 1989 - Total	**54,602**	**170,697**	**16,566**	**185,376**	**14,679**	**154,131**
Unit: 1991 - PCA - Victim Compensation Federal VOCA						
5308 - Judgments & Damages	92,882	100,000	126,090	100,000	-	(26,090)
5340 - Victims Compensation	191,063	500,000	240,408	500,000	-	259,592
Unit: 1991 - Total	**283,945**	**600,000**	**366,498**	**600,000**	**-**	**233,502**
Unit: 1993 - PCA - DTAP-SAMHSA						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	64	-	-	-	-	-
5003 - Food Supplies	287	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	295	-	-	-	-	-
5006 - Medical & Lab Supplies	575	-	-	-	-	-
5010 - Repair & Maintenance Supplies	58	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	81	-	-	-	-	-
5018 - Other Operation Supplies	698	-	-	-	-	-
5126 - Medical Professional Services	48,775	480,488	-	48,775	(431,713)	480,488
5137 - Other Support Care	32,640	-	-	32,640	32,640	-
5138 - In State Training	777	-	(1,173)	-	-	1,173
5139 - Out of State Training	1,247	-	-	-	-	-
5140 - In State Travel	458	-	-	-	-	-
5141 - Out of State Travel	3,339	20,440	24,450	-	(20,440)	(4,010)
5143 - Printing & Microfilming	30	-	-	-	-	-
5152 - Other Professional Services	139,083	103,480	-	115,981	12,501	103,480
5312 - Other Miscellaneous Charges	1,975	-	-	-	-	-
5314 - Payments to or on behalf of other governments	149	-	-	-	-	-
5315 - Payments To Agencies	(12)	-	-	-	-	-
5400 - Salaries & Wages	-	-	-	81,827	81,827	-
5409 - Social Security & Medicare	-	-	-	6,260	6,260	-
5410 - Unemployment Insurance	-	-	-	44	44	-
5412 - Workers Compensation	-	-	-	188	188	-
5416 - Arizona State Retirement	-	-	-	9,656	9,656	-
5423 - Interdepartmental Salaries - Charged out/Credit	(2,720)	-	-	(2,719)	(2,719)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	95,657	389,718	16,049	75,570	(314,148)	373,669
5425 - Interdepartmental Fringe - Charged out/Credit	(1,385)	-	404	(1,385)	(1,385)	(404)
5426 - Interdepartmental Fringe - Charged in/Debit	39,484	136,398	8,791	33,469	(102,929)	127,607
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,648)	(1,721)	(1,721)	2,648
5428 - Labor Distribution Fringe Charged in/Debit	-	-	927	7,160	7,160	(927)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,840)	(656)	(656)	2,840
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,184	16,755	16,755	(2,184)
5503 - Furniture - Non-Capital	1,318	-	-	-	-	-
Unit: 1993 - Total	**362,873**	**1,130,524**	**46,144**	**421,844**	**(708,680)**	**1,084,380**
Unit: 1995 - PCA - Behavioral Health Treatment Court Collaboration						
5000 - Office Supplies	93	-	17	95	95	(17)
5003 - Food Supplies	280	-	130	281	281	(130)
5005 - Drugs & Pharmaceuticals	-	-	200	-	-	(200)
5006 - Medical & Lab Supplies	775	-	-	775	775	-
5011 - Classroom Educational Testing Supplies	16	-	-	16	16	-
5014 - Clothing, Uniforms, and Safety Apparel	228	-	284	228	228	(284)
5018 - Other Operation Supplies	2,390	-	1,558	2,391	2,391	(1,558)
5021 - Furniture Under $1,000	325	-	-	-	-	-
5126 - Medical Professional Services	29,716	106,920	3,867	30,435	(76,485)	103,053
5127 - Laboratory & X-ray Services	-	-	21,487	-	-	(21,487)
5133 - Dental Services	-	-	76	-	-	(76)
5137 - Other Support Care	17,001	-	130	17,000	17,000	(130)
5138 - In State Training	16,233	20,000	21,496	20,319	319	(1,496)
5139 - Out of State Training	-	-	10,524	-	-	(10,524)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5140 - In State Travel	587	-	920	587	587	(920)
5141 - Out of State Travel	2,292	51,734	12,119	2,424	(49,310)	39,615
5143 - Printing & Microfilming	5	-	-	329	329	-
5152 - Other Professional Services	244,097	29,000	180,418	244,527	215,527	(151,418)
5300 - Telephone & Internet	844	-	-	-	-	-
5309 - Dues and Memberships	-	-	1,933	-	-	(1,933)
5312 - Other Miscellaneous Charges	4,974	-	2,944	4,974	4,974	(2,944)
5314 - Payments to or on behalf of other governments	181	-	24	181	181	(24)
5348 - Client Assistance - Other	-	53,523	-	-	(53,523)	53,523
5359 - Telephone Provider Charges - External	-	2,000	-	-	(2,000)	2,000
5361 - Mobile Devices - External	-	-	480	772	772	(480)
5423 - Interdepartmental Salaries - Charged out/Credit	(8,296)	-	-	(8,296)	(8,296)	-
5424 - Interdepartmental Salaries - Charged in/Debit	98,296	147,673	89,525	90,268	(57,405)	58,148
5425 - Interdepartmental Fringe - Charged out/Credit	(4,222)	-	497	(4,221)	(4,221)	(497)
5426 - Interdepartmental Fringe - Charged in/Debit	45,866	60,000	49,594	43,337	(16,663)	10,406
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(5,799)	(1,961)	(1,961)	5,799
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,195	-	-	(1,195)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(5,993)	(808)	(808)	5,993
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,745	-	-	(2,745)
5503 - Furniture - Non-Capital	2,221	-	-	2,221	2,221	-
5504 - Office Machines & Computers - Non-Capital	-	-	2,273	2,273	2,273	(2,273)
Unit: 1995 - Total	**453,902**	**470,850**	**392,644**	**448,147**	**(22,703)**	**78,206**
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notification Servic						
5000 - Office Supplies	-	-	488	-	-	(488)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	4,470	-	600	(3,870)	4,470
5139 - Out of State Training	-	-	3,547	-	-	(3,547)
5141 - Out of State Travel	1,833	6,000	2,586	3,000	(3,000)	3,414
5143 - Printing & Microfilming	-	4,000	-	2,000	(2,000)	4,000
5300 - Telephone & Internet	224	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	1,440	-	-	(1,440)	1,440
5361 - Mobile Devices - External	-	-	674	720	720	(674)
5400 - Salaries & Wages	-	37,253	-	37,253	-	37,253
5409 - Social Security & Medicare	-	2,849	-	2,850	1	2,849
5410 - Unemployment Insurance	-	27	-	20	(7)	27
5411 - Health Insurance Premiums	-	4,611	-	4,350	(261)	4,611
5412 - Workers Compensation	-	81	-	86	5	81
5413 - Life Insurance	-	33	-	34	1	33
5416 - Arizona State Retirement	-	4,284	-	4,396	112	4,284
5422 - Dental Insurance Premiums	-	49	-	51	2	49
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,252)	(15,733)	(15,733)	1,252
5428 - Labor Distribution Fringe Charged in/Debit	11,807	-	16,200	15,733	15,733	(16,200)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(43,819)	(43,819)	-
5430 - Labor Distribution Salaries Charged in/Debit	31,235	-	41,064	43,819	43,819	(41,064)
5457 - HSA Contribution - Employer	-	2,000	-	2,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5504 - Office Machines & Computers - Non-Capital	1,811	-	-	-	-	-
Unit: 2662 - Total	**46,910**	**67,097**	**63,307**	**55,360**	**(11,737)**	**3,790**
Unit: 2809 - PCA - AATA Travel						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5138 - In State Training	-	-	-	1,000	1,000	-
5139 - Out of State Training	-	-	865	-	-	(865)
5141 - Out of State Travel	-	-	-	1,000	1,000	-
Unit: 2809 - Total	**-**	**-**	**865**	**2,000**	**2,000**	**(865)**
Unit: 2873 - PCA - Risk Assessment, Management, and Prevention						
5400 - Salaries & Wages	-	-	-	223,151	223,151	-
5409 - Social Security & Medicare	-	-	-	17,071	17,071	-
5410 - Unemployment Insurance	-	-	-	120	120	-
5411 - Health Insurance Premiums	-	-	-	21,749	21,749	-
5412 - Workers Compensation	-	-	-	513	513	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	26,332	26,332	-
5422 - Dental Insurance Premiums	-	-	-	255	255	-
5457 - HSA Contribution - Employer	-	-	-	10,000	10,000	-
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 2873 - Total	**-**	**-**	**-**	**289,361**	**289,361**	**-**
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						
Unit: 0289 - DE - Air Monitoring Grant						
5000 - Office Supplies	-	-	134	-	-	(134)
5002 - Computer Equipment less than $1,000	562	-	-	575	575	-
5006 - Medical & Lab Supplies	6,962	-	115	7,000	7,000	(115)
5010 - Repair & Maintenance Supplies	3,397	-	11,502	3,400	3,400	(11,502)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	441	-	-	450	450	-
5142 - Postage & Freight	69	-	114	75	75	(114)
5143 - Printing & Microfilming	-	4	-	-	(4)	4
5150 - R&M Building Services	368	140	939	375	235	(799)
5205 - Departmental Overhead - Charged In/Debit	12,291	8,092	10,447	12,250	4,158	(2,355)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,493)	-	-	1,493
5428 - Labor Distribution Fringe Charged in/Debit	17,654	11,513	15,562	3,882	(7,631)	(4,049)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,504)	-	-	4,504
5430 - Labor Distribution Salaries Charged in/Debit	45,507	30,067	44,117	10,992	(19,075)	(14,050)
5504 - Office Machines & Computers - Non-Capital	1,481	-	-	1,500	1,500	-
5508 - Other Machines & Equipment - Non-Capital	-	14,431	-	-	(14,431)	14,431
5563 - Medical & Laboratory Equipment - Capital	13,258	47,241	19,953	13,250	(33,991)	27,288
Unit: 0289 - Total	**101,990**	**111,488**	**96,886**	**53,749**	**(57,739)**	**14,602**
Unit: 0290 - DE - Air Quality Grant						
5000 - Office Supplies	292	500	490	500	-	10
5002 - Computer Equipment less than $1,000	435	-	-	500	500	-
5006 - Medical & Lab Supplies	202	6,500	511	1,000	(5,500)	5,989
5008 - Books, Subscriptions & Videos	-	-	528	-	-	(528)
5010 - Repair & Maintenance Supplies	23,121	16,499	22,877	30,850	14,351	(6,378)
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	-	-	2,832	2,850	2,850	(2,832)
5017 - Cameras, Film & Equipment	-	-	4,978	5,000	5,000	(4,978)
5018 - Other Operation Supplies	475	1,000	-	475	(525)	1,000

PIMA COUNTY

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(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)
5020 - Tools & Equipment Under $1,000	1,858	-	4,356	8,000	8,000	(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	123	160	1,168	1,480	1,320	(1,008)
5143 - Printing & Microfilming	-	3,000	2,008	2,000	(1,000)	992
5147 - Leases & Rental - Real Estate - Internal	910	24,000	436	1,850	(22,150)	23,564
5149 - R&M-Machinery & Equipment Services	-	500	1,381	5,000	4,500	(881)
5150 - R&M Building Services	1,686	-	276	1,920	1,920	(276)
5151 - R&M Grounds and Landscaping	-	1,000	-	1,500	500	1,000
5152 - Other Professional Services	52,803	-	1,407	54,300	54,300	(1,407)
5162 - Advertising	8,720	10,000	47	8,750	(1,250)	9,953
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	(2)	-	210	75	75	(210)
5205 - Departmental Overhead - Charged In/Debit	53,608	52,120	42,563	53,600	1,480	9,557
5301 - Electricity	-	14,650	-	-	(14,650)	14,650
5306 - Motor Pool Charges	-	7,700	-	-	(7,700)	7,700
5312 - Other Miscellaneous Charges	-	2,000	195	-	(2,000)	1,805
5360 - Internet Charges - External	-	3,500	-	-	(3,500)	3,500
5361 - Mobile Devices - External	-	5,000	-	-	(5,000)	5,000
5362 - ISF- IT Port Charges	-	3,500	-	-	(3,500)	3,500
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)	(53,432)	(65,583)	7,140	(19,291)
5428 - Labor Distribution Fringe Charged in/Debit	35,128	20,343	19,332	32,000	11,657	1,011
5429 - Labor Distribution Salaries Charged out/Credit	(211,753)	(241,928)	(155,453)	(213,821)	28,107	(86,475)
5430 - Labor Distribution Salaries Charged in/Debit	95,329	49,091	48,845	80,200	31,109	246
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	7,979	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	12,789	2,800	2,800	(12,789)
5560 - Office Machines & Computers - Capital	-	-	15,718	18,000	18,000	(15,718)
5563 - Medical & Laboratory Equipment - Capital	59,107	-	101,228	75,000	75,000	(101,228)
5564 - Other Machines & Equipment - Capital	37,902	92,267	-	-	(92,267)	92,267
Unit: 0290 - Total	**568,595**	**528,544**	**524,435**	**774,973**	**246,429**	**4,109**
Unit: 0291 - DE - Communications Outreach Grant						
5000 - Office Supplies	80	153	95	100	(53)	58
5001 - Software Under $5M	192	-	-	200	200	-
5008 - Books, Subscriptions & Videos	-	-	27	-	-	(27)
5011 - Classroom Educational Testing Supplies	21	-	-	50	50	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,179	5,000	5,588	3,180	(1,820)	(588)
5018 - Other Operation Supplies	2,399	2,500	2,390	8,050	5,550	110
5143 - Printing & Microfilming	631	-	980	650	650	(980)
5152 - Other Professional Services	6,250	5,779	6,500	6,250	471	(721)
5162 - Advertising	3,456	9,000	14,479	3,400	(5,600)	(5,479)
5205 - Departmental Overhead - Charged In/Debit	63,313	71,716	66,544	63,150	(8,566)	5,172
5306 - Motor Pool Charges	1,495	-	-	1,500	1,500	-
5312 - Other Miscellaneous Charges	2,440	2,000	770	2,500	500	1,230
5361 - Mobile Devices - External	-	5	-	-	(5)	5
5428 - Labor Distribution Fringe Charged in/Debit	21,979	16,515	35,291	22,454	5,939	(18,776)
5430 - Labor Distribution Salaries Charged in/Debit	86,555	79,332	94,420	98,638	19,306	(15,088)
Unit: 0291 - Total	**191,990**	**192,000**	**227,084**	**210,122**	**18,122**	**(35,084)**
Unit: 2710 - DE - Voluntary Vehicle Repair Program						
5000 - Office Supplies	-	500	-	-	(500)	500
5001 - Software Under $5M	-	1,500	-	-	(1,500)	1,500
5142 - Postage & Freight	-	700	-	-	(700)	700
5143 - Printing & Microfilming	-	4,000	-	-	(4,000)	4,000
5149 - R&M-Machinery & Equipment Services	-	1,000	-	-	(1,000)	1,000
5152 - Other Professional Services	-	308,354	-	-	(308,354)	308,354
5162 - Advertising	-	2,330	-	-	(2,330)	2,330
5205 - Departmental Overhead - Charged In/Debit	-	55,263	-	-	(55,263)	55,263
5305 - Mileage Reimbursement	-	200	-	-	(200)	200
5306 - Motor Pool Charges	-	1,800	-	-	(1,800)	1,800
5312 - Other Miscellaneous Charges	-	420	-	-	(420)	420

Object 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	-	1,500	-	-	(1,500)	1,500
5353 - Software - ISF Charges	-	500	-	-	(500)	500
5361 - Mobile Devices - External	-	600	-	-	(600)	600
5362 - ISF- IT Port Charges	-	450	-	-	(450)	450
5428 - Labor Distribution Fringe Charged in/Debit	-	17,080	-	-	(17,080)	17,080
5430 - Labor Distribution Salaries Charged in/Debit	-	61,131	-	-	(61,131)	61,131
Unit: 2710 - Total	**-**	**457,328**	**-**	**-**	**(457,328)**	**457,328**
Bureau: B133 - Total	**862,575**	**1,289,360**	**848,405**	**1,038,844**	**(250,516)**	**440,955**
Department: DE - Total	**862,575**	**1,289,360**	**848,405**	**1,038,844**	**(250,516)**	**440,955**
Department: FN - Finance & Risk Management						
Unit: 1660 - FN - Interest Allocation						
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
Unit: 1660 - Total	**45,568**	**6,025,000**	**43,182**	**6,059,867**	**34,867**	**5,981,818**
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						
Unit: 2988 - 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	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	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	-
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)	-
Unit: 2988 - Total	**-**	**-**	**-**	**1,249,941**	**1,249,941**	**-**
Bureau: B320 - Total	**-**	**-**	**-**	**1,249,941**	**1,249,941**	**-**
Department: GMI - Total	**-**	**-**	**-**	**1,249,941**	**1,249,941**	**-**
Department: HD - Health **Unit: 0466 - HD - Oral Health - Grants**						
5000 - Office Supplies	240	550	200	-	(550)	350

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	41	500	-	-	(500)	500
5006 - Medical & Lab Supplies	5,632	13,300	10,145	-	(13,300)	3,155
5008 - Books, Subscriptions & Videos	11	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	77	-	-	(77)
5015 - Promotional Items	2,398	2,100	403	-	(2,100)	1,697
5018 - Other Operation Supplies	3,503	1,000	279	-	(1,000)	721
5126 - Medical Professional Services	74,254	89,097	6,713	-	(89,097)	82,384
5138 - In State Training	269	1,180	592	-	(1,180)	588
5140 - In State Travel	568	600	681	-	(600)	(81)
5141 - Out of State Travel	1,516	3,700	2,251	-	(3,700)	1,449
5142 - Postage & Freight	139	500	73	-	(500)	427
5143 - Printing & Microfilming	63	6,200	583	-	(6,200)	5,617
5152 - Other Professional Services	115	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	16,823	20,925	12,048	-	(20,925)	8,877
5300 - Telephone & Internet	364	-	-	-	-	-
5305 - Mileage Reimbursement	177	900	253	-	(900)	647
5306 - Motor Pool Charges	268	448	512	-	(448)	(64)
5309 - Dues and Memberships	-	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	-	-	75	-	-	(75)
5316 - Payments To Grant Sub Recipients	-	-	36,537	-	-	(36,537)
5361 - Mobile Devices - External	-	334	224	-	(334)	110
5400 - Salaries & Wages	10,121	25,884	24,625	-	(25,884)	1,259
5401 - Overtime	8	-	86	-	-	(86)
5409 - Social Security & Medicare	845	1,980	1,864	-	(1,980)	116

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9	18	19	-	(18)	(1)
5411 - Health Insurance Premiums	9	20	22	-	(20)	(2)
5412 - Workers Compensation	47	119	114	-	(119)	5
5413 - Life Insurance	16	34	34	-	(34)	-
5416 - Arizona State Retirement	1,247	2,977	2,844	-	(2,977)	133
5422 - Dental Insurance Premiums	-	-	42	-	-	(42)
5427 - Labor Distribution Fringe Charged out/Credit	(95)	-	(690)	-	-	690
5428 - Labor Distribution Fringe Charged in/Debit	14,552	13,020	12,499	-	(13,020)	521
5429 - Labor Distribution Salaries Charged out/Credit	(479)	-	(3,454)	-	-	3,454
5430 - Labor Distribution Salaries Charged in/Debit	50,934	47,128	44,585	-	(47,128)	2,543
5441 - Vacation Payout	172	-	-	-	-	-
Unit: 0466 - Total	**183,767**	**232,514**	**154,386**	**-**	**(232,514)**	**78,128**
Unit: 0468 - HD - Vaccine Preventable Disease - Grants						
5000 - Office Supplies	407	-	64	-	-	(64)
5002 - Computer Equipment less than $1,000	-	-	679	-	-	(679)
5006 - Medical & Lab Supplies	8,175	4,433	10,324	-	(4,433)	(5,891)
5010 - Repair & Maintenance Supplies	-	98	-	-	(98)	98
5018 - Other Operation Supplies	-	1,104	-	-	(1,104)	1,104
5138 - In State Training	1,800	-	-	-	-	-
5140 - In State Travel	2,029	-	3,988	-	-	(3,988)
5141 - Out of State Travel	1,938	-	-	-	-	-
5142 - Postage & Freight	10	38	6	-	(38)	32
5143 - Printing & Microfilming	325	1,422	-	-	(1,422)	1,422
5149 - R&M-Machinery & Equipment Services	21	-	158	-	-	(158)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	472	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	37,191	36,093	18,975	-	(36,093)	17,118
5300 - Telephone & Internet	746	-	-	-	-	-
5305 - Mileage Reimbursement	333	323	468	-	(323)	(145)
5361 - Mobile Devices - External	-	644	581	-	(644)	63
5400 - Salaries & Wages	82,783	140,469	68,626	-	(140,469)	71,843
5401 - Overtime	3	-	-	-	-	-
5404 - Temporary Help	44,192	150,379	37,122	-	(150,379)	113,257
5409 - Social Security & Medicare	9,810	22,249	7,826	-	(22,249)	14,423
5410 - Unemployment Insurance	103	203	77	-	(203)	126
5411 - Health Insurance Premiums	7,680	13,893	4,399	-	(13,893)	9,494
5412 - Workers Compensation	3,124	7,371	2,964	-	(7,371)	4,407
5413 - Life Insurance	46	101	34	-	(101)	67
5416 - Arizona State Retirement	11,650	21,277	9,831	-	(21,277)	11,446
5422 - Dental Insurance Premiums	288	364	251	-	(364)	113
5427 - Labor Distribution Fringe Charged out/Credit	(160)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,255	-	82	-	-	(82)
5429 - Labor Distribution Salaries Charged out/Credit	(541)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,499	-	300	-	-	(300)
5441 - Vacation Payout	4,359	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	1,000	-	(5,000)	4,000
5504 - Office Machines & Computers - Non-Capital	6,156	-	-	-	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	65	-	-	-	-	-
Unit: 0468 - Total	**228,759**	**405,461**	**167,755**	**-**	**(405,461)**	**237,706**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0537 - HD - Well Woman- Grant						
5000 - Office Supplies	2,409	1,555	930	-	(1,555)	625
5018 - Other Operation Supplies	-	3,300	-	-	(3,300)	3,300
5020 - Tools & Equipment Under $1,000	-	-	261	-	-	(261)
5126 - Medical Professional Services	14,629	15,000	69,168	-	(15,000)	(54,168)
5127 - Laboratory & X-ray Services	100,370	96,950	8,499	-	(96,950)	88,451
5140 - In State Travel	225	-	-	-	-	-
5142 - Postage & Freight	763	1,140	415	-	(1,140)	725
5143 - Printing & Microfilming	-	250	-	-	(250)	250
5149 - R&M-Machinery & Equipment Services	160	-	92	-	-	(92)
5162 - Advertising	347	-	439	-	-	(439)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	936	1,250	780	-	(1,250)	470
5205 - Departmental Overhead - Charged In/Debit	3,999	3,500	3,333	-	(3,500)	167
5300 - Telephone & Internet	338	-	-	-	-	-
5305 - Mileage Reimbursement	115	243	17	-	(243)	226
5306 - Motor Pool Charges	643	202	502	-	(202)	(300)
5316 - Payments To Grant Sub Recipients	201,267	180,151	203,560	-	(180,151)	(23,409)
5361 - Mobile Devices - External	-	-	581	-	-	(581)
5400 - Salaries & Wages	96,774	168,198	128,629	-	(168,198)	39,569
5401 - Overtime	33	-	-	-	-	-
5407 - Special Assignment Pay	-	-	290	-	-	(290)
5409 - Social Security & Medicare	7,365	12,867	9,262	-	(12,867)	3,605
5410 - Unemployment Insurance	78	118	92	-	(118)	26
5411 - Health Insurance Premiums	12,339	18,903	31,617	-	(18,903)	(12,714)

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)
5412 - Workers Compensation	292	1,199	1,037	-	(1,199)	162
5413 - Life Insurance	72	136	119	-	(136)	17
5416 - Arizona State Retirement	11,452	19,343	14,825	-	(19,343)	4,518
5422 - Dental Insurance Premiums	141	147	549	-	(147)	(402)
5424 - Interdepartmental Salaries - Charged in/Debit	34	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	17	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(112)	-	(926)	-	-	926
5428 - Labor Distribution Fringe Charged in/Debit	12,180	-	8,547	-	-	(8,547)
5429 - Labor Distribution Salaries Charged out/Credit	315	-	(2,860)	-	-	2,860
5430 - Labor Distribution Salaries Charged in/Debit	32,451	-	22,592	-	-	(22,592)
5441 - Vacation Payout	691	-	(111)	-	-	111
5457 - HSA Contribution - Employer	-	6,000	5,833	-	(6,000)	167
5504 - Office Machines & Computers - Non-Capital	1,351	-	-	-	-	-
Unit: 0537 - Total	**501,674**	**530,452**	**508,072**	**-**	**(530,452)**	**22,380**
Unit: 0539 - HD - Public Health Emergency Preparedness - Grants						
5000 - Office Supplies	4,439	2,375	3,048	-	(2,375)	(673)
5001 - Software Under $5M	9,806	3,160	352	-	(3,160)	2,808
5002 - Computer Equipment less than $1,000	1,168	7,000	813	-	(7,000)	6,187
5003 - Food Supplies	2,803	-	-	-	-	-
5004 - Food Preparations Supplies	170	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	399	-	-	(399)
5007 - Fuel & Oil	682	460	1,249	-	(460)	(789)
5008 - Books, Subscriptions & Videos	4,141	3,600	4,722	-	(3,600)	(1,122)
5010 - Repair & Maintenance Supplies	6,292	3,300	1,524	-	(3,300)	1,776

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	-	-	19	-	-	(19)
5015 - Promotional Items	622	500	-	-	(500)	500
5018 - Other Operation Supplies	1,840	3,900	455	-	(3,900)	3,445
5020 - Tools & Equipment Under $1,000	12,004	11,309	4,666	-	(11,309)	6,643
5021 - Furniture Under $1,000	821	500	-	-	(500)	500
5116 - Telecommunication Services	-	-	224	-	-	(224)
5125 - Software Maintenance and Support	2,905	-	4,957	-	-	(4,957)
5138 - In State Training	5,256	700	895	-	(700)	(195)
5139 - Out of State Training	1,180	550	810	-	(550)	(260)
5140 - In State Travel	5,120	2,500	569	-	(2,500)	1,931
5141 - Out of State Travel	2,731	1,600	6,147	-	(1,600)	(4,547)
5142 - Postage & Freight	-	175	7	-	(175)	168
5143 - Printing & Microfilming	224	1,500	40	-	(1,500)	1,460
5145 - Security	512	260	-	-	(260)	260
5146 - Moving and Storage Fees	1,972	200	-	-	(200)	200
5147 - Leases & Rental - Real Estate - Internal	52,816	56,811	52,149	-	(56,811)	4,662
5148 - Leases & Rental - Real Estate - External	1,287	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,830	2,650	1,332	-	(2,650)	1,318
5150 - R&M Building Services	39,691	6,650	8,574	-	(6,650)	(1,924)
5152 - Other Professional Services	57	325	611	-	(325)	(286)
5162 - Advertising	15,436	350	-	-	(350)	350
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	163	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	332	-	-	(332)
5205 - Departmental Overhead - Charged In/Debit	69,788	66,431	56,091	-	(66,431)	10,340

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	19,278	-	-	-	-	-
5305 - Mileage Reimbursement	154	715	158	-	(715)	557
5306 - Motor Pool Charges	3,036	650	13,609	-	(650)	(12,959)
5309 - Dues and Memberships	-	-	2,640	-	-	(2,640)
5312 - Other Miscellaneous Charges	210	4,580	210	-	(4,580)	4,370
5316 - Payments To Grant Sub Recipients	-	-	(210)	-	-	210
5350 - Radio	641	-	-	-	-	-
5361 - Mobile Devices - External	-	13,436	14,144	-	(13,436)	(708)
5400 - Salaries & Wages	374,558	381,646	391,925	-	(381,646)	(10,279)
5401 - Overtime	32	-	15	-	-	(15)
5409 - Social Security & Medicare	28,323	29,196	29,180	-	(29,196)	16
5410 - Unemployment Insurance	295	266	286	-	(266)	(20)
5411 - Health Insurance Premiums	34,614	31,543	30,759	-	(31,543)	784
5412 - Workers Compensation	1,734	1,102	2,627	-	(1,102)	(1,525)
5413 - Life Insurance	223	238	224	-	(238)	14
5416 - Arizona State Retirement	43,518	43,890	45,076	-	(43,890)	(1,186)
5422 - Dental Insurance Premiums	614	511	808	-	(511)	(297)
5424 - Interdepartmental Salaries - Charged in/Debit	13,985	8,704	8,466	-	(8,704)	238
5426 - Interdepartmental Fringe - Charged in/Debit	6,814	4,284	4,214	-	(4,284)	70
5427 - Labor Distribution Fringe Charged out/Credit	(2,029)	-	(9,630)	-	-	9,630
5428 - Labor Distribution Fringe Charged in/Debit	10,879	-	4,272	-	-	(4,272)
5429 - Labor Distribution Salaries Charged out/Credit	(6,974)	-	(29,787)	-	-	29,787
5430 - Labor Distribution Salaries Charged in/Debit	48,066	-	20,061	-	-	(20,061)
5457 - HSA Contribution - Employer	-	6,000	5,154	-	(6,000)	846

DRAFT WORKING DATA

Object 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	-	-	1,010	-	-	(1,010)
5508 - Other Machines & Equipment - Non-Capital	367	-	-	-	-	-
Unit: 0539 - Total	**826,094**	**703,567**	**685,196**	**-**	**(703,567)**	**18,371**
Unit: 0772 - HD - Smoke - Free Arizona - Grant						
5000 - Office Supplies	160	900	1,192	-	(900)	(292)
5001 - Software Under $5M	-	-	1,529	-	-	(1,529)
5002 - Computer Equipment less than $1,000	179	500	-	-	(500)	500
5014 - Clothing, Uniforms, and Safety Apparel	-	-	15,670	-	-	(15,670)
5015 - Promotional Items	-	-	912	-	-	(912)
5017 - Cameras, Film & Equipment	-	1,200	-	-	(1,200)	1,200
5018 - Other Operation Supplies	178	4,280	126	-	(4,280)	4,154
5020 - Tools & Equipment Under $1,000	206	460	-	-	(460)	460
5021 - Furniture Under $1,000	-	-	1,615	-	-	(1,615)
5138 - In State Training	2,339	-	-	-	-	-
5139 - Out of State Training	-	-	515	-	-	(515)
5140 - In State Travel	842	-	-	-	-	-
5141 - Out of State Travel	-	-	1,888	-	-	(1,888)
5143 - Printing & Microfilming	26	2,700	1,954	-	(2,700)	746
5152 - Other Professional Services	-	11,667	-	-	(11,667)	11,667
5162 - Advertising	-	-	5,010	-	-	(5,010)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,845	8,580	1,837	-	(8,580)	6,743
5205 - Departmental Overhead - Charged In/Debit	21,376	40,560	22,003	-	(40,560)	18,557
5300 - Telephone & Internet	1,275	-	-	-	-	-
5305 - Mileage Reimbursement	709	277	362	-	(277)	(85)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	11,102	16,800	12,798	-	(16,800)	4,002
5309 - Dues and Memberships	-	-	440	-	-	(440)
5361 - Mobile Devices - External	-	1,176	990	-	(1,176)	186
5400 - Salaries & Wages	41,013	41,620	39,376	-	(41,620)	2,244
5401 - Overtime	81	-	253	-	-	(253)
5409 - Social Security & Medicare	3,123	3,184	2,968	-	(3,184)	216
5410 - Unemployment Insurance	35	29	30	-	(29)	(1)
5411 - Health Insurance Premiums	11,976	9,791	9,100	-	(9,791)	691
5412 - Workers Compensation	99	108	105	-	(108)	3
5413 - Life Insurance	36	34	34	-	(34)	-
5416 - Arizona State Retirement	4,775	4,786	4,557	-	(4,786)	229
5422 - Dental Insurance Premiums	49	49	45	-	(49)	4
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	11	-	-	(11)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	5	-	-	(5)
5427 - Labor Distribution Fringe Charged out/Credit	(318)	-	(500)	-	-	500
5428 - Labor Distribution Fringe Charged in/Debit	11,717	29,804	14,843	-	(29,804)	14,961
5429 - Labor Distribution Salaries Charged out/Credit	(692)	-	(1,159)	-	-	1,159
5430 - Labor Distribution Salaries Charged in/Debit	31,991	103,517	41,505	-	(103,517)	62,012
5457 - HSA Contribution - Employer	-	2,000	2,000	-	(2,000)	-
Unit: 0772 - Total	**148,122**	**284,022**	**182,014**	**-**	**(284,022)**	**102,008**
Unit: 0868 - HD - HIV/STD - Grants						
5000 - Office Supplies	6,171	3,150	78	-	(3,150)	3,072
5002 - Computer Equipment less than $1,000	-	1,025	-	-	(1,025)	1,025
5003 - Food Supplies	15	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5006 - Medical & Lab Supplies	6,902	12,500	1,663	-	(12,500)	10,837
5008 - Books, Subscriptions & Videos	-	500	80	-	(500)	420
5015 - Promotional Items	5,351	5,400	-	-	(5,400)	5,400
5018 - Other Operation Supplies	92	1,800	64	-	(1,800)	1,736
5020 - Tools & Equipment Under $1,000	-	1,350	-	-	(1,350)	1,350
5127 - Laboratory & X-ray Services	22,471	20,550	21,473	-	(20,550)	(923)
5132 - Patient Transportation	-	-	28	-	-	(28)
5138 - In State Training	1,452	175	-	-	(175)	175
5139 - Out of State Training	250	680	6,432	-	(680)	(5,752)
5140 - In State Travel	3,864	8,774	1,574	-	(8,774)	7,200
5141 - Out of State Travel	5,835	2,600	6,268	-	(2,600)	(3,668)
5142 - Postage & Freight	11	100	-	-	(100)	100
5143 - Printing & Microfilming	182	175	60	-	(175)	115
5152 - Other Professional Services	500	-	-	-	-	-
5162 - Advertising	-	-	250	-	-	(250)
5205 - Departmental Overhead - Charged In/Debit	26,493	30,091	18,943	-	(30,091)	11,148
5300 - Telephone & Internet	1,342	-	-	-	-	-
5305 - Mileage Reimbursement	593	200	1,074	-	(200)	(874)
5306 - Motor Pool Charges	969	250	280	-	(250)	(30)
5312 - Other Miscellaneous Charges	-	500	180	-	(500)	320
5316 - Payments To Grant Sub Recipients	87,426	96,177	80,882	-	(96,177)	15,295
5359 - Telephone Provider Charges - External	-	978	-	-	(978)	978
5361 - Mobile Devices - External	-	-	3,092	-	-	(3,092)
5400 - Salaries & Wages	114,680	108,825	120,155	-	(108,825)	(11,330)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	16	-	28	-	-	(28)
5409 - Social Security & Medicare	9,131	8,325	9,337	-	(8,325)	(1,012)
5410 - Unemployment Insurance	89	76	87	-	(76)	(11)
5411 - Health Insurance Premiums	22,922	18,907	18,723	-	(18,907)	184
5412 - Workers Compensation	411	403	461	-	(403)	(58)
5413 - Life Insurance	99	102	101	-	(102)	1
5416 - Arizona State Retirement	13,315	12,515	13,822	-	(12,515)	(1,307)
5422 - Dental Insurance Premiums	343	364	225	-	(364)	139
5427 - Labor Distribution Fringe Charged out/Credit	(14,239)	(15,217)	(21,182)	-	15,217	5,965
5428 - Labor Distribution Fringe Charged in/Debit	5,950	13,713	16,702	-	(13,713)	(2,989)
5429 - Labor Distribution Salaries Charged out/Credit	(39,036)	(35,312)	(56,871)	-	35,312	21,559
5430 - Labor Distribution Salaries Charged in/Debit	11,989	26,324	39,688	-	(26,324)	(13,364)
5441 - Vacation Payout	1,216	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	4,077	-	(5,000)	923
Unit: 0868 - Total	**296,805**	**331,000**	**287,774**	**-**	**(331,000)**	**43,226**
Unit: 0874 - HD - Tobacco - Grants						
5000 - Office Supplies	967	3,950	650	-	(3,950)	3,300
5002 - Computer Equipment less than $1,000	179	-	-	-	-	-
5003 - Food Supplies	675	200	230	-	(200)	(30)
5004 - Food Preparations Supplies	-	-	144	-	-	(144)
5006 - Medical & Lab Supplies	-	450	424	-	(450)	26
5008 - Books, Subscriptions & Videos	116	16,500	1,371	-	(16,500)	15,129
5010 - Repair & Maintenance Supplies	164	-	308	-	-	(308)
5011 - Classroom Educational Testing Supplies	-	1,550	-	-	(1,550)	1,550

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,190	1,150	10,430	-	(1,150)	(9,280)
5015 - Promotional Items	10,738	22,250	15,451	-	(22,250)	6,799
5016 - Arts & Crafts	17	-	731	-	-	(731)
5018 - Other Operation Supplies	11,485	20,200	6,597	-	(20,200)	13,603
5020 - Tools & Equipment Under $1,000	-	175	478	-	(175)	(303)
5138 - In State Training	5,078	5,300	472	-	(5,300)	4,828
5139 - Out of State Training	-	-	515	-	-	(515)
5140 - In State Travel	4,236	700	-	-	(700)	700
5141 - Out of State Travel	-	2,700	-	-	(2,700)	2,700
5142 - Postage & Freight	22	200	25	-	(200)	175
5143 - Printing & Microfilming	1,585	9,600	702	-	(9,600)	8,898
5147 - Leases & Rental - Real Estate - Internal	9,336	13,630	-	-	(13,630)	13,630
5148 - Leases & Rental - Real Estate - External	169	-	-	-	-	-
5152 - Other Professional Services	237,874	305,086	210,619	-	(305,086)	94,467
5161 - Printing Costs for Promotional Items	2,817	-	-	-	-	-
5162 - Advertising	12,382	6,600	28,694	-	(6,600)	(22,094)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	150	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	83,456	49,093	53,253	-	(49,093)	(4,160)
5300 - Telephone & Internet	5,555	-	-	-	-	-
5305 - Mileage Reimbursement	2,758	3,348	1,854	-	(3,348)	1,494
5306 - Motor Pool Charges	1,342	5,700	1,439	-	(5,700)	4,261
5309 - Dues and Memberships	1,300	-	356	-	-	(356)
5312 - Other Miscellaneous Charges	784	-	34	-	-	(34)
5316 - Payments To Grant Sub Recipients	50,999	51,000	40,432	-	(51,000)	10,568

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	4,662	4,645	-	(4,662)	17
5400 - Salaries & Wages	412,585	458,684	358,785	-	(458,684)	99,899
5401 - Overtime	55	-	342	-	-	(342)
5409 - Social Security & Medicare	31,182	35,089	26,629	-	(35,089)	8,460
5410 - Unemployment Insurance	324	321	265	-	(321)	56
5411 - Health Insurance Premiums	75,648	68,985	55,994	-	(68,985)	12,991
5412 - Workers Compensation	1,253	1,484	1,133	-	(1,484)	351
5413 - Life Insurance	322	374	277	-	(374)	97
5416 - Arizona State Retirement	47,838	52,749	41,623	-	(52,749)	11,126
5422 - Dental Insurance Premiums	819	924	744	-	(924)	180
5427 - Labor Distribution Fringe Charged out/Credit	(6,161)	(101,454)	(4,575)	-	101,454	(96,879)
5428 - Labor Distribution Fringe Charged in/Debit	3,861	-	2,805	-	-	(2,805)
5429 - Labor Distribution Salaries Charged out/Credit	(17,250)	(40,794)	(13,265)	-	40,794	(27,529)
5430 - Labor Distribution Salaries Charged in/Debit	10,656	-	7,185	-	-	(7,185)
5439 - Paid Parental Leave	-	-	2,800	-	-	(2,800)
5441 - Vacation Payout	599	-	-	-	-	-
5457 - HSA Contribution - Employer	-	15,000	11,519	-	(15,000)	3,481
Unit: 0874 - Total	**1,008,105**	**1,015,406**	**872,115**	**-**	**(1,015,406)**	**143,291**
Unit: 0914 - HD - Family Planning - Grants						
5000 - Office Supplies	6,205	18,000	5,060	-	(18,000)	12,940
5001 - Software Under $5M	314	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	1,000	-	-	(1,000)	1,000
5003 - Food Supplies	-	-	26	-	-	(26)
5005 - Drugs & Pharmaceuticals	117,851	144,551	193,189	-	(144,551)	(48,638)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5006 - Medical & Lab Supplies	2,486	27,751	35,026	-	(27,751)	(7,275)
5008 - Books, Subscriptions & Videos	-	1,200	-	-	(1,200)	1,200
5013 - Janitorial Supplies	276	-	-	-	-	-
5015 - Promotional Items	-	1,751	-	-	(1,751)	1,751
5018 - Other Operation Supplies	-	5,251	-	-	(5,251)	5,251
5127 - Laboratory & X-ray Services	116,138	110,451	140,183	-	(110,451)	(29,732)
5138 - In State Training	93	1,025	149	-	(1,025)	876
5139 - Out of State Training	1,464	1,743	820	-	(1,743)	923
5140 - In State Travel	346	245	-	-	(245)	245
5141 - Out of State Travel	4,529	4,331	6,112	-	(4,331)	(1,781)
5142 - Postage & Freight	-	500	-	-	(500)	500
5143 - Printing & Microfilming	-	5,000	-	-	(5,000)	5,000
5145 - Security	20,685	16,125	27,550	-	(16,125)	(11,425)
5148 - Leases & Rental - Real Estate - External	67,900	101,251	62,726	-	(101,251)	38,525
5149 - R&M-Machinery & Equipment Services	124	2,500	-	-	(2,500)	2,500
5150 - R&M Building Services	17,341	15,751	17,231	-	(15,751)	(1,480)
5162 - Advertising	-	-	436	-	-	(436)
5205 - Departmental Overhead - Charged In/Debit	62,385	88,918	37,735	-	(88,918)	51,183
5300 - Telephone & Internet	766	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,764	-	588	-	-	(588)
5305 - Mileage Reimbursement	2,188	43	4,377	-	(43)	(4,334)
5306 - Motor Pool Charges	318	113	419	-	(113)	(306)
5361 - Mobile Devices - External	-	1,392	778	-	(1,392)	614
5400 - Salaries & Wages	77,143	86,421	80,010	-	(86,421)	6,411

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	133	-	320	-	-	(320)
5409 - Social Security & Medicare	5,681	6,611	5,810	-	(6,611)	801
5410 - Unemployment Insurance	61	60	58	-	(60)	2
5411 - Health Insurance Premiums	26,738	24,113	18,417	-	(24,113)	5,696
5412 - Workers Compensation	238	276	363	-	(276)	(87)
5413 - Life Insurance	64	68	56	-	(68)	12
5416 - Arizona State Retirement	8,984	9,939	9,168	-	(9,939)	771
5422 - Dental Insurance Premiums	315	315	216	-	(315)	99
5424 - Interdepartmental Salaries - Charged in/Debit	17,788	12,387	19,050	-	(12,387)	(6,663)
5426 - Interdepartmental Fringe - Charged in/Debit	8,327	4,708	8,785	-	(4,708)	(4,077)
5427 - Labor Distribution Fringe Charged out/Credit	(11,818)	-	(6,024)	-	-	6,024
5428 - Labor Distribution Fringe Charged in/Debit	194,552	472,863	199,833	-	(472,863)	273,030
5429 - Labor Distribution Salaries Charged out/Credit	(25,506)	-	(13,848)	-	-	13,848
5430 - Labor Distribution Salaries Charged in/Debit	609,919	909,013	564,119	-	(909,013)	344,894
5441 - Vacation Payout	-	-	374	-	-	(374)
5457 - HSA Contribution - Employer	-	4,000	3,045	-	(4,000)	955
Unit: 0914 - Total	**1,335,792**	**2,079,666**	**1,422,157**	**-**	**(2,079,666)**	**657,509**
Unit: 0928 - HD - Tuberculosis - Grants						
5000 - Office Supplies	-	9,522	-	-	(9,522)	9,522
5005 - Drugs & Pharmaceuticals	-	10,072	-	-	(10,072)	10,072
5007 - Fuel & Oil	41	-	-	-	-	-
5008 - Books, Subscriptions & Videos	960	-	-	-	-	-
5018 - Other Operation Supplies	-	7,293	-	-	(7,293)	7,293
5126 - Medical Professional Services	-	1,000	-	-	(1,000)	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	534	-	-	(534)
5138 - In State Training	368	2,600	-	-	(2,600)	2,600
5139 - Out of State Training	2,213	-	1,000	-	-	(1,000)
5140 - In State Travel	363	-	-	-	-	-
5141 - Out of State Travel	4,802	-	2,779	-	-	(2,779)
5142 - Postage & Freight	40	22	-	-	(22)	22
5143 - Printing & Microfilming	69	-	461	-	-	(461)
5205 - Departmental Overhead - Charged In/Debit	2,102	3,339	4,261	-	(3,339)	(922)
5305 - Mileage Reimbursement	157	-	214	-	-	(214)
5306 - Motor Pool Charges	2,960	8,894	-	-	(8,894)	8,894
5400 - Salaries & Wages	19,365	27,581	18,143	-	(27,581)	9,438
5409 - Social Security & Medicare	1,441	2,110	1,342	-	(2,110)	768
5410 - Unemployment Insurance	12	19	11	-	(19)	8
5411 - Health Insurance Premiums	5,721	324	4,365	-	(324)	(4,041)
5412 - Workers Compensation	82	127	85	-	(127)	42
5413 - Life Insurance	36	2	34	-	(2)	(32)
5416 - Arizona State Retirement	2,229	3,172	2,087	-	(3,172)	1,085
5422 - Dental Insurance Premiums	49	3	45	-	(3)	(42)
5427 - Labor Distribution Fringe Charged out/Credit	(1,259)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	12,847	-	10,366	-	-	(10,366)
5429 - Labor Distribution Salaries Charged out/Credit	(2,567)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	37,627	-	23,945	-	-	(23,945)
5457 - HSA Contribution - Employer	-	70	1,000	-	(70)	(930)
Unit: 0928 - Total	**89,658**	**76,150**	**70,672**	**-**	**(76,150)**	**5,478**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0935 - HD - Nutritional WIC - Grants						
5000 - Office Supplies	8,883	9,116	5,901	-	(9,116)	3,215
5003 - Food Supplies	-	-	28	-	-	(28)
5006 - Medical & Lab Supplies	14,941	23,946	8,768	-	(23,946)	15,178
5010 - Repair & Maintenance Supplies	1,026	1,660	214	-	(1,660)	1,446
5017 - Cameras, Film & Equipment	-	-	559	-	-	(559)
5018 - Other Operation Supplies	-	495	1,249	-	(495)	(754)
5020 - Tools & Equipment Under $1,000	-	15,251	729	-	(15,251)	14,522
5138 - In State Training	1,359	4,408	1,874	-	(4,408)	2,534
5139 - Out of State Training	415	-	1,388	-	-	(1,388)
5140 - In State Travel	1,822	848	791	-	(848)	57
5141 - Out of State Travel	-	-	1,974	-	-	(1,974)
5142 - Postage & Freight	1,067	1,320	1,105	-	(1,320)	215
5143 - Printing & Microfilming	1,923	2,961	947	-	(2,961)	2,014
5145 - Security	23,294	-	50,729	-	-	(50,729)
5146 - Moving and Storage Fees	13	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,398	-	1,080	-	-	(1,080)
5152 - Other Professional Services	3,440	4,159	4,270	-	(4,159)	(111)
5162 - Advertising	1,248	1,420	91	-	(1,420)	1,329
5300 - Telephone & Internet	3,286	-	-	-	-	-
5301 - Electricity	992	-	-	-	-	-
5302 - Water & Sewer	146	-	-	-	-	-
5303 - Natural Gas	33	-	-	-	-	-
5304 - Waste Disposal and Recycling	80	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	564	2,322	319	-	(2,322)	2,003
5306 - Motor Pool Charges	1,138	1,439	43	-	(1,439)	1,396
5309 - Dues and Memberships	240	-	750	-	-	(750)
5312 - Other Miscellaneous Charges	171	-	57	-	-	(57)
5361 - Mobile Devices - External	-	3,150	2,658	-	(3,150)	492
5400 - Salaries & Wages	1,239,359	1,703,751	1,165,142	-	(1,703,751)	538,609
5401 - Overtime	1,020	-	1,382	-	-	(1,382)
5407 - Special Assignment Pay	2,050	-	2,376	-	-	(2,376)
5409 - Social Security & Medicare	92,311	130,337	85,363	-	(130,337)	44,974
5410 - Unemployment Insurance	978	1,191	856	-	(1,191)	335
5411 - Health Insurance Premiums	251,109	267,517	192,763	-	(267,517)	74,754
5412 - Workers Compensation	5,199	7,560	5,192	-	(7,560)	2,368
5413 - Life Insurance	1,156	1,596	1,062	-	(1,596)	534
5415 - Employer Paid Subsidy	(8)	-	-	-	-	-
5416 - Arizona State Retirement	144,341	195,932	134,704	-	(195,932)	61,228
5422 - Dental Insurance Premiums	3,822	4,347	4,945	-	(4,347)	(598)
5423 - Interdepartmental Salaries - Charged out/Credit	(374)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,593	-	19	-	-	(19)
5425 - Interdepartmental Fringe - Charged out/Credit	(756)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,152	-	8	-	-	(8)
5427 - Labor Distribution Fringe Charged out/Credit	(31,067)	(36,722)	(9,122)	-	36,722	(27,600)
5428 - Labor Distribution Fringe Charged in/Debit	2,896	28,372	940	-	(28,372)	27,432
5429 - Labor Distribution Salaries Charged out/Credit	(72,046)	(110,164)	(22,039)	-	110,164	(88,125)
5430 - Labor Distribution Salaries Charged in/Debit	7,596	85,117	2,511	-	(85,117)	82,606

Object 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	-	-	2,391	-	-	(2,391)
5441 - Vacation Payout	4,698	-	1,213	-	-	(1,213)
5457 - HSA Contribution - Employer	-	64,000	39,065	-	(64,000)	24,935
Unit: 0935 - Total	**1,729,508**	**2,415,329**	**1,694,295**	**-**	**(2,415,329)**	**721,034**
Unit: 0936 - HD - Public Health Nursing - Grants						
5018 - Other Operation Supplies	79	-	(4)	-	-	4
5143 - Printing & Microfilming	201	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	1,394	-	1,042	-	-	(1,042)
5305 - Mileage Reimbursement	55	-	60	-	-	(60)
5312 - Other Miscellaneous Charges	-	-	150	-	-	(150)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(193)	-	-	193
5428 - Labor Distribution Fringe Charged in/Debit	3,533	6,902	3,318	-	(6,902)	3,584
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(676)	-	-	676
5430 - Labor Distribution Salaries Charged in/Debit	10,072	20,472	10,402	-	(20,472)	10,070
Unit: 0936 - Total	**15,334**	**27,374**	**14,099**	**-**	**(27,374)**	**13,275**
Unit: 1954 - HD - Health Surveillance Assurance & Improvement						
5000 - Office Supplies	1,524	4,605	1,353	-	(4,605)	3,252
5001 - Software Under $5M	221	-	-	-	-	-
5003 - Food Supplies	167	-	3,181	-	-	(3,181)
5004 - Food Preparations Supplies	-	-	41	-	-	(41)
5006 - Medical & Lab Supplies	-	-	1,237	-	-	(1,237)
5007 - Fuel & Oil	-	-	4	-	-	(4)
5008 - Books, Subscriptions & Videos	2,668	-	1,715	-	-	(1,715)
5010 - Repair & Maintenance Supplies	119	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	26,122	1,500	2,964	-	(1,500)	(1,464)
5018 - Other Operation Supplies	4,366	23,864	4,926	-	(23,864)	18,938
5022 - Signage Supplies & Services	3,522	-	-	-	-	-
5138 - In State Training	10,017	722	5,796	-	(722)	(5,074)
5139 - Out of State Training	4,850	752	2,532	-	(752)	(1,780)
5140 - In State Travel	4,043	3,000	1,567	-	(3,000)	1,433
5141 - Out of State Travel	5,134	5,110	4,484	-	(5,110)	626
5142 - Postage & Freight	64	-	31	-	-	(31)
5143 - Printing & Microfilming	3,361	1,300	3,956	-	(1,300)	(2,656)
5147 - Leases & Rental - Real Estate - Internal	-	-	2,240	-	-	(2,240)
5148 - Leases & Rental - Real Estate - External	160	-	-	-	-	-
5152 - Other Professional Services	69,800	69,138	80,621	-	(69,138)	(11,483)
5162 - Advertising	19,061	-	12,149	-	-	(12,149)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	117	-	-	(117)
5205 - Departmental Overhead - Charged In/Debit	9,560	-	-	-	-	-
5300 - Telephone & Internet	101	-	-	-	-	-
5305 - Mileage Reimbursement	31	-	773	-	-	(773)
5306 - Motor Pool Charges	428	-	175	-	-	(175)
5309 - Dues and Memberships	-	-	635	-	-	(635)
5312 - Other Miscellaneous Charges	105	-	6,763	-	-	(6,763)
5316 - Payments To Grant Sub Recipients	-	-	1,681	-	-	(1,681)
5361 - Mobile Devices - External	-	-	685	-	-	(685)
5400 - Salaries & Wages	141,060	142,114	76,823	-	(142,114)	65,291
5409 - Social Security & Medicare	10,359	10,872	5,575	-	(10,872)	5,297

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	111	99	56	-	(99)	43
5411 - Health Insurance Premiums	27,312	23,170	15,204	-	(23,170)	7,966
5412 - Workers Compensation	340	369	200	-	(369)	169
5413 - Life Insurance	105	102	54	-	(102)	48
5415 - Employer Paid Subsidy	-	-	24	-	-	(24)
5416 - Arizona State Retirement	16,266	16,343	8,836	-	(16,343)	7,507
5422 - Dental Insurance Premiums	322	364	281	-	(364)	83
5423 - Interdepartmental Salaries - Charged out/Credit	(923)	-	923	-	-	(923)
5424 - Interdepartmental Salaries - Charged in/Debit	393	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(261)	-	261	-	-	(261)
5426 - Interdepartmental Fringe - Charged in/Debit	189	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,259)	(17,866)	(9,370)	-	17,866	(8,496)
5428 - Labor Distribution Fringe Charged in/Debit	23,978	30,175	8,274	-	(30,175)	21,901
5429 - Labor Distribution Salaries Charged out/Credit	(27,939)	(40,425)	(20,440)	-	40,425	(19,985)
5430 - Labor Distribution Salaries Charged in/Debit	64,474	72,180	25,893	-	(72,180)	46,287
5457 - HSA Contribution - Employer	-	5,000	2,648	-	(5,000)	2,352
Unit: 1954 - Total	**410,951**	**352,488**	**254,868**	**-**	**(352,488)**	**97,620**
Unit: 2271 - HD - Nutritional FMNP Grants						
5428 - Labor Distribution Fringe Charged in/Debit	1,834	1,250	1,823	-	(1,250)	(573)
5430 - Labor Distribution Salaries Charged in/Debit	4,631	3,750	4,952	-	(3,750)	(1,202)
Unit: 2271 - Total	**6,465**	**5,000**	**6,775**	**-**	**(5,000)**	**(1,775)**
Unit: 2272 - HD - Nutritional CSFP Grants						
5000 - Office Supplies	1,255	-	145	-	-	(145)
5018 - Other Operation Supplies	146	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	540	-	-	-	-	-
5141 - Out of State Travel	506	-	-	-	-	-
5142 - Postage & Freight	17	-	-	-	-	-
5143 - Printing & Microfilming	600	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	255	-	-	(255)
5300 - Telephone & Internet	3,700	-	-	-	-	-
5301 - Electricity	300	-	-	-	-	-
5305 - Mileage Reimbursement	330	-	50	-	-	(50)
5306 - Motor Pool Charges	1,055	-	-	-	-	-
5400 - Salaries & Wages	31,488	32,501	8,125	-	(32,501)	24,376
5401 - Overtime	1	-	-	-	-	-
5409 - Social Security & Medicare	2,410	2,487	610	-	(2,487)	1,877
5410 - Unemployment Insurance	24	23	6	-	(23)	17
5411 - Health Insurance Premiums	5,719	4,631	1,158	-	(4,631)	3,473
5412 - Workers Compensation	139	149	37	-	(149)	112
5413 - Life Insurance	36	33	9	-	(33)	24
5416 - Arizona State Retirement	3,716	3,737	935	-	(3,737)	2,802
5422 - Dental Insurance Premiums	274	267	8	-	(267)	259
5424 - Interdepartmental Salaries - Charged in/Debit	-	3,912	1,724	-	(3,912)	2,188
5426 - Interdepartmental Fringe - Charged in/Debit	-	1,344	818	-	(1,344)	526
5427 - Labor Distribution Fringe Charged out/Credit	(2,621)	(3,693)	(936)	-	3,693	(2,757)
5428 - Labor Distribution Fringe Charged in/Debit	28,680	43,140	6,797	-	(43,140)	36,343
5429 - Labor Distribution Salaries Charged out/Credit	(6,937)	(9,751)	(2,525)	-	9,751	(7,226)
5430 - Labor Distribution Salaries Charged in/Debit	66,156	98,748	15,925	-	(98,748)	82,823

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	1,000	269	-	(1,000)	731
Unit: 2272 - Total	**137,534**	**178,528**	**33,410**	**-**	**(178,528)**	**145,118**
Unit: 2295 - HD - HIV Ryan White						
5132 - Patient Transportation	325	-	188	-	-	(188)
5138 - In State Training	161	-	-	-	-	-
5140 - In State Travel	553	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	5,944	7,470	3,375	-	(7,470)	4,095
5305 - Mileage Reimbursement	-	-	100	-	-	(100)
5306 - Motor Pool Charges	-	-	60	-	-	(60)
5361 - Mobile Devices - External	-	-	463	-	-	(463)
5400 - Salaries & Wages	30,883	31,705	5,337	-	(31,705)	26,368
5401 - Overtime	5	-	-	-	-	-
5409 - Social Security & Medicare	2,297	2,425	385	-	(2,425)	2,040
5410 - Unemployment Insurance	24	23	4	-	(23)	19
5411 - Health Insurance Premiums	11,982	9,795	3,441	-	(9,795)	6,354
5412 - Workers Compensation	136	145	25	-	(145)	120
5413 - Life Insurance	36	33	10	-	(33)	23
5416 - Arizona State Retirement	3,625	3,647	614	-	(3,647)	3,033
5422 - Dental Insurance Premiums	274	267	76	-	(267)	191
5427 - Labor Distribution Fringe Charged out/Credit	(7,686)	(10,992)	(1,033)	-	10,992	(9,959)
5428 - Labor Distribution Fringe Charged in/Debit	9,217	18,611	9,914	-	(18,611)	8,697
5429 - Labor Distribution Salaries Charged out/Credit	(13,342)	(19,023)	(1,829)	-	19,023	(17,194)
5430 - Labor Distribution Salaries Charged in/Debit	21,702	36,077	27,375	-	(36,077)	8,702
5457 - HSA Contribution - Employer	-	2,000	1,000	-	(2,000)	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2295 - Total	66,136	82,183	49,505	-	(82,183)	32,678
Unit: 2297 - HD - MIEC Home Visiting Nursing						
5000 - Office Supplies	446	-	-	-	-	-
5008 - Books, Subscriptions & Videos	2,026	-	-	-	-	-
5015 - Promotional Items	10,636	-	-	-	-	-
5138 - In State Training	221	-	-	-	-	-
5140 - In State Travel	949	-	-	-	-	-
5142 - Postage & Freight	100	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	2,393	-	-	-	-	-
5300 - Telephone & Internet	485	-	-	-	-	-
5305 - Mileage Reimbursement	58	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	12,653	-	-	-	-	-
5400 - Salaries & Wages	859	-	-	-	-	-
5409 - Social Security & Medicare	50	-	-	-	-	-
5410 - Unemployment Insurance	1	-	-	-	-	-
5411 - Health Insurance Premiums	449	-	-	-	-	-
5412 - Workers Compensation	3	-	-	-	-	-
5413 - Life Insurance	1	-	-	-	-	-
5416 - Arizona State Retirement	99	-	-	-	-	-
5422 - Dental Insurance Premiums	10	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,975	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,216	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,058	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,174	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2297 - Total	**40,862**	**-**	**-**	**-**	**-**	**-**
Unit: 2312 - HD - Childhood Education Services						
5000 - Office Supplies	303	7,883	-	-	(7,883)	7,883
5008 - Books, Subscriptions & Videos	931	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	57	-	-	-	-	-
5015 - Promotional Items	-	500	-	-	(500)	500
5018 - Other Operation Supplies	5,535	4,688	486	-	(4,688)	4,202
5020 - Tools & Equipment Under $1,000	205	-	-	-	-	-
5138 - In State Training	1,740	-	-	-	-	-
5139 - Out of State Training	-	-	1,250	-	-	(1,250)
5140 - In State Travel	857	1,000	-	-	(1,000)	1,000
5141 - Out of State Travel	-	-	3,708	-	-	(3,708)
5142 - Postage & Freight	-	100	-	-	(100)	100
5143 - Printing & Microfilming	23	100	50	-	(100)	50
5152 - Other Professional Services	-	6,500	-	-	(6,500)	6,500
5162 - Advertising	274	-	8,118	-	-	(8,118)
5205 - Departmental Overhead - Charged In/Debit	7,478	9,183	-	-	(9,183)	9,183
5305 - Mileage Reimbursement	563	500	546	-	(500)	(46)
5306 - Motor Pool Charges	55	-	533	-	-	(533)
5309 - Dues and Memberships	-	-	679	-	-	(679)
5400 - Salaries & Wages	45,540	-	109,310	-	-	(109,310)
5401 - Overtime	-	-	85	-	-	(85)
5409 - Social Security & Medicare	3,338	-	8,057	-	-	(8,057)
5410 - Unemployment Insurance	36	-	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)
5411 - Health Insurance Premiums	8,284	-	15,250	-	-	(15,250)
5412 - Workers Compensation	131	-	391	-	-	(391)
5413 - Life Insurance	31	-	83	-	-	(83)
5416 - Arizona State Retirement	5,229	-	12,581	-	-	(12,581)
5422 - Dental Insurance Premiums	44	-	119	-	-	(119)
5424 - Interdepartmental Salaries - Charged in/Debit	203	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	39	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(9,353)	-	(26,253)	-	-	26,253
5428 - Labor Distribution Fringe Charged in/Debit	11,289	20,268	2,541	-	(20,268)	17,727
5429 - Labor Distribution Salaries Charged out/Credit	(24,302)	-	(71,420)	-	-	71,420
5430 - Labor Distribution Salaries Charged in/Debit	24,438	50,445	5,759	-	(50,445)	44,686
5457 - HSA Contribution - Employer	-	-	3,538	-	-	(3,538)
5503 - Furniture - Non-Capital	1,003	-	-	-	-	-
Unit: 2312 - Total	**83,971**	**101,167**	**75,491**	**-**	**(101,167)**	**25,676**
Unit: 2313 - HD - First Things First - CCHC						
5000 - Office Supplies	933	1,850	3,372	-	(1,850)	(1,522)
5002 - Computer Equipment less than $1,000	613	-	-	-	-	-
5006 - Medical & Lab Supplies	-	-	1,048	-	-	(1,048)
5008 - Books, Subscriptions & Videos	1,576	1,450	5,512	-	(1,450)	(4,062)
5015 - Promotional Items	1,243	3,450	2,828	-	(3,450)	622
5018 - Other Operation Supplies	8,514	13,450	2,900	-	(13,450)	10,550
5138 - In State Training	15	760	-	-	(760)	760
5139 - Out of State Training	1,670	-	2,454	-	-	(2,454)
5140 - In State Travel	5,389	350	244	-	(350)	106

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,740	2,060	10,644	-	(2,060)	(8,584)
5142 - Postage & Freight	46	128	11	-	(128)	117
5143 - Printing & Microfilming	140	910	-	-	(910)	910
5149 - R&M-Machinery & Equipment Services	144	-	-	-	-	-
5152 - Other Professional Services	-	2,450	-	-	(2,450)	2,450
5162 - Advertising	175	-	195	-	-	(195)
5205 - Departmental Overhead - Charged In/Debit	36,932	47,234	34,351	-	(47,234)	12,883
5300 - Telephone & Internet	3,903	-	-	-	-	-
5305 - Mileage Reimbursement	3,940	3,770	2,698	-	(3,770)	1,072
5306 - Motor Pool Charges	943	1,083	995	-	(1,083)	88
5309 - Dues and Memberships	-	-	640	-	-	(640)
5312 - Other Miscellaneous Charges	92	-	372	-	-	(372)
5361 - Mobile Devices - External	-	3,210	3,941	-	(3,210)	(731)
5400 - Salaries & Wages	231,947	378,611	215,584	-	(378,611)	163,027
5401 - Overtime	209	-	5	-	-	(5)
5404 - Temporary Help	7,753	-	-	-	-	-
5409 - Social Security & Medicare	17,104	28,964	15,558	-	(28,964)	13,406
5410 - Unemployment Insurance	187	265	158	-	(265)	107
5411 - Health Insurance Premiums	35,737	41,544	26,737	-	(41,544)	14,807
5412 - Workers Compensation	973	1,566	949	-	(1,566)	617
5413 - Life Insurance	164	238	160	-	(238)	78
5416 - Arizona State Retirement	26,818	40,407	25,053	-	(40,407)	15,354
5422 - Dental Insurance Premiums	641	777	594	-	(777)	183
5427 - Labor Distribution Fringe Charged out/Credit	(9,018)	(30,649)	(8,406)	-	30,649	(22,243)

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)
5428 - Labor Distribution Fringe Charged in/Debit	8,898	(92,036)	17,520	-	92,036	(109,556)
5429 - Labor Distribution Salaries Charged out/Credit	(29,317)	13,927	(28,592)	-	(13,927)	42,519
5430 - Labor Distribution Salaries Charged in/Debit	24,933	37,190	48,789	-	(37,190)	(11,599)
5439 - Paid Parental Leave	-	-	2,264	-	-	(2,264)
5457 - HSA Contribution - Employer	-	11,000	5,067	-	(11,000)	5,933
Unit: 2313 - Total	**386,037**	**513,959**	**393,645**	**-**	**(513,959)**	**120,314**
Unit: 2314 - HD - First Things First - System Development						
5000 - Office Supplies	(12)	280	-	-	(280)	280
5008 - Books, Subscriptions & Videos	-	1,800	-	-	(1,800)	1,800
5015 - Promotional Items	-	443	-	-	(443)	443
5018 - Other Operation Supplies	-	1,110	-	-	(1,110)	1,110
5129 - Health Care Consultants	-	-	500	-	-	(500)
5138 - In State Training	3,477	150	4,229	-	(150)	(4,079)
5140 - In State Travel	-	150	1,462	-	(150)	(1,312)
5143 - Printing & Microfilming	12	360	200	-	(360)	160
5149 - R&M-Machinery & Equipment Services	-	-	1,110	-	-	(1,110)
5205 - Departmental Overhead - Charged In/Debit	3,514	4,378	3,656	-	(4,378)	722
5305 - Mileage Reimbursement	-	550	-	-	(550)	550
5306 - Motor Pool Charges	-	-	535	-	-	(535)
5312 - Other Miscellaneous Charges	-	1,998	-	-	(1,998)	1,998
5428 - Labor Distribution Fringe Charged in/Debit	7,221	10,048	6,886	-	(10,048)	3,162
5430 - Labor Distribution Salaries Charged in/Debit	24,432	33,733	24,146	-	(33,733)	9,587
Unit: 2314 - Total	**38,644**	**55,000**	**42,724**	**-**	**(55,000)**	**12,276**
Unit: 2315 - HD - Health Start						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	72	1,000	-	-	(1,000)	1,000
5138 - In State Training	287	900	-	-	(900)	900
5140 - In State Travel	84	200	24	-	(200)	176
5142 - Postage & Freight	46	-	66	-	-	(66)
5143 - Printing & Microfilming	-	-	97	-	-	(97)
5205 - Departmental Overhead - Charged In/Debit	12,439	14,330	7,550	-	(14,330)	6,780
5300 - Telephone & Internet	1,886	-	-	-	-	-
5305 - Mileage Reimbursement	3,747	505	1,651	-	(505)	(1,146)
5306 - Motor Pool Charges	116	-	368	-	-	(368)
5309 - Dues and Memberships	-	-	50	-	-	(50)
5361 - Mobile Devices - External	-	2,063	1,741	-	(2,063)	322
5400 - Salaries & Wages	67,483	82,154	34,095	-	(82,154)	48,059
5401 - Overtime	533	-	102	-	-	(102)
5404 - Temporary Help	-	-	3,613	-	-	(3,613)
5409 - Social Security & Medicare	4,626	6,285	2,800	-	(6,285)	3,485
5410 - Unemployment Insurance	55	57	29	-	(57)	28
5411 - Health Insurance Premiums	27,349	27,700	9,484	-	(27,700)	18,216
5412 - Workers Compensation	303	378	173	-	(378)	205
5413 - Life Insurance	92	102	56	-	(102)	46
5416 - Arizona State Retirement	8,110	9,448	3,933	-	(9,448)	5,515
5422 - Dental Insurance Premiums	718	798	287	-	(798)	511
5427 - Labor Distribution Fringe Charged out/Credit	(740)	-	(388)	-	-	388
5428 - Labor Distribution Fringe Charged in/Debit	2,705	6,257	5,783	-	(6,257)	474
5429 - Labor Distribution Salaries Charged out/Credit	(1,197)	-	(1,177)	-	-	1,177

Object 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	6,301	16,813	14,332	-	(16,813)	2,481
5457 - HSA Contribution - Employer	-	5,000	2,500	-	(5,000)	2,500
Unit: 2315 - Total	**135,015**	**173,990**	**87,169**	**-**	**(173,990)**	**86,821**
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention						
5000 - Office Supplies	-	1,324	164	-	(1,324)	1,160
5008 - Books, Subscriptions & Videos	357	-	-	-	-	-
5135 - Indigent Healthcare	-	250	-	-	(250)	250
5138 - In State Training	50	-	-	-	-	-
5140 - In State Travel	17	-	45	-	-	(45)
5305 - Mileage Reimbursement	-	-	180	-	-	(180)
5306 - Motor Pool Charges	-	-	315	-	-	(315)
5316 - Payments To Grant Sub Recipients	100,000	100,000	59,523	-	(100,000)	40,477
5428 - Labor Distribution Fringe Charged in/Debit	9,432	8,230	16,021	-	(8,230)	(7,791)
5430 - Labor Distribution Salaries Charged in/Debit	13,320	15,196	25,919	-	(15,196)	(10,723)
Unit: 2316 - Total	**123,176**	**125,000**	**102,167**	**-**	**(125,000)**	**22,833**
Unit: 2317 - HD - PHN Dental Sealant						
5000 - Office Supplies	223	60	-	-	(60)	60
5006 - Medical & Lab Supplies	3,558	3,302	4,612	-	(3,302)	(1,310)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	65	-	-	(65)
5015 - Promotional Items	-	-	91	-	-	(91)
5018 - Other Operation Supplies	24	50	61	-	(50)	(11)
5126 - Medical Professional Services	16,822	46,240	12,703	-	(46,240)	33,537
5140 - In State Travel	153	-	-	-	-	-
5142 - Postage & Freight	279	210	214	-	(210)	(4)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,370	2,500	766	-	(2,500)	1,734
5205 - Departmental Overhead - Charged In/Debit	12,096	3,306	4,558	-	(3,306)	(1,252)
5305 - Mileage Reimbursement	1,199	1,000	1,092	-	(1,000)	(92)
5306 - Motor Pool Charges	54	80	19	-	(80)	61
5400 - Salaries & Wages	26,190	27,516	16,099	-	(27,516)	11,417
5401 - Overtime	78	-	13	-	-	(13)
5409 - Social Security & Medicare	2,050	2,106	1,221	-	(2,106)	885
5410 - Unemployment Insurance	23	20	14	-	(20)	6
5411 - Health Insurance Premiums	5,453	4,372	2,687	-	(4,372)	1,685
5412 - Workers Compensation	116	126	74	-	(126)	52
5413 - Life Insurance	36	34	21	-	(34)	13
5416 - Arizona State Retirement	3,445	3,164	1,987	-	(3,164)	1,177
5422 - Dental Insurance Premiums	49	48	28	-	(48)	20
5427 - Labor Distribution Fringe Charged out/Credit	(2,037)	-	(486)	-	-	486
5428 - Labor Distribution Fringe Charged in/Debit	4,442	5,992	4,957	-	(5,992)	1,035
5429 - Labor Distribution Salaries Charged out/Credit	(5,153)	-	(1,217)	-	-	1,217
5430 - Labor Distribution Salaries Charged in/Debit	16,126	21,752	18,961	-	(21,752)	2,791
5457 - HSA Contribution - Employer	-	1,000	615	-	(1,000)	385
Unit: 2317 - Total	**87,596**	**122,878**	**69,155**	**-**	**(122,878)**	**53,723**
Unit: 2318 - HD - STD Services						
5000 - Office Supplies	-	44,294	-	-	(44,294)	44,294
5162 - Advertising	-	-	381	-	-	(381)
5400 - Salaries & Wages	-	-	5,522	-	-	(5,522)
5401 - Overtime	-	-	1	-	-	(1)

Object 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	-	-	423	-	-	(423)
5410 - Unemployment Insurance	-	-	4	-	-	(4)
5411 - Health Insurance Premiums	-	-	4	-	-	(4)
5412 - Workers Compensation	-	-	25	-	-	(25)
5413 - Life Insurance	-	-	7	-	-	(7)
5416 - Arizona State Retirement	-	-	635	-	-	(635)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(540)	-	-	540
5428 - Labor Distribution Fringe Charged in/Debit	23,708	25,838	14,321	-	(25,838)	11,517
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,711)	-	-	2,711
5430 - Labor Distribution Salaries Charged in/Debit	50,726	51,942	40,130	-	(51,942)	11,812
Unit: 2318 - Total	**74,434**	**122,074**	**58,202**	**-**	**(122,074)**	**63,872**
Unit: 2319 - HD - HIV Surveillance						
5000 - Office Supplies	-	15,744	-	-	(15,744)	15,744
5205 - Departmental Overhead - Charged In/Debit	4,770	-	4,285	-	-	(4,285)
5300 - Telephone & Internet	2,666	-	-	-	-	-
5361 - Mobile Devices - External	-	2,476	1,955	-	(2,476)	521
5428 - Labor Distribution Fringe Charged in/Debit	10,545	11,588	12,434	-	(11,588)	(846)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	14	-	-	(14)
5430 - Labor Distribution Salaries Charged in/Debit	24,308	30,874	30,641	-	(30,874)	233
Unit: 2319 - Total	**42,289**	**60,682**	**49,329**	**-**	**(60,682)**	**11,353**
Unit: 2320 - HD - TB DOT						
5003 - Food Supplies	806	-	281	-	-	(281)
5006 - Medical & Lab Supplies	-	-	459	-	-	(459)
5008 - Books, Subscriptions & Videos	73	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,979	-	1,997	-	-	(1,997)
5015 - Promotional Items	5,370	-	204	-	-	(204)
5018 - Other Operation Supplies	1,580	-	247	-	-	(247)
5119 - Project Management Services	-	-	50	-	-	(50)
5132 - Patient Transportation	472	-	3,102	-	-	(3,102)
5137 - Other Support Care	786	-	1,054	-	-	(1,054)
5139 - Out of State Training	2,602	-	1,032	-	-	(1,032)
5141 - Out of State Travel	918	-	2,354	-	-	(2,354)
5142 - Postage & Freight	-	-	39	-	-	(39)
5149 - R&M-Machinery & Equipment Services	-	-	226	-	-	(226)
5300 - Telephone & Internet	50	-	-	-	-	-
5305 - Mileage Reimbursement	439	-	916	-	-	(916)
5306 - Motor Pool Charges	9,804	-	8,194	-	-	(8,194)
5309 - Dues and Memberships	330	-	-	-	-	-
5312 - Other Miscellaneous Charges	216	-	247	-	-	(247)
5348 - Client Assistance - Other	16	-	-	-	-	-
5400 - Salaries & Wages	33,069	33,114	28,518	-	(33,114)	4,596
5401 - Overtime	374	-	223	-	-	(223)
5409 - Social Security & Medicare	2,777	2,534	2,114	-	(2,534)	420
5410 - Unemployment Insurance	30	24	19	-	(24)	5
5411 - Health Insurance Premiums	6,139	9,926	2,720	-	(9,926)	7,206
5412 - Workers Compensation	163	152	132	-	(152)	20
5413 - Life Insurance	40	34	26	-	(34)	8
5416 - Arizona State Retirement	3,865	3,808	3,305	-	(3,808)	503

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	140	266	35	-	(266)	231
5427 - Labor Distribution Fringe Charged out/Credit	(674)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	11,456	10,094	8,909	-	(10,094)	1,185
5429 - Labor Distribution Salaries Charged out/Credit	(3,403)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	34,165	27,224	18,824	-	(27,224)	8,400
5440 - Sick Payout	1,054	-	-	-	-	-
5441 - Vacation Payout	3,458	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	769	-	(2,000)	1,231
Unit: 2320 - Total	**118,094**	**89,176**	**85,996**	**-**	**(89,176)**	**3,180**
Unit: 2321 - HD - PHN - Navigator						
5141 - Out of State Travel	161	-	-	-	-	-
5142 - Postage & Freight	9	-	-	-	-	-
5143 - Printing & Microfilming	110	-	-	-	-	-
5156 - Investigative Services	10	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	508	-	1,335	-	-	(1,335)
5300 - Telephone & Internet	303	-	-	-	-	-
5305 - Mileage Reimbursement	348	-	317	-	-	(317)
5312 - Other Miscellaneous Charges	22	-	-	-	-	-
5400 - Salaries & Wages	7,800	21,692	16,215	-	(21,692)	5,477
5409 - Social Security & Medicare	523	1,659	1,073	-	(1,659)	586
5410 - Unemployment Insurance	6	16	12	-	(16)	4
5411 - Health Insurance Premiums	4,009	4,623	7,226	-	(4,623)	(2,603)
5412 - Workers Compensation	19	57	44	-	(57)	13
5413 - Life Insurance	9	34	19	-	(34)	15

Object 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	896	2,495	1,865	-	(2,495)	630
5422 - Dental Insurance Premiums	67	49	138	-	(49)	(89)
5427 - Labor Distribution Fringe Charged out/Credit	(3,132)	-	(4,819)	-	-	4,819
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(392)	-	-	392
5429 - Labor Distribution Salaries Charged out/Credit	(3,524)	-	(6,840)	-	-	6,840
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(555)	-	-	555
5457 - HSA Contribution - Employer	-	2,006	1,077	-	(2,006)	929
Unit: 2321 - Total	**8,144**	**32,631**	**16,715**	**-**	**(32,631)**	**15,916**
Unit: 2322 - HD - Nurse-Family Partnership						
5000 - Office Supplies	5,290	5,792	1,585	-	(5,792)	4,207
5002 - Computer Equipment less than $1,000	198	-	-	-	-	-
5006 - Medical & Lab Supplies	119	1,188	97	-	(1,188)	1,091
5007 - Fuel & Oil	-	-	37	-	-	(37)
5008 - Books, Subscriptions & Videos	19,640	-	2,758	-	-	(2,758)
5014 - Clothing, Uniforms, and Safety Apparel	454	-	-	-	-	-
5015 - Promotional Items	10,225	-	-	-	-	-
5018 - Other Operation Supplies	15,846	4,837	7,193	-	(4,837)	(2,356)
5138 - In State Training	4,894	8,610	670	-	(8,610)	7,940
5139 - Out of State Training	1,835	-	-	-	-	-
5140 - In State Travel	7,099	8,813	3,912	-	(8,813)	4,901
5141 - Out of State Travel	20,599	-	5,239	-	-	(5,239)
5142 - Postage & Freight	175	9,619	3	-	(9,619)	9,616
5143 - Printing & Microfilming	5,128	-	2,150	-	-	(2,150)
5147 - Leases & Rental - Real Estate - Internal	-	9,076	-	-	(9,076)	9,076

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	24,959	-	9,096	-	-	(9,096)
5149 - R&M-Machinery & Equipment Services	1,593	-	472	-	-	(472)
5152 - Other Professional Services	35,393	-	22,899	-	-	(22,899)
5162 - Advertising	92,245	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	86,792	93,779	39,620	-	(93,779)	54,159
5300 - Telephone & Internet	12,869	-	-	-	-	-
5305 - Mileage Reimbursement	4,597	11,049	4,486	-	(11,049)	6,563
5306 - Motor Pool Charges	7,001	8,145	3,216	-	(8,145)	4,929
5309 - Dues and Memberships	3,674	3,198	513	-	(3,198)	2,685
5312 - Other Miscellaneous Charges	222	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	1,178	-	-	(1,178)
5361 - Mobile Devices - External	-	12,197	4,947	-	(12,197)	7,250
5400 - Salaries & Wages	327,238	354,249	205,983	-	(354,249)	148,266
5401 - Overtime	214	-	113	-	-	(113)
5407 - Special Assignment Pay	4,240	-	3,920	-	-	(3,920)
5409 - Social Security & Medicare	24,322	27,100	16,192	-	(27,100)	10,908
5410 - Unemployment Insurance	263	248	159	-	(248)	89
5411 - Health Insurance Premiums	54,857	46,647	26,242	-	(46,647)	20,405
5412 - Workers Compensation	2,884	3,029	2,417	-	(3,029)	612
5413 - Life Insurance	225	237	139	-	(237)	98
5416 - Arizona State Retirement	38,413	40,739	24,628	-	(40,739)	16,111
5422 - Dental Insurance Premiums	800	896	307	-	(896)	589
5424 - Interdepartmental Salaries - Charged in/Debit	3,104	-	2,813	-	-	(2,813)
5426 - Interdepartmental Fringe - Charged in/Debit	1,279	-	1,106	-	-	(1,106)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(2,866)	-	-	2,866
5428 - Labor Distribution Fringe Charged in/Debit	127	-	2,233	-	-	(2,233)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(8,959)	-	-	8,959
5430 - Labor Distribution Salaries Charged in/Debit	646	-	6,018	-	-	(6,018)
5439 - Paid Parental Leave	-	-	4,130	-	-	(4,130)
5441 - Vacation Payout	3,189	-	3,913	-	-	(3,913)
5457 - HSA Contribution - Employer	-	9,000	6,266	-	(9,000)	2,734
Unit: 2322 - Total	**822,648**	**658,448**	**404,825**	**-**	**(658,448)**	**253,623**
Unit: 2361 - HD - Public Health in Action						
5152 - Other Professional Services	-	40,000	-	-	(40,000)	40,000
5428 - Labor Distribution Fringe Charged in/Debit	213	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	677	-	-	-	-	-
Unit: 2361 - Total	**890**	**40,000**	**-**	**-**	**(40,000)**	**40,000**
Unit: 2514 - HD - EBOLA						
5003 - Food Supplies	47	-	-	-	-	-
5006 - Medical & Lab Supplies	-	1,400	-	-	(1,400)	1,400
5008 - Books, Subscriptions & Videos	115	520	-	-	(520)	520
5010 - Repair & Maintenance Supplies	215	151	-	-	(151)	151
5013 - Janitorial Supplies	44	250	-	-	(250)	250
5015 - Promotional Items	8,367	-	-	-	-	-
5018 - Other Operation Supplies	5,521	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	297	-	-	-	-	-
5126 - Medical Professional Services	62,375	50,980	-	-	(50,980)	50,980
5143 - Printing & Microfilming	225	274	-	-	(274)	274

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,290	54,395	-	-	(54,395)	54,395
5205 - Departmental Overhead - Charged In/Debit	12,061	23,239	-	-	(23,239)	23,239
5309 - Dues and Memberships	-	1,151	-	-	(1,151)	1,151
5314 - Payments to or on behalf of other governments	225	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,012	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	377	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	19,060	34,148	-	-	(34,148)	34,148
5430 - Labor Distribution Salaries Charged in/Debit	43,875	89,791	-	-	(89,791)	89,791
Unit: 2514 - Total	**162,106**	**256,299**	**-**	**-**	**(256,299)**	**256,299**
Unit: 2550 - HD - FDA Nutrition						
5002 - Computer Equipment less than $1,000	-	-	8,703	-	-	(8,703)
5003 - Food Supplies	5	-	-	-	-	-
5004 - Food Preparations Supplies	-	-	518	-	-	(518)
5139 - Out of State Training	100	-	-	-	-	-
5140 - In State Travel	-	-	366	-	-	(366)
5141 - Out of State Travel	570	-	129	-	-	(129)
5205 - Departmental Overhead - Charged In/Debit	5,313	9,692	4,105	-	(9,692)	5,587
5309 - Dues and Memberships	-	-	180	-	-	(180)
5428 - Labor Distribution Fringe Charged in/Debit	13,191	24,039	10,104	-	(24,039)	13,935
5430 - Labor Distribution Salaries Charged in/Debit	38,264	72,883	30,582	-	(72,883)	42,301
Unit: 2550 - Total	**57,443**	**106,614**	**54,687**	**-**	**(106,614)**	**51,927**
Unit: 2568 - HD - Climate Change & Health						
5003 - Food Supplies	437	-	-	-	-	-
5143 - Printing & Microfilming	566	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,505	-	-	-	-	-
5305 - Mileage Reimbursement	363	-	-	-	-	-
Unit: 2568 - Total	**3,871**	**-**	**-**	**-**	**-**	**-**
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention Program						
5000 - Office Supplies	233	-	293	-	-	(293)
5008 - Books, Subscriptions & Videos	-	-	1,795	-	-	(1,795)
5138 - In State Training	-	-	85	-	-	(85)
5139 - Out of State Training	495	-	1,475	-	-	(1,475)
5140 - In State Travel	-	-	15	-	-	(15)
5141 - Out of State Travel	1,934	-	2,351	-	-	(2,351)
5143 - Printing & Microfilming	904	-	1,040	-	-	(1,040)
5162 - Advertising	-	-	5,000	-	-	(5,000)
5205 - Departmental Overhead - Charged In/Debit	1,223	-	6,778	-	-	(6,778)
5300 - Telephone & Internet	212	-	-	-	-	-
5306 - Motor Pool Charges	-	-	269	-	-	(269)
5400 - Salaries & Wages	47,584	47,216	45,232	-	(47,216)	1,984
5409 - Social Security & Medicare	3,583	3,612	3,407	-	(3,612)	205
5410 - Unemployment Insurance	36	33	34	-	(33)	(1)
5411 - Health Insurance Premiums	11,711	9,531	9,105	-	(9,531)	426
5412 - Workers Compensation	116	123	119	-	(123)	4
5413 - Life Insurance	36	34	34	-	(34)	-
5416 - Arizona State Retirement	5,462	5,430	5,201	-	(5,430)	229
5427 - Labor Distribution Fringe Charged out/Credit	(4,169)	-	(2,502)	-	-	2,502
5429 - Labor Distribution Salaries Charged out/Credit	(9,599)	-	(5,724)	-	-	5,724

Object 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)	-
Unit: 2572 - Total	**59,761**	**67,979**	**76,007**	**-**	**(67,979)**	**(8,028)**
Unit: 2582 - HD - National Association of County/City Health Officials						
5000 - Office Supplies	19	-	323	-	-	(323)
5003 - Food Supplies	-	-	688	-	-	(688)
5006 - Medical & Lab Supplies	1,838	-	5,630	-	-	(5,630)
5015 - Promotional Items	569	-	-	-	-	-
5018 - Other Operation Supplies	-	-	25	-	-	(25)
5138 - In State Training	449	-	-	-	-	-
5142 - Postage & Freight	7	-	-	-	-	-
5143 - Printing & Microfilming	158	-	-	-	-	-
5157 - Data Processing	-	55,745	-	-	(55,745)	55,745
5428 - Labor Distribution Fringe Charged in/Debit	1,676	-	5,719	-	-	(5,719)
5430 - Labor Distribution Salaries Charged in/Debit	5,074	-	14,916	-	-	(14,916)
Unit: 2582 - Total	**9,790**	**55,745**	**27,301**	**-**	**(55,745)**	**28,444**
Unit: 2613 - HD - SNAP-ED						
5138 - In State Training	-	316	-	-	(316)	316
5140 - In State Travel	415	-	-	-	-	-
5305 - Mileage Reimbursement	-	111	-	-	(111)	111
5306 - Motor Pool Charges	158	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	5,339	7,380	5,640	-	(7,380)	1,740
5430 - Labor Distribution Salaries Charged in/Debit	15,169	22,932	11,105	-	(22,932)	11,827
Unit: 2613 - Total	**21,081**	**30,739**	**16,745**	**-**	**(30,739)**	**13,994**
Unit: 2627 - HD - MAMA						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	287	-	220	-	-	(220)
5002 - Computer Equipment less than $1,000	214	-	226	-	-	(226)
5003 - Food Supplies	56	-	258	-	-	(258)
5008 - Books, Subscriptions & Videos	1,301	-	-	-	-	-
5015 - Promotional Items	-	-	14,251	-	-	(14,251)
5018 - Other Operation Supplies	5,751	-	(2,000)	-	-	2,000
5138 - In State Training	-	-	100	-	-	(100)
5139 - Out of State Training	-	-	595	-	-	(595)
5140 - In State Travel	-	-	170	-	-	(170)
5141 - Out of State Travel	-	-	3,738	-	-	(3,738)
5142 - Postage & Freight	-	-	1	-	-	(1)
5143 - Printing & Microfilming	282	-	375	-	-	(375)
5152 - Other Professional Services	3,000	-	13,335	-	-	(13,335)
5205 - Departmental Overhead - Charged In/Debit	6,212	-	9,245	-	-	(9,245)
5306 - Motor Pool Charges	-	-	183	-	-	(183)
5312 - Other Miscellaneous Charges	2,218	-	127	-	-	(127)
5316 - Payments To Grant Sub Recipients	-	-	46,471	-	-	(46,471)
5400 - Salaries & Wages	39,086	45,760	184	-	(45,760)	45,576
5409 - Social Security & Medicare	2,901	3,500	155	-	(3,500)	3,345
5410 - Unemployment Insurance	29	32	2	-	(32)	30
5411 - Health Insurance Premiums	3,522	-	(77)	-	-	77
5412 - Workers Compensation	94	118	5	-	(118)	113
5413 - Life Insurance	30	34	(1)	-	(34)	35
5416 - Arizona State Retirement	4,485	5,262	21	-	(5,262)	5,241

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	33	-	(1)	-	-	1
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,051	-	-	(5,051)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	1,719	-	-	(1,719)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	7,366	-	-	(7,366)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	23,264	-	-	(23,264)
5441 - Vacation Payout	2,177	-	(350)	-	-	350
Unit: 2627 - Total	**71,678**	**54,706**	**124,633**	**-**	**(54,706)**	**(69,927)**
Unit: 2629 - HD - Teen Mobile Clinic						
5000 - Office Supplies	872	-	504	-	-	(504)
5002 - Computer Equipment less than $1,000	90	-	-	-	-	-
5003 - Food Supplies	28	-	53	-	-	(53)
5006 - Medical & Lab Supplies	205	-	-	-	-	-
5013 - Janitorial Supplies	-	-	163	-	-	(163)
5015 - Promotional Items	-	-	6,086	-	-	(6,086)
5017 - Cameras, Film & Equipment	1,390	-	-	-	-	-
5018 - Other Operation Supplies	31	1,368	-	-	(1,368)	1,368
5138 - In State Training	350	1,500	60	-	(1,500)	1,440
5140 - In State Travel	-	-	487	-	-	(487)
5143 - Printing & Microfilming	-	-	70	-	-	(70)
5145 - Security	-	-	141	-	-	(141)
5152 - Other Professional Services	572	4,443	-	-	(4,443)	4,443
5162 - Advertising	-	-	364	-	-	(364)
5205 - Departmental Overhead - Charged In/Debit	8,831	8,502	-	-	(8,502)	8,502
5305 - Mileage Reimbursement	-	-	351	-	-	(351)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	-	-	296	-	-	(296)
5309 - Dues and Memberships	25	-	-	-	-	-
5361 - Mobile Devices - External	-	-	172	-	-	(172)
5400 - Salaries & Wages	-	-	7,420	-	-	(7,420)
5409 - Social Security & Medicare	-	-	592	-	-	(592)
5410 - Unemployment Insurance	-	-	6	-	-	(6)
5411 - Health Insurance Premiums	-	-	1,069	-	-	(1,069)
5412 - Workers Compensation	-	-	36	-	-	(36)
5413 - Life Insurance	-	-	8	-	-	(8)
5416 - Arizona State Retirement	-	-	853	-	-	(853)
5422 - Dental Insurance Premiums	-	-	11	-	-	(11)
5424 - Interdepartmental Salaries - Charged in/Debit	461	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	245	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(770)	-	-	770
5428 - Labor Distribution Fringe Charged in/Debit	28,339	28,224	21,217	-	(28,224)	7,007
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,153)	-	-	2,153
5430 - Labor Distribution Salaries Charged in/Debit	57,023	56,796	48,045	-	(56,796)	8,751
5441 - Vacation Payout	-	-	483	-	-	(483)
5457 - HSA Contribution - Employer	-	-	231	-	-	(231)
Unit: 2629 - Total	**98,462**	**100,833**	**85,795**	**-**	**(100,833)**	**15,038**
Unit: 2630 - HD - Delta Dental						
5000 - Office Supplies	70	-	1,080	-	-	(1,080)
5003 - Food Supplies	1,067	-	1,209	-	-	(1,209)
5018 - Other Operation Supplies	502	-	987	-	-	(987)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	8,200	-	-	(8,200)	8,200
5129 - Health Care Consultants	8,384	-	7,365	-	-	(7,365)
5152 - Other Professional Services	-	-	2,500	-	-	(2,500)
5205 - Departmental Overhead - Charged In/Debit	-	-	1,750	-	-	(1,750)
5305 - Mileage Reimbursement	229	-	-	-	-	-
5309 - Dues and Memberships	50	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	-	-	5,554	-	-	(5,554)
Unit: 2630 - Total	**10,302**	**8,200**	**20,445**	**-**	**(8,200)**	**(12,245)**
Unit: 2668 - HD - SAMHSA HIV						
5000 - Office Supplies	-	-	150	-	-	(150)
5006 - Medical & Lab Supplies	-	-	1,675	-	-	(1,675)
5126 - Medical Professional Services	-	560	-	-	(560)	560
5127 - Laboratory & X-ray Services	-	-	147	-	-	(147)
5428 - Labor Distribution Fringe Charged in/Debit	2,477	5,980	4,172	-	(5,980)	1,808
5430 - Labor Distribution Salaries Charged in/Debit	5,870	13,647	10,440	-	(13,647)	3,207
Unit: 2668 - Total	**8,347**	**20,187**	**16,584**	**-**	**(20,187)**	**3,603**
Unit: 2689 - HD - Zika Preparedness						
5000 - Office Supplies	19	-	-	-	-	-
5002 - Computer Equipment less than $1,000	35	-	-	-	-	-
5006 - Medical & Lab Supplies	99	-	-	-	-	-
5017 - Cameras, Film & Equipment	624	-	-	-	-	-
5018 - Other Operation Supplies	158	-	256	-	-	(256)
5019 - Animal Control Supplies (food & other)	12	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	108	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5134 - Outside Hospitals Clinics	-	95,481	-	-	(95,481)	95,481
5143 - Printing & Microfilming	240	-	-	-	-	-
5152 - Other Professional Services	198	-	-	-	-	-
5162 - Advertising	19,087	-	114	-	-	(114)
5428 - Labor Distribution Fringe Charged in/Debit	331	47,248	57	-	(47,248)	47,191
5430 - Labor Distribution Salaries Charged in/Debit	795	132,271	329	-	(132,271)	131,942
Unit: 2689 - Total	**21,706**	**275,000**	**756**	**-**	**(275,000)**	**274,244**
Unit: 2708 - HD - SAMHSA Pediatrics						
5316 - Payments To Grant Sub Recipients	-	450,000	-	-	(450,000)	450,000
Unit: 2708 - Total	**-**	**450,000**	**-**	**-**	**(450,000)**	**450,000**
Unit: 2738 - HD - ELC ZIKA1						
5000 - Office Supplies	-	-	736	-	-	(736)
5003 - Food Supplies	-	-	982	-	-	(982)
5006 - Medical & Lab Supplies	-	-	184	-	-	(184)
5010 - Repair & Maintenance Supplies	-	-	608	-	-	(608)
5012 - Chemicals	-	-	170	-	-	(170)
5018 - Other Operation Supplies	32	-	4,867	-	-	(4,867)
5019 - Animal Control Supplies (food & other)	-	-	113	-	-	(113)
5138 - In State Training	-	-	746	-	-	(746)
5139 - Out of State Training	-	-	6,065	-	-	(6,065)
5140 - In State Travel	-	-	1,824	-	-	(1,824)
5141 - Out of State Travel	-	-	11,422	-	-	(11,422)
5142 - Postage & Freight	-	-	38	-	-	(38)
5143 - Printing & Microfilming	-	-	840	-	-	(840)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,244	-	4,148	-	-	(4,148)
5305 - Mileage Reimbursement	-	-	81	-	-	(81)
5309 - Dues and Memberships	-	-	158	-	-	(158)
5312 - Other Miscellaneous Charges	-	-	850	-	-	(850)
5424 - Interdepartmental Salaries - Charged in/Debit	83	-	311	-	-	(311)
5426 - Interdepartmental Fringe - Charged in/Debit	42	-	124	-	-	(124)
5428 - Labor Distribution Fringe Charged in/Debit	2,173	-	8,532	-	-	(8,532)
5430 - Labor Distribution Salaries Charged in/Debit	5,996	-	22,816	-	-	(22,816)
Unit: 2738 - Total	**9,570**	**-**	**65,615**	**-**	**-**	**(65,615)**
Unit: 2739 - HD - ELC ZIKA2						
5141 - Out of State Travel	-	-	1,708	-	-	(1,708)
Unit: 2739 - Total	**-**	**-**	**1,708**	**-**	**-**	**(1,708)**
Unit: 2740 - HD - PHEP ZIKA2						
5000 - Office Supplies	-	-	467	-	-	(467)
5003 - Food Supplies	-	-	146	-	-	(146)
5018 - Other Operation Supplies	-	-	1,064	-	-	(1,064)
5020 - Tools & Equipment Under $1,000	-	-	141	-	-	(141)
5126 - Medical Professional Services	-	-	46,252	-	-	(46,252)
5139 - Out of State Training	-	-	3,135	-	-	(3,135)
5141 - Out of State Travel	-	-	4,184	-	-	(4,184)
5162 - Advertising	50	-	18,250	-	-	(18,250)
5205 - Departmental Overhead - Charged In/Debit	-	-	2,706	-	-	(2,706)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5,346	-	-	(5,346)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	17,512	-	-	(17,512)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2740 - Total	**50**	**-**	**99,203**	**-**	**-**	**(99,203)**
Unit: 2794 - HD - Medical Marijuana Education						
5018 - Other Operation Supplies	-	-	4,000	-	-	(4,000)
5139 - Out of State Training	-	-	515	-	-	(515)
5141 - Out of State Travel	-	-	1,823	-	-	(1,823)
5142 - Postage & Freight	-	-	3	-	-	(3)
5309 - Dues and Memberships	-	-	215	-	-	(215)
5316 - Payments To Grant Sub Recipients	-	-	13,875	-	-	(13,875)
5361 - Mobile Devices - External	-	-	580	-	-	(580)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	12,088	-	-	(12,088)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	30,399	-	-	(30,399)
Unit: 2794 - Total	**-**	**-**	**63,498**	**-**	**-**	**(63,498)**
Unit: 2879 - HD - Public Health Emergency Preparedness Grant						
5000 - Office Supplies	-	-	-	1,232	1,232	-
5001 - Software Under $5M	-	-	-	1,800	1,800	-
5002 - Computer Equipment less than $1,000	-	-	-	6,212	6,212	-
5003 - Food Supplies	-	-	-	600	600	-
5006 - Medical & Lab Supplies	-	-	-	1,544	1,544	-
5007 - Fuel & Oil	-	-	-	500	500	-
5008 - Books, Subscriptions & Videos	-	-	-	3,307	3,307	-
5010 - Repair & Maintenance Supplies	-	-	-	3,733	3,733	-
5015 - Promotional Items	-	-	-	700	700	-
5018 - Other Operation Supplies	-	-	-	3,590	3,590	-
5020 - Tools & Equipment Under $1,000	-	-	-	11,960	11,960	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	2,498	2,498	-
5116 - Telecommunication Services	-	-	-	1,960	1,960	-
5125 - Software Maintenance and Support	-	-	-	4,040	4,040	-
5138 - In State Training	-	-	-	1,625	1,625	-
5139 - Out of State Training	-	-	-	720	720	-
5140 - In State Travel	-	-	-	2,883	2,883	-
5141 - Out of State Travel	-	-	-	1,855	1,855	-
5142 - Postage & Freight	-	-	-	150	150	-
5143 - Printing & Microfilming	-	-	-	1,350	1,350	-
5145 - Security	-	-	-	325	325	-
5146 - Moving and Storage Fees	-	-	-	840	840	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	52,149	52,149	-
5148 - Leases & Rental - Real Estate - External	-	-	-	13,810	13,810	-
5149 - R&M-Machinery & Equipment Services	-	-	-	2,845	2,845	-
5150 - R&M Building Services	-	-	-	14,920	14,920	-
5152 - Other Professional Services	-	-	-	65,559	65,559	-
5162 - Advertising	-	-	-	2,500	2,500	-
5305 - Mileage Reimbursement	-	-	-	635	635	-
5306 - Motor Pool Charges	-	-	-	1,025	1,025	-
5309 - Dues and Memberships	-	-	-	1,020	1,020	-
5312 - Other Miscellaneous Charges	-	-	-	3,855	3,855	-
5361 - Mobile Devices - External	-	-	-	16,681	16,681	-
5400 - Salaries & Wages	-	-	-	499,623	499,623	-
5409 - Social Security & Medicare	-	-	-	37,432	37,432	-

Object 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	-	-	-	262	262	-
5411 - Health Insurance Premiums	-	-	-	34,117	34,117	-
5412 - Workers Compensation	-	-	-	3,298	3,298	-
5413 - Life Insurance	-	-	-	272	272	-
5416 - Arizona State Retirement	-	-	-	57,738	57,738	-
5422 - Dental Insurance Premiums	-	-	-	1,002	1,002	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(10,045)	(10,045)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	6,000	6,000	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(32,255)	(32,255)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	10,312	10,312	-
5431 - Budgeted Benefits	-	-	-	2,039	2,039	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 2879 - Total	**-**	**-**	**-**	**838,218**	**838,218**	**-**
Unit: 2880 - HD - EXP LAB CAPAC - ZIKA 1						
5000 - Office Supplies	-	-	-	1,885	1,885	-
5126 - Medical Professional Services	-	-	-	26,545	26,545	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	16,737	16,737	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	47,883	47,883	-
Unit: 2880 - Total	**-**	**-**	**-**	**93,050**	**93,050**	**-**
Unit: 2881 - HD - Public Health Emer - Zika2						
5000 - Office Supplies	-	-	-	2,910	2,910	-
5018 - Other Operation Supplies	-	-	-	77,277	77,277	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	10,703	10,703	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	34,110	34,110	-
Unit: 2881 - Total	**-**	**-**	**-**	**125,000**	**125,000**	**-**
Unit: 2882 - HD - EXP LAB CAPAC - ZIKA 2						
5018 - Other Operation Supplies	-	-	-	40,663	40,663	-
5126 - Medical Professional Services	-	-	-	88,485	88,485	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	37,543	37,543	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	108,309	108,309	-
Unit: 2882 - Total	**-**	**-**	**-**	**275,000**	**275,000**	**-**
Unit: 2883 - HD - FDA Nutrition						
5141 - Out of State Travel	-	-	-	130	130	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	4,194	4,194	-
5309 - Dues and Memberships	-	-	-	180	180	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	19,596	19,596	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	55,115	55,115	-
Unit: 2883 - Total	**-**	**-**	**-**	**79,215**	**79,215**	**-**
Unit: 2890 - HD - First Things First-Oral Health						
5000 - Office Supplies	-	-	-	461	461	-
5002 - Computer Equipment less than $1,000	-	-	-	383	383	-
5006 - Medical & Lab Supplies	-	-	-	10,102	10,102	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	80	80	-
5015 - Promotional Items	-	-	-	2,250	2,250	-
5018 - Other Operation Supplies	-	-	-	1,200	1,200	-
5126 - Medical Professional Services	-	-	-	39,749	39,749	-
5138 - In State Training	-	-	-	760	760	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5140 - In State Travel	-	-	-	650	650	-
5141 - Out of State Travel	-	-	-	2,700	2,700	-
5142 - Postage & Freight	-	-	-	475	475	-
5143 - Printing & Microfilming	-	-	-	5,180	5,180	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	18,000	18,000	-
5305 - Mileage Reimbursement	-	-	-	640	640	-
5306 - Motor Pool Charges	-	-	-	350	350	-
5316 - Payments To Grant Sub Recipients	-	-	-	54,676	54,676	-
5361 - Mobile Devices - External	-	-	-	1,524	1,524	-
5400 - Salaries & Wages	-	-	-	100,924	100,924	-
5409 - Social Security & Medicare	-	-	-	7,532	7,532	-
5410 - Unemployment Insurance	-	-	-	53	53	-
5411 - Health Insurance Premiums	-	-	-	4,390	4,390	-
5412 - Workers Compensation	-	-	-	326	326	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	11,619	11,619	-
5422 - Dental Insurance Premiums	-	-	-	317	317	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(7,019)	(7,019)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(25,376)	(25,376)	-
5431 - Budgeted Benefits	-	-	-	486	486	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2890 - Total	**-**	**-**	**-**	**232,500**	**232,500**	**-**
Unit: 2891 - HD - Nursing Care Elderly						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	-	-	-	16,020	16,020	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,654	1,654	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	5,248	5,248	-
Unit: 2891 - Total	**-**	**-**	**-**	**22,922**	**22,922**	**-**
Unit: 2892 - HD - Tuberculosis Control						
5000 - Office Supplies	-	-	-	10,171	10,171	-
5005 - Drugs & Pharmaceuticals	-	-	-	1,072	1,072	-
5018 - Other Operation Supplies	-	-	-	7,293	7,293	-
5126 - Medical Professional Services	-	-	-	1,000	1,000	-
5141 - Out of State Travel	-	-	-	650	650	-
5143 - Printing & Microfilming	-	-	-	920	920	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	3,339	3,339	-
5306 - Motor Pool Charges	-	-	-	8,894	8,894	-
5312 - Other Miscellaneous Charges	-	-	-	15,739	15,739	-
5400 - Salaries & Wages	-	-	-	18,847	18,847	-
5409 - Social Security & Medicare	-	-	-	1,407	1,407	-
5410 - Unemployment Insurance	-	-	-	10	10	-
5411 - Health Insurance Premiums	-	-	-	4,370	4,370	-
5412 - Workers Compensation	-	-	-	92	92	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	2,170	2,170	-
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5431 - Budgeted Benefits	-	-	-	91	91	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-

DRAFT WORKING DATA

Object 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	-	-	-	(1,000)	(1,000)	-
Unit: 2892 - Total	**-**	**-**	**-**	**76,150**	**76,150**	**-**
Unit: 2893 - HD - Tuberculosis Dot						
5400 - Salaries & Wages	-	-	-	64,957	64,957	-
5409 - Social Security & Medicare	-	-	-	4,858	4,858	-
5410 - Unemployment Insurance	-	-	-	34	34	-
5411 - Health Insurance Premiums	-	-	-	7,810	7,810	-
5412 - Workers Compensation	-	-	-	318	318	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	7,492	7,492	-
5422 - Dental Insurance Premiums	-	-	-	102	102	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	21,948	21,948	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	44,762	44,762	-
5431 - Budgeted Benefits	-	-	-	289	289	-
5457 - HSA Contribution - Employer	-	-	-	3,000	3,000	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 2893 - Total	**-**	**-**	**-**	**152,638**	**152,638**	**-**
Unit: 2894 - HD - Dental Sealants						
5006 - Medical & Lab Supplies	-	-	-	3,366	3,366	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	247	247	-
5018 - Other Operation Supplies	-	-	-	50	50	-
5126 - Medical Professional Services	-	-	-	25,995	25,995	-
5142 - Postage & Freight	-	-	-	226	226	-
5143 - Printing & Microfilming	-	-	-	2,500	2,500	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	12,442	12,442	-
5305 - Mileage Reimbursement	-	-	-	1,062	1,062	-
5400 - Salaries & Wages	-	-	-	28,548	28,548	-
5409 - Social Security & Medicare	-	-	-	2,106	2,106	-
5410 - Unemployment Insurance	-	-	-	14	14	-
5411 - Health Insurance Premiums	-	-	-	4,240	4,240	-
5412 - Workers Compensation	-	-	-	138	138	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	3,246	3,246	-
5422 - Dental Insurance Premiums	-	-	-	52	52	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	7,020	7,020	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	25,376	25,376	-
5431 - Budgeted Benefits	-	-	-	204	204	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2894 - Total	**-**	**-**	**-**	**116,866**	**116,866**	**-**
Unit: 2895 - HD - Immunizations						
5006 - Medical & Lab Supplies	-	-	-	2,771	2,771	-
5010 - Repair & Maintenance Supplies	-	-	-	172	172	-
5018 - Other Operation Supplies	-	-	-	335	335	-
5142 - Postage & Freight	-	-	-	824	824	-
5143 - Printing & Microfilming	-	-	-	4,175	4,175	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	26,222	26,222	-
5305 - Mileage Reimbursement	-	-	-	369	369	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	1,129	1,129	-
5400 - Salaries & Wages	-	-	-	128,409	128,409	-
5404 - Temporary Help	-	-	-	53,764	53,764	-
5409 - Social Security & Medicare	-	-	-	13,694	13,694	-
5410 - Unemployment Insurance	-	-	-	96	96	-
5411 - Health Insurance Premiums	-	-	-	17,460	17,460	-
5412 - Workers Compensation	-	-	-	4,775	4,775	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	17,517	17,517	-
5422 - Dental Insurance Premiums	-	-	-	419	419	-
5431 - Budgeted Benefits	-	-	-	626	626	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 2895 - Total	**-**	**-**	**-**	**272,893**	**272,893**	**-**
Unit: 2896 - HD - Delta Dental						
5000 - Office Supplies	-	-	-	1,022	1,022	-
5018 - Other Operation Supplies	-	-	-	502	502	-
5126 - Medical Professional Services	-	-	-	7,500	7,500	-
5305 - Mileage Reimbursement	-	-	-	230	230	-
5316 - Payments To Grant Sub Recipients	-	-	-	10,006	10,006	-
Unit: 2896 - Total	**-**	**-**	**-**	**19,260**	**19,260**	**-**
Unit: 2897 - HD - Family Planning						
5000 - Office Supplies	-	-	-	7,500	7,500	-
5005 - Drugs & Pharmaceuticals	-	-	-	153,344	153,344	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5006 - Medical & Lab Supplies	-	-	-	16,471	16,471	-
5127 - Laboratory & X-ray Services	-	-	-	114,864	114,864	-
5138 - In State Training	-	-	-	150	150	-
5141 - Out of State Travel	-	-	-	2,990	2,990	-
5145 - Security	-	-	-	18,325	18,325	-
5148 - Leases & Rental - Real Estate - External	-	-	-	73,706	73,706	-
5150 - R&M Building Services	-	-	-	17,340	17,340	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	122,778	122,778	-
5304 - Waste Disposal and Recycling	-	-	-	1,411	1,411	-
5305 - Mileage Reimbursement	-	-	-	8,213	8,213	-
5361 - Mobile Devices - External	-	-	-	1,044	1,044	-
5400 - Salaries & Wages	-	-	-	94,031	94,031	-
5409 - Social Security & Medicare	-	-	-	7,018	7,018	-
5410 - Unemployment Insurance	-	-	-	49	49	-
5411 - Health Insurance Premiums	-	-	-	22,576	22,576	-
5412 - Workers Compensation	-	-	-	248	248	-
5413 - Life Insurance	-	-	-	68	68	-
5416 - Arizona State Retirement	-	-	-	10,825	10,825	-
5422 - Dental Insurance Premiums	-	-	-	317	317	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(11,527)	(11,527)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	243,401	243,401	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(22,934)	(22,934)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	652,974	652,974	-
5431 - Budgeted Benefits	-	-	-	453	453	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2897 - Total	**-**	**-**	**-**	**1,535,635**	**1,535,635**	**-**
Unit: 2898 - HD - STD Services						
5000 - Office Supplies	-	-	-	16,772	16,772	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	5,038	5,038	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	26,678	26,678	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	73,586	73,586	-
Unit: 2898 - Total	**-**	**-**	**-**	**122,074**	**122,074**	**-**
Unit: 2899 - HD - Well Woman Health Check						
5000 - Office Supplies	-	-	-	700	700	-
5020 - Tools & Equipment Under $1,000	-	-	-	300	300	-
5126 - Medical Professional Services	-	-	-	15,000	15,000	-
5127 - Laboratory & X-ray Services	-	-	-	90,000	90,000	-
5142 - Postage & Freight	-	-	-	1,000	1,000	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	9,587	9,587	-
5316 - Payments To Grant Sub Recipients	-	-	-	187,377	187,377	-
5361 - Mobile Devices - External	-	-	-	695	695	-
5400 - Salaries & Wages	-	-	-	152,446	152,446	-
5409 - Social Security & Medicare	-	-	-	11,447	11,447	-
5410 - Unemployment Insurance	-	-	-	80	80	-
5411 - Health Insurance Premiums	-	-	-	30,398	30,398	-
5412 - Workers Compensation	-	-	-	1,280	1,280	-
5413 - Life Insurance	-	-	-	136	136	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	17,657	17,657	-
5422 - Dental Insurance Premiums	-	-	-	634	634	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	5,950	5,950	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	15,134	15,134	-
5431 - Budgeted Benefits	-	-	-	556	556	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 2899 - Total	**-**	**-**	**-**	**540,377**	**540,377**	**-**
Unit: 2900 - HD - HIV Surveillance						
5205 - Departmental Overhead - Charged In/Debit	-	-	-	5,784	5,784	-
5361 - Mobile Devices - External	-	-	-	2,344	2,344	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	17,160	17,160	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	40,684	40,684	-
Unit: 2900 - Total	**-**	**-**	**-**	**65,972**	**65,972**	**-**
Unit: 2901 - HD - Ryan White						
5205 - Departmental Overhead - Charged In/Debit	-	-	-	7,606	7,606	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	20,469	20,469	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	55,588	55,588	-
Unit: 2901 - Total	**-**	**-**	**-**	**83,663**	**83,663**	**-**
Unit: 2909 - HD - First Things First - CCHC						
5000 - Office Supplies	-	-	-	4,998	4,998	-
5008 - Books, Subscriptions & Videos	-	-	-	1,120	1,120	-
5015 - Promotional Items	-	-	-	2,100	2,100	-
5018 - Other Operation Supplies	-	-	-	11,850	11,850	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5138 - In State Training	-	-	-	512	512	-
5139 - Out of State Training	-	-	-	2,062	2,062	-
5140 - In State Travel	-	-	-	2,050	2,050	-
5141 - Out of State Travel	-	-	-	4,700	4,700	-
5142 - Postage & Freight	-	-	-	100	100	-
5143 - Printing & Microfilming	-	-	-	500	500	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	36,600	36,600	-
5305 - Mileage Reimbursement	-	-	-	3,900	3,900	-
5306 - Motor Pool Charges	-	-	-	1,150	1,150	-
5309 - Dues and Memberships	-	-	-	640	640	-
5361 - Mobile Devices - External	-	-	-	5,201	5,201	-
5400 - Salaries & Wages	-	-	-	289,152	289,152	-
5409 - Social Security & Medicare	-	-	-	21,650	21,650	-
5410 - Unemployment Insurance	-	-	-	151	151	-
5411 - Health Insurance Premiums	-	-	-	44,202	44,202	-
5412 - Workers Compensation	-	-	-	2,304	2,304	-
5413 - Life Insurance	-	-	-	204	204	-
5416 - Arizona State Retirement	-	-	-	33,395	33,395	-
5422 - Dental Insurance Premiums	-	-	-	685	685	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(31,089)	(31,089)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	33,789	33,789	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(9,084)	(9,084)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	92,702	92,702	-
5431 - Budgeted Benefits	-	-	-	1,215	1,215	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	-	-	9,000	9,000	-
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-
Unit: 2909 - Total	**-**	**-**	**-**	**556,759**	**556,759**	**-**
Unit: 2910 - HD - First Things First-Systems Development						
5018 - Other Operation Supplies	-	-	-	5,000	5,000	-
5126 - Medical Professional Services	-	-	-	6,310	6,310	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	4,017	4,017	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	9,084	9,084	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	31,089	31,089	-
Unit: 2910 - Total	**-**	**-**	**-**	**55,500**	**55,500**	**-**
Unit: 2912 - HD - Maternal Child-Family Planning-Title V - HPHC						
5000 - Office Supplies	-	-	-	1,201	1,201	-
5006 - Medical & Lab Supplies	-	-	-	800	800	-
5008 - Books, Subscriptions & Videos	-	-	-	2,400	2,400	-
5018 - Other Operation Supplies	-	-	-	2,600	2,600	-
5138 - In State Training	-	-	-	650	650	-
5141 - Out of State Travel	-	-	-	2,150	2,150	-
5143 - Printing & Microfilming	-	-	-	25	25	-
5162 - Advertising	-	-	-	2,919	2,919	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	6,800	6,800	-
5305 - Mileage Reimbursement	-	-	-	380	380	-
5400 - Salaries & Wages	-	-	-	37,311	37,311	-
5409 - Social Security & Medicare	-	-	-	2,785	2,785	-
5410 - Unemployment Insurance	-	-	-	19	19	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	4,370	4,370	-
5412 - Workers Compensation	-	-	-	182	182	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	4,295	4,295	-
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	2,511	2,511	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	4,827	4,827	-
5431 - Budgeted Benefits	-	-	-	180	180	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2912 - Total	**-**	**-**	**-**	**76,490**	**76,490**	**-**
Unit: 2913 - HD - Teen Pregnancy Prevention - HPHC						
5316 - Payments To Grant Sub Recipients	-	-	-	100,000	100,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	17,839	17,839	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	31,565	31,565	-
Unit: 2913 - Total	**-**	**-**	**-**	**149,404**	**149,404**	**-**
Unit: 2914 - HD - Tobacco Prevention - HPHC						
5000 - Office Supplies	-	-	-	5,966	5,966	-
5002 - Computer Equipment less than $1,000	-	-	-	1,630	1,630	-
5003 - Food Supplies	-	-	-	330	330	-
5006 - Medical & Lab Supplies	-	-	-	380	380	-
5008 - Books, Subscriptions & Videos	-	-	-	13,500	13,500	-
5010 - Repair & Maintenance Supplies	-	-	-	75	75	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	2,300	2,300	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	28,937	28,937	-
5016 - Arts & Crafts	-	-	-	75	75	-
5018 - Other Operation Supplies	-	-	-	18,800	18,800	-
5020 - Tools & Equipment Under $1,000	-	-	-	375	375	-
5138 - In State Training	-	-	-	5,350	5,350	-
5139 - Out of State Training	-	-	-	2,400	2,400	-
5140 - In State Travel	-	-	-	1,350	1,350	-
5141 - Out of State Travel	-	-	-	1,850	1,850	-
5142 - Postage & Freight	-	-	-	175	175	-
5143 - Printing & Microfilming	-	-	-	8,270	8,270	-
5147 - Leases & Rental - Real Estate - Internal	-	-	-	12,920	12,920	-
5149 - R&M-Machinery & Equipment Services	-	-	-	75	75	-
5152 - Other Professional Services	-	-	-	263,774	263,774	-
5162 - Advertising	-	-	-	7,610	7,610	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	50,850	50,850	-
5305 - Mileage Reimbursement	-	-	-	2,400	2,400	-
5306 - Motor Pool Charges	-	-	-	5,780	5,780	-
5309 - Dues and Memberships	-	-	-	850	850	-
5312 - Other Miscellaneous Charges	-	-	-	1,000	1,000	-
5316 - Payments To Grant Sub Recipients	-	-	-	51,000	51,000	-
5361 - Mobile Devices - External	-	-	-	5,600	5,600	-
5400 - Salaries & Wages	-	-	-	469,538	469,538	-
5409 - Social Security & Medicare	-	-	-	35,309	35,309	-
5410 - Unemployment Insurance	-	-	-	247	247	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	66,205	66,205	-
5412 - Workers Compensation	-	-	-	1,631	1,631	-
5413 - Life Insurance	-	-	-	374	374	-
5416 - Arizona State Retirement	-	-	-	54,463	54,463	-
5422 - Dental Insurance Premiums	-	-	-	776	776	-
5431 - Budgeted Benefits	-	-	-	1,579	1,579	-
5457 - HSA Contribution - Employer	-	-	-	18,000	18,000	-
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
Unit: 2914 - Total	**-**	**-**	**-**	**1,123,744**	**1,123,744**	**-**
Unit: 2915 - HD - HAPI & Chronic Disease - HPHC						
5000 - Office Supplies	-	-	-	2,361	2,361	-
5003 - Food Supplies	-	-	-	6,894	6,894	-
5008 - Books, Subscriptions & Videos	-	-	-	3,113	3,113	-
5015 - Promotional Items	-	-	-	3,515	3,515	-
5138 - In State Training	-	-	-	100	100	-
5140 - In State Travel	-	-	-	3,184	3,184	-
5141 - Out of State Travel	-	-	-	4,606	4,606	-
5142 - Postage & Freight	-	-	-	65	65	-
5143 - Printing & Microfilming	-	-	-	5,309	5,309	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	14,461	14,461	-
5306 - Motor Pool Charges	-	-	-	476	476	-
5400 - Salaries & Wages	-	-	-	49,472	49,472	-
5409 - Social Security & Medicare	-	-	-	3,692	3,692	-
5410 - Unemployment Insurance	-	-	-	26	26	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	12,656	12,656	-
5412 - Workers Compensation	-	-	-	130	130	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	5,695	5,695	-
5422 - Dental Insurance Premiums	-	-	-	266	266	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(12,555)	(12,555)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	37,693	37,693	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(24,132)	(24,132)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	101,970	101,970	-
5431 - Budgeted Benefits	-	-	-	239	239	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2915 - Total	**-**	**-**	**-**	**219,270**	**219,270**	**-**
Unit: 2916 - HD - Title V-Family Planning-Teen Mobile						
5000 - Office Supplies	-	-	-	551	551	-
5015 - Promotional Items	-	-	-	9,619	9,619	-
5138 - In State Training	-	-	-	100	100	-
5140 - In State Travel	-	-	-	500	500	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	2,684	2,684	-
5305 - Mileage Reimbursement	-	-	-	150	150	-
5306 - Motor Pool Charges	-	-	-	700	700	-
5400 - Salaries & Wages	-	-	-	37,311	37,311	-
5409 - Social Security & Medicare	-	-	-	2,785	2,785	-
5410 - Unemployment Insurance	-	-	-	19	19	-

Object 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	-	-	-	4,370	4,370	-
5412 - Workers Compensation	-	-	-	182	182	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	4,295	4,295	-
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(3,219)	(3,219)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	14,018	14,018	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(9,100)	(9,100)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	35,603	35,603	-
5431 - Budgeted Benefits	-	-	-	180	180	-
5457 - HSA Contribution - Employer	-	-	-	1,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2916 - Total	**-**	**-**	**-**	**100,833**	**100,833**	**-**
Unit: 2917 - HD - Medical Marijuana Education						
5015 - Promotional Items	-	-	-	7,218	7,218	-
5018 - Other Operation Supplies	-	-	-	4,758	4,758	-
5139 - Out of State Training	-	-	-	1,545	1,545	-
5141 - Out of State Travel	-	-	-	1,194	1,194	-
5306 - Motor Pool Charges	-	-	-	652	652	-
5316 - Payments To Grant Sub Recipients	-	-	-	4,625	4,625	-
5361 - Mobile Devices - External	-	-	-	652	652	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	15,096	15,096	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	39,260	39,260	-
Unit: 2917 - Total	**-**	**-**	**-**	**75,000**	**75,000**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2918 - HD - Youth Violence Prevention						
5316 - Payments To Grant Sub Recipients	-	-	-	100,000	100,000	-
Unit: 2918 - Total	**-**	**-**	**-**	**100,000**	**100,000**	**-**
Unit: 2919 - HD - HIV Prevention						
5000 - Office Supplies	-	-	-	4,783	4,783	-
5002 - Computer Equipment less than $1,000	-	-	-	1,025	1,025	-
5006 - Medical & Lab Supplies	-	-	-	11,550	11,550	-
5008 - Books, Subscriptions & Videos	-	-	-	550	550	-
5015 - Promotional Items	-	-	-	5,360	5,360	-
5018 - Other Operation Supplies	-	-	-	1,450	1,450	-
5127 - Laboratory & X-ray Services	-	-	-	12,300	12,300	-
5138 - In State Training	-	-	-	400	400	-
5139 - Out of State Training	-	-	-	1,075	1,075	-
5140 - In State Travel	-	-	-	1,875	1,875	-
5141 - Out of State Travel	-	-	-	4,004	4,004	-
5142 - Postage & Freight	-	-	-	50	50	-
5143 - Printing & Microfilming	-	-	-	105	105	-
5162 - Advertising	-	-	-	375	375	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	21,588	21,588	-
5305 - Mileage Reimbursement	-	-	-	460	460	-
5306 - Motor Pool Charges	-	-	-	475	475	-
5312 - Other Miscellaneous Charges	-	-	-	185	185	-
5316 - Payments To Grant Sub Recipients	-	-	-	90,382	90,382	-
5359 - Telephone Provider Charges - External	-	-	-	978	978	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	2,364	2,364	-
5400 - Salaries & Wages	-	-	-	160,156	160,156	-
5409 - Social Security & Medicare	-	-	-	11,953	11,953	-
5410 - Unemployment Insurance	-	-	-	84	84	-
5411 - Health Insurance Premiums	-	-	-	21,730	21,730	-
5412 - Workers Compensation	-	-	-	669	669	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	18,438	18,438	-
5422 - Dental Insurance Premiums	-	-	-	368	368	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(18,061)	(18,061)	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	18,207	18,207	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(50,276)	(50,276)	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	41,709	41,709	-
5431 - Budgeted Benefits	-	-	-	773	773	-
5457 - HSA Contribution - Employer	-	-	-	5,000	5,000	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 2919 - Total	**-**	**-**	**-**	**367,220**	**367,220**	**-**
Unit: 2920 - HD - Health Start						
5000 - Office Supplies	-	-	-	1,191	1,191	-
5138 - In State Training	-	-	-	725	725	-
5140 - In State Travel	-	-	-	162	162	-
5142 - Postage & Freight	-	-	-	45	45	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	25,351	25,351	-
5305 - Mileage Reimbursement	-	-	-	1,586	1,586	-

PIMA COUNTY

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Object 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	-	-	-	103	103	-
5361 - Mobile Devices - External	-	-	-	2,084	2,084	-
5400 - Salaries & Wages	-	-	-	105,112	105,112	-
5409 - Social Security & Medicare	-	-	-	7,936	7,936	-
5410 - Unemployment Insurance	-	-	-	55	55	-
5411 - Health Insurance Premiums	-	-	-	17,891	17,891	-
5412 - Workers Compensation	-	-	-	519	519	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	12,241	12,241	-
5422 - Dental Insurance Premiums	-	-	-	368	368	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	2,297	2,297	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	6,032	6,032	-
5431 - Budgeted Benefits	-	-	-	271	271	-
5457 - HSA Contribution - Employer	-	-	-	6,000	6,000	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 2920 - Total	**-**	**-**	**-**	**184,105**	**184,105**	**-**
Unit: 2921 - HD - AZ Prescription Drug Overdose Prevention Program						
5139 - Out of State Training	-	-	-	985	985	-
5140 - In State Travel	-	-	-	15	15	-
5141 - Out of State Travel	-	-	-	2,143	2,143	-
5143 - Printing & Microfilming	-	-	-	296	296	-
5162 - Advertising	-	-	-	2,600	2,600	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	2,154	2,154	-
5306 - Motor Pool Charges	-	-	-	180	180	-

PIMA COUNTY

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(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	-	-	-	50,600	50,600	-
5409 - Social Security & Medicare	-	-	-	3,672	3,672	-
5410 - Unemployment Insurance	-	-	-	26	26	-
5411 - Health Insurance Premiums	-	-	-	9,152	9,152	-
5412 - Workers Compensation	-	-	-	130	130	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	5,664	5,664	-
5431 - Budgeted Benefits	-	-	-	514	514	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2921 - Total	**-**	**-**	**-**	**78,165**	**78,165**	**-**
Unit: 2922 - HD - WIC Services Grant						
5000 - Office Supplies	-	-	-	18,645	18,645	-
5006 - Medical & Lab Supplies	-	-	-	34,343	34,343	-
5010 - Repair & Maintenance Supplies	-	-	-	1,555	1,555	-
5018 - Other Operation Supplies	-	-	-	412	412	-
5020 - Tools & Equipment Under $1,000	-	-	-	10,267	10,267	-
5138 - In State Training	-	-	-	3,900	3,900	-
5140 - In State Travel	-	-	-	1,012	1,012	-
5142 - Postage & Freight	-	-	-	1,277	1,277	-
5143 - Printing & Microfilming	-	-	-	2,788	2,788	-
5145 - Security	-	-	-	31,957	31,957	-
5149 - R&M-Machinery & Equipment Services	-	-	-	2,207	2,207	-
5152 - Other Professional Services	-	-	-	4,039	4,039	-

PIMA COUNTY

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(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	-	-	-	1,192	1,192	-
5305 - Mileage Reimbursement	-	-	-	2,030	2,030	-
5306 - Motor Pool Charges	-	-	-	1,390	1,390	-
5309 - Dues and Memberships	-	-	-	676	676	-
5312 - Other Miscellaneous Charges	-	-	-	283	283	-
5361 - Mobile Devices - External	-	-	-	3,183	3,183	-
5400 - Salaries & Wages	-	-	-	1,434,037	1,434,037	-
5409 - Social Security & Medicare	-	-	-	106,728	106,728	-
5410 - Unemployment Insurance	-	-	-	747	747	-
5411 - Health Insurance Premiums	-	-	-	236,580	236,580	-
5412 - Workers Compensation	-	-	-	6,675	6,675	-
5413 - Life Insurance	-	-	-	1,495	1,495	-
5416 - Arizona State Retirement	-	-	-	164,628	164,628	-
5422 - Dental Insurance Premiums	-	-	-	5,747	5,747	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(1,215)	(1,215)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(3,095)	(3,095)	-
5431 - Budgeted Benefits	-	-	-	7,688	7,688	-
5457 - HSA Contribution - Employer	-	-	-	58,000	58,000	-
5459 - HSA Expense Offset	-	-	-	(58,000)	(58,000)	-
Unit: 2922 - Total	**-**	**-**	**-**	**2,081,171**	**2,081,171**	**-**
Unit: 2923 - HD - Smoke Free AZ						
5000 - Office Supplies	-	-	-	9,299	9,299	-
5002 - Computer Equipment less than $1,000	-	-	-	500	500	-
5018 - Other Operation Supplies	-	-	-	3,597	3,597	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	-	-	-	397	397	-
5138 - In State Training	-	-	-	1,003	1,003	-
5143 - Printing & Microfilming	-	-	-	2,214	2,214	-
5152 - Other Professional Services	-	-	-	106,018	106,018	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,755	2,755	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	22,007	22,007	-
5305 - Mileage Reimbursement	-	-	-	421	421	-
5306 - Motor Pool Charges	-	-	-	14,356	14,356	-
5361 - Mobile Devices - External	-	-	-	1,184	1,184	-
5400 - Salaries & Wages	-	-	-	42,660	42,660	-
5409 - Social Security & Medicare	-	-	-	3,184	3,184	-
5410 - Unemployment Insurance	-	-	-	22	22	-
5411 - Health Insurance Premiums	-	-	-	9,152	9,152	-
5412 - Workers Compensation	-	-	-	112	112	-
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	4,911	4,911	-
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	12,612	12,612	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	33,112	33,112	-
5431 - Budgeted Benefits	-	-	-	206	206	-
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2923 - Total	**-**	**-**	**-**	**269,807**	**269,807**	**-**
Unit: 2924 - HD - Farmer's Market WIC / Senior						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	-	-	-	252	252	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,215	1,215	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	3,095	3,095	-
Unit: 2924 - Total	**-**	**-**	**-**	**4,562**	**4,562**	**-**
Unit: 2925 - HD - NACCHO						
5018 - Other Operation Supplies	-	-	-	35,747	35,747	-
5142 - Postage & Freight	-	-	-	20,000	20,000	-
Unit: 2925 - Total	**-**	**-**	**-**	**55,747**	**55,747**	**-**
Unit: 2927 - HD - MAMA-PHAB						
5000 - Office Supplies	-	-	-	658	658	-
5138 - In State Training	-	-	-	200	200	-
5139 - Out of State Training	-	-	-	1,190	1,190	-
5140 - In State Travel	-	-	-	340	340	-
5141 - Out of State Travel	-	-	-	3,250	3,250	-
5143 - Printing & Microfilming	-	-	-	380	380	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	36,158	36,158	-
5305 - Mileage Reimbursement	-	-	-	80	80	-
5306 - Motor Pool Charges	-	-	-	160	160	-
5316 - Payments To Grant Sub Recipients	-	-	-	126,852	126,852	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	10,044	10,044	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	19,306	19,306	-
Unit: 2927 - Total	**-**	**-**	**-**	**198,618**	**198,618**	**-**
Unit: 2928 - HD - B-WELL SAMHSA - HIV						
5126 - Medical Professional Services	-	-	-	72	72	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	1,254	1,254	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	3,116	3,116	-
Unit: 2928 - Total	**-**	**-**	**-**	**4,442**	**4,442**	**-**
Unit: 2929 - HD - MIECHV-Home Visiting/NFP						
5000 - Office Supplies	-	-	-	4,281	4,281	-
5006 - Medical & Lab Supplies	-	-	-	740	740	-
5008 - Books, Subscriptions & Videos	-	-	-	28,970	28,970	-
5018 - Other Operation Supplies	-	-	-	8,701	8,701	-
5138 - In State Training	-	-	-	2,969	2,969	-
5140 - In State Travel	-	-	-	4,956	4,956	-
5141 - Out of State Travel	-	-	-	16,937	16,937	-
5142 - Postage & Freight	-	-	-	556	556	-
5143 - Printing & Microfilming	-	-	-	2,977	2,977	-
5148 - Leases & Rental - Real Estate - External	-	-	-	34,144	34,144	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	18,724	18,724	-
5305 - Mileage Reimbursement	-	-	-	2,895	2,895	-
5306 - Motor Pool Charges	-	-	-	4,329	4,329	-
5309 - Dues and Memberships	-	-	-	1,847	1,847	-
5312 - Other Miscellaneous Charges	-	-	-	873	873	-
5361 - Mobile Devices - External	-	-	-	4,632	4,632	-
5400 - Salaries & Wages	-	-	-	288,001	288,001	-
5409 - Social Security & Medicare	-	-	-	21,537	21,537	-
5410 - Unemployment Insurance	-	-	-	151	151	-
5411 - Health Insurance Premiums	-	-	-	21,612	21,612	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	2,827	2,827	-
5413 - Life Insurance	-	-	-	204	204	-
5416 - Arizona State Retirement	-	-	-	33,220	33,220	-
5422 - Dental Insurance Premiums	-	-	-	419	419	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(14,013)	(14,013)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(37,191)	(37,191)	-
5431 - Budgeted Benefits	-	-	-	1,279	1,279	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 2929 - Total	**-**	**-**	**-**	**456,577**	**456,577**	**-**
Unit: 2934 - HD - Preventive Health Accreditation HPHC						
5000 - Office Supplies	-	-	-	15,831	15,831	-
5138 - In State Training	-	-	-	4,044	4,044	-
5139 - Out of State Training	-	-	-	1,800	1,800	-
5141 - Out of State Travel	-	-	-	1,509	1,509	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	468	468	-
5205 - Departmental Overhead - Charged In/Debit	-	-	-	1,187	1,187	-
5306 - Motor Pool Charges	-	-	-	600	600	-
5312 - Other Miscellaneous Charges	-	-	-	29,881	29,881	-
5361 - Mobile Devices - External	-	-	-	899	899	-
5400 - Salaries & Wages	-	-	-	161,595	161,595	-
5409 - Social Security & Medicare	-	-	-	12,362	12,362	-
5410 - Unemployment Insurance	-	-	-	87	87	-
5411 - Health Insurance Premiums	-	-	-	17,400	17,400	-

Object 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	-	-	-	496	496	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	19,068	19,068	-
5422 - Dental Insurance Premiums	-	-	-	204	204	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(38,480)	(38,480)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(112,883)	(112,883)	-
5457 - HSA Contribution - Employer	-	-	-	8,000	8,000	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 2934 - Total	**-**	**-**	**-**	**116,204**	**116,204**	**-**
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						
Unit: 2666 - JCA - Justice court Ajo Grant Unit						
5000 - Office Supplies	-	15,000	-	8,450	(6,550)	15,000
5138 - In State Training	3,678	-	4,168	-	-	(4,168)
Unit: 2666 - Total	**3,678**	**15,000**	**4,168**	**8,450**	**(6,550)**	**10,832**
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						
Unit: 0687 - PR - 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)
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	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	-	-	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)
Unit: 0687 - Total	**31,406**	**42,000**	**70,262**	**36,250**	**(5,750)**	**(28,262)**
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						
Unit: 0829 - OEM - Emergency Management - State & Local Assistanc						
5000 - Office Supplies	4,570	3,023	831	4,446	1,423	2,192
5001 - Software Under $5M	16,278	185,675	185,675	185,675	-	-
5002 - Computer Equipment less than $1,000	172	500	1,605	-	(500)	(1,105)
5003 - Food Supplies	85	1,200	-	-	(1,200)	1,200
5007 - Fuel & Oil	76	-	35	-	-	(35)
5008 - Books, Subscriptions & Videos	105	63	-	-	(63)	63
5010 - Repair & Maintenance Supplies	-	515	-	-	(515)	515
5015 - Promotional Items	-	902	914	1,538	636	(12)
5018 - Other Operation Supplies	23,218	11,359	1,451	2,114	(9,245)	9,908
5021 - Furniture Under $1,000	643	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	-	1,234	1,234	-
5138 - In State Training	477	750	610	2,816	2,066	140
5139 - Out of State Training	1,212	850	1,761	2,687	1,837	(911)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5140 - In State Travel	43	1,265	2,347	1,050	(215)	(1,082)
5141 - Out of State Travel	4,715	2,500	5,912	7,088	4,588	(3,412)
5142 - Postage & Freight	-	50	-	-	(50)	50
5143 - Printing & Microfilming	2,330	910	35	1,562	652	875
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)
5300 - Telephone & Internet	79,606	-	-	-	-	-
5305 - Mileage Reimbursement	-	-	-	511	511	-
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)
5350 - Radio	21,773	21,156	20,812	21,156	-	344
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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	181	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	96	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(13,167)	-	6,135	-	-	(6,135)
5428 - Labor Distribution Fringe Charged in/Debit	11,981	-	(6,135)	-	-	6,135
5429 - Labor Distribution Salaries Charged out/Credit	(13,515)	-	(6,135)	-	-	6,135
5430 - Labor Distribution Salaries Charged in/Debit	10,672	-	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)
5564 - Other Machines & Equipment - Capital	-	14,000	-	13,000	(1,000)	14,000
Unit: 0829 - Total	**838,764**	**1,086,890**	**1,053,561**	**1,120,162**	**33,272**	**33,329**
Unit: 0832 - OEM - Hazardous Material Emergency Planning Grants						
5000 - Office Supplies	-	432	-	432	-	432
5001 - Software Under $5M	-	-	2,484	-	-	(2,484)
5014 - Clothing, Uniforms, and Safety Apparel	-	703	-	703	-	703
5138 - In State Training	776	-	415	-	-	(415)
5139 - Out of State Training	-	4,485	-	4,485	-	4,485
5141 - Out of State Travel	925	11,665	2,641	11,665	-	9,024

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	14	4,372	77	4,372	-	4,295
5147 - Leases & Rental - Real Estate - Internal	-	12,037	-	12,037	-	12,037
5338 - Job Training & Training Supplies	-	-	19,850	-	-	(19,850)
Unit: 0832 - Total	**1,715**	**33,694**	**25,467**	**33,694**	**-**	**8,227**
Unit: 0834 - OEM - UASI Training & Exercise Grants						
5000 - Office Supplies	125	1,130	396	1,131	1	734
5003 - Food Supplies	618	2,880	3,010	-	(2,880)	(130)
5018 - Other Operation Supplies	303	4,140	27	3,820	(320)	4,113
5138 - In State Training	-	150	-	149	(1)	150
5139 - Out of State Training	-	150	-	151	1	150
5140 - In State Travel	-	700	595	700	-	105
5141 - Out of State Travel	4,621	3,460	-	3,460	-	3,460
5143 - Printing & Microfilming	226	3,200	496	3,200	-	2,704
5147 - Leases & Rental - Real Estate - Internal	-	-	-	3,199	3,199	-
5148 - Leases & Rental - Real Estate - External	-	-	2,988	-	-	(2,988)
Unit: 0834 - Total	**5,893**	**15,810**	**7,512**	**15,810**	**-**	**8,298**
Unit: 1545 - OEM - ADEM/FEMA Wildfire Mitigation Grant						
5010 - Repair & Maintenance Supplies	3,199	906	2,818	-	(906)	(1,912)
5012 - Chemicals	9,485	955	-	-	(955)	955
5020 - Tools & Equipment Under $1,000	465	-	-	-	-	-
5138 - In State Training	150	777	-	-	(777)	777
5143 - Printing & Microfilming	19,000	1,506	-	-	(1,506)	1,506
5205 - Departmental Overhead - Charged In/Debit	1,447	-	-	-	-	-
5305 - Mileage Reimbursement	-	2,535	-	-	(2,535)	2,535

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5316 - Payments To Grant Sub Recipients	345,794	780,130	94,712	-	(780,130)	685,418
5424 - Interdepartmental Salaries - Charged in/Debit	14,400	188	-	-	(188)	188
5426 - Interdepartmental Fringe - Charged in/Debit	5,554	1,500	-	-	(1,500)	1,500
5428 - Labor Distribution Fringe Charged in/Debit	1,188	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,844	-	-	-	-	-
Unit: 1545 - Total	**403,526**	**788,497**	**97,530**	**-**	**(788,497)**	**690,967**
Unit: 2508 - OEM - ADE						
5018 - Other Operation Supplies	10,044	-	-	-	-	-
5138 - In State Training	(140)	-	-	-	-	-
5140 - In State Travel	140	-	-	-	-	-
5143 - Printing & Microfilming	(10,044)	-	-	-	-	-
Unit: 2508 - Total	**-**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 0467 - 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	-	-	-	-	-
Unit: 0467 - Total	**17,370**	**-**	**-**	**-**	**-**	**-**
Bureau: B226 - Total	**17,370**	**-**	**-**	**-**	**-**	**-**
Department: SUS - Total	**17,370**	**-**	**-**	**-**	**-**	**-**
Department: FC - Regional Flood Control District						
Unit: 1145 - FC - EPA Region 9 Wetland Program Development Grant						
5152 - Other Professional Services	130,501	100,000	83,843	-	(100,000)	16,157

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
Unit: 1145 - Total	**131,899**	**107,500**	**83,843**	**-**	**(107,500)**	**23,657**
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						
Unit: 1258 - SS - Accom-Fed & State Grants						
5312 - Other Miscellaneous Charges	-	467,000	-	295,000	(172,000)	467,000
Unit: 1258 - Total	**-**	**467,000**	**-**	**295,000**	**(172,000)**	**467,000**
Unit: 1259 - SS - Accom-General Operations						
5312 - Other Miscellaneous Charges	-	690,000	-	620,000	(70,000)	690,000
Unit: 1259 - Total	**-**	**690,000**	**-**	**620,000**	**(70,000)**	**690,000**
Unit: 1260 - SS - Accom-Other Funds-Grants						
5312 - Other Miscellaneous Charges	-	140,000	-	110,000	(30,000)	140,000
Unit: 1260 - Total	**-**	**140,000**	**-**	**110,000**	**(30,000)**	**140,000**
Unit: 1265 - SS - ARS-Fed & State Grants						
5312 - Other Miscellaneous Charges	-	194,000	-	194,000	-	194,000
Unit: 1265 - Total	**-**	**194,000**	**-**	**194,000**	**-**	**194,000**
Unit: 1266 - SS - ARS-General Operations						
5312 - Other Miscellaneous Charges	-	120,000	-	150,000	30,000	120,000
Unit: 1266 - Total	**-**	**120,000**	**-**	**150,000**	**30,000**	**120,000**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1267 - SS - ARS-Other Funds-Grants						
5312 - Other Miscellaneous Charges	-	350,000	-	300,000	(50,000)	350,000
Unit: 1267 - Total	**-**	**350,000**	**-**	**300,000**	**(50,000)**	**350,000**
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**
Department: SD - Sheriff						
Unit: 1269 - SD - AZ Post Grants						
5149 - R&M-Machinery & Equipment Services	1,335	-	779	-	-	(779)
Unit: 1269 - Total	**1,335**	**-**	**779**	**-**	**-**	**(779)**
Unit: 1270 - SD - AZDOHS Grants						
5149 - R&M-Machinery & Equipment Services	466	-	-	-	-	-
Unit: 1270 - Total	**466**	**-**	**-**	**-**	**-**	**-**
Unit: 1271 - SD - AZDPS Grants						
5400 - Salaries & Wages	32,671	32,278	30,867	33,085	807	1,411
5401 - Overtime	117	-	195	-	-	(195)
5402 - On Call Pay	1,440	-	1,829	-	-	(1,829)
5403 - Shift Differential	17	-	39	-	-	(39)
5406 - Holiday Worked Pay	245	-	70	-	-	(70)
5409 - Social Security & Medicare	2,408	2,469	2,199	2,469	-	270
5410 - Unemployment Insurance	26	23	25	17	(6)	(2)
5411 - Health Insurance Premiums	11,976	9,791	11,318	9,412	(379)	(1,527)
5412 - Workers Compensation	1,252	1,239	1,270	1,272	33	(31)
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	3,981	3,712	3,796	3,809	97	(84)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5427 - Labor Distribution Fringe Charged out/Credit	(6,435)	(6,421)	(7,597)	(6,489)	(68)	1,176
5428 - Labor Distribution Fringe Charged in/Debit	(503)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(12,441)	(10,652)	(12,247)	(10,652)	-	1,595
5431 - Budgeted Benefits	-	-	-	160	160	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 1271 - Total	**35,064**	**34,739**	**34,049**	**33,383**	**(1,356)**	**690**
Unit: 1274 - SD - Dept Of Agricultural Grants						
5428 - Labor Distribution Fringe Charged in/Debit	7,670	-	16,220	-	-	(16,220)
5430 - Labor Distribution Salaries Charged in/Debit	11,330	19,000	20,780	38,000	19,000	(1,780)
Unit: 1274 - Total	**19,000**	**19,000**	**37,000**	**38,000**	**19,000**	**(18,000)**
Unit: 2262 - SD - AZPost LT Position						
5400 - Salaries & Wages	96,895	107,199	-	-	(107,199)	107,199
5409 - Social Security & Medicare	10,241	8,281	-	-	(8,281)	8,281
5410 - Unemployment Insurance	105	76	-	-	(76)	76
5411 - Health Insurance Premiums	10,542	9,661	-	-	(9,661)	9,661
5412 - Workers Compensation	4,972	4,157	-	-	(4,157)	4,157
5413 - Life Insurance	31	34	-	-	(34)	34
5420 - Public Safety Retirement	54,807	71,995	-	-	(71,995)	71,995
5422 - Dental Insurance Premiums	43	49	-	-	(49)	49
5427 - Labor Distribution Fringe Charged out/Credit	(81,800)	(85,590)	-	-	85,590	(85,590)
5429 - Labor Distribution Salaries Charged out/Credit	(41,625)	-	-	-	-	-
5440 - Sick Payout	26,363	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	12,369	-	-	-	-	-
5455 - Uniform Allowance	-	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Unit: 2262 - Total	**92,943**	**118,912**	**-**	**-**	**(118,912)**	**118,912**
Unit: 2267 - SD - ATF OT Reimb						
5401 - Overtime	-	20,000	-	20,000	-	20,000
5428 - Labor Distribution Fringe Charged in/Debit	1	-	663	-	-	(663)
5430 - Labor Distribution Salaries Charged in/Debit	17,338	-	16,478	-	-	(16,478)
Unit: 2267 - Total	**17,339**	**20,000**	**17,141**	**20,000**	**-**	**2,859**
Unit: 2268 - SD - BICE OT Reimb						
5401 - Overtime	-	35,096	-	36,084	988	35,096
5428 - Labor Distribution Fringe Charged in/Debit	-	-	42	-	-	(42)
5430 - Labor Distribution Salaries Charged in/Debit	30,105	-	16,231	-	-	(16,231)
Unit: 2268 - Total	**30,105**	**35,096**	**16,273**	**36,084**	**988**	**18,823**
Unit: 2270 - SD - FBI OT Reimb						
5401 - Overtime	-	35,096	-	36,084	988	35,096
5428 - Labor Distribution Fringe Charged in/Debit	-	-	421	-	-	(421)
5430 - Labor Distribution Salaries Charged in/Debit	13,368	-	18,634	-	-	(18,634)
Unit: 2270 - Total	**13,368**	**35,096**	**19,055**	**36,084**	**988**	**16,041**
Unit: 2342 - SD - 2014 STOP Grant						
5400 - Salaries & Wages	-	159,432	-	-	(159,432)	159,432
5409 - Social Security & Medicare	-	12,197	-	-	(12,197)	12,197
5410 - Unemployment Insurance	-	112	-	-	(112)	112
5411 - Health Insurance Premiums	-	18,444	-	-	(18,444)	18,444

Object 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	-	5,067	-	-	(5,067)	5,067
5413 - Life Insurance	-	136	-	-	(136)	136
5416 - Arizona State Retirement	-	3,373	-	-	(3,373)	3,373
5420 - Public Safety Retirement	-	69,593	-	-	(69,593)	69,593
5422 - Dental Insurance Premiums	-	196	-	-	(196)	196
5457 - HSA Contribution - Employer	-	8,000	-	-	(8,000)	8,000
Unit: 2342 - Total	**-**	**276,550**	**-**	**-**	**(276,550)**	**276,550**
Unit: 2348 - SD - COT FY 1314 Annual JAG						
5002 - Computer Equipment less than $1,000	76,635	-	-	-	-	-
Unit: 2348 - Total	**76,635**	**-**	**-**	**-**	**-**	**-**
Unit: 2417 - SD - AZDOE NSLP						
5003 - Food Supplies	33,272	40,000	29,436	50,000	10,000	10,564
5430 - Labor Distribution Salaries Charged in/Debit	6,468	-	6,751	-	-	(6,751)
Unit: 2417 - Total	**39,740**	**40,000**	**36,187**	**50,000**	**10,000**	**3,813**
Unit: 2453 - SD - 2014 JAG						
5002 - Computer Equipment less than $1,000	81,606	-	-	-	-	-
5138 - In State Training	-	5,000	-	-	(5,000)	5,000
5309 - Dues and Memberships	950	-	-	-	-	-
5401 - Overtime	-	20,000	-	-	(20,000)	20,000
5428 - Labor Distribution Fringe Charged in/Debit	1,059	-	992	-	-	(992)
5430 - Labor Distribution Salaries Charged in/Debit	1,572	-	1,351	-	-	(1,351)
Unit: 2453 - Total	**85,187**	**25,000**	**2,343**	**-**	**(25,000)**	**22,657**
Unit: 2480 - SD - HIDTA 25 BANN						
5010 - Repair & Maintenance Supplies	3,274	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,484	-	-	-	-	-
5130 - Veterinary Services	1,240	-	-	-	-	-
5138 - In State Training	4,325	-	-	-	-	-
5141 - Out of State Travel	1,750	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,024	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,526	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	15,312	-	-	-	-	-
Unit: 2480 - Total	**29,935**	**-**	**-**	**-**	**-**	**-**
Unit: 2481 - SD - HIDTA 25 ISC						
5138 - In State Training	117	-	-	-	-	-
5400 - Salaries & Wages	104,091	-	-	-	-	-
5401 - Overtime	8	-	-	-	-	-
5402 - On Call Pay	3,494	-	-	-	-	-
5403 - Shift Differential	7	-	-	-	-	-
5409 - Social Security & Medicare	7,902	-	-	-	-	-
5410 - Unemployment Insurance	85	-	-	-	-	-
5411 - Health Insurance Premiums	14,910	-	-	-	-	-
5412 - Workers Compensation	1,625	-	-	-	-	-
5413 - Life Insurance	84	-	-	-	-	-
5416 - Arizona State Retirement	7,918	-	-	-	-	-
5420 - Public Safety Retirement	11,506	-	-	-	-	-
5422 - Dental Insurance Premiums	208	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(163)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,146	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	(100)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,280	-	-	-	-	-
Unit: 2481 - Total	**157,118**	**-**	**-**	**-**	**-**	**-**
Unit: 2482 - SD - HIDTA 25 PCHITF						
5400 - Salaries & Wages	412	-	-	-	-	-
5401 - Overtime	149	-	-	-	-	-
5402 - On Call Pay	81	-	-	-	-	-
5403 - Shift Differential	8	-	-	-	-	-
5409 - Social Security & Medicare	255	-	-	-	-	-
5410 - Unemployment Insurance	2	-	-	-	-	-
5411 - Health Insurance Premiums	1,382	-	-	-	-	-
5412 - Workers Compensation	95	-	-	-	-	-
5413 - Life Insurance	3	-	-	-	-	-
5416 - Arizona State Retirement	78	-	-	-	-	-
5420 - Public Safety Retirement	987	-	-	-	-	-
5422 - Dental Insurance Premiums	2	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(684)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,643)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	27,955	-	-	-	-	-
5455 - Uniform Allowance	1,050	-	-	-	-	-
Unit: 2482 - Total	**30,132**	**-**	**-**	**-**	**-**	**-**
Unit: 2483 - SD - HIDTA 25 TFTF						
5400 - Salaries & Wages	23,571	-	-	-	-	-
5401 - Overtime	46	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5402 - On Call Pay	333	-	-	-	-	-
5403 - Shift Differential	2	-	-	-	-	-
5409 - Social Security & Medicare	2,078	-	-	-	-	-
5410 - Unemployment Insurance	22	-	-	-	-	-
5411 - Health Insurance Premiums	2,816	-	-	-	-	-
5412 - Workers Compensation	67	-	-	-	-	-
5413 - Life Insurance	17	-	-	-	-	-
5416 - Arizona State Retirement	3,251	-	-	-	-	-
5422 - Dental Insurance Premiums	24	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(909)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	530	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(334)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,013	-	-	-	-	-
Unit: 2483 - Total	**32,527**	**-**	**-**	**-**	**-**	**-**
Unit: 2484 - SD - HIDTA 25 ARS						
5147 - Leases & Rental - Real Estate - Internal	(115)	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	75,883	-	-	-	-	-
5150 - R&M Building Services	11,978	-	-	-	-	-
5151 - R&M Grounds and Landscaping	294	-	-	-	-	-
5300 - Telephone & Internet	1,141	-	-	-	-	-
5301 - Electricity	20,729	-	-	-	-	-
5302 - Water & Sewer	2,495	-	-	-	-	-
5303 - Natural Gas	309	-	-	-	-	-
5304 - Waste Disposal and Recycling	552	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	23,529	-	-	-	-	-
5409 - Social Security & Medicare	1,770	-	-	-	-	-
5410 - Unemployment Insurance	18	-	-	-	-	-
5411 - Health Insurance Premiums	18	-	-	-	-	-
5412 - Workers Compensation	58	-	-	-	-	-
5413 - Life Insurance	18	-	-	-	-	-
5416 - Arizona State Retirement	2,760	-	-	-	-	-
5422 - Dental Insurance Premiums	73	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	449	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	165	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(732)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	727	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,736)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,572	-	-	-	-	-
Unit: 2484 - Total	**139,955**	**-**	**-**	**-**	**-**	**-**
Unit: 2543 - SD - AZ Vehicle Theft Task Force						
5400 - Salaries & Wages	54,936	63,939	59,023	65,537	1,598	4,916
5401 - Overtime	5,758	-	7,855	-	-	(7,855)
5402 - On Call Pay	6,439	-	6,519	-	-	(6,519)
5403 - Shift Differential	58	-	55	-	-	(55)
5409 - Social Security & Medicare	5,148	4,972	7,312	4,972	-	(2,340)
5410 - Unemployment Insurance	53	45	72	35	(10)	(27)
5411 - Health Insurance Premiums	4,169	4,241	3,702	3,980	(261)	539
5412 - Workers Compensation	2,467	2,496	3,712	2,561	65	(1,216)

Object 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	31	34	31	34	-	3
5420 - Public Safety Retirement	-	-	4,260	-	-	(4,260)
5422 - Dental Insurance Premiums	232	266	230	266	-	36
5427 - Labor Distribution Fringe Charged out/Credit	(2,475)	(3,491)	(8,461)	(3,526)	(35)	4,970
5428 - Labor Distribution Fringe Charged in/Debit	1,723	-	4,221	-	-	(4,221)
5429 - Labor Distribution Salaries Charged out/Credit	(13,528)	(15,985)	(34,504)	(15,985)	-	18,519
5430 - Labor Distribution Salaries Charged in/Debit	9,025	-	21,150	-	-	(21,150)
5431 - Budgeted Benefits	-	-	-	1,259	1,259	-
5455 - Uniform Allowance	1,050	1,050	1,050	1,050	-	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2543 - Total	**75,086**	**58,567**	**77,227**	**60,183**	**1,616**	**(18,660)**
Unit: 2546 - SD - Victims' Rights Program						
5009 - Law Enforcement Supplies	-	16,789	-	14,177	(2,612)	16,789
5142 - Postage & Freight	239	-	-	-	-	-
5143 - Printing & Microfilming	261	-	-	-	-	-
5400 - Salaries & Wages	31,064	32,783	30,455	33,603	820	2,328
5403 - Shift Differential	105	-	997	-	-	(997)
5406 - Holiday Worked Pay	-	-	236	-	-	(236)
5409 - Social Security & Medicare	2,502	2,508	2,426	2,508	-	82
5410 - Unemployment Insurance	24	23	22	18	(5)	1
5411 - Health Insurance Premiums	21	20	22	20	-	(2)
5412 - Workers Compensation	79	85	83	89	4	2
5413 - Life Insurance	36	34	34	34	-	-

Object 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	3,756	3,770	3,644	3,868	98	126
5427 - Labor Distribution Fringe Charged out/Credit	(1,955)	-	(1,393)	-	-	1,393
5428 - Labor Distribution Fringe Charged in/Debit	7,038	-	6,348	-	-	(6,348)
5429 - Labor Distribution Salaries Charged out/Credit	(1,987)	-	(7,091)	-	-	7,091
5430 - Labor Distribution Salaries Charged in/Debit	14,654	-	18,867	-	-	(18,867)
5431 - Budgeted Benefits	-	-	-	162	162	-
Unit: 2546 - Total	**55,837**	**56,012**	**54,650**	**54,479**	**(1,533)**	**1,362**
Unit: 2551 - SD - GIITEM SubAccount Funding						
5002 - Computer Equipment less than $1,000	7,835	-	-	-	-	-
5009 - Law Enforcement Supplies	10,445	70,000	-	400,000	330,000	70,000
5019 - Animal Control Supplies (food & other)	126	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	4,359	-	-	-	-	-
5125 - Software Maintenance and Support	-	-	1	-	-	(1)
5142 - Postage & Freight	138	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	980	-	-	-	-	-
5300 - Telephone & Internet	354	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	2,066	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	7,612	-	-	-	-	-
5509 - Telecommunication Equipment - Non-Capital	1,570	-	-	-	-	-
5560 - Office Machines & Computers - Capital	31,519	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	2,995	-	-	-	-	-
Unit: 2551 - Total	**69,999**	**70,000**	**1**	**400,000**	**330,000**	**69,999**
Unit: 2555 - SD - FY 2016 DEA Salary						
5400 - Salaries & Wages	7,292	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	533	-	-	-	-	-
5410 - Unemployment Insurance	4	-	-	-	-	-
5411 - Health Insurance Premiums	1,069	-	-	-	-	-
5412 - Workers Compensation	18	-	-	-	-	-
5413 - Life Insurance	8	-	-	-	-	-
5416 - Arizona State Retirement	838	-	-	-	-	-
5422 - Dental Insurance Premiums	62	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,622)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(7,780)	-	-	-	-	-
Unit: 2555 - Total	**(578)**	**-**	**-**	**-**	**-**	**-**
Unit: 2556 - SD - FY 2016 DEA Overtime						
5428 - Labor Distribution Fringe Charged in/Debit	1	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,658	-	-	-	-	-
Unit: 2556 - Total	**2,659**	**-**	**-**	**-**	**-**	**-**
Unit: 2560 - SD - AZDOHS HSGP Equipment 150404-01						
5149 - R&M-Machinery & Equipment Services	9,416	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	201,338	-	-	-	-	-
Unit: 2560 - Total	**210,754**	**-**	**-**	**-**	**-**	**-**
Unit: 2562 - SD - GOHS Occupant Protection OT						
5428 - Labor Distribution Fringe Charged in/Debit	2,342	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,091	-	-	-	-	-
Unit: 2562 - Total	**8,433**	**-**	**-**	**-**	**-**	**-**
Unit: 2564 - SD - GOHS 2016 STEP OT						
5430 - Labor Distribution Salaries Charged in/Debit	56	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2564 - Total	**56**	**-**	**-**	**-**	**-**	**-**
Unit: 2566 - SD - GOHS 2016 School Bus OT						
5428 - Labor Distribution Fringe Charged in/Debit	5,446	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,554	-	-	-	-	-
Unit: 2566 - Total	**20,000**	**-**	**-**	**-**	**-**	**-**
Unit: 2571 - SD - AZDPS - DLO						
5400 - Salaries & Wages	-	96,616	-	87,988	(8,628)	96,616
5409 - Social Security & Medicare	-	7,529	-	6,705	(824)	7,529
5410 - Unemployment Insurance	-	69	-	47	(22)	69
5411 - Health Insurance Premiums	-	8,482	-	12,730	4,248	8,482
5412 - Workers Compensation	-	3,779	-	3,453	(326)	3,779
5413 - Life Insurance	-	68	-	68	-	68
5421 - Corrections Officer Retirement	-	24,280	-	27,547	3,267	24,280
5422 - Dental Insurance Premiums	-	315	-	532	217	315
5427 - Labor Distribution Fringe Charged out/Credit	-	(11,440)	-	(12,655)	(1,215)	(11,440)
5428 - Labor Distribution Fringe Charged in/Debit	29,382	-	31,440	-	-	(31,440)
5429 - Labor Distribution Salaries Charged out/Credit	-	(24,154)	-	(21,461)	2,693	(24,154)
5430 - Labor Distribution Salaries Charged in/Debit	64,970	-	59,076	-	-	(59,076)
5431 - Budgeted Benefits	-	-	-	938	938	-
5455 - Uniform Allowance	-	1,800	-	1,800	-	1,800
5457 - HSA Contribution - Employer	-	2,000	-	3,000	1,000	2,000
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 2571 - Total	**94,352**	**109,344**	**90,516**	**107,692**	**(1,652)**	**18,828**
Unit: 2573 - SD - GIITEM Border Crimes						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5428 - Labor Distribution Fringe Charged in/Debit	161,942	160,000	141,779	160,000	-	18,221
5430 - Labor Distribution Salaries Charged in/Debit	221,455	190,000	188,983	190,000	-	1,017
Unit: 2573 - Total	**383,397**	**350,000**	**330,762**	**350,000**	**-**	**19,238**
Unit: 2577 - SD - FY2016 TO SRO Grant						
5009 - Law Enforcement Supplies	3,109	-	-	-	-	-
Unit: 2577 - Total	**3,109**	**-**	**-**	**-**	**-**	**-**
Unit: 2587 - SD - 2015 JAG						
5009 - Law Enforcement Supplies	-	25,000	-	-	(25,000)	25,000
5014 - Clothing, Uniforms, and Safety Apparel	-	-	194	-	-	(194)
5138 - In State Training	539	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,989	-	745	-	-	(745)
5309 - Dues and Memberships	-	-	1,000	-	-	(1,000)
5401 - Overtime	-	25,000	-	5,000	(20,000)	25,000
5428 - Labor Distribution Fringe Charged in/Debit	8,842	-	10,002	-	-	(10,002)
5430 - Labor Distribution Salaries Charged in/Debit	14,061	-	13,877	-	-	(13,877)
5505 - Law Enforcement Equipment - Non-Capital	4,391	-	-	-	-	-
Unit: 2587 - Total	**29,822**	**50,000**	**25,818**	**5,000**	**(45,000)**	**24,182**
Unit: 2591 - SD - AZDOHS OPSG OT Mileage 150404-02						
5140 - In State Travel	2,549	-	-	-	-	-
5306 - Motor Pool Charges	51,213	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,729)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	188,514	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(593)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	284,497	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2591 - Total	**519,451**	**-**	**-**	**-**	**-**	**-**
Unit: 2609 - SD - AZDOHS OPSG Equipment 150404-03						
5556 - Motor Vehicles - Capital	158,863	-	-	-	-	-
5561 - Law Enforcement Equipment - Capital	72,573	-	-	-	-	-
Unit: 2609 - Total	**231,436**	**-**	**-**	**-**	**-**	**-**
Unit: 2614 - SD - HIDTA 26 ARS						
5138 - In State Training	639	-	-	-	-	-
5400 - Salaries & Wages	72,858	440,468	20,549	-	(440,468)	419,919
5401 - Overtime	11	-	-	-	-	-
5409 - Social Security & Medicare	5,349	33,696	1,490	-	(33,696)	32,206
5410 - Unemployment Insurance	56	308	16	-	(308)	292
5411 - Health Insurance Premiums	54	50,796	16	-	(50,796)	50,780
5412 - Workers Compensation	177	2,218	54	-	(2,218)	2,164
5413 - Life Insurance	51	441	14	-	(441)	427
5416 - Arizona State Retirement	8,368	50,653	2,364	-	(50,653)	48,289
5422 - Dental Insurance Premiums	201	805	56	-	(805)	749
5427 - Labor Distribution Fringe Charged out/Credit	(729)	-	(572)	-	-	572
5428 - Labor Distribution Fringe Charged in/Debit	732	-	(4)	-	-	4
5429 - Labor Distribution Salaries Charged out/Credit	(1,583)	-	(2,903)	-	-	2,903
5430 - Labor Distribution Salaries Charged in/Debit	3,736	-	-	-	-	-
5457 - HSA Contribution - Employer	-	22,000	-	-	(22,000)	22,000
Unit: 2614 - Total	**89,920**	**601,385**	**21,080**	**-**	**(601,385)**	**580,305**
Unit: 2615 - SD - HIDTA 26 ARTI						
5009 - Law Enforcement Supplies	-	26,250	-	-	(26,250)	26,250

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9,053	-	4,095	-	-	(4,095)
5107 - Law Enforcement Services	-	8,200	-	-	(8,200)	8,200
5142 - Postage & Freight	99	-	-	-	-	-
5145 - Security	504	-	252	-	-	(252)
5149 - R&M-Machinery & Equipment Services	50	-	646	-	-	(646)
5150 - R&M Building Services	16,870	-	1,817	-	-	(1,817)
5151 - R&M Grounds and Landscaping	-	-	36	-	-	(36)
5424 - Interdepartmental Salaries - Charged in/Debit	654	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	291	-	-	-	-	-
Unit: 2615 - Total	**27,521**	**34,450**	**6,846**	**-**	**(34,450)**	**27,604**
Unit: 2616 - SD - HIDTA 26 BANN						
5002 - Computer Equipment less than $1,000	86	-	-	-	-	-
5009 - Law Enforcement Supplies	901	-	-	-	-	-
5010 - Repair & Maintenance Supplies	2,130	-	1,642	-	-	(1,642)
5125 - Software Maintenance and Support	5,543	-	-	-	-	-
5138 - In State Training	11,134	-	1,009	-	-	(1,009)
5142 - Postage & Freight	10	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,388	-	304	-	-	(304)
5401 - Overtime	-	48,500	-	-	(48,500)	48,500
5427 - Labor Distribution Fringe Charged out/Credit	95	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,514	-	679	-	-	(679)
5430 - Labor Distribution Salaries Charged in/Debit	18,794	-	7,713	-	-	(7,713)
5504 - Office Machines & Computers - Non-Capital	1,468	-	-	-	-	-
5505 - Law Enforcement Equipment - Non-Capital	-	-	2,975	-	-	(2,975)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2616 - Total	**43,063**	**48,500**	**14,322**	**-**	**(48,500)**	**34,178**
Unit: 2617 - SD - HIDTA 26 ISC						
5138 - In State Training	735	-	157	-	-	(157)
5149 - R&M-Machinery & Equipment Services	-	-	32	-	-	(32)
5306 - Motor Pool Charges	-	-	(32)	-	-	32
5400 - Salaries & Wages	114,724	394,966	96,650	-	(394,966)	298,316
5401 - Overtime	5	-	-	-	-	-
5402 - On Call Pay	2,840	-	2,888	-	-	(2,888)
5409 - Social Security & Medicare	8,476	30,295	9,200	-	(30,295)	21,095
5410 - Unemployment Insurance	93	277	97	-	(277)	180
5411 - Health Insurance Premiums	14,141	32,615	12,128	-	(32,615)	20,487
5412 - Workers Compensation	1,712	7,477	2,563	-	(7,477)	4,914
5413 - Life Insurance	87	238	68	-	(238)	170
5416 - Arizona State Retirement	8,640	24,831	7,315	-	(24,831)	17,516
5420 - Public Safety Retirement	-	106,164	-	-	(106,164)	106,164
5422 - Dental Insurance Premiums	276	630	235	-	(630)	395
5427 - Labor Distribution Fringe Charged out/Credit	(2,042)	-	(8,855)	-	-	8,855
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,965	-	-	(2,965)
5429 - Labor Distribution Salaries Charged out/Credit	(4,285)	-	(32,626)	-	-	32,626
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,313	-	-	(3,313)
5440 - Sick Payout	-	-	20,861	-	-	(20,861)
5441 - Vacation Payout	-	-	5,742	-	-	(5,742)
5455 - Uniform Allowance	-	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	-	8,000	2,000	-	(8,000)	6,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2617 - Total	**145,402**	**606,543**	**124,701**	**-**	**(606,543)**	**481,842**
Unit: 2618 - SD - HIDTA 26 PCHITF						
5400 - Salaries & Wages	111,271	128,740	-	-	(128,740)	128,740
5401 - Overtime	15,344	10,186	-	-	(10,186)	10,186
5402 - On Call Pay	6,527	-	-	-	-	-
5403 - Shift Differential	249	-	-	-	-	-
5409 - Social Security & Medicare	10,006	9,929	-	-	(9,929)	9,929
5410 - Unemployment Insurance	105	91	-	-	(91)	91
5411 - Health Insurance Premiums	14,559	14,572	-	-	(14,572)	14,572
5412 - Workers Compensation	3,053	2,658	-	-	(2,658)	2,658
5413 - Life Insurance	88	102	-	-	(102)	102
5416 - Arizona State Retirement	6,064	7,452	-	-	(7,452)	7,452
5420 - Public Safety Retirement	45,724	42,941	-	-	(42,941)	42,941
5422 - Dental Insurance Premiums	239	315	-	-	(315)	315
5427 - Labor Distribution Fringe Charged out/Credit	(13,769)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(22,501)	-	8,944	-	-	(8,944)
5429 - Labor Distribution Salaries Charged out/Credit	(5,323)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	33,332	-	31,822	-	-	(31,822)
5455 - Uniform Allowance	-	1,050	-	-	(1,050)	1,050
5457 - HSA Contribution - Employer	-	3,000	-	-	(3,000)	3,000
Unit: 2618 - Total	**204,968**	**221,036**	**40,766**	**-**	**(221,036)**	**180,270**
Unit: 2619 - SD - HIDTA 26 TFTF						
5141 - Out of State Travel	-	-	1,538	-	-	(1,538)
5400 - Salaries & Wages	27,378	96,569	25,404	-	(96,569)	71,165

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	700	-	415	-	-	(415)
5402 - On Call Pay	596	-	330	-	-	(330)
5403 - Shift Differential	1	-	-	-	-	-
5407 - Special Assignment Pay	-	600	-	-	(600)	600
5409 - Social Security & Medicare	2,374	7,433	2,183	-	(7,433)	5,250
5410 - Unemployment Insurance	26	68	23	-	(68)	45
5411 - Health Insurance Premiums	2,904	9,242	2,162	-	(9,242)	7,080
5412 - Workers Compensation	77	253	78	-	(253)	175
5413 - Life Insurance	18	68	17	-	(68)	51
5416 - Arizona State Retirement	3,705	11,174	3,421	-	(11,174)	7,753
5422 - Dental Insurance Premiums	25	98	23	-	(98)	75
5427 - Labor Distribution Fringe Charged out/Credit	(1,473)	-	(783)	-	-	783
5428 - Labor Distribution Fringe Charged in/Debit	247	-	(51)	-	-	51
5429 - Labor Distribution Salaries Charged out/Credit	(1,609)	-	(330)	-	-	330
5430 - Labor Distribution Salaries Charged in/Debit	-	-	279	-	-	(279)
5457 - HSA Contribution - Employer	-	3,000	500	-	(3,000)	2,500
Unit: 2619 - Total	**34,969**	**128,505**	**35,209**	**-**	**(128,505)**	**93,296**
Unit: 2625 - SD - DUI Abatement #DUIAC-E-072						
5401 - Overtime	-	50,000	-	-	(50,000)	50,000
5428 - Labor Distribution Fringe Charged in/Debit	8,847	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	22,774	-	-	-	-	-
Unit: 2625 - Total	**31,621**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Unit: 2626 - SD - AZDOHS OPSG Equipment 140404-04						
5009 - Law Enforcement Supplies	-	500,000	-	-	(500,000)	500,000

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5561 - Law Enforcement Equipment - Capital	-	500,000	-	-	(500,000)	500,000
Unit: 2626 - Total	**-**	**1,000,000**	**-**	**-**	**(1,000,000)**	**1,000,000**
Unit: 2664 - SD - AZDPS Border strike Force Bureau						
5400 - Salaries & Wages	75,187	-	(3,437)	-	-	3,437
5401 - Overtime	24,789	-	(1,205)	-	-	1,205
5402 - On Call Pay	6,783	-	(311)	-	-	311
5403 - Shift Differential	698	-	(33)	-	-	33
5409 - Social Security & Medicare	8,151	-	(379)	-	-	379
5410 - Unemployment Insurance	84	-	(4)	-	-	4
5411 - Health Insurance Premiums	12,947	-	(560)	-	-	560
5412 - Workers Compensation	3,890	-	(181)	-	-	181
5413 - Life Insurance	45	-	(2)	-	-	2
5420 - Public Safety Retirement	38,198	-	(1,795)	-	-	1,795
5422 - Dental Insurance Premiums	219	-	(7)	-	-	7
5427 - Labor Distribution Fringe Charged out/Credit	(26,840)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	31,191	-	102,033	102,239	102,239	(102,033)
5429 - Labor Distribution Salaries Charged out/Credit	(43,231)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	55,883	-	137,674	134,035	134,035	(137,674)
Unit: 2664 - Total	**187,994**	**-**	**231,793**	**236,274**	**236,274**	**(231,793)**
Unit: 2665 - SD - 2016 JAG						
5138 - In State Training	2,161	-	270	-	-	(270)
5139 - Out of State Training	-	7,710	-	7,710	-	7,710
5304 - Waste Disposal and Recycling	-	5,000	1,583	5,000	-	3,417
5401 - Overtime	-	75,891	-	75,891	-	75,891

Object 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	-	-	2,306	-	-	(2,306)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,242	-	-	(3,242)
Unit: 2665 - Total	**2,161**	**88,601**	**7,401**	**88,601**	**-**	**81,200**
Unit: 2673 - SD - GOHS DUI Enforcement						
5009 - Law Enforcement Supplies	4,425	4,529	-	-	(4,529)	4,529
5020 - Tools & Equipment Under $1,000	-	-	104	-	-	(104)
5401 - Overtime	-	70,000	-	-	(70,000)	70,000
5428 - Labor Distribution Fringe Charged in/Debit	19,582	-	175	-	-	(175)
5430 - Labor Distribution Salaries Charged in/Debit	49,480	-	763	-	-	(763)
Unit: 2673 - Total	**73,487**	**74,529**	**1,042**	**-**	**(74,529)**	**73,487**
Unit: 2674 - SD - GOHS Occupant Protection						
5401 - Overtime	-	12,000	-	-	(12,000)	12,000
5428 - Labor Distribution Fringe Charged in/Debit	198	-	3,162	-	-	(3,162)
5430 - Labor Distribution Salaries Charged in/Debit	543	-	8,097	-	-	(8,097)
Unit: 2674 - Total	**741**	**12,000**	**11,259**	**-**	**(12,000)**	**741**
Unit: 2675 - SD - GOHS STEP Enforcement						
5009 - Law Enforcement Supplies	-	10,000	-	-	(10,000)	10,000
5401 - Overtime	-	15,000	-	-	(15,000)	15,000
5428 - Labor Distribution Fringe Charged in/Debit	3,095	-	929	-	-	(929)
5430 - Labor Distribution Salaries Charged in/Debit	7,740	-	3,233	-	-	(3,233)
5505 - Law Enforcement Equipment - Non-Capital	9,658	-	342	-	-	(342)
Unit: 2675 - Total	**20,493**	**25,000**	**4,504**	**-**	**(25,000)**	**20,496**
Unit: 2676 - SD - GOHS School Zone Safety						
5401 - Overtime	-	20,000	-	-	(20,000)	20,000

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)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5,679	-	-	(5,679)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	14,198	-	-	(14,198)
Unit: 2676 - Total	**-**	**20,000**	**19,877**	**-**	**(20,000)**	**123**
Unit: 2677 - SD - GOHS STEP Motorcycles						
5556 - Motor Vehicles - Capital	52,000	52,000	-	-	(52,000)	52,000
Unit: 2677 - Total	**52,000**	**52,000**	**-**	**-**	**(52,000)**	**52,000**
Unit: 2679 - SD - AZDOHS Pima County Patrol & Air: 160404-01						
5558 - Aircraft Equipment - Capital	120,792	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	130,000	-	-	(130,000)	130,000
Unit: 2679 - Total	**120,792**	**130,000**	**-**	**-**	**(130,000)**	**130,000**
Unit: 2680 - SD - AZDOHS Pima Regional Bomb Squad: 160404-02						
5505 - Law Enforcement Equipment - Non-Capital	-	-	6,436	-	-	(6,436)
5561 - Law Enforcement Equipment - Capital	68,564	75,000	-	-	(75,000)	75,000
Unit: 2680 - Total	**68,564**	**75,000**	**6,436**	**-**	**(75,000)**	**68,564**
Unit: 2692 - SD - USBP TEOAF						
5306 - Motor Pool Charges	5,147	-	11,781	-	-	(11,781)
5401 - Overtime	-	100,000	-	275,000	175,000	100,000
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,319	-	-	(2,319)
5430 - Labor Distribution Salaries Charged in/Debit	65,624	-	156,944	-	-	(156,944)
Unit: 2692 - Total	**70,771**	**100,000**	**171,044**	**275,000**	**175,000**	**(71,044)**
Unit: 2695 - SD - AZDOHS FF2016 OPSG Equipment 160404-04						
5007 - Fuel & Oil	2,103	14,652	2,437	-	(14,652)	12,215
5558 - Aircraft Equipment - Capital	-	130,000	120,792	-	(130,000)	9,208
Unit: 2695 - Total	**2,103**	**144,652**	**123,229**	**-**	**(144,652)**	**21,423**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2696 - SD - AZDOHS FF2016 OPSG OT Mileage 160404-03						
5140 - In State Travel	2,151	26,208	-	26,208	-	26,208
5306 - Motor Pool Charges	56,480	80,000	23,520	80,000	-	56,480
5401 - Overtime	-	1,070,000	-	1,070,000	-	1,070,000
5428 - Labor Distribution Fringe Charged in/Debit	281,581	-	166,933	-	-	(166,933)
5430 - Labor Distribution Salaries Charged in/Debit	437,977	-	222,028	-	-	(222,028)
Unit: 2696 - Total	**778,189**	**1,176,208**	**412,481**	**1,176,208**	**-**	**763,727**
Unit: 2725 - SD - HIDTA 27 ARS						
5400 - Salaries & Wages	-	-	67,959	99,572	99,572	(67,959)
5409 - Social Security & Medicare	-	-	5,159	7,431	7,431	(5,159)
5410 - Unemployment Insurance	-	-	50	52	52	(50)
5411 - Health Insurance Premiums	-	-	55	76	76	(55)
5412 - Workers Compensation	-	-	182	262	262	(182)
5413 - Life Insurance	-	-	50	68	68	(50)
5416 - Arizona State Retirement	-	-	8,162	11,463	11,463	(8,162)
5422 - Dental Insurance Premiums	-	-	195	266	266	(195)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	576	-	-	(576)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,903	-	-	(2,903)
5431 - Budgeted Benefits	-	-	-	480	480	-
5439 - Paid Parental Leave	-	-	3,030	-	-	(3,030)
Unit: 2725 - Total	**-**	**-**	**88,321**	**119,670**	**119,670**	**(88,321)**
Unit: 2726 - SD - HIDTA 27 ARTI						
5009 - Law Enforcement Supplies	-	-	1,862	26,240	26,240	(1,862)
5010 - Repair & Maintenance Supplies	-	-	1,320	-	-	(1,320)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5107 - Law Enforcement Services	-	-	-	8,160	8,160	-
5145 - Security	-	-	252	-	-	(252)
5151 - R&M Grounds and Landscaping	-	-	204	-	-	(204)
Unit: 2726 - Total	**-**	**-**	**3,638**	**34,400**	**34,400**	**(3,638)**
Unit: 2727 - SD - HIDTA 27 BANN						
5009 - Law Enforcement Supplies	-	-	-	5,000	5,000	-
5010 - Repair & Maintenance Supplies	-	-	2,028	-	-	(2,028)
5125 - Software Maintenance and Support	-	-	3,841	-	-	(3,841)
5138 - In State Training	-	-	5,890	5,000	5,000	(5,890)
5149 - R&M-Machinery & Equipment Services	-	-	1,530	-	-	(1,530)
5401 - Overtime	-	-	-	39,250	39,250	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	2,465	-	-	(2,465)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	22,032	-	-	(22,032)
Unit: 2727 - Total	**-**	**-**	**37,786**	**49,250**	**49,250**	**(37,786)**
Unit: 2728 - SD - HIDTA 27 ISC						
5400 - Salaries & Wages	-	-	63,821	227,971	227,971	(63,821)
5402 - On Call Pay	-	-	3,721	-	-	(3,721)
5403 - Shift Differential	-	-	1	-	-	(1)
5409 - Social Security & Medicare	-	-	4,978	17,095	17,095	(4,978)
5410 - Unemployment Insurance	-	-	48	120	120	(48)
5411 - Health Insurance Premiums	-	-	5,917	26,522	26,522	(5,917)
5412 - Workers Compensation	-	-	1,619	3,485	3,485	(1,619)
5413 - Life Insurance	-	-	61	136	136	(61)
5416 - Arizona State Retirement	-	-	3,256	17,102	17,102	(3,256)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5420 - Public Safety Retirement	-	-	6,432	-	-	(6,432)
5422 - Dental Insurance Premiums	-	-	133	532	532	(133)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(6,501)	-	-	6,501
5428 - Labor Distribution Fringe Charged in/Debit	-	-	578	-	-	(578)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	5,874	-	-	(5,874)
5431 - Budgeted Benefits	-	-	-	2,243	2,243	-
5455 - Uniform Allowance	-	-	-	1,050	1,050	-
5457 - HSA Contribution - Employer	-	-	2,000	4,000	4,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2728 - Total	**-**	**-**	**91,938**	**296,256**	**296,256**	**(91,938)**
Unit: 2729 - SD - HIDTA 27 PCHITF						
5400 - Salaries & Wages	7,427	-	122,228	131,958	131,958	(122,228)
5401 - Overtime	1,616	-	16,558	-	-	(16,558)
5402 - On Call Pay	454	-	6,873	-	-	(6,873)
5403 - Shift Differential	34	-	326	-	-	(326)
5409 - Social Security & Medicare	713	-	10,986	9,929	9,929	(10,986)
5410 - Unemployment Insurance	7	-	108	69	69	(108)
5411 - Health Insurance Premiums	840	-	13,731	13,802	13,802	(13,731)
5412 - Workers Compensation	218	-	3,460	2,733	2,733	(3,460)
5413 - Life Insurance	6	-	96	102	102	(96)
5416 - Arizona State Retirement	429	-	7,023	7,647	7,647	(7,023)
5420 - Public Safety Retirement	3,270	-	57,245	42,916	42,916	(57,245)
5422 - Dental Insurance Premiums	18	-	296	317	317	(296)
5427 - Labor Distribution Fringe Charged out/Credit	(2,068)	-	(62,836)	-	-	62,836

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	1,609	-	-	(1,609)
5429 - Labor Distribution Salaries Charged out/Credit	(1,165)	-	(31,822)	-	-	31,822
5430 - Labor Distribution Salaries Charged in/Debit	2,273	-	40,028	-	-	(40,028)
5431 - Budgeted Benefits	-	-	-	1,580	1,580	-
5455 - Uniform Allowance	-	-	-	1,050	1,050	-
5457 - HSA Contribution - Employer	-	-	3,000	3,000	3,000	(3,000)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 2729 - Total	**14,072**	**-**	**188,909**	**212,103**	**212,103**	**(188,909)**
Unit: 2730 - SD - HIDTA 27 TFTF						
5400 - Salaries & Wages	-	-	24,405	53,998	53,998	(24,405)
5401 - Overtime	-	-	282	-	-	(282)
5402 - On Call Pay	-	-	483	-	-	(483)
5407 - Special Assignment Pay	-	-	-	7,200	7,200	-
5409 - Social Security & Medicare	-	-	2,108	4,581	4,581	(2,108)
5410 - Unemployment Insurance	-	-	20	32	32	(20)
5411 - Health Insurance Premiums	-	-	2,078	4,240	4,240	(2,078)
5412 - Workers Compensation	-	-	75	162	162	(75)
5413 - Life Insurance	-	-	17	34	34	(17)
5416 - Arizona State Retirement	-	-	3,309	7,066	7,066	(3,309)
5422 - Dental Insurance Premiums	-	-	22	51	51	(22)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(771)	-	-	771
5428 - Labor Distribution Fringe Charged in/Debit	-	-	52	-	-	(52)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(762)	(7,200)	(7,200)	762
5431 - Budgeted Benefits	-	-	-	260	260	-

Object 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	-	-	500	1,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2730 - Total	**-**	**-**	**31,818**	**70,424**	**70,424**	**(31,818)**
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses						
5428 - Labor Distribution Fringe Charged in/Debit	44,529	-	56,348	66,666	66,666	(56,348)
5430 - Labor Distribution Salaries Charged in/Debit	122,071	-	110,319	100,000	100,000	(110,319)
Unit: 2742 - Total	**166,600**	**-**	**166,667**	**166,666**	**166,666**	**(166,667)**
Unit: 2746 - SD - Internet Crimes Against Children						
5138 - In State Training	-	-	-	2,000	2,000	-
Unit: 2746 - Total	**-**	**-**	**-**	**2,000**	**2,000**	**-**
Unit: 2781 - SD - AZDOHS FFY2015 OPSG Equipment 150404-04						
5009 - Law Enforcement Supplies	-	-	-	250,000	250,000	-
5107 - Law Enforcement Services	-	-	1,800	-	-	(1,800)
5138 - In State Training	-	-	7,175	-	-	(7,175)
5561 - Law Enforcement Equipment - Capital	-	-	101,175	250,000	250,000	(101,175)
Unit: 2781 - Total	**-**	**-**	**110,150**	**500,000**	**500,000**	**(110,150)**
Unit: 2820 - SD - FY2018 DEA Overtime						
5401 - Overtime	-	-	-	18,042	18,042	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	39	-	-	(39)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,560	-	-	(1,560)
Unit: 2820 - Total	**-**	**-**	**1,599**	**18,042**	**18,042**	**(1,599)**
Unit: 2821 - SD - DUI Abatement DUIAC-E-087						
5401 - Overtime	-	-	-	75,000	75,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	21,069	-	-	(21,069)

Object 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	-	-	53,931	-	-	(53,931)
Unit: 2821 - Total	**-**	**-**	**75,000**	**75,000**	**75,000**	**(75,000)**
Unit: 2831 - SD - GOHS DUI/Impaired Driving OT						
5401 - Overtime	-	-	-	100,000	100,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	16,446	-	-	(16,446)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	41,614	-	-	(41,614)
Unit: 2831 - Total	**-**	**-**	**58,060**	**100,000**	**100,000**	**(58,060)**
Unit: 2832 - SD - GOHS Step Enforcement 2018						
5020 - Tools & Equipment Under $1,000	-	-	2,256	-	-	(2,256)
5142 - Postage & Freight	-	-	378	-	-	(378)
5401 - Overtime	-	-	-	50,000	50,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,013	-	-	(4,013)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	10,030	-	-	(10,030)
5505 - Law Enforcement Equipment - Non-Capital	-	-	17,366	-	-	(17,366)
Unit: 2832 - Total	**-**	**-**	**34,043**	**50,000**	**50,000**	**(34,043)**
Unit: 2833 - SD - GOHS Occupant Protection 2018						
5401 - Overtime	-	-	-	25,000	25,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,678	-	-	(4,678)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	9,676	-	-	(9,676)
Unit: 2833 - Total	**-**	**-**	**14,354**	**25,000**	**25,000**	**(14,354)**
Unit: 2834 - SD - GOHS Step Motorcycle 2018						
5556 - Motor Vehicles - Capital	-	-	27,000	55,000	55,000	(27,000)
Unit: 2834 - Total	**-**	**-**	**27,000**	**55,000**	**55,000**	**(27,000)**
Unit: 2837 - SD - National Crime Statistics Exc. Implementation						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	34,434	-	-	(34,434)
5125 - Software Maintenance and Support	-	-	-	300,000	300,000	-
5149 - R&M-Machinery & Equipment Services	-	-	465	-	-	(465)
5504 - Office Machines & Computers - Non-Capital	-	-	27,447	-	-	(27,447)
Unit: 2837 - Total	**-**	**-**	**62,346**	**300,000**	**300,000**	**(62,346)**
Unit: 2941 - SD - U.S. Forest Services						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	6,650	-	-	(6,650)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	8,300	-	-	(8,300)
Unit: 2941 - Total	**-**	**-**	**14,950**	**-**	**-**	**(14,950)**
Unit: 2951 - SD - AZDOHS FFY2017 OPSG OT and Mileage 170405-02						
5140 - In State Travel	-	-	1,268	-	-	(1,268)
5306 - Motor Pool Charges	-	-	8,492	-	-	(8,492)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	115,407	-	-	(115,407)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	142,952	-	-	(142,952)
Unit: 2951 - Total	**-**	**-**	**268,119**	**-**	**-**	**(268,119)**
Unit: 3004 - SD-OEM SHSGP - Training						
5138 - In State Training	-	-	19,500	-	-	(19,500)
Unit: 3004 - Total	**-**	**-**	**19,500**	**-**	**-**	**(19,500)**
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						
Unit: 1020 - SC - DEA Case Processing						
5400 - Salaries & Wages	172,340	148,275	139,702	153,117	4,842	8,573
5409 - Social Security & Medicare	11,405	10,036	9,393	10,145	109	643

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	104	-	80	(24)	104
5411 - Health Insurance Premiums	19,360	14,058	13,244	13,306	(752)	814
5412 - Workers Compensation	4,382	4,048	3,819	4,691	643	229
5413 - Life Insurance	42	34	34	34	-	-
5416 - Arizona State Retirement	19,787	17,052	16,067	17,627	575	985
5422 - Dental Insurance Premiums	100	49	45	51	2	4
5427 - Labor Distribution Fringe Charged out/Credit	(30,661)	(25,621)	(26,699)	(26,155)	(534)	1,078
5428 - Labor Distribution Fringe Charged in/Debit	11,742	13,747	17,655	16,675	2,928	(3,908)
5429 - Labor Distribution Salaries Charged out/Credit	(95,983)	(81,552)	(83,068)	(82,160)	(608)	1,516
5430 - Labor Distribution Salaries Charged in/Debit	38,354	43,756	54,860	52,284	8,528	(11,104)
5431 - Budgeted Benefits	-	-	-	738	738	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 1020 - Total	**150,868**	**145,986**	**147,052**	**160,433**	**14,447**	**(1,066)**
Unit: 1037 - SC - AP Domestic Violence						
5152 - Other Professional Services	36,620	-	-	-	-	-
5400 - Salaries & Wages	19,869	-	-	-	-	-
5401 - Overtime	75	-	-	-	-	-
5403 - Shift Differential	102	-	-	-	-	-
5404 - Temporary Help	7,162	-	-	-	-	-
5409 - Social Security & Medicare	2,079	-	-	-	-	-
5410 - Unemployment Insurance	22	-	-	-	-	-
5411 - Health Insurance Premiums	3,326	-	-	-	-	-
5412 - Workers Compensation	896	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	18	-	-	-	-	-
5416 - Arizona State Retirement	1,205	-	-	-	-	-
5417 - Correction Officer Retirement - Judicial Employees	2,180	-	-	-	-	-
5422 - Dental Insurance Premiums	143	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,269)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(150)	-	-	-	-	-
Unit: 1037 - Total	**63,278**	**-**	**-**	**-**	**-**	**-**
Unit: 1038 - SC - HIDTA A-Team Overtime						
5427 - Labor Distribution Fringe Charged out/Credit	(2,237)	(2,183)	-	-	2,183	(2,183)
5428 - Labor Distribution Fringe Charged in/Debit	2,237	2,183	-	-	(2,183)	2,183
5429 - Labor Distribution Salaries Charged out/Credit	(5)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	8,346	13,252	12,408	13,600	348	844
Unit: 1038 - Total	**8,341**	**13,252**	**12,408**	**13,600**	**348**	**844**
Unit: 1047 - SC - AP Dept of Education						
5000 - Office Supplies	4,167	4,000	6,149	15,000	11,000	(2,149)
5001 - Software Under $5M	-	-	1,168	-	-	(1,168)
5002 - Computer Equipment less than $1,000	27	-	18	-	-	(18)
5008 - Books, Subscriptions & Videos	7,000	1,000	2,450	16,500	15,500	(1,450)
5010 - Repair & Maintenance Supplies	15	-	30	-	-	(30)
5011 - Classroom Educational Testing Supplies	1,120	-	1,093	-	-	(1,093)
5015 - Promotional Items	252	500	283	-	(500)	217
5018 - Other Operation Supplies	353	-	-	5,000	5,000	-
5020 - Tools & Equipment Under $1,000	25	-	-	-	-	-
5021 - Furniture Under $1,000	609	-	467	-	-	(467)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5137 - Other Support Care	-	-	2	-	-	(2)
5138 - In State Training	13,547	4,500	6,301	22,500	18,000	(1,801)
5140 - In State Travel	1,122	500	4,298	2,500	2,000	(3,798)
5142 - Postage & Freight	-	-	16	100	100	(16)
5143 - Printing & Microfilming	697	-	506	-	-	(506)
5148 - Leases & Rental - Real Estate - External	-	-	180	-	-	(180)
5152 - Other Professional Services	125	-	-	-	-	-
5162 - Advertising	95	-	-	-	-	-
5305 - Mileage Reimbursement	1,064	800	1,121	3,500	2,700	(321)
5309 - Dues and Memberships	135	-	369	-	-	(369)
5312 - Other Miscellaneous Charges	425	-	1,705	-	-	(1,705)
5400 - Salaries & Wages	24,163	64,559	44,468	62,744	(1,815)	20,091
5401 - Overtime	134	-	63	-	-	(63)
5403 - Shift Differential	2	-	-	-	-	-
5404 - Temporary Help	50,597	42,767	26,036	18,051	(24,716)	16,731
5409 - Social Security & Medicare	5,969	8,210	5,392	6,097	(2,113)	2,818
5410 - Unemployment Insurance	62	75	51	43	(32)	24
5411 - Health Insurance Premiums	2,790	6,947	5,684	8,370	1,423	1,263
5412 - Workers Compensation	2,319	3,646	2,479	2,996	(650)	1,167
5413 - Life Insurance	33	85	50	68	(17)	35
5414 - Employer Paid Benefit Fees	23	-	-	-	-	-
5416 - Arizona State Retirement	2,887	10,669	5,120	7,275	(3,394)	5,549
5422 - Dental Insurance Premiums	25	73	239	102	29	(166)
5427 - Labor Distribution Fringe Charged out/Credit	(796)	-	(2,696)	-	-	2,696

DRAFT WORKING DATA

Object 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	1,782	-	3,116	6,864	6,864	(3,116)
5429 - Labor Distribution Salaries Charged out/Credit	(5,760)	-	(7,533)	-	-	7,533
5430 - Labor Distribution Salaries Charged in/Debit	8,475	-	9,374	18,055	18,055	(9,374)
5431 - Budgeted Benefits	-	-	-	216	216	-
5441 - Vacation Payout	3,284	-	1,424	-	-	(1,424)
5457 - HSA Contribution - Employer	-	3,000	2,077	3,000	-	923
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5503 - Furniture - Non-Capital	1,109	-	-	-	-	-
5504 - Office Machines & Computers - Non-Capital	-	-	218	-	-	(218)
Unit: 1047 - Total	**127,876**	**151,331**	**121,718**	**195,981**	**44,650**	**29,613**
Unit: 1049 - SC - DES Access & Visitation						
5427 - Labor Distribution Fringe Charged out/Credit	(45)	-	(58)	-	-	58
5428 - Labor Distribution Fringe Charged in/Debit	4,942	6,468	5,449	5,731	(737)	1,019
5430 - Labor Distribution Salaries Charged in/Debit	16,313	20,403	18,177	19,244	(1,159)	2,226
Unit: 1049 - Total	**21,210**	**26,871**	**23,568**	**24,975**	**(1,896)**	**3,303**
Unit: 2275 - SC - Tohono O'odham Grant						
5009 - Law Enforcement Supplies	-	16,000	-	-	(16,000)	16,000
Unit: 2275 - Total	**-**	**16,000**	**-**	**-**	**(16,000)**	**16,000**
Unit: 2419 - SC - US Marshal Contract						
5009 - Law Enforcement Supplies	3,681	-	-	-	-	-
5152 - Other Professional Services	1,283	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(667)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	667	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	18,425	13,000	15,901	24,000	11,000	(2,901)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2419 - Total	**23,389**	**13,000**	**15,901**	**24,000**	**11,000**	**(2,901)**
Unit: 2420 - SC - Pretrial Services						
5400 - Salaries & Wages	45,727	-	-	-	-	-
5403 - Shift Differential	998	-	-	-	-	-
5409 - Social Security & Medicare	3,566	-	-	-	-	-
5410 - Unemployment Insurance	37	-	-	-	-	-
5411 - Health Insurance Premiums	5,263	-	-	-	-	-
5412 - Workers Compensation	99	-	-	-	-	-
5413 - Life Insurance	45	-	-	-	-	-
5416 - Arizona State Retirement	5,379	-	-	-	-	-
5422 - Dental Insurance Premiums	41	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,421	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(8)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	9,304	-	-	-	-	-
Unit: 2420 - Total	**74,872**	**-**	**-**	**-**	**-**	**-**
Unit: 2491 - SC - STOP Grant						
5152 - Other Professional Services	43,747	50,000	24,785	-	(50,000)	25,215
5400 - Salaries & Wages	41,211	41,951	16,545	-	(41,951)	25,406
5401 - Overtime	23	-	280	-	-	(280)
5403 - Shift Differential	415	-	163	-	-	(163)
5409 - Social Security & Medicare	2,880	3,209	1,262	-	(3,209)	1,947
5410 - Unemployment Insurance	35	29	13	-	(29)	16
5411 - Health Insurance Premiums	16,058	13,798	2,224	-	(13,798)	11,574
5412 - Workers Compensation	1,536	1,611	654	-	(1,611)	957

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	36	34	18	-	(34)	16
5417 - Correction Officer Retirement - Judicial Employees	8,868	9,791	3,918	-	(9,791)	5,873
5422 - Dental Insurance Premiums	49	49	23	-	(49)	26
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(1,464)	-	-	1,464
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(980)	-	-	980
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	(901)	-	-	901
5427 - Labor Distribution Fringe Charged out/Credit	(11,394)	(7,350)	(818)	-	7,350	(6,532)
5428 - Labor Distribution Fringe Charged in/Debit	740	-	980	-	-	(980)
5429 - Labor Distribution Salaries Charged out/Credit	(16,629)	(10,488)	(690)	-	10,488	(9,798)
5430 - Labor Distribution Salaries Charged in/Debit	2,649	-	1,464	-	-	(1,464)
5457 - HSA Contribution - Employer	-	2,000	1,923	-	(2,000)	77
Unit: 2491 - Total	**90,224**	**104,634**	**49,399**	**-**	**(104,634)**	**55,235**
Unit: 2509 - SC - DTAP Grant						
5000 - Office Supplies	-	-	17	-	-	(17)
5018 - Other Operation Supplies	(2)	-	830	-	-	(830)
5126 - Medical Professional Services	1,789	-	(1,159)	-	-	1,159
5140 - In State Travel	-	-	723	-	-	(723)
5152 - Other Professional Services	-	-	1,295	-	-	(1,295)
5314 - Payments to or on behalf of other governments	(12)	-	-	-	-	-
5315 - Payments To Agencies	12	-	-	-	-	-
5400 - Salaries & Wages	167,645	173,158	138,818	-	(173,158)	34,340
5401 - Overtime	527	-	40	-	-	(40)
5403 - Shift Differential	365	-	619	-	-	(619)
5404 - Temporary Help	-	36,102	-	-	(36,102)	36,102

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	12,689	16,008	9,973	-	(16,008)	6,035
5410 - Unemployment Insurance	134	146	103	-	(146)	43
5411 - Health Insurance Premiums	28,128	27,519	29,721	-	(27,519)	(2,202)
5412 - Workers Compensation	5,796	7,147	4,861	-	(7,147)	2,286
5413 - Life Insurance	133	170	122	-	(170)	48
5416 - Arizona State Retirement	11,071	15,200	5,011	-	(15,200)	10,189
5417 - Correction Officer Retirement - Judicial Employees	15,458	17,991	24,728	-	(17,991)	(6,737)
5421 - Corrections Officer Retirement	-	-	607	-	-	(607)
5422 - Dental Insurance Premiums	408	462	365	-	(462)	97
5423 - Interdepartmental Salaries - Charged out/Credit	(170,324)	(209,260)	(137,204)	-	209,260	(72,056)
5425 - Interdepartmental Fringe - Charged out/Credit	(72,866)	(89,318)	(78,759)	-	89,318	(10,559)
5427 - Labor Distribution Fringe Charged out/Credit	(590)	-	(2,152)	-	-	2,152
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(493)	-	-	493
5429 - Labor Distribution Salaries Charged out/Credit	(2,766)	-	(3,344)	-	-	3,344
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1,268)	-	-	1,268
5435 - Parking Subsidy	-	-	10	-	-	(10)
5441 - Vacation Payout	2,766	-	-	-	-	-
5457 - HSA Contribution - Employer	-	7,000	4,539	-	(7,000)	2,461
Unit: 2509 - Total	**361**	**2,325**	**(1,997)**	**-**	**(2,325)**	**4,322**
Unit: 2535 - SC - WIOA Transition Grant						
5000 - Office Supplies	448	1,000	-	-	(1,000)	1,000
5002 - Computer Equipment less than $1,000	310	-	-	-	-	-
5008 - Books, Subscriptions & Videos	143	-	-	-	-	-
5015 - Promotional Items	660	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	519	-	-	-	-	-
5305 - Mileage Reimbursement	540	500	-	-	(500)	500
5400 - Salaries & Wages	-	18,051	-	-	(18,051)	18,051
5409 - Social Security & Medicare	-	1,381	-	-	(1,381)	1,381
5410 - Unemployment Insurance	-	13	-	-	(13)	13
5411 - Health Insurance Premiums	-	2,306	-	-	(2,306)	2,306
5412 - Workers Compensation	-	47	-	-	(47)	47
5413 - Life Insurance	-	17	-	-	(17)	17
5416 - Arizona State Retirement	-	2,076	-	-	(2,076)	2,076
5422 - Dental Insurance Premiums	-	24	-	-	(24)	24
5428 - Labor Distribution Fringe Charged in/Debit	6,007	6,613	-	-	(6,613)	6,613
5429 - Labor Distribution Salaries Charged out/Credit	(109)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	19,551	19,765	-	-	(19,765)	19,765
5457 - HSA Contribution - Employer	-	1,000	-	-	(1,000)	1,000
Unit: 2535 - Total	**28,069**	**52,793**	**-**	**-**	**(52,793)**	**52,793**
Unit: 2581 - SC - DPS-VOCA Grant						
5000 - Office Supplies	134	2,500	663	-	(2,500)	1,837
5138 - In State Training	-	1,500	604	-	(1,500)	896
5139 - Out of State Training	2,429	-	-	-	-	-
5143 - Printing & Microfilming	-	-	21	-	-	(21)
5300 - Telephone & Internet	262	500	-	-	(500)	500
5305 - Mileage Reimbursement	92	700	18	-	(700)	682
5309 - Dues and Memberships	1,250	1,250	1,400	-	(1,250)	(150)
5318 - General Liability Insurance Premiums	-	2,500	-	-	(2,500)	2,500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	39,741	30,057	20,809	-	(30,057)	9,248
5401 - Overtime	-	-	231	-	-	(231)
5409 - Social Security & Medicare	2,860	2,299	1,514	-	(2,299)	785
5410 - Unemployment Insurance	33	21	16	-	(21)	5
5411 - Health Insurance Premiums	16,057	10,348	7,233	-	(10,348)	3,115
5412 - Workers Compensation	95	78	55	-	(78)	23
5413 - Life Insurance	36	25	19	-	(25)	6
5416 - Arizona State Retirement	4,588	3,457	2,419	-	(3,457)	1,038
5422 - Dental Insurance Premiums	274	200	138	-	(200)	62
5427 - Labor Distribution Fringe Charged out/Credit	(496)	-	(6,943)	-	-	6,943
5428 - Labor Distribution Fringe Charged in/Debit	5,887	6,107	1,517	-	(6,107)	4,590
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(11,021)	-	-	11,021
5430 - Labor Distribution Salaries Charged in/Debit	15,125	19,219	4,366	-	(19,219)	14,853
5457 - HSA Contribution - Employer	-	1,500	2,000	-	(1,500)	(500)
Unit: 2581 - Total	**88,367**	**82,261**	**25,059**	**-**	**(82,261)**	**57,202**
Unit: 2661 - SC - McArthur Grant						
5400 - Salaries & Wages	151,059	457,476	382,173	541,548	84,072	75,303
5401 - Overtime	126	-	126	-	-	(126)
5403 - Shift Differential	4,174	-	5,960	-	-	(5,960)
5404 - Temporary Help	12,119	-	31,646	-	-	(31,646)
5409 - Social Security & Medicare	12,621	34,997	31,533	40,482	5,485	3,464
5410 - Unemployment Insurance	131	319	309	283	(36)	10
5411 - Health Insurance Premiums	20,062	55,241	62,399	62,066	6,825	(7,158)
5412 - Workers Compensation	354	1,007	937	1,218	211	70

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	152	441	381	441	-	60
5415 - Employer Paid Subsidy	-	-	213	-	-	(213)
5416 - Arizona State Retirement	18,984	52,609	47,028	57,603	4,994	5,581
5422 - Dental Insurance Premiums	190	588	996	787	199	(408)
5423 - Interdepartmental Salaries - Charged out/Credit	(160,227)	(457,476)	(424,740)	(541,548)	(84,072)	(32,736)
5425 - Interdepartmental Fringe - Charged out/Credit	(50,395)	(168,097)	(152,960)	(165,329)	2,768	(15,137)
5427 - Labor Distribution Fringe Charged out/Credit	(412)	-	(883)	-	-	883
5428 - Labor Distribution Fringe Charged in/Debit	(213)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,205)	-	(1,304)	-	-	1,304
5430 - Labor Distribution Salaries Charged in/Debit	(1,183)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,449	2,449	-
5441 - Vacation Payout	1,059	-	5,157	-	-	(5,157)
5457 - HSA Contribution - Employer	-	23,000	11,724	11,000	(12,000)	11,276
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
Unit: 2661 - Total	**7,396**	**105**	**695**	**-**	**(105)**	**(590)**
Unit: 2702 - SC - Juvenile court Judicial Resource Review						
5152 - Other Professional Services	-	-	50,000	-	-	(50,000)
Unit: 2702 - Total	**-**	**-**	**50,000**	**-**	**-**	**(50,000)**
Unit: 2782 - SC - AOC-Americorp Grant						
5141 - Out of State Travel	-	-	255	-	-	(255)
5305 - Mileage Reimbursement	-	-	114	-	-	(114)
5404 - Temporary Help	-	-	-	14,102	14,102	-
5409 - Social Security & Medicare	157	-	1,755	1,079	1,079	(1,755)
5410 - Unemployment Insurance	2	-	18	8	8	(18)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	(41)	-	-	41
5428 - Labor Distribution Fringe Charged in/Debit	-	-	40	-	-	(40)
5458 - AmeriCorp Temporary Help Stipend	1,762	-	23,233	-	-	(23,233)
Unit: 2782 - Total	**1,921**	**-**	**25,374**	**15,189**	**15,189**	**(25,374)**
Unit: 2822 - SC - AOC - DGVCCP_Absconder Team						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	13,356	17,037	17,037	(13,356)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	29,972	35,141	35,141	(29,972)
Unit: 2822 - Total	**-**	**-**	**43,328**	**52,178**	**52,178**	**(43,328)**
Unit: 2830 - SC - Office on Violence on Women						
5000 - Office Supplies	-	-	-	3,000	3,000	-
5002 - Computer Equipment less than $1,000	-	-	1,382	2,280	2,280	(1,382)
5018 - Other Operation Supplies	-	-	131	-	-	(131)
5138 - In State Training	-	-	-	4,000	4,000	-
5141 - Out of State Travel	-	-	504	-	-	(504)
5152 - Other Professional Services	-	-	52,280	107,000	107,000	(52,280)
5361 - Mobile Devices - External	-	-	162	750	750	(162)
5400 - Salaries & Wages	-	-	46,232	112,517	112,517	(46,232)
5401 - Overtime	-	-	497	-	-	(497)
5403 - Shift Differential	-	-	547	-	-	(547)
5404 - Temporary Help	-	-	12,896	13,260	13,260	(12,896)
5409 - Social Security & Medicare	-	-	4,527	9,521	9,521	(4,527)
5410 - Unemployment Insurance	-	-	42	67	67	(42)
5411 - Health Insurance Premiums	-	-	3,929	12,700	12,700	(3,929)
5412 - Workers Compensation	-	-	1,802	3,715	3,715	(1,802)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	48	102	102	(48)
5416 - Arizona State Retirement	-	-	1,635	3,823	3,823	(1,635)
5417 - Correction Officer Retirement - Judicial Employees	-	-	7,627	25,988	25,988	(7,627)
5422 - Dental Insurance Premiums	-	-	153	153	153	(153)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(2,707)	-	-	2,707
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(1,286)	-	-	1,286
5427 - Labor Distribution Fringe Charged out/Credit	-	-	62	-	-	(62)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	818	-	-	(818)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	132	-	-	(132)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	690	-	-	(690)
5431 - Budgeted Benefits	-	-	-	506	506	-
5457 - HSA Contribution - Employer	-	-	-	5,000	5,000	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5509 - Telecommunication Equipment - Non-Capital	-	-	486	-	-	(486)
Unit: 2830 - Total	**-**	**-**	**132,589**	**299,382**	**299,382**	**(132,589)**
Unit: 2845 - SC - The 100 Club Grant						
5009 - Law Enforcement Supplies	-	-	2,557	-	-	(2,557)
Unit: 2845 - Total	**-**	**-**	**2,557**	**-**	**-**	**(2,557)**
Unit: 2939 - SC - DPS-VOCA Grant OT1720						
5000 - Office Supplies	-	-	181	1,500	1,500	(181)
5002 - Computer Equipment less than $1,000	-	-	2,815	-	-	(2,815)
5138 - In State Training	-	-	-	1,000	1,000	-
5141 - Out of State Travel	-	-	252	-	-	(252)
5305 - Mileage Reimbursement	-	-	218	750	750	(218)

Object 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	-	-	-	1,500	1,500	-
5400 - Salaries & Wages	-	-	16,956	77,180	77,180	(16,956)
5409 - Social Security & Medicare	-	-	1,219	5,828	5,828	(1,219)
5410 - Unemployment Insurance	-	-	11	41	41	(11)
5411 - Health Insurance Premiums	-	-	5,891	17,526	17,526	(5,891)
5412 - Workers Compensation	-	-	43	206	206	(43)
5413 - Life Insurance	-	-	15	68	68	(15)
5416 - Arizona State Retirement	-	-	1,950	8,989	8,989	(1,950)
5422 - Dental Insurance Premiums	-	-	112	317	317	(112)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	14,276	6,357	6,357	(14,276)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	31,765	18,018	18,018	(31,765)
5431 - Budgeted Benefits	-	-	-	198	198	-
5457 - HSA Contribution - Employer	-	-	-	4,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2939 - Total	**-**	**-**	**75,704**	**139,478**	**139,478**	**(75,704)**
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						
Unit: 1449 - TR - 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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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
Unit: 1449 - Total	**726,976**	**322,463**	**191,627**	**240,000**	**(82,463)**	**130,836**
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						
Unit: 0293 - DE - Administration						
5000 - Office Supplies	3,417	3,550	2,100	3,600	50	1,450
5001 - Software Under $5M	824	2,000	-	2,000	-	2,000
5008 - Books, Subscriptions & Videos	1,026	2,378	820	2,372	(6)	1,558
5010 - Repair & Maintenance Supplies	5,888	-	(2)	-	-	2
5014 - Clothing, Uniforms, and Safety Apparel	-	70	-	-	(70)	70
5018 - Other Operation Supplies	54	57	129	500	443	(72)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	378	3,000	-	378	(2,622)	3,000
5138 - In State Training	599	450	-	600	150	450
5140 - In State Travel	318	2,000	-	2,000	-	2,000
5141 - Out of State Travel	821	3,000	1,848	3,000	-	1,152
5142 - Postage & Freight	1,089	1,145	829	1,800	655	316
5143 - Printing & Microfilming	961	300	80	1,000	700	220
5149 - R&M-Machinery & Equipment Services	1,454	3,059	736	2,000	(1,059)	2,323
5150 - R&M Building Services	-	30,465	-	5,763	(24,702)	30,465
5152 - Other Professional Services	96	500	6,130	500	-	(5,630)
5159 - Lobbying Services	3,489	7,500	3,083	7,500	-	4,417
5160 - Banking Credit Card Fees and Charges	7,446	16,000	6,234	16,000	-	9,766
5162 - Advertising	-	-	780	-	-	(780)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,773	1,773	1,335	2,000	227	438
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(4,824)	(5,119)	-	4,824	295
5202 - Departmental Overhead - Charged Out/Credit	(142,848)	(74,473)	(136,660)	(139,000)	(64,527)	62,187
5203 - Interdepartmental Supplies & Services - Charged In/Debit	961	-	23	-	-	(23)
5209 - Parking Charges	-	-	-	150	150	-
5300 - Telephone & Internet	3,416	-	-	-	-	-
5305 - Mileage Reimbursement	20	200	-	-	(200)	200
5309 - Dues and Memberships	238	340	-	350	10	340
5312 - Other Miscellaneous Charges	100	2,971	74	-	(2,971)	2,897
5314 - Payments to or on behalf of other governments	350	-	350	350	350	(350)
5351 - Computer Hardware - ISF Charges	9,841	8,727	8,727	8,501	(226)	-
5352 - Server and Storage - ISF Charges	-	15,761	15,761	16,587	826	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5353 - Software - ISF Charges	3,178	2,305	2,305	1,833	(472)	-
5359 - Telephone Provider Charges - External	-	420	349	420	-	71
5361 - Mobile Devices - External	-	3,000	3,375	3,800	800	(375)
5400 - Salaries & Wages	417,683	420,587	396,198	431,101	10,514	24,389
5401 - Overtime	414	500	455	500	-	45
5409 - Social Security & Medicare	30,299	31,990	28,732	32,083	93	3,258
5410 - Unemployment Insurance	326	294	291	225	(69)	3
5411 - Health Insurance Premiums	48,548	42,627	36,023	36,165	(6,462)	6,604
5412 - Workers Compensation	1,008	1,093	1,035	1,136	43	58
5413 - Life Insurance	171	170	160	170	-	10
5415 - Employer Paid Subsidy	311	360	372	384	24	(12)
5416 - Arizona State Retirement	48,195	48,368	45,617	49,629	1,261	2,751
5422 - Dental Insurance Premiums	691	679	639	685	6	40
5423 - Interdepartmental Salaries - Charged out/Credit	(13,681)	-	(18,766)	-	-	18,766
5424 - Interdepartmental Salaries - Charged in/Debit	1,689	7,000	408	2,000	(5,000)	6,592
5425 - Interdepartmental Fringe - Charged out/Credit	(3,439)	-	(4,447)	-	-	4,447
5426 - Interdepartmental Fringe - Charged in/Debit	787	3,000	196	1,000	(2,000)	2,804
5427 - Labor Distribution Fringe Charged out/Credit	(8,624)	(35,677)	(6,692)	(34,842)	835	(28,985)
5428 - Labor Distribution Fringe Charged in/Debit	9	-	347	-	-	(347)
5429 - Labor Distribution Salaries Charged out/Credit	(36,162)	(111,723)	(28,238)	(111,723)	-	(83,485)
5430 - Labor Distribution Salaries Charged in/Debit	28	-	1,094	-	-	(1,094)
5431 - Budgeted Benefits	-	-	-	2,079	2,079	-
5440 - Sick Payout	-	5,879	-	13,138	7,259	5,879
5441 - Vacation Payout	-	2,754	-	6,057	3,303	2,754

DRAFT WORKING DATA

Object 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	-	7,000	7,000	7,000	-	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5508 - Other Machines & Equipment - Non-Capital	3,834	-	-	-	-	-
Unit: 0293 - Total	**396,976**	**456,575**	**373,711**	**373,791**	**(82,784)**	**82,864**
Unit: 0294 - DE - AZPDES MS4 Permit						
5000 - Office Supplies	145	196	116	-	(196)	80
5001 - Software Under $5M	321	-	-	-	-	-
5006 - Medical & Lab Supplies	1,487	731	1,123	-	(731)	(392)
5008 - Books, Subscriptions & Videos	45	22	406	-	(22)	(384)
5014 - Clothing, Uniforms, and Safety Apparel	-	41	-	-	(41)	41
5018 - Other Operation Supplies	201	33	-	-	(33)	33
5020 - Tools & Equipment Under $1,000	177	94	-	-	(94)	94
5138 - In State Training	393	199	1,075	-	(199)	(876)
5140 - In State Travel	216	141	227	-	(141)	(86)
5142 - Postage & Freight	(1,845)	21	764	-	(21)	(743)
5143 - Printing & Microfilming	2	77	-	-	(77)	77
5147 - Leases & Rental - Real Estate - Internal	804	5,186	5,184	4,902	(284)	2
5149 - R&M-Machinery & Equipment Services	-	864	68	-	(864)	796
5152 - Other Professional Services	6,250	6,500	6,500	6,500	-	-
5162 - Advertising	-	5,000	1,249	-	(5,000)	3,751
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(70,090)	(52,642)	(53,170)	(34,206)	18,436	528
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	(5,273)	(5,273)	-
5202 - Departmental Overhead - Charged Out/Credit	(65,864)	(91,657)	(52,073)	(100,180)	(8,523)	(39,584)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5206 - County Administrative Overhead	3,972	18,922	18,924	17,778	(1,144)	(2)
5208 - PWA Overhead Expense	132	1,447	1,452	477	(970)	(5)
5300 - Telephone & Internet	4,433	-	-	-	-	-
5306 - Motor Pool Charges	8,796	10,608	9,216	9,876	(732)	1,392
5307 - Regulatory Permitting Fees	10,000	10,000	10,000	10,000	-	-
5309 - Dues and Memberships	50	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	750	-	-	(750)	750
5318 - General Liability Insurance Premiums	264	3,325	3,324	2,077	(1,248)	1
5319 - Property Damage Insurance Premiums	60	132	132	127	(5)	-
5351 - Computer Hardware - ISF Charges	4,218	2,910	2,910	3,402	492	-
5352 - Server and Storage - ISF Charges	-	5,254	5,254	6,634	1,380	-
5353 - Software - ISF Charges	1,362	767	767	733	(34)	-
5361 - Mobile Devices - External	-	2,689	2,190	2,689	-	499
5362 - ISF- IT Port Charges	-	2,220	2,220	2,640	420	-
5400 - Salaries & Wages	103,326	107,486	69,712	116,817	9,331	37,774
5409 - Social Security & Medicare	7,873	8,223	5,019	8,823	600	3,204
5410 - Unemployment Insurance	79	75	52	62	(13)	23
5411 - Health Insurance Premiums	12,998	14,816	7,304	8,720	(6,096)	7,512
5412 - Workers Compensation	2,702	2,934	1,907	3,622	688	1,027
5413 - Life Insurance	68	68	42	68	-	26
5415 - Employer Paid Subsidy	188	540	210	270	(270)	330
5416 - Arizona State Retirement	11,901	12,361	8,017	13,610	1,249	4,344
5422 - Dental Insurance Premiums	320	315	264	317	2	51
5423 - Interdepartmental Salaries - Charged out/Credit	(86,891)	(101,390)	(57,198)	(109,570)	(8,180)	(44,192)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	596	4,328	4,328	3,990	(338)	-
5425 - Interdepartmental Fringe - Charged out/Credit	(28,837)	(34,311)	(20,367)	(36,044)	(1,733)	(13,944)
5427 - Labor Distribution Fringe Charged out/Credit	(2,501)	(1,806)	(1,920)	(1,897)	(91)	114
5429 - Labor Distribution Salaries Charged out/Credit	(6,782)	(5,336)	(6,015)	(5,767)	(431)	679
5431 - Budgeted Benefits	-	-	-	293	293	-
5441 - Vacation Payout	2,135	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	2,000	3,000	-	1,000
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5508 - Other Machines & Equipment - Non-Capital	2,254	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	30,062	-	-	-	-	-
Unit: 0294 - Total	**(44,980)**	**(54,867)**	**(18,787)**	**(68,510)**	**(13,643)**	**(36,080)**
Unit: 0300 - DE - Major Stationary Sources						
5000 - Office Supplies	140	419	-	400	(19)	419
5001 - Software Under $5M	306	780	-	300	(480)	780
5002 - Computer Equipment less than $1,000	3	100	-	-	(100)	100
5008 - Books, Subscriptions & Videos	-	78	-	-	(78)	78
5014 - Clothing, Uniforms, and Safety Apparel	-	97	-	-	(97)	97
5018 - Other Operation Supplies	15	-	-	-	-	-
5106 - Transcription Services	-	-	274	-	-	(274)
5138 - In State Training	179	-	-	200	200	-
5139 - Out of State Training	-	146	-	5,000	4,854	146
5140 - In State Travel	117	1,111	-	1,111	-	1,111
5141 - Out of State Travel	-	243	-	250	7	243
5142 - Postage & Freight	6	-	2,936	-	-	(2,936)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	29	-	511	-	-	(511)
5147 - Leases & Rental - Real Estate - Internal	12,402	5,268	5,268	8,343	3,075	-
5152 - Other Professional Services	-	20,715	110,788	20,000	(715)	(90,073)
5162 - Advertising	1,428	1,160	2,230	1,500	340	(1,070)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(655)	-	-	655
5206 - County Administrative Overhead	20,784	19,221	19,224	30,258	11,037	(3)
5208 - PWA Overhead Expense	684	1,469	1,476	815	(654)	(7)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	561	-	-	-	-	-
5306 - Motor Pool Charges	687	9,456	12,092	10,308	852	(2,636)
5309 - Dues and Memberships	-	225	-	225	-	225
5312 - Other Miscellaneous Charges	1,470	840	770	-	(840)	70
5318 - General Liability Insurance Premiums	1,356	3,377	3,372	3,535	158	5
5319 - Property Damage Insurance Premiums	288	134	132	217	83	2
5351 - Computer Hardware - ISF Charges	8,788	5,819	5,819	5,103	(716)	-
5352 - Server and Storage - ISF Charges	-	10,508	10,508	9,952	(556)	-
5353 - Software - ISF Charges	2,837	1,535	1,535	1,099	(436)	-
5359 - Telephone Provider Charges - External	-	375	138	375	-	237
5361 - Mobile Devices - External	-	2,700	1,852	2,700	-	848
5362 - ISF- IT Port Charges	-	3,996	3,996	4,752	756	-
5400 - Salaries & Wages	94,669	196,916	165,091	123,931	(72,985)	31,825
5409 - Social Security & Medicare	6,673	15,064	11,417	9,249	(5,815)	3,647
5410 - Unemployment Insurance	75	138	121	65	(73)	17
5411 - Health Insurance Premiums	11,782	24,513	23,803	17,582	(6,931)	710

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,079	2,389	1,695	327	(2,062)	694
5413 - Life Insurance	50	102	87	68	(34)	15
5415 - Employer Paid Subsidy	150	360	276	-	(360)	84
5416 - Arizona State Retirement	10,869	22,645	18,986	14,267	(8,378)	3,659
5422 - Dental Insurance Premiums	279	581	475	317	(264)	106
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(717)	-	-	717
5424 - Interdepartmental Salaries - Charged in/Debit	3,124	4,397	4,773	9,291	4,894	(376)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(327)	-	-	327
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	179	1,000	1,000	(179)
5427 - Labor Distribution Fringe Charged out/Credit	(20,638)	(42,669)	(44,700)	(29,102)	13,567	2,031
5428 - Labor Distribution Fringe Charged in/Debit	38,772	78,372	44,907	79,622	1,250	33,465
5429 - Labor Distribution Salaries Charged out/Credit	(60,745)	(120,708)	(116,704)	(78,904)	41,804	(4,004)
5430 - Labor Distribution Salaries Charged in/Debit	97,649	195,951	111,544	220,988	25,037	84,407
5431 - Budgeted Benefits	-	-	-	597	597	-
5440 - Sick Payout	-	14,276	-	14,500	224	14,276
5441 - Vacation Payout	-	7,922	-	8,000	78	7,922
5457 - HSA Contribution - Employer	-	5,000	5,000	3,000	(2,000)	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5560 - Office Machines & Computers - Capital	-	-	2,051	-	-	(2,051)
Unit: 0300 - Total	**235,868**	**495,021**	**410,223**	**499,081**	**4,060**	**84,798**
Unit: 0301 - DE - Minor Stationary Sources						
5000 - Office Supplies	451	417	470	500	83	(53)
5001 - Software Under $5M	2,534	-	-	2,500	2,500	-
5002 - Computer Equipment less than $1,000	69	65	136	-	(65)	(71)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5006 - Medical & Lab Supplies	5	-	(5)	-	-	5
5010 - Repair & Maintenance Supplies	191	-	-	200	200	-
5014 - Clothing, Uniforms, and Safety Apparel	38	417	6,540	415	(2)	(6,123)
5017 - Cameras, Film & Equipment	-	-	551	-	-	(551)
5018 - Other Operation Supplies	-	14	-	-	(14)	14
5020 - Tools & Equipment Under $1,000	-	-	2,655	3,000	3,000	(2,655)
5121 - Accounting and Auditing Services	382	468	-	500	32	468
5127 - Laboratory & X-ray Services	207	45	81	200	155	(36)
5138 - In State Training	1,514	2,500	945	1,500	(1,000)	1,555
5139 - Out of State Training	-	30	1,362	5,000	4,970	(1,332)
5141 - Out of State Travel	-	-	1,348	-	-	(1,348)
5142 - Postage & Freight	38	669	106	-	(669)	563
5143 - Printing & Microfilming	13	531	-	-	(531)	531
5147 - Leases & Rental - Real Estate - Internal	25,350	35,915	35,916	33,674	(2,241)	(1)
5149 - R&M-Machinery & Equipment Services	686	1,022	1,103	2,200	1,178	(81)
5152 - Other Professional Services	107	-	1,697	-	-	(1,697)
5160 - Banking Credit Card Fees and Charges	4,914	3,142	5,296	5,000	1,858	(2,154)
5162 - Advertising	11,994	14,001	1,716	12,000	(2,001)	12,285
5202 - Departmental Overhead - Charged Out/Credit	(125)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	47	-	-	-	-	-
5206 - County Administrative Overhead	165,960	131,037	131,040	122,123	(8,914)	(3)
5208 - PWA Overhead Expense	5,436	10,018	10,020	3,278	(6,740)	(2)
5209 - Parking Charges	-	-	-	2,520	2,520	-
5300 - Telephone & Internet	21,900	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	38,706	35,640	26,335	33,756	(1,884)	9,305
5312 - Other Miscellaneous Charges	1,890	2,520	2,310	-	(2,520)	210
5318 - General Liability Insurance Premiums	10,860	23,026	23,028	14,266	(8,760)	(2)
5319 - Property Damage Insurance Premiums	2,340	914	912	875	(39)	2
5351 - Computer Hardware - ISF Charges	17,924	23,277	23,277	25,513	2,236	-
5352 - Server and Storage - ISF Charges	-	42,032	42,032	49,758	7,726	-
5353 - Software - ISF Charges	5,790	6,140	6,140	5,496	(644)	-
5361 - Mobile Devices - External	-	6,396	4,885	6,396	-	1,511
5362 - ISF- IT Port Charges	-	10,212	10,212	12,144	1,932	-
5400 - Salaries & Wages	437,567	402,115	326,340	430,269	28,154	75,775
5409 - Social Security & Medicare	32,665	30,762	23,962	32,361	1,599	6,800
5410 - Unemployment Insurance	345	281	238	226	(55)	43
5411 - Health Insurance Premiums	76,567	51,524	54,698	54,186	2,662	(3,174)
5412 - Workers Compensation	7,108	7,912	6,750	9,812	1,900	1,162
5413 - Life Insurance	254	238	177	238	-	61
5415 - Employer Paid Subsidy	304	-	140	288	288	(140)
5416 - Arizona State Retirement	51,371	46,243	37,530	49,915	3,672	8,713
5422 - Dental Insurance Premiums	986	728	875	787	59	(147)
5423 - Interdepartmental Salaries - Charged out/Credit	(308)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	25,023	29,975	29,998	29,910	(65)	(23)
5425 - Interdepartmental Fringe - Charged out/Credit	(264)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	18	-	9	1,000	1,000	(9)
5427 - Labor Distribution Fringe Charged out/Credit	(136,922)	(64,826)	(108,948)	(69,195)	(4,369)	44,122
5428 - Labor Distribution Fringe Charged in/Debit	97,312	57,139	100,793	54,054	(3,085)	(43,654)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5429 - Labor Distribution Salaries Charged out/Credit	(365,184)	(156,067)	(268,840)	(188,965)	(32,898)	112,773
5430 - Labor Distribution Salaries Charged in/Debit	268,237	161,460	253,429	152,015	(9,445)	(91,969)
5431 - Budgeted Benefits	-	-	-	1,436	1,436	-
5440 - Sick Payout	-	-	-	1,200	1,200	-
5441 - Vacation Payout	-	-	-	2,800	2,800	-
5457 - HSA Contribution - Employer	-	11,000	10,000	13,000	2,000	1,000
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 0301 - Total	**814,300**	**928,932**	**807,259**	**905,151**	**(23,781)**	**121,673**
Unit: 0303 - DE - Monitoring General Fund						
5000 - Office Supplies	333	100	667	300	200	(567)
5001 - Software Under $5M	2,024	375	15	-	(375)	360
5006 - Medical & Lab Supplies	7,475	2,073	-	1,230	(843)	2,073
5010 - Repair & Maintenance Supplies	1,285	1,644	1,078	1,265	(379)	566
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	100	-	100
5018 - Other Operation Supplies	-	-	248	-	-	(248)
5020 - Tools & Equipment Under $1,000	295	-	-	-	-	-
5145 - Security	-	-	137	-	-	(137)
5147 - Leases & Rental - Real Estate - Internal	21,360	21,360	21,360	21,360	-	-
5149 - R&M-Machinery & Equipment Services	-	3,207	460	300	(2,907)	2,747
5150 - R&M Building Services	17,856	1,000	92	1,000	-	908
5162 - Advertising	-	936	-	936	-	936
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	243	-	143	-	-	(143)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	400	219	388	370	151	(169)
5206 - County Administrative Overhead	11,700	24,673	24,672	30,210	5,537	1

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5208 - PWA Overhead Expense	384	1,886	1,884	811	(1,075)	2
5209 - Parking Charges	-	-	-	1,680	1,680	-
5300 - Telephone & Internet	14,577	-	-	-	-	-
5301 - Electricity	13,904	16,600	17,595	17,000	400	(995)
5306 - Motor Pool Charges	35,346	39,564	33,535	34,512	(5,052)	6,029
5312 - Other Miscellaneous Charges	1,680	1,680	1,540	-	(1,680)	140
5315 - Payments To Agencies	11,254	11,250	9,376	11,250	-	1,874
5318 - General Liability Insurance Premiums	768	4,338	4,332	3,529	(809)	6
5319 - Property Damage Insurance Premiums	168	172	168	216	44	4
5351 - Computer Hardware - ISF Charges	22,494	20,367	20,367	23,812	3,445	-
5352 - Server and Storage - ISF Charges	-	36,778	36,778	46,441	9,663	-
5353 - Software - ISF Charges	7,265	5,373	5,373	5,129	(244)	-
5359 - Telephone Provider Charges - External	-	6,120	3,841	6,228	108	2,279
5361 - Mobile Devices - External	-	5,340	9,534	9,564	4,224	(4,194)
5362 - ISF- IT Port Charges	-	2,664	2,664	5,280	2,616	-
5400 - Salaries & Wages	115,883	117,909	66,034	116,232	(1,677)	51,875
5409 - Social Security & Medicare	8,429	9,020	6,720	8,782	(238)	2,300
5410 - Unemployment Insurance	92	82	69	61	(21)	13
5411 - Health Insurance Premiums	23,957	19,586	5,928	8,200	(11,386)	13,658
5412 - Workers Compensation	283	307	236	310	3	71
5413 - Life Insurance	69	68	40	68	-	28
5416 - Arizona State Retirement	13,509	13,560	7,594	13,546	(14)	5,966
5422 - Dental Insurance Premiums	542	532	308	317	(215)	224
5424 - Interdepartmental Salaries - Charged in/Debit	1,836	5,644	6,606	6,781	1,137	(962)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	41	-	546	-	-	(546)
5427 - Labor Distribution Fringe Charged out/Credit	(21,452)	(25,983)	(11,573)	(20,681)	5,302	(14,410)
5428 - Labor Distribution Fringe Charged in/Debit	31,177	32,651	9,524	39,260	6,609	23,127
5429 - Labor Distribution Salaries Charged out/Credit	(54,266)	(64,685)	(36,506)	(68,879)	(4,194)	(28,179)
5430 - Labor Distribution Salaries Charged in/Debit	81,364	90,593	35,379	115,975	25,382	55,214
5431 - Budgeted Benefits	-	-	-	283	283	-
5440 - Sick Payout	14,013	14,398	17,682	-	(14,398)	(3,284)
5441 - Vacation Payout	5,665	7,730	6,992	-	(7,730)	738
5457 - HSA Contribution - Employer	-	4,000	2,000	3,000	(1,000)	2,000
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5504 - Office Machines & Computers - Non-Capital	6,395	-	-	-	-	-
5563 - Medical & Laboratory Equipment - Capital	-	23,314	-	18,000	(5,314)	23,314
5564 - Other Machines & Equipment - Capital	8,570	-	-	-	-	-
Unit: 0303 - Total	**406,918**	**456,545**	**313,826**	**460,778**	**4,233**	**142,719**
Unit: 0306 - DE - Onsite Disposal Systems						
5000 - Office Supplies	4	172	803	200	28	(631)
5002 - Computer Equipment less than $1,000	1	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	225	-	-	(225)
5014 - Clothing, Uniforms, and Safety Apparel	-	51	-	-	(51)	51
5018 - Other Operation Supplies	-	-	31	-	-	(31)
5020 - Tools & Equipment Under $1,000	-	51	373	-	(51)	(322)
5138 - In State Training	650	700	2,991	700	-	(2,291)
5139 - Out of State Training	-	-	1,048	-	-	(1,048)
5140 - In State Travel	1,266	-	11	1,300	1,300	(11)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,689	-	-	(1,689)
5143 - Printing & Microfilming	2	-	805	-	-	(805)
5147 - Leases & Rental - Real Estate - Internal	4,740	3,972	3,972	2,350	(1,622)	-
5149 - R&M-Machinery & Equipment Services	88	517	-	-	(517)	517
5160 - Banking Credit Card Fees and Charges	6,364	5,889	5,879	6,500	611	10
5162 - Advertising	-	-	364	-	-	(364)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	37,101	37,101	-
5205 - Departmental Overhead - Charged In/Debit	38,674	48,519	37,915	-	(48,519)	10,604
5206 - County Administrative Overhead	23,472	14,493	14,496	8,521	(5,972)	(3)
5208 - PWA Overhead Expense	768	1,108	1,104	229	(879)	4
5209 - Parking Charges	-	-	-	1,680	1,680	-
5300 - Telephone & Internet	2,898	-	-	-	-	-
5306 - Motor Pool Charges	16,854	19,896	16,759	17,352	(2,544)	3,137
5312 - Other Miscellaneous Charges	1,680	1,680	1,540	-	(1,680)	140
5318 - General Liability Insurance Premiums	1,536	2,547	2,544	995	(1,552)	3
5319 - Property Damage Insurance Premiums	336	101	96	61	(40)	5
5351 - Computer Hardware - ISF Charges	2,812	1,455	1,455	1,701	246	-
5352 - Server and Storage - ISF Charges	-	2,627	2,627	3,317	690	-
5353 - Software - ISF Charges	908	384	384	366	(18)	-
5361 - Mobile Devices - External	-	1,212	479	1,212	-	733
5362 - ISF- IT Port Charges	-	1,776	1,776	1,584	(192)	-
5400 - Salaries & Wages	41,513	48,298	10,293	58,843	10,545	38,005
5409 - Social Security & Medicare	3,237	3,695	758	4,392	697	2,937
5410 - Unemployment Insurance	35	34	7	31	(3)	27

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5,514	4,611	1,176	9,270	4,659	3,435
5412 - Workers Compensation	1,100	1,319	283	1,803	484	1,036
5413 - Life Insurance	29	34	7	34	-	27
5415 - Employer Paid Subsidy	-	-	30	384	384	(30)
5416 - Arizona State Retirement	4,824	5,554	1,184	6,774	1,220	4,370
5422 - Dental Insurance Premiums	67	49	22	266	217	27
5424 - Interdepartmental Salaries - Charged in/Debit	40,728	49,865	39,633	37,433	(12,432)	10,232
5426 - Interdepartmental Fringe - Charged in/Debit	12,589	11,754	12,292	10,166	(1,588)	(538)
5427 - Labor Distribution Fringe Charged out/Credit	(678)	(3,442)	-	-	3,442	(3,442)
5428 - Labor Distribution Fringe Charged in/Debit	2,447	4,373	6,300	14,861	10,488	(1,927)
5429 - Labor Distribution Salaries Charged out/Credit	(2,233)	(9,660)	-	-	9,660	(9,660)
5430 - Labor Distribution Salaries Charged in/Debit	11,180	18,241	17,675	56,900	38,659	566
5431 - Budgeted Benefits	-	-	-	284	284	-
5441 - Vacation Payout	1,094	-	-	-	-	-
5457 - HSA Contribution - Employer	-	2,000	1,000	2,000	-	1,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0306 - Total	**224,499**	**243,875**	**190,026**	**286,610**	**42,735**	**53,849**
Unit: 0307 - DE - RCRA						
5000 - Office Supplies	780	398	93	450	52	305
5014 - Clothing, Uniforms, and Safety Apparel	-	45	-	-	(45)	45
5138 - In State Training	1,315	145	330	6,300	6,155	(185)
5139 - Out of State Training	-	2,050	-	2,050	-	2,050
5141 - Out of State Travel	-	1,082	-	1,082	-	1,082
5143 - Printing & Microfilming	-	1,015	98	1,015	-	917

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,228	3,751	3,756	3,055	(696)	(5)
5160 - Banking Credit Card Fees and Charges	-	48	-	-	(48)	48
5206 - County Administrative Overhead	15,984	13,684	13,680	11,078	(2,606)	4
5208 - PWA Overhead Expense	528	1,047	1,044	297	(750)	3
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	1,622	-	-	-	-	-
5305 - Mileage Reimbursement	-	20	-	-	(20)	20
5306 - Motor Pool Charges	7,894	9,252	7,184	9,732	480	2,068
5312 - Other Miscellaneous Charges	840	840	770	-	(840)	70
5318 - General Liability Insurance Premiums	1,044	2,404	2,400	1,294	(1,110)	4
5319 - Property Damage Insurance Premiums	228	95	96	79	(16)	(1)
5351 - Computer Hardware - ISF Charges	-	1,455	1,455	1,701	246	-
5352 - Server and Storage - ISF Charges	-	2,627	2,627	3,317	690	-
5353 - Software - ISF Charges	-	384	384	366	(18)	-
5361 - Mobile Devices - External	-	1,128	692	1,128	-	436
5362 - ISF- IT Port Charges	-	888	888	1,056	168	-
5400 - Salaries & Wages	49,781	51,106	48,157	52,384	1,278	2,949
5409 - Social Security & Medicare	3,792	3,910	3,567	3,910	-	343
5410 - Unemployment Insurance	40	36	35	27	(9)	1
5411 - Health Insurance Premiums	5,586	4,501	4,243	4,240	(261)	258
5412 - Workers Compensation	1,312	1,395	1,315	1,605	210	80
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	5,895	5,877	5,539	6,030	153	338
5422 - Dental Insurance Premiums	274	266	251	266	-	15

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,400	3,130	3,132	2,487	(643)	(2)
5425 - Interdepartmental Fringe - Charged out/Credit	(120)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	(2,539)	-	(2,553)	(14)	(2,539)
5428 - Labor Distribution Fringe Charged in/Debit	3,371	5,341	4,939	4,442	(899)	402
5429 - Labor Distribution Salaries Charged out/Credit	-	(7,666)	-	(7,666)	-	(7,666)
5430 - Labor Distribution Salaries Charged in/Debit	15,338	16,958	19,697	16,642	(316)	(2,739)
5431 - Budgeted Benefits	-	-	-	253	253	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0307 - Total	**121,168**	**125,707**	**127,406**	**126,941**	**1,234**	**(1,699)**
Unit: 0309 - DE - Waste Haulers						
5000 - Office Supplies	55	15	40	-	(15)	(25)
5001 - Software Under $5M	781	2,000	-	-	(2,000)	2,000
5015 - Promotional Items	2,724	3,000	-	3,000	-	3,000
5018 - Other Operation Supplies	500	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	2,805	-	-	3,000	3,000	-
5021 - Furniture Under $1,000	1,414	-	-	-	-	-
5125 - Software Maintenance and Support	1,095	-	-	1,200	1,200	-
5138 - In State Training	299	199	165	-	(199)	34
5140 - In State Travel	191	-	-	-	-	-
5143 - Printing & Microfilming	630	-	-	16,200	16,200	-
5147 - Leases & Rental - Real Estate - Internal	2,436	2,345	2,340	2,484	139	5
5149 - R&M-Machinery & Equipment Services	93	-	-	-	-	-
5150 - R&M Building Services	52,176	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	962	-	-	-	-	-
5162 - Advertising	-	258	-	-	(258)	258
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	727	6,881	-	(727)	(6,154)
5206 - County Administrative Overhead	12,024	8,556	8,556	9,007	451	-
5208 - PWA Overhead Expense	396	654	660	242	(412)	(6)
5300 - Telephone & Internet	2,753	-	-	-	-	-
5305 - Mileage Reimbursement	205	100	121	200	100	(21)
5309 - Dues and Memberships	345	55	-	345	290	55
5318 - General Liability Insurance Premiums	792	1,503	1,500	1,052	(451)	3
5319 - Property Damage Insurance Premiums	168	60	60	65	5	-
5351 - Computer Hardware - ISF Charges	1,406	1,455	1,455	1,701	246	-
5352 - Server and Storage - ISF Charges	-	2,627	2,627	3,317	690	-
5353 - Software - ISF Charges	454	384	384	366	(18)	-
5361 - Mobile Devices - External	-	1,416	1,427	1,416	-	(11)
5362 - ISF- IT Port Charges	-	1,332	1,332	1,584	252	-
5400 - Salaries & Wages	35,838	50,624	35,172	51,890	1,266	15,452
5401 - Overtime	(42)	-	-	-	-	-
5406 - Holiday Worked Pay	210	-	-	-	-	-
5409 - Social Security & Medicare	2,867	3,873	2,689	3,873	-	1,184
5410 - Unemployment Insurance	29	35	23	27	(8)	12
5411 - Health Insurance Premiums	21	20	22	20	-	(2)
5412 - Workers Compensation	955	1,382	961	1,590	208	421
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,301	5,822	4,045	5,974	152	1,777

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,899	13,835	3,213	2,022	(11,813)	10,622
5426 - Interdepartmental Fringe - Charged in/Debit	964	3,358	246	-	(3,358)	3,112
5427 - Labor Distribution Fringe Charged out/Credit	(3,342)	(7,200)	(3,430)	(1,675)	5,525	(3,770)
5428 - Labor Distribution Fringe Charged in/Debit	5,526	16,747	5,149	15,942	(805)	11,598
5429 - Labor Distribution Salaries Charged out/Credit	(15,245)	(32,905)	(15,521)	(7,594)	25,311	(17,384)
5430 - Labor Distribution Salaries Charged in/Debit	17,601	50,181	15,858	50,842	661	34,323
5431 - Budgeted Benefits	-	-	-	250	250	-
5440 - Sick Payout	-	-	-	1,388	1,388	-
5441 - Vacation Payout	-	-	-	3,112	3,112	-
Unit: 0309 - Total	**139,322**	**132,492**	**76,009**	**172,874**	**40,382**	**56,483**
Unit: 0311 - DE - Water and Wastewater Systems						
5000 - Office Supplies	72	48	-	-	(48)	48
5018 - Other Operation Supplies	-	-	16	-	-	(16)
5143 - Printing & Microfilming	-	-	-	6,807	6,807	-
5147 - Leases & Rental - Real Estate - Internal	6,948	5,455	5,460	4,276	(1,179)	(5)
5160 - Banking Credit Card Fees and Charges	1,071	462	1,187	1,500	1,038	(725)
5162 - Advertising	335	-	-	-	-	-
5202 - Departmental Overhead - Charged Out/Credit	(4,189)	-	(73)	-	-	73
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	87,539	87,539	-
5205 - Departmental Overhead - Charged In/Debit	-	-	35,493	-	-	(35,493)
5206 - County Administrative Overhead	34,380	19,903	19,908	15,507	(4,396)	(5)
5208 - PWA Overhead Expense	1,128	1,521	1,524	416	(1,105)	(3)
5300 - Telephone & Internet	2,397	-	-	-	-	-
5318 - General Liability Insurance Premiums	2,256	3,497	3,492	1,812	(1,685)	5

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	480	139	144	111	(28)	(5)
5351 - Computer Hardware - ISF Charges	-	1,455	1,455	-	(1,455)	-
5352 - Server and Storage - ISF Charges	-	2,627	2,627	-	(2,627)	-
5353 - Software - ISF Charges	-	384	384	-	(384)	-
5361 - Mobile Devices - External	-	720	82	720	-	638
5362 - ISF- IT Port Charges	-	1,776	1,776	-	(1,776)	-
5400 - Salaries & Wages	82,120	83,809	8,514	-	(83,809)	75,295
5409 - Social Security & Medicare	6,013	6,411	618	-	(6,411)	5,793
5410 - Unemployment Insurance	68	59	5	-	(59)	54
5411 - Health Insurance Premiums	12,115	9,925	1,083	-	(9,925)	8,842
5412 - Workers Compensation	2,139	2,288	235	-	(2,288)	2,053
5413 - Life Insurance	36	34	6	-	(34)	28
5415 - Employer Paid Subsidy	311	360	30	-	(360)	330
5416 - Arizona State Retirement	9,612	9,638	980	-	(9,638)	8,658
5422 - Dental Insurance Premiums	49	49	8	-	(49)	41
5423 - Interdepartmental Salaries - Charged out/Credit	(5,685)	-	(81)	-	-	81
5424 - Interdepartmental Salaries - Charged in/Debit	5,164	4,553	38,560	87,290	82,737	(34,007)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,031)	-	(30)	-	-	30
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	11,627	31,024	31,024	(11,627)
5427 - Labor Distribution Fringe Charged out/Credit	-	(7,648)	-	-	7,648	(7,648)
5428 - Labor Distribution Fringe Charged in/Debit	4,828	2,453	-	1,844	(609)	2,453
5429 - Labor Distribution Salaries Charged out/Credit	-	(20,952)	-	-	20,952	(20,952)
5430 - Labor Distribution Salaries Charged in/Debit	21,364	6,243	-	6,032	(211)	6,243
5457 - HSA Contribution - Employer	-	2,000	1,000	-	(2,000)	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0311 - Total	**180,981**	**137,209**	**136,030**	**244,878**	**107,669**	**1,179**
Unit: 0312 - DE - Water Companies						
5000 - Office Supplies	38	28	409	-	(28)	(381)
5006 - Medical & Lab Supplies	-	-	-	3,000	3,000	-
5014 - Clothing, Uniforms, and Safety Apparel	-	7	-	-	(7)	7
5018 - Other Operation Supplies	-	80	-	-	(80)	80
5127 - Laboratory & X-ray Services	-	-	-	7,000	7,000	-
5138 - In State Training	249	355	-	300	(55)	355
5147 - Leases & Rental - Real Estate - Internal	9,708	5,767	5,772	7,533	1,766	(5)
5205 - Departmental Overhead - Charged In/Debit	-	-	38,720	-	-	(38,720)
5206 - County Administrative Overhead	48,048	21,042	21,048	27,319	6,277	(6)
5208 - PWA Overhead Expense	1,572	1,609	1,608	733	(876)	1
5300 - Telephone & Internet	3,569	-	-	-	-	-
5312 - Other Miscellaneous Charges	420	840	-	-	(840)	840
5318 - General Liability Insurance Premiums	3,144	3,698	3,696	3,191	(507)	2
5319 - Property Damage Insurance Premiums	672	147	144	196	49	3
5351 - Computer Hardware - ISF Charges	1,406	2,910	2,910	1,701	(1,209)	-
5352 - Server and Storage - ISF Charges	-	5,254	5,254	3,317	(1,937)	-
5353 - Software - ISF Charges	454	767	767	366	(401)	-
5361 - Mobile Devices - External	-	1,440	1,713	1,440	-	(273)
5362 - ISF- IT Port Charges	-	2,220	2,220	1,584	(636)	-
5400 - Salaries & Wages	95,277	67,776	137,046	185,887	118,111	(69,270)
5409 - Social Security & Medicare	7,196	5,185	10,258	14,009	8,824	(5,073)
5410 - Unemployment Insurance	74	47	102	98	51	(55)

DRAFT WORKING DATA

Object 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	5,338	20	11,127	8,350	8,330	(11,107)
5412 - Workers Compensation	2,453	1,850	3,790	5,750	3,900	(1,940)
5413 - Life Insurance	69	34	86	102	68	(52)
5415 - Employer Paid Subsidy	-	-	253	-	-	(253)
5416 - Arizona State Retirement	11,040	7,794	15,760	21,608	13,814	(7,966)
5422 - Dental Insurance Premiums	49	-	187	102	102	(187)
5424 - Interdepartmental Salaries - Charged in/Debit	7,220	4,813	41,882	6,132	1,319	(37,069)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	13,494	-	-	(13,494)
5427 - Labor Distribution Fringe Charged out/Credit	(10,061)	-	(20,424)	(32,035)	(32,035)	20,424
5428 - Labor Distribution Fringe Charged in/Debit	12,675	15,579	18,742	3,900	(11,679)	(3,163)
5429 - Labor Distribution Salaries Charged out/Credit	(46,245)	-	(78,831)	(103,333)	(103,333)	78,831
5430 - Labor Distribution Salaries Charged in/Debit	54,775	40,690	83,312	9,928	(30,762)	(42,622)
5431 - Budgeted Benefits	-	-	-	547	547	-
5441 - Vacation Payout	-	-	1,638	-	-	(1,638)
5457 - HSA Contribution - Employer	-	-	2,000	3,000	3,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0312 - Total	**209,140**	**189,952**	**324,683**	**178,725**	**(11,227)**	**(134,731)**
Unit: 0313 - DE - Wildcat Dumping						
5000 - Office Supplies	331	1,451	853	500	(951)	598
5001 - Software Under $5M	467	-	-	530	530	-
5002 - Computer Equipment less than $1,000	38	35	-	-	(35)	35
5008 - Books, Subscriptions & Videos	-	-	406	-	-	(406)
5014 - Clothing, Uniforms, and Safety Apparel	-	51	-	-	(51)	51
5018 - Other Operation Supplies	-	108	580	-	(108)	(472)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	2,935	44	-	1,000	956	44
5125 - Software Maintenance and Support	853	-	1,898	853	853	(1,898)
5143 - Printing & Microfilming	9	-	6	-	-	(6)
5147 - Leases & Rental - Real Estate - Internal	7,572	8,212	8,208	8,067	(145)	4
5149 - R&M-Machinery & Equipment Services	3,597	6,013	2,765	1,000	(5,013)	3,248
5152 - Other Professional Services	731	6,089	773	1,000	(5,089)	5,316
5203 - Interdepartmental Supplies & Services - Charged In/Debit	187	-	99	-	-	(99)
5206 - County Administrative Overhead	37,440	29,960	29,964	29,257	(703)	(4)
5208 - PWA Overhead Expense	1,224	2,291	2,292	785	(1,506)	(1)
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	3,748	-	-	-	-	-
5306 - Motor Pool Charges	11,877	13,488	10,176	20,532	7,044	3,312
5307 - Regulatory Permitting Fees	335	-	-	-	-	-
5312 - Other Miscellaneous Charges	840	840	770	-	(840)	70
5318 - General Liability Insurance Premiums	2,448	5,265	5,268	3,418	(1,847)	(3)
5319 - Property Damage Insurance Premiums	528	209	204	210	1	5
5351 - Computer Hardware - ISF Charges	5,624	4,364	4,364	5,103	739	-
5352 - Server and Storage - ISF Charges	-	7,881	7,881	9,952	2,071	-
5353 - Software - ISF Charges	1,816	1,152	1,152	1,099	(53)	-
5359 - Telephone Provider Charges - External	-	375	347	375	-	28
5361 - Mobile Devices - External	-	1,056	1,221	1,200	144	(165)
5362 - ISF- IT Port Charges	-	2,220	2,220	2,640	420	-
5400 - Salaries & Wages	141,841	231,608	121,138	226,874	(4,734)	110,470
5401 - Overtime	445	500	399	500	-	101

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	10,385	17,718	8,665	17,045	(673)	9,053
5410 - Unemployment Insurance	112	162	89	119	(43)	73
5411 - Health Insurance Premiums	29,677	33,069	19,498	27,532	(5,537)	13,571
5412 - Workers Compensation	2,231	4,781	2,818	5,265	484	1,963
5413 - Life Insurance	105	170	82	136	(34)	88
5415 - Employer Paid Subsidy	234	270	209	384	114	61
5416 - Arizona State Retirement	16,577	26,635	13,976	26,292	(343)	12,659
5422 - Dental Insurance Premiums	100	196	134	368	172	62
5424 - Interdepartmental Salaries - Charged in/Debit	12,615	6,853	7,239	6,567	(286)	(386)
5425 - Interdepartmental Fringe - Charged out/Credit	(180)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,662	-	218	-	-	(218)
5427 - Labor Distribution Fringe Charged out/Credit	(16,054)	(20,824)	(17,341)	(17,233)	3,591	(3,483)
5428 - Labor Distribution Fringe Charged in/Debit	16,054	5,423	7,059	19,783	14,360	(1,636)
5429 - Labor Distribution Salaries Charged out/Credit	(31,131)	(48,964)	(35,003)	(47,879)	1,085	(13,961)
5430 - Labor Distribution Salaries Charged in/Debit	31,131	15,321	13,366	56,900	41,579	1,955
5431 - Budgeted Benefits	-	-	-	804	804	-
5441 - Vacation Payout	-	-	-	1,000	1,000	-
5457 - HSA Contribution - Employer	-	8,000	4,000	7,000	(1,000)	4,000
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 0313 - Total	**299,404**	**372,022**	**227,993**	**412,818**	**40,796**	**144,029**
Unit: 2331 - DE - Well Monitoring						
5000 - Office Supplies	-	2,034	-	2,070	36	2,034
5006 - Medical & Lab Supplies	20	3,000	-	920	(2,080)	3,000
5143 - Printing & Microfilming	138	-	262	-	-	(262)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	179	179	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	4,824	5,119	5,273	449	(295)
5205 - Departmental Overhead - Charged In/Debit	3,315	-	-	-	-	-
5206 - County Administrative Overhead	-	-	-	650	650	-
5208 - PWA Overhead Expense	-	-	-	17	17	-
5318 - General Liability Insurance Premiums	-	-	-	76	76	-
5319 - Property Damage Insurance Premiums	-	-	-	5	5	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	146	146	-
5428 - Labor Distribution Fringe Charged in/Debit	1,206	1,806	2,381	1,897	91	(575)
5430 - Labor Distribution Salaries Charged in/Debit	3,783	5,336	8,084	5,767	431	(2,748)
Unit: 2331 - Total	**8,462**	**17,000**	**15,846**	**17,000**	**-**	**1,154**
Unit: 2341 - DE - Regulatory Compliance						
5000 - Office Supplies	3	500	33	-	(500)	467
5002 - Computer Equipment less than $1,000	-	500	-	-	(500)	500
5014 - Clothing, Uniforms, and Safety Apparel	26	1,000	-	-	(1,000)	1,000
5018 - Other Operation Supplies	-	262	-	-	(262)	262
5125 - Software Maintenance and Support	551	-	886	550	550	(886)
5138 - In State Training	149	-	-	-	-	-
5143 - Printing & Microfilming	6	72	-	-	(72)	72
5147 - Leases & Rental - Real Estate - Internal	7,188	4,505	4,500	5,088	583	5
5162 - Advertising	-	625	-	-	(625)	625
5202 - Departmental Overhead - Charged Out/Credit	(69,160)	(75,841)	(74,496)	(85,191)	(9,350)	(1,345)
5206 - County Administrative Overhead	35,568	16,437	16,440	18,454	2,017	(3)
5208 - PWA Overhead Expense	1,164	1,257	1,260	495	(762)	(3)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,989	-	-	-	-	-
5318 - General Liability Insurance Premiums	2,328	2,888	2,892	2,156	(732)	(4)
5319 - Property Damage Insurance Premiums	504	115	120	132	17	(5)
5351 - Computer Hardware - ISF Charges	-	2,910	2,910	3,402	492	-
5352 - Server and Storage - ISF Charges	-	5,254	5,254	6,634	1,380	-
5353 - Software - ISF Charges	-	767	767	733	(34)	-
5361 - Mobile Devices - External	-	949	1,408	1,428	479	(459)
5362 - ISF- IT Port Charges	-	1,332	1,332	1,584	252	-
5400 - Salaries & Wages	107,658	109,619	97,397	112,360	2,741	12,222
5409 - Social Security & Medicare	8,322	8,386	7,693	8,386	-	693
5410 - Unemployment Insurance	85	77	75	59	(18)	2
5411 - Health Insurance Premiums	5,734	4,651	5,808	4,390	(261)	(1,157)
5412 - Workers Compensation	2,794	2,993	2,770	3,442	449	223
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	12,562	12,606	11,654	12,935	329	952
5422 - Dental Insurance Premiums	49	49	45	51	2	4
5423 - Interdepartmental Salaries - Charged out/Credit	(89,078)	(83,895)	(81,719)	(93,176)	(9,281)	(2,176)
5424 - Interdepartmental Salaries - Charged in/Debit	5,362	3,760	3,760	4,142	382	-
5425 - Interdepartmental Fringe - Charged out/Credit	(23,348)	(22,652)	(21,256)	(25,355)	(2,703)	(1,396)
5426 - Interdepartmental Fringe - Charged in/Debit	11	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(29)	-	(374)	-	-	374
5429 - Labor Distribution Salaries Charged out/Credit	(94)	-	(1,204)	-	-	1,204
5431 - Budgeted Benefits	-	-	-	542	542	-
5439 - Paid Parental Leave	-	-	3,931	-	-	(3,931)

Object 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	-	-	-	1,000	1,000	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 2341 - Total	**10,413**	**194**	**(7,051)**	**(15,691)**	**(15,885)**	**7,245**
Unit: 2801 - DE - Code Enforcement						
5000 - Office Supplies	-	-	882	1,500	1,500	(882)
5008 - Books, Subscriptions & Videos	-	-	139	-	-	(139)
5017 - Cameras, Film & Equipment	-	-	1,229	660	660	(1,229)
5018 - Other Operation Supplies	-	-	46	500	500	(46)
5020 - Tools & Equipment Under $1,000	-	-	195	800	800	(195)
5138 - In State Training	-	-	297	1,500	1,500	(297)
5143 - Printing & Microfilming	-	-	172	200	200	(172)
5147 - Leases & Rental - Real Estate - Internal	-	-	-	425	425	-
5149 - R&M-Machinery & Equipment Services	-	-	2,621	-	-	(2,621)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(20,448)	(20,448)	-
5202 - Departmental Overhead - Charged Out/Credit	-	-	(91,797)	(122,534)	(122,534)	91,797
5206 - County Administrative Overhead	-	-	-	1,542	1,542	-
5208 - PWA Overhead Expense	-	-	-	41	41	-
5209 - Parking Charges	-	-	-	1,680	1,680	-
5306 - Motor Pool Charges	-	-	3,381	19,428	19,428	(3,381)
5312 - Other Miscellaneous Charges	-	-	830	-	-	(830)
5318 - General Liability Insurance Premiums	-	-	-	180	180	-
5319 - Property Damage Insurance Premiums	-	-	-	11	11	-
5351 - Computer Hardware - ISF Charges	-	-	-	5,103	5,103	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5352 - Server and Storage - ISF Charges	-	-	-	9,952	9,952	-
5353 - Software - ISF Charges	-	-	-	1,099	1,099	-
5361 - Mobile Devices - External	-	-	2,734	3,504	3,504	(2,734)
5362 - ISF- IT Port Charges	-	-	-	1,584	1,584	-
5400 - Salaries & Wages	-	-	116,684	137,369	137,369	(116,684)
5401 - Overtime	-	-	486	500	500	(486)
5409 - Social Security & Medicare	-	-	8,488	10,252	10,252	(8,488)
5410 - Unemployment Insurance	-	-	85	72	72	(85)
5411 - Health Insurance Premiums	-	-	15,077	17,046	17,046	(15,077)
5412 - Workers Compensation	-	-	2,427	3,090	3,090	(2,427)
5413 - Life Insurance	-	-	89	102	102	(89)
5416 - Arizona State Retirement	-	-	13,474	15,814	15,814	(13,474)
5422 - Dental Insurance Premiums	-	-	260	317	317	(260)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(100,602)	(134,019)	(134,019)	100,602
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	22	346	346	(22)
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(37,104)	(49,930)	(49,930)	37,104
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	8	-	-	(8)
5431 - Budgeted Benefits	-	-	-	663	663	-
5441 - Vacation Payout	-	-	-	500	500	-
5457 - HSA Contribution - Employer	-	-	2,584	3,000	3,000	(2,584)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 2801 - Total	**-**	**-**	**(57,293)**	**(91,151)**	**(91,151)**	**57,293**
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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 1381 - SW - Tire Program Management						
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
Unit: 1381 - Total	**1,072,019**	**1,308,000**	**827,151**	**1,308,000**	**-**	**480,849**
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**
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Unit: 0212 - LIB - Main Library Steinheimer Collection						
5008 - Books, Subscriptions & Videos	-	2,000	-	-	(2,000)	2,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0212 - Total	**-**	**2,000**	**-**	**-**	**(2,000)**	**2,000**
Unit: 0218 - LIB - Green Valley Friends						
5000 - Office Supplies	286	-	102	-	-	(102)
5003 - Food Supplies	-	-	63	2,800	2,800	(63)
5008 - Books, Subscriptions & Videos	6,913	-	552	-	-	(552)
5016 - Arts & Crafts	741	-	1,105	9,600	9,600	(1,105)
5021 - Furniture Under $1,000	10,014	-	-	-	-	-
5138 - In State Training	-	-	-	400	400	-
5149 - R&M-Machinery & Equipment Services	397	-	-	-	-	-
5152 - Other Professional Services	11,806	35,000	15,242	27,600	(7,400)	19,758
5312 - Other Miscellaneous Charges	-	-	50	-	-	(50)
Unit: 0218 - Total	**30,157**	**35,000**	**17,114**	**40,400**	**5,400**	**17,886**
Unit: 0223 - LIB - Nanini - Shaw - Restricted						
5013 - Janitorial Supplies	903	-	-	-	-	-
5021 - Furniture Under $1,000	3,519	-	-	-	-	-
5114 - Engineering Services	2,660	-	865	-	-	(865)
5142 - Postage & Freight	1,240	-	-	-	-	-
5150 - R&M Building Services	13,459	-	58,228	-	-	(58,228)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	39	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	8	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,805	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,264	-	-	-	-	-
5503 - Furniture - Non-Capital	1,209	-	-	-	-	-
Unit: 0223 - Total	**31,106**	**-**	**59,093**	**-**	**-**	**(59,093)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0225 - LIB - PCPL Friends						
5000 - Office Supplies	3,168	6,000	350	3,000	(3,000)	5,650
5002 - Computer Equipment less than $1,000	1	-	-	-	-	-
5003 - Food Supplies	5,413	6,000	4,521	7,500	1,500	1,479
5004 - Food Preparations Supplies	123	-	90	-	-	(90)
5008 - Books, Subscriptions & Videos	73,114	64,000	42,729	76,000	12,000	21,271
5010 - Repair & Maintenance Supplies	14	-	-	-	-	-
5013 - Janitorial Supplies	2	-	-	-	-	-
5015 - Promotional Items	580	15,000	-	-	(15,000)	15,000
5016 - Arts & Crafts	30,224	18,000	13,828	27,000	9,000	4,172
5018 - Other Operation Supplies	240	5,000	289	2,000	(3,000)	4,711
5020 - Tools & Equipment Under $1,000	84	-	-	-	-	-
5138 - In State Training	13,050	-	7,480	7,000	7,000	(7,480)
5142 - Postage & Freight	55	-	140	-	-	(140)
5143 - Printing & Microfilming	-	15,000	-	-	(15,000)	15,000
5147 - Leases & Rental - Real Estate - Internal	306	3,000	-	-	(3,000)	3,000
5148 - Leases & Rental - Real Estate - External	1,063	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	169	-	-	-	-	-
5152 - Other Professional Services	102,469	168,000	74,799	150,000	(18,000)	93,201
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	140	-	1,334	2,000	2,000	(1,334)
5312 - Other Miscellaneous Charges	296	-	2,555	-	-	(2,555)
5560 - Office Machines & Computers - Capital	-	-	11,687	-	-	(11,687)
Unit: 0225 - Total	**230,511**	**300,000**	**159,802**	**274,500**	**(25,500)**	**140,198**
Unit: 0228 - LIB - Wilmot Green - Int						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	20	-	-	(20)
Unit: 0228 - Total	**-**	**-**	**20**	**-**	**-**	**(20)**
Unit: 2065 - LIB - Systemwide-Donations						
5001 - Software Under $5M	-	-	14,555	-	-	(14,555)
5003 - Food Supplies	6	-	34	-	-	(34)
5008 - Books, Subscriptions & Videos	8,049	10,000	6,528	10,000	-	3,472
5016 - Arts & Crafts	121	-	-	-	-	-
5142 - Postage & Freight	1,498	-	-	-	-	-
5143 - Printing & Microfilming	3,287	-	358	-	-	(358)
5152 - Other Professional Services	7,258	40,000	2,810	5,000	(35,000)	37,190
5300 - Telephone & Internet	214	-	-	-	-	-
5312 - Other Miscellaneous Charges	-	-	19,425	-	-	(19,425)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	-	10,000	10,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	-	5,000	5,000	-
5550 - Land	189	-	-	-	-	-
Unit: 2065 - Total	**20,622**	**50,000**	**43,710**	**30,000**	**(20,000)**	**6,290**
Unit: 2067 - LIB - Ajo - Donations						
5020 - Tools & Equipment Under $1,000	9,109	-	-	-	-	-
5021 - Furniture Under $1,000	3,273	-	-	-	-	-
5142 - Postage & Freight	100	-	-	-	-	-
5150 - R&M Building Services	2,674	-	-	-	-	-
5152 - Other Professional Services	1,916	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,348	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,989	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2067 - Total	**22,409**	**-**	**-**	**-**	**-**	**-**
Unit: 2069 - LIB - Bear Canyon - Donations						
5000 - Office Supplies	-	-	11	-	-	(11)
5003 - Food Supplies	109	-	221	200	200	(221)
5004 - Food Preparations Supplies	8	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	-	1,079	700	700	(1,079)
5016 - Arts & Crafts	318	-	724	2,000	2,000	(724)
5152 - Other Professional Services	200	-	4,335	3,100	3,100	(4,335)
Unit: 2069 - Total	**635**	**-**	**6,370**	**6,000**	**6,000**	**(6,370)**
Unit: 2076 - LIB - Green Valley - Donations						
5010 - Repair & Maintenance Supplies	66	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	1,684	-	-	-	-	-
5021 - Furniture Under $1,000	447	-	-	-	-	-
5022 - Signage Supplies & Services	624	-	-	-	-	-
5142 - Postage & Freight	100	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	345	-	-	-	-	-
5150 - R&M Building Services	5,492	-	-	-	-	-
5152 - Other Professional Services	594	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	100	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	531	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	214	-	-	-	-	-
Unit: 2076 - Total	**10,197**	**-**	**-**	**-**	**-**	**-**
Unit: 2077 - LIB - Himmel - Donations						
5000 - Office Supplies	-	-	89	-	-	(89)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2077 - Total	**-**	**-**	**89**	**-**	**-**	**(89)**
Unit: 2080 - LIB - Midtown - Donations						
5003 - Food Supplies	185	-	-	-	-	-
5016 - Arts & Crafts	16	-	-	-	-	-
Unit: 2080 - Total	**201**	**-**	**-**	**-**	**-**	**-**
Unit: 2081 - LIB - Mission - Donations						
5016 - Arts & Crafts	126	-	-	-	-	-
Unit: 2081 - Total	**126**	**-**	**-**	**-**	**-**	**-**
Unit: 2082 - LIB - Nanini - Donations						
5016 - Arts & Crafts	-	-	236	-	-	(236)
5018 - Other Operation Supplies	-	-	68	-	-	(68)
Unit: 2082 - Total	**-**	**-**	**304**	**-**	**-**	**(304)**
Unit: 2083 - LIB - Quincie Douglas - Donations						
5016 - Arts & Crafts	-	-	47	-	-	(47)
Unit: 2083 - Total	**-**	**-**	**47**	**-**	**-**	**(47)**
Unit: 2085 - LIB - River Center - Donations						
5000 - Office Supplies	145	-	-	-	-	-
5016 - Arts & Crafts	80	-	110	-	-	(110)
Unit: 2085 - Total	**225**	**-**	**110**	**-**	**-**	**(110)**
Unit: 2089 - LIB - Valencia - Donations						
5016 - Arts & Crafts	-	-	47	-	-	(47)
5503 - Furniture - Non-Capital	-	-	1,690	-	-	(1,690)
Unit: 2089 - Total	**-**	**-**	**1,737**	**-**	**-**	**(1,737)**
Unit: 2090 - LIB - Wilmot - Donations						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	200	-	-	(200)
5016 - Arts & Crafts	-	-	7	-	-	(7)
Unit: 2090 - Total	**-**	**-**	**207**	**-**	**-**	**(207)**
Unit: 2257 - LIB - Oro Valley Friends Donations						
5000 - Office Supplies	971	-	339	-	-	(339)
5003 - Food Supplies	112	-	137	1,000	1,000	(137)
5004 - Food Preparations Supplies	-	-	13	-	-	(13)
5008 - Books, Subscriptions & Videos	-	-	5,688	7,000	7,000	(5,688)
5016 - Arts & Crafts	26	-	4,568	1,000	1,000	(4,568)
5021 - Furniture Under $1,000	-	-	1,922	-	-	(1,922)
5113 - Architectural Services	-	-	7,658	-	-	(7,658)
5139 - Out of State Training	450	-	350	1,000	1,000	(350)
5142 - Postage & Freight	-	-	116	-	-	(116)
5149 - R&M-Machinery & Equipment Services	-	-	303	-	-	(303)
5150 - R&M Building Services	-	-	-	90,000	90,000	-
5152 - Other Professional Services	5,145	75,000	6,130	12,000	(63,000)	68,870
5312 - Other Miscellaneous Charges	-	-	12,950	6,475	6,475	(12,950)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,062	4,000	4,000	(1,062)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	379	1,000	1,000	(379)
5508 - Other Machines & Equipment - Non-Capital	1,563	-	-	-	-	-
Unit: 2257 - Total	**8,267**	**75,000**	**41,615**	**123,475**	**48,475**	**33,385**
Unit: 2505 - LIB - W R Mathews Jr Trust						
5550 - Land	40,522	-	-	-	-	-
5553 - Buildings	411,638	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2505 - Total	**452,160**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 1085 - LIB - Library District 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)
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1085 - Total	**145,799**	**151,000**	**74,205**	**116,500**	**(34,500)**	**76,795**
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						
Unit: 0180 - LIB - Director-Library Admin						
5000 - Office Supplies	96	1,000	46	500	(500)	954
5003 - Food Supplies	17	500	735	700	200	(235)
5004 - Food Preparations Supplies	-	1,000	-	-	(1,000)	1,000
5138 - In State Training	(425)	-	-	-	-	-
5300 - Telephone & Internet	345	-	-	-	-	-
5305 - Mileage Reimbursement	580	1,500	305	1,000	(500)	1,195
5361 - Mobile Devices - External	-	700	674	700	-	26
5400 - Salaries & Wages	167,757	192,059	168,805	183,619	(8,440)	23,254
5409 - Social Security & Medicare	12,723	13,717	12,357	13,623	(94)	1,360
5410 - Unemployment Insurance	135	134	123	96	(38)	11
5411 - Health Insurance Premiums	18,290	14,816	13,709	13,782	(1,034)	1,107
5412 - Workers Compensation	417	499	439	484	(15)	60
5413 - Life Insurance	71	68	63	68	-	5
5416 - Arizona State Retirement	19,879	22,087	19,412	21,138	(949)	2,675
5422 - Dental Insurance Premiums	333	315	251	266	(49)	64
5431 - Budgeted Benefits	-	-	-	886	886	-
5441 - Vacation Payout	869	-	-	-	-	-
5457 - HSA Contribution - Employer	-	1,000	3,000	3,000	2,000	(2,000)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0180 - Total	**221,087**	**249,395**	**219,919**	**236,862**	**(12,533)**	**29,476**
Unit: 0181 - LIB - Library District Revenues						
5000 - Office Supplies	-	-	(26)	-	-	26
5305 - Mileage Reimbursement	-	-	1	-	-	(1)
Unit: 0181 - Total	**-**	**-**	**(25)**	**-**	**-**	**25**
Unit: 0182 - LIB - Public Information Office						
5000 - Office Supplies	2,635	10,000	2,627	10,000	-	7,373
5015 - Promotional Items	19,162	20,000	19,613	20,000	-	387
5143 - Printing & Microfilming	32,509	50,000	22,846	45,000	(5,000)	27,154
5152 - Other Professional Services	46,800	46,800	37,445	47,000	200	9,355
5162 - Advertising	43,296	50,000	49,220	55,000	5,000	780
5305 - Mileage Reimbursement	74	1,000	27	500	(500)	973
5400 - Salaries & Wages	369,843	368,836	289,044	434,847	66,011	79,792
5401 - Overtime	12	-	-	-	-	-
5403 - Shift Differential	16	-	36	-	-	(36)
5409 - Social Security & Medicare	26,888	28,216	20,902	32,730	4,514	7,314
5410 - Unemployment Insurance	290	258	213	229	(29)	45
5411 - Health Insurance Premiums	57,942	46,969	24,533	36,048	(10,921)	22,436
5412 - Workers Compensation	902	959	765	1,155	196	194
5413 - Life Insurance	240	238	175	272	34	63
5415 - Employer Paid Subsidy	397	270	69	-	(270)	201
5416 - Arizona State Retirement	43,168	42,417	33,245	50,487	8,070	9,172
5422 - Dental Insurance Premiums	1,146	1,162	1,105	1,217	55	57

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5431 - Budgeted Benefits	-	-	-	1,383	1,383	-
5441 - Vacation Payout	186	-	4,339	-	-	(4,339)
5457 - HSA Contribution - Employer	-	9,000	5,417	11,000	2,000	3,583
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
Unit: 0182 - Total	**645,506**	**676,125**	**511,621**	**735,868**	**59,743**	**164,504**
Unit: 0183 - LIB - Systemwide Administration						
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)
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
5424 - Interdepartmental Salaries - Charged in/Debit	811	-	2,835	-	-	(2,835)
5426 - Interdepartmental Fringe - Charged in/Debit	257	-	968	-	-	(968)
5435 - Parking Subsidy	-	2,500	-	3,000	500	2,500
5439 - Paid Parental Leave	-	5,000	-	2,500	(2,500)	5,000
5440 - Sick Payout	-	25,000	-	65,000	40,000	25,000
5441 - Vacation Payout	-	25,000	-	45,000	20,000	25,000
Unit: 0183 - Total	**4,341,396**	**3,425,550**	**3,376,211**	**3,446,719**	**21,169**	**49,339**
Unit: 0185 - LIB - El Pueblo						
5000 - Office Supplies	1,790	2,000	2,224	2,000	-	(224)
5010 - Repair & Maintenance Supplies	334	3,000	2,362	3,000	-	638
5017 - Cameras, Film & Equipment	-	-	241	-	-	(241)
5023 - Vandalism Repairs	-	-	582	-	-	(582)
5145 - Security	30,821	35,000	29,143	33,000	(2,000)	5,857
5150 - R&M Building Services	11,959	9,000	9,638	1,000	(8,000)	(638)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5151 - R&M Grounds and Landscaping	29	-	-	-	-	-
5178 - Janitorial Services	-	-	-	8,500	8,500	-
5179 - Pest Control Services	-	-	-	500	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	405	1,000	1,253	1,000	-	(253)
5300 - Telephone & Internet	7,906	-	-	-	-	-
5302 - Water & Sewer	1,000	1,500	(470)	1,000	(500)	1,970
5303 - Natural Gas	773	700	608	750	50	92
5304 - Waste Disposal and Recycling	1,393	1,600	1,046	1,600	-	554
5305 - Mileage Reimbursement	-	100	-	100	-	100
5359 - Telephone Provider Charges - External	-	360	319	350	(10)	41
5360 - Internet Charges - External	-	7,600	10,008	11,810	4,210	(2,408)
5400 - Salaries & Wages	117,400	130,786	123,382	135,091	4,305	7,404
5401 - Overtime	1	-	1	-	-	(1)
5403 - Shift Differential	80	-	9	-	-	(9)
5409 - Social Security & Medicare	9,003	10,005	8,945	10,082	77	1,060
5410 - Unemployment Insurance	93	91	91	70	(21)	-
5411 - Health Insurance Premiums	21,900	29,090	27,710	27,651	(1,439)	1,380
5412 - Workers Compensation	291	340	325	356	16	15
5413 - Life Insurance	90	136	123	136	-	13
5416 - Arizona State Retirement	9,928	15,041	14,189	15,552	511	852
5422 - Dental Insurance Premiums	148	364	340	368	4	24
5424 - Interdepartmental Salaries - Charged in/Debit	1,668	4,000	3,519	3,000	(1,000)	481
5426 - Interdepartmental Fringe - Charged in/Debit	764	1,500	1,791	1,500	-	(291)
5428 - Labor Distribution Fringe Charged in/Debit	-	1,500	293	-	(1,500)	1,207

Object 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	-	16,800	2,574	-	(16,800)	14,226
5431 - Budgeted Benefits	-	-	-	651	651	-
5441 - Vacation Payout	1,590	-	1,399	-	-	(1,399)
5457 - HSA Contribution - Employer	-	4,000	4,500	5,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0185 - Total	**219,366**	**275,513**	**246,145**	**259,067**	**(16,446)**	**29,368**
Unit: 0186 - LIB - El Rio						
5000 - Office Supplies	604	1,000	959	1,000	-	41
5017 - Cameras, Film & Equipment	-	-	1,421	-	-	(1,421)
5021 - Furniture Under $1,000	-	-	630	-	-	(630)
5149 - R&M-Machinery & Equipment Services	-	-	97	-	-	(97)
5150 - R&M Building Services	4,134	6,000	8,092	5,000	(1,000)	(2,092)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8	-	213	-	-	(213)
5300 - Telephone & Internet	7,880	-	-	-	-	-
5302 - Water & Sewer	1,100	600	(837)	1,100	500	1,437
5305 - Mileage Reimbursement	160	100	177	200	100	(77)
5313 - Misc. Non-Cash Adjustments	(4,440)	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	350	334	350	-	16
5360 - Internet Charges - External	-	7,600	11,051	11,810	4,210	(3,451)
5400 - Salaries & Wages	76,984	111,320	101,383	112,072	752	9,937
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	10	-	8	-	-	(8)
5404 - Temporary Help	22,058	-	-	-	-	-
5409 - Social Security & Medicare	7,592	8,516	7,697	8,396	(120)	819

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	77	78	76	59	(19)	2
5411 - Health Insurance Premiums	12,927	13,633	14,700	12,960	(673)	(1,067)
5412 - Workers Compensation	243	289	270	296	7	19
5413 - Life Insurance	81	102	90	102	-	12
5415 - Employer Paid Subsidy	-	-	188	-	-	(188)
5416 - Arizona State Retirement	9,027	12,802	11,661	12,950	148	1,141
5422 - Dental Insurance Premiums	408	581	681	583	2	(100)
5424 - Interdepartmental Salaries - Charged in/Debit	159	500	1,166	200	(300)	(666)
5426 - Interdepartmental Fringe - Charged in/Debit	67	100	472	100	-	(372)
5428 - Labor Distribution Fringe Charged in/Debit	-	1,500	-	-	(1,500)	1,500
5430 - Labor Distribution Salaries Charged in/Debit	-	20,000	-	-	(20,000)	20,000
5431 - Budgeted Benefits	-	-	-	459	459	-
5441 - Vacation Payout	-	-	2,004	-	-	(2,004)
5457 - HSA Contribution - Employer	-	3,000	3,500	4,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0186 - Total	**139,080**	**188,071**	**166,033**	**167,637**	**(20,434)**	**22,038**
Unit: 0187 - LIB - Himmel						
5000 - Office Supplies	2,706	4,000	3,766	3,500	(500)	234
5010 - Repair & Maintenance Supplies	1,851	3,000	1,673	2,000	(1,000)	1,327
5013 - Janitorial Supplies	96	-	25	-	-	(25)
5017 - Cameras, Film & Equipment	-	-	1,369	-	-	(1,369)
5020 - Tools & Equipment Under $1,000	-	-	162	-	-	(162)
5021 - Furniture Under $1,000	4,766	-	3,104	-	-	(3,104)
5145 - Security	28,188	30,000	29,551	30,000	-	449

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5149 - R&M-Machinery & Equipment Services	369	-	265	-	-	(265)
5150 - R&M Building Services	18,317	15,000	13,664	2,000	(13,000)	1,336
5152 - Other Professional Services	78	-	117	-	-	(117)
5178 - Janitorial Services	-	-	-	12,500	12,500	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,881	1,600	2,527	2,000	400	(927)
5300 - Telephone & Internet	8,625	-	-	-	-	-
5301 - Electricity	14,787	15,000	17,254	15,000	-	(2,254)
5302 - Water & Sewer	2,607	2,500	3,214	3,000	500	(714)
5303 - Natural Gas	561	1,000	504	600	(400)	496
5304 - Waste Disposal and Recycling	348	500	358	500	-	142
5305 - Mileage Reimbursement	623	500	416	700	200	84
5359 - Telephone Provider Charges - External	-	1,100	1,015	1,100	-	85
5360 - Internet Charges - External	-	7,600	10,981	11,810	4,210	(3,381)
5400 - Salaries & Wages	368,698	360,424	367,966	437,502	77,078	(7,542)
5401 - Overtime	2	-	2	-	-	(2)
5403 - Shift Differential	1,476	-	549	-	-	(549)
5404 - Temporary Help	61,040	-	-	-	-	-
5409 - Social Security & Medicare	31,759	27,572	26,763	32,715	5,143	809
5410 - Unemployment Insurance	337	252	269	229	(23)	(17)
5411 - Health Insurance Premiums	80,416	65,787	62,811	67,424	1,637	2,976
5412 - Workers Compensation	1,044	937	965	1,155	218	(28)
5413 - Life Insurance	309	306	313	374	68	(7)
5415 - Employer Paid Subsidy	465	540	558	576	36	(18)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	42,756	41,449	42,380	50,463	9,014	(931)
5422 - Dental Insurance Premiums	1,284	1,309	1,142	1,268	(41)	167
5424 - Interdepartmental Salaries - Charged in/Debit	8,315	8,000	8,462	8,500	500	(462)
5426 - Interdepartmental Fringe - Charged in/Debit	3,490	3,500	3,917	3,500	-	(417)
5428 - Labor Distribution Fringe Charged in/Debit	-	7,000	1,059	-	(7,000)	5,941
5430 - Labor Distribution Salaries Charged in/Debit	-	83,000	8,994	-	(83,000)	74,006
5431 - Budgeted Benefits	-	-	-	1,947	1,947	-
5441 - Vacation Payout	251	-	1,676	-	-	(1,676)
5457 - HSA Contribution - Employer	-	14,000	12,000	14,000	-	2,000
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 0187 - Total	**687,445**	**695,876**	**629,791**	**690,663**	**(5,213)**	**66,085**
Unit: 0188 - LIB - Main						
5000 - Office Supplies	10,986	14,000	8,952	14,000	-	5,048
5004 - Food Preparations Supplies	-	-	74	-	-	(74)
5007 - Fuel & Oil	43	100	128	200	100	(28)
5010 - Repair & Maintenance Supplies	21,391	25,600	24,672	30,000	4,400	928
5012 - Chemicals	-	-	-	7,500	7,500	-
5013 - Janitorial Supplies	299	500	-	1,500	1,000	500
5017 - Cameras, Film & Equipment	3,045	-	9,846	-	-	(9,846)
5020 - Tools & Equipment Under $1,000	20,687	-	2,145	-	-	(2,145)
5021 - Furniture Under $1,000	2,100	-	3,549	-	-	(3,549)
5023 - Vandalism Repairs	-	500	-	-	(500)	500
5142 - Postage & Freight	35	-	-	-	-	-
5145 - Security	146,629	150,000	137,131	150,000	-	12,869

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5146 - Moving and Storage Fees	102	500	117	6,000	5,500	383
5147 - Leases & Rental - Real Estate - Internal	-	500	-	-	(500)	500
5149 - R&M-Machinery & Equipment Services	13,546	30,000	1,270	-	(30,000)	28,730
5150 - R&M Building Services	225,126	430,000	213,839	93,000	(337,000)	216,161
5151 - R&M Grounds and Landscaping	-	-	729	-	-	(729)
5152 - Other Professional Services	3,946	-	562	-	-	(562)
5162 - Advertising	-	-	21	-	-	(21)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,402	1,500	2,717	-	(1,500)	(1,217)
5178 - Janitorial Services	-	-	-	170,000	170,000	-
5179 - Pest Control Services	-	-	-	1,300	1,300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,201	12,000	8,470	12,000	-	3,530
5205 - Departmental Overhead - Charged In/Debit	-	-	41	-	-	(41)
5209 - Parking Charges	-	-	-	5,500	5,500	-
5300 - Telephone & Internet	4,151	-	-	-	-	-
5301 - Electricity	188,956	210,000	187,333	200,000	(10,000)	22,667
5302 - Water & Sewer	33,169	33,000	36,878	35,000	2,000	(3,878)
5303 - Natural Gas	13,382	25,000	11,817	15,000	(10,000)	13,183
5304 - Waste Disposal and Recycling	6,600	7,000	5,959	7,000	-	1,041
5305 - Mileage Reimbursement	274	500	367	500	-	133
5312 - Other Miscellaneous Charges	6,313	5,000	4,903	-	(5,000)	97
5350 - Radio	492	500	484	492	(8)	16
5359 - Telephone Provider Charges - External	-	3,900	2,441	-	(3,900)	1,459
5361 - Mobile Devices - External	-	1,500	1,275	4,005	2,505	225
5400 - Salaries & Wages	1,404,771	1,399,526	1,240,554	1,547,461	147,935	158,972

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	5	-	8	-	-	(8)
5403 - Shift Differential	2,655	5,000	641	-	(5,000)	4,359
5404 - Temporary Help	765,900	-	129,123	-	-	(129,123)
5406 - Holiday Worked Pay	197	-	90	-	-	(90)
5409 - Social Security & Medicare	162,692	107,064	100,762	115,977	8,913	6,302
5410 - Unemployment Insurance	1,698	978	1,012	811	(167)	(34)
5411 - Health Insurance Premiums	276,359	234,116	191,598	215,562	(18,554)	42,518
5412 - Workers Compensation	5,110	3,639	3,539	4,093	454	100
5413 - Life Insurance	1,182	1,155	997	1,223	68	158
5415 - Employer Paid Subsidy	376	630	1,307	1,344	714	(677)
5416 - Arizona State Retirement	169,023	159,381	145,159	178,659	19,278	14,222
5422 - Dental Insurance Premiums	4,310	4,193	4,078	4,314	121	115
5424 - Interdepartmental Salaries - Charged in/Debit	92,603	110,000	97,328	100,000	(10,000)	12,672
5426 - Interdepartmental Fringe - Charged in/Debit	29,648	50,000	30,183	40,000	(10,000)	19,817
5427 - Labor Distribution Fringe Charged out/Credit	(183)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	65,000	2,393	-	(65,000)	62,607
5429 - Labor Distribution Salaries Charged out/Credit	(707)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	-	500,400	17,468	-	(500,400)	482,932
5431 - Budgeted Benefits	-	-	-	6,212	6,212	-
5435 - Parking Subsidy	698	-	520	-	-	(520)
5440 - Sick Payout	2,293	-	1,924	-	-	(1,924)
5441 - Vacation Payout	3,050	-	5,038	-	-	(5,038)
5457 - HSA Contribution - Employer	-	41,000	37,667	47,000	6,000	3,333
5459 - HSA Expense Offset	-	-	-	(47,000)	(47,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5503 - Furniture - Non-Capital	14,552	-	-	-	-	-
Unit: 0188 - Total	**3,648,107**	**3,633,682**	**2,677,109**	**2,968,653**	**(665,029)**	**956,573**
Unit: 0189 - LIB - Martha Cooper						
5000 - Office Supplies	4,439	4,000	4,418	5,000	1,000	(418)
5010 - Repair & Maintenance Supplies	4,335	4,000	6,469	4,500	500	(2,469)
5012 - Chemicals	-	-	769	-	-	(769)
5013 - Janitorial Supplies	-	-	72	-	-	(72)
5016 - Arts & Crafts	2	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	980	-	-	(980)
5021 - Furniture Under $1,000	-	-	11,005	-	-	(11,005)
5145 - Security	42,931	45,000	40,413	45,000	-	4,587
5149 - R&M-Machinery & Equipment Services	390	-	-	-	-	-
5150 - R&M Building Services	17,355	15,500	17,030	2,000	(13,500)	(1,530)
5151 - R&M Grounds and Landscaping	6,216	5,500	4,732	6,500	1,000	768
5152 - Other Professional Services	-	-	371	-	-	(371)
5178 - Janitorial Services	-	-	-	15,000	15,000	-
5179 - Pest Control Services	-	-	-	500	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,147	2,500	3,366	2,500	-	(866)
5205 - Departmental Overhead - Charged In/Debit	-	-	217	-	-	(217)
5300 - Telephone & Internet	8,708	-	-	-	-	-
5301 - Electricity	25,284	30,000	31,941	27,000	(3,000)	(1,941)
5302 - Water & Sewer	6,749	8,000	6,031	7,000	(1,000)	1,969
5303 - Natural Gas	2,076	2,500	3,908	2,500	-	(1,408)
5304 - Waste Disposal and Recycling	756	800	686	800	-	114

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	59	100	358	100	-	(258)
5359 - Telephone Provider Charges - External	-	1,110	1,064	1,190	80	46
5360 - Internet Charges - External	-	7,560	11,051	11,810	4,250	(3,491)
5400 - Salaries & Wages	239,261	343,163	272,701	375,663	32,500	70,462
5401 - Overtime	-	-	1	-	-	(1)
5403 - Shift Differential	799	-	65	-	-	(65)
5404 - Temporary Help	71,745	-	-	-	-	-
5409 - Social Security & Medicare	23,337	26,252	19,668	28,184	1,932	6,584
5410 - Unemployment Insurance	243	240	199	197	(43)	41
5411 - Health Insurance Premiums	52,801	60,135	43,520	52,465	(7,670)	16,615
5412 - Workers Compensation	754	892	711	995	103	181
5413 - Life Insurance	194	272	222	306	34	50
5415 - Employer Paid Subsidy	397	270	279	288	18	(9)
5416 - Arizona State Retirement	27,696	39,464	31,367	43,473	4,009	8,097
5422 - Dental Insurance Premiums	1,311	1,428	1,095	1,268	(160)	333
5424 - Interdepartmental Salaries - Charged in/Debit	7,297	8,000	12,225	8,500	500	(4,225)
5426 - Interdepartmental Fringe - Charged in/Debit	3,441	4,000	5,574	3,500	(500)	(1,574)
5428 - Labor Distribution Fringe Charged in/Debit	-	7,000	1,622	-	(7,000)	5,378
5430 - Labor Distribution Salaries Charged in/Debit	-	90,000	19,796	-	(90,000)	70,204
5431 - Budgeted Benefits	-	-	-	1,435	1,435	-
5457 - HSA Contribution - Employer	-	12,000	10,000	14,000	2,000	2,000
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 0189 - Total	**550,723**	**719,686**	**563,926**	**647,674**	**(72,012)**	**155,760**
Unit: 0190 - LIB - Mission						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	4,737	4,500	4,984	5,000	500	(484)
5007 - Fuel & Oil	12	-	528	-	-	(528)
5010 - Repair & Maintenance Supplies	2,313	5,000	3,979	3,500	(1,500)	1,021
5013 - Janitorial Supplies	10	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	1,545	-	-	(1,545)
5020 - Tools & Equipment Under $1,000	184	-	-	-	-	-
5021 - Furniture Under $1,000	1,122	-	7,954	-	-	(7,954)
5142 - Postage & Freight	122	-	-	-	-	-
5145 - Security	31,025	35,000	29,531	35,000	-	5,469
5149 - R&M-Machinery & Equipment Services	3,990	-	3,895	-	-	(3,895)
5150 - R&M Building Services	23,521	25,000	24,591	7,000	(18,000)	409
5151 - R&M Grounds and Landscaping	13,742	2,500	4,876	5,600	3,100	(2,376)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	406	-	-	-	-	-
5178 - Janitorial Services	-	-	-	17,500	17,500	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,342	2,500	2,489	2,000	(500)	11
5300 - Telephone & Internet	8,660	-	-	-	-	-
5301 - Electricity	26,560	30,000	35,605	30,000	-	(5,605)
5302 - Water & Sewer	4,077	3,500	3,411	4,500	1,000	89
5303 - Natural Gas	4,407	5,000	5,075	4,500	(500)	(75)
5304 - Waste Disposal and Recycling	508	700	4,292	700	-	(3,592)
5305 - Mileage Reimbursement	198	500	226	200	(300)	274
5359 - Telephone Provider Charges - External	-	1,280	1,033	1,125	(155)	247
5360 - Internet Charges - External	-	7,560	11,051	11,810	4,250	(3,491)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	310,419	390,966	310,356	439,450	48,484	80,610
5403 - Shift Differential	863	-	191	-	-	(191)
5404 - Temporary Help	66,892	-	10,475	-	-	(10,475)
5409 - Social Security & Medicare	28,767	29,909	25,228	33,018	3,109	4,681
5410 - Unemployment Insurance	297	273	249	231	(42)	24
5411 - Health Insurance Premiums	44,053	45,174	35,155	45,370	196	10,019
5412 - Workers Compensation	918	1,016	880	1,165	149	136
5413 - Life Insurance	243	306	247	374	68	59
5415 - Employer Paid Subsidy	76	270	-	-	(270)	270
5416 - Arizona State Retirement	36,095	44,961	35,692	50,929	5,968	9,269
5422 - Dental Insurance Premiums	741	994	1,349	1,636	642	(355)
5424 - Interdepartmental Salaries - Charged in/Debit	7,345	10,000	11,015	8,500	(1,500)	(1,015)
5426 - Interdepartmental Fringe - Charged in/Debit	3,177	4,500	4,786	4,000	(500)	(286)
5428 - Labor Distribution Fringe Charged in/Debit	-	5,500	417	-	(5,500)	5,083
5430 - Labor Distribution Salaries Charged in/Debit	-	72,000	3,486	-	(72,000)	68,514
5431 - Budgeted Benefits	-	-	-	1,551	1,551	-
5440 - Sick Payout	13,620	-	11,431	-	-	(11,431)
5441 - Vacation Payout	6,211	-	5,213	-	-	(5,213)
5457 - HSA Contribution - Employer	-	10,000	7,500	14,000	4,000	2,500
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
Unit: 0190 - Total	**646,653**	**738,909**	**608,735**	**714,959**	**(23,950)**	**130,174**
Unit: 0191 - LIB - Valencia						
5000 - Office Supplies	5,088	6,000	6,558	6,000	-	(558)
5010 - Repair & Maintenance Supplies	7,427	10,000	5,708	8,000	(2,000)	4,292

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5012 - Chemicals	40	-	-	-	-	-
5016 - Arts & Crafts	-	-	43	-	-	(43)
5017 - Cameras, Film & Equipment	6,379	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	-	-	204	-	-	(204)
5021 - Furniture Under $1,000	5,334	-	3,001	-	-	(3,001)
5142 - Postage & Freight	-	-	101	-	-	(101)
5145 - Security	72,029	65,000	67,281	75,000	10,000	(2,281)
5149 - R&M-Machinery & Equipment Services	4,187	-	369	-	-	(369)
5150 - R&M Building Services	39,475	35,000	72,432	2,700	(32,300)	(37,432)
5151 - R&M Grounds and Landscaping	3,759	5,000	5,145	3,500	(1,500)	(145)
5152 - Other Professional Services	-	-	178	-	-	(178)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	369	-	-	(369)
5178 - Janitorial Services	-	-	-	32,000	32,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,003	3,000	5,035	3,500	500	(2,035)
5205 - Departmental Overhead - Charged In/Debit	-	-	34	-	-	(34)
5300 - Telephone & Internet	9,121	-	-	-	-	-
5301 - Electricity	53,498	60,000	56,452	60,000	-	3,548
5302 - Water & Sewer	4,038	5,000	3,692	5,000	-	1,308
5303 - Natural Gas	6,199	7,000	7,213	6,500	(500)	(213)
5304 - Waste Disposal and Recycling	756	1,000	686	800	(200)	314
5305 - Mileage Reimbursement	454	500	753	500	-	(253)
5359 - Telephone Provider Charges - External	-	1,110	1,015	1,100	(10)	95
5360 - Internet Charges - External	-	7,560	10,945	11,810	4,250	(3,385)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	450	426	450	-	24
5400 - Salaries & Wages	499,932	548,453	324,398	596,365	47,912	224,055
5401 - Overtime	-	-	14	-	-	(14)
5403 - Shift Differential	2,033	3,000	693	-	(3,000)	2,307
5404 - Temporary Help	119,847	-	-	-	-	-
5409 - Social Security & Medicare	45,843	41,956	24,516	44,870	2,914	17,440
5410 - Unemployment Insurance	483	383	244	314	(69)	139
5411 - Health Insurance Premiums	99,428	75,096	49,524	72,885	(2,211)	25,572
5412 - Workers Compensation	1,496	1,426	872	1,583	157	554
5413 - Life Insurance	440	475	283	509	34	192
5416 - Arizona State Retirement	59,060	63,072	37,388	69,212	6,140	25,684
5422 - Dental Insurance Premiums	1,221	973	986	1,257	284	(13)
5424 - Interdepartmental Salaries - Charged in/Debit	11,489	15,000	12,387	12,000	(3,000)	2,613
5425 - Interdepartmental Fringe - Charged out/Credit	(25)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,054	5,000	5,688	5,500	500	(688)
5428 - Labor Distribution Fringe Charged in/Debit	106	8,000	1,198	-	(8,000)	6,802
5430 - Labor Distribution Salaries Charged in/Debit	302	51,800	9,864	-	(51,800)	41,936
5431 - Budgeted Benefits	-	-	-	1,941	1,941	-
5441 - Vacation Payout	300	-	9,139	-	-	(9,139)
5457 - HSA Contribution - Employer	-	19,000	11,333	21,000	2,000	7,667
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
Unit: 0191 - Total	**1,067,796**	**1,040,254**	**736,167**	**1,023,596**	**(16,658)**	**304,087**
Unit: 0192 - LIB - Woods						
5000 - Office Supplies	4,537	6,000	4,359	6,000	-	1,641

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,803	7,000	15,046	5,000	(2,000)	(8,046)
5017 - Cameras, Film & Equipment	-	-	1,883	-	-	(1,883)
5020 - Tools & Equipment Under $1,000	-	-	204	-	-	(204)
5021 - Furniture Under $1,000	3,650	-	3,622	-	-	(3,622)
5023 - Vandalism Repairs	-	-	828	-	-	(828)
5142 - Postage & Freight	3,290	-	(3,161)	-	-	3,161
5145 - Security	85,280	90,000	78,055	90,000	-	11,945
5146 - Moving and Storage Fees	180	-	120	-	-	(120)
5149 - R&M-Machinery & Equipment Services	581	-	485	-	-	(485)
5150 - R&M Building Services	28,772	30,000	71,476	10,000	(20,000)	(41,476)
5151 - R&M Grounds and Landscaping	6,248	6,000	7,554	6,500	500	(1,554)
5152 - Other Professional Services	-	-	272	-	-	(272)
5178 - Janitorial Services	-	-	-	18,500	18,500	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,686	3,500	3,635	3,000	(500)	(135)
5205 - Departmental Overhead - Charged In/Debit	-	-	40	-	-	(40)
5300 - Telephone & Internet	10,759	-	-	-	-	-
5301 - Electricity	42,138	45,000	46,728	45,000	-	(1,728)
5302 - Water & Sewer	4,828	5,000	5,589	5,000	-	(589)
5303 - Natural Gas	3,819	5,000	3,861	5,000	-	1,139
5304 - Waste Disposal and Recycling	1,272	1,500	858	1,500	-	642
5305 - Mileage Reimbursement	40	500	429	100	(400)	71
5359 - Telephone Provider Charges - External	-	3,120	1,280	1,100	(2,020)	1,840
5360 - Internet Charges - External	-	9,650	14,645	158,900	149,250	(4,995)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	487,133	526,736	451,857	568,040	41,304	74,879
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	2,027	3,000	309	-	(3,000)	2,691
5404 - Temporary Help	148,445	-	-	-	-	-
5409 - Social Security & Medicare	48,584	40,295	34,446	42,479	2,184	5,849
5410 - Unemployment Insurance	497	368	336	297	(71)	32
5411 - Health Insurance Premiums	99,083	86,922	75,964	88,172	1,250	10,958
5412 - Workers Compensation	1,545	1,370	1,192	1,499	129	178
5413 - Life Insurance	436	475	413	509	34	62
5415 - Employer Paid Subsidy	465	540	249	576	36	291
5416 - Arizona State Retirement	58,847	60,575	52,000	65,523	4,948	8,575
5422 - Dental Insurance Premiums	1,894	1,456	1,297	1,472	16	159
5423 - Interdepartmental Salaries - Charged out/Credit	(83)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	10,511	15,000	13,646	13,000	(2,000)	1,354
5425 - Interdepartmental Fringe - Charged out/Credit	(18)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,090	5,000	5,993	5,000	-	(993)
5428 - Labor Distribution Fringe Charged in/Debit	-	14,000	1,097	-	(14,000)	12,903
5430 - Labor Distribution Salaries Charged in/Debit	-	170,000	12,406	-	(170,000)	157,594
5431 - Budgeted Benefits	-	-	-	2,524	2,524	-
5441 - Vacation Payout	-	-	5,623	-	-	(5,623)
5457 - HSA Contribution - Employer	-	17,000	15,166	18,000	1,000	1,834
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
5503 - Furniture - Non-Capital	22,868	-	14,443	-	-	(14,443)
Unit: 0192 - Total	**1,087,208**	**1,155,007**	**944,245**	**1,144,991**	**(10,016)**	**210,762**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0193 - LIB - Bear Canyon						
5000 - Office Supplies	4,798	4,000	5,988	5,000	1,000	(1,988)
5007 - Fuel & Oil	-	-	1	-	-	(1)
5010 - Repair & Maintenance Supplies	4,830	3,500	8,468	5,000	1,500	(4,968)
5012 - Chemicals	-	-	385	-	-	(385)
5013 - Janitorial Supplies	83	-	9	-	-	(9)
5017 - Cameras, Film & Equipment	-	-	1,950	-	-	(1,950)
5020 - Tools & Equipment Under $1,000	1,816	-	6	-	-	(6)
5021 - Furniture Under $1,000	-	-	508	-	-	(508)
5145 - Security	168	500	168	500	-	332
5146 - Moving and Storage Fees	853	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	225	-	311	-	-	(311)
5150 - R&M Building Services	92,870	35,000	31,442	20,000	(15,000)	3,558
5151 - R&M Grounds and Landscaping	2,555	2,500	6,547	3,000	500	(4,047)
5152 - Other Professional Services	1,202	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	382	-	438	-	-	(438)
5178 - Janitorial Services	-	-	-	25,000	25,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6,015	4,000	4,785	6,000	2,000	(785)
5300 - Telephone & Internet	8,644	-	-	-	-	-
5301 - Electricity	37,306	40,000	43,373	40,000	-	(3,373)
5302 - Water & Sewer	3,104	4,000	2,812	4,000	-	1,188
5303 - Natural Gas	3,197	4,000	1,238	4,000	-	2,762
5304 - Waste Disposal and Recycling	2,329	2,500	1,215	2,500	-	1,285

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	496	500	438	500	-	62
5359 - Telephone Provider Charges - External	-	3,900	1,096	1,150	(2,750)	2,804
5360 - Internet Charges - External	-	7,600	10,992	11,810	4,210	(3,392)
5400 - Salaries & Wages	418,748	443,817	412,070	454,742	10,925	31,747
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	794	-	296	-	-	(296)
5404 - Temporary Help	39,733	-	-	-	-	-
5409 - Social Security & Medicare	34,119	33,952	30,294	34,002	50	3,658
5410 - Unemployment Insurance	359	310	302	238	(72)	8
5411 - Health Insurance Premiums	85,808	84,222	68,565	71,295	(12,927)	15,657
5412 - Workers Compensation	1,112	1,154	1,074	1,200	46	80
5413 - Life Insurance	344	374	329	374	-	45
5416 - Arizona State Retirement	49,312	51,039	47,423	52,448	1,409	3,616
5422 - Dental Insurance Premiums	1,692	1,841	1,786	1,851	10	55
5424 - Interdepartmental Salaries - Charged in/Debit	18,628	10,000	11,623	12,000	2,000	(1,623)
5426 - Interdepartmental Fringe - Charged in/Debit	7,363	4,000	4,806	4,000	-	(806)
5428 - Labor Distribution Fringe Charged in/Debit	-	7,800	889	-	(7,800)	6,911
5430 - Labor Distribution Salaries Charged in/Debit	-	100,000	9,579	-	(100,000)	90,421
5431 - Budgeted Benefits	-	-	-	2,031	2,031	-
5457 - HSA Contribution - Employer	-	17,000	14,000	16,000	(1,000)	3,000
5459 - HSA Expense Offset	-	-	-	(16,000)	(16,000)	-
5503 - Furniture - Non-Capital	-	-	10,870	-	-	(10,870)
Unit: 0193 - Total	**828,886**	**867,509**	**736,076**	**762,941**	**(104,568)**	**131,433**
Unit: 0194 - LIB - Golf Links						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	4,605	5,000	3,673	5,000	-	1,327
5017 - Cameras, Film & Equipment	-	-	1,383	-	-	(1,383)
5021 - Furniture Under $1,000	9,032	-	365	-	-	(365)
5142 - Postage & Freight	129	-	-	-	-	-
5146 - Moving and Storage Fees	125	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	770	-	-	-	-	-
5150 - R&M Building Services	75,820	120,000	(20,036)	75,000	(45,000)	140,036
5152 - Other Professional Services	-	-	190	-	-	(190)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	256	-	72	-	-	(72)
5300 - Telephone & Internet	8,022	-	-	-	-	-
5305 - Mileage Reimbursement	317	500	1,092	500	-	(592)
5309 - Dues and Memberships	-	-	25	-	-	(25)
5313 - Misc. Non-Cash Adjustments	(41,408)	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	480	319	350	(130)	161
5360 - Internet Charges - External	-	7,550	10,981	11,810	4,260	(3,431)
5400 - Salaries & Wages	391,613	595,848	433,148	557,060	(38,788)	162,700
5401 - Overtime	-	-	3	-	-	(3)
5403 - Shift Differential	1,137	-	143	-	-	(143)
5404 - Temporary Help	115,649	-	-	-	-	-
5409 - Social Security & Medicare	37,567	45,582	31,653	41,853	(3,729)	13,929
5410 - Unemployment Insurance	398	416	317	293	(123)	99
5411 - Health Insurance Premiums	84,020	103,408	81,507	89,444	(13,964)	21,901
5412 - Workers Compensation	1,234	1,549	1,131	1,477	(72)	418
5413 - Life Insurance	328	509	366	475	(34)	143

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	45,544	68,522	49,831	64,558	(3,964)	18,691
5422 - Dental Insurance Premiums	1,407	1,820	1,319	1,523	(297)	501
5424 - Interdepartmental Salaries - Charged in/Debit	1,140	1,000	689	2,000	1,000	311
5426 - Interdepartmental Fringe - Charged in/Debit	325	500	271	500	-	229
5428 - Labor Distribution Fringe Charged in/Debit	-	12,000	1,093	-	(12,000)	10,907
5430 - Labor Distribution Salaries Charged in/Debit	-	150,000	9,615	-	(150,000)	140,385
5431 - Budgeted Benefits	-	-	-	1,969	1,969	-
5441 - Vacation Payout	-	-	1,104	-	-	(1,104)
5457 - HSA Contribution - Employer	-	22,000	13,667	20,000	(2,000)	8,333
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
5503 - Furniture - Non-Capital	-	-	2,372	-	-	(2,372)
Unit: 0194 - Total	**738,030**	**1,136,684**	**626,293**	**853,812**	**(282,872)**	**510,391**
Unit: 0195 - LIB - Green Valley						
5000 - Office Supplies	5,484	6,500	8,280	6,500	-	(1,780)
5007 - Fuel & Oil	-	-	70	-	-	(70)
5010 - Repair & Maintenance Supplies	22,454	5,000	15,088	20,000	15,000	(10,088)
5012 - Chemicals	14	-	4,152	-	-	(4,152)
5013 - Janitorial Supplies	-	-	121	-	-	(121)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	16	-	-	(16)
5017 - Cameras, Film & Equipment	-	-	1,403	-	-	(1,403)
5020 - Tools & Equipment Under $1,000	234	-	645	-	-	(645)
5021 - Furniture Under $1,000	-	-	2,402	-	-	(2,402)
5142 - Postage & Freight	15	-	16	-	-	(16)
5145 - Security	649	-	858	-	-	(858)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5146 - Moving and Storage Fees	1,300	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	-	-	178	-	-	(178)
5149 - R&M-Machinery & Equipment Services	721	-	6,459	-	-	(6,459)
5150 - R&M Building Services	92,826	115,000	37,198	10,000	(105,000)	77,802
5151 - R&M Grounds and Landscaping	4,854	8,000	13,900	5,000	(3,000)	(5,900)
5152 - Other Professional Services	620	-	2,035	-	-	(2,035)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,091	-	646	-	-	(646)
5178 - Janitorial Services	-	-	-	23,000	23,000	-
5179 - Pest Control Services	-	-	-	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12,706	14,000	15,050	14,000	-	(1,050)
5300 - Telephone & Internet	8,423	-	-	-	-	-
5301 - Electricity	33,999	42,000	35,193	40,000	(2,000)	6,807
5302 - Water & Sewer	192	200	192	200	-	8
5304 - Waste Disposal and Recycling	1,511	1,600	1,530	1,600	-	70
5305 - Mileage Reimbursement	939	2,500	1,792	1,500	(1,000)	708
5359 - Telephone Provider Charges - External	-	1,360	1,443	1,300	(60)	(83)
5360 - Internet Charges - External	-	8,000	10,322	11,810	3,810	(2,322)
5400 - Salaries & Wages	364,183	421,895	357,787	472,639	50,744	64,108
5401 - Overtime	3	-	2	-	-	(2)
5403 - Shift Differential	493	-	21	-	-	(21)
5404 - Temporary Help	89,431	-	-	-	-	-
5409 - Social Security & Medicare	33,812	32,275	26,483	35,422	3,147	5,792
5410 - Unemployment Insurance	353	295	262	248	(47)	33
5411 - Health Insurance Premiums	61,515	61,623	59,233	68,509	6,886	2,390

Object 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	1,096	1,097	932	1,250	153	165
5413 - Life Insurance	317	374	312	441	67	62
5416 - Arizona State Retirement	42,042	48,518	41,148	54,637	6,119	7,370
5422 - Dental Insurance Premiums	901	826	1,030	1,268	442	(204)
5423 - Interdepartmental Salaries - Charged out/Credit	(14)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	25,609	15,000	22,140	20,000	5,000	(7,140)
5425 - Interdepartmental Fringe - Charged out/Credit	(12)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	10,111	6,000	9,354	7,500	1,500	(3,354)
5428 - Labor Distribution Fringe Charged in/Debit	-	5,700	688	-	(5,700)	5,012
5430 - Labor Distribution Salaries Charged in/Debit	-	72,000	8,000	-	(72,000)	64,000
5431 - Budgeted Benefits	-	-	-	1,899	1,899	-
5457 - HSA Contribution - Employer	-	16,000	10,833	15,000	(1,000)	5,167
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
Unit: 0195 - Total	**817,872**	**885,763**	**697,214**	**799,723**	**(86,040)**	**188,549**
Unit: 0196 - LIB - River Center						
5000 - Office Supplies	2,627	3,000	2,695	3,000	-	305
5010 - Repair & Maintenance Supplies	808	3,000	1,685	2,000	(1,000)	1,315
5017 - Cameras, Film & Equipment	-	-	703	-	-	(703)
5021 - Furniture Under $1,000	-	10,000	3,866	-	(10,000)	6,134
5149 - R&M-Machinery & Equipment Services	-	-	155	-	-	(155)
5150 - R&M Building Services	34,928	41,000	43,944	31,000	(10,000)	(2,944)
5151 - R&M Grounds and Landscaping	-	-	3,820	-	-	(3,820)
5152 - Other Professional Services	-	-	693	-	-	(693)
5178 - Janitorial Services	-	-	-	15,000	15,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,010	2,500	1,821	1,500	(1,000)	679
5300 - Telephone & Internet	7,839	-	-	-	-	-
5301 - Electricity	22,705	22,000	24,286	25,000	3,000	(2,286)
5305 - Mileage Reimbursement	587	600	212	600	-	388
5359 - Telephone Provider Charges - External	-	-	318	350	350	(318)
5360 - Internet Charges - External	-	7,800	11,075	11,810	4,010	(3,275)
5400 - Salaries & Wages	385,179	402,895	378,347	444,045	41,150	24,548
5403 - Shift Differential	1,109	-	194	-	-	(194)
5404 - Temporary Help	52,760	-	-	-	-	-
5409 - Social Security & Medicare	32,032	30,821	27,598	33,204	2,383	3,223
5410 - Unemployment Insurance	344	282	279	232	(50)	3
5411 - Health Insurance Premiums	78,327	60,252	51,165	56,206	(4,046)	9,087
5412 - Workers Compensation	1,063	1,047	985	1,172	125	62
5413 - Life Insurance	351	374	348	408	34	26
5416 - Arizona State Retirement	44,657	46,333	43,562	51,216	4,883	2,771
5422 - Dental Insurance Premiums	1,122	1,092	1,028	1,155	63	64
5424 - Interdepartmental Salaries - Charged in/Debit	2,859	6,000	5,206	5,000	(1,000)	794
5426 - Interdepartmental Fringe - Charged in/Debit	1,299	3,000	2,158	2,000	(1,000)	842
5428 - Labor Distribution Fringe Charged in/Debit	-	5,700	633	-	(5,700)	5,067
5430 - Labor Distribution Salaries Charged in/Debit	-	72,000	7,844	-	(72,000)	64,156
5431 - Budgeted Benefits	-	-	-	1,980	1,980	-
5439 - Paid Parental Leave	-	-	236	-	-	(236)
5457 - HSA Contribution - Employer	-	11,000	10,000	12,000	1,000	1,000

DRAFT WORKING DATA

Object 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	-	-	-	(12,000)	(12,000)	-
Unit: 0196 - Total	**671,606**	**730,696**	**624,856**	**687,178**	**(43,518)**	**105,840**
Unit: 0197 - LIB - Sahuarita Library						
5000 - Office Supplies	2,883	2,000	1,268	3,000	1,000	732
5010 - Repair & Maintenance Supplies	35	500	79	500	-	421
5020 - Tools & Equipment Under $1,000	738	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	1,933	-	-	(1,933)
5142 - Postage & Freight	38	-	-	-	-	-
5150 - R&M Building Services	15,257	12,000	25,541	6,200	(5,800)	(13,541)
5152 - Other Professional Services	-	-	250	-	-	(250)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	250	-	-	(250)
5178 - Janitorial Services	-	-	-	10,000	10,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	677	1,000	955	1,000	-	45
5300 - Telephone & Internet	7,505	-	-	-	-	-
5301 - Electricity	6,602	10,000	6,902	7,000	(3,000)	3,098
5304 - Waste Disposal and Recycling	477	1,000	144	500	(500)	856
5305 - Mileage Reimbursement	523	500	1,427	600	100	(927)
5359 - Telephone Provider Charges - External	-	-	309	350	350	(309)
5360 - Internet Charges - External	-	7,800	10,520	11,810	4,010	(2,720)
5400 - Salaries & Wages	135,810	117,153	121,466	119,999	2,846	(4,313)
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	8	-	6	-	-	(6)
5404 - Temporary Help	9,151	-	-	-	-	-
5409 - Social Security & Medicare	10,965	8,962	8,801	8,956	(6)	161

Object 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	112	82	88	63	(19)	(6)
5411 - Health Insurance Premiums	14,995	17,874	25,858	25,896	8,022	(7,984)
5412 - Workers Compensation	351	305	317	316	11	(12)
5413 - Life Insurance	134	136	126	136	-	10
5416 - Arizona State Retirement	15,737	13,473	13,971	13,815	342	(498)
5422 - Dental Insurance Premiums	533	581	296	317	(264)	285
5424 - Interdepartmental Salaries - Charged in/Debit	1,193	2,000	4,225	1,200	(800)	(2,225)
5426 - Interdepartmental Fringe - Charged in/Debit	494	500	1,758	500	-	(1,258)
5428 - Labor Distribution Fringe Charged in/Debit	-	3,700	7	-	(3,700)	3,693
5430 - Labor Distribution Salaries Charged in/Debit	-	47,000	86	-	(47,000)	46,914
5431 - Budgeted Benefits	-	-	-	578	578	-
5457 - HSA Contribution - Employer	-	4,000	5,000	5,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0197 - Total	**224,219**	**250,566**	**231,583**	**212,736**	**(37,830)**	**18,983**
Unit: 0198 - LIB - Wilmot						
5000 - Office Supplies	6,658	6,000	6,265	7,000	1,000	(265)
5001 - Software Under $5M	1,522	-	-	-	-	-
5007 - Fuel & Oil	4	-	-	-	-	-
5010 - Repair & Maintenance Supplies	8,525	8,000	2,207	10,000	2,000	5,793
5012 - Chemicals	333	-	97	-	-	(97)
5017 - Cameras, Film & Equipment	6,388	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	736	-	-	-	-	-
5021 - Furniture Under $1,000	5,167	-	1,629	-	-	(1,629)
5022 - Signage Supplies & Services	185	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	95	-	160	-	-	(160)
5145 - Security	29,588	31,000	28,089	31,000	-	2,911
5149 - R&M-Machinery & Equipment Services	2,153	-	361	-	-	(361)
5150 - R&M Building Services	29,328	35,000	34,286	5,000	(30,000)	714
5151 - R&M Grounds and Landscaping	9,792	10,000	8,653	10,000	-	1,347
5178 - Janitorial Services	-	-	-	30,000	30,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,581	2,500	3,296	2,500	-	(796)
5205 - Departmental Overhead - Charged In/Debit	23	-	-	-	-	-
5300 - Telephone & Internet	11,822	-	-	-	-	-
5301 - Electricity	39,884	45,000	45,239	45,000	-	(239)
5302 - Water & Sewer	12,536	11,000	11,476	13,000	2,000	(476)
5303 - Natural Gas	2,413	3,000	2,338	2,500	(500)	662
5304 - Waste Disposal and Recycling	756	1,000	729	800	(200)	271
5305 - Mileage Reimbursement	446	500	559	500	-	(59)
5359 - Telephone Provider Charges - External	-	2,310	2,149	2,285	(25)	161
5360 - Internet Charges - External	-	-	14,741	15,900	15,900	(14,741)
5400 - Salaries & Wages	574,512	541,052	509,561	601,741	60,689	31,491
5401 - Overtime	3	-	-	-	-	-
5403 - Shift Differential	1,503	3,000	182	-	(3,000)	2,818
5404 - Temporary Help	110,454	-	-	-	-	-
5409 - Social Security & Medicare	51,678	41,390	37,825	45,025	3,635	3,565
5410 - Unemployment Insurance	536	378	374	315	(63)	4
5411 - Health Insurance Premiums	99,351	75,614	75,883	79,961	4,347	(269)

DRAFT WORKING DATA

Object 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	1,663	1,407	1,329	1,589	182	78
5413 - Life Insurance	521	475	433	509	34	42
5416 - Arizona State Retirement	70,398	62,221	58,623	69,451	7,230	3,598
5422 - Dental Insurance Premiums	3,335	3,073	2,416	2,649	(424)	657
5424 - Interdepartmental Salaries - Charged in/Debit	8,892	9,000	8,257	10,000	1,000	743
5426 - Interdepartmental Fringe - Charged in/Debit	3,633	4,000	3,923	5,000	1,000	77
5428 - Labor Distribution Fringe Charged in/Debit	-	12,000	133	-	(12,000)	11,867
5430 - Labor Distribution Salaries Charged in/Debit	-	150,000	1,611	-	(150,000)	148,389
5431 - Budgeted Benefits	-	-	-	2,604	2,604	-
5457 - HSA Contribution - Employer	-	16,000	16,084	19,000	3,000	(84)
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
Unit: 0198 - Total	**1,097,414**	**1,074,920**	**878,908**	**994,629**	**(80,291)**	**196,012**
Unit: 0199 - LIB - Nanini						
5000 - Office Supplies	5,293	6,000	4,513	6,000	-	1,487
5010 - Repair & Maintenance Supplies	12,965	5,000	2,343	15,000	10,000	2,657
5012 - Chemicals	-	-	686	-	-	(686)
5017 - Cameras, Film & Equipment	-	-	979	-	-	(979)
5020 - Tools & Equipment Under $1,000	184	-	-	-	-	-
5021 - Furniture Under $1,000	-	-	1,182	-	-	(1,182)
5145 - Security	168	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	940	-	900	-	-	(900)
5150 - R&M Building Services	35,978	35,000	73,524	5,000	(30,000)	(38,524)
5151 - R&M Grounds and Landscaping	2,132	2,000	2,106	2,500	500	(106)
5178 - Janitorial Services	-	-	-	25,000	25,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5179 - Pest Control Services	-	-	-	900	900	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,224	3,000	4,023	3,500	500	(1,023)
5205 - Departmental Overhead - Charged In/Debit	-	-	30	-	-	(30)
5300 - Telephone & Internet	8,399	-	-	-	-	-
5304 - Waste Disposal and Recycling	1,423	1,300	712	1,500	200	588
5305 - Mileage Reimbursement	695	500	611	800	300	(111)
5359 - Telephone Provider Charges - External	-	1,200	662	800	(400)	538
5360 - Internet Charges - External	-	7,600	8,393	7,600	-	(793)
5400 - Salaries & Wages	489,608	506,376	494,754	590,363	83,987	11,622
5403 - Shift Differential	1,622	3,000	385	-	(3,000)	2,615
5404 - Temporary Help	122,789	-	17,187	-	-	(17,187)
5409 - Social Security & Medicare	44,095	38,738	36,647	44,124	5,386	2,091
5410 - Unemployment Insurance	481	354	379	309	(45)	(25)
5411 - Health Insurance Premiums	156,386	140,886	129,956	140,059	(827)	10,930
5412 - Workers Compensation	1,488	1,317	1,348	1,557	240	(31)
5413 - Life Insurance	471	475	447	543	68	28
5416 - Arizona State Retirement	57,373	58,234	56,944	68,061	9,827	1,290
5422 - Dental Insurance Premiums	2,502	2,324	2,394	2,864	540	(70)
5424 - Interdepartmental Salaries - Charged in/Debit	11,411	9,000	8,612	10,000	1,000	388
5425 - Interdepartmental Fringe - Charged out/Credit	(36)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,882	5,000	3,743	5,000	-	1,257
5428 - Labor Distribution Fringe Charged in/Debit	-	30,000	1,230	-	(30,000)	28,770
5430 - Labor Distribution Salaries Charged in/Debit	-	400,000	15,225	-	(400,000)	384,775
5431 - Budgeted Benefits	-	-	-	2,682	2,682	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5440 - Sick Payout	-	-	1,607	-	-	(1,607)
5441 - Vacation Payout	-	-	3,842	-	-	(3,842)
5457 - HSA Contribution - Employer	-	24,000	23,000	25,000	1,000	1,000
5459 - HSA Expense Offset	-	-	-	(25,000)	(25,000)	-
Unit: 0199 - Total	**964,473**	**1,281,304**	**898,364**	**934,162**	**(347,142)**	**382,940**
Unit: 0200 - LIB - Oro Valley						
5000 - Office Supplies	4,982	6,000	5,512	6,000	-	488
5010 - Repair & Maintenance Supplies	1,090	2,500	467	2,500	-	2,033
5017 - Cameras, Film & Equipment	-	-	2,237	-	-	(2,237)
5021 - Furniture Under $1,000	13,596	-	-	-	-	-
5142 - Postage & Freight	122	-	-	-	-	-
5145 - Security	168	-	-	-	-	-
5146 - Moving and Storage Fees	300	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,325	-	3,169	-	-	(3,169)
5150 - R&M Building Services	70,791	50,000	34,928	25,000	(25,000)	15,072
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	310	-	-	(310)
5178 - Janitorial Services	-	-	-	40,000	40,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,921	1,000	3,688	3,000	2,000	(2,688)
5300 - Telephone & Internet	8,889	-	-	-	-	-
5301 - Electricity	74,723	75,000	81,515	75,000	-	(6,515)
5302 - Water & Sewer	2,802	2,500	2,910	3,000	500	(410)
5303 - Natural Gas	8,389	11,000	7,804	9,000	(2,000)	3,196
5305 - Mileage Reimbursement	1,262	1,500	1,162	1,500	-	338

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	100	-	-	(100)
5314 - Payments to or on behalf of other governments	14,876	30,000	21,144	30,000	-	8,856
5360 - Internet Charges - External	-	10,000	11,181	9,650	(350)	(1,181)
5400 - Salaries & Wages	542,688	663,634	525,524	633,788	(29,846)	138,110
5401 - Overtime	-	-	1	-	-	(1)
5403 - Shift Differential	103	-	5	-	-	(5)
5409 - Social Security & Medicare	42,081	50,768	40,190	47,540	(3,228)	10,578
5410 - Unemployment Insurance	431	464	391	332	(132)	73
5411 - Health Insurance Premiums	57,168	55,284	36,995	47,607	(7,677)	18,289
5412 - Workers Compensation	1,334	1,725	1,394	1,678	(47)	331
5413 - Life Insurance	625	645	548	679	34	97
5415 - Employer Paid Subsidy	28	-	-	-	-	-
5416 - Arizona State Retirement	63,155	76,317	60,438	73,330	(2,987)	15,879
5422 - Dental Insurance Premiums	957	1,092	1,239	1,155	63	(147)
5424 - Interdepartmental Salaries - Charged in/Debit	8,396	3,000	9,073	8,500	5,500	(6,073)
5426 - Interdepartmental Fringe - Charged in/Debit	3,009	1,000	3,655	3,000	2,000	(2,655)
5428 - Labor Distribution Fringe Charged in/Debit	-	1,500	1,028	-	(1,500)	472
5430 - Labor Distribution Salaries Charged in/Debit	-	20,000	12,349	-	(20,000)	7,651
5431 - Budgeted Benefits	-	-	-	2,443	2,443	-
5440 - Sick Payout	3,537	-	-	-	-	-
5441 - Vacation Payout	3,860	-	9,348	-	-	(9,348)
5457 - HSA Contribution - Employer	-	9,000	7,500	13,000	4,000	1,500
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
5503 - Furniture - Non-Capital	7,625	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0200 - Total	**942,233**	**1,073,929**	**885,805**	**1,025,002**	**(48,927)**	**188,124**
Unit: 0201 - LIB - Abbett-Marana						
5000 - Office Supplies	3,971	6,000	6,029	6,000	-	(29)
5007 - Fuel & Oil	-	-	8	-	-	(8)
5010 - Repair & Maintenance Supplies	11,436	10,000	6,255	12,000	2,000	3,745
5012 - Chemicals	-	-	1,231	-	-	(1,231)
5013 - Janitorial Supplies	-	-	337	-	-	(337)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	314	-	-	(314)
5017 - Cameras, Film & Equipment	-	-	1,698	-	-	(1,698)
5021 - Furniture Under $1,000	-	-	680	-	-	(680)
5145 - Security	170	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	180	-	-	(180)
5149 - R&M-Machinery & Equipment Services	406	-	195	-	-	(195)
5150 - R&M Building Services	37,775	35,000	32,546	8,000	(27,000)	2,454
5151 - R&M Grounds and Landscaping	2,465	4,000	13,858	2,500	(1,500)	(9,858)
5152 - Other Professional Services	252	-	197	-	-	(197)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,298	-	1,090	-	-	(1,090)
5178 - Janitorial Services	-	-	-	30,000	30,000	-
5179 - Pest Control Services	-	-	-	1,600	1,600	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,841	5,000	7,208	5,000	-	(2,208)
5205 - Departmental Overhead - Charged In/Debit	-	-	24	-	-	(24)
5300 - Telephone & Internet	10,750	-	-	-	-	-
5301 - Electricity	59,457	60,000	72,162	60,000	-	(12,162)
5302 - Water & Sewer	3,893	4,000	3,919	4,000	-	81

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5303 - Natural Gas	1,894	3,000	1,257	2,000	(1,000)	1,743
5304 - Waste Disposal and Recycling	1,334	1,500	1,224	1,500	-	276
5305 - Mileage Reimbursement	1,025	1,500	456	1,500	-	1,044
5359 - Telephone Provider Charges - External	-	1,100	995	1,100	-	105
5360 - Internet Charges - External	-	9,700	11,140	9,675	(25)	(1,440)
5400 - Salaries & Wages	402,173	501,394	345,033	474,944	(26,450)	156,361
5401 - Overtime	2	-	1	-	-	(1)
5403 - Shift Differential	1,287	3,000	100	-	(3,000)	2,900
5404 - Temporary Help	141,437	-	-	-	-	-
5409 - Social Security & Medicare	40,863	38,357	25,517	35,668	(2,689)	12,840
5410 - Unemployment Insurance	426	350	256	250	(100)	94
5411 - Health Insurance Premiums	71,734	65,079	40,977	51,739	(13,340)	24,102
5412 - Workers Compensation	1,319	1,304	899	1,259	(45)	405
5413 - Life Insurance	327	408	274	374	(34)	134
5416 - Arizona State Retirement	48,238	57,660	39,694	55,017	(2,643)	17,966
5422 - Dental Insurance Premiums	1,989	2,758	1,698	1,800	(958)	1,060
5424 - Interdepartmental Salaries - Charged in/Debit	12,053	11,000	14,103	12,000	1,000	(3,103)
5426 - Interdepartmental Fringe - Charged in/Debit	5,506	4,000	6,044	5,500	1,500	(2,044)
5428 - Labor Distribution Fringe Charged in/Debit	-	9,500	1,844	-	(9,500)	7,656
5430 - Labor Distribution Salaries Charged in/Debit	-	120,000	19,683	-	(120,000)	100,317
5431 - Budgeted Benefits	-	-	-	1,718	1,718	-
5457 - HSA Contribution - Employer	-	16,000	10,000	15,000	(1,000)	6,000
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
Unit: 0201 - Total	**868,321**	**971,610**	**669,126**	**785,144**	**(186,466)**	**302,484**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0202 - LIB - Ajo						
5000 - Office Supplies	1,228	1,500	1,597	1,500	-	(97)
5003 - Food Supplies	-	-	10	-	-	(10)
5010 - Repair & Maintenance Supplies	1,810	1,000	263	2,000	1,000	737
5016 - Arts & Crafts	-	-	2	-	-	(2)
5020 - Tools & Equipment Under $1,000	-	-	734	-	-	(734)
5021 - Furniture Under $1,000	-	-	10,717	-	-	(10,717)
5116 - Telecommunication Services	2,532	-	-	-	-	-
5140 - In State Travel	2,133	-	447	-	-	(447)
5141 - Out of State Travel	357	-	-	-	-	-
5146 - Moving and Storage Fees	1,777	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	42,556	42,000	35,710	43,000	1,000	6,290
5149 - R&M-Machinery & Equipment Services	-	-	802	-	-	(802)
5150 - R&M Building Services	13,523	20,000	23,024	9,000	(11,000)	(3,024)
5178 - Janitorial Services	-	-	-	12,750	12,750	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,642	500	5,307	5,000	4,500	(4,807)
5300 - Telephone & Internet	28,617	-	-	-	-	-
5301 - Electricity	4,922	5,000	5,003	5,000	-	(3)
5302 - Water & Sewer	883	1,000	1,005	1,000	-	(5)
5305 - Mileage Reimbursement	5,609	5,000	3,527	6,000	1,000	1,473
5312 - Other Miscellaneous Charges	52	-	56	-	-	(56)
5359 - Telephone Provider Charges - External	-	700	3,303	4,400	3,700	(2,603)
5360 - Internet Charges - External	-	27,000	27,917	27,000	-	(917)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	306	-	-	(306)
5400 - Salaries & Wages	162,102	176,845	111,140	182,054	5,209	65,705
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	314	-	-	-	-	-
5404 - Temporary Help	10,986	-	-	-	-	-
5409 - Social Security & Medicare	13,075	13,529	8,052	13,728	199	5,477
5410 - Unemployment Insurance	139	124	82	96	(28)	42
5411 - Health Insurance Premiums	26,060	22,254	14,238	21,572	(682)	8,016
5412 - Workers Compensation	428	460	289	484	24	171
5413 - Life Insurance	124	136	75	136	-	61
5416 - Arizona State Retirement	18,700	20,337	12,781	21,175	838	7,556
5422 - Dental Insurance Premiums	623	630	393	419	(211)	237
5424 - Interdepartmental Salaries - Charged in/Debit	6,840	1,000	4,222	2,000	1,000	(3,222)
5426 - Interdepartmental Fringe - Charged in/Debit	2,346	500	1,823	700	200	(1,323)
5428 - Labor Distribution Fringe Charged in/Debit	-	3,500	369	-	(3,500)	3,131
5430 - Labor Distribution Salaries Charged in/Debit	-	40,000	4,583	-	(40,000)	35,417
5431 - Budgeted Benefits	-	-	-	514	514	-
5441 - Vacation Payout	4,280	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	3,500	7,000	2,000	1,500
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 0202 - Total	**356,659**	**388,015**	**281,277**	**359,828**	**(28,187)**	**106,738**
Unit: 0203 - LIB - Arivaca						
5000 - Office Supplies	1,042	1,000	1,450	1,000	-	(450)
5007 - Fuel & Oil	-	-	12	-	-	(12)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	957	1,500	1,724	1,500	-	(224)
5012 - Chemicals	35	-	736	-	-	(736)
5017 - Cameras, Film & Equipment	-	-	1,625	-	-	(1,625)
5020 - Tools & Equipment Under $1,000	-	-	432	-	-	(432)
5021 - Furniture Under $1,000	4,235	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,387	-	-	-	-	-
5150 - R&M Building Services	15,633	15,800	15,994	5,000	(10,800)	(194)
5151 - R&M Grounds and Landscaping	7,563	10,000	9,490	10,000	-	510
5178 - Janitorial Services	-	-	-	10,500	10,500	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,922	5,000	4,959	5,000	-	41
5300 - Telephone & Internet	8,044	-	-	-	-	-
5301 - Electricity	5,621	7,000	5,639	6,000	(1,000)	1,361
5302 - Water & Sewer	1,144	1,000	872	1,200	200	128
5304 - Waste Disposal and Recycling	924	1,000	533	1,000	-	467
5305 - Mileage Reimbursement	1,396	500	757	1,500	1,000	(257)
5312 - Other Miscellaneous Charges	34	-	31	-	-	(31)
5359 - Telephone Provider Charges - External	-	360	542	360	-	(182)
5360 - Internet Charges - External	-	-	6,538	7,200	7,200	(6,538)
5400 - Salaries & Wages	70,705	90,353	66,859	80,505	(9,848)	23,494
5403 - Shift Differential	6	-	-	-	-	-
5404 - Temporary Help	8,073	-	-	-	-	-
5409 - Social Security & Medicare	5,854	6,912	4,969	6,008	(904)	1,943
5410 - Unemployment Insurance	64	63	48	42	(21)	15

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,658	8,742	6,895	4,130	(4,612)	1,847
5412 - Workers Compensation	190	235	173	212	(23)	62
5413 - Life Insurance	55	68	57	68	-	11
5416 - Arizona State Retirement	7,408	9,220	7,689	9,268	48	1,531
5422 - Dental Insurance Premiums	197	266	31	-	(266)	235
5424 - Interdepartmental Salaries - Charged in/Debit	4,877	5,000	3,826	5,000	-	1,174
5426 - Interdepartmental Fringe - Charged in/Debit	2,159	3,000	1,754	2,000	(1,000)	1,246
5428 - Labor Distribution Fringe Charged in/Debit	-	1,500	308	-	(1,500)	1,192
5430 - Labor Distribution Salaries Charged in/Debit	-	20,500	2,348	-	(20,500)	18,152
5431 - Budgeted Benefits	-	-	-	388	388	-
5457 - HSA Contribution - Employer	-	2,000	1,667	1,000	(1,000)	333
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 0203 - Total	**162,183**	**191,019**	**147,958**	**158,181**	**(32,838)**	**43,061**
Unit: 0204 - LIB - Catalina						
5000 - Office Supplies	1,140	2,000	2,242	2,000	-	(242)
5010 - Repair & Maintenance Supplies	1,036	2,000	303	1,500	(500)	1,697
5012 - Chemicals	-	-	123	-	-	(123)
5017 - Cameras, Film & Equipment	-	-	1,271	-	-	(1,271)
5020 - Tools & Equipment Under $1,000	-	-	3,199	-	-	(3,199)
5021 - Furniture Under $1,000	-	5,000	2,015	-	(5,000)	2,985
5148 - Leases & Rental - Real Estate - External	49,329	50,000	50,759	52,000	2,000	(759)
5149 - R&M-Machinery & Equipment Services	-	-	45	-	-	(45)
5150 - R&M Building Services	14,422	20,000	20,590	10,000	(10,000)	(590)
5152 - Other Professional Services	-	-	554	-	-	(554)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5178 - Janitorial Services	-	-	-	8,000	8,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,324	3,000	1,977	2,500	(500)	1,023
5300 - Telephone & Internet	7,369	-	-	-	-	-
5301 - Electricity	4,552	5,500	5,031	5,000	(500)	469
5302 - Water & Sewer	478	500	483	500	-	17
5303 - Natural Gas	714	700	661	800	100	39
5304 - Waste Disposal and Recycling	120	300	103	150	(150)	197
5305 - Mileage Reimbursement	154	600	293	200	(400)	307
5359 - Telephone Provider Charges - External	-	-	517	550	550	(517)
5360 - Internet Charges - External	-	7,600	8,772	7,600	-	(1,172)
5400 - Salaries & Wages	121,877	67,157	103,621	133,682	66,525	(36,464)
5403 - Shift Differential	24	-	5	-	-	(5)
5404 - Temporary Help	25,165	-	-	-	-	-
5409 - Social Security & Medicare	10,980	5,137	7,574	10,040	4,903	(2,437)
5410 - Unemployment Insurance	115	47	75	70	23	(28)
5411 - Health Insurance Premiums	20,601	8,983	12,990	16,791	7,808	(4,007)
5412 - Workers Compensation	359	175	271	354	179	(96)
5413 - Life Insurance	107	68	96	136	68	(28)
5416 - Arizona State Retirement	14,251	7,723	11,915	15,486	7,763	(4,192)
5422 - Dental Insurance Premiums	711	532	677	849	317	(145)
5424 - Interdepartmental Salaries - Charged in/Debit	4,386	6,000	2,993	5,000	(1,000)	3,007
5426 - Interdepartmental Fringe - Charged in/Debit	2,324	3,000	1,222	2,000	(1,000)	1,778
5428 - Labor Distribution Fringe Charged in/Debit	-	1,600	2,207	-	(1,600)	(607)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5430 - Labor Distribution Salaries Charged in/Debit	-	20,500	15,884	-	(20,500)	4,616
5431 - Budgeted Benefits	-	-	-	482	482	-
5457 - HSA Contribution - Employer	-	1,000	2,000	4,000	3,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 0204 - Total	**282,538**	**219,122**	**260,468**	**275,990**	**56,868**	**(41,346)**
Unit: 0205 - LIB - Flowing Wells						
5000 - Office Supplies	2,106	3,000	540	4,000	1,000	2,460
5010 - Repair & Maintenance Supplies	835	2,000	87	1,000	(1,000)	1,913
5145 - Security	1,520	500	6,142	25,000	24,500	(5,642)
5149 - R&M-Machinery & Equipment Services	195	-	-	-	-	-
5150 - R&M Building Services	9,685	11,300	2,700	5,000	(6,300)	8,600
5151 - R&M Grounds and Landscaping	2,593	10,000	606	3,000	(7,000)	9,394
5178 - Janitorial Services	-	-	-	12,000	12,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,399	2,000	334	1,500	(500)	1,666
5300 - Telephone & Internet	14,076	-	-	-	-	-
5301 - Electricity	10,044	15,000	6,789	15,000	-	8,211
5302 - Water & Sewer	4,044	3,000	1,879	5,000	2,000	1,121
5303 - Natural Gas	644	1,000	128	1,000	-	872
5304 - Waste Disposal and Recycling	1,539	2,000	528	2,000	-	1,472
5305 - Mileage Reimbursement	-	100	-	100	-	100
5359 - Telephone Provider Charges - External	-	360	1,042	1,100	740	(682)
5360 - Internet Charges - External	-	13,500	18,266	21,600	8,100	(4,766)
5400 - Salaries & Wages	330,398	395,666	235,068	401,440	5,774	160,598

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1	-	-	(1)
5403 - Shift Differential	582	-	41	-	-	(41)
5404 - Temporary Help	33,522	-	-	-	-	-
5409 - Social Security & Medicare	27,254	30,268	17,578	30,129	(139)	12,690
5410 - Unemployment Insurance	285	276	174	211	(65)	102
5411 - Health Insurance Premiums	53,808	45,825	39,358	52,495	6,670	6,467
5412 - Workers Compensation	882	1,029	613	1,063	34	416
5413 - Life Insurance	295	340	222	340	-	118
5416 - Arizona State Retirement	38,282	45,501	27,040	46,473	972	18,461
5422 - Dental Insurance Premiums	1,383	1,526	1,262	1,749	223	264
5424 - Interdepartmental Salaries - Charged in/Debit	3,573	6,000	846	4,000	(2,000)	5,154
5425 - Interdepartmental Fringe - Charged out/Credit	(172)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,474	2,500	357	1,500	(1,000)	2,143
5428 - Labor Distribution Fringe Charged in/Debit	-	5,500	558	-	(5,500)	4,942
5430 - Labor Distribution Salaries Charged in/Debit	-	69,000	4,674	-	(69,000)	64,326
5431 - Budgeted Benefits	-	-	-	1,502	1,502	-
5457 - HSA Contribution - Employer	-	11,000	8,250	13,000	2,000	2,750
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 0205 - Total	**540,246**	**678,191**	**375,083**	**638,502**	**(39,689)**	**303,108**
Unit: 0206 - LIB - Marana						
5000 - Office Supplies	298	-	-	-	-	-
5010 - Repair & Maintenance Supplies	43	-	-	-	-	-
5146 - Moving and Storage Fees	311	-	-	-	-	-
5150 - R&M Building Services	7,615	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5151 - R&M Grounds and Landscaping	1,225	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,389	-	-	-	-	-
5300 - Telephone & Internet	5,543	-	-	-	-	-
5301 - Electricity	9,220	-	-	-	-	-
5302 - Water & Sewer	271	-	-	-	-	-
5304 - Waste Disposal and Recycling	401	-	-	-	-	-
5400 - Salaries & Wages	87,311	-	-	-	-	-
5403 - Shift Differential	7	-	-	-	-	-
5409 - Social Security & Medicare	6,500	-	-	-	-	-
5410 - Unemployment Insurance	69	-	-	-	-	-
5411 - Health Insurance Premiums	12,163	-	-	-	-	-
5412 - Workers Compensation	211	-	-	-	-	-
5413 - Life Insurance	71	-	-	-	-	-
5416 - Arizona State Retirement	10,082	-	-	-	-	-
5422 - Dental Insurance Premiums	554	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,470	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,068	-	-	-	-	-
Unit: 0206 - Total	**146,822**	**-**	**-**	**-**	**-**	**-**
Unit: 0207 - LIB - Southwest Branch						
5000 - Office Supplies	720	2,000	809	2,000	-	1,191
5010 - Repair & Maintenance Supplies	1,703	500	-	2,000	1,500	500
5017 - Cameras, Film & Equipment	-	-	1,447	-	-	(1,447)
5018 - Other Operation Supplies	-	-	31	-	-	(31)
5020 - Tools & Equipment Under $1,000	767	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	6,273	-	1,108	-	-	(1,108)
5142 - Postage & Freight	85	-	97	-	-	(97)
5148 - Leases & Rental - Real Estate - External	12,326	15,000	12,447	14,000	(1,000)	2,553
5149 - R&M-Machinery & Equipment Services	56	-	-	-	-	-
5152 - Other Professional Services	1,906	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	227	500	227	500	-	273
5300 - Telephone & Internet	7,796	-	-	-	-	-
5305 - Mileage Reimbursement	109	500	432	500	-	68
5359 - Telephone Provider Charges - External	-	360	331	360	-	29
5360 - Internet Charges - External	-	7,600	9,640	7,600	-	(2,040)
5400 - Salaries & Wages	122,795	117,332	92,379	117,354	22	24,953
5403 - Shift Differential	362	-	20	-	-	(20)
5404 - Temporary Help	46,872	-	3,713	-	-	(3,713)
5409 - Social Security & Medicare	12,984	8,976	7,652	8,821	(155)	1,324
5410 - Unemployment Insurance	132	82	73	62	(20)	9
5411 - Health Insurance Premiums	13,480	10,115	4,609	8,760	(1,355)	5,506
5412 - Workers Compensation	408	305	262	311	6	43
5413 - Life Insurance	131	136	100	136	-	36
5416 - Arizona State Retirement	13,745	13,100	10,322	13,373	273	2,778
5422 - Dental Insurance Premiums	56	49	46	102	53	3
5424 - Interdepartmental Salaries - Charged in/Debit	1,627	1,000	648	1,500	500	352
5426 - Interdepartmental Fringe - Charged in/Debit	442	500	293	500	-	207
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(15)	-	-	15
5428 - Labor Distribution Fringe Charged in/Debit	-	3,800	404	-	(3,800)	3,396

Object 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	-	-	(75)	-	-	75
5430 - Labor Distribution Salaries Charged in/Debit	-	48,000	4,165	-	(48,000)	43,835
5431 - Budgeted Benefits	-	-	-	404	404	-
5441 - Vacation Payout	-	-	4,243	-	-	(4,243)
5457 - HSA Contribution - Employer	-	2,000	2,000	3,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
5503 - Furniture - Non-Capital	5,036	-	-	-	-	-
Unit: 0207 - Total	**250,038**	**231,855**	**157,408**	**178,283**	**(53,572)**	**74,447**
Unit: 0208 - LIB - Columbus						
5000 - Office Supplies	5,541	7,000	5,745	7,000	-	1,255
5007 - Fuel & Oil	-	-	92	-	-	(92)
5010 - Repair & Maintenance Supplies	5,243	3,000	10,519	5,500	2,500	(7,519)
5013 - Janitorial Supplies	-	-	299	-	-	(299)
5017 - Cameras, Film & Equipment	-	-	1,088	-	-	(1,088)
5020 - Tools & Equipment Under $1,000	75	-	2,030	-	-	(2,030)
5021 - Furniture Under $1,000	-	-	7,176	-	-	(7,176)
5142 - Postage & Freight	38	-	-	-	-	-
5145 - Security	83,028	86,000	75,345	86,000	-	10,655
5149 - R&M-Machinery & Equipment Services	595	-	283	-	-	(283)
5150 - R&M Building Services	34,787	35,000	37,258	5,000	(30,000)	(2,258)
5151 - R&M Grounds and Landscaping	2,713	3,200	4,957	6,000	2,800	(1,757)
5152 - Other Professional Services	791	-	266	-	-	(266)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,159	-	471	-	-	(471)
5178 - Janitorial Services	-	-	-	32,000	32,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,198	2,500	3,259	2,500	-	(759)
5300 - Telephone & Internet	11,118	-	-	-	-	-
5301 - Electricity	44,019	45,000	49,377	45,000	-	(4,377)
5302 - Water & Sewer	4,180	4,000	3,693	5,000	1,000	307
5303 - Natural Gas	1,622	2,000	1,546	2,000	-	454
5304 - Waste Disposal and Recycling	756	1,000	729	1,000	-	271
5305 - Mileage Reimbursement	-	200	12	200	-	188
5359 - Telephone Provider Charges - External	-	1,105	1,077	1,085	(20)	28
5360 - Internet Charges - External	-	9,700	15,945	15,900	6,200	(6,245)
5361 - Mobile Devices - External	-	450	422	450	-	28
5400 - Salaries & Wages	405,774	487,650	447,089	531,938	44,288	40,561
5403 - Shift Differential	1,151	-	125	-	-	(125)
5404 - Temporary Help	54,542	-	-	-	-	-
5409 - Social Security & Medicare	34,297	37,305	32,497	39,763	2,458	4,808
5410 - Unemployment Insurance	363	341	326	278	(63)	15
5411 - Health Insurance Premiums	62,623	70,251	70,778	79,622	9,371	(527)
5412 - Workers Compensation	1,125	1,268	1,165	1,403	135	103
5413 - Life Insurance	323	408	365	441	33	43
5415 - Employer Paid Subsidy	221	-	233	288	288	(233)
5416 - Arizona State Retirement	47,104	56,080	51,432	61,334	5,254	4,648
5422 - Dental Insurance Premiums	1,195	1,043	1,213	1,370	327	(170)
5424 - Interdepartmental Salaries - Charged in/Debit	7,437	9,000	9,563	9,000	-	(563)
5426 - Interdepartmental Fringe - Charged in/Debit	3,749	4,000	4,127	3,500	(500)	(127)

DRAFT WORKING DATA

Object 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	-	9,000	904	-	(9,000)	8,096
5430 - Labor Distribution Salaries Charged in/Debit	-	113,000	11,162	-	(113,000)	101,838
5431 - Budgeted Benefits	-	-	-	2,401	2,401	-
5441 - Vacation Payout	2,281	-	730	-	-	(730)
5457 - HSA Contribution - Employer	-	14,000	13,000	17,000	3,000	1,000
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
Unit: 0208 - Total	**820,048**	**1,003,501**	**866,298**	**946,273**	**(57,228)**	**137,203**
Unit: 0209 - LIB - Quincie Douglas						
5000 - Office Supplies	2,887	4,500	3,673	4,000	(500)	827
5010 - Repair & Maintenance Supplies	4,722	5,000	4,250	5,000	-	750
5012 - Chemicals	1,299	-	1,564	-	-	(1,564)
5017 - Cameras, Film & Equipment	-	-	1,916	-	-	(1,916)
5020 - Tools & Equipment Under $1,000	4,883	-	-	-	-	-
5021 - Furniture Under $1,000	1,851	-	12,576	-	-	(12,576)
5022 - Signage Supplies & Services	582	-	277	-	-	(277)
5142 - Postage & Freight	470	-	274	-	-	(274)
5145 - Security	63,749	75,000	60,193	75,000	-	14,807
5149 - R&M-Machinery & Equipment Services	2,650	-	1,367	-	-	(1,367)
5150 - R&M Building Services	19,379	25,000	19,955	3,000	(22,000)	5,045
5151 - R&M Grounds and Landscaping	1,514	3,500	1,452	3,500	-	2,048
5152 - Other Professional Services	245	-	-	-	-	-
5178 - Janitorial Services	-	-	-	17,000	17,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,331	2,000	990	1,500	(500)	1,010

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	8,915	-	-	-	-	-
5301 - Electricity	37,880	40,000	38,521	40,000	-	1,479
5302 - Water & Sewer	2,072	2,000	1,909	2,500	500	91
5303 - Natural Gas	1,714	2,500	2,657	2,000	(500)	(157)
5304 - Waste Disposal and Recycling	588	600	530	600	-	70
5305 - Mileage Reimbursement	113	500	13	200	(300)	487
5359 - Telephone Provider Charges - External	-	1,150	1,084	1,115	(35)	66
5360 - Internet Charges - External	-	7,600	10,992	11,820	4,220	(3,392)
5400 - Salaries & Wages	323,130	361,555	315,170	462,306	100,751	46,385
5401 - Overtime	7	-	18	-	-	(18)
5403 - Shift Differential	709	-	46	-	-	(46)
5404 - Temporary Help	25,696	-	-	-	-	-
5409 - Social Security & Medicare	26,399	27,659	23,562	34,707	7,048	4,097
5410 - Unemployment Insurance	275	253	229	243	(10)	24
5411 - Health Insurance Premiums	38,066	37,366	23,241	36,969	(397)	14,125
5412 - Workers Compensation	854	940	821	1,225	285	119
5413 - Life Insurance	284	306	250	374	68	56
5416 - Arizona State Retirement	37,811	41,579	36,252	53,535	11,956	5,327
5422 - Dental Insurance Premiums	906	994	637	889	(105)	357
5424 - Interdepartmental Salaries - Charged in/Debit	13,167	12,500	4,532	13,500	1,000	7,968
5426 - Interdepartmental Fringe - Charged in/Debit	4,948	5,000	2,119	5,000	-	2,881
5428 - Labor Distribution Fringe Charged in/Debit	-	4,500	2,220	-	(4,500)	2,280
5430 - Labor Distribution Salaries Charged in/Debit	-	55,500	26,761	-	(55,500)	28,739
5431 - Budgeted Benefits	-	-	-	1,705	1,705	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	617	-	-	-	-	-
5457 - HSA Contribution - Employer	-	9,000	5,500	12,000	3,000	3,500
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
5508 - Other Machines & Equipment - Non-Capital	1,657	-	-	-	-	-
Unit: 0209 - Total	**631,370**	**726,502**	**605,551**	**777,988**	**51,486**	**120,951**
Unit: 0210 - LIB - Sam Lena - South Tucson						
5000 - Office Supplies	1,495	2,500	512	2,500	-	1,988
5010 - Repair & Maintenance Supplies	4,349	5,000	1,657	5,000	-	3,343
5012 - Chemicals	-	-	714	-	-	(714)
5013 - Janitorial Supplies	109	-	242	-	-	(242)
5020 - Tools & Equipment Under $1,000	184	-	-	-	-	-
5145 - Security	31,728	35,000	13,153	35,000	-	21,847
5149 - R&M-Machinery & Equipment Services	195	-	-	-	-	-
5150 - R&M Building Services	23,383	25,360	20,647	5,000	(20,360)	4,713
5151 - R&M Grounds and Landscaping	-	-	141	-	-	(141)
5152 - Other Professional Services	441	-	-	-	-	-
5178 - Janitorial Services	-	-	-	20,000	20,000	-
5179 - Pest Control Services	-	-	-	400	400	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	973	2,000	1,154	1,000	(1,000)	846
5300 - Telephone & Internet	9,577	-	-	-	-	-
5301 - Electricity	18,834	30,000	19,665	20,000	(10,000)	10,335
5302 - Water & Sewer	2,288	5,000	1,968	3,000	(2,000)	3,032
5303 - Natural Gas	525	2,500	678	600	(1,900)	1,822
5304 - Waste Disposal and Recycling	905	800	276	1,000	200	524

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	100	-	100	-	100
5359 - Telephone Provider Charges - External	-	1,200	1,972	1,700	500	(772)
5360 - Internet Charges - External	-	7,300	10,957	11,655	4,355	(3,657)
5400 - Salaries & Wages	211,926	214,876	185,160	218,800	3,924	29,716
5401 - Overtime	3	-	1	-	-	(1)
5403 - Shift Differential	569	-	13	-	-	(13)
5404 - Temporary Help	85,982	-	-	-	-	-
5409 - Social Security & Medicare	22,104	16,438	13,310	16,330	(108)	3,128
5410 - Unemployment Insurance	234	150	135	114	(36)	15
5411 - Health Insurance Premiums	46,841	38,146	36,944	41,141	2,995	1,202
5412 - Workers Compensation	725	559	483	576	17	76
5413 - Life Insurance	170	170	144	170	-	26
5416 - Arizona State Retirement	26,127	24,711	21,297	25,189	478	3,414
5422 - Dental Insurance Premiums	1,133	1,113	1,062	1,115	2	51
5424 - Interdepartmental Salaries - Charged in/Debit	11,915	7,000	6,790	12,000	5,000	210
5426 - Interdepartmental Fringe - Charged in/Debit	4,473	3,000	2,864	5,000	2,000	136
5427 - Labor Distribution Fringe Charged out/Credit	(106)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	16	1,600	-	-	(1,600)	1,600
5429 - Labor Distribution Salaries Charged out/Credit	(302)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	196	20,500	-	-	(20,500)	20,500
5431 - Budgeted Benefits	-	-	-	1,055	1,055	-
5457 - HSA Contribution - Employer	-	5,000	6,000	6,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0210 - Total	**506,992**	**450,023**	**347,939**	**428,445**	**(21,578)**	**102,084**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0211 - LIB - Santa Rosa						
5000 - Office Supplies	1,693	2,000	1,896	2,000	-	104
5010 - Repair & Maintenance Supplies	7,721	4,000	6,154	8,000	4,000	(2,154)
5012 - Chemicals	68	-	1,201	-	-	(1,201)
5013 - Janitorial Supplies	-	-	594	-	-	(594)
5021 - Furniture Under $1,000	3,593	-	14,841	-	-	(14,841)
5022 - Signage Supplies & Services	250	-	-	-	-	-
5023 - Vandalism Repairs	-	-	695	-	-	(695)
5116 - Telecommunication Services	-	-	1,632	-	-	(1,632)
5142 - Postage & Freight	213	-	-	-	-	-
5145 - Security	13,035	15,000	12,225	15,000	-	2,775
5146 - Moving and Storage Fees	210	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	427	-	5,980	-	-	(5,980)
5150 - R&M Building Services	14,297	20,300	14,269	2,000	(18,300)	6,031
5152 - Other Professional Services	105	-	-	-	-	-
5178 - Janitorial Services	-	-	-	14,000	14,000	-
5179 - Pest Control Services	-	-	-	300	300	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	782	500	585	1,000	500	(85)
5300 - Telephone & Internet	8,602	-	-	-	-	-
5301 - Electricity	23,728	23,000	24,975	25,000	2,000	(1,975)
5302 - Water & Sewer	2,000	2,000	(981)	2,000	-	2,981
5303 - Natural Gas	1,834	2,500	1,913	2,000	(500)	587
5305 - Mileage Reimbursement	15	100	48	100	-	52
5359 - Telephone Provider Charges - External	-	1,150	1,077	1,090	(60)	73

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5360 - Internet Charges - External	-	7,600	10,992	11,810	4,210	(3,392)
5400 - Salaries & Wages	100,761	141,311	93,576	118,508	(22,803)	47,735
5403 - Shift Differential	1	-	12	-	-	(12)
5409 - Social Security & Medicare	9,504	10,810	6,943	8,908	(1,902)	3,867
5410 - Unemployment Insurance	100	99	67	62	(37)	32
5411 - Health Insurance Premiums	12,329	13,503	17,578	18,380	4,877	(4,075)
5412 - Workers Compensation	308	367	243	314	(53)	124
5413 - Life Insurance	71	102	76	102	-	26
5416 - Arizona State Retirement	11,861	16,251	10,762	13,740	(2,511)	5,489
5422 - Dental Insurance Premiums	385	581	423	583	2	158
5424 - Interdepartmental Salaries - Charged in/Debit	6,476	6,500	5,979	7,000	500	521
5426 - Interdepartmental Fringe - Charged in/Debit	2,871	3,000	2,812	3,000	-	188
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(177)	-	-	177
5428 - Labor Distribution Fringe Charged in/Debit	-	13,000	-	-	(13,000)	13,000
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(376)	-	-	376
5430 - Labor Distribution Salaries Charged in/Debit	-	48,000	-	-	(48,000)	48,000
5431 - Budgeted Benefits	-	-	-	409	409	-
5440 - Sick Payout	16,662	-	-	-	-	-
5441 - Vacation Payout	7,948	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	3,500	5,000	2,000	(500)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0211 - Total	**247,850**	**334,674**	**239,514**	**255,306**	**(79,368)**	**95,160**
Unit: 0215 - LIB - Adult Services						
5000 - Office Supplies	1,627	3,500	351	-	(3,500)	3,149

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,051	3,500	578	-	(3,500)	2,922
5004 - Food Preparations Supplies	57	-	-	-	-	-
5016 - Arts & Crafts	5,141	17,000	5,264	-	(17,000)	11,736
5147 - Leases & Rental - Real Estate - Internal	200	-	-	-	-	-
5152 - Other Professional Services	130,523	184,500	95,783	-	(184,500)	88,717
5162 - Advertising	28	-	-	-	-	-
5300 - Telephone & Internet	20	-	-	-	-	-
5305 - Mileage Reimbursement	13	1,000	56	-	(1,000)	944
5312 - Other Miscellaneous Charges	225	650	794	-	(650)	(144)
5400 - Salaries & Wages	81,208	244,245	-	-	(244,245)	244,245
5409 - Social Security & Medicare	5,822	18,685	-	-	(18,685)	18,685
5410 - Unemployment Insurance	64	171	-	-	(171)	171
5411 - Health Insurance Premiums	14,153	28,808	-	-	(28,808)	28,808
5412 - Workers Compensation	199	635	-	-	(635)	635
5413 - Life Insurance	43	136	-	-	(136)	136
5416 - Arizona State Retirement	9,537	28,088	-	-	(28,088)	28,088
5422 - Dental Insurance Premiums	269	364	-	-	(364)	364
5457 - HSA Contribution - Employer	-	8,000	-	-	(8,000)	8,000
Unit: 0215 - Total	**251,180**	**539,282**	**102,826**	**-**	**(539,282)**	**436,456**
Unit: 0216 - LIB - Collection Development						
5305 - Mileage Reimbursement	-	100	-	100	-	100
5400 - Salaries & Wages	222,102	222,407	264,485	289,779	67,372	(42,078)
5401 - Overtime	5	-	-	-	-	-
5409 - Social Security & Medicare	16,522	17,014	19,116	21,723	4,709	(2,102)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	173	155	192	152	(3)	(37)
5411 - Health Insurance Premiums	16,922	13,783	15,711	16,960	3,177	(1,928)
5412 - Workers Compensation	539	578	690	767	189	(112)
5413 - Life Insurance	136	136	150	170	34	(14)
5415 - Employer Paid Subsidy	281	360	-	-	(360)	360
5416 - Arizona State Retirement	25,688	25,577	30,416	33,507	7,930	(4,839)
5422 - Dental Insurance Premiums	365	364	480	368	4	(116)
5431 - Budgeted Benefits	-	-	-	1,152	1,152	-
5457 - HSA Contribution - Employer	-	3,000	3,500	5,000	2,000	(500)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0216 - Total	**282,733**	**283,474**	**334,740**	**364,678**	**81,204**	**(51,266)**
Unit: 0217 - LIB - Deputy Director-Public Services						
5000 - Office Supplies	-	-	139	5,000	5,000	(139)
5003 - Food Supplies	-	-	-	2,000	2,000	-
5016 - Arts & Crafts	-	-	-	18,500	18,500	-
5152 - Other Professional Services	-	-	-	174,000	174,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	2,000	2,000	-
5300 - Telephone & Internet	1,654	-	-	-	-	-
5305 - Mileage Reimbursement	4,225	2,500	3,795	5,000	2,500	(1,295)
5361 - Mobile Devices - External	-	1,800	2,752	4,050	2,250	(952)
5400 - Salaries & Wages	300,903	387,891	382,496	498,701	110,810	5,395
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	1,506	-	16,118	25,000	25,000	(16,118)
5404 - Temporary Help	188,937	2,634,151	2,105,533	2,217,536	(416,615)	528,618

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SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	36,756	231,187	190,110	207,124	(24,063)	41,077
5410 - Unemployment Insurance	386	2,113	1,820	1,449	(664)	293
5411 - Health Insurance Premiums	29,761	32,946	38,618	43,995	11,049	(5,672)
5412 - Workers Compensation	1,185	7,664	6,388	7,191	(473)	1,276
5413 - Life Insurance	157	238	221	272	34	17
5416 - Arizona State Retirement	35,772	47,379	56,442	57,815	10,436	(9,063)
5422 - Dental Insurance Premiums	1,183	1,379	783	951	(428)	596
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(279)	-	-	279
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(24)	-	-	24
5427 - Labor Distribution Fringe Charged out/Credit	-	(2,570,000)	(22,723)	-	2,570,000	(2,547,277)
5429 - Labor Distribution Salaries Charged out/Credit	-	(241,400)	(231,643)	-	241,400	(9,757)
5431 - Budgeted Benefits	-	-	-	1,729	1,729	-
5435 - Parking Subsidy	36	-	160	-	-	(160)
5457 - HSA Contribution - Employer	-	8,000	6,500	12,000	4,000	1,500
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
Unit: 0217 - Total	**602,462**	**545,848**	**2,557,206**	**3,272,313**	**2,726,465**	**(2,011,358)**
Unit: 0220 - LIB - Juvenile Detention Center						
5000 - Office Supplies	-	500	84	500	-	416
5150 - R&M Building Services	1,100	-	-	-	-	-
5400 - Salaries & Wages	68,114	-	-	-	-	-
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	2	-	-	-	-	-
5409 - Social Security & Medicare	5,171	-	-	-	-	-
5410 - Unemployment Insurance	53	-	-	-	-	-

Object 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	9,093	-	-	-	-	-
5412 - Workers Compensation	165	-	-	-	-	-
5413 - Life Insurance	53	-	-	-	-	-
5416 - Arizona State Retirement	7,888	-	-	-	-	-
5422 - Dental Insurance Premiums	77	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	75	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	67	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	317	-	-	(317)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,939	-	-	(3,939)
Unit: 0220 - Total	**91,859**	**500**	**4,340**	**500**	**-**	**(3,840)**
Unit: 0221 - LIB - Kino Youth Library						
5400 - Salaries & Wages	36,827	49,074	33,235	50,301	1,227	15,839
5409 - Social Security & Medicare	2,810	3,754	2,524	3,754	-	1,230
5410 - Unemployment Insurance	28	34	24	26	(8)	10
5411 - Health Insurance Premiums	21	20	22	20	-	(2)
5412 - Workers Compensation	88	128	87	132	4	41
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	4,247	5,643	3,823	5,791	148	1,820
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5424 - Interdepartmental Salaries - Charged in/Debit	89	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	24	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	243	243	-
Unit: 0221 - Total	**44,444**	**58,953**	**40,000**	**60,567**	**1,614**	**18,953**
Unit: 0224 - LIB - Readrunners						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	437	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	-	-	-	-	-
5300 - Telephone & Internet	1,156	-	-	-	-	-
5305 - Mileage Reimbursement	190	-	-	-	-	-
5361 - Mobile Devices - External	-	-	1,547	900	900	(1,547)
5400 - Salaries & Wages	73,968	130,135	108,879	135,261	5,126	21,256
5401 - Overtime	1	-	-	-	-	-
5403 - Shift Differential	2	-	19	-	-	(19)
5409 - Social Security & Medicare	5,558	9,955	8,069	10,095	140	1,886
5410 - Unemployment Insurance	60	91	79	71	(20)	12
5411 - Health Insurance Premiums	13,760	18,754	18,872	17,223	(1,531)	(118)
5412 - Workers Compensation	180	338	284	356	18	54
5413 - Life Insurance	54	102	85	102	-	17
5416 - Arizona State Retirement	8,562	14,965	12,526	15,572	607	2,439
5422 - Dental Insurance Premiums	132	147	243	153	6	(96)
5424 - Interdepartmental Salaries - Charged in/Debit	371	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	172	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	652	652	-
5457 - HSA Contribution - Employer	-	3,000	3,000	2,000	(1,000)	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 0224 - Total	**104,623**	**177,487**	**153,603**	**180,385**	**2,898**	**23,884**
Unit: 0230 - LIB - Deputy Director-Support Services						
5000 - Office Supplies	131	5,000	1,466	500	(4,500)	3,534
5007 - Fuel & Oil	-	100	-	100	-	100

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	62	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	10,000	-	10,000	-	10,000
5012 - Chemicals	-	6,000	-	6,000	-	6,000
5017 - Cameras, Film & Equipment	-	60,000	61,576	-	(60,000)	(1,576)
5018 - Other Operation Supplies	-	500	-	-	(500)	500
5020 - Tools & Equipment Under $1,000	4,766	-	-	-	-	-
5021 - Furniture Under $1,000	-	200,000	715	195,000	(5,000)	199,285
5022 - Signage Supplies & Services	-	5,000	-	2,000	(3,000)	5,000
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000
5113 - Architectural Services	-	-	-	500	500	-
5114 - Engineering Services	-	2,500	-	500	(2,000)	2,500
5116 - Telecommunication Services	-	2,000	-	-	(2,000)	2,000
5121 - Accounting and Auditing Services	-	500	-	500	-	500
5138 - In State Training	24,977	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	1,550	-	2,796	4,000	4,000	(2,796)
5141 - Out of State Travel	-	3,000	-	3,000	-	3,000
5142 - Postage & Freight	-	-	40	-	-	(40)
5146 - Moving and Storage Fees	-	5,000	-	5,000	-	5,000
5149 - R&M-Machinery & Equipment Services	607	-	88,437	185,000	185,000	(88,437)
5150 - R&M Building Services	-	702,000	-	495,000	(207,000)	702,000
5152 - Other Professional Services	76,309	130,000	71,199	130,000	-	58,801
5160 - Banking Credit Card Fees and Charges	3,425	2,500	3,090	4,000	1,500	(590)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	210,309	225,000	80,536	126,500	(98,500)	144,464

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,618	8,420	6,986	2,667	(5,753)	1,434
5205 - Departmental Overhead - Charged In/Debit	-	100	-	-	(100)	100
5300 - Telephone & Internet	3,934	-	-	-	-	-
5305 - Mileage Reimbursement	362	1,000	546	600	(400)	454
5309 - Dues and Memberships	48,805	21,900	18,608	20,160	(1,740)	3,292
5312 - Other Miscellaneous Charges	1,275	1,500	260	1,500	-	1,240
5314 - Payments to or on behalf of other governments	172,843	160,000	116,925	160,000	-	43,075
5331 - Contingency	-	250,000	-	250,000	-	250,000
5359 - Telephone Provider Charges - External	-	-	3,628	4,000	4,000	(3,628)
5360 - Internet Charges - External	-	5,000	-	-	(5,000)	5,000
5361 - Mobile Devices - External	-	900	114	1,350	450	786
5400 - Salaries & Wages	140,604	216,444	257,450	364,032	147,588	(41,006)
5401 - Overtime	-	44,000	-	-	(44,000)	44,000
5409 - Social Security & Medicare	10,022	16,558	18,372	27,326	10,768	(1,814)
5410 - Unemployment Insurance	109	151	187	191	40	(36)
5411 - Health Insurance Premiums	28,780	33,988	40,555	49,462	15,474	(6,567)
5412 - Workers Compensation	339	563	669	964	401	(106)
5413 - Life Insurance	82	136	126	204	68	10
5415 - Employer Paid Subsidy	378	630	441	384	(246)	189
5416 - Arizona State Retirement	16,187	24,891	29,609	42,150	17,259	(4,718)
5422 - Dental Insurance Premiums	575	630	798	951	321	(168)
5424 - Interdepartmental Salaries - Charged in/Debit	32,092	35,000	27,461	24,008	(10,992)	7,539
5426 - Interdepartmental Fringe - Charged in/Debit	651	1,000	46	-	(1,000)	954
5431 - Budgeted Benefits	-	-	-	1,350	1,350	-

Object 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	-	8,000	8,000	12,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
5503 - Furniture - Non-Capital	-	70,000	-	70,000	-	70,000
5504 - Office Machines & Computers - Non-Capital	-	7,500	-	-	(7,500)	7,500
5508 - Other Machines & Equipment - Non-Capital	-	3,000	-	3,000	-	3,000
Unit: 0230 - Total	**799,694**	**2,321,411**	**872,583**	**2,277,899**	**(43,512)**	**1,448,828**
Unit: 0231 - LIB - Finance-Facilities						
5000 - Office Supplies	-	500	231	500	-	269
5305 - Mileage Reimbursement	23	100	-	100	-	100
5400 - Salaries & Wages	137,817	161,668	154,811	168,907	7,239	6,857
5401 - Overtime	1	-	2	-	-	(2)
5409 - Social Security & Medicare	10,101	12,367	11,261	12,606	239	1,106
5410 - Unemployment Insurance	108	113	112	88	(25)	1
5411 - Health Insurance Premiums	24,357	23,038	22,081	22,120	(918)	957
5412 - Workers Compensation	335	420	404	445	25	16
5413 - Life Insurance	114	136	126	136	-	10
5416 - Arizona State Retirement	15,995	18,592	17,860	19,445	853	732
5422 - Dental Insurance Premiums	388	413	390	419	6	23
5428 - Labor Distribution Fringe Charged in/Debit	167	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	511	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	815	815	-
5435 - Parking Subsidy	346	-	490	-	-	(490)
5457 - HSA Contribution - Employer	-	5,000	5,000	5,000	-	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-

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(Excludes Transfers 5700-5799)

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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)
Unit: 0231 - Total	**190,263**	**222,347**	**212,768**	**225,581**	**3,234**	**9,579**
Unit: 0232 - LIB - Personnel						
5000 - Office Supplies	1,555	2,000	675	2,000	-	1,325
5305 - Mileage Reimbursement	-	-	280	500	500	(280)
5400 - Salaries & Wages	126,874	172,347	101,053	225,855	53,508	71,294
5401 - Overtime	1	-	-	-	-	-
5409 - Social Security & Medicare	12,012	13,185	7,596	17,104	3,919	5,589
5410 - Unemployment Insurance	124	120	77	120	-	43
5411 - Health Insurance Premiums	14,487	17,705	10,012	25,359	7,654	7,693
5412 - Workers Compensation	388	448	268	604	156	180
5413 - Life Insurance	98	136	80	204	68	56
5415 - Employer Paid Subsidy	234	270	136	-	(270)	134
5416 - Arizona State Retirement	14,661	19,820	11,624	26,382	6,562	8,196
5422 - Dental Insurance Premiums	519	630	319	521	(109)	311
5431 - Budgeted Benefits	-	-	-	450	450	-
5435 - Parking Subsidy	15	-	25	-	-	(25)
5440 - Sick Payout	25,099	-	-	-	-	-
5441 - Vacation Payout	8,897	-	1,868	-	-	(1,868)
5457 - HSA Contribution - Employer	-	4,000	2,000	10,000	6,000	2,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 0232 - Total	**204,964**	**230,661**	**136,013**	**299,099**	**68,438**	**94,648**
Unit: 0233 - LIB - Technical Services						
5000 - Office Supplies	33,484	50,000	36,758	40,000	(10,000)	13,242
5001 - Software Under $5M	-	-	31,151	-	-	(31,151)

PIMA COUNTY

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(Excludes Transfers 5700-5799)

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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	4,569,437	5,600,000	4,224,218	5,400,000	(200,000)	1,375,782
5010 - Repair & Maintenance Supplies	-	-	4,349	-	-	(4,349)
5014 - Clothing, Uniforms, and Safety Apparel	1,308	2,500	1,666	2,500	-	834
5016 - Arts & Crafts	-	-	570	-	-	(570)
5138 - In State Training	320	-	-	-	-	-
5142 - Postage & Freight	47,648	75,000	38,560	60,000	(15,000)	36,440
5143 - Printing & Microfilming	235	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	15,505	25,000	27,542	25,000	-	(2,542)
5152 - Other Professional Services	449	-	598	-	-	(598)
5162 - Advertising	21	-	-	-	-	-
5300 - Telephone & Internet	1,540	-	-	-	-	-
5305 - Mileage Reimbursement	133	200	-	200	-	200
5306 - Motor Pool Charges	73,344	78,000	70,992	60,500	(17,500)	7,008
5309 - Dues and Memberships	12,720	40,000	37,001	40,000	-	2,999
5312 - Other Miscellaneous Charges	19	-	82	-	-	(82)
5361 - Mobile Devices - External	-	1,700	1,696	1,700	-	4
5400 - Salaries & Wages	272,887	334,938	271,035	339,440	4,502	63,903
5401 - Overtime	1	-	7	-	-	(7)
5403 - Shift Differential	2	-	5	-	-	(5)
5404 - Temporary Help	4,964	-	-	-	-	-
5409 - Social Security & Medicare	20,710	25,623	20,565	25,418	(205)	5,058
5410 - Unemployment Insurance	219	234	203	178	(56)	31
5411 - Health Insurance Premiums	59,755	67,021	47,989	53,620	(13,401)	19,032
5412 - Workers Compensation	2,428	2,816	2,494	3,086	270	322

Object 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	259	306	251	306	-	55
5415 - Employer Paid Subsidy	845	1,170	976	960	(210)	194
5416 - Arizona State Retirement	32,053	38,518	31,249	39,207	689	7,269
5422 - Dental Insurance Premiums	942	1,309	1,391	1,534	225	(82)
5425 - Interdepartmental Fringe - Charged out/Credit	(25)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	1,420	1,420	-
5435 - Parking Subsidy	753	-	685	-	-	(685)
5439 - Paid Parental Leave	1,942	-	-	-	-	-
5441 - Vacation Payout	-	-	6,778	-	-	(6,778)
5457 - HSA Contribution - Employer	-	13,000	12,000	13,000	-	1,000
5459 - HSA Expense Offset	-	-	-	(13,000)	(13,000)	-
Unit: 0233 - Total	**5,153,898**	**6,357,335**	**4,870,811**	**6,095,069**	**(262,266)**	**1,486,524**
Unit: 0234 - LIB - Technology Management						
5000 - Office Supplies	2,111	5,000	1,678	5,000	-	3,322
5001 - Software Under $5M	29,472	316,682	119,192	77,656	(239,026)	197,490
5002 - Computer Equipment less than $1,000	4,302	50,000	50,761	50,000	-	(761)
5017 - Cameras, Film & Equipment	-	-	44,599	5,000	5,000	(44,599)
5020 - Tools & Equipment Under $1,000	1,511	50,000	1,346	50,000	-	48,654
5116 - Telecommunication Services	-	-	-	2,500	2,500	-
5125 - Software Maintenance and Support	723,365	600,000	529,051	650,000	50,000	70,949
5142 - Postage & Freight	-	-	30	-	-	(30)
5146 - Moving and Storage Fees	600	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	3,163	50,000	12,929	3,500	(46,500)	37,071
5152 - Other Professional Services	-	-	6,556	-	-	(6,556)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	798,829	-	-	-	-	-
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	-
5360 - Internet Charges - External	-	135,000	161,407	73,510	(61,490)	(26,407)
5362 - ISF- IT Port Charges	-	761,904	761,904	881,232	119,328	-
5504 - Office Machines & Computers - Non-Capital	1,140	-	210,993	5,000	5,000	(210,993)
5560 - Office Machines & Computers - Capital	32,804	-	25,039	-	-	(25,039)
Unit: 0234 - Total	**5,129,838**	**5,591,076**	**5,547,975**	**6,303,043**	**711,967**	**43,101**
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						
Unit: 0665 - KSC - Annex Office Building						
5010 - Repair & Maintenance Supplies	186	-	-	-	-	-
5150 - R&M Building Services	9,456	-	-	-	-	-
5162 - Advertising	20	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	311	-	-	-	-	-
5302 - Water & Sewer	3,785	-	303	-	-	(303)
5424 - Interdepartmental Salaries - Charged in/Debit	944	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	415	-	-	-	-	-
Unit: 0665 - Total	**15,117**	**-**	**303**	**-**	**-**	**(303)**
Unit: 0667 - KSC - Events						
5000 - Office Supplies	61	100	-	100	-	100

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,837	7,500	-	-	(7,500)	7,500
5002 - Computer Equipment less than $1,000	2,248	10,000	1,311	-	(10,000)	8,689
5003 - Food Supplies	4,263	4,150	7,673	4,150	-	(3,523)
5004 - Food Preparations Supplies	336	1,000	76	1,000	-	924
5006 - Medical & Lab Supplies	147	-	-	-	-	-
5007 - Fuel & Oil	220	1,000	2,409	1,000	-	(1,409)
5008 - Books, Subscriptions & Videos	-	1,000	-	100	(900)	1,000
5010 - Repair & Maintenance Supplies	7,488	5,000	14,348	5,000	-	(9,348)
5012 - Chemicals	1,349	500	-	500	-	500
5013 - Janitorial Supplies	19,846	28,600	11,333	30,100	1,500	17,267
5014 - Clothing, Uniforms, and Safety Apparel	4,455	4,000	4,090	4,000	-	(90)
5015 - Promotional Items	13,539	3,000	6,520	3,500	500	(3,520)
5018 - Other Operation Supplies	22,327	4,000	12,526	3,000	(1,000)	(8,526)
5020 - Tools & Equipment Under $1,000	26,746	5,000	20,630	11,200	6,200	(15,630)
5021 - Furniture Under $1,000	-	6,000	24,711	6,000	-	(18,711)
5022 - Signage Supplies & Services	37,450	44,000	3,081	35,000	(9,000)	40,919
5033 - Sports-Recreational Field Supplies	-	-	-	5,832	5,832	-
5125 - Software Maintenance and Support	4,870	9,000	6,163	5,000	(4,000)	2,837
5126 - Medical Professional Services	500	500	2,385	2,500	2,000	(1,885)
5138 - In State Training	200	400	1,085	800	400	(685)
5142 - Postage & Freight	80	200	4,539	200	-	(4,339)
5143 - Printing & Microfilming	12,149	3,000	2,709	3,500	500	291
5145 - Security	17,078	7,000	20,774	20,000	13,000	(13,774)
5149 - R&M-Machinery & Equipment Services	4,582	5,000	5,932	5,000	-	(932)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5150 - R&M Building Services	37,598	25,000	51,403	-	(25,000)	(26,403)
5152 - Other Professional Services	-	1,000	578	-	(1,000)	422
5160 - Banking Credit Card Fees and Charges	5,998	4,000	4,044	4,000	-	(44)
5162 - Advertising	3,810	13,000	4,125	6,200	(6,800)	8,875
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	39,749	10,000	29,959	31,500	21,500	(19,959)
5178 - Janitorial Services	-	-	-	40,000	40,000	-
5179 - Pest Control Services	-	-	-	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	96	500	4,133	1,000	500	(3,633)
5300 - Telephone & Internet	2,531	-	-	-	-	-
5301 - Electricity	7,807	8,500	9,379	8,500	-	(879)
5304 - Waste Disposal and Recycling	106	5,000	1,755	5,000	-	3,245
5306 - Motor Pool Charges	-	2,000	-	-	(2,000)	2,000
5307 - Regulatory Permitting Fees	1,509	1,500	2,145	1,500	-	(645)
5309 - Dues and Memberships	610	600	405	600	-	195
5312 - Other Miscellaneous Charges	7,550	250	1,224	250	-	(974)
5359 - Telephone Provider Charges - External	-	1,500	-	-	(1,500)	1,500
5360 - Internet Charges - External	-	1,500	-	1,000	(500)	1,500
5361 - Mobile Devices - External	-	3,000	7,280	4,000	1,000	(4,280)
5400 - Salaries & Wages	157,358	264,288	203,951	250,659	(13,629)	60,337
5401 - Overtime	3,162	-	1,972	-	-	(1,972)
5404 - Temporary Help	151,362	150,700	47,521	150,706	6	103,179
5406 - Holiday Worked Pay	4,078	-	3,219	-	-	(3,219)
5409 - Social Security & Medicare	23,700	31,747	18,740	30,279	(1,468)	13,007
5410 - Unemployment Insurance	245	290	187	212	(78)	103

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	38,568	46,643	39,277	44,310	(2,333)	7,366
5412 - Workers Compensation	6,440	8,834	3,407	8,350	(484)	5,427
5413 - Life Insurance	117	238	153	204	(34)	85
5416 - Arizona State Retirement	20,838	30,393	24,487	28,921	(1,472)	5,906
5422 - Dental Insurance Premiums	501	560	602	685	125	(42)
5424 - Interdepartmental Salaries - Charged in/Debit	2,605	2,000	13,904	3,000	1,000	(11,904)
5426 - Interdepartmental Fringe - Charged in/Debit	444	750	5,435	750	-	(4,685)
5427 - Labor Distribution Fringe Charged out/Credit	(10)	-	(138)	-	-	138
5429 - Labor Distribution Salaries Charged out/Credit	(85)	-	9	-	-	(9)
5431 - Budgeted Benefits	-	-	-	1,101	1,101	-
5457 - HSA Contribution - Employer	-	14,000	8,000	10,000	(4,000)	6,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
5503 - Furniture - Non-Capital	-	5,000	-	10,000	5,000	5,000
5506 - Kitchen & Laundry Equipment - Non-Capital	-	5,000	10,480	5,000	-	(5,480)
5508 - Other Machines & Equipment - Non-Capital	-	-	43,905	-	-	(43,905)
5511 - Sports-Recreational Field Equipment - Non-Capital	-	-	-	12,000	12,000	-
5555 - Fixed Equipment - Capital	-	28,000	-	100,000	72,000	28,000
5556 - Motor Vehicles - Capital	-	-	-	68,000	68,000	-
5562 - Kitchen & Laundry Equipment - Capital	13,416	20,000	-	20,000	-	20,000
5564 - Other Machines & Equipment - Capital	-	50,000	49,079	40,000	(10,000)	921
Unit: 0667 - Total	**711,874**	**885,743**	**742,915**	**1,026,209**	**140,466**	**142,828**
Unit: 0668 - KSC - KERP						
5003 - Food Supplies	76	50	-	50	-	50
5007 - Fuel & Oil	348	600	1,295	600	-	(695)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,474	3,500	1,097	3,000	(500)	2,403
5012 - Chemicals	11,216	5,000	13,927	6,000	1,000	(8,927)
5013 - Janitorial Supplies	-	200	-	200	-	200
5014 - Clothing, Uniforms, and Safety Apparel	703	2,000	168	1,000	(1,000)	1,832
5020 - Tools & Equipment Under $1,000	630	1,000	50	1,000	-	950
5138 - In State Training	240	300	150	400	100	150
5149 - R&M-Machinery & Equipment Services	52,044	15,000	13,598	20,000	5,000	1,402
5151 - R&M Grounds and Landscaping	-	300	-	-	(300)	300
5152 - Other Professional Services	500	500	500	500	-	-
5162 - Advertising	441	500	-	500	-	500
5163 - Laundry & Linen Services	1,533	1,200	986	1,500	300	214
5203 - Interdepartmental Supplies & Services - Charged In/Debit	95	300	41	100	(200)	259
5205 - Departmental Overhead - Charged In/Debit	278	1,000	-	1,000	-	1,000
5301 - Electricity	14,454	12,000	14,726	14,000	2,000	(2,726)
5302 - Water & Sewer	796	1,500	722	1,000	(500)	778
5304 - Waste Disposal and Recycling	-	500	-	500	-	500
5306 - Motor Pool Charges	8,518	4,000	8,861	9,204	5,204	(4,861)
5307 - Regulatory Permitting Fees	150	6,000	9,315	5,000	(1,000)	(3,315)
5309 - Dues and Memberships	150	200	300	200	-	(100)
5361 - Mobile Devices - External	-	500	-	500	-	500
5400 - Salaries & Wages	91,481	116,820	33,854	39,511	(77,309)	82,966
5401 - Overtime	1,000	-	714	-	-	(714)
5406 - Holiday Worked Pay	419	-	222	-	-	(222)
5409 - Social Security & Medicare	7,367	8,937	2,626	2,949	(5,988)	6,311

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	76	82	24	21	(61)	58
5411 - Health Insurance Premiums	9,838	17,650	3,916	3,980	(13,670)	13,734
5412 - Workers Compensation	4,604	5,806	1,734	2,124	(3,682)	4,072
5413 - Life Insurance	89	102	33	34	(68)	69
5416 - Arizona State Retirement	10,801	13,434	4,001	4,549	(8,885)	9,433
5422 - Dental Insurance Premiums	91	98	44	51	(47)	54
5424 - Interdepartmental Salaries - Charged in/Debit	516	3,000	132	3,000	-	2,868
5426 - Interdepartmental Fringe - Charged in/Debit	265	2,500	46	2,500	-	2,454
5428 - Labor Distribution Fringe Charged in/Debit	759	-	1	-	-	(1)
5430 - Labor Distribution Salaries Charged in/Debit	1,226	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	191	191	-
5441 - Vacation Payout	3,979	-	-	-	-	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,481	-	-	(2,481)
Unit: 0668 - Total	**227,157**	**225,579**	**116,564**	**125,164**	**(100,415)**	**109,015**
Unit: 0669 - KSC - North Clubhouse						
5010 - Repair & Maintenance Supplies	2,490	-	-	-	-	-
5012 - Chemicals	2,064	-	(50)	-	-	50
5145 - Security	170	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,066	-	-	-	-	-
5150 - R&M Building Services	14,330	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	776	-	27	-	-	(27)
5301 - Electricity	41,495	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	5,614	-	523	-	-	(523)
5303 - Natural Gas	2,390	-	164	-	-	(164)
5424 - Interdepartmental Salaries - Charged in/Debit	3,717	-	102	-	-	(102)
5426 - Interdepartmental Fringe - Charged in/Debit	1,496	-	54	-	-	(54)
Unit: 0669 - Total	**76,608**	**-**	**820**	**-**	**-**	**(820)**
Unit: 0670 - KSC - North Quad Tower						
5010 - Repair & Maintenance Supplies	5,503	-	-	-	-	-
5150 - R&M Building Services	8,199	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	892	-	-	-	-	-
5301 - Electricity	3,918	-	-	-	-	-
5302 - Water & Sewer	2,144	-	165	-	-	(165)
5424 - Interdepartmental Salaries - Charged in/Debit	3,469	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,412	-	-	-	-	-
Unit: 0670 - Total	**25,537**	**-**	**165**	**-**	**-**	**(165)**
Unit: 0671 - KSC - Soccer Fields						
5145 - Security	168	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	-	-	-	-	-
5301 - Electricity	2,904	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	209	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	94	-	-	-	-	-
Unit: 0671 - Total	**3,394**	**-**	**-**	**-**	**-**	**-**
Unit: 0672 - KSC - South Clubhouse						
5010 - Repair & Maintenance Supplies	15,196	-	1,038	-	-	(1,038)
5020 - Tools & Equipment Under $1,000	597	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	40	-	-	-	-	-
5145 - Security	340	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	6,554	-	-	-	-	-
5150 - R&M Building Services	2,291	-	-	-	-	-
5151 - R&M Grounds and Landscaping	6,600	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,104	-	18	-	-	(18)
5301 - Electricity	54,291	-	-	-	-	-
5302 - Water & Sewer	5,425	-	379	-	-	(379)
5303 - Natural Gas	2,391	-	119	-	-	(119)
5424 - Interdepartmental Salaries - Charged in/Debit	5,318	-	30	-	-	(30)
5426 - Interdepartmental Fringe - Charged in/Debit	2,522	-	18	-	-	(18)
Unit: 0672 - Total	**102,669**	**-**	**1,602**	**-**	**-**	**(1,602)**
Unit: 0673 - KSC - South Maintenance Building						
5010 - Repair & Maintenance Supplies	3,433	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	18	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,536	-	-	-	-	-
5150 - R&M Building Services	168	-	-	-	-	-
5151 - R&M Grounds and Landscaping	42	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	504	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,108	-	18	-	-	(18)
5301 - Electricity	3,355	-	-	-	-	-
5302 - Water & Sewer	2,375	-	166	-	-	(166)
5304 - Waste Disposal and Recycling	164	-	-	-	-	-
5307 - Regulatory Permitting Fees	804	-	-	-	-	-

Object 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	9,904	-	153	-	-	(153)
5426 - Interdepartmental Fringe - Charged in/Debit	4,240	-	65	-	-	(65)
5551 - Land Improvements - Capital	78,574	-	-	-	-	-
Unit: 0673 - Total	**107,225**	**-**	**402**	**-**	**-**	**(402)**
Unit: 0674 - KSC - South Quad Tower						
5010 - Repair & Maintenance Supplies	43	-	-	-	-	-
5150 - R&M Building Services	947	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	36	-	-	-	-	-
5301 - Electricity	6,723	-	-	-	-	-
5302 - Water & Sewer	2,269	-	212	-	-	(212)
5424 - Interdepartmental Salaries - Charged in/Debit	142	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	133	-	-	-	-	-
Unit: 0674 - Total	**10,293**	**-**	**212**	**-**	**-**	**(212)**
Unit: 0675 - KSC - Stadium Administration						
5000 - Office Supplies	12,657	18,000	11,440	17,000	(1,000)	6,560
5001 - Software Under $5M	-	2,500	662	2,500	-	1,838
5002 - Computer Equipment less than $1,000	-	250	261	250	-	(11)
5003 - Food Supplies	885	400	750	400	-	(350)
5004 - Food Preparations Supplies	-	200	-	-	(200)	200
5008 - Books, Subscriptions & Videos	-	400	-	700	300	400
5010 - Repair & Maintenance Supplies	2,075	500	4,955	500	-	(4,455)
5013 - Janitorial Supplies	41	200	44	200	-	156
5014 - Clothing, Uniforms, and Safety Apparel	-	2,000	336	2,000	-	1,664
5015 - Promotional Items	-	1,000	-	1,000	-	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5018 - Other Operation Supplies	1,108	50	280	-	(50)	(230)
5020 - Tools & Equipment Under $1,000	84	150	1,352	150	-	(1,202)
5021 - Furniture Under $1,000	-	1,000	-	1,000	-	1,000
5022 - Signage Supplies & Services	-	500	-	-	(500)	500
5121 - Accounting and Auditing Services	14,500	15,000	14,500	15,000	-	500
5125 - Software Maintenance and Support	-	500	-	-	(500)	500
5138 - In State Training	495	600	595	700	100	5
5142 - Postage & Freight	95	200	43	250	50	157
5143 - Printing & Microfilming	248	200	43	200	-	157
5145 - Security	7,180	7,500	7,105	7,500	-	395
5149 - R&M-Machinery & Equipment Services	1,137	250	60	500	250	190
5150 - R&M Building Services	-	-	1,265	1,000	1,000	(1,265)
5151 - R&M Grounds and Landscaping	903	-	-	-	-	-
5152 - Other Professional Services	1	-	264	-	-	(264)
5162 - Advertising	2,562	1,500	25	1,500	-	1,475
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,780	500	2,011	500	-	(1,511)
5177 - Satellite and Cable Charges	-	-	-	3,500	3,500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	215	-	1,385	600	600	(1,385)
5206 - County Administrative Overhead	893,952	736,788	736,788	-	(736,788)	-
5300 - Telephone & Internet	51,570	-	-	-	-	-
5304 - Waste Disposal and Recycling	-	-	15	-	-	(15)
5307 - Regulatory Permitting Fees	170	300	170	300	-	130
5309 - Dues and Memberships	1,410	2,000	570	2,000	-	1,430
5312 - Other Miscellaneous Charges	180	250	4,537	-	(250)	(4,287)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-	-	93,662	-	-	(93,662)
5359 - Telephone Provider Charges - External	-	10,000	650	10,000	-	9,350
5360 - Internet Charges - External	-	15,000	-	5,000	(10,000)	15,000
5361 - Mobile Devices - External	-	25,000	2,402	25,000	-	22,598
5362 - ISF- IT Port Charges	-	41,736	41,736	49,104	7,368	-
5400 - Salaries & Wages	317,319	306,535	286,069	401,351	94,816	20,466
5401 - Overtime	696	-	326	-	-	(326)
5406 - Holiday Worked Pay	181	-	552	-	-	(552)
5409 - Social Security & Medicare	23,874	23,450	21,896	30,198	6,748	1,554
5410 - Unemployment Insurance	249	214	216	211	(3)	(2)
5411 - Health Insurance Premiums	26,264	19,487	15,016	21,830	2,343	4,471
5412 - Workers Compensation	1,850	797	725	1,066	269	72
5413 - Life Insurance	179	170	152	238	68	18
5416 - Arizona State Retirement	37,113	35,251	33,001	46,581	11,330	2,250
5422 - Dental Insurance Premiums	214	196	156	306	110	40
5424 - Interdepartmental Salaries - Charged in/Debit	66,997	60,207	68,554	52,674	(7,533)	(8,347)
5425 - Interdepartmental Fringe - Charged out/Credit	(110)	-	-	-	-	-

DRAFT WORKING DATA

Object 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	19,608	21,079	18,494	15,038	(6,041)	2,585
5427 - Labor Distribution Fringe Charged out/Credit	(6,872)	(6,862)	(6,406)	(6,356)	506	(456)
5429 - Labor Distribution Salaries Charged out/Credit	(25,163)	(24,545)	(24,181)	(24,791)	(246)	(364)
5431 - Budgeted Benefits	-	-	-	1,304	1,304	-
5440 - Sick Payout	-	600	2,446	25,000	24,400	(1,846)
5441 - Vacation Payout	-	4,145	5,754	6,960	2,815	(1,609)
5457 - HSA Contribution - Employer	-	4,000	4,000	8,000	4,000	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5504 - Office Machines & Computers - Non-Capital	-	2,500	-	3,000	500	2,500
5508 - Other Machines & Equipment - Non-Capital	-	1,000	-	-	(1,000)	1,000
Unit: 0675 - Total	**1,556,877**	**1,465,328**	**1,515,252**	**877,481**	**(587,847)**	**(49,924)**
Unit: 0676 - KSC - Stadium Building						
5003 - Food Supplies	53	-	-	-	-	-
5010 - Repair & Maintenance Supplies	15,270	-	-	-	-	-
5012 - Chemicals	119	-	-	-	-	-
5013 - Janitorial Supplies	615	-	-	-	-	-
5023 - Vandalism Repairs	1,948	-	-	-	-	-
5138 - In State Training	80	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,689	-	-	-	-	-
5150 - R&M Building Services	39,378	-	1,513	-	-	(1,513)
5151 - R&M Grounds and Landscaping	48,362	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,968	-	316	-	-	(316)
5300 - Telephone & Internet	851	-	-	-	-	-
5301 - Electricity	142,117	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5302 - Water & Sewer	9,460	-	730	-	-	(730)
5303 - Natural Gas	2,980	-	295	-	-	(295)
5304 - Waste Disposal and Recycling	45,055	-	24,989	-	-	(24,989)
5361 - Mobile Devices - External	-	-	91	-	-	(91)
5400 - Salaries & Wages	48,696	-	1,132	-	-	(1,132)
5409 - Social Security & Medicare	3,601	-	82	-	-	(82)
5410 - Unemployment Insurance	40	-	1	-	-	(1)
5411 - Health Insurance Premiums	9,503	-	173	-	-	(173)
5412 - Workers Compensation	116	-	3	-	-	(3)
5413 - Life Insurance	31	-	1	-	-	(1)
5416 - Arizona State Retirement	5,590	-	130	-	-	(130)
5422 - Dental Insurance Premiums	41	-	1	-	-	(1)
5424 - Interdepartmental Salaries - Charged in/Debit	8,952	-	659	-	-	(659)
5426 - Interdepartmental Fringe - Charged in/Debit	4,056	-	504	-	-	(504)
5427 - Labor Distribution Fringe Charged out/Credit	(8,204)	-	(758)	-	-	758
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(56)	-	-	56
5429 - Labor Distribution Salaries Charged out/Credit	(21,297)	-	(951)	-	-	951
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1,314)	-	-	1,314
5457 - HSA Contribution - Employer	-	-	1,000	-	-	(1,000)
5508 - Other Machines & Equipment - Non-Capital	3,399	-	-	-	-	-
Unit: 0676 - Total	**365,469**	**-**	**28,541**	**-**	**-**	**(28,541)**
Unit: 0677 - KSC - Stadium Clubhouse						
5010 - Repair & Maintenance Supplies	1,713	-	-	-	-	-
5012 - Chemicals	363	-	-	-	-	-

Object 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	145	-	-	-	-	-
5145 - Security	170	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,433	-	-	-	-	-
5150 - R&M Building Services	639	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,244	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	374	-	-	-	-	-
5302 - Water & Sewer	4,664	-	371	-	-	(371)
5303 - Natural Gas	2,262	-	97	-	-	(97)
5312 - Other Miscellaneous Charges	91	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,457	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	765	-	-	-	-	-
Unit: 0677 - Total	**15,320**	**-**	**468**	**-**	**-**	**(468)**
Unit: 0678 - KSC - Stadium Field						
5000 - Office Supplies	-	-	194	-	-	(194)
5003 - Food Supplies	76	400	-	400	-	400
5006 - Medical & Lab Supplies	-	500	-	500	-	500
5007 - Fuel & Oil	579	5,000	3,599	5,000	-	1,401
5010 - Repair & Maintenance Supplies	54,136	276,000	213,212	266,500	(9,500)	62,788
5012 - Chemicals	23,875	144,000	89,681	138,000	(6,000)	54,319
5013 - Janitorial Supplies	-	3,000	610	1,500	(1,500)	2,390
5014 - Clothing, Uniforms, and Safety Apparel	1,151	7,000	2,472	7,000	-	4,528
5018 - Other Operation Supplies	7,945	60,000	42,100	57,000	(3,000)	17,900
5020 - Tools & Equipment Under $1,000	5,817	15,000	3,604	13,000	(2,000)	11,396
5022 - Signage Supplies & Services	-	500	-	-	(500)	500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5023 - Vandalism Repairs	-	5,000	-	3,000	(2,000)	5,000
5033 - Sports-Recreational Field Supplies	-	-	-	40,000	40,000	-
5114 - Engineering Services	-	500	3,315	-	(500)	(2,815)
5138 - In State Training	3,000	1,700	3,200	2,800	1,100	(1,500)
5142 - Postage & Freight	681	1,500	1,363	1,600	100	137
5143 - Printing & Microfilming	-	-	130	-	-	(130)
5145 - Security	-	-	678	-	-	(678)
5149 - R&M-Machinery & Equipment Services	2,624	78,500	54,249	79,000	500	24,251
5150 - R&M Building Services	70	110,000	116,764	124,344	14,344	(6,764)
5151 - R&M Grounds and Landscaping	37,464	80,000	56,528	80,000	-	23,472
5152 - Other Professional Services	-	1,000	3,670	1,000	-	(2,670)
5162 - Advertising	-	-	440	-	-	(440)
5163 - Laundry & Linen Services	1,982	6,800	5,370	6,800	-	1,430
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	15,168	20,000	8,080	18,000	(2,000)	11,920
5179 - Pest Control Services	-	-	-	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	369	8,000	7,615	7,000	(1,000)	385
5205 - Departmental Overhead - Charged In/Debit	-	500	2,830	5,000	4,500	(2,330)
5300 - Telephone & Internet	404	-	-	-	-	-
5301 - Electricity	-	300,000	261,842	325,000	25,000	38,158
5302 - Water & Sewer	70,807	148,000	169,401	139,000	(9,000)	(21,401)
5303 - Natural Gas	-	12,000	9,074	12,000	-	2,926
5304 - Waste Disposal and Recycling	40	52,000	13,698	39,500	(12,500)	38,302
5305 - Mileage Reimbursement	-	-	23	-	-	(23)
5306 - Motor Pool Charges	-	5,400	240	21,216	15,816	5,160

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5307 - Regulatory Permitting Fees	227	-	-	-	-	-
5309 - Dues and Memberships	520	1,000	2,005	1,200	200	(1,005)
5312 - Other Miscellaneous Charges	-	500	9,058	9,000	8,500	(8,558)
5314 - Payments to or on behalf of other governments	1,762	-	-	-	-	-
5355 - Solar Energy	-	100,000	-	160,000	60,000	100,000
5359 - Telephone Provider Charges - External	-	2,000	7,424	2,000	-	(5,424)
5360 - Internet Charges - External	-	1,000	-	500	(500)	1,000
5361 - Mobile Devices - External	-	3,000	11,040	5,000	2,000	(8,040)
5400 - Salaries & Wages	149,470	882,492	875,675	976,485	93,993	6,817
5401 - Overtime	7,335	-	11,153	15,000	15,000	(11,153)
5404 - Temporary Help	-	-	57,936	-	-	(57,936)
5406 - Holiday Worked Pay	1,026	-	8,056	5,000	5,000	(8,056)
5409 - Social Security & Medicare	11,631	67,510	70,593	72,878	5,368	(3,083)
5410 - Unemployment Insurance	123	617	702	510	(107)	(85)
5411 - Health Insurance Premiums	26,984	166,189	182,009	162,401	(3,788)	(15,820)
5412 - Workers Compensation	7,511	41,086	44,401	49,406	8,320	(3,315)
5413 - Life Insurance	135	781	766	849	68	15
5416 - Arizona State Retirement	18,380	101,487	102,903	112,415	10,928	(1,416)
5422 - Dental Insurance Premiums	591	2,065	2,477	2,372	307	(412)
5424 - Interdepartmental Salaries - Charged in/Debit	4,166	35,150	31,372	35,150	-	3,778
5426 - Interdepartmental Fringe - Charged in/Debit	1,568	13,975	13,865	13,975	-	110
5427 - Labor Distribution Fringe Charged out/Credit	-	(9,567)	(5,950)	(9,481)	86	(3,617)
5428 - Labor Distribution Fringe Charged in/Debit	2,353	-	144	-	-	(144)
5429 - Labor Distribution Salaries Charged out/Credit	-	(21,574)	(14,431)	(21,574)	-	(7,143)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5430 - Labor Distribution Salaries Charged in/Debit	5,725	-	181	-	-	(181)
5431 - Budgeted Benefits	-	-	-	4,708	4,708	-
5441 - Vacation Payout	-	-	6,225	5,520	5,520	(6,225)
5457 - HSA Contribution - Employer	-	38,001	29,333	28,000	(10,001)	8,668
5459 - HSA Expense Offset	-	-	-	(28,000)	(28,000)	-
5500 - Fixed Equipment - Non-Capital	-	1,000	-	-	(1,000)	1,000
5508 - Other Machines & Equipment - Non-Capital	10,293	11,200	25,036	-	(11,200)	(13,836)
5551 - Land Improvements - Capital	512,000	80,000	93,140	50,000	(30,000)	(13,140)
5556 - Motor Vehicles - Capital	46,881	175,000	-	57,000	(118,000)	175,000
5564 - Other Machines & Equipment - Capital	2,082	-	9,151	-	-	(9,151)
5569 - Sports-Recreational Field Equipment - Capital	-	-	-	30,000	30,000	-
Unit: 0678 - Total	**1,036,951**	**3,035,212**	**2,648,246**	**3,135,474**	**100,262**	**386,966**
Unit: 0679 - KSC - Stadium North Fields						
5003 - Food Supplies	152	-	-	-	-	-
5007 - Fuel & Oil	859	-	-	-	-	-
5010 - Repair & Maintenance Supplies	50,477	-	-	-	-	-
5012 - Chemicals	35,923	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,772	-	-	-	-	-
5018 - Other Operation Supplies	9,234	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3,695	-	-	-	-	-
5138 - In State Training	300	-	-	-	-	-
5142 - Postage & Freight	124	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	18,313	-	13,146	-	-	(13,146)
5150 - R&M Building Services	14,431	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5151 - R&M Grounds and Landscaping	104,073	-	-	-	-	-
5163 - Laundry & Linen Services	2,609	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,833	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	151	-	-	-	-	-
5300 - Telephone & Internet	4,082	-	-	-	-	-
5301 - Electricity	38,133	-	-	-	-	-
5302 - Water & Sewer	80,118	-	24,465	-	-	(24,465)
5309 - Dues and Memberships	570	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	86	-	-	(86)
5361 - Mobile Devices - External	-	-	276	-	-	(276)
5400 - Salaries & Wages	140,865	-	747	-	-	(747)
5401 - Overtime	5,417	-	62	-	-	(62)
5404 - Temporary Help	10,052	-	416	-	-	(416)
5406 - Holiday Worked Pay	1,374	-	157	-	-	(157)
5409 - Social Security & Medicare	11,601	-	104	-	-	(104)
5410 - Unemployment Insurance	123	-	1	-	-	(1)
5411 - Health Insurance Premiums	38,905	-	24	-	-	(24)
5412 - Workers Compensation	7,369	-	68	-	-	(68)
5413 - Life Insurance	128	-	1	-	-	(1)
5416 - Arizona State Retirement	17,177	-	59	-	-	(59)
5422 - Dental Insurance Premiums	87	-	9	-	-	(9)
5424 - Interdepartmental Salaries - Charged in/Debit	1,384	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	529	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(5,762)	-	(375)	-	-	375

Object 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	7,058	-	(1,347)	-	-	1,347
5429 - Labor Distribution Salaries Charged out/Credit	(9,293)	-	(297)	-	-	297
5430 - Labor Distribution Salaries Charged in/Debit	17,175	-	(3,536)	-	-	3,536
5457 - HSA Contribution - Employer	-	-	1,000	-	-	(1,000)
5508 - Other Machines & Equipment - Non-Capital	4,158	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	36,244	-	-	-	-	-
Unit: 0679 - Total	**657,440**	**-**	**35,066**	**-**	**-**	**(35,066)**
Unit: 0681 - KSC - Stadium South Fields						
5003 - Food Supplies	152	-	-	-	-	-
5007 - Fuel & Oil	1,498	-	-	-	-	-
5010 - Repair & Maintenance Supplies	90,605	-	-	-	-	-
5012 - Chemicals	35,879	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,779	-	-	-	-	-
5018 - Other Operation Supplies	10,629	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	8,916	-	-	-	-	-
5138 - In State Training	950	-	-	-	-	-
5142 - Postage & Freight	638	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	8,911	-	6,999	-	-	(6,999)
5150 - R&M Building Services	11,488	-	-	-	-	-
5151 - R&M Grounds and Landscaping	21,534	-	-	-	-	-
5163 - Laundry & Linen Services	2,492	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,819	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	260	-	-	-	-	-
5300 - Telephone & Internet	4,778	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	15,889	-	-	-	-	-
5309 - Dues and Memberships	690	-	-	-	-	-
5312 - Other Miscellaneous Charges	118	-	-	-	-	-
5359 - Telephone Provider Charges - External	-	-	(29)	-	-	29
5361 - Mobile Devices - External	-	-	594	-	-	(594)
5400 - Salaries & Wages	215,513	-	(5,002)	-	-	5,002
5401 - Overtime	8,892	-	(50)	-	-	50
5406 - Holiday Worked Pay	1,283	-	-	-	-	-
5409 - Social Security & Medicare	16,845	-	(373)	-	-	373
5410 - Unemployment Insurance	179	-	(4)	-	-	4
5411 - Health Insurance Premiums	50,634	-	(788)	-	-	788
5412 - Workers Compensation	10,772	-	(236)	-	-	236
5413 - Life Insurance	205	-	(5)	-	-	5
5416 - Arizona State Retirement	26,208	-	(580)	-	-	580
5422 - Dental Insurance Premiums	462	-	(9)	-	-	9
5424 - Interdepartmental Salaries - Charged in/Debit	2,975	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(66)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,220	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,380)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,579	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,462)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	5,740	-	-	-	-	-
5441 - Vacation Payout	1,257	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	605	-	-	-	-	-

Object 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	8,711	-	-	-	-	-
Unit: 0681 - Total	**571,197**	**-**	**517**	**-**	**-**	**(517)**
Unit: 2478 - KSC - Commons						
5007 - Fuel & Oil	672	-	-	-	-	-
5010 - Repair & Maintenance Supplies	5,819	-	-	-	-	-
5012 - Chemicals	6,864	-	-	-	-	-
5013 - Janitorial Supplies	1,022	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	549	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	600	-	-	-	-	-
5138 - In State Training	240	-	-	-	-	-
5142 - Postage & Freight	1	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	687	-	1,423	-	-	(1,423)
5163 - Laundry & Linen Services	677	-	-	-	-	-
5300 - Telephone & Internet	401	-	-	-	-	-
5309 - Dues and Memberships	205	-	-	-	-	-
5314 - Payments to or on behalf of other governments	75	-	-	-	-	-
5361 - Mobile Devices - External	-	-	35	-	-	(35)
5400 - Salaries & Wages	148,139	-	(2,939)	-	-	2,939
5401 - Overtime	2,928	-	(1)	-	-	1
5406 - Holiday Worked Pay	1,455	-	-	-	-	-
5409 - Social Security & Medicare	10,905	-	(209)	-	-	209
5410 - Unemployment Insurance	120	-	(2)	-	-	2
5411 - Health Insurance Premiums	49,158	-	(795)	-	-	795
5412 - Workers Compensation	7,211	-	(138)	-	-	138

DRAFT WORKING DATA

Object 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	135	-	(3)	-	-	3
5416 - Arizona State Retirement	17,648	-	(338)	-	-	338
5422 - Dental Insurance Premiums	641	-	(12)	-	-	12
5428 - Labor Distribution Fringe Charged in/Debit	766	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,242	-	-	-	-	-
Unit: 2478 - Total	**258,160**	**-**	**(2,979)**	**-**	**-**	**2,979**
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						
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11						
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
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)

Object 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	(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)	-
Unit: 1056 - Total	**32,193**	**34,993**	**29,455**	**34,819**	**(174)**	**5,538**
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						
Unit: 1983 - PCA - Victim Rights Implementation Grant						
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)
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)	-
Unit: 1983 - Total	**247,708**	**354,316**	**227,365**	**306,993**	**(47,323)**	**126,951**
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						
Unit: 1061 - HD - Adv Grant - Bridging the Gap (KOMEN) FY 10/11						
5316 - Payments To Grant Sub Recipients	-	50,000	50,000	-	(50,000)	-
Unit: 1061 - Total	**-**	**50,000**	**50,000**	**-**	**(50,000)**	**-**
Unit: 2557 - HD - Trap, Neuter, Release						
5315 - Payments To Agencies	5,000	-	-	-	-	-
Unit: 2557 - Total	**5,000**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2559 - HD - T-Lee Waiting Room						
5008 - Books, Subscriptions & Videos	998	-	-	-	-	-
5018 - Other Operation Supplies	2,780	-	-	-	-	-
Unit: 2559 - Total	**3,778**	**-**	**-**	**-**	**-**	**-**
Bureau: B139 - Total	**8,778**	**50,000**	**50,000**	**-**	**(50,000)**	**-**
Unit: 2513 - HD - PetSmart Charities						
5019 - Animal Control Supplies (food & other)	2,198	-	-	-	-	-
5300 - Telephone & Internet	320	-	-	-	-	-
5312 - Other Miscellaneous Charges	(10)	-	-	-	-	-
5314 - Payments to or on behalf of other governments	10	-	-	-	-	-
5400 - Salaries & Wages	13,814	-	-	-	-	-
5409 - Social Security & Medicare	1,006	-	-	-	-	-
5410 - Unemployment Insurance	11	-	-	-	-	-
5411 - Health Insurance Premiums	1,634	-	-	-	-	-
5412 - Workers Compensation	34	-	-	-	-	-
5413 - Life Insurance	12	-	-	-	-	-
5416 - Arizona State Retirement	1,585	-	-	-	-	-
5422 - Dental Insurance Premiums	17	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(720)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,371)	-	-	-	-	-
Unit: 2513 - Total	**17,540**	**-**	**-**	**-**	**-**	**-**
Unit: 2549 - HD - PetSmart Master Agreement						
5000 - Office Supplies	328	-	-	-	-	-
5005 - Drugs & Pharmaceuticals	12,281	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5006 - Medical & Lab Supplies	6,136	-	-	-	-	-
5015 - Promotional Items	513	-	(513)	-	-	513
5018 - Other Operation Supplies	1,714	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	4,737	-	-	-	-	-
5125 - Software Maintenance and Support	1,503	-	-	-	-	-
5143 - Printing & Microfilming	713	-	-	-	-	-
5152 - Other Professional Services	13,950	-	-	-	-	-
5162 - Advertising	4,037	-	-	-	-	-
5300 - Telephone & Internet	637	-	-	-	-	-
5400 - Salaries & Wages	135,532	-	-	-	-	-
5401 - Overtime	484	-	-	-	-	-
5403 - Shift Differential	5	-	-	-	-	-
5406 - Holiday Worked Pay	657	-	-	-	-	-
5409 - Social Security & Medicare	10,022	-	-	-	-	-
5410 - Unemployment Insurance	104	-	-	-	-	-
5411 - Health Insurance Premiums	16,816	-	-	-	-	-
5412 - Workers Compensation	329	-	-	-	-	-
5413 - Life Insurance	117	-	-	-	-	-
5416 - Arizona State Retirement	15,693	-	-	-	-	-
5422 - Dental Insurance Premiums	171	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	80	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	454	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	353	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,459	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2549 - Total	**228,825**	**-**	**(513)**	**-**	**-**	**513**
Unit: 2567 - HD - PACC Grants Under $20k						
5006 - Medical & Lab Supplies	3,000	-	-	-	-	-
5019 - Animal Control Supplies (food & other)	2,828	-	-	-	-	-
5138 - In State Training	2,480	-	-	-	-	-
5316 - Payments To Grant Sub Recipients	12,500	-	-	-	-	-
Unit: 2567 - Total	**20,808**	**-**	**-**	**-**	**-**	**-**
Unit: 2764 - HD - PACC-PETCO						
5006 - Medical & Lab Supplies	24,421	-	-	-	-	-
Unit: 2764 - Total	**24,421**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 1062 - EL - Adv Grant - HAVA Block Grant						
5002 - Computer Equipment less than $1,000	-	-	95,874	-	-	(95,874)
5125 - Software Maintenance and Support	11,167	-	-	54,000	54,000	-
Unit: 1062 - Total	**11,167**	**-**	**95,874**	**54,000**	**54,000**	**(95,874)**
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						
Unit: 2987 - CC - National Criminal History Improvement Grant						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	-	-	211	619	619	(211)
5001 - Software Under $5M	-	-	510	-	-	(510)
5002 - Computer Equipment less than $1,000	-	-	3,017	-	-	(3,017)
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)	-
Unit: 2987 - Total	**-**	**-**	**6,605**	**25,846**	**25,846**	**(6,605)**
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						
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer						
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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)
Unit: 1050 - Total	**24,737**	**25,076**	**20,601**	**28,038**	**2,962**	**4,475**
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						
Unit: 2059 - CS - Adv Grant - FEMA 11/12						
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
Unit: 2059 - Total	**148,894**	**150,000**	**133,947**	**150,200**	**200**	**16,053**
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						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1411 - SC - Fill The Gap - Superior Court						
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
5149 - R&M-Machinery & Equipment Services	-	150,000	-	50,000	(100,000)	150,000
5400 - Salaries & Wages	299,540	295,085	277,360	300,347	5,262	17,725
5401 - Overtime	-	-	(7)	-	-	7
5403 - Shift Differential	3,240	-	2,376	-	-	(2,376)
5404 - Temporary Help	1,193	9,106	760	25,772	16,666	8,346
5409 - Social Security & Medicare	21,388	21,964	19,859	23,105	1,141	2,105
5410 - Unemployment Insurance	123	213	102	170	(43)	111
5411 - Health Insurance Premiums	39,664	33,619	24,159	23,982	(9,637)	9,460
5412 - Workers Compensation	4,083	4,391	4,128	5,080	689	263
5413 - Life Insurance	179	170	160	170	-	10
5416 - Arizona State Retirement	31,945	31,809	29,102	32,679	870	2,707
5422 - Dental Insurance Premiums	557	581	390	419	(162)	191
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(700)	-	-	700
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(224)	-	-	224
5427 - Labor Distribution Fringe Charged out/Credit	(6,808)	-	(718)	-	-	718
5428 - Labor Distribution Fringe Charged in/Debit	37,646	32,812	26,217	34,057	1,245	6,595
5429 - Labor Distribution Salaries Charged out/Credit	(21,054)	-	(2,312)	-	-	2,312
5430 - Labor Distribution Salaries Charged in/Debit	119,011	103,784	82,071	104,724	940	21,713
5431 - Budgeted Benefits	-	-	-	1,448	1,448	-
5441 - Vacation Payout	1,464	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	3,500	3,000	(2,000)	1,500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 1411 - Total	**532,171**	**988,534**	**466,223**	**801,953**	**(186,581)**	**522,311**
Unit: 2035 - SC - Fill the Gap - COC						
5000 - Office Supplies	10,820	18,410	10,550	9,468	(8,942)	7,860
5149 - R&M-Machinery & Equipment Services	6,338	4,193	6,529	4,328	135	(2,336)
5300 - Telephone & Internet	243	-	-	-	-	-
5400 - Salaries & Wages	86,194	86,492	81,503	88,654	2,162	4,989
5409 - Social Security & Medicare	6,332	6,617	5,943	6,617	-	674
5410 - Unemployment Insurance	68	60	58	46	(14)	2
5411 - Health Insurance Premiums	5,469	4,391	8,071	7,960	3,569	(3,680)
5412 - Workers Compensation	1,582	1,692	1,598	1,938	246	94
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	9,942	9,947	9,402	10,206	259	545
5422 - Dental Insurance Premiums	100	98	93	102	4	5
5424 - Interdepartmental Salaries - Charged in/Debit	127,297	84,233	-	-	(84,233)	84,233
5426 - Interdepartmental Fringe - Charged in/Debit	-	49,533	-	-	(49,533)	49,533
5428 - Labor Distribution Fringe Charged in/Debit	-	-	-	38,119	38,119	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	93,460	93,460	-
5431 - Budgeted Benefits	-	-	-	428	428	-
5435 - Parking Subsidy	261	-	245	-	-	(245)
5457 - HSA Contribution - Employer	-	1,000	2,000	2,000	1,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2035 - Total	**254,715**	**266,734**	**126,055**	**261,394**	**(5,340)**	**140,679**
Unit: 2036 - SC - Fill the Gap - Ajo JC						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	-	-	5,980	7,400	7,400	(5,980)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,037	9,998	1,078	2,668	(7,330)	8,920
5428 - Labor Distribution Fringe Charged in/Debit	1,316	1,304	1,164	1,286	(18)	140
5430 - Labor Distribution Salaries Charged in/Debit	4,749	4,692	4,229	4,692	-	463
Unit: 2036 - Total	**7,102**	**15,994**	**12,451**	**16,046**	**52**	**3,543**
Unit: 2037 - SC - Fill the Gap - Green Valley JC						
5101 - Other Judicial Services	-	-	3,296	3,300	3,300	(3,296)
5142 - Postage & Freight	-	-	464	2,321	2,321	(464)
5145 - Security	-	-	18,330	15,500	15,500	(18,330)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,304	6,469	3,539	2,925	(3,544)	2,930
5312 - Other Miscellaneous Charges	816	-	685	-	-	(685)
5424 - Interdepartmental Salaries - Charged in/Debit	-	15,000	-	-	(15,000)	15,000
5426 - Interdepartmental Fringe - Charged in/Debit	-	3,500	-	-	(3,500)	3,500
Unit: 2037 - Total	**3,120**	**24,969**	**26,314**	**24,046**	**(923)**	**(1,345)**
Unit: 2038 - SC - Fill the Gap - Tucson JC						
5400 - Salaries & Wages	63,878	83,843	65,073	87,954	4,111	18,770
5401 - Overtime	41	-	15	-	-	(15)
5403 - Shift Differential	7	-	14	-	-	(14)
5409 - Social Security & Medicare	4,933	6,414	4,918	6,642	228	1,496
5410 - Unemployment Insurance	49	59	45	46	(13)	14
5411 - Health Insurance Premiums	32	40	5,362	4,370	4,330	(5,322)
5412 - Workers Compensation	2,328	3,220	2,502	3,421	201	718
5413 - Life Insurance	57	68	51	68	-	17
5417 - Correction Officer Retirement - Judicial Employees	13,462	19,569	15,210	28,635	9,066	4,359

Object 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	-	-	26	51	51	(26)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(140)	-	-	140
5424 - Interdepartmental Salaries - Charged in/Debit	93,477	150,056	62,816	-	(150,056)	87,240
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(27)	-	-	27
5426 - Interdepartmental Fringe - Charged in/Debit	32,494	-	26,924	-	-	(26,924)
5427 - Labor Distribution Fringe Charged out/Credit	(12,349)	(7,191)	-	(7,902)	(711)	(7,191)
5428 - Labor Distribution Fringe Charged in/Debit	13,335	-	-	46,825	46,825	-
5429 - Labor Distribution Salaries Charged out/Credit	(38,235)	(22,233)	-	(22,564)	(331)	(22,233)
5430 - Labor Distribution Salaries Charged in/Debit	54,161	-	-	109,261	109,261	-
5431 - Budgeted Benefits	-	-	-	503	503	-
5457 - HSA Contribution - Employer	-	-	1,000	2,000	2,000	(1,000)
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2038 - Total	**227,670**	**233,845**	**183,789**	**257,310**	**23,465**	**50,056**
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						
Unit: 1427 - SC - Local Court Automation & Technology						
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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
Unit: 1427 - Total	**278,295**	**716,267**	**359,064**	**629,933**	**(86,334)**	**357,203**
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						
Unit: 1425 - SC - Superior Court - Probate						
5152 - Other Professional Services	-	5,000	-	2,500	(2,500)	5,000

DRAFT WORKING DATA

Object 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	-	-	727	-	-	(727)
Unit: 1425 - Total	**-**	**5,000**	**727**	**2,500**	**(2,500)**	**4,273**
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						
Unit: 1409 - SC - Expedited Child Support						
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
Unit: 1409 - Total	**15,999**	**98,250**	**16,784**	**133,000**	**34,750**	**81,466**
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						
Unit: 1027 - SC - AP AOC SAE Funding						
5400 - Salaries & Wages	715,831	806,231	645,210	856,199	49,968	161,021
5401 - Overtime	832	-	990	1,000	1,000	(990)
5403 - Shift Differential	22	-	10	100	100	(10)
5407 - Special Assignment Pay	1,353	-	-	1,500	1,500	-
5409 - Social Security & Medicare	56,696	61,677	50,076	64,065	2,388	11,601
5410 - Unemployment Insurance	602	563	499	448	(115)	64

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	128,002	121,620	96,149	113,917	(7,703)	25,471
5412 - Workers Compensation	17,992	18,925	16,076	19,029	104	2,849
5413 - Life Insurance	556	611	496	645	34	115
5416 - Arizona State Retirement	42,104	49,150	40,878	55,022	5,872	8,272
5417 - Correction Officer Retirement - Judicial Employees	69,459	88,422	66,840	120,600	32,178	21,582
5422 - Dental Insurance Premiums	1,943	2,086	1,844	2,372	286	242
5427 - Labor Distribution Fringe Charged out/Credit	(33,560)	(11,775)	(11,468)	(11,500)	275	(307)
5428 - Labor Distribution Fringe Charged in/Debit	25,514	2,485	13,529	5,324	2,839	(11,044)
5429 - Labor Distribution Salaries Charged out/Credit	(63,692)	(25,491)	(25,491)	(25,491)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	84,045	12,776	30,617	12,776	-	(17,841)
5431 - Budgeted Benefits	-	-	-	5,784	5,784	-
5435 - Parking Subsidy	36	-	-	-	-	-
5439 - Paid Parental Leave	-	-	3,382	-	-	(3,382)
5440 - Sick Payout	43,639	-	20,980	-	-	(20,980)
5441 - Vacation Payout	10,203	-	14,610	-	-	(14,610)
5457 - HSA Contribution - Employer	-	24,000	19,000	24,000	-	5,000
5459 - HSA Expense Offset	-	-	-	(24,000)	(24,000)	-
Unit: 1027 - Total	**1,101,577**	**1,151,280**	**984,227**	**1,221,790**	**70,510**	**167,053**
Unit: 1028 - SC - AP AOC IPS Funding						
5400 - Salaries & Wages	946,068	1,041,321	895,445	1,077,545	36,224	145,876
5401 - Overtime	1,426	-	2,447	1,800	1,800	(2,447)
5403 - Shift Differential	1,822	-	1,123	2,000	2,000	(1,123)
5407 - Special Assignment Pay	1,486	-	2,166	1,800	1,800	(2,166)
5409 - Social Security & Medicare	71,466	79,661	68,242	80,625	964	11,419

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	750	728	676	564	(164)	52
5411 - Health Insurance Premiums	179,145	154,675	146,522	147,370	(7,305)	8,153
5412 - Workers Compensation	19,962	22,003	20,028	23,726	1,723	1,975
5413 - Life Insurance	783	815	734	883	68	81
5416 - Arizona State Retirement	80,587	86,907	72,808	85,279	(1,628)	14,099
5417 - Correction Officer Retirement - Judicial Employees	54,814	60,993	62,747	109,234	48,241	(1,754)
5422 - Dental Insurance Premiums	3,743	3,514	3,088	3,702	188	426
5427 - Labor Distribution Fringe Charged out/Credit	(27,145)	(24,194)	(21,075)	(27,327)	(3,133)	(3,119)
5428 - Labor Distribution Fringe Charged in/Debit	30,037	11,775	29,941	11,500	(275)	(18,166)
5429 - Labor Distribution Salaries Charged out/Credit	(64,307)	(60,017)	(42,495)	(56,322)	3,695	(17,522)
5430 - Labor Distribution Salaries Charged in/Debit	89,003	25,491	68,342	25,491	-	(42,851)
5431 - Budgeted Benefits	-	-	-	6,276	6,276	-
5435 - Parking Subsidy	36	-	210	-	-	(210)
5440 - Sick Payout	-	-	7,258	-	-	(7,258)
5441 - Vacation Payout	2,049	-	20,228	-	-	(20,228)
5457 - HSA Contribution - Employer	-	34,000	30,834	35,000	1,000	3,166
5459 - HSA Expense Offset	-	-	-	(35,000)	(35,000)	-
Unit: 1028 - Total	**1,391,725**	**1,437,672**	**1,369,269**	**1,494,146**	**56,474**	**68,403**
Unit: 1030 - SC - AP AOC CPP Funding						
5002 - Computer Equipment less than $1,000	-	-	2,525	-	-	(2,525)
5137 - Other Support Care	24,677	68,500	65,872	73,950	5,450	2,628
5139 - Out of State Training	520	-	-	-	-	-
5152 - Other Professional Services	11,021	-	5,534	-	-	(5,534)
5400 - Salaries & Wages	184,559	217,316	207,777	233,839	16,523	9,539

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,305	-	1,351	2,500	2,500	(1,351)
5403 - Shift Differential	756	-	737	1,000	1,000	(737)
5404 - Temporary Help	15,000	-	-	-	-	-
5409 - Social Security & Medicare	14,556	16,625	15,240	17,452	827	1,385
5410 - Unemployment Insurance	158	152	155	122	(30)	(3)
5411 - Health Insurance Premiums	47,913	42,668	39,967	39,634	(3,034)	2,701
5412 - Workers Compensation	6,411	7,818	6,613	7,248	(570)	1,205
5413 - Life Insurance	159	170	157	170	-	13
5415 - Employer Paid Subsidy	106	270	-	-	(270)	270
5416 - Arizona State Retirement	3,458	5,455	5,123	5,597	142	332
5417 - Correction Officer Retirement - Judicial Employees	35,755	39,651	39,215	59,596	19,945	436
5422 - Dental Insurance Premiums	818	679	823	900	221	(144)
5427 - Labor Distribution Fringe Charged out/Credit	(732)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,449	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,284)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,933	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,250	2,250	-
5439 - Paid Parental Leave	-	-	3,649	-	-	(3,649)
5457 - HSA Contribution - Employer	-	8,000	7,000	7,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 1030 - Total	**352,538**	**407,304**	**401,738**	**444,258**	**36,954**	**5,566**
Unit: 1031 - SC - AP AOC ISC Funding						
5400 - Salaries & Wages	239,638	257,815	209,455	229,958	(27,857)	48,360
5401 - Overtime	404	-	145	500	500	(145)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	16	-	2	50	50	(2)
5409 - Social Security & Medicare	17,863	19,723	15,210	17,163	(2,560)	4,513
5410 - Unemployment Insurance	189	180	156	120	(60)	24
5411 - Health Insurance Premiums	49,323	42,522	40,566	40,762	(1,760)	1,956
5412 - Workers Compensation	8,107	8,649	8,060	8,839	190	589
5413 - Life Insurance	158	170	126	136	(34)	44
5416 - Arizona State Retirement	2,532	4,020	-	-	(4,020)	4,020
5417 - Correction Officer Retirement - Judicial Employees	46,477	52,015	48,991	73,990	21,975	3,024
5422 - Dental Insurance Premiums	641	630	803	849	219	(173)
5427 - Labor Distribution Fringe Charged out/Credit	(17,952)	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(22,554)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,503	2,503	-
5457 - HSA Contribution - Employer	-	6,000	8,000	8,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 1031 - Total	**324,842**	**391,724**	**331,514**	**374,870**	**(16,854)**	**60,210**
Unit: 1032 - SC - AP AOC TY Funding						
5137 - Other Support Care	-	5,000	-	5,000	-	5,000
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(537)	-	-	537
5428 - Labor Distribution Fringe Charged in/Debit	15,001	15,096	14,800	15,139	43	296
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(980)	-	-	980
5430 - Labor Distribution Salaries Charged in/Debit	28,437	27,476	25,121	25,491	(1,985)	2,355
Unit: 1032 - Total	**43,438**	**47,572**	**38,404**	**45,630**	**(1,942)**	**9,168**
Unit: 1033 - SC - AP AOC Drug Crt Funding						
5000 - Office Supplies	85	-	85	-	-	(85)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	277	-	155	-	-	(155)
5006 - Medical & Lab Supplies	-	-	703	-	-	(703)
5018 - Other Operation Supplies	-	1,500	154	1,000	(500)	1,346
5126 - Medical Professional Services	2,171	-	-	-	-	-
5127 - Laboratory & X-ray Services	55,749	80,000	54,702	80,000	-	25,298
5137 - Other Support Care	7,133	120,000	15,737	120,000	-	104,263
5142 - Postage & Freight	-	-	75	-	-	(75)
5148 - Leases & Rental - Real Estate - External	-	-	1,224	-	-	(1,224)
5312 - Other Miscellaneous Charges	1,268	4,500	1,107	4,500	-	3,393
5400 - Salaries & Wages	51,932	52,074	49,619	53,376	1,302	2,455
5409 - Social Security & Medicare	3,834	3,984	3,548	3,984	-	436
5410 - Unemployment Insurance	38	36	35	28	(8)	1
5411 - Health Insurance Premiums	5,322	4,241	3,998	3,980	(261)	243
5412 - Workers Compensation	1,879	2,000	1,909	2,052	52	91
5413 - Life Insurance	36	34	34	34	-	-
5417 - Correction Officer Retirement - Judicial Employees	10,849	12,154	11,606	17,174	5,020	548
5422 - Dental Insurance Premiums	274	266	251	266	-	15
5428 - Labor Distribution Fringe Charged in/Debit	23,082	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	36,832	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	581	581	-
5457 - HSA Contribution - Employer	-	1,000	1,000	1,000	-	-
5459 - HSA Expense Offset	-	-	-	(1,000)	(1,000)	-
Unit: 1033 - Total	**200,761**	**281,789**	**145,942**	**286,975**	**5,186**	**135,847**
Unit: 1034 - SC - AP AOC GPS Funding						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	75,939	76,160	72,934	81,766	5,606	3,226
5401 - Overtime	76	-	238	100	100	(238)
5403 - Shift Differential	271	-	173	300	300	(173)
5409 - Social Security & Medicare	5,518	5,826	5,295	6,102	276	531
5410 - Unemployment Insurance	59	53	54	43	(10)	(1)
5411 - Health Insurance Premiums	11,601	9,425	8,754	8,770	(655)	671
5412 - Workers Compensation	2,763	2,925	2,820	3,143	218	105
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	4,046	4,060	3,948	4,592	532	112
5417 - Correction Officer Retirement - Judicial Employees	8,594	9,537	9,078	13,475	3,938	459
5422 - Dental Insurance Premiums	100	98	93	102	4	5
5431 - Budgeted Benefits	-	-	-	648	648	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 1034 - Total	**109,036**	**110,152**	**105,450**	**119,109**	**8,957**	**4,702**
Unit: 1040 - SC - AP AOC DTEF Funding						
5008 - Books, Subscriptions & Videos	-	-	322	-	-	(322)
5137 - Other Support Care	10,842	90,000	8,866	85,000	(5,000)	81,134
5138 - In State Training	3,847	10,000	525	15,000	5,000	9,475
5139 - Out of State Training	290	-	-	-	-	-
5140 - In State Travel	99	-	1,962	-	-	(1,962)
5141 - Out of State Travel	734	-	-	-	-	-
5400 - Salaries & Wages	251,540	263,593	233,485	266,569	2,976	30,108
5401 - Overtime	297	-	704	500	500	(704)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5407 - Special Assignment Pay	489	-	-	500	500	-
5409 - Social Security & Medicare	18,579	20,165	17,436	19,895	(270)	2,729
5410 - Unemployment Insurance	197	184	175	139	(45)	9
5411 - Health Insurance Premiums	52,690	36,072	47,499	49,348	13,276	(11,427)
5412 - Workers Compensation	7,977	8,824	8,009	8,916	92	815
5413 - Life Insurance	200	204	187	204	-	17
5416 - Arizona State Retirement	23,126	24,325	21,124	24,260	(65)	3,201
5417 - Correction Officer Retirement - Judicial Employees	11,068	12,154	11,824	17,966	5,812	330
5422 - Dental Insurance Premiums	492	462	522	521	59	(60)
5431 - Budgeted Benefits	-	-	-	1,624	1,624	-
5435 - Parking Subsidy	261	-	35	-	-	(35)
5441 - Vacation Payout	-	-	5,908	-	-	(5,908)
5457 - HSA Contribution - Employer	-	7,000	10,500	10,000	3,000	(3,500)
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 1040 - Total	**382,728**	**472,983**	**369,083**	**490,442**	**17,459**	**103,900**
Unit: 1041 - SC - AP AOC SO Funding						
5137 - Other Support Care	69,502	142,000	48,582	140,000	(2,000)	93,418
Unit: 1041 - Total	**69,502**	**142,000**	**48,582**	**140,000**	**(2,000)**	**93,418**
Unit: 1042 - SC - AP AOC SA						
5006 - Medical & Lab Supplies	3,252	-	2,708	-	-	(2,708)
5127 - Laboratory & X-ray Services	76,730	-	60,020	75,000	75,000	(60,020)
5137 - Other Support Care	57,047	144,300	32,701	75,000	(69,300)	111,599
5142 - Postage & Freight	26	-	161	-	-	(161)
5143 - Printing & Microfilming	-	-	70	-	-	(70)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	62,370	-	20,000	(42,370)	62,370
Unit: 1042 - Total	**137,055**	**206,670**	**95,660**	**170,000**	**(36,670)**	**111,010**
Unit: 2338 - SC - SAE Adult Probation Field Services Case Carrying						
5400 - Salaries & Wages	2,645,106	2,775,287	2,531,530	2,910,514	135,227	243,757
5401 - Overtime	20,850	-	15,613	21,000	21,000	(15,613)
5403 - Shift Differential	2,361	-	1,846	2,500	2,500	(1,846)
5407 - Special Assignment Pay	842	-	978	1,000	1,000	(978)
5409 - Social Security & Medicare	198,329	212,307	192,301	217,294	4,987	20,006
5410 - Unemployment Insurance	2,104	1,939	1,912	1,520	(419)	27
5411 - Health Insurance Premiums	502,340	417,823	392,683	404,415	(13,408)	25,140
5412 - Workers Compensation	98,055	106,571	100,674	111,912	5,341	5,897
5413 - Life Insurance	2,060	2,106	1,906	2,106	-	200
5416 - Arizona State Retirement	28,894	28,674	28,789	30,396	1,722	(115)
5417 - Correction Officer Retirement - Judicial Employees	503,220	584,820	537,568	847,845	263,025	47,252
5422 - Dental Insurance Premiums	7,599	7,637	7,126	7,762	125	511
5423 - Interdepartmental Salaries - Charged out/Credit	(23,629)	(23,692)	(20,955)	-	23,692	(2,737)
5424 - Interdepartmental Salaries - Charged in/Debit	11,015	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(12,483)	(13,290)	(11,643)	-	13,290	(1,647)
5426 - Interdepartmental Fringe - Charged in/Debit	5,607	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,122)	(9,538)	(9,538)	2,122
5428 - Labor Distribution Fringe Charged in/Debit	21,132	-	5,152	-	-	(5,152)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(4,170)	(20,849)	(20,849)	4,170
5430 - Labor Distribution Salaries Charged in/Debit	38,272	-	10,731	-	-	(10,731)
5431 - Budgeted Benefits	-	-	-	29,605	29,605	-

Object 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	-	-	1,041	-	-	(1,041)
5440 - Sick Payout	15,330	-	40,864	-	-	(40,864)
5441 - Vacation Payout	24,388	-	26,828	-	-	(26,828)
5457 - HSA Contribution - Employer	-	82,000	77,923	82,000	-	4,077
5459 - HSA Expense Offset	-	-	-	(82,000)	(82,000)	-
Unit: 2338 - Total	**4,091,392**	**4,182,182**	**3,936,575**	**4,557,482**	**375,300**	**245,607**
Unit: 2447 - SC - DTAP						
5127 - Laboratory & X-ray Services	-	250,000	-	250,000	-	250,000
5400 - Salaries & Wages	-	-	-	166,865	166,865	-
5404 - Temporary Help	-	-	-	36,102	36,102	-
5409 - Social Security & Medicare	-	-	-	15,216	15,216	-
5410 - Unemployment Insurance	-	-	-	106	106	-
5411 - Health Insurance Premiums	-	-	-	35,387	35,387	-
5412 - Workers Compensation	-	-	-	7,196	7,196	-
5413 - Life Insurance	-	-	-	170	170	-
5416 - Arizona State Retirement	-	-	-	9,447	9,447	-
5417 - Correction Officer Retirement - Judicial Employees	-	-	-	39,191	39,191	-
5422 - Dental Insurance Premiums	-	-	-	470	470	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(78,276)	(78,276)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(159,984)	(159,984)	-
5431 - Budgeted Benefits	-	-	-	1,542	1,542	-
5457 - HSA Contribution - Employer	-	-	-	7,000	7,000	-
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 2447 - Total	**-**	**250,000**	**-**	**323,432**	**73,432**	**250,000**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2490 - SC - AP AOC IPS CC Funding						
5400 - Salaries & Wages	1,430,971	1,484,824	1,281,561	1,540,925	56,101	203,263
5401 - Overtime	16,152	-	11,111	16,500	16,500	(11,111)
5403 - Shift Differential	17,147	-	14,732	17,500	17,500	(14,732)
5407 - Special Assignment Pay	-	-	1,631	1,500	1,500	(1,631)
5409 - Social Security & Medicare	108,902	113,589	95,988	114,945	1,356	17,601
5410 - Unemployment Insurance	1,161	1,038	967	804	(234)	71
5411 - Health Insurance Premiums	299,154	280,981	218,244	240,125	(40,856)	62,737
5412 - Workers Compensation	54,014	57,018	50,702	59,200	2,182	6,316
5413 - Life Insurance	1,201	1,223	1,054	1,223	-	169
5416 - Arizona State Retirement	14,740	10,959	10,413	11,298	339	546
5417 - Correction Officer Retirement - Judicial Employees	279,105	324,315	280,757	453,305	128,990	43,558
5420 - Public Safety Retirement	661	-	-	-	-	-
5421 - Corrections Officer Retirement	-	-	2,529	10,513	10,513	(2,529)
5422 - Dental Insurance Premiums	5,090	5,355	4,818	5,605	250	537
5423 - Interdepartmental Salaries - Charged out/Credit	(2,301)	-	(1,760)	-	-	1,760
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	1,534	-	-	(1,534)
5425 - Interdepartmental Fringe - Charged out/Credit	(1,188)	-	(781)	-	-	781
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	684	-	-	(684)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(94)	-	-	94
5428 - Labor Distribution Fringe Charged in/Debit	-	-	94	-	-	(94)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(221)	-	-	221
5430 - Labor Distribution Salaries Charged in/Debit	-	-	221	-	-	(221)
5431 - Budgeted Benefits	-	-	-	16,126	16,126	-

Object 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	2,539	-	3,000	-	-	(3,000)
5441 - Vacation Payout	16,134	-	6,680	-	-	(6,680)
5455 - Uniform Allowance	1,050	-	-	-	-	-
5457 - HSA Contribution - Employer	-	49,000	44,327	48,000	(1,000)	4,673
5459 - HSA Expense Offset	-	-	-	(48,000)	(48,000)	-
Unit: 2490 - Total	**2,244,532**	**2,328,302**	**2,028,191**	**2,489,569**	**161,267**	**300,111**
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						
Unit: 0656 - JU - Standard Probation						
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	-	-	-	-	-
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	-	-	-	-	-

PIMA COUNTY

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

Object 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	18,987	-	-	-	-	-
Unit: 0656 - Total	**644,381**	**852,962**	**568,666**	**754,767**	**(98,195)**	**284,296**
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						
Unit: 0620 - JU - Diversion Intake						
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)
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

Object 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	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)	-
Unit: 0620 - Total	**1,044,338**	**1,187,085**	**974,170**	**1,229,141**	**42,056**	**212,915**
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						
Unit: 1881 - JU - Diversion Consequences						
5000 - Office Supplies	-	7,257	-	7,185	(72)	7,257
5125 - Software Maintenance and Support	1,031	-	-	-	-	-
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)	-
Unit: 1881 - Total	**316,160**	**450,862**	**107,213**	**450,096**	**(766)**	**343,649**
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						
Unit: 0655 - JU - JPSF Treatment						
5014 - Clothing, Uniforms, and Safety Apparel	4,888	-	-	-	-	-
5125 - Software Maintenance and Support	234	-	-	-	-	-
5126 - Medical Professional Services	1,743,357	2,777,000	-	2,642,565	(134,435)	2,777,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-	-	-	-	-
Unit: 0655 - Total	**1,942,395**	**2,979,780**	**189,899**	**2,950,409**	**(29,371)**	**2,789,881**
Bureau: B225 - Total	**1,942,395**	**2,979,780**	**189,899**	**2,950,409**	**(29,371)**	**2,789,881**
Department: JU - 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 - Unit - 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: 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						
Unit: 1882 - JU - Family Counseling						
5126 - Medical Professional Services	84,286	84,303	56,603	84,146	(157)	27,700
5329 - Interest Expense - Pooled Investments	-	-	15	-	-	(15)
Unit: 1882 - Total	**84,286**	**84,303**	**56,618**	**84,146**	**(157)**	**27,685**
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						
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation						
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 - Unit - 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)	-
Unit: 0621 - Total	**953,705**	**1,212,120**	**922,239**	**1,189,322**	**(22,798)**	**289,881**
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						
Unit: 1883 - JU - CASA						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5004 - Food Preparations Supplies	59	-	12	-	-	(12)
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	29,679	30,431	24,524	38,265	7,834	5,907
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)	-
Unit: 1883 - Total	**366,513**	**371,784**	**324,821**	**462,522**	**90,738**	**46,963**
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						
Unit: 0619 - JU - CIP - Court Improvement Program						
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)

Object 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	2,866	4,046	-	-	(4,046)	4,046
5422 - Dental Insurance Premiums	677	679	617	685	6	62
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)	-
Unit: 0619 - Total	**259,558**	**299,501**	**251,740**	**283,077**	**(16,424)**	**47,761**
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						
Unit: 0635 - JU - Diversion Fees						
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	9	-	-	-	-	-
5409 - Social Security & Medicare	863	5,105	-	5,360	255	5,105
5410 - Unemployment Insurance	9	47	-	38	(9)	47
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)	-
Unit: 0635 - Total	**1,922**	**109,698**	**3,403**	**132,396**	**22,698**	**106,295**
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						
Unit: 0647 - JU - Probation Fees						
5003 - Food Supplies	1,213	-	1,315	1,400	1,400	(1,315)

PIMA COUNTY

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

Object 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	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)	-
Unit: 0647 - Total	**59,893**	**460,971**	**93,202**	**366,259**	**(94,712)**	**367,769**
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						
Unit: 0653 - JU - Extra Probation Fees						
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)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0653 - Total	**-**	**69,395**	**12,500**	**80,646**	**11,251**	**56,895**
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						
Unit: 0638 - JU - Extra Diversion Fee						
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)	-
Unit: 0638 - Total	**95,609**	**127,169**	**95,259**	**56,646**	**(70,523)**	**31,910**
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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Unit: 0649 - JU - Restitution						
5312 - Other Miscellaneous Charges	15,619	-	24,708	30,000	30,000	(24,708)
Unit: 0649 - Total	**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)**
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Unit: 1604 - JU - Title IV-E Reimbursements						
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	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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)	-
Unit: 1604 - Total	**96,504**	**400,562**	**137,885**	**436,472**	**35,910**	**262,677**
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						
Unit: 0529 - FSC - Training 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)
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
Unit: 0529 - Total	**24,386**	**65,080**	**31,056**	**65,080**	**-**	**34,024**
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**
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Unit: 1835 - JU - Annie Casey						
5003 - Food Supplies	2,028	-	1,168	-	-	(1,168)
5004 - Food Preparations Supplies	12	-	-	-	-	-
5018 - Other Operation Supplies	-	4,000	1,692	5,000	1,000	2,308
5138 - In State Training	398	-	444	-	-	(444)
5139 - Out of State Training	12,563	-	-	-	-	-
5141 - Out of State Travel	-	11,000	-	-	(11,000)	11,000
5312 - Other Miscellaneous Charges	-	-	900	-	-	(900)
Unit: 1835 - Total	**15,001**	**15,000**	**4,204**	**5,000**	**(10,000)**	**10,796**
Unit: 1837 - JU - Victims' Rights						
5018 - Other Operation Supplies	-	5,540	-	1,556	(3,984)	5,540
5142 - Postage & Freight	5,760	-	668	-	-	(668)
5143 - Printing & Microfilming	240	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	816	-	-	-	-	-
5362 - ISF- IT Port Charges	-	816	814	-	(816)	2
5400 - Salaries & Wages	56,548	65,953	62,026	67,602	1,649	3,927
5401 - Overtime	-	-	511	-	-	(511)
5403 - Shift Differential	-	-	37	-	-	(37)
5409 - Social Security & Medicare	4,182	5,045	4,422	5,045	-	623
5410 - Unemployment Insurance	46	46	46	35	(11)	-
5411 - Health Insurance Premiums	22,718	19,062	18,463	18,564	(498)	599
5412 - Workers Compensation	142	171	164	178	7	7
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	6,857	7,584	7,195	7,782	198	389
5422 - Dental Insurance Premiums	322	315	296	317	2	19
5427 - Labor Distribution Fringe Charged out/Credit	(8,784)	(8,690)	(11,439)	(8,956)	(266)	2,749
5429 - Labor Distribution Salaries Charged out/Credit	(15,052)	(15,500)	(20,855)	(15,498)	2	5,355
5431 - Budgeted Benefits	-	-	-	326	326	-
5457 - HSA Contribution - Employer	-	4,000	4,000	4,000	-	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 1837 - Total	**73,864**	**84,410**	**66,411**	**77,019**	**(7,391)**	**17,999**
Unit: 1839 - JU - Juvenile Accountability Program						
5400 - Salaries & Wages	(31)	-	-	-	-	-
5411 - Health Insurance Premiums	1	-	-	-	-	-
Unit: 1839 - Total	**(30)**	**-**	**-**	**-**	**-**	**-**
Unit: 1841 - JU - Domestic Violence Liaison						
5000 - Office Supplies	470	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	32	-	-	-	-	-
5018 - Other Operation Supplies	-	600	-	-	(600)	600
5143 - Printing & Microfilming	229	-	-	-	-	-
5400 - Salaries & Wages	52,099	52,547	49,520	56,553	4,006	3,027
5401 - Overtime	18	-	9	-	-	(9)
5403 - Shift Differential	36	-	8	-	-	(8)
5407 - Special Assignment Pay	415	-	2,475	-	-	(2,475)
5409 - Social Security & Medicare	3,945	4,020	3,738	4,220	200	282
5410 - Unemployment Insurance	44	37	36	30	(7)	1
5411 - Health Insurance Premiums	5,188	4,111	4,125	8,220	4,109	(14)
5412 - Workers Compensation	1,994	2,018	1,999	2,174	156	19
5413 - Life Insurance	36	34	34	68	34	-
5415 - Employer Paid Subsidy	234	270	279	576	306	(9)
5417 - Correction Officer Retirement - Judicial Employees	11,504	12,264	12,164	18,196	5,932	100
5422 - Dental Insurance Premiums	49	49	45	102	53	4
5431 - Budgeted Benefits	-	-	-	616	616	-
5457 - HSA Contribution - Employer	-	1,000	1,000	2,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 1841 - Total	**76,293**	**76,950**	**75,432**	**90,755**	**13,805**	**1,518**
Unit: 2365 - JU - Prevention and Family Recovery						
5000 - Office Supplies	557	-	-	-	-	-
5018 - Other Operation Supplies	76	-	-	-	-	-
5117 - Information Technology Services	15,000	-	-	-	-	-
5139 - Out of State Training	7,586	25,000	-	-	(25,000)	25,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	43,770	25,000	-	-	(25,000)	25,000
Unit: 2365 - Total	**66,989**	**50,000**	**-**	**-**	**(50,000)**	**50,000**
Unit: 2440 - JU - National CASA						
5000 - Office Supplies	-	450	-	-	(450)	450
5018 - Other Operation Supplies	-	34,550	-	-	(34,550)	34,550
5142 - Postage & Freight	1	-	-	-	-	-
5143 - Printing & Microfilming	125	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	1,225	-	-	-	-	-
5162 - Advertising	1,015	-	-	-	-	-
Unit: 2440 - Total	**2,366**	**35,000**	**-**	**-**	**(35,000)**	**35,000**
Unit: 2569 - JU - SAMHSA VI						
5000 - Office Supplies	1,661	-	1,931	-	-	(1,931)
5002 - Computer Equipment less than $1,000	-	-	1,476	-	-	(1,476)
5004 - Food Preparations Supplies	30	-	14	-	-	(14)
5010 - Repair & Maintenance Supplies	4	-	3	-	-	(3)
5013 - Janitorial Supplies	2	-	-	-	-	-
5018 - Other Operation Supplies	1,576	12,103	2,295	10,000	(2,103)	9,808
5021 - Furniture Under $1,000	62	-	-	-	-	-
5117 - Information Technology Services	5,000	-	-	-	-	-
5138 - In State Training	-	-	7,722	-	-	(7,722)
5139 - Out of State Training	8,766	-	9,030	-	-	(9,030)
5142 - Postage & Freight	6	-	3	-	-	(3)
5149 - R&M-Machinery & Equipment Services	1,024	1,025	1,144	1,300	275	(119)
5152 - Other Professional Services	32,500	-	38,931	38,000	38,000	(38,931)

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(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	7,148	-	-	-	-	-
5305 - Mileage Reimbursement	746	-	2,034	1,000	1,000	(2,034)
5309 - Dues and Memberships	275	-	-	-	-	-
5312 - Other Miscellaneous Charges	2,324	-	4,930	-	-	(4,930)
5361 - Mobile Devices - External	-	4,445	2,113	3,500	(945)	2,332
5362 - ISF- IT Port Charges	-	3,672	3,663	4,000	328	9
5400 - Salaries & Wages	158,320	201,625	196,264	230,486	28,861	5,361
5401 - Overtime	64	-	525	-	-	(525)
5409 - Social Security & Medicare	11,933	15,424	14,115	17,203	1,779	1,309
5410 - Unemployment Insurance	127	141	145	120	(21)	(4)
5411 - Health Insurance Premiums	29,327	28,299	37,892	77,726	49,427	(9,593)
5412 - Workers Compensation	808	524	1,743	1,812	1,288	(1,219)
5413 - Life Insurance	183	238	207	476	238	31
5416 - Arizona State Retirement	18,254	23,187	22,632	26,534	3,347	555
5422 - Dental Insurance Premiums	524	511	677	1,472	961	(166)
5427 - Labor Distribution Fringe Charged out/Credit	(1,472)	-	(3,327)	(20,586)	(20,586)	3,327
5428 - Labor Distribution Fringe Charged in/Debit	2,605	4,029	816	-	(4,029)	3,213
5429 - Labor Distribution Salaries Charged out/Credit	(7,523)	-	(16,337)	(4,037)	(4,037)	16,337
5430 - Labor Distribution Salaries Charged in/Debit	13,311	20,586	3,223	-	(20,586)	17,363
5431 - Budgeted Benefits	-	-	-	1,111	1,111	-
5441 - Vacation Payout	1,619	-	190	-	-	(190)
5457 - HSA Contribution - Employer	-	9,000	5,000	10,000	1,000	4,000
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 2569 - Total	**289,204**	**324,809**	**339,054**	**390,117**	**65,308**	**(14,245)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2570 - JU - Title II Alternatives to Detention						
5000 - Office Supplies	600	-	-	-	-	-
5008 - Books, Subscriptions & Videos	45	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	28	-	-	(28)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	465	-	-	(465)
5016 - Arts & Crafts	-	-	18	-	-	(18)
5018 - Other Operation Supplies	1,327	600	1,562	850	250	(962)
5020 - Tools & Equipment Under $1,000	-	-	267	-	-	(267)
5117 - Information Technology Services	-	-	500	-	-	(500)
5142 - Postage & Freight	10	-	-	-	-	-
5151 - R&M Grounds and Landscaping	-	-	313	-	-	(313)
5400 - Salaries & Wages	48,036	48,476	49,004	53,643	5,167	(528)
5401 - Overtime	67	-	66	-	-	(66)
5409 - Social Security & Medicare	3,550	3,708	3,582	4,004	296	126
5410 - Unemployment Insurance	36	34	34	29	(5)	-
5411 - Health Insurance Premiums	8,253	9,921	4,365	8,740	(1,181)	5,556
5412 - Workers Compensation	1,748	1,861	1,886	2,062	201	(25)
5413 - Life Insurance	36	34	34	68	34	-
5416 - Arizona State Retirement	5,557	5,575	5,641	6,176	601	(66)
5422 - Dental Insurance Premiums	49	49	45	102	53	4
5431 - Budgeted Benefits	-	-	-	259	259	-
5457 - HSA Contribution - Employer	-	2,000	1,000	2,000	-	1,000
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2570 - Total	**69,314**	**72,258**	**68,810**	**75,933**	**3,675**	**3,448**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)						
5000 - Office Supplies	39	-	690	-	-	(690)
5002 - Computer Equipment less than $1,000	13	-	1,109	-	-	(1,109)
5016 - Arts & Crafts	122	-	-	-	-	-
5018 - Other Operation Supplies	-	1,311	-	11,311	10,000	1,311
5138 - In State Training	892	-	1,400	-	-	(1,400)
5139 - Out of State Training	-	-	15,965	-	-	(15,965)
5143 - Printing & Microfilming	270	-	-	-	-	-
5152 - Other Professional Services	1,096	-	-	-	-	-
5162 - Advertising	10,050	-	-	-	-	-
5400 - Salaries & Wages	76,493	78,262	39,780	73,415	(4,847)	38,482
5409 - Social Security & Medicare	5,591	5,987	3,387	5,547	(440)	2,600
5410 - Unemployment Insurance	58	55	33	39	(16)	22
5411 - Health Insurance Premiums	10,639	8,482	7,968	16,920	8,438	514
5412 - Workers Compensation	1,954	2,136	1,258	2,276	140	878
5413 - Life Insurance	69	68	37	136	68	31
5416 - Arizona State Retirement	8,781	9,000	4,573	8,556	(444)	4,427
5422 - Dental Insurance Premiums	322	315	134	204	(111)	181
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,532)	-	-	3,532
5428 - Labor Distribution Fringe Charged in/Debit	-	-	5,698	-	-	(5,698)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(9,534)	-	-	9,534
5430 - Labor Distribution Salaries Charged in/Debit	-	-	19,068	-	-	(19,068)
5431 - Budgeted Benefits	-	-	-	180	180	-
5441 - Vacation Payout	1,921	-	4,350	-	-	(4,350)

DRAFT WORKING DATA

Object 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	2,500	6,000	4,000	(500)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 2592 - Total	**118,310**	**107,616**	**94,884**	**118,584**	**10,968**	**12,732**
Unit: 2682 - JU - Dependency Case Processing Initiative (DCPI)						
5000 - Office Supplies	1,061	-	2,460	-	-	(2,460)
5002 - Computer Equipment less than $1,000	3,379	-	-	-	-	-
5010 - Repair & Maintenance Supplies	-	-	2	-	-	(2)
5013 - Janitorial Supplies	7	-	58	-	-	(58)
5018 - Other Operation Supplies	-	38,134	-	5,000	(33,134)	38,134
5020 - Tools & Equipment Under $1,000	-	4,416	-	-	(4,416)	4,416
5021 - Furniture Under $1,000	270	-	-	-	-	-
5138 - In State Training	2,988	3,911	3,831	-	(3,911)	80
5139 - Out of State Training	-	-	10,143	-	-	(10,143)
5142 - Postage & Freight	199	-	-	-	-	-
5143 - Printing & Microfilming	-	-	569	-	-	(569)
5149 - R&M-Machinery & Equipment Services	319	-	-	-	-	-
5152 - Other Professional Services	10,000	-	27,586	-	-	(27,586)
5300 - Telephone & Internet	486	-	-	-	-	-
5305 - Mileage Reimbursement	27	-	-	-	-	-
5312 - Other Miscellaneous Charges	478	-	2,196	-	-	(2,196)
5361 - Mobile Devices - External	-	2,650	455	-	(2,650)	2,195
5400 - Salaries & Wages	81,591	175,451	152,670	183,295	7,844	22,781
5401 - Overtime	13	-	6	-	-	(6)
5409 - Social Security & Medicare	5,912	13,422	10,875	13,762	340	2,547

Object 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	63	123	109	96	(27)	14
5411 - Health Insurance Premiums	17,757	23,054	45,357	44,592	21,538	(22,303)
5412 - Workers Compensation	2,097	4,790	4,174	5,649	859	616
5413 - Life Insurance	81	170	144	170	-	26
5415 - Employer Paid Subsidy	136	-	279	288	288	(279)
5416 - Arizona State Retirement	9,367	20,177	17,558	21,228	1,051	2,619
5422 - Dental Insurance Premiums	182	245	234	255	10	11
5427 - Labor Distribution Fringe Charged out/Credit	1,504	-	(1,881)	-	-	1,881
5428 - Labor Distribution Fringe Charged in/Debit	1,105	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	2,777	-	(3,589)	-	-	3,589
5430 - Labor Distribution Salaries Charged in/Debit	5,032	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	672	672	-
5457 - HSA Contribution - Employer	-	10,000	9,269	10,000	-	731
5459 - HSA Expense Offset	-	-	-	(10,000)	(10,000)	-
Unit: 2682 - Total	**146,831**	**296,543**	**282,505**	**275,007**	**(21,536)**	**14,038**
Unit: 2683 - JU - DPS VOCA Grow CASA						
5018 - Other Operation Supplies	-	40,342	-	5,000	(35,342)	40,342
5138 - In State Training	1,595	-	979	-	-	(979)
5139 - Out of State Training	5,430	-	-	-	-	-
5162 - Advertising	22,952	-	3,000	-	-	(3,000)
5400 - Salaries & Wages	16,530	32,707	18,202	37,314	4,607	14,505
5409 - Social Security & Medicare	1,264	2,502	1,365	2,785	283	1,137
5410 - Unemployment Insurance	12	23	12	20	(3)	11
5411 - Health Insurance Premiums	9	4,611	12	40	(4,571)	4,599

Object 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	425	893	498	1,143	250	395
5413 - Life Insurance	18	34	19	68	34	15
5416 - Arizona State Retirement	1,897	3,761	2,093	4,296	535	1,668
5422 - Dental Insurance Premiums	-	49	144	532	483	(95)
5427 - Labor Distribution Fringe Charged out/Credit	(555)	-	(2,165)	-	-	2,165
5429 - Labor Distribution Salaries Charged out/Credit	(2,528)	-	(9,534)	-	-	9,534
5431 - Budgeted Benefits	-	-	-	180	180	-
5457 - HSA Contribution - Employer	-	2,000	-	-	(2,000)	2,000
Unit: 2683 - Total	**47,049**	**86,922**	**14,625**	**51,378**	**(35,544)**	**72,297**
Unit: 2829 - JU - School Safety Program Marana						
5138 - In State Training	-	-	1,573	-	-	(1,573)
5305 - Mileage Reimbursement	-	-	113	500	500	(113)
5400 - Salaries & Wages	-	-	96,780	147,612	147,612	(96,780)
5401 - Overtime	-	-	795	-	-	(795)
5403 - Shift Differential	-	-	13	-	-	(13)
5409 - Social Security & Medicare	-	-	7,219	11,292	11,292	(7,219)
5410 - Unemployment Insurance	-	-	68	79	79	(68)
5411 - Health Insurance Premiums	-	-	9,444	13,050	13,050	(9,444)
5412 - Workers Compensation	-	-	3,749	5,816	5,816	(3,749)
5413 - Life Insurance	-	-	67	102	102	(67)
5416 - Arizona State Retirement	-	-	3,656	-	-	(3,656)
5417 - Correction Officer Retirement - Judicial Employees	-	-	15,176	48,682	48,682	(15,176)
5422 - Dental Insurance Premiums	-	-	206	153	153	(206)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(12,128)	-	-	12,128

Object 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	-	-	(28,947)	-	-	28,947
5457 - HSA Contribution - Employer	-	-	2,093	6,000	6,000	(2,093)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 2829 - Total	**-**	**-**	**99,877**	**227,286**	**227,286**	**(99,877)**
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						
Unit: 2330 - IT - Fixed Network Equipment - Radio System						
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)	-	-	-	-	-
Unit: 2330 - Total	**189,039**	**-**	**-**	**-**	**-**	**-**
Bureau: B265 - Total	**189,039**	**-**	**-**	**-**	**-**	**-**
Department: IT - Total	**189,039**	**-**	**-**	**-**	**-**	**-**
Department: WIN - Wireless Integrated Network						
Unit: 2552 - WIN - Administration and Operations						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5000 - Office Supplies	1,461	5,500	2,341	5,500	-	3,159
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5150 - R&M Building Services	225	119	2,883	-	(119)	(2,764)
5152 - Other Professional Services	-	341	190	-	(341)	151
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,782	1,846	1,775	1,854	8	71
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)
5560 - Office Machines & Computers - Capital	-	-	35,321	-	-	(35,321)
5564 - Other Machines & Equipment - Capital	-	-	28,529	-	-	(28,529)
5654 - Inventory Adjustment	3,881	-	-	-	-	-
Unit: 2552 - Total	**2,694,917**	**2,898,272**	**2,525,626**	**2,853,887**	**(44,385)**	**372,646**
Unit: 2872 - WIN - Wireless Integrated Network Grants						

DRAFT WORKING DATA

Object 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	-	-	575	-	-	(575)
5557 - Telecommunication Equipment - Capital	-	-	-	43,700	43,700	-
Unit: 2872 - Total	**-**	**-**	**575**	**43,700**	**43,700**	**(575)**
Bureau: B291 - Total	**2,694,917**	**2,898,272**	**2,526,201**	**2,897,587**	**(685)**	**372,071**
Unit: 2554 - WIN - Infrastructure Replacement						
5309 - Dues and Memberships	-	-	50	-	-	(50)
5564 - Other Machines & Equipment - Capital	-	-	-	126,530	126,530	-
Unit: 2554 - Total	**-**	**-**	**50**	**126,530**	**126,530**	**(50)**
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						
Unit: 1996 - PCA - County Attorney Fill the Gap						
5300 - Telephone & Internet	10,812	-	-	-	-	-
5309 - Dues and Memberships	-	460	-	460	-	460
5362 - ISF- IT Port Charges	-	11,544	7,992	7,460	(4,084)	3,552
5400 - Salaries & Wages	122,266	245,521	86,564	260,941	15,420	158,957
5401 - Overtime	244	-	162	-	-	(162)
5409 - Social Security & Medicare	9,075	18,782	6,437	19,820	1,038	12,345
5410 - Unemployment Insurance	98	172	63	139	(33)	109
5411 - Health Insurance Premiums	30,466	27,960	12,191	13,522	(14,438)	15,769
5412 - Workers Compensation	262	549	194	605	56	355
5413 - Life Insurance	99	102	69	68	(34)	33
5415 - Employer Paid Subsidy	168	270	64	-	(270)	206

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	14,393	28,235	9,993	30,571	2,336	18,242
5422 - Dental Insurance Premiums	326	315	315	266	(49)	-
5427 - Labor Distribution Fringe Charged out/Credit	(21,384)	(15,000)	(9,140)	(25,000)	(10,000)	(5,860)
5428 - Labor Distribution Fringe Charged in/Debit	-	15,000	-	25,000	10,000	15,000
5429 - Labor Distribution Salaries Charged out/Credit	(45,897)	(60,000)	(32,350)	(60,000)	-	(27,650)
5430 - Labor Distribution Salaries Charged in/Debit	-	60,000	-	60,000	-	60,000
5431 - Budgeted Benefits	-	-	-	368	368	-
5435 - Parking Subsidy	286	-	170	-	-	(170)
5439 - Paid Parental Leave	1,586	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	5,917	3,000	(2,000)	(917)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 1996 - Total	**122,800**	**338,910**	**88,641**	**334,220**	**(4,690)**	**250,269**
Unit: 1997 - PCA - Fill The Gap - HBF						
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	540	-	-	-	-	-
5309 - Dues and Memberships	-	775	620	1,380	605	155
5359 - Telephone Provider Charges - External	-	5,500	120	1,000	(4,500)	5,380

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	378,907	519,502	300,084	546,486	26,984	219,418
5401 - Overtime	216	-	136	857	857	(136)
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)
5409 - Social Security & Medicare	28,600	39,742	22,788	41,291	1,549	16,954
5410 - Unemployment Insurance	300	363	226	289	(74)	137
5411 - Health Insurance Premiums	47,326	40,558	35,680	30,427	(10,131)	4,878
5412 - Workers Compensation	859	1,209	730	1,301	92	479
5413 - Life Insurance	241	238	207	204	(34)	31
5415 - Employer Paid Subsidy	154	270	261	-	(270)	9
5416 - Arizona State Retirement	44,576	59,743	35,419	63,691	3,948	24,324
5422 - Dental Insurance Premiums	1,183	1,162	635	685	(477)	527
5427 - Labor Distribution Fringe Charged out/Credit	(98,264)	(70,000)	(45,783)	(100,000)	(30,000)	(24,217)
5428 - Labor Distribution Fringe Charged in/Debit	-	70,000	-	100,000	30,000	70,000
5429 - Labor Distribution Salaries Charged out/Credit	(320,048)	(150,000)	(146,877)	(350,000)	(200,000)	(3,123)
5430 - Labor Distribution Salaries Charged in/Debit	-	150,000	-	350,000	200,000	150,000
5431 - Budgeted Benefits	-	-	-	1,330	1,330	-
5435 - Parking Subsidy	293	-	245	-	-	(245)
5441 - Vacation Payout	-	-	1,577	-	-	(1,577)
5442 - Initial Appearance Pay	1,700	-	1,500	-	-	(1,500)
5457 - HSA Contribution - Employer	-	6,000	5,250	4,000	(2,000)	750
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
5504 - Office Machines & Computers - Non-Capital	-	40,000	-	25,000	(15,000)	40,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1997 - Total	**91,190**	**723,562**	**218,821**	**727,241**	**3,679**	**504,741**
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						
Unit: 1998 - PCA - Co Atty Victim Restitution						
5340 - Victims Compensation	-	5,000	-	5,000	-	5,000
Unit: 1998 - Total	**-**	**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						
Unit: 1999 - PCA - Justice & Law Enforcement						
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

PIMA COUNTY

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

PIMA COUNTY

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

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 1999 - Total	**3,888,306**	**7,796,018**	**3,630,103**	**8,123,681**	**327,663**	**4,165,915**
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						
Department: PCA - County Attorney						
Unit: 2000 - PCA - 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
Unit: 2000 - Total	**1**	**117,113**	**-**	**98,231**	**(18,882)**	**117,113**
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						
Unit: 2001 - PCA - County Attorney Bad Check Program						

PIMA COUNTY

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

(Excludes Transfers 5700-5799)

FISCAL YEARS 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)
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	-	-	-	-	-
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

Object 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	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)	-
Unit: 2001 - Total	**69,508**	**148,442**	**8,716**	**78,873**	**(69,569)**	**139,726**
Bureau: B070 - Total	**69,508**	**148,442**	**8,716**	**78,873**	**(69,569)**	**139,726**
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						
Unit: 1829 - CD - Freddie Mac Restricted fund						
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
Unit: 1829 - Total	**4,551**	**5,500**	**216**	**2,810**	**(2,690)**	**5,284**
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**

DRAFT WORKING DATA

Object 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: 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						
Unit: 1956 - JU - JCEF Time Payment Fee						
5002 - Computer Equipment less than $1,000	-	13,043	-	13,227	184	13,043
Unit: 1956 - Total	**-**	**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						
Unit: 2252 - CS - State Equalization						
5000 - Office Supplies	7,513	6,000	8,469	10,000	4,000	(2,469)
5001 - Software Under $5M	-	-	1,560	-	-	(1,560)
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1	7,000	7,479	-	(7,000)	(479)
5126 - Medical Professional Services	-	-	70	200	200	(70)
5138 - In State Training	-	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	97,732	132,900	96,121	132,900	-	36,779
5162 - Advertising	215	-	633	250	250	(633)
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	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
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	137	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(45,197)	(57,583)	(63,176)	(57,583)	-	5,593
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	(1)	-	2,368	-	-	(2,368)
5457 - HSA Contribution - Employer	-	23,000	15,833	22,000	(1,000)	7,167

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(22,000)	(22,000)	-
Unit: 2252 - Total	**782,507**	**951,176**	**734,571**	**985,077**	**33,901**	**216,605**
Unit: 2253 - CS - 301 Classroom Sight Fund						
5428 - Labor Distribution Fringe Charged in/Debit	6,115	6,221	12,294	6,070	(151)	(6,073)
5430 - Labor Distribution Salaries Charged in/Debit	14,207	13,742	15,149	13,742	-	(1,407)
5445 - Teacher Performance Pay PVHS	15,377	36,000	24,926	30,000	(6,000)	11,074
Unit: 2253 - Total	**35,699**	**55,963**	**52,369**	**49,812**	**(6,151)**	**3,594**
Unit: 2254 - CS - Instructional Improvement						
5000 - Office Supplies	-	11,000	-	10,000	(1,000)	11,000
5138 - In State Training	10,719	-	-	-	-	-
5152 - Other Professional Services	1,200	-	-	-	-	-
Unit: 2254 - Total	**11,919**	**11,000**	**-**	**10,000**	**(1,000)**	**11,000**
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						
Unit: 2263 - PR - Rancho Seco Access Adv Grant						
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	-
Unit: 2263 - Total	**8,225**	**100,000**	**-**	**50,005**	**(49,995)**	**100,000**
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						
Unit: 2264 - PR - Six Bar Ranch Access Adv Grant						
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	-
Unit: 2264 - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
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						
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant						
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	-
Unit: 2265 - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Bureau: B137 - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Department: PR - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2117 - Total	**-**	**100,000**	**-**	**50,000**	**(50,000)**	**100,000**
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Unit: 2288 - PCA - Criminal Justice Enhancement Special Rev						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	6,120	6,660	6,216	96	(540)
5400 - Salaries & Wages	270,196	641,302	438,570	852,052	210,750	202,732
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2288 - Total	**401,117**	**1,102,764**	**490,294**	**1,559,560**	**456,796**	**612,470**
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**
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						
Unit: 2289 - PCA - Reinventing Justice Special Rev						
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)	-
Unit: 2289 - Total	**-**	**32,540**	**-**	**30,345**	**(2,195)**	**32,540**
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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Unit: 2357 - FC - Canoa Ranch In-Lieu Fee						
5114 - Engineering Services	-	400,000	-	-	(400,000)	400,000
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	-	-	-	-	-
Unit: 2357 - Total	**41,661**	**840,500**	**4,086**	**442,685**	**(397,815)**	**836,414**
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						
Unit: 2375 - PCA - Drug Treatment Alternative to Prison 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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5018 - Other Operation Supplies	-	-	1,108	-	-	(1,108)
5126 - Medical Professional Services	-	-	3,829	-	-	(3,829)
5138 - In State Training	-	-	125	-	-	(125)
5141 - Out of State Travel	777	-	1,173	-	-	(1,173)
5152 - Other Professional Services	1,410	300,000	35,889	60,000	(240,000)	264,111
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)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	5,004	-	-	(5,004)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	2,451	-	-	(2,451)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(976)	-	-	976
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(1,911)	-	-	1,911
5503 - Furniture - Non-Capital	-	-	1,416	-	-	(1,416)
Unit: 2375 - Total	**7,905**	**300,000**	**50,862**	**60,000**	**(240,000)**	**249,138**
Unit: 2836 - PCA - DTAP Administration of Courts (AOC)						
5127 - Laboratory & X-ray Services	-	-	11,623	-	-	(11,623)
5152 - Other Professional Services	-	-	36,747	163,752	163,752	(36,747)
5400 - Salaries & Wages	-	-	-	54,101	54,101	-
5409 - Social Security & Medicare	-	-	-	4,139	4,139	-
5410 - Unemployment Insurance	-	-	-	29	29	-
5411 - Health Insurance Premiums	-	-	-	4,350	4,350	-
5412 - Workers Compensation	-	-	-	146	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)
5413 - Life Insurance	-	-	-	34	34	-
5416 - Arizona State Retirement	-	-	-	6,384	6,384	-
5422 - Dental Insurance Premiums	-	-	-	51	51	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	51,770	98,516	98,516	(51,770)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	31,836	32,510	32,510	(31,836)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(1,513)	-	-	1,513
5428 - Labor Distribution Fringe Charged in/Debit	-	-	976	-	-	(976)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(3,270)	-	-	3,270
5430 - Labor Distribution Salaries Charged in/Debit	-	-	1,911	-	-	(1,911)
5457 - HSA Contribution - Employer	-	-	-	2,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
Unit: 2836 - Total	**-**	**-**	**130,080**	**364,012**	**364,012**	**(130,080)**
Unit: 2840 - PCA - Felony Pre Trial Intervention						
5152 - Other Professional Services	-	-	-	250,000	250,000	-
5400 - Salaries & Wages	-	-	-	167,399	167,399	-
5409 - Social Security & Medicare	-	-	-	12,806	12,806	-
5410 - Unemployment Insurance	-	-	-	90	90	-
5411 - Health Insurance Premiums	-	-	-	17,400	17,400	-
5412 - Workers Compensation	-	-	-	417	417	-
5413 - Life Insurance	-	-	-	136	136	-
5416 - Arizona State Retirement	-	-	-	19,753	19,753	-
5422 - Dental Insurance Premiums	-	-	-	204	204	-
5457 - HSA Contribution - Employer	-	-	-	8,000	8,000	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2840 - Total	**-**	**-**	**-**	**468,205**	**468,205**	**-**
Bureau: B270 - Total	**7,905**	**300,000**	**180,942**	**892,217**	**592,217**	**119,058**
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						
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, Agua Calie						
5010 - Repair & Maintenance Supplies	-	300	-	550	250	300
Unit: 2427 - Total	**-**	**300**	**-**	**550**	**250**	**300**
Unit: 2429 - PR - Recreation Programs						
5000 - Office Supplies	-	-	41	-	-	(41)
5015 - Promotional Items	-	-	609	-	-	(609)
5018 - Other Operation Supplies	607	-	-	3,500	3,500	-
5312 - Other Miscellaneous Charges	-	-	27	-	-	(27)
Unit: 2429 - Total	**607**	**-**	**677**	**3,500**	**3,500**	**(677)**
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields						
5010 - Repair & Maintenance Supplies	-	500	-	-	(500)	500
5018 - Other Operation Supplies	-	-	-	5,000	5,000	-
5021 - Furniture Under $1,000	1,177	-	-	-	-	-
5151 - R&M Grounds and Landscaping	15,000	-	-	-	-	-
Unit: 2431 - Total	**16,177**	**500**	**-**	**5,000**	**4,500**	**500**
Unit: 2432 - PR - Trails						
5010 - Repair & Maintenance Supplies	-	500	-	-	(500)	500
5018 - Other Operation Supplies	-	-	-	1,400	1,400	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	152	-	-	(152)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	166	-	-	(166)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	358	-	-	(358)
Unit: 2432 - Total	**-**	**500**	**676**	**1,400**	**900**	**(176)**
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						
Unit: 2507 - PR - NRPR Conservation Easement Monitoring Fund						
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)
Unit: 2507 - Total	**1,780**	**2,500**	**225**	**2,000**	**(500)**	**2,275**
Bureau: B100 - Total	**1,780**	**2,500**	**225**	**2,000**	**(500)**	**2,275**
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						
Unit: 2811 - PAC - Comprehensive Campaign						
5030 - Animal Sheltering Supplies (PACC)	-	-	-	500,000	500,000	-
Unit: 2811 - Total	**-**	**-**	**-**	**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**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2558 - PR - Bar V Ranch Fund						
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	-	-	-	-	-
Unit: 2558 - Total	**10,093**	**7,000**	**4,298**	**25,000**	**18,000**	**2,702**
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						
Unit: 2589 - HD - PACC Development Program 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	-	-	-	-	-
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	-	-	-	-	-

DRAFT WORKING DATA

Object 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	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	-	-	-	-	-
Unit: 2589 - Total	**61,409**	**-**	**-**	**-**	**-**	**-**
Bureau: B295 - Total	**61,409**	**-**	**-**	**-**	**-**	**-**
Department: HD - Total	**61,409**	**-**	**-**	**-**	**-**	**-**
Department: PAC - Pima Animal Care **Unit: 2768 - PAC - Development Program**						
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
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	-

DRAFT WORKING DATA

Object 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	-	-	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)	-
Unit: 2768 - Total	**-**	**52,347**	**39,685**	**115,348**	**63,001**	**12,662**
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						
Unit: 2594 - TR - Tohono Oodham Adv Grant - Graffiti						
5010 - Repair & Maintenance Supplies	7,175	-	-	-	-	-
5015 - Promotional Items	5,766	-	-	-	-	-
5018 - Other Operation Supplies	1,141	-	-	-	-	-
5143 - Printing & Microfilming	2,006	-	-	-	-	-
Unit: 2594 - Total	**16,088**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities						
5000 - Office Supplies	378	-	29	-	-	(29)
5003 - Food Supplies	241	-	-	-	-	-
5015 - Promotional Items	4,729	-	998	-	-	(998)
5140 - In State Travel	848	-	-	-	-	-

DRAFT WORKING DATA

Object 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	1,587	-	-	-	-	-
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
Unit: 2688 - Total	**46,206**	**50,000**	**1,027**	**15,000**	**(35,000)**	**48,973**
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						
Unit: 2690 - PR - Adamson Catino Trl Adv Grant						
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)
Unit: 2690 - Total	**6,000**	**40,000**	**13,602**	**-**	**(40,000)**	**26,398**
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						
Unit: 2717 - RKS - Rocking K South CFD Admin						
5152 - Other Professional Services	-	-	-	50,000	50,000	-
5329 - Interest Expense - Pooled Investments	2	-	20	-	-	(20)
5424 - Interdepartmental Salaries - Charged in/Debit	936	-	5,739	50,000	50,000	(5,739)

DRAFT WORKING DATA

Object 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	242	-	1,760	-	-	(1,760)
5428 - Labor Distribution Fringe Charged in/Debit	-	50,000	-	-	(50,000)	50,000
Unit: 2717 - Total	**1,180**	**50,000**	**7,519**	**100,000**	**50,000**	**42,481**
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						
Unit: 2774 - PAC - PETSmart Master Agreement						
5000 - Office Supplies	-	-	-	5,588	5,588	-
5002 - Computer Equipment less than $1,000	-	-	-	3,153	3,153	-
5005 - Drugs & Pharmaceuticals	-	-	883	45,629	45,629	(883)
5006 - Medical & Lab Supplies	-	-	12,352	40,163	40,163	(12,352)
5014 - Clothing, Uniforms, and Safety Apparel	-	-	2,500	-	-	(2,500)
5015 - Promotional Items	-	-	513	12,500	12,500	(513)
5019 - Animal Control Supplies (food & other)	-	-	749	26,016	26,016	(749)
5030 - Animal Sheltering Supplies (PACC)	-	38,269	116	51,207	12,938	38,153
5031 - Veterinary Medical Testing and Supply (PACC)	-	-	514	-	-	(514)
5032 - Animal Vaccination Supplies (PACC)	-	-	1,316	-	-	(1,316)
5130 - Veterinary Services	-	-	136	-	-	(136)
5162 - Advertising	-	-	6,906	5,000	5,000	(6,906)
5361 - Mobile Devices - External	-	960	-	960	-	960
5400 - Salaries & Wages	-	147,804	30,181	162,548	14,744	117,623
5401 - Overtime	-	-	(6)	-	-	6
5409 - Social Security & Medicare	-	11,307	2,634	12,132	825	8,673

DRAFT WORKING DATA

Object 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	-	103	27	85	(18)	76
5411 - Health Insurance Premiums	-	15,534	2,638	15,400	(134)	12,896
5412 - Workers Compensation	-	384	92	429	45	292
5413 - Life Insurance	-	136	21	136	-	115
5416 - Arizona State Retirement	-	16,997	3,470	18,713	1,716	13,527
5422 - Dental Insurance Premiums	-	196	29	204	8	167
5427 - Labor Distribution Fringe Charged out/Credit	-	-	-	(9,249)	(9,249)	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	-	(27,646)	(27,646)	-
5431 - Budgeted Benefits	-	-	-	783	783	-
5441 - Vacation Payout	-	-	5,154	-	-	(5,154)
5457 - HSA Contribution - Employer	-	4,000	1,000	4,000	-	3,000
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
Unit: 2774 - Total	**-**	**235,690**	**71,225**	**363,751**	**128,061**	**164,465**
Unit: 2775 - PAC - ASPCA						
5000 - Office Supplies	-	-	12	-	-	(12)
5019 - Animal Control Supplies (food & other)	-	-	8	-	-	(8)
5020 - Tools & Equipment Under $1,000	-	-	-	2,322	2,322	-
5027 - Animal Microchips (PACC)	-	-	2,172	-	-	(2,172)
5030 - Animal Sheltering Supplies (PACC)	-	60,500	-	98,739	38,239	60,500
5127 - Laboratory & X-ray Services	-	-	-	2,762	2,762	-
5138 - In State Training	-	-	-	6,210	6,210	-
5305 - Mileage Reimbursement	-	-	-	467	467	-
5316 - Payments To Grant Sub Recipients	-	-	36,000	-	-	(36,000)
Unit: 2775 - Total	**-**	**60,500**	**38,192**	**110,500**	**50,000**	**22,308**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2776 - PAC - PETCO						
5005 - Drugs & Pharmaceuticals	-	-	571	-	-	(571)
5006 - Medical & Lab Supplies	-	-	8	-	-	(8)
5018 - Other Operation Supplies	-	-	342	-	-	(342)
5030 - Animal Sheltering Supplies (PACC)	-	-	6,458	479,808	479,808	(6,458)
5162 - Advertising	-	-	10,230	-	-	(10,230)
Unit: 2776 - Total	**-**	**-**	**17,609**	**479,808**	**479,808**	**(17,609)**
Unit: 2777 - PAC - Resource Center						
5000 - Office Supplies	-	-	-	7,786	7,786	-
5002 - Computer Equipment less than $1,000	-	5,000	-	4,000	(1,000)	5,000
5010 - Repair & Maintenance Supplies	-	5,350	-	-	(5,350)	5,350
5019 - Animal Control Supplies (food & other)	-	-	-	6,000	6,000	-
5030 - Animal Sheltering Supplies (PACC)	-	-	-	100,000	100,000	-
5126 - Medical Professional Services	-	-	-	7,000	7,000	-
5138 - In State Training	-	3,000	-	-	(3,000)	3,000
5152 - Other Professional Services	-	34,943	-	-	(34,943)	34,943
5162 - Advertising	-	-	383	16,500	16,500	(383)
5174 - Emergency Veterinary Services (PACC)	-	311,301	-	-	(311,301)	311,301
5306 - Motor Pool Charges	-	-	-	20,000	20,000	-
5361 - Mobile Devices - External	-	-	698	-	-	(698)
5400 - Salaries & Wages	-	-	135,508	149,186	149,186	(135,508)
5401 - Overtime	-	-	1,423	-	-	(1,423)
5403 - Shift Differential	-	-	1	-	-	(1)
5406 - Holiday Worked Pay	-	-	822	-	-	(822)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	10,400	11,321	11,321	(10,400)
5410 - Unemployment Insurance	-	-	100	79	79	(100)
5411 - Health Insurance Premiums	-	-	16,236	17,160	17,160	(16,236)
5412 - Workers Compensation	-	-	520	1,475	1,475	(520)
5413 - Life Insurance	-	-	119	136	136	(119)
5416 - Arizona State Retirement	-	-	15,841	17,462	17,462	(15,841)
5422 - Dental Insurance Premiums	-	-	147	204	204	(147)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(593)	-	-	593
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(205)	-	-	205
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(59)	-	-	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)	-	-	168
5430 - Labor Distribution Salaries Charged in/Debit	-	48,602	(3,691)	27,646	(20,956)	52,293
5431 - Budgeted Benefits	-	-	-	237	237	-
5457 - HSA Contribution - Employer	-	-	3,680	7,000	7,000	(3,680)
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
Unit: 2777 - Total	**-**	**556,000**	**180,439**	**395,441**	**(160,559)**	**375,561**
Unit: 2780 - PAC - Trap, Neuter, Release						
5130 - Veterinary Services	-	-	-	14,385	14,385	-
5315 - Payments To Agencies	-	14,385	-	-	(14,385)	14,385
Unit: 2780 - Total	**-**	**14,385**	**-**	**14,385**	**-**	**14,385**
Unit: 2807 - PAC - Maddie's Fund						
5000 - Office Supplies	-	-	841	9,356	9,356	(841)
5002 - Computer Equipment less than $1,000	-	-	-	6,775	6,775	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,216	-	-	(1,216)
5015 - Promotional Items	-	-	1,000	-	-	(1,000)
5018 - Other Operation Supplies	-	-	1,869	-	-	(1,869)
5019 - Animal Control Supplies (food & other)	-	-	96	-	-	(96)
5030 - Animal Sheltering Supplies (PACC)	-	-	-	20,000	20,000	-
5162 - Advertising	-	-	46	5,000	5,000	(46)
5312 - Other Miscellaneous Charges	-	-	446	-	-	(446)
5329 - Interest Expense - Pooled Investments	-	-	33	-	-	(33)
5361 - Mobile Devices - External	-	-	425	225	225	(425)
5400 - Salaries & Wages	-	-	27,685	162,324	162,324	(27,685)
5409 - Social Security & Medicare	-	-	2,088	12,419	12,419	(2,088)
5410 - Unemployment Insurance	-	-	19	87	87	(19)
5411 - Health Insurance Premiums	-	-	1,128	17,400	17,400	(1,128)
5412 - Workers Compensation	-	-	71	439	439	(71)
5413 - Life Insurance	-	-	19	136	136	(19)
5416 - Arizona State Retirement	-	-	3,183	19,155	19,155	(3,183)
5422 - Dental Insurance Premiums	-	-	30	204	204	(30)
5457 - HSA Contribution - Employer	-	-	315	8,000	8,000	(315)
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
Unit: 2807 - Total	**-**	**-**	**40,510**	**253,520**	**253,520**	**(40,510)**
Unit: 2844 - PAC - Tohono O'odham Nation Grants						
5005 - Drugs & Pharmaceuticals	-	-	-	6,500	6,500	-
5006 - Medical & Lab Supplies	-	-	442	7,500	7,500	(442)
5032 - Animal Vaccination Supplies (PACC)	-	-	4,238	-	-	(4,238)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2844 - Total	**-**	**-**	**4,680**	**14,000**	**14,000**	**(4,680)**
Unit: 2946 - PAC - Friends of PAC						
5000 - Office Supplies	-	-	-	683	683	-
5400 - Salaries & Wages	-	-	-	147,458	147,458	-
5409 - Social Security & Medicare	-	-	-	11,280	11,280	-
5410 - Unemployment Insurance	-	-	-	79	79	-
5411 - Health Insurance Premiums	-	-	-	13,050	13,050	-
5412 - Workers Compensation	-	-	-	3,421	3,421	-
5413 - Life Insurance	-	-	-	102	102	-
5416 - Arizona State Retirement	-	-	-	17,400	17,400	-
5422 - Dental Insurance Premiums	-	-	-	153	153	-
5430 - Labor Distribution Salaries Charged in/Debit	-	-	-	6,000	6,000	-
5457 - HSA Contribution - Employer	-	-	-	6,000	6,000	-
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 2946 - Total	**-**	**-**	**-**	**199,626**	**199,626**	**-**
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						
Unit: 2823 - PR - Conservation Lands System Mitigation						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2823 - Total	**-**	**-**	**11,823**	**6,000**	**6,000**	**(11,823)**
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						
Unit: 2958 - FN - Desert Steppes Lighting District						
5301 - Electricity	-	-	-	3,730	3,730	-
Unit: 2958 - Total	**-**	**-**	**-**	**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						
Unit: 2959 - FN - Hermosa Lighting District						
5301 - Electricity	-	-	-	3,200	3,200	-
Unit: 2959 - Total	**-**	**-**	**-**	**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						
Unit: 2960 - FN - Longview Estates No. 1 Lighting District						
5301 - Electricity	-	-	-	6,741	6,741	-
Unit: 2960 - Total	**-**	**-**	**-**	**6,741**	**6,741**	**-**

Object 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 - 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						
Unit: 2961 - FN - Longview Estates No. 2 Lighting District						
5301 - Electricity	-	-	-	7,812	7,812	-
Unit: 2961 - Total	**-**	**-**	**-**	**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**	**-**
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2962 - FN - Rolling Hills No. 1 Lighting District						
5301 - Electricity	-	-	-	12,776	12,776	-
Unit: 2962 - Total	**-**	**-**	**-**	**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						
Unit: 2963 - FN - Manana Grande B Lighting District						
5301 - Electricity	-	-	-	5,330	5,330	-
Unit: 2963 - Total	**-**	**-**	**-**	**5,330**	**5,330**	**-**
Bureau: B319 - Total	**-**	**-**	**-**	**5,330**	**5,330**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	**-**	**-**	**-**	**5,330**	**5,330**	**-**
Fund: 2147 - Total	**-**	**-**	**-**	**5,330**	**5,330**	**-**
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2964 - FN - Manana Grande C Lighting District						
5301 - Electricity	-	-	-	8,694	8,694	-
Unit: 2964 - Total	**-**	**-**	**-**	**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						
Unit: 2965 - FN - Carriage Hills No. 1 Lighting District						
5301 - Electricity	-	-	-	6,212	6,212	-
Unit: 2965 - Total	**-**	**-**	**-**	**6,212**	**6,212**	**-**
Bureau: B319 - Total	**-**	**-**	**-**	**6,212**	**6,212**	**-**
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						
Unit: 2966 - FN - Lakeside Street Lighting District						
5301 - Electricity	-	-	-	4,964	4,964	-
Unit: 2966 - Total	**-**	**-**	**-**	**4,964**	**4,964**	**-**
Bureau: B319 - Total	**-**	**-**	**-**	**4,964**	**4,964**	**-**
Department: FN - Total	**-**	**-**	**-**	**4,964**	**4,964**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2150 - Total	**-**	**-**	**-**	**4,964**	**4,964**	**-**
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2967 - FN - Carriage Hills No. 3 Lighting District						
5301 - Electricity	-	-	-	1,777	1,777	-
Unit: 2967 - Total	**-**	**-**	**-**	**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						
Unit: 2968 - FN - Cardinal Estates Lighting District						
5301 - Electricity	-	-	-	10,823	10,823	-
Unit: 2968 - Total	**-**	**-**	**-**	**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						
Unit: 2969 - FN - Orange Grove Lighting District						
5301 - Electricity	-	-	-	5,519	5,519	-
Unit: 2969 - Total	**-**	**-**	**-**	**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						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 2970 - FN - Peppertree Ranch Business Park Lighting						
5301 - Electricity	-	-	-	8,127	8,127	-
Unit: 2970 - Total	**-**	**-**	**-**	**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						
Unit: 2971 - FN - Littletown St. Lighting District						
5301 - Electricity	-	-	-	17,123	17,123	-
Unit: 2971 - Total	**-**	**-**	**-**	**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						
Unit: 2972 - FN - Midvale Park Commerce Center Lighting District						
5301 - Electricity	-	-	-	11,113	11,113	-
Unit: 2972 - Total	**-**	**-**	**-**	**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						
Department: FN - Finance & Risk Management						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2973 - FN - Peach Valley Lighting District						
5301 - Electricity	-	-	-	2,898	2,898	-
Unit: 2973 - Total	**-**	**-**	**-**	**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						
Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1						
5301 - Electricity	-	-	-	18,661	18,661	-
Unit: 2974 - Total	**-**	**-**	**-**	**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						
Unit: 2975 - FN - Oaktree St. Lighting District No. 2						
5301 - Electricity	-	-	-	14,654	14,654	-
Unit: 2975 - Total	**-**	**-**	**-**	**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						
Unit: 2976 - FN - Oaktree St. Lighting District No. 3						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	19,202	19,202	-
Unit: 2976 - Total	**-**	**-**	**-**	**19,202**	**19,202**	**-**
Bureau: B319 - Total	**-**	**-**	**-**	**19,202**	**19,202**	**-**
Department: FN - Total	**-**	**-**	**-**	**19,202**	**19,202**	**-**
Fund: 2160 - Total	**-**	**-**	**-**	**19,202**	**19,202**	**-**
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2977 - FN - Salida Del Sol Lighting District						
5301 - Electricity	-	-	-	11,932	11,932	-
Unit: 2977 - Total	**-**	**-**	**-**	**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						
Unit: 2978 - FN - Mortimore Addition Lighting District						
5301 - Electricity	-	-	-	23,990	23,990	-
Unit: 2978 - Total	**-**	**-**	**-**	**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						
Unit: 2980 - FN - Hayhook Ranch O & M						
5301 - Electricity	-	-	-	42,000	42,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2980 - Total	**-**	**-**	**-**	**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						
Unit: 2994 - PW - REPI Acquisition						
5552 - Right of Way & Easements	-	-	133,908	-	-	(133,908)
Unit: 2994 - Total	**-**	**-**	**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 - Unit - 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						
Unit: 0428 - FN - 2010 COPS						
5601 - Capital Lease Principal Payment	2,400,000	2,525,000	2,525,000	2,625,000	100,000	-
5603 - Capital Lease Interest Payment	335,280	209,282	209,280	108,281	(101,001)	2
5604 - Fiscal Charges - Bond Note Expense	1,650	1,650	1,650	1,650	-	-
Unit: 0428 - Total	**2,736,930**	**2,735,932**	**2,735,930**	**2,734,931**	**(1,001)**	**2**
Unit: 1871 - FN - 2007 COPS						
5601 - Capital Lease Principal Payment	2,170,000	2,280,000	2,280,000	-	(2,280,000)	-
5603 - Capital Lease Interest Payment	222,504	114,000	104,500	-	(114,000)	9,500
5604 - Fiscal Charges - Bond Note Expense	1,508	1,650	-	-	(1,650)	1,650
Unit: 1871 - Total	**2,394,012**	**2,395,650**	**2,384,500**	**-**	**(2,395,650)**	**11,150**
Unit: 2098 - FN - 2013 COPs - General Fund						
5601 - Capital Lease Principal Payment	2,045,000	2,210,001	2,210,000	13,150,000	10,939,999	1
5603 - Capital Lease Interest Payment	819,126	712,750	712,752	1,635,250	922,500	(2)
5604 - Fiscal Charges - Bond Note Expense	500	500	500	500	-	-
Unit: 2098 - Total	**2,864,626**	**2,923,251**	**2,923,252**	**14,785,750**	**11,862,499**	**(1)**
Unit: 2100 - FN - 2014 COPs - Public Service Building						
5601 - Capital Lease Principal Payment	2,690,000	2,815,000	2,815,000	2,960,000	145,000	-
5603 - Capital Lease Interest Payment	2,310,301	2,186,125	2,186,125	2,041,750	(144,375)	-
5604 - Fiscal Charges - Bond Note Expense	-	1,500	-	1,500	-	1,500
Unit: 2100 - Total	**5,000,301**	**5,002,625**	**5,001,125**	**5,003,250**	**625**	**1,500**
Unit: 2205 - FN - 2013 COPS - Stadium Refunding						
5601 - Capital Lease Principal Payment	2,650,000	2,785,000	2,785,000	-	(2,785,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5603 - Capital Lease Interest Payment	205,500	69,625	69,624	-	(69,625)	1
5604 - Fiscal Charges - Bond Note Expense	500	500	500	-	(500)	-
Unit: 2205 - Total	**2,856,000**	**2,855,125**	**2,855,124**	**-**	**(2,855,125)**	**1**
Unit: 2354 - FN - 2015 COPs - General Fund DS						
5601 - Capital Lease Principal Payment	15,000,000	15,000,000	15,000,000	12,025,000	(2,975,000)	-
5603 - Capital Lease Interest Payment	1,501,248	976,250	976,248	300,625	(675,625)	2
5604 - Fiscal Charges - Bond Note Expense	-	1,650	-	1,500	(150)	1,650
Unit: 2354 - Total	**16,501,248**	**15,977,900**	**15,976,248**	**12,327,125**	**(3,650,775)**	**1,652**
Unit: 2603 - FN - 2016 COPs - General Fund DS						
5601 - Capital Lease Principal Payment	7,460,000	7,990,000	7,990,000	6,880,000	(1,110,000)	-
5603 - Capital Lease Interest Payment	1,824,476	1,349,430	1,349,430	1,008,245	(341,185)	-
5604 - Fiscal Charges - Bond Note Expense	3,000	1,750	3,000	3,000	1,250	(1,250)
Unit: 2603 - Total	**9,287,476**	**9,341,180**	**9,342,430**	**7,891,245**	**(1,449,935)**	**(1,250)**
Unit: 2734 - FN - 2018 COPs - Debt Service						
5601 - Capital Lease Principal Payment	-	17,000,000	-	36,845,000	19,845,000	17,000,000
5603 - Capital Lease Interest Payment	-	1,000,000	219,164	2,888,563	1,888,563	780,836
5604 - Fiscal Charges - Bond Note Expense	-	1,500	542,446	3,000	1,500	(540,946)
Unit: 2734 - Total	**-**	**18,001,500**	**761,610**	**39,736,563**	**21,735,063**	**17,239,890**
Unit: 2944 - FN - 2019 COPs - Debt Service						
5603 - Capital Lease Interest Payment	-	-	-	1,750,000	1,750,000	-
5604 - Fiscal Charges - Bond Note Expense	-	-	-	3,000	3,000	-
Unit: 2944 - Total	**-**	**-**	**-**	**1,753,000**	**1,753,000**	**-**
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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - 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						
Unit: 0433 - FN - G.O. Bond 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	-	-	-	-	-
Unit: 0433 - Total	**58,789,189**	**56,217,356**	**55,307,151**	**58,129,332**	**1,911,976**	**910,205**
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						
Unit: 0435 - FN - Transp. Bond 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	-	-	-	-	-
Unit: 0435 - Total	**18,995,290**	**19,339,857**	**18,545,826**	**18,589,063**	**(750,794)**	**794,031**
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 - Unit - 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						
Unit: 0061 - CD - Neighborhood Reinvestment Bond						
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
Unit: 0061 - Total	**186,224**	**1,632,935**	**600,698**	**504,447**	**(1,128,488)**	**1,032,237**
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						
Unit: 1363 - SW - Capital Projects Bond						
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
Unit: 1363 - Total	**2,327,194**	**538,102**	**128,460**	**656,542**	**118,440**	**409,642**
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						
Unit: 0315 - FM - Capital Projects Bond						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	194	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	54	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	665	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,906	-	-	-	-	-
5567 - Construction Projects	146,521	-	-	-	-	-
Unit: 0315 - Total	**149,340**	**-**	**-**	**-**	**-**	**-**
Bureau: B160 - Total	**149,340**	**-**	**-**	**-**	**-**	**-**
Department: FM - Total	**149,340**	**-**	**-**	**-**	**-**	**-**
Department: FN - Finance & Risk Management						
Unit: 1662 - FN - Interest Allocation						
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
Unit: 1662 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 2362 - FN - Governmental Arbitrage Clearing						
5121 - Accounting and Auditing Services	-	-	3,240	-	-	(3,240)
5152 - Other Professional Services	9,654	-	-	-	-	-
Unit: 2362 - Total	**9,654**	**-**	**3,240**	**-**	**-**	**(3,240)**
Bureau: B167 - Total	**9,653**	**-**	**3,240**	**-**	**-**	**(3,240)**
Department: FN - Total	**9,653**	**-**	**3,240**	**-**	**-**	**(3,240)**
Department: PR - Natural Resources, Parks & Recreation						
Unit: 1629 - PR - Parks and Recreation Capital Projects Bond						
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	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
5556 - Motor Vehicles - Capital	24,913	-	-	-	-	-
5567 - Construction Projects	838,818	100,000	10,796	5,663	(94,337)	89,204
Unit: 1629 - Total	**959,424**	**100,000**	**61,421**	**5,663**	**(94,337)**	**38,579**
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						
Unit: 1054 - SUS - Capital Projects Bond						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
Unit: 1054 - Total	**320,479**	**1,300,476**	**787,636**	**85,000**	**(1,215,476)**	**512,840**
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						
Unit: 1007 - FC - Flood Control Capital Projects Bond						
5112 - Archaeological Historic Preservation Services	2,772	-	-	-	-	-
5114 - Engineering Services	6,059	-	-	-	-	-
5152 - Other Professional Services	22,030	-	-	-	-	-
Unit: 1007 - Total	**30,861**	**-**	**-**	**-**	**-**	**-**
Bureau: B163 - Total	**30,861**	**-**	**-**	**-**	**-**	**-**
Department: FC - Total	**30,861**	**-**	**-**	**-**	**-**	**-**
Department: SD - Sheriff						
Unit: 1362 - SD - Capital Projects Bond						
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	-	-	-	-	-
Unit: 1362 - Total	**18,178**	**-**	**-**	**-**	**-**	**-**
Bureau: B164 - Total	**18,178**	**-**	**-**	**-**	**-**	**-**
Department: SD - Total	**18,178**	**-**	**-**	**-**	**-**	**-**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - 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						
Unit: 0058 - CD - Housing Reinvestment Non-Bond						
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
Unit: 0058 - Total	**620,791**	**2,341,953**	**1,961,399**	**185,799**	**(2,156,154)**	**380,554**
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						
Unit: 2210 - EL - Elections Capital Projects						
5508 - Other Machines & Equipment - Non-Capital	42,135	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	218,379	-	-	-	-	-
Unit: 2210 - Total	**260,514**	**-**	**-**	**-**	**-**	**-**
Bureau: B255 - Total	**260,514**	**-**	**-**	**-**	**-**	**-**
Department: EL - Total	**260,514**	**-**	**-**	**-**	**-**	**-**
Department: FM - Facilities Management						
Unit: 0316 - FM - Capital Projects Non-Bond						
5000 - Office Supplies	20,904	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	-	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)

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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.)	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)
5428 - Labor Distribution Fringe Charged in/Debit	156,217	-	125,330	-	-	(125,330)
5430 - Labor Distribution Salaries Charged in/Debit	402,450	-	316,776	-	-	(316,776)
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 0316 - Total	**25,535,870**	**40,094,909**	**21,980,657**	**43,181,339**	**3,086,430**	**18,114,252**
Unit: 0808 - FM - Fac Mgmt Unalloc Non-Bond Funds						
5428 - Labor Distribution Fringe Charged in/Debit	-	-	988	-	-	(988)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	3,010	-	-	(3,010)
Unit: 0808 - Total	**-**	**-**	**3,998**	**-**	**-**	**(3,998)**
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						
Unit: 1661 - FN - Interest Allocation						
5329 - Interest Expense - Pooled Investments	-	-	6,420	-	-	(6,420)
Unit: 1661 - Total	**-**	**-**	**6,420**	**-**	**-**	**(6,420)**
Department: IT - Information Technology						
Unit: 0549 - IT - Capital Projects Non-Bond						
5560 - Office Machines & Computers - Capital	632,511	-	5,908	-	-	(5,908)
5567 - Construction Projects	-	262,000	-	262,000	-	262,000
Unit: 0549 - Total	**632,511**	**262,000**	**5,908**	**262,000**	**-**	**256,092**
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**
Department: KSC - Kino Sports Complex						
Unit: 0664 - KSC - Capital Projects Non-Bond						
5112 - Archaeological Historic Preservation Services	-	-	4,828	-	-	(4,828)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
Unit: 0664 - Total	**-**	**-**	**1,392,448**	**10,959,514**	**10,959,514**	**(1,392,448)**
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						
Unit: 0650 - PR - Open Space Capital Projects Non-Bond						
5114 - Engineering Services	4,156	-	-	-	-	-
5122 - Title Fees and Services	870	-	-	-	-	-
5205 - Departmental Overhead - Charged In/Debit	157	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	952	-	1,925	-	-	(1,925)
5426 - Interdepartmental Fringe - Charged in/Debit	393	-	846	-	-	(846)
5550 - Land	-	-	62,453	-	-	(62,453)
5552 - Right of Way & Easements	-	-	1	-	-	(1)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5567 - Construction Projects	-	170,000	-	-	(170,000)	170,000
Unit: 0650 - Total	**6,528**	**170,000**	**65,225**	**-**	**(170,000)**	**104,775**
Unit: 1630 - PR - Parks and Recreation Capital Projects Non-Bond						
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	1,575	-	4,116	-	-	(4,116)
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	1,881	-	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	20,799	-	25,370	-	-	(25,370)
5426 - Interdepartmental Fringe - Charged in/Debit	8,256	-	10,531	-	-	(10,531)
5428 - Labor Distribution Fringe Charged in/Debit	789	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,829	-	-	-	-	-
5567 - Construction Projects	12,395	1,465,000	1,738,641	140,228	(1,324,772)	(273,641)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1630 - Total	**146,414**	**1,465,000**	**2,225,191**	**140,228**	**(1,324,772)**	**(760,191)**
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						
Unit: 2940 - PW - CIP - Economic Development Opportunities						
5567 - Construction Projects	-	-	-	1,675,000	1,675,000	-
Unit: 2940 - Total	**-**	**-**	**-**	**1,675,000**	**1,675,000**	**-**
Bureau: B162 - Total	**-**	**-**	**-**	**1,675,000**	**1,675,000**	**-**
Department: PW - Total	**-**	**-**	**-**	**1,675,000**	**1,675,000**	**-**
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						
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
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
Unit: 1008 - Total	**11,482,262**	**13,212,097**	**7,323,569**	**19,388,117**	**6,176,020**	**5,888,528**
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						
Unit: 1431 - TR - CIP Administration Bond						
5329 - Interest Expense - Pooled Investments	-	-	5,834	-	-	(5,834)
Unit: 1431 - Total	**-**	**-**	**5,834**	**-**	**-**	**(5,834)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1446 - TR - Capital Projects Bond						
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)
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	-	-	-	-	-
5400 - Salaries & Wages	-	-	153	-	-	(153)
5409 - Social Security & Medicare	-	-	11	-	-	(11)
5411 - Health Insurance Premiums	-	-	31	-	-	(31)
5412 - Workers Compensation	-	-	4	-	-	(4)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
Unit: 1446 - Total	**1,076,367**	**22,768,476**	**10,141,200**	**23,760,084**	**991,608**	**12,627,276**
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**
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						
Unit: 1437 - TR - Capital Projects NonBond						
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)

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
Unit: 1437 - Total	**30,355,664**	**47,401,904**	**16,420,586**	**63,525,613**	**16,123,709**	**30,981,318**
Bureau: B172 - Total	**30,355,664**	**47,401,904**	**16,420,586**	**63,525,613**	**16,123,709**	**30,981,318**
Unit: 1439 - TR - CIP Administration NonBond						
5329 - Interest Expense - Pooled Investments	-	-	1,473	-	-	(1,473)
Unit: 1439 - Total	**-**	**-**	**1,473**	**-**	**-**	**(1,473)**
Unit: 1447 - TR - Unallocated						
5307 - Regulatory Permitting Fees	(196,687)	-	-	-	-	-
Unit: 1447 - Total	**(196,687)**	**-**	**-**	**-**	**-**	**-**
Bureau: B188 - Total	**(196,687)**	**-**	**-**	**-**	**-**	**-**
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						
Unit: 2815 - BOS - Local Road Repair Program						
5162 - Advertising	-	-	334	-	-	(334)
5567 - Construction Projects	-	-	641,851	-	-	(641,851)
Unit: 2815 - Total	**-**	**-**	**642,185**	**-**	**-**	**(642,185)**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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 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 - Unit - 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						
Unit: 0239 - DSD - Building Inspection						
5020 - Tools & Equipment Under $1,000	116	-	-	-	-	-
5138 - In State Training	-	5,040	(102)	4,480	(560)	5,142
5143 - Printing & Microfilming	6	-	36	-	-	(36)
5147 - Leases & Rental - Real Estate - Internal	37,752	37,753	38,400	35,388	(2,365)	(647)
5148 - Leases & Rental - Real Estate - External	59	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,165	-	22,824	2,500	2,500	(22,824)
5162 - Advertising	567	-	353	-	-	(353)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	288	500	500	(288)
5206 - County Administrative Overhead	101,004	108,967	108,972	96,095	(12,872)	(5)
5208 - PWA Overhead Expense	42,852	41,315	41,316	43,632	2,317	(1)
5209 - Parking Charges	-	-	-	1,680	1,680	-
5300 - Telephone & Internet	9,512	-	-	-	-	-
5306 - Motor Pool Charges	60,612	70,658	64,356	71,440	782	6,302
5309 - Dues and Memberships	95	225	-	500	275	225
5312 - Other Miscellaneous Charges	-	2,520	1,540	-	(2,520)	980
5318 - General Liability Insurance Premiums	6,000	6,953	7,068	4,477	(2,476)	(115)
5319 - Property Damage Insurance Premiums	732	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	15,924	16,213	19,456	17,766	1,553	(3,243)
5352 - Server and Storage - ISF Charges	21,407	21,606	25,927	34,279	12,673	(4,321)
5353 - Software - ISF Charges	5,269	3,838	4,606	3,663	(175)	(768)
5361 - Mobile Devices - External	-	11,640	8,256	9,684	(1,956)	3,384
5400 - Salaries & Wages	381,672	437,039	392,993	436,646	(393)	44,046

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	1,911	2,500	6,479	2,500	-	(3,979)
5409 - Social Security & Medicare	28,705	33,434	29,961	32,589	(845)	3,473
5410 - Unemployment Insurance	301	305	293	228	(77)	12
5411 - Health Insurance Premiums	63,024	53,502	54,664	60,304	6,802	(1,162)
5412 - Workers Compensation	8,394	10,463	9,566	11,671	1,208	897
5413 - Life Insurance	242	272	249	272	-	23
5416 - Arizona State Retirement	44,165	50,260	45,941	50,268	8	4,319
5422 - Dental Insurance Premiums	1,102	1,043	1,142	1,217	174	(99)
5431 - Budgeted Benefits	-	-	-	2,105	2,105	-
5441 - Vacation Payout	3,627	-	1,373	-	-	(1,373)
5457 - HSA Contribution - Employer	-	13,000	12,000	12,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(12,000)	(12,000)	-
Unit: 0239 - Total	**837,215**	**928,546**	**897,957**	**923,884**	**(4,662)**	**30,589**
Unit: 0241 - DSD - Building and Site Permitting						
5000 - Office Supplies	1,170	3,000	1,053	4,665	1,665	1,947
5001 - Software Under $5M	11,671	-	718	7,950	7,950	(718)
5008 - Books, Subscriptions & Videos	59	21,000	23,470	4,500	(16,500)	(2,470)
5020 - Tools & Equipment Under $1,000	-	-	486	-	-	(486)
5114 - Engineering Services	-	-	900	-	-	(900)
5125 - Software Maintenance and Support	18,110	19,200	20,475	25,150	5,950	(1,275)
5138 - In State Training	5,773	24,560	8,965	19,040	(5,520)	15,595
5139 - Out of State Training	-	-	2,400	-	-	(2,400)
5141 - Out of State Travel	-	-	3,137	-	-	(3,137)
5142 - Postage & Freight	-	-	115	-	-	(115)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,185	3,000	922	1,500	(1,500)	2,078
5146 - Moving and Storage Fees	32	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	106,217	109,063	106,680	150,399	41,336	2,383
5149 - R&M-Machinery & Equipment Services	663	1,500	1,115	2,500	1,000	385
5150 - R&M Building Services	-	-	-	23,350	23,350	-
5152 - Other Professional Services	3,726	-	3,656	4,500	4,500	(3,656)
5160 - Banking Credit Card Fees and Charges	123,391	115,199	147,555	130,052	14,853	(32,356)
5162 - Advertising	1,443	2,000	498	1,500	(500)	1,502
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,313	6,277	4,003	6,277	-	2,274
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(124,640)	(124,640)	-
5202 - Departmental Overhead - Charged Out/Credit	(194,259)	(270,949)	(321,193)	-	270,949	50,244
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	8,839	83,786	-	(8,839)	(74,947)
5205 - Departmental Overhead - Charged In/Debit	9,748	4,804	3,367	-	(4,804)	1,437
5206 - County Administrative Overhead	303,012	314,796	314,796	408,400	93,604	-
5208 - PWA Overhead Expense	128,544	119,353	119,352	185,437	66,084	1
5209 - Parking Charges	-	-	-	2,928	2,928	-
5300 - Telephone & Internet	32,500	-	-	-	-	-
5306 - Motor Pool Charges	8,495	9,635	2,070	-	(9,635)	7,565
5307 - Regulatory Permitting Fees	150	-	50	150	150	(50)
5309 - Dues and Memberships	2,034	650	2,236	2,100	1,450	(1,586)
5312 - Other Miscellaneous Charges	24,154	2,928	1,697	-	(2,928)	1,231
5318 - General Liability Insurance Premiums	17,988	20,088	19,644	19,029	(1,059)	444
5319 - Property Damage Insurance Premiums	2,184	-	-	-	-	-
5321 - Other Insurance Premiums	-	-	50	-	-	(50)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5351 - Computer Hardware - ISF Charges	66,883	82,688	79,445	94,157	11,469	3,243
5352 - Server and Storage - ISF Charges	89,909	110,189	105,869	181,678	71,489	4,320
5353 - Software - ISF Charges	22,130	19,574	18,807	19,418	(156)	767
5359 - Telephone Provider Charges - External	-	-	2,631	1,500	1,500	(2,631)
5361 - Mobile Devices - External	-	4,320	4,718	5,040	720	(398)
5362 - ISF- IT Port Charges	-	27,084	27,528	41,712	14,628	(444)
5400 - Salaries & Wages	1,471,675	1,650,039	1,532,481	1,704,316	54,277	117,558
5401 - Overtime	3,882	6,000	3,998	6,000	-	2,002
5409 - Social Security & Medicare	109,025	126,229	113,050	127,545	1,316	13,179
5410 - Unemployment Insurance	1,163	1,153	1,130	892	(261)	23
5411 - Health Insurance Premiums	196,733	182,493	166,863	187,472	4,979	15,630
5412 - Workers Compensation	7,768	9,628	8,937	16,669	7,041	691
5413 - Life Insurance	790	849	826	1,019	170	23
5415 - Employer Paid Subsidy	311	360	811	768	408	(451)
5416 - Arizona State Retirement	171,211	189,755	176,763	196,736	6,981	12,992
5422 - Dental Insurance Premiums	3,544	3,514	3,525	3,640	126	(11)
5423 - Interdepartmental Salaries - Charged out/Credit	(186,874)	(260,113)	(307,641)	(359,779)	(99,666)	47,528
5424 - Interdepartmental Salaries - Charged in/Debit	120,884	253,621	121,302	62,547	(191,074)	132,319
5425 - Interdepartmental Fringe - Charged out/Credit	(57,144)	(81,084)	(102,117)	(137,694)	(56,610)	21,033
5426 - Interdepartmental Fringe - Charged in/Debit	10,206	46,670	7,085	-	(46,670)	39,585
5427 - Labor Distribution Fringe Charged out/Credit	-	-	1,619	-	-	(1,619)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(10)	-	-	10
5429 - Labor Distribution Salaries Charged out/Credit	-	-	4,886	-	-	(4,886)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(1)	-	-	1

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5431 - Budgeted Benefits	-	-	-	7,329	7,329	-
5435 - Parking Subsidy	297	260	515	780	520	(255)
5440 - Sick Payout	6,415	-	-	13,932	13,932	-
5441 - Vacation Payout	2,705	-	8,016	7,369	7,369	(8,016)
5457 - HSA Contribution - Employer	-	37,000	30,667	39,000	2,000	6,333
5459 - HSA Expense Offset	-	-	-	(39,000)	(39,000)	-
Unit: 0241 - Total	**2,654,816**	**2,925,172**	**2,563,706**	**3,057,833**	**132,661**	**361,466**
Unit: 0245 - DSD - Planning						
5000 - Office Supplies	1,596	3,000	988	2,000	(1,000)	2,012
5008 - Books, Subscriptions & Videos	-	2,350	456	2,350	-	1,894
5020 - Tools & Equipment Under $1,000	-	-	128	-	-	(128)
5104 - Expert Witness & Interpreters	200	500	-	200	(300)	500
5125 - Software Maintenance and Support	4,542	4,100	4,119	4,100	-	(19)
5138 - In State Training	643	-	1,200	-	-	(1,200)
5143 - Printing & Microfilming	197	6,000	663	1,000	(5,000)	5,337
5147 - Leases & Rental - Real Estate - Internal	58,728	62,921	64,008	59,717	(3,204)	(1,087)
5149 - R&M-Machinery & Equipment Services	1,238	1,500	918	1,500	-	582
5152 - Other Professional Services	16,146	18,000	12,155	18,000	-	5,845
5162 - Advertising	1,924	4,500	2,075	2,500	(2,000)	2,425
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,648	3,654	2,749	3,654	-	905
5206 - County Administrative Overhead	157,116	181,613	181,608	162,159	(19,454)	5
5208 - PWA Overhead Expense	66,660	68,858	68,856	73,629	4,771	2
5209 - Parking Charges	-	-	-	1,952	1,952	-
5300 - Telephone & Internet	17,097	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	7,932	9,635	1,284	-	(9,635)	8,351
5309 - Dues and Memberships	2,739	675	2,588	2,000	1,325	(1,913)
5312 - Other Miscellaneous Charges	895	1,952	1,388	-	(1,952)	564
5315 - Payments To Agencies	7,500	11,250	6,250	11,250	-	5,000
5318 - General Liability Insurance Premiums	9,324	11,589	11,784	7,556	(4,033)	(195)
5319 - Property Damage Insurance Premiums	1,128	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	30,256	37,291	35,669	40,860	3,569	1,622
5352 - Server and Storage - ISF Charges	40,673	49,694	47,533	78,842	29,148	2,161
5353 - Software - ISF Charges	10,011	8,828	8,444	8,427	(401)	384
5359 - Telephone Provider Charges - External	-	-	349	420	420	(349)
5361 - Mobile Devices - External	-	720	1,244	1,440	720	(524)
5362 - ISF- IT Port Charges	-	18,204	17,760	21,120	2,916	444
5400 - Salaries & Wages	863,240	885,053	766,240	962,884	77,831	118,813
5401 - Overtime	148	500	107	500	-	393
5409 - Social Security & Medicare	63,291	67,707	57,288	71,982	4,275	10,419
5410 - Unemployment Insurance	678	618	578	504	(114)	40
5411 - Health Insurance Premiums	122,726	89,303	97,100	102,791	13,488	(7,797)
5412 - Workers Compensation	4,331	5,048	2,057	2,541	(2,507)	2,991
5413 - Life Insurance	471	475	403	475	-	72
5415 - Employer Paid Subsidy	1,054	990	893	1,152	162	97
5416 - Arizona State Retirement	100,318	101,781	87,694	110,577	8,796	14,087
5422 - Dental Insurance Premiums	2,676	2,639	2,222	2,168	(471)	417
5424 - Interdepartmental Salaries - Charged in/Debit	108,972	110,451	110,508	72,972	(37,479)	(57)
5425 - Interdepartmental Fringe - Charged out/Credit	(378)	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	27	-	27	-	-	(27)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(127)	-	-	127
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(221)	-	-	221
5431 - Budgeted Benefits	-	-	-	4,338	4,338	-
5440 - Sick Payout	-	-	15,111	14,330	14,330	(15,111)
5441 - Vacation Payout	-	-	8,483	6,950	6,950	(8,483)
5457 - HSA Contribution - Employer	-	17,000	18,500	20,000	3,000	(1,500)
5459 - HSA Expense Offset	-	-	-	(20,000)	(20,000)	-
Unit: 0245 - Total	**1,707,747**	**1,788,399**	**1,641,079**	**1,858,840**	**70,441**	**147,320**
Unit: 0247 - DSD - Code Enforcement						
5000 - Office Supplies	562	1,500	156	250	(1,250)	1,344
5138 - In State Training	-	3,360	-	560	(2,800)	3,360
5143 - Printing & Microfilming	21	-	-	-	-	-
5147 - Leases & Rental - Real Estate - Internal	25,164	25,168	25,608	4,423	(20,745)	(440)
5149 - R&M-Machinery & Equipment Services	262	-	934	1,000	1,000	(934)
5152 - Other Professional Services	315	6,000	35	400	(5,600)	5,965
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	20,448	20,448	-
5205 - Departmental Overhead - Charged In/Debit	-	-	91,797	122,534	122,534	(91,797)
5206 - County Administrative Overhead	67,332	72,645	72,648	12,012	(60,633)	(3)
5208 - PWA Overhead Expense	28,572	27,543	27,540	5,454	(22,089)	3
5209 - Parking Charges	-	-	-	840	840	-
5300 - Telephone & Internet	6,391	-	-	-	-	-
5306 - Motor Pool Charges	63,883	70,658	37,830	56,132	(14,526)	32,828
5309 - Dues and Memberships	-	-	-	800	800	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5312 - Other Miscellaneous Charges	-	3,360	1,610	-	(3,360)	1,750
5318 - General Liability Insurance Premiums	3,996	4,636	4,716	560	(4,076)	(80)
5319 - Property Damage Insurance Premiums	480	-	-	-	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	28,129	11,640	250	11,640	-	11,390
5351 - Computer Hardware - ISF Charges	11,147	11,349	12,971	12,436	1,087	(1,622)
5352 - Server and Storage - ISF Charges	14,985	15,124	17,285	23,995	8,871	(2,161)
5353 - Software - ISF Charges	3,688	2,687	3,070	2,565	(122)	(383)
5361 - Mobile Devices - External	-	6,696	3,726	7,104	408	2,970
5400 - Salaries & Wages	268,257	323,904	61,478	61,343	(262,561)	262,426
5401 - Overtime	47	300	1	300	-	299
5409 - Social Security & Medicare	20,802	24,779	4,623	4,578	(20,201)	20,156
5410 - Unemployment Insurance	215	226	46	32	(194)	180
5411 - Health Insurance Premiums	4,531	4,377	24	20	(4,357)	4,353
5412 - Workers Compensation	6,221	7,880	1,556	1,879	(6,001)	6,324
5413 - Life Insurance	176	204	38	34	(170)	166
5416 - Arizona State Retirement	31,513	37,249	7,070	7,062	(30,187)	30,179
5422 - Dental Insurance Premiums	742	847	251	266	(581)	596
5424 - Interdepartmental Salaries - Charged in/Debit	108,916	110,451	211,053	206,991	96,540	(100,602)
5425 - Interdepartmental Fringe - Charged out/Credit	(78)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	37,104	49,930	49,930	(37,104)
5431 - Budgeted Benefits	-	-	-	296	296	-
5441 - Vacation Payout	4,897	-	-	-	-	-
5457 - HSA Contribution - Employer	-	1,000	-	-	(1,000)	1,000
Unit: 0247 - Total	**701,166**	**773,583**	**623,420**	**615,884**	**(157,699)**	**150,163**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0249 - DSD - Administration and Support						
5000 - Office Supplies	34	500	(13)	500	-	513
5008 - Books, Subscriptions & Videos	338	-	265	-	-	(265)
5021 - Furniture Under $1,000	-	-	1,533	1,500	1,500	(1,533)
5121 - Accounting and Auditing Services	10,200	14,300	10,400	10,500	(3,800)	3,900
5138 - In State Training	3,671	-	-	-	-	-
5139 - Out of State Training	1,199	-	-	-	-	-
5141 - Out of State Travel	2,058	-	-	2,100	2,100	-
5142 - Postage & Freight	5,338	6,000	4,632	6,000	-	1,368
5143 - Printing & Microfilming	139	-	31	-	-	(31)
5146 - Moving and Storage Fees	-	-	39	-	-	(39)
5147 - Leases & Rental - Real Estate - Internal	12,588	12,584	12,804	13,270	686	(220)
5152 - Other Professional Services	808	-	1,140	-	-	(1,140)
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(92,272)	-	-	92,272
5203 - Interdepartmental Supplies & Services - Charged In/Debit	52	-	279	-	-	(279)
5206 - County Administrative Overhead	33,672	36,322	36,324	36,035	(287)	(2)
5208 - PWA Overhead Expense	14,280	13,772	13,776	16,362	2,590	(4)
5300 - Telephone & Internet	492	-	-	-	-	-
5309 - Dues and Memberships	1,440	1,500	3,726	2,000	500	(2,226)
5312 - Other Miscellaneous Charges	-	-	320	-	-	(320)
5318 - General Liability Insurance Premiums	2,004	2,318	2,352	1,680	(638)	(34)
5319 - Property Damage Insurance Premiums	240	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	4,777	4,864	4,864	5,330	466	-
5352 - Server and Storage - ISF Charges	6,422	6,482	6,482	10,284	3,802	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5353 - Software - ISF Charges	1,581	1,151	1,151	1,099	(52)	-
5361 - Mobile Devices - External	-	1,440	625	1,440	-	815
5400 - Salaries & Wages	217,993	299,165	200,783	284,918	(14,247)	98,382
5401 - Overtime	-	-	7	-	-	(7)
5408 - Vacancy Saving	-	-	-	(59,288)	(59,288)	-
5409 - Social Security & Medicare	16,538	22,048	14,474	20,624	(1,424)	7,574
5410 - Unemployment Insurance	182	209	146	149	(60)	63
5411 - Health Insurance Premiums	36,054	38,167	23,634	27,218	(10,949)	14,533
5412 - Workers Compensation	561	778	521	750	(28)	257
5413 - Life Insurance	86	102	80	102	-	22
5416 - Arizona State Retirement	26,810	34,404	23,091	32,800	(1,604)	11,313
5422 - Dental Insurance Premiums	344	364	318	368	4	46
5423 - Interdepartmental Salaries - Charged out/Credit	(9,238)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	308	-	1,764	23,648	23,648	(1,764)
5425 - Interdepartmental Fringe - Charged out/Credit	(157)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	145	-	725	12,000	12,000	(725)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	1,330	(11,470)	(11,470)	(1,330)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(75)	-	-	75
5429 - Labor Distribution Salaries Charged out/Credit	-	-	4,426	(28,070)	(28,070)	(4,426)
5431 - Budgeted Benefits	-	-	-	1,373	1,373	-
5454 - NPL Related Pension Expense	(200,458)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	6,000	4,500	5,000	(1,000)	1,500
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
Unit: 0249 - Total	**190,501**	**502,470**	**284,182**	**413,222**	**(89,248)**	**218,288**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2792 - DSD - Business Operations - Passport Administration						
5000 - Office Supplies	-	-	469	600	600	(469)
5008 - Books, Subscriptions & Videos	-	-	32	-	-	(32)
5015 - Promotional Items	-	-	82	-	-	(82)
5138 - In State Training	-	-	43	-	-	(43)
5142 - Postage & Freight	-	-	1,497	1,000	1,000	(1,497)
5143 - Printing & Microfilming	-	-	178	1,000	1,000	(178)
5400 - Salaries & Wages	-	-	37,957	-	-	(37,957)
5401 - Overtime	-	-	25	-	-	(25)
5409 - Social Security & Medicare	-	-	2,775	-	-	(2,775)
5410 - Unemployment Insurance	-	-	30	-	-	(30)
5411 - Health Insurance Premiums	-	-	6,375	-	-	(6,375)
5412 - Workers Compensation	-	-	99	-	-	(99)
5413 - Life Insurance	-	-	30	-	-	(30)
5416 - Arizona State Retirement	-	-	4,376	-	-	(4,376)
5422 - Dental Insurance Premiums	-	-	44	-	-	(44)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(2,737)	11,470	11,470	2,737
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(9,088)	28,070	28,070	9,088
5435 - Parking Subsidy	-	-	70	-	-	(70)
5457 - HSA Contribution - Employer	-	-	1,000	-	-	(1,000)
Unit: 2792 - Total	**-**	**-**	**43,257**	**42,140**	**42,140**	**(43,257)**
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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Unit: 0148 - WW - Interest - Wastewater Projects						
5329 - Interest Expense - Pooled Investments	1	-	-	-	-	-
Unit: 0148 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 1140 - WW - 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)
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-	-	-	-	-
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)
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
Unit: 1140 - Total	**46,356,628**	**49,257,735**	**35,996,990**	**41,375,175**	**(7,882,560)**	**13,260,745**
Unit: 1144 - WW - Capital Projects Closing Unit - FC&R Only						
5327 - Capitalized Interest	(518,864)	-	(17,713)	-	-	17,713

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
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)	-	-	-	-	-
Unit: 1144 - Total	**(46,875,494)**	**-**	**(35,498,310)**	**-**	**-**	**35,498,310**
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						
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	2,166,000	2,030,000	1,860,837	1,887,000	(143,000)	169,163
5605 - Amortized Debt Discount Expense	(882,804)	-	-	-	-	-
5608 - Amortized Debt Premium	-	(766,259)	(702,405)	(655,839)	110,420	(63,854)
Unit: 1069 - Total	**1,283,196**	**1,263,741**	**1,158,432**	**1,231,161**	**(32,580)**	**105,309**
Unit: 1162 - WW - 2004 WIFA Sewer Loan						
5602 - Bond Note Interest - Bond Note Expense	164,766	165,740	-	-	(165,740)	165,740
5604 - Fiscal Charges - Bond Note Expense	136,549	137,355	-	-	(137,355)	137,355
Unit: 1162 - Total	**301,315**	**303,095**	**-**	**-**	**(303,095)**	**303,095**
Unit: 1163 - WW - 2007 WWM Sewer Revenue Bond						
5165 - Payments to Bond Escrow Agent	(27,682,500)	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	120,252	-	-	-	-	-
5605 - Amortized Debt Discount Expense	(20,400)	-	-	-	-	-
Unit: 1163 - Total	**(27,582,648)**	**-**	**-**	**-**	**-**	**-**
Unit: 1164 - WW - 2008 WWM Sewer Revenue Bond						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5165 - Payments to Bond Escrow Agent	(37,892,465)	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	956,003	652,800	326,400	-	(652,800)	326,400
5605 - Amortized Debt Discount Expense	(41,544)	-	-	-	-	-
5608 - Amortized Debt Premium	-	(16,083)	(13,400)	-	16,083	(2,683)
5609 - Debt issuance Cost - Bond Note Expense	-	-	35,500	-	-	(35,500)
5651 - Loss On Investment	-	-	275,835	-	-	(275,835)
Unit: 1164 - Total	**(36,978,006)**	**636,717**	**624,335**	**-**	**(636,717)**	**12,382**
Unit: 1165 - WW - 2009 WIFA Sewer Loan						
5602 - Bond Note Interest - Bond Note Expense	44,628	39,510	36,213	34,270	(5,240)	3,297
5604 - Fiscal Charges - Bond Note Expense	69,432	61,478	56,353	53,324	(8,154)	5,125
Unit: 1165 - Total	**114,060**	**100,988**	**92,566**	**87,594**	**(13,394)**	**8,422**
Unit: 1166 - WW - 2009 WWM Sewer Revenue Bond						
5165 - Payments to Bond Escrow Agent	(6,715,791)	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	201,215	156,938	143,858	53,625	(103,313)	13,080
5605 - Amortized Debt Discount Expense	(14,160)	-	-	-	-	-
5608 - Amortized Debt Premium	-	(8,594)	(7,876)	(2,909)	5,685	(718)
Unit: 1166 - Total	**(6,528,736)**	**148,344**	**135,982**	**50,716**	**(97,628)**	**12,362**
Unit: 1168 - WW - Sewer Obligations Debt Service						
5609 - Debt issuance Cost - Bond Note Expense	-	414,000	-	414,000	-	414,000
Unit: 1168 - Total	**-**	**414,000**	**-**	**414,000**	**-**	**414,000**
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund						
5121 - Accounting and Auditing Services	7,819	7,500	2,160	3,600	(3,900)	5,340
5604 - Fiscal Charges - Bond Note Expense	8,197	10,250	10,247	13,355	3,105	3
Unit: 1244 - Total	**16,016**	**17,750**	**12,407**	**16,955**	**(795)**	**5,343**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1245 - WW - 2010 Swr Oblig						
5165 - Payments to Bond Escrow Agent	(88,731,852)	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	3,545,472	2,920,600	2,677,213	2,174,726	(745,874)	243,387
5605 - Amortized Debt Discount Expense	(714,442)	-	-	-	-	-
5608 - Amortized Debt Premium	-	(648,400)	(594,363)	(526,407)	121,993	(54,037)
Unit: 1245 - Total	**(85,900,822)**	**2,272,200**	**2,082,850**	**1,648,319**	**(623,881)**	**189,350**
Unit: 2060 - WW - 2011B RWRD Obligations						
5165 - Payments to Bond Escrow Agent	(75,404,403)	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	3,613,500	3,044,000	2,790,337	2,446,000	(598,000)	253,663
5605 - Amortized Debt Discount Expense	(1,323,930)	-	-	-	-	-
5608 - Amortized Debt Premium	-	(1,132,491)	(1,038,114)	(840,356)	292,135	(94,377)
Unit: 2060 - Total	**(73,114,833)**	**1,911,509**	**1,752,223**	**1,605,644**	**(305,865)**	**159,286**
Unit: 2101 - WW - 2012A Sewer Revenue Obligations						
5602 - Bond Note Interest - Bond Note Expense	4,839,396	4,547,000	4,168,087	4,215,750	(331,250)	378,913
5605 - Amortized Debt Discount Expense	(2,253,216)	-	-	-	-	-
5608 - Amortized Debt Premium	-	(2,043,953)	(1,873,619)	(1,809,271)	234,682	(170,334)
Unit: 2101 - Total	**2,586,180**	**2,503,047**	**2,294,468**	**2,406,479**	**(96,568)**	**208,579**
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS						
5165 - Payments to Bond Escrow Agent	236,427,012	-	-	-	-	-
5602 - Bond Note Interest - Bond Note Expense	10,403,423	10,579,750	9,698,106	10,475,000	(104,750)	881,644
5605 - Amortized Debt Discount Expense	(6,784,764)	-	-	-	-	-
5608 - Amortized Debt Premium	-	(6,899,761)	(6,324,780)	(6,813,957)	85,804	(574,981)
5609 - Debt issuance Cost - Bond Note Expense	1,627,026	-	-	-	-	-
Unit: 2356 - Total	**241,672,697**	**3,679,989**	**3,373,326**	**3,661,043**	**(18,946)**	**306,663**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	491,675	1,246,500	1,142,625	1,172,404	(74,096)	103,875
5609 - Debt issuance Cost - Bond Note Expense	317,399	-	-	-	-	-
Unit: 2586 - Total	**809,074**	**1,246,500**	**1,142,625**	**1,172,404**	**(74,096)**	**103,875**
Unit: 2706 - WW - 2018 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	-	962,500	260,007	1,867,000	904,500	702,493
5608 - Amortized Debt Premium	-	-	(85,402)	-	-	85,402
5609 - Debt issuance Cost - Bond Note Expense	-	-	414,783	-	-	(414,783)
Unit: 2706 - Total	**-**	**962,500**	**589,388**	**1,867,000**	**904,500**	**373,112**
Unit: 2847 - WW - 2019 Sewer Revenue Obligations DS						
5602 - Bond Note Interest - Bond Note Expense	-	-	-	750,000	750,000	-
Unit: 2847 - Total	**-**	**-**	**-**	**750,000**	**750,000**	**-**
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						
Unit: 1141 - WW - CCTV Services						
5000 - Office Supplies	352	-	-	-	-	-
5001 - Software Under $5M	4,485	-	-	-	-	-
5010 - Repair & Maintenance Supplies	14,091	20,000	21,700	15,000	(5,000)	(1,700)
5020 - Tools & Equipment Under $1,000	768	1,000	835	2,800	1,800	165
5125 - Software Maintenance and Support	10,503	18,164	4,837	10,450	(7,714)	13,327
5138 - In State Training	-	10,700	-	6,978	(3,722)	10,700

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5142 - Postage & Freight	1,663	1,000	211	1,663	663	789
5143 - Printing & Microfilming	5	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	8,311	20,000	13,310	15,000	(5,000)	6,690
5152 - Other Professional Services	1,999,992	1,300,000	799,346	1,300,000	-	500,654
5162 - Advertising	345	-	-	-	-	-
5300 - Telephone & Internet	1,576	-	-	-	-	-
5306 - Motor Pool Charges	-	-	6,911	50,784	50,784	(6,911)
5312 - Other Miscellaneous Charges	6	-	3	-	-	(3)
5361 - Mobile Devices - External	-	2,400	2,679	4,320	1,920	(279)
5400 - Salaries & Wages	392,713	416,339	396,206	504,881	88,542	20,133
5401 - Overtime	4,115	10,510	3,822	7,546	(2,964)	6,688
5402 - On Call Pay	-	1,001	-	455	(546)	1,001
5403 - Shift Differential	53	245	56	245	-	189
5409 - Social Security & Medicare	29,215	31,850	28,569	37,681	5,831	3,281
5410 - Unemployment Insurance	315	291	292	263	(28)	(1)
5411 - Health Insurance Premiums	94,791	77,334	85,745	98,946	21,612	(8,411)
5412 - Workers Compensation	15,607	16,737	16,083	20,335	3,598	654
5413 - Life Insurance	295	306	285	374	68	21
5416 - Arizona State Retirement	46,562	47,879	46,012	58,123	10,244	1,867
5422 - Dental Insurance Premiums	1,856	1,694	1,800	1,964	270	(106)
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(45)	-	-	45
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(23)	-	-	23
5426 - Interdepartmental Fringe - Charged in/Debit	-	500	-	-	(500)	500
5431 - Budgeted Benefits	-	-	-	2,432	2,432	-

Object 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	2,872	-	-	-	-	-
5457 - HSA Contribution - Employer	-	15,000	15,000	18,000	3,000	-
5459 - HSA Expense Offset	-	-	-	(18,000)	(18,000)	-
5556 - Motor Vehicles - Capital	-	-	305,289	310,000	310,000	(305,289)
5595 - Fleet Vehicle - Contra	-	-	-	(310,000)	(310,000)	-
Unit: 1141 - Total	**2,630,491**	**1,992,950**	**1,748,923**	**2,140,240**	**147,290**	**244,027**
Unit: 1142 - WW - Odor Control						
5000 - Office Supplies	-	-	227	-	-	(227)
5001 - Software Under $5M	2,088	-	3,643	-	-	(3,643)
5006 - Medical & Lab Supplies	89	5,000	75	100	(4,900)	4,925
5007 - Fuel & Oil	8	-	9	-	-	(9)
5010 - Repair & Maintenance Supplies	14,969	17,500	10,682	14,969	(2,531)	6,818
5012 - Chemicals	1,534,081	1,719,051	1,384,657	1,718,817	(234)	334,394
5013 - Janitorial Supplies	443	100	566	443	343	(466)
5020 - Tools & Equipment Under $1,000	8,272	6,000	4,174	1,698	(4,302)	1,826
5114 - Engineering Services	-	-	3,836	-	-	(3,836)
5125 - Software Maintenance and Support	9,123	5,000	4,717	4,368	(632)	283
5127 - Laboratory & X-ray Services	-	10,000	-	-	(10,000)	10,000
5142 - Postage & Freight	774	1,000	15	307	(693)	985
5143 - Printing & Microfilming	3	-	-	-	-	-
5146 - Moving and Storage Fees	-	-	194	-	-	(194)
5149 - R&M-Machinery & Equipment Services	15,303	75,000	14,041	14,226	(60,774)	60,959
5150 - R&M Building Services	32,190	30,000	6,750	30,000	-	23,250
5152 - Other Professional Services	209,410	65,000	116,015	185,000	120,000	(51,015)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	23	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,561	2,500	130	-	(2,500)	2,370
5203 - Interdepartmental Supplies & Services - Charged In/Debit	392	100	785	500	400	(685)
5300 - Telephone & Internet	4,258	-	-	-	-	-
5301 - Electricity	83,585	80,000	83,752	85,000	5,000	(3,752)
5302 - Water & Sewer	17,367	4,450	15,047	16,777	12,327	(10,597)
5306 - Motor Pool Charges	48,548	50,000	49,323	50,000	-	677
5309 - Dues and Memberships	-	-	160	-	-	(160)
5312 - Other Miscellaneous Charges	79	-	43	-	-	(43)
5361 - Mobile Devices - External	-	3,216	2,979	3,216	-	237
5400 - Salaries & Wages	287,590	296,071	253,711	172,330	(123,741)	42,360
5401 - Overtime	1,071	10,583	175	4,271	(6,312)	10,408
5403 - Shift Differential	2	213	-	172	(41)	213
5406 - Holiday Worked Pay	-	532	72	-	(532)	460
5409 - Social Security & Medicare	21,102	22,650	18,152	12,862	(9,788)	4,498
5410 - Unemployment Insurance	228	207	188	90	(117)	19
5411 - Health Insurance Premiums	63,347	56,184	52,217	32,062	(24,122)	3,967
5412 - Workers Compensation	9,396	10,075	9,208	6,507	(3,568)	867
5413 - Life Insurance	198	204	170	136	(68)	34
5416 - Arizona State Retirement	33,408	34,048	29,207	19,839	(14,209)	4,841
5422 - Dental Insurance Premiums	644	679	624	368	(311)	55
5424 - Interdepartmental Salaries - Charged in/Debit	1,828	2,500	1,858	1,000	(1,500)	642
5426 - Interdepartmental Fringe - Charged in/Debit	724	1,200	828	300	(900)	372
5431 - Budgeted Benefits	-	-	-	830	830	-

Object 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	335	-	1,901	-	-	(1,901)
5457 - HSA Contribution - Employer	-	10,000	10,500	7,000	(3,000)	(500)
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-
5500 - Fixed Equipment - Non-Capital	(29)	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	13,112	-	10,394	-	-	(10,394)
5555 - Fixed Equipment - Capital	-	148,500	-	-	(148,500)	148,500
5563 - Medical & Laboratory Equipment - Capital	-	20,500	-	-	(20,500)	20,500
5564 - Other Machines & Equipment - Capital	-	207,500	-	-	(207,500)	207,500
5593 - Sewage Conveyance - Contra	-	(376,500)	-	-	376,500	(376,500)
Unit: 1142 - Total	**2,416,522**	**2,519,063**	**2,091,025**	**2,376,188**	**(142,875)**	**428,038**
Unit: 1154 - WW - Sewer Rev City Of Tucson						
5341 - Bad Debt Expense AP05 (Finance Only)	-	350,000	-	400,000	50,000	350,000
Unit: 1154 - Total	**-**	**350,000**	**-**	**400,000**	**50,000**	**350,000**
Unit: 1155 - WW - Sewer Rev Metro Water						
5341 - Bad Debt Expense AP05 (Finance Only)	-	10,000	-	9,500	(500)	10,000
Unit: 1155 - Total	**-**	**10,000**	**-**	**9,500**	**(500)**	**10,000**
Unit: 1156 - WW - Sewer Rev Oro Valley						
5341 - Bad Debt Expense AP05 (Finance Only)	-	20,000	-	10,000	(10,000)	20,000
Unit: 1156 - Total	**-**	**20,000**	**-**	**10,000**	**(10,000)**	**20,000**
Unit: 1157 - WW - Sewer Revenue Town Of Marana						
5341 - Bad Debt Expense AP05 (Finance Only)	-	1,000	-	2,000	1,000	1,000
Unit: 1157 - Total	**-**	**1,000**	**-**	**2,000**	**1,000**	**1,000**
Unit: 1158 - WW - WWM Sewer Revenue Fund						
5160 - Banking Credit Card Fees and Charges	33	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5312 - Other Miscellaneous Charges	75	-	2	-	-	(2)
5341 - Bad Debt Expense AP05 (Finance Only)	-	-	31,968	-	-	(31,968)
Unit: 1158 - Total	**108**	**-**	**31,970**	**-**	**-**	**(31,970)**
Unit: 1177 - WW - Community Relations						
5000 - Office Supplies	736	-	-	-	-	-
5003 - Food Supplies	-	-	(9)	-	-	9
5138 - In State Training	2,361	-	-	-	-	-
5143 - Printing & Microfilming	14,045	-	382	-	-	(382)
5162 - Advertising	39,585	-	-	-	-	-
5300 - Telephone & Internet	1,239	-	-	-	-	-
5306 - Motor Pool Charges	8,082	-	33	-	-	(33)
5312 - Other Miscellaneous Charges	1,307	-	-	-	-	-
5361 - Mobile Devices - External	-	-	(1)	-	-	1
5400 - Salaries & Wages	133,582	-	2,815	-	-	(2,815)
5409 - Social Security & Medicare	9,823	-	207	-	-	(207)
5410 - Unemployment Insurance	103	-	2	-	-	(2)
5411 - Health Insurance Premiums	13,588	-	179	-	-	(179)
5412 - Workers Compensation	322	-	8	-	-	(8)
5413 - Life Insurance	100	-	2	-	-	(2)
5415 - Employer Paid Subsidy	17	-	-	-	-	-
5416 - Arizona State Retirement	15,405	-	324	-	-	(324)
5422 - Dental Insurance Premiums	329	-	6	-	-	(6)
5424 - Interdepartmental Salaries - Charged in/Debit	7	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2	-	-	-	-	-

DRAFT WORKING DATA

Object 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	-	-	1,000	-	-	(1,000)
Unit: 1177 - Total	**240,633**	**-**	**4,948**	**-**	**-**	**(4,948)**
Unit: 1184 - WW - Deputy Director Planning Engineering						
5000 - Office Supplies	2,688	1,080	1,579	2,400	1,320	(499)
5001 - Software Under $5M	-	1,104	174	-	(1,104)	930
5002 - Computer Equipment less than $1,000	17	300	86	-	(300)	214
5008 - Books, Subscriptions & Videos	122	100	147	150	50	(47)
5010 - Repair & Maintenance Supplies	413	100	15	100	-	85
5020 - Tools & Equipment Under $1,000	184	-	734	-	-	(734)
5021 - Furniture Under $1,000	572	-	-	-	-	-
5125 - Software Maintenance and Support	965	958	1,571	700	(258)	(613)
5138 - In State Training	7,048	25,700	1,627	25,700	-	24,073
5139 - Out of State Training	-	2,000	799	2,000	-	1,201
5140 - In State Travel	200	1,600	3,407	1,600	-	(1,807)
5141 - Out of State Travel	-	1,500	-	1,500	-	1,500
5143 - Printing & Microfilming	504	-	400	-	-	(400)
5147 - Leases & Rental - Real Estate - Internal	163,080	164,781	164,783	140,964	(23,817)	(2)
5149 - R&M-Machinery & Equipment Services	208	-	531	-	-	(531)
5150 - R&M Building Services	2,631	-	1,520	-	-	(1,520)
5152 - Other Professional Services	597	-	6	-	-	(6)
5162 - Advertising	3,211	3,000	2,048	3,000	-	952
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	242	2,640	1,327	2,640	-	1,313
5203 - Interdepartmental Supplies & Services - Charged In/Debit	245	100	27	250	150	73
5300 - Telephone & Internet	36,984	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5305 - Mileage Reimbursement	133	200	69	200	-	131
5309 - Dues and Memberships	1,468	-	250	-	-	(250)
5312 - Other Miscellaneous Charges	1,704	2,520	1,924	2,520	-	596
5323 - Depreciation Expense	55,723	50,525	57,537	104,752	54,227	(7,012)
5359 - Telephone Provider Charges - External	-	3,650	-	3,650	-	3,650
5361 - Mobile Devices - External	-	1,000	672	2,000	1,000	328
5362 - ISF- IT Port Charges	-	37,296	37,296	37,488	192	-
5400 - Salaries & Wages	402,846	450,669	425,028	553,475	102,806	25,641
5401 - Overtime	35	-	91	-	-	(91)
5409 - Social Security & Medicare	30,450	34,476	31,140	41,308	6,832	3,336
5410 - Unemployment Insurance	322	315	311	289	(26)	4
5411 - Health Insurance Premiums	62,772	57,768	53,894	59,062	1,294	3,874
5412 - Workers Compensation	3,663	4,017	3,792	4,764	747	225
5413 - Life Insurance	220	238	221	272	34	17
5415 - Employer Paid Subsidy	551	360	1,117	1,536	1,176	(757)
5416 - Arizona State Retirement	47,635	51,827	48,918	63,717	11,890	2,909
5422 - Dental Insurance Premiums	609	728	677	1,002	274	51
5424 - Interdepartmental Salaries - Charged in/Debit	4,244	1,872	1,173	3,200	1,328	699
5426 - Interdepartmental Fringe - Charged in/Debit	1,789	615	472	960	345	143
5428 - Labor Distribution Fringe Charged in/Debit	-	24,833	-	-	(24,833)	24,833
5431 - Budgeted Benefits	-	-	-	2,669	2,669	-
5435 - Parking Subsidy	261	260	245	-	(260)	15
5454 - NPL Related Pension Expense	(406,129)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	10,000	10,000	11,000	1,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5650 - Gain (Loss) Sale CA	22,395	-	-	-	-	-
Unit: 1184 - Total	**450,602**	**938,132**	**855,608**	**1,063,868**	**125,736**	**82,524**
Unit: 1185 - WW - Deputy Director-Treatment						
5000 - Office Supplies	4,706	6,000	2,968	5,000	(1,000)	3,032
5001 - Software Under $5M	152	-	-	-	-	-
5002 - Computer Equipment less than $1,000	-	1,000	-	500	(500)	1,000
5008 - Books, Subscriptions & Videos	92	-	-	-	-	-
5010 - Repair & Maintenance Supplies	639	-	93	-	-	(93)
5014 - Clothing, Uniforms, and Safety Apparel	144	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	-	-	33	1,000	1,000	(33)
5020 - Tools & Equipment Under $1,000	3,483	1,995	306	2,000	5	1,689
5022 - Signage Supplies & Services	-	1,900	1,217	-	(1,900)	683
5125 - Software Maintenance and Support	-	-	144	-	-	(144)
5138 - In State Training	7,799	4,500	7,931	8,000	3,500	(3,431)
5139 - Out of State Training	99	-	135	-	-	(135)
5140 - In State Travel	300	800	-	5,000	4,200	800
5141 - Out of State Travel	758	1,000	926	5,000	4,000	74
5142 - Postage & Freight	20	100	-	100	-	100
5143 - Printing & Microfilming	-	-	74	-	-	(74)
5145 - Security	-	175,000	156,659	175,000	-	18,341
5147 - Leases & Rental - Real Estate - Internal	-	-	625	-	-	(625)
5149 - R&M-Machinery & Equipment Services	1,979	87,500	419	87,500	-	87,081
5150 - R&M Building Services	10,510	1,000,000	47,197	-	(1,000,000)	952,803

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5152 - Other Professional Services	436	183,500	122,655	50,000	(133,500)	60,845
5162 - Advertising	675	1,000	801	1,000	-	199
5203 - Interdepartmental Supplies & Services - Charged In/Debit	182	100	164	200	100	(64)
5300 - Telephone & Internet	380,709	1,000	-	-	(1,000)	1,000
5305 - Mileage Reimbursement	-	100	-	100	-	100
5306 - Motor Pool Charges	38,400	17,215	29,118	17,215	-	(11,903)
5307 - Regulatory Permitting Fees	-	-	75	-	-	(75)
5309 - Dues and Memberships	275	-	123	-	-	(123)
5312 - Other Miscellaneous Charges	630	600	510	600	-	90
5323 - Depreciation Expense	34,341,913	36,435,617	25,388,501	36,435,617	-	11,047,116
5350 - Radio	10,332	1,476	2,624	1,500	24	(1,148)
5361 - Mobile Devices - External	-	7,920	5,482	7,920	-	2,438
5362 - ISF- IT Port Charges	-	189,588	189,588	190,608	1,020	-
5400 - Salaries & Wages	682,377	861,946	750,707	414,715	(447,231)	111,239
5401 - Overtime	82	2,259	90	282	(1,977)	2,169
5409 - Social Security & Medicare	50,217	65,939	59,500	30,952	(34,987)	6,439
5410 - Unemployment Insurance	539	602	590	217	(385)	12
5411 - Health Insurance Premiums	109,759	103,667	98,721	58,274	(45,393)	4,946
5412 - Workers Compensation	9,733	14,095	12,703	4,169	(9,926)	1,392
5413 - Life Insurance	359	441	381	238	(203)	60
5415 - Employer Paid Subsidy	42	270	165	-	(270)	105
5416 - Arizona State Retirement	78,900	99,124	86,343	47,743	(51,381)	12,781
5422 - Dental Insurance Premiums	1,693	1,890	1,467	951	(939)	423
5424 - Interdepartmental Salaries - Charged in/Debit	861	750	492	600	(150)	258

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5425 - Interdepartmental Fringe - Charged out/Credit	(554)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	383	200	209	180	(20)	(9)
5428 - Labor Distribution Fringe Charged in/Debit	-	180,980	-	-	(180,980)	180,980
5431 - Budgeted Benefits	-	-	-	2,001	2,001	-
5440 - Sick Payout	-	-	36,236	-	-	(36,236)
5441 - Vacation Payout	3,688	-	25,161	-	-	(25,161)
5454 - NPL Related Pension Expense	(920,653)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	21,000	18,500	11,000	(10,000)	2,500
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	21,600	21,600	-
5507 - Medical & Laboratory Equipment - Non-Capital	2,152	-	-	-	-	-
5592 - Buildings & Other - Contra	-	-	(97,345)	-	-	97,345
5593 - Sewage Conveyance - Contra	(10,503)	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(595,408)	-	(256,114)	-	-	256,114
5650 - Gain (Loss) Sale CA	2,760,751	-	99,742	-	-	(99,742)
Unit: 1185 - Total	**36,978,651**	**39,472,074**	**26,795,916**	**37,576,782**	**(1,895,292)**	**12,676,158**
Unit: 1187 - WW - Directors Office						
5000 - Office Supplies	2,487	5,000	5,204	2,880	(2,120)	(204)
5001 - Software Under $5M	2,585	-	317	-	-	(317)
5002 - Computer Equipment less than $1,000	59	-	-	-	-	-
5003 - Food Supplies	288	-	2,312	-	-	(2,312)
5004 - Food Preparations Supplies	61	-	52	-	-	(52)
5006 - Medical & Lab Supplies	-	-	122	-	-	(122)
5007 - Fuel & Oil	8	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5008 - Books, Subscriptions & Videos	340	500	1,312	500	-	(812)
5010 - Repair & Maintenance Supplies	306	-	115	-	-	(115)
5013 - Janitorial Supplies	-	-	98	-	-	(98)
5014 - Clothing, Uniforms, and Safety Apparel	8,862	1,000	69	1,000	-	931
5015 - Promotional Items	1,124	1,000	-	1,000	-	1,000
5018 - Other Operation Supplies	560	-	594	-	-	(594)
5020 - Tools & Equipment Under $1,000	3,752	-	-	-	-	-
5021 - Furniture Under $1,000	649	-	1,325	-	-	(1,325)
5022 - Signage Supplies & Services	-	-	702	-	-	(702)
5103 - Lawyers	-	25,000	-	25,000	-	25,000
5106 - Transcription Services	1,149	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	3,066	-	2,365	-	-	(2,365)
5114 - Engineering Services	19,219	110,000	-	100,000	(10,000)	110,000
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	327	-	328	-	-	(328)
5138 - In State Training	11,075	5,000	2,030	5,000	-	2,970
5139 - Out of State Training	-	2,000	-	2,000	-	2,000
5140 - In State Travel	279	2,000	336	2,000	-	1,664
5141 - Out of State Travel	726	2,000	1,032	2,000	-	968
5142 - Postage & Freight	3,543	8,000	1,736	5,000	(3,000)	6,264
5143 - Printing & Microfilming	255	2,500	453	500	(2,000)	2,047
5145 - Security	4,445	-	7,276	-	-	(7,276)
5147 - Leases & Rental - Real Estate - Internal	145,068	143,374	143,376	143,374	-	(2)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5149 - R&M-Machinery & Equipment Services	1,747	1,000	4,948	500	(500)	(3,948)
5150 - R&M Building Services	-	-	23,504	-	-	(23,504)
5152 - Other Professional Services	650	50,000	968	50,000	-	49,032
5159 - Lobbying Services	56,239	50,000	48,438	50,000	-	1,562
5160 - Banking Credit Card Fees and Charges	126,342	95,000	72,650	112,000	17,000	22,350
5162 - Advertising	411	-	6,260	-	-	(6,260)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,529	-	3,756	-	-	(3,756)
5176 - R&M-Transferred Exp From WW Projects	1,690,946	-	20,800	-	-	(20,800)
5202 - Departmental Overhead - Charged Out/Credit	(13,855)	-	(52,304)	-	-	52,304
5203 - Interdepartmental Supplies & Services - Charged In/Debit	86	8,155	14,308	500	(7,655)	(6,153)
5205 - Departmental Overhead - Charged In/Debit	101,899	112,613	92,904	-	(112,613)	19,709
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	3,091	2,000	-	-	(2,000)	2,000
5302 - Water & Sewer	-	292,000	-	292,000	-	292,000
5305 - Mileage Reimbursement	-	1,000	-	-	(1,000)	1,000
5306 - Motor Pool Charges	20,413	20,000	16,194	20,000	-	3,806
5307 - Regulatory Permitting Fees	-	-	825	-	-	(825)
5309 - Dues and Memberships	131,584	150,000	157,747	132,000	(18,000)	(7,747)
5312 - Other Miscellaneous Charges	1,752	8,000	1,872	2,500	(5,500)	6,128
5314 - Payments to or on behalf of other governments	54,840	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 - Unit - 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	13,908,095	14,629,337	10,253,665	13,283,068	(1,346,269)	4,375,672
5341 - Bad Debt Expense AP05 (Finance Only)	780,171	-	-	-	-	-
5350 - Radio	9,495	1,476	3,271	1,500	24	(1,795)
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)	-
5359 - Telephone Provider Charges - External	-	-	498	-	-	(498)
5361 - Mobile Devices - External	-	5,000	5,879	5,000	-	(879)
5362 - ISF- IT Port Charges	-	24,420	24,420	29,040	4,620	-
5400 - Salaries & Wages	1,209,644	957,862	933,272	1,106,272	148,410	24,590
5401 - Overtime	341	-	509	284	284	(509)
5403 - Shift Differential	-	-	3	-	-	(3)
5408 - Vacancy Saving	-	-	-	(482,182)	(482,182)	-
5409 - Social Security & Medicare	50,746	71,547	67,189	80,990	9,443	4,358
5410 - Unemployment Insurance	558	670	688	579	(91)	(18)
5411 - Health Insurance Premiums	79,210	90,994	82,455	90,907	(87)	8,539
5412 - Workers Compensation	5,324	6,321	6,129	11,761	5,440	192
5413 - Life Insurance	353	475	469	543	68	6
5415 - Employer Paid Subsidy	491	720	588	384	(336)	132
5416 - Arizona State Retirement	81,641	109,145	106,491	122,967	13,822	2,654
5422 - Dental Insurance Premiums	1,959	2,324	2,492	2,219	(105)	(168)
5423 - Interdepartmental Salaries - Charged out/Credit	(12,207)	-	(46,829)	-	-	46,829
5424 - Interdepartmental Salaries - Charged in/Debit	541,884	498,480	476,701	660,838	162,358	21,779

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)
5425 - Interdepartmental Fringe - Charged out/Credit	(2,432)	-	(9,288)	-	-	9,288
5426 - Interdepartmental Fringe - Charged in/Debit	58,463	78,831	57,627	147,094	68,263	21,204
5428 - Labor Distribution Fringe Charged in/Debit	-	7,227	-	-	(7,227)	7,227
5431 - Budgeted Benefits	-	-	-	4,538	4,538	-
5440 - Sick Payout	12,197	-	-	-	-	-
5441 - Vacation Payout	7,814	-	7,193	-	-	(7,193)
5454 - NPL Related Pension Expense	(523,446)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	19,000	16,500	21,000	2,000	2,500
5459 - HSA Expense Offset	-	-	-	(21,000)	(21,000)	-
5510 - Easements Under $100,000	1,000	35,000	-	35,000	-	35,000
5592 - Buildings & Other - Contra	(56,115)	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(232,090)	-	(48,793)	-	-	48,793
5650 - Gain (Loss) Sale CA	1,004,849	-	45,080	-	-	(45,080)
Unit: 1187 - Total	**30,629,930**	**27,422,071**	**22,353,915**	**25,436,042**	**(1,986,029)**	**5,068,156**
Unit: 1190 - WW - Engineering Services						
5000 - Office Supplies	1,037	3,300	1,867	4,500	1,200	1,433
5001 - Software Under $5M	3,332	-	-	-	-	-
5002 - Computer Equipment less than $1,000	83	100	85	100	-	15
5008 - Books, Subscriptions & Videos	169	200	-	200	-	200
5010 - Repair & Maintenance Supplies	-	200	-	-	(200)	200
5014 - Clothing, Uniforms, and Safety Apparel	388	580	512	580	-	68
5017 - Cameras, Film & Equipment	10	-	-	50	50	-
5114 - Engineering Services	-	-	-	100,000	100,000	-
5125 - Software Maintenance and Support	3,445	5,500	4,264	27,470	21,970	1,236

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5138 - In State Training	(154)	-	2,155	-	-	(2,155)
5142 - Postage & Freight	8	-	-	-	-	-
5143 - Printing & Microfilming	6	1,000	11	500	(500)	989
5149 - R&M-Machinery & Equipment Services	2,371	2,000	1,040	3,800	1,800	960
5202 - Departmental Overhead - Charged Out/Credit	(3,603)	(21,424)	(35,496)	-	21,424	14,072
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	-	(100)	100
5300 - Telephone & Internet	698	-	-	-	-	-
5305 - Mileage Reimbursement	-	100	216	-	(100)	(116)
5306 - Motor Pool Charges	17,936	18,052	27,335	18,100	48	(9,283)
5309 - Dues and Memberships	(50)	-	225	250	250	(225)
5312 - Other Miscellaneous Charges	83	-	91	100	100	(91)
5359 - Telephone Provider Charges - External	-	800	-	700	(100)	800
5361 - Mobile Devices - External	-	-	672	-	-	(672)
5400 - Salaries & Wages	673,166	720,341	810,538	1,828,295	1,107,954	(90,197)
5401 - Overtime	3	-	47	-	-	(47)
5403 - Shift Differential	9	-	7	-	-	(7)
5404 - Temporary Help	-	52,572	1,871	51,542	(1,030)	50,701
5407 - Special Assignment Pay	3,145	2,995	4,188	2,990	(5)	(1,193)
5409 - Social Security & Medicare	50,396	59,128	60,054	140,348	81,220	(926)
5410 - Unemployment Insurance	530	540	592	982	442	(52)
5411 - Health Insurance Premiums	62,425	57,296	76,691	194,266	136,970	(19,395)
5412 - Workers Compensation	17,069	20,348	21,699	50,579	30,231	(1,351)
5413 - Life Insurance	301	340	370	883	543	(30)
5415 - Employer Paid Subsidy	302	360	756	672	312	(396)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5416 - Arizona State Retirement	75,079	87,373	91,289	213,443	126,070	(3,916)
5422 - Dental Insurance Premiums	513	560	637	2,576	2,016	(77)
5424 - Interdepartmental Salaries - Charged in/Debit	19	-	25	-	-	(25)
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	10	-	-	(10)
5427 - Labor Distribution Fringe Charged out/Credit	(857)	(4,322)	(8,117)	(9,944)	(5,622)	3,795
5429 - Labor Distribution Salaries Charged out/Credit	(3,250)	(21,610)	(32,080)	(30,134)	(8,524)	10,470
5431 - Budgeted Benefits	-	-	-	8,942	8,942	-
5435 - Parking Subsidy	-	520	90	-	(520)	430
5457 - HSA Contribution - Employer	-	14,000	10,000	35,000	21,000	4,000
5459 - HSA Expense Offset	-	-	-	(35,000)	(35,000)	-
5504 - Office Machines & Computers - Non-Capital	-	-	4,879	-	-	(4,879)
5564 - Other Machines & Equipment - Capital	-	-	10,582	-	-	(10,582)
Unit: 1190 - Total	**904,615**	**1,000,949**	**1,057,105**	**2,611,790**	**1,610,841**	**(56,156)**
Unit: 1196 - WW - Conveyance Management						
5000 - Office Supplies	18,591	27,418	19,273	19,837	(7,581)	8,145
5001 - Software Under $5M	628	592	-	628	36	592
5002 - Computer Equipment less than $1,000	3,542	-	294	-	-	(294)
5003 - Food Supplies	2,832	4,703	8,269	3,136	(1,567)	(3,566)
5006 - Medical & Lab Supplies	1,445	1,200	2,157	1,440	240	(957)
5007 - Fuel & Oil	19	-	-	-	-	-
5008 - Books, Subscriptions & Videos	-	600	-	-	(600)	600
5010 - Repair & Maintenance Supplies	8,365	12,500	18,725	11,500	(1,000)	(6,225)
5012 - Chemicals	447	-	597	-	-	(597)
5013 - Janitorial Supplies	231	1,000	590	500	(500)	410

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	23,437	20,000	22,083	25,000	5,000	(2,083)
5017 - Cameras, Film & Equipment	-	-	513	-	-	(513)
5018 - Other Operation Supplies	387	-	171	-	-	(171)
5020 - Tools & Equipment Under $1,000	7,447	4,500	2,195	7,500	3,000	2,305
5021 - Furniture Under $1,000	603	-	3,999	-	-	(3,999)
5022 - Signage Supplies & Services	6,444	2,500	1,779	1,500	(1,000)	721
5117 - Information Technology Services	9,165	-	22,642	-	-	(22,642)
5125 - Software Maintenance and Support	98,767	81,261	91,506	87,954	6,693	(10,245)
5138 - In State Training	509	2,546	1,065	1,794	(752)	1,481
5141 - Out of State Travel	-	600	588	-	(600)	12
5142 - Postage & Freight	54	140	541	50	(90)	(401)
5143 - Printing & Microfilming	63	150	271	100	(50)	(121)
5149 - R&M-Machinery & Equipment Services	313,358	350,000	92,544	13,700	(336,300)	257,456
5150 - R&M Building Services	267,399	372,536	268,984	300,000	(72,536)	103,552
5151 - R&M Grounds and Landscaping	1,551	-	-	-	-	-
5152 - Other Professional Services	2,421	5,000	5,000	2,421	(2,579)	-
5162 - Advertising	-	-	1,194	-	-	(1,194)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	56	1,000	-	500	(500)	1,000
5176 - R&M-Transferred Exp From WW Projects	-	-	267	-	-	(267)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,678	3,500	3,285	2,678	(822)	215
5205 - Departmental Overhead - Charged In/Debit	404	-	-	-	-	-
5300 - Telephone & Internet	20,001	1,500	-	-	(1,500)	1,500
5301 - Electricity	42,267	60,156	48,512	50,400	(9,756)	11,644
5302 - Water & Sewer	7,675	10,800	8,427	10,800	-	2,373

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5303 - Natural Gas	3,058	7,200	3,318	3,058	(4,142)	3,882
5304 - Waste Disposal and Recycling	3,444	1,104	1,296	3,364	2,260	(192)
5305 - Mileage Reimbursement	-	100	42	240	140	58
5306 - Motor Pool Charges	630,444	684,539	180,163	56,500	(628,039)	504,376
5307 - Regulatory Permitting Fees	2,300	28,500	12,500	21,500	(7,000)	16,000
5309 - Dues and Memberships	300	-	245	-	-	(245)
5312 - Other Miscellaneous Charges	667	900	883	800	(100)	17
5323 - Depreciation Expense	4,231,762	3,793,729	3,745,143	6,764,472	2,970,743	48,586
5359 - Telephone Provider Charges - External	-	18,000	3,155	14,000	(4,000)	14,845
5360 - Internet Charges - External	-	-	8,420	-	-	(8,420)
5361 - Mobile Devices - External	-	6,588	4,320	6,508	(80)	2,268
5400 - Salaries & Wages	736,215	811,106	638,925	584,103	(227,003)	172,181
5401 - Overtime	8,271	13,329	13,453	9,031	(4,298)	(124)
5402 - On Call Pay	3,957	5,200	5,532	5,200	-	(332)
5403 - Shift Differential	286	1,012	374	738	(274)	638
5406 - Holiday Worked Pay	199	532	332	532	-	200
5409 - Social Security & Medicare	54,505	62,050	52,153	43,878	(18,172)	9,897
5410 - Unemployment Insurance	588	567	531	307	(260)	36
5411 - Health Insurance Premiums	154,127	138,342	117,085	85,167	(53,175)	21,257
5412 - Workers Compensation	8,837	8,679	10,793	9,483	804	(2,114)
5413 - Life Insurance	493	543	424	408	(135)	119
5416 - Arizona State Retirement	87,360	93,277	75,746	67,682	(25,595)	17,531
5422 - Dental Insurance Premiums	1,666	1,652	1,583	991	(661)	69
5424 - Interdepartmental Salaries - Charged in/Debit	7,778	14,000	6,346	9,600	(4,400)	7,654

Object 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	3,746	7,000	3,024	2,880	(4,120)	3,976
5428 - Labor Distribution Fringe Charged in/Debit	-	76,970	-	-	(76,970)	76,970
5431 - Budgeted Benefits	-	-	-	2,080	2,080	-
5440 - Sick Payout	-	-	50,609	-	-	(50,609)
5441 - Vacation Payout	216	-	18,376	-	-	(18,376)
5454 - NPL Related Pension Expense	(613,226)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	28,000	21,000	19,000	(9,000)	7,000
5459 - HSA Expense Offset	-	-	-	(19,000)	(19,000)	-
5504 - Office Machines & Computers - Non-Capital	2,768	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	-	-	4,833	-	-	(4,833)
5509 - Telecommunication Equipment - Non-Capital	-	16,000	-	-	(16,000)	16,000
5594 - Equipment & Machinery - Contra	(7,812)	-	(666,614)	-	-	666,614
5650 - Gain (Loss) Sale CA	1,247,835	-	-	-	-	-
Unit: 1196 - Total	**7,410,570**	**6,783,121**	**4,939,461**	**8,233,960**	**1,450,839**	**1,843,660**
Unit: 1202 - WW - GIS Mapping						
5000 - Office Supplies	3,503	2,300	616	4,400	2,100	1,684
5001 - Software Under $5M	666	2,500	-	1,000	(1,500)	2,500
5002 - Computer Equipment less than $1,000	-	-	64	-	-	(64)
5008 - Books, Subscriptions & Videos	-	100	-	100	-	100
5017 - Cameras, Film & Equipment	497	3,500	3,007	3,000	(500)	493
5020 - Tools & Equipment Under $1,000	37	-	-	-	-	-
5022 - Signage Supplies & Services	-	-	1,351	-	-	(1,351)
5125 - Software Maintenance and Support	30,872	29,000	26,311	35,000	6,000	2,689
5138 - In State Training	75	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,673	2,000	382	2,000	-	1,618
5149 - R&M-Machinery & Equipment Services	853	1,000	3,171	1,000	-	(2,171)
5152 - Other Professional Services	-	-	4,684	-	-	(4,684)
5202 - Departmental Overhead - Charged Out/Credit	(1,315)	(8,189)	-	-	8,189	(8,189)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	12	-	-	(12)
5312 - Other Miscellaneous Charges	13	-	-	-	-	-
5400 - Salaries & Wages	477,935	500,596	496,589	611,935	111,339	4,007
5401 - Overtime	731	1,233	540	1,106	(127)	693
5403 - Shift Differential	2	-	1	-	-	(1)
5409 - Social Security & Medicare	35,356	38,296	36,215	45,762	7,466	2,081
5410 - Unemployment Insurance	376	350	369	320	(30)	(19)
5411 - Health Insurance Premiums	58,306	51,331	66,417	67,616	16,285	(15,086)
5412 - Workers Compensation	1,165	1,301	1,323	1,615	314	(22)
5413 - Life Insurance	296	306	309	374	68	(3)
5415 - Employer Paid Subsidy	902	1,080	1,488	1,536	456	(408)
5416 - Arizona State Retirement	55,645	57,568	57,172	70,587	13,019	396
5422 - Dental Insurance Premiums	1,264	1,260	1,027	1,370	110	233
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	191	-	-	(191)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	90	-	-	(90)
5427 - Labor Distribution Fringe Charged out/Credit	(518)	(1,652)	-	(2,937)	(1,285)	(1,652)
5429 - Labor Distribution Salaries Charged out/Credit	(1,144)	(8,260)	-	(8,899)	(639)	(8,260)
5431 - Budgeted Benefits	-	-	-	2,718	2,718	-
5440 - Sick Payout	6,869	-	5,765	-	-	(5,765)
5441 - Vacation Payout	6,956	-	5,838	-	-	(5,838)

Object 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	-	10,000	12,166	15,000	5,000	(2,166)
5459 - HSA Expense Offset	-	-	-	(15,000)	(15,000)	-
5560 - Office Machines & Computers - Capital	-	5,995	-	-	(5,995)	5,995
5594 - Equipment & Machinery - Contra	-	(5,995)	-	-	5,995	(5,995)
Unit: 1202 - Total	**681,015**	**685,620**	**725,098**	**839,603**	**153,983**	**(39,478)**
Unit: 1211 - WW - Industrial Treatment						
5000 - Office Supplies	4,953	5,000	3,321	-	(5,000)	1,679
5001 - Software Under $5M	314	-	-	-	-	-
5002 - Computer Equipment less than $1,000	1,619	500	-	-	(500)	500
5003 - Food Supplies	168	500	545	-	(500)	(45)
5004 - Food Preparations Supplies	120	200	198	-	(200)	2
5006 - Medical & Lab Supplies	10,656	3,200	8,121	-	(3,200)	(4,921)
5008 - Books, Subscriptions & Videos	1,009	3,000	-	-	(3,000)	3,000
5010 - Repair & Maintenance Supplies	638	1,500	1,785	-	(1,500)	(285)
5012 - Chemicals	2,097	2,000	1,713	-	(2,000)	287
5013 - Janitorial Supplies	2,110	1,500	1,470	-	(1,500)	30
5014 - Clothing, Uniforms, and Safety Apparel	2,207	2,000	1,165	-	(2,000)	835
5015 - Promotional Items	465	-	499	-	-	(499)
5017 - Cameras, Film & Equipment	826	-	-	-	-	-
5018 - Other Operation Supplies	-	-	57	-	-	(57)
5020 - Tools & Equipment Under $1,000	2,751	2,000	1,691	-	(2,000)	309
5105 - Miscellaneous Legal Expenses	-	-	35	-	-	(35)
5117 - Information Technology Services	-	60,000	-	-	(60,000)	60,000
5118 - Process Service	35	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,200	20,850	2,200	-	(20,850)	18,650
5138 - In State Training	-	2,000	475	-	(2,000)	1,525
5139 - Out of State Training	-	3,000	-	-	(3,000)	3,000
5141 - Out of State Travel	-	2,500	640	-	(2,500)	1,860
5142 - Postage & Freight	120	300	99	-	(300)	201
5143 - Printing & Microfilming	699	500	293	-	(500)	207
5149 - R&M-Machinery & Equipment Services	13,845	8,000	2,744	-	(8,000)	5,256
5162 - Advertising	1,955	750	288	-	(750)	462
5163 - Laundry & Linen Services	5,372	6,000	4,326	-	(6,000)	1,674
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	1,500	-	-	(1,500)	1,500
5202 - Departmental Overhead - Charged Out/Credit	(58)	-	1	-	-	(1)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	250	-	-	(250)	250
5300 - Telephone & Internet	2,646	-	-	-	-	-
5306 - Motor Pool Charges	84,163	86,000	78,072	-	(86,000)	7,928
5307 - Regulatory Permitting Fees	3,000	3,000	3,000	-	(3,000)	-
5312 - Other Miscellaneous Charges	25	100	44	-	(100)	56
5350 - Radio	5,412	5,412	5,324	-	(5,412)	88
5361 - Mobile Devices - External	-	3,200	2,027	-	(3,200)	1,173
5400 - Salaries & Wages	705,002	771,055	610,438	-	(771,055)	160,617
5401 - Overtime	318	2,907	682	-	(2,907)	2,225
5403 - Shift Differential	139	25	129	-	(25)	(104)
5409 - Social Security & Medicare	52,589	58,986	44,211	-	(58,986)	14,775
5410 - Unemployment Insurance	562	539	447	-	(539)	92
5411 - Health Insurance Premiums	180,689	155,395	116,332	-	(155,395)	39,063

DRAFT WORKING DATA

Object 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	20,053	22,311	16,527	-	(22,311)	5,784
5413 - Life Insurance	518	543	422	-	(543)	121
5415 - Employer Paid Subsidy	234	270	279	-	(270)	(9)
5416 - Arizona State Retirement	82,449	88,671	70,309	-	(88,671)	18,362
5422 - Dental Insurance Premiums	1,892	1,988	1,479	-	(1,988)	509
5423 - Interdepartmental Salaries - Charged out/Credit	(51)	-	(98)	-	-	98
5425 - Interdepartmental Fringe - Charged out/Credit	(15)	-	(56)	-	-	56
5435 - Parking Subsidy	25	-	-	-	-	-
5439 - Paid Parental Leave	3,422	-	122	-	-	(122)
5441 - Vacation Payout	7,282	-	449	-	-	(449)
5457 - HSA Contribution - Employer	-	26,000	20,000	-	(26,000)	6,000
5556 - Motor Vehicles - Capital	10,994	-	-	-	-	-
5595 - Fleet Vehicle - Contra	(10,994)	-	-	-	-	-
Unit: 1211 - Total	**1,204,455**	**1,353,452**	**1,001,805**	**-**	**(1,353,452)**	**351,647**
Unit: 1213 - WW - KERP Support						
5010 - Repair & Maintenance Supplies	-	900	-	900	-	900
5012 - Chemicals	-	500	-	500	-	500
5149 - R&M-Machinery & Equipment Services	-	20,000	-	20,000	-	20,000
5150 - R&M Building Services	-	600	-	600	-	600
Unit: 1213 - Total	**-**	**22,000**	**-**	**22,000**	**-**	**22,000**
Unit: 1214 - WW - Laboratory Services						
5000 - Office Supplies	4,099	5,000	5,247	-	(5,000)	(247)
5001 - Software Under $5M	3,236	2,500	-	-	(2,500)	2,500
5002 - Computer Equipment less than $1,000	-	1,000	-	-	(1,000)	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5003 - Food Supplies	-	250	-	-	(250)	250
5004 - Food Preparations Supplies	158	200	176	-	(200)	24
5006 - Medical & Lab Supplies	233,349	179,590	154,763	-	(179,590)	24,827
5007 - Fuel & Oil	-	-	14	-	-	(14)
5008 - Books, Subscriptions & Videos	679	1,466	573	-	(1,466)	893
5010 - Repair & Maintenance Supplies	4,027	5,000	4,132	-	(5,000)	868
5012 - Chemicals	97,150	110,000	116,430	-	(110,000)	(6,430)
5013 - Janitorial Supplies	1,555	1,500	1,158	-	(1,500)	342
5014 - Clothing, Uniforms, and Safety Apparel	9,897	12,200	8,862	-	(12,200)	3,338
5017 - Cameras, Film & Equipment	446	-	-	-	-	-
5018 - Other Operation Supplies	86	-	197	-	-	(197)
5020 - Tools & Equipment Under $1,000	760	2,000	746	-	(2,000)	1,254
5022 - Signage Supplies & Services	42	-	49	-	-	(49)
5125 - Software Maintenance and Support	-	1,200	163	-	(1,200)	1,037
5127 - Laboratory & X-ray Services	48,163	24,000	27,668	-	(24,000)	(3,668)
5138 - In State Training	1,394	-	1,378	-	-	(1,378)
5139 - Out of State Training	525	-	-	-	-	-
5140 - In State Travel	86	-	-	-	-	-
5141 - Out of State Travel	2,359	-	-	-	-	-
5142 - Postage & Freight	2,424	1,000	670	-	(1,000)	330
5143 - Printing & Microfilming	458	1,000	200	-	(1,000)	800
5149 - R&M-Machinery & Equipment Services	166,072	156,691	159,786	-	(156,691)	(3,095)
5152 - Other Professional Services	642	500	-	-	(500)	500
5162 - Advertising	4,307	1,500	2,843	-	(1,500)	(1,343)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5163 - Laundry & Linen Services	3,578	3,000	2,863	-	(3,000)	137
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,653	8,000	6,085	-	(8,000)	1,915
5202 - Departmental Overhead - Charged Out/Credit	(237)	-	1	-	-	(1)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	500	16	-	(500)	484
5300 - Telephone & Internet	1,930	-	-	-	-	-
5304 - Waste Disposal and Recycling	3,519	4,500	2,438	-	(4,500)	2,062
5306 - Motor Pool Charges	8,358	8,500	8,355	-	(8,500)	145
5307 - Regulatory Permitting Fees	14,493	10,000	10,394	-	(10,000)	(394)
5312 - Other Miscellaneous Charges	275	20	19	-	(20)	1
5361 - Mobile Devices - External	-	2,000	916	-	(2,000)	1,084
5400 - Salaries & Wages	1,462,962	1,576,230	1,336,067	-	(1,576,230)	240,163
5401 - Overtime	543	10,306	1,637	-	(10,306)	8,669
5402 - On Call Pay	278	130	280	-	(130)	(150)
5403 - Shift Differential	33	60	23	-	(60)	37
5406 - Holiday Worked Pay	7,078	3,721	7,506	-	(3,721)	(3,785)
5409 - Social Security & Medicare	109,806	120,581	102,557	-	(120,581)	18,024
5410 - Unemployment Insurance	1,166	1,102	1,020	-	(1,102)	82
5411 - Health Insurance Premiums	274,029	225,083	210,406	-	(225,083)	14,677
5412 - Workers Compensation	62,773	69,511	61,737	-	(69,511)	7,774
5413 - Life Insurance	1,112	1,155	998	-	(1,155)	157
5416 - Arizona State Retirement	171,021	181,266	154,737	-	(181,266)	26,529
5422 - Dental Insurance Premiums	4,919	4,725	4,911	-	(4,725)	(186)
5423 - Interdepartmental Salaries - Charged out/Credit	(489)	-	(762)	-	-	762
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	393	-	-	(393)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5425 - Interdepartmental Fringe - Charged out/Credit	(399)	-	(276)	-	-	276
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	154	-	-	(154)
5440 - Sick Payout	4,229	-	26,377	-	-	(26,377)
5441 - Vacation Payout	10,452	-	27,519	-	-	(27,519)
5457 - HSA Contribution - Employer	-	45,000	40,416	-	(45,000)	4,584
5507 - Medical & Laboratory Equipment - Non-Capital	3,554	8,000	4,308	-	(8,000)	3,692
5508 - Other Machines & Equipment - Non-Capital	-	-	10,697	-	-	(10,697)
5563 - Medical & Laboratory Equipment - Capital	71,697	61,000	9,116	-	(61,000)	51,884
5564 - Other Machines & Equipment - Capital	33,712	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(20,824)	(61,000)	-	-	61,000	(61,000)
Unit: 1214 - Total	**2,819,135**	**2,789,987**	**2,515,963**	**-**	**(2,789,987)**	**274,024**
Unit: 1220 - WW - Subregional Facilities Administration						
5000 - Office Supplies	1,450	10,000	3,082	5,000	(5,000)	6,918
5002 - Computer Equipment less than $1,000	-	-	457	-	-	(457)
5003 - Food Supplies	1,893	3,000	2,045	3,000	-	955
5004 - Food Preparations Supplies	50	720	139	720	-	581
5006 - Medical & Lab Supplies	2,235	7,000	117	5,000	(2,000)	6,883
5007 - Fuel & Oil	-	-	10	-	-	(10)
5008 - Books, Subscriptions & Videos	164	500	261	500	-	239
5010 - Repair & Maintenance Supplies	8,573	10,000	14,681	10,000	-	(4,681)
5012 - Chemicals	-	-	48	-	-	(48)
5013 - Janitorial Supplies	854	12,000	618	12,000	-	11,382
5014 - Clothing, Uniforms, and Safety Apparel	(9)	3,500	602	3,500	-	2,898
5017 - Cameras, Film & Equipment	315	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5018 - Other Operation Supplies	-	500	320	500	-	180
5020 - Tools & Equipment Under $1,000	5,898	6,500	1,329	6,500	-	5,171
5021 - Furniture Under $1,000	168	-	-	-	-	-
5022 - Signage Supplies & Services	388	-	122	-	-	(122)
5114 - Engineering Services	-	-	19,592	-	-	(19,592)
5116 - Telecommunication Services	-	-	1,561	-	-	(1,561)
5138 - In State Training	165	-	-	-	-	-
5139 - Out of State Training	-	1,500	-	1,500	-	1,500
5142 - Postage & Freight	-	250	-	250	-	250
5143 - Printing & Microfilming	-	500	34	500	-	466
5145 - Security	2,947	-	1,127	-	-	(1,127)
5149 - R&M-Machinery & Equipment Services	19,904	45,500	22,659	45,000	(500)	22,841
5150 - R&M Building Services	25,431	25,000	22,266	25,000	-	2,734
5151 - R&M Grounds and Landscaping	590	18,000	196	6,000	(12,000)	17,804
5152 - Other Professional Services	536	-	-	-	-	-
5163 - Laundry & Linen Services	9,751	15,000	9,237	10,000	(5,000)	5,763
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	3,781	5,000	3,966	8,000	3,000	1,034
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,999	1,700	2,071	3,000	1,300	(371)
5300 - Telephone & Internet	5,282	500	-	-	(500)	500
5301 - Electricity	21,503	32,100	24,495	36,100	4,000	7,605
5302 - Water & Sewer	3,695	6,000	3,382	6,000	-	2,618
5303 - Natural Gas	1,530	2,000	1,249	2,000	-	751
5304 - Waste Disposal and Recycling	1,443	3,000	1,260	3,000	-	1,740
5305 - Mileage Reimbursement	-	100	-	100	-	100

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	56,160	81,015	54,731	71,015	(10,000)	26,284
5312 - Other Miscellaneous Charges	31	200	59	200	-	141
5350 - Radio	2,952	984	1,396	2,904	1,920	(412)
5359 - Telephone Provider Charges - External	-	1,488	1,020	1,488	-	468
5361 - Mobile Devices - External	-	5,040	3,918	5,040	-	1,122
5362 - ISF- IT Port Charges	-	38,628	38,628	43,824	5,196	-
5400 - Salaries & Wages	299,970	244,958	232,397	251,082	6,124	12,561
5401 - Overtime	8,605	9,299	6,792	3,937	(5,362)	2,507
5403 - Shift Differential	17	36	1	36	-	35
5406 - Holiday Worked Pay	1,861	758	22	580	(178)	736
5409 - Social Security & Medicare	22,649	18,739	17,139	18,739	-	1,600
5410 - Unemployment Insurance	244	171	176	131	(40)	(5)
5411 - Health Insurance Premiums	63,420	44,743	42,127	42,416	(2,327)	2,616
5412 - Workers Compensation	5,912	4,204	3,988	4,807	603	216
5413 - Life Insurance	168	136	126	136	-	10
5416 - Arizona State Retirement	36,197	28,170	27,511	28,905	735	659
5422 - Dental Insurance Premiums	487	413	390	419	6	23
5424 - Interdepartmental Salaries - Charged in/Debit	6,482	4,000	5,715	6,100	2,100	(1,715)
5426 - Interdepartmental Fringe - Charged in/Debit	2,491	1,500	3,079	1,830	330	(1,579)
5431 - Budgeted Benefits	-	-	-	1,211	1,211	-
5457 - HSA Contribution - Employer	-	8,000	8,000	8,000	-	-
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5555 - Fixed Equipment - Capital	-	15,000	-	-	(15,000)	15,000
5556 - Motor Vehicles - Capital	774	-	-	-	-	-

Object 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	-	10,000	12,430	-	(10,000)	(2,430)
5594 - Equipment & Machinery - Contra	-	(25,000)	-	-	25,000	(25,000)
5595 - Fleet Vehicle - Contra	(774)	-	-	-	-	-
Unit: 1220 - Total	**628,182**	**702,352**	**596,571**	**677,970**	**(24,382)**	**105,781**
Unit: 1222 - WW - Planning Services						
5000 - Office Supplies	5,086	4,500	3,863	-	(4,500)	637
5001 - Software Under $5M	-	350	-	-	(350)	350
5002 - Computer Equipment less than $1,000	521	-	373	-	-	(373)
5003 - Food Supplies	130	-	-	-	-	-
5008 - Books, Subscriptions & Videos	280	-	-	-	-	-
5010 - Repair & Maintenance Supplies	53	100	-	-	(100)	100
5014 - Clothing, Uniforms, and Safety Apparel	-	1,050	-	-	(1,050)	1,050
5017 - Cameras, Film & Equipment	43	150	-	-	(150)	150
5114 - Engineering Services	-	15,000	-	-	(15,000)	15,000
5125 - Software Maintenance and Support	1,289	3,150	(402)	-	(3,150)	3,552
5138 - In State Training	76	-	-	-	-	-
5143 - Printing & Microfilming	12	4,100	-	-	(4,100)	4,100
5149 - R&M-Machinery & Equipment Services	4,302	3,000	2,545	-	(3,000)	455
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	92,279	-	(100)	(92,179)
5300 - Telephone & Internet	316	-	-	-	-	-
5312 - Other Miscellaneous Charges	38	-	5	-	-	(5)
5400 - Salaries & Wages	779,275	770,479	523,732	-	(770,479)	246,747
5401 - Overtime	78	-	158	-	-	(158)
5407 - Special Assignment Pay	7,425	7,426	2,194	-	(7,426)	5,232

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	59,268	58,942	38,846	-	(58,942)	20,096
5410 - Unemployment Insurance	620	538	389	-	(538)	149
5411 - Health Insurance Premiums	133,147	109,891	76,375	-	(109,891)	33,516
5412 - Workers Compensation	19,148	20,237	14,218	-	(20,237)	6,019
5413 - Life Insurance	493	475	332	-	(475)	143
5415 - Employer Paid Subsidy	1,107	1,350	744	-	(1,350)	606
5416 - Arizona State Retirement	91,687	88,605	60,509	-	(88,605)	28,096
5422 - Dental Insurance Premiums	1,094	973	814	-	(973)	159
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	54	-	-	(54)
5425 - Interdepartmental Fringe - Charged out/Credit	(213)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	22	-	-	(22)
5435 - Parking Subsidy	261	260	55	-	(260)	205
5457 - HSA Contribution - Employer	-	17,000	16,000	-	(17,000)	1,000
5504 - Office Machines & Computers - Non-Capital	-	6,094	-	-	(6,094)	6,094
5560 - Office Machines & Computers - Capital	-	5,500	-	-	(5,500)	5,500
5594 - Equipment & Machinery - Contra	-	(5,500)	-	-	5,500	(5,500)
Unit: 1222 - Total	**1,105,536**	**1,113,770**	**833,105**	**-**	**(1,113,770)**	**280,665**
Unit: 1228 - WW - Reg Permit & Compliance						
5000 - Office Supplies	4,065	5,000	6,639	-	(5,000)	(1,639)
5002 - Computer Equipment less than $1,000	427	-	138	-	-	(138)
5003 - Food Supplies	-	250	395	-	(250)	(145)
5004 - Food Preparations Supplies	559	200	161	-	(200)	39
5006 - Medical & Lab Supplies	1,929	1,000	138	-	(1,000)	862
5008 - Books, Subscriptions & Videos	386	1,200	771	-	(1,200)	429

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	31,195	15,000	14,341	-	(15,000)	659
5012 - Chemicals	827	-	879	-	-	(879)
5013 - Janitorial Supplies	2,258	1,500	2,239	-	(1,500)	(739)
5014 - Clothing, Uniforms, and Safety Apparel	767	700	468	-	(700)	232
5015 - Promotional Items	308	-	-	-	-	-
5018 - Other Operation Supplies	-	-	80	-	-	(80)
5020 - Tools & Equipment Under $1,000	1,736	1,000	1,064	-	(1,000)	(64)
5021 - Furniture Under $1,000	-	-	12,439	-	-	(12,439)
5022 - Signage Supplies & Services	25	2,000	-	-	(2,000)	2,000
5125 - Software Maintenance and Support	14,162	16,000	14,097	-	(16,000)	1,903
5138 - In State Training	1,194	2,000	165	-	(2,000)	1,835
5139 - Out of State Training	570	-	-	-	-	-
5140 - In State Travel	184	-	-	-	-	-
5141 - Out of State Travel	3,479	-	2,995	-	-	(2,995)
5142 - Postage & Freight	632	1,000	168	-	(1,000)	832
5143 - Printing & Microfilming	150	1,200	609	-	(1,200)	591
5149 - R&M-Machinery & Equipment Services	7,577	10,500	9,493	-	(10,500)	1,007
5150 - R&M Building Services	77,642	76,000	78,086	-	(76,000)	(2,086)
5151 - R&M Grounds and Landscaping	25,704	20,000	42,689	-	(20,000)	(22,689)
5152 - Other Professional Services	1,627	-	271	-	-	(271)
5157 - Data Processing	1,221	-	-	-	-	-
5161 - Printing Costs for Promotional Items	75	-	-	-	-	-
5162 - Advertising	165	500	396	-	(500)	104
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,101	-	1,034	-	-	(1,034)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5202 - Departmental Overhead - Charged Out/Credit	(428)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	8,262	6,000	10,714	-	(6,000)	(4,714)
5205 - Departmental Overhead - Charged In/Debit	120	-	-	-	-	-
5300 - Telephone & Internet	88,590	-	-	-	-	-
5301 - Electricity	71,300	45,000	73,177	-	(45,000)	(28,177)
5302 - Water & Sewer	25,778	30,000	41,440	-	(30,000)	(11,440)
5303 - Natural Gas	54,004	62,000	46,065	-	(62,000)	15,935
5304 - Waste Disposal and Recycling	2,094	1,400	1,367	-	(1,400)	33
5306 - Motor Pool Charges	18,909	17,000	18,097	-	(17,000)	(1,097)
5307 - Regulatory Permitting Fees	105,549	145,000	110,367	-	(145,000)	34,633
5309 - Dues and Memberships	2,133	-	300	-	-	(300)
5312 - Other Miscellaneous Charges	420	-	299	-	-	(299)
5314 - Payments to or on behalf of other governments	166	-	-	-	-	-
5350 - Radio	492	492	484	-	(492)	8
5355 - Solar Energy	280,265	230,000	130,818	-	(230,000)	99,182
5359 - Telephone Provider Charges - External	-	1,200	696	-	(1,200)	504
5361 - Mobile Devices - External	-	500	960	-	(500)	(460)
5362 - ISF- IT Port Charges	-	98,568	98,568	117,216	18,648	-
5400 - Salaries & Wages	657,225	723,420	573,960	-	(723,420)	149,460
5401 - Overtime	111	654	1,068	-	(654)	(414)
5403 - Shift Differential	11	-	11	-	-	(11)
5409 - Social Security & Medicare	48,788	55,342	41,927	-	(55,342)	13,415
5410 - Unemployment Insurance	517	505	420	-	(505)	85
5411 - Health Insurance Premiums	127,497	108,022	99,031	-	(108,022)	8,991

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5412 - Workers Compensation	2,809	5,774	2,718	-	(5,774)	3,056
5413 - Life Insurance	473	509	417	-	(509)	92
5416 - Arizona State Retirement	76,453	83,193	66,131	-	(83,193)	17,062
5422 - Dental Insurance Premiums	1,542	1,358	1,459	-	(1,358)	(101)
5423 - Interdepartmental Salaries - Charged out/Credit	(373)	-	(63)	-	-	63
5424 - Interdepartmental Salaries - Charged in/Debit	27,950	-	27,209	-	-	(27,209)
5425 - Interdepartmental Fringe - Charged out/Credit	(590)	-	(26)	-	-	26
5426 - Interdepartmental Fringe - Charged in/Debit	11,532	-	12,342	-	-	(12,342)
5457 - HSA Contribution - Employer	-	21,000	19,500	-	(21,000)	1,500
5504 - Office Machines & Computers - Non-Capital	4,938	-	-	-	-	-
5560 - Office Machines & Computers - Capital	4,882	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	-	79,000	31,101	-	(79,000)	47,899
5594 - Equipment & Machinery - Contra	-	(79,000)	-	-	79,000	(79,000)
Unit: 1228 - Total	**1,801,384**	**1,791,987**	**1,600,312**	**117,216**	**(1,674,771)**	**191,675**
Unit: 1232 - WW - SCADA						
5000 - Office Supplies	4,787	6,000	594	2,000	(4,000)	5,406
5001 - Software Under $5M	13,403	39,000	331	21,500	(17,500)	38,669
5002 - Computer Equipment less than $1,000	10,048	6,516	803	5,040	(1,476)	5,713
5003 - Food Supplies	45	-	-	-	-	-
5004 - Food Preparations Supplies	98	-	17	-	-	(17)
5006 - Medical & Lab Supplies	67	-	36	-	-	(36)
5007 - Fuel & Oil	34	-	109	-	-	(109)
5008 - Books, Subscriptions & Videos	-	500	-	-	(500)	500
5010 - Repair & Maintenance Supplies	70,071	31,570	12,764	13,680	(17,890)	18,806

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5013 - Janitorial Supplies	584	500	214	480	(20)	286
5014 - Clothing, Uniforms, and Safety Apparel	939	3,000	942	989	(2,011)	2,058
5018 - Other Operation Supplies	16	-	293	-	-	(293)
5020 - Tools & Equipment Under $1,000	10,198	6,300	2,367	6,000	(300)	3,933
5021 - Furniture Under $1,000	-	1,000	-	-	(1,000)	1,000
5022 - Signage Supplies & Services	-	100	-	-	(100)	100
5114 - Engineering Services	23,775	-	-	-	-	-
5116 - Telecommunication Services	14,330	-	-	-	-	-
5125 - Software Maintenance and Support	316,245	300,000	173,746	320,000	20,000	126,254
5138 - In State Training	3,265	5,000	-	3,500	(1,500)	5,000
5139 - Out of State Training	-	-	453	-	-	(453)
5140 - In State Travel	401	1,500	-	1,000	(500)	1,500
5141 - Out of State Travel	2,185	2,200	571	2,160	(40)	1,629
5142 - Postage & Freight	73	200	5	100	(100)	195
5143 - Printing & Microfilming	-	200	-	-	(200)	200
5147 - Leases & Rental - Real Estate - Internal	-	-	254	-	-	(254)
5149 - R&M-Machinery & Equipment Services	25,521	16,000	2,288	25,000	9,000	13,712
5150 - R&M Building Services	-	-	5,004	-	-	(5,004)
5152 - Other Professional Services	-	-	2,940	-	-	(2,940)
5163 - Laundry & Linen Services	-	500	-	-	(500)	500
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,847	4,300	2,476	4,300	-	1,824
5203 - Interdepartmental Supplies & Services - Charged In/Debit	66	500	347	250	(250)	153
5300 - Telephone & Internet	39,012	500	-	-	(500)	500
5305 - Mileage Reimbursement	-	500	-	-	(500)	500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	37,950	23,939	31,342	37,950	14,011	(7,403)
5312 - Other Miscellaneous Charges	110	500	85	-	(500)	415
5350 - Radio	1,968	1,476	1,559	792	(684)	(83)
5359 - Telephone Provider Charges - External	-	3,660	3,238	-	(3,660)	422
5360 - Internet Charges - External	-	-	28,848	-	-	(28,848)
5361 - Mobile Devices - External	-	2,880	2,919	3,600	720	(39)
5362 - ISF- IT Port Charges	-	200,244	200,244	237,072	36,828	-
5400 - Salaries & Wages	438,985	437,555	413,261	448,495	10,940	24,294
5401 - Overtime	3,326	1,333	1,417	1,770	437	(84)
5403 - Shift Differential	2	-	13	-	-	(13)
5406 - Holiday Worked Pay	-	333	66	-	(333)	267
5409 - Social Security & Medicare	32,657	33,473	30,114	33,473	-	3,359
5410 - Unemployment Insurance	345	306	303	234	(72)	3
5411 - Health Insurance Premiums	62,900	52,394	45,331	45,526	(6,868)	7,063
5412 - Workers Compensation	1,074	1,138	1,080	1,181	43	58
5413 - Life Insurance	245	238	222	238	-	16
5416 - Arizona State Retirement	50,212	49,330	46,776	51,045	1,715	2,554
5422 - Dental Insurance Premiums	1,142	1,113	1,048	1,115	2	65
5424 - Interdepartmental Salaries - Charged in/Debit	517	2,000	1,083	900	(1,100)	917
5425 - Interdepartmental Fringe - Charged out/Credit	(120)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	149	750	469	900	150	281
5431 - Budgeted Benefits	-	-	-	2,163	2,163	-
5457 - HSA Contribution - Employer	-	7,000	9,000	9,000	2,000	(2,000)
5459 - HSA Expense Offset	-	-	-	(9,000)	(9,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5504 - Office Machines & Computers - Non-Capital	-	-	-	6,000	6,000	-
5508 - Other Machines & Equipment - Non-Capital	34,648	25,000	-	25,000	-	25,000
5556 - Motor Vehicles - Capital	-	-	-	68,500	68,500	-
5557 - Telecommunication Equipment - Capital	28,165	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	6,054	24,000	-	24,000	-	24,000
5594 - Equipment & Machinery - Contra	-	(24,000)	-	(24,000)	-	(24,000)
5595 - Fleet Vehicle - Contra	-	-	-	(68,500)	(68,500)	-
Unit: 1232 - Total	**1,238,339**	**1,270,548**	**1,024,972**	**1,303,453**	**32,905**	**245,576**
Unit: 1233 - WW - Sewer Maintenance						
5002 - Computer Equipment less than $1,000	-	1,000	-	1,000	-	1,000
5003 - Food Supplies	2,974	3,588	612	2,262	(1,326)	2,976
5004 - Food Preparations Supplies	418	-	214	-	-	(214)
5006 - Medical & Lab Supplies	85	-	1,827	-	-	(1,827)
5007 - Fuel & Oil	1,172	3,000	1,581	3,000	-	1,419
5010 - Repair & Maintenance Supplies	162,751	190,000	167,646	190,000	-	22,354
5012 - Chemicals	1,498	6,325	1,552	6,000	(325)	4,773
5013 - Janitorial Supplies	13,752	15,000	11,983	15,000	-	3,017
5014 - Clothing, Uniforms, and Safety Apparel	237	-	62	-	-	(62)
5018 - Other Operation Supplies	-	-	289	500	500	(289)
5020 - Tools & Equipment Under $1,000	26,745	35,400	21,526	35,400	-	13,874
5138 - In State Training	356	10,000	-	-	(10,000)	10,000
5140 - In State Travel	-	1,080	-	1,080	-	1,080
5141 - Out of State Travel	-	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	207	500	-	375	(125)	500

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	64	200	-	200	-	200
5145 - Security	168	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	1,526	1,600	155,412	316,700	315,100	(153,812)
5150 - R&M Building Services	153,330	5,000	2,979	155,000	150,000	2,021
5152 - Other Professional Services	-	150,000	149,809	-	(150,000)	191
5162 - Advertising	726	1,000	775	1,000	-	225
5163 - Laundry & Linen Services	33,605	36,400	26,005	33,000	(3,400)	10,395
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	95	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,463	1,144	1,672	1,500	356	(528)
5300 - Telephone & Internet	54,891	500	-	-	(500)	500
5302 - Water & Sewer	31,970	28,000	31,053	32,000	4,000	(3,053)
5304 - Waste Disposal and Recycling	240	2,000	115	500	(1,500)	1,885
5305 - Mileage Reimbursement	232	400	760	400	-	(360)
5306 - Motor Pool Charges	-	-	311,141	474,328	474,328	(311,141)
5309 - Dues and Memberships	-	-	1,050	-	-	(1,050)
5312 - Other Miscellaneous Charges	246	100	60	450	350	40
5350 - Radio	43,788	37,392	39,306	44,000	6,608	(1,914)
5361 - Mobile Devices - External	-	8,652	11,364	6,904	(1,748)	(2,712)
5362 - ISF- IT Port Charges	-	70,152	70,152	83,952	13,800	-
5400 - Salaries & Wages	1,929,786	2,120,554	1,771,451	2,128,832	8,278	349,103
5401 - Overtime	154,859	162,722	146,740	155,644	(7,078)	15,982
5402 - On Call Pay	23,736	28,535	19,883	25,740	(2,795)	8,652
5403 - Shift Differential	13,363	28,765	13,595	13,525	(15,240)	15,170
5406 - Holiday Worked Pay	12,436	10,105	9,657	10,420	315	448

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DRAFT WORKING DATA

Object 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	156,625	162,223	143,400	159,219	(3,004)	18,823
5410 - Unemployment Insurance	1,676	1,482	1,450	1,114	(368)	32
5411 - Health Insurance Premiums	501,925	436,960	358,098	388,109	(48,851)	78,862
5412 - Workers Compensation	128,711	133,449	125,253	115,619	(17,830)	8,196
5413 - Life Insurance	1,637	1,766	1,466	1,698	(68)	300
5416 - Arizona State Retirement	248,243	243,862	226,426	245,592	1,730	17,436
5422 - Dental Insurance Premiums	5,225	5,046	5,586	6,279	1,233	(540)
5424 - Interdepartmental Salaries - Charged in/Debit	48,942	90,657	47,300	46,459	(44,198)	43,357
5426 - Interdepartmental Fringe - Charged in/Debit	23,840	75,020	12,315	13,938	(61,082)	62,705
5431 - Budgeted Benefits	-	-	-	9,391	9,391	-
5439 - Paid Parental Leave	-	-	7,530	-	-	(7,530)
5441 - Vacation Payout	180	-	12,725	-	-	(12,725)
5457 - HSA Contribution - Employer	-	80,001	70,084	75,001	(5,000)	9,917
5459 - HSA Expense Offset	-	-	-	(75,001)	(75,001)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	2,859	-	-	(2,859)
5555 - Fixed Equipment - Capital	-	9,788	5,252	-	(9,788)	4,536
5556 - Motor Vehicles - Capital	259,349	683,881	445,685	260,000	(423,881)	238,196
5564 - Other Machines & Equipment - Capital	-	33,695	286,240	-	(33,695)	(252,545)
5593 - Sewage Conveyance - Contra	-	(727,364)	-	-	727,364	(727,364)
5595 - Fleet Vehicle - Contra	(259,349)	-	-	(260,000)	(260,000)	-
Unit: 1233 - Total	**3,783,723**	**4,192,580**	**4,721,940**	**4,726,130**	**533,550**	**(529,360)**
Unit: 1234 - WW - Sewer Outreach Prog						
5000 - Office Supplies	-	600	-	600	-	600
5142 - Postage & Freight	-	100	-	100	-	100

Object 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	-	100	7	100	-	93
5147 - Leases & Rental - Real Estate - Internal	-	5,400	-	5,400	-	5,400
5149 - R&M-Machinery & Equipment Services	-	400	-	400	-	400
5150 - R&M Building Services	252	-	-	-	-	-
5300 - Telephone & Internet	-	2,000	-	2,000	-	2,000
5301 - Electricity	-	963	-	963	-	963
5306 - Motor Pool Charges	1,964	-	2,117	-	-	(2,117)
5424 - Interdepartmental Salaries - Charged in/Debit	64,725	73,500	57,529	64,771	(8,729)	15,971
5426 - Interdepartmental Fringe - Charged in/Debit	29,079	31,500	26,227	19,431	(12,069)	5,273
Unit: 1234 - Total	**96,020**	**114,563**	**85,880**	**93,765**	**(20,798)**	**28,683**
Unit: 1237 - WW - Training & Development						
5000 - Office Supplies	8,528	15,000	4,423	10,000	(5,000)	10,577
5001 - Software Under $5M	2,460	2,500	257	2,500	-	2,243
5002 - Computer Equipment less than $1,000	75	-	243	-	-	(243)
5003 - Food Supplies	-	300	162	300	-	138
5004 - Food Preparations Supplies	538	200	265	200	-	(65)
5006 - Medical & Lab Supplies	-	1,000	229	500	(500)	771
5008 - Books, Subscriptions & Videos	19,106	6,500	4,430	6,500	-	2,070
5010 - Repair & Maintenance Supplies	46	500	-	500	-	500
5013 - Janitorial Supplies	1,651	1,500	998	1,500	-	502
5014 - Clothing, Uniforms, and Safety Apparel	1,045	500	391	500	-	109
5015 - Promotional Items	-	500	-	500	-	500
5017 - Cameras, Film & Equipment	2,735	-	-	-	-	-
5018 - Other Operation Supplies	-	-	912	-	-	(912)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	1,263	1,500	6,556	1,500	-	(5,056)
5021 - Furniture Under $1,000	-	-	3,683	-	-	(3,683)
5117 - Information Technology Services	571	-	-	-	-	-
5125 - Software Maintenance and Support	11,051	8,000	1,222	8,000	-	6,778
5138 - In State Training	35,054	5,000	21,473	5,000	-	(16,473)
5139 - Out of State Training	5,425	-	-	-	-	-
5140 - In State Travel	722	-	-	-	-	-
5142 - Postage & Freight	54	150	33	150	-	117
5143 - Printing & Microfilming	418	2,000	2,934	2,000	-	(934)
5149 - R&M-Machinery & Equipment Services	1,564	2,000	1,648	2,000	-	352
5152 - Other Professional Services	75,809	157,162	27,487	100,000	(57,162)	129,675
5162 - Advertising	686	500	937	500	-	(437)
5202 - Departmental Overhead - Charged Out/Credit	(895)	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	142	-	84	-	-	(84)
5300 - Telephone & Internet	1,410	-	-	-	-	-
5305 - Mileage Reimbursement	84	-	-	-	-	-
5306 - Motor Pool Charges	27,767	29,000	29,517	29,000	-	(517)
5309 - Dues and Memberships	7,011	6,600	3,540	30,000	23,400	3,060
5312 - Other Miscellaneous Charges	267	-	360	-	-	(360)
5361 - Mobile Devices - External	-	2,200	2,466	2,200	-	(266)
5400 - Salaries & Wages	495,881	537,000	290,935	469,699	(67,301)	246,065
5401 - Overtime	20,179	18,024	4,821	-	(18,024)	13,203
5402 - On Call Pay	2,330	250	330	-	(250)	(80)
5403 - Shift Differential	1,476	58	556	-	(58)	(498)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5404 - Temporary Help	17,315	-	4,924	-	-	(4,924)
5406 - Holiday Worked Pay	4,385	-	1,265	-	-	(1,265)
5407 - Special Assignment Pay	-	-	274	-	-	(274)
5408 - Vacancy Saving	-	1,247	-	-	(1,247)	1,247
5409 - Social Security & Medicare	41,190	41,080	23,952	35,056	(6,024)	17,128
5410 - Unemployment Insurance	425	375	237	245	(130)	138
5411 - Health Insurance Premiums	59,075	56,717	31,181	49,014	(7,703)	25,536
5412 - Workers Compensation	9,343	8,928	4,178	8,746	(182)	4,750
5413 - Life Insurance	304	374	178	306	(68)	196
5416 - Arizona State Retirement	57,749	61,755	32,981	54,073	(7,682)	28,774
5422 - Dental Insurance Premiums	1,620	1,694	973	1,381	(313)	721
5423 - Interdepartmental Salaries - Charged out/Credit	(962)	-	(1,060)	-	-	1,060
5424 - Interdepartmental Salaries - Charged in/Debit	903	-	916	-	-	(916)
5425 - Interdepartmental Fringe - Charged out/Credit	(86)	-	(106)	-	-	106
5426 - Interdepartmental Fringe - Charged in/Debit	287	-	378	-	-	(378)
5428 - Labor Distribution Fringe Charged in/Debit	18	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	90	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	2,265	2,265	-
5439 - Paid Parental Leave	-	-	3,656	-	-	(3,656)
5441 - Vacation Payout	4,789	-	12,489	-	-	(12,489)
5457 - HSA Contribution - Employer	-	8,000	5,834	6,000	(2,000)	2,166
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5560 - Office Machines & Computers - Capital	14,647	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	(1)	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1237 - Total	**935,544**	**978,114**	**533,142**	**824,135**	**(153,979)**	**444,972**
Unit: 1238 - WW - Treatment Lagoons						
5006 - Medical & Lab Supplies	-	-	169	-	-	(169)
5010 - Repair & Maintenance Supplies	4,457	15,000	3,260	5,000	(10,000)	11,740
5012 - Chemicals	2,555	3,000	1,296	3,000	-	1,704
5149 - R&M-Machinery & Equipment Services	-	4,000	5,256	6,000	2,000	(1,256)
5150 - R&M Building Services	3,210	10,000	3,210	4,300	(5,700)	6,790
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	4,000	-	4,000	-	4,000
5301 - Electricity	19,575	21,400	20,730	21,400	-	670
5304 - Waste Disposal and Recycling	-	1,300	-	1,000	(300)	1,300
5312 - Other Miscellaneous Charges	-	-	4	-	-	(4)
Unit: 1238 - Total	**29,797**	**58,700**	**33,925**	**44,700**	**(14,000)**	**24,775**
Unit: 1239 - WW - Utility Blue Stake Services						
5002 - Computer Equipment less than $1,000	1,203	-	-	-	-	-
5010 - Repair & Maintenance Supplies	8,134	-	-	-	-	-
5014 - Clothing, Uniforms, and Safety Apparel	1,874	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	115	-	-	-	-	-
5143 - Printing & Microfilming	24	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	6,455	-	-	-	-	-
5152 - Other Professional Services	51,448	-	-	-	-	-
5300 - Telephone & Internet	7,400	-	-	-	-	-
5306 - Motor Pool Charges	87,915	-	-	-	-	-
5312 - Other Miscellaneous Charges	9	-	-	-	-	-
5400 - Salaries & Wages	315,052	-	7,822	-	-	(7,822)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	23,192	-	66	-	-	(66)
5402 - On Call Pay	12,297	-	148	-	-	(148)
5403 - Shift Differential	414	-	12	-	-	(12)
5406 - Holiday Worked Pay	875	-	77	-	-	(77)
5409 - Social Security & Medicare	26,586	-	609	-	-	(609)
5410 - Unemployment Insurance	275	-	6	-	-	(6)
5411 - Health Insurance Premiums	55,832	-	778	-	-	(778)
5412 - Workers Compensation	5,673	-	171	-	-	(171)
5413 - Life Insurance	263	-	6	-	-	(6)
5416 - Arizona State Retirement	39,694	-	875	-	-	(875)
5422 - Dental Insurance Premiums	1,012	-	17	-	-	(17)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(8,752)	-	-	8,752
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(15,380)	-	-	15,380
5441 - Vacation Payout	1,210	-	-	-	-	-
5457 - HSA Contribution - Employer	-	-	4,000	-	-	(4,000)
Unit: 1239 - Total	**646,952**	**-**	**(9,545)**	**-**	**-**	**9,545**
Unit: 1241 - WW - Wastewater Pumping Systems						
5003 - Food Supplies	-	-	41	-	-	(41)
5004 - Food Preparations Supplies	-	-	16	-	-	(16)
5006 - Medical & Lab Supplies	-	-	281	-	-	(281)
5007 - Fuel & Oil	-	5,000	619	3,000	(2,000)	4,381
5010 - Repair & Maintenance Supplies	33,374	45,000	21,462	33,000	(12,000)	23,538
5012 - Chemicals	24,933	33,000	8,656	26,400	(6,600)	24,344
5013 - Janitorial Supplies	222	-	270	-	-	(270)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5014 - Clothing, Uniforms, and Safety Apparel	50	-	166	-	-	(166)
5018 - Other Operation Supplies	5	-	-	-	-	-
5020 - Tools & Equipment Under $1,000	3,295	6,500	8,938	6,500	-	(2,438)
5125 - Software Maintenance and Support	-	3,000	-	-	(3,000)	3,000
5142 - Postage & Freight	1,406	1,020	-	1,140	120	1,020
5149 - R&M-Machinery & Equipment Services	20,546	100,000	66,619	74,000	(26,000)	33,381
5150 - R&M Building Services	14,718	8,000	274	15,000	7,000	7,726
5162 - Advertising	-	-	353	-	-	(353)
5163 - Laundry & Linen Services	3,180	5,000	3,002	4,000	(1,000)	1,998
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	5,538	2,000	2,956	-	(2,000)	(956)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	880	1,000	1,033	1,000	-	(33)
5300 - Telephone & Internet	17,635	-	-	-	-	-
5301 - Electricity	248,691	250,000	129,931	250,000	-	120,069
5302 - Water & Sewer	30,503	55,000	15,770	31,000	(24,000)	39,230
5304 - Waste Disposal and Recycling	349	500	263	500	-	237
5306 - Motor Pool Charges	-	-	72,990	123,974	123,974	(72,990)
5312 - Other Miscellaneous Charges	67	-	50	-	-	(50)
5359 - Telephone Provider Charges - External	-	-	7,157	-	-	(7,157)
5360 - Internet Charges - External	-	14,963	4,024	6,960	(8,003)	10,939
5361 - Mobile Devices - External	-	4,980	5,232	6,300	1,320	(252)
5400 - Salaries & Wages	464,151	494,878	432,146	511,781	16,903	62,732
5401 - Overtime	44,053	74,411	38,413	53,252	(21,159)	35,998
5402 - On Call Pay	23,943	28,860	22,580	27,300	(1,560)	6,280
5403 - Shift Differential	344	2,220	322	1,176	(1,044)	1,898

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5406 - Holiday Worked Pay	3,748	5,390	4,006	5,435	45	1,384
5409 - Social Security & Medicare	40,145	37,858	37,216	38,259	401	642
5410 - Unemployment Insurance	423	346	368	268	(78)	(22)
5411 - Health Insurance Premiums	101,531	80,667	66,623	70,080	(10,587)	14,044
5412 - Workers Compensation	21,233	20,894	20,152	18,607	(2,287)	742
5413 - Life Insurance	370	374	315	374	-	59
5416 - Arizona State Retirement	62,515	56,911	57,210	59,014	2,103	(299)
5422 - Dental Insurance Premiums	1,198	1,141	1,095	1,155	14	46
5424 - Interdepartmental Salaries - Charged in/Debit	1,335	4,500	1,365	1,500	(3,000)	3,135
5426 - Interdepartmental Fringe - Charged in/Debit	566	2,000	670	450	(1,550)	1,330
5431 - Budgeted Benefits	-	-	-	2,306	2,306	-
5441 - Vacation Payout	777	-	7,620	-	-	(7,620)
5457 - HSA Contribution - Employer	-	16,000	16,000	17,000	1,000	-
5459 - HSA Expense Offset	-	-	-	(17,000)	(17,000)	-
5500 - Fixed Equipment - Non-Capital	4,388	-	-	-	-	-
5503 - Furniture - Non-Capital	3,247	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	13,738	-	2,381	-	-	(2,381)
5555 - Fixed Equipment - Capital	28,041	-	28,819	-	-	(28,819)
5556 - Motor Vehicles - Capital	12,428	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	7,812	-	-	98,000	98,000	-
5594 - Equipment & Machinery - Contra	-	-	-	(98,000)	(98,000)	-
5595 - Fleet Vehicle - Contra	(12,429)	-	-	-	-	-
Unit: 1241 - Total	**1,228,949**	**1,361,413**	**1,087,404**	**1,373,731**	**12,318**	**274,009**
Unit: 1246 - WW - Avra Valley WRF						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,182	1,500	24	1,500	-	1,476
5003 - Food Supplies	344	120	258	200	80	(138)
5004 - Food Preparations Supplies	19	100	33	100	-	67
5006 - Medical & Lab Supplies	5,808	6,504	6,538	5,800	(704)	(34)
5007 - Fuel & Oil	2,369	8,000	4,006	2,500	(5,500)	3,994
5010 - Repair & Maintenance Supplies	192,313	175,000	180,217	190,000	15,000	(5,217)
5012 - Chemicals	11,959	20,500	15,547	18,500	(2,000)	4,953
5013 - Janitorial Supplies	1,039	1,100	1,729	1,100	-	(629)
5014 - Clothing, Uniforms, and Safety Apparel	2,059	2,700	2,960	2,700	-	(260)
5018 - Other Operation Supplies	16	-	25	-	-	(25)
5020 - Tools & Equipment Under $1,000	1,400	6,480	13,402	5,000	(1,480)	(6,922)
5116 - Telecommunication Services	-	-	11,930	-	-	(11,930)
5142 - Postage & Freight	4,397	1,000	194	1,000	-	806
5143 - Printing & Microfilming	1	-	34	-	-	(34)
5144 - Towing Services	-	2,350	-	1,802	(548)	2,350
5149 - R&M-Machinery & Equipment Services	93,366	157,000	65,119	140,000	(17,000)	91,881
5150 - R&M Building Services	280,276	7,000	2,278	15,000	8,000	4,722
5151 - R&M Grounds and Landscaping	39,925	35,000	-	35,000	-	35,000
5163 - Laundry & Linen Services	-	100	-	100	-	100
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	47,980	50,000	3,908	50,000	-	46,092
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,543	2,000	3,041	2,000	-	(1,041)
5205 - Departmental Overhead - Charged In/Debit	21	-	-	-	-	-
5300 - Telephone & Internet	2,253	-	-	-	-	-
5301 - Electricity	240,876	270,000	261,421	235,000	(35,000)	8,579

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5304 - Waste Disposal and Recycling	1,257	1,500	695	1,500	-	805
5305 - Mileage Reimbursement	-	-	25	-	-	(25)
5306 - Motor Pool Charges	8,947	12,256	8,836	12,256	-	3,420
5309 - Dues and Memberships	272	-	150	-	-	(150)
5312 - Other Miscellaneous Charges	-	100	4	100	-	96
5350 - Radio	1,476	984	1,075	1,452	468	(91)
5359 - Telephone Provider Charges - External	-	1,488	1,240	1,488	-	248
5360 - Internet Charges - External	-	-	-	15,600	15,600	-
5361 - Mobile Devices - External	-	720	545	770	50	175
5362 - ISF- IT Port Charges	-	37,740	37,740	40,656	2,916	-
5400 - Salaries & Wages	187,693	224,902	215,665	232,485	7,583	9,237
5401 - Overtime	22,774	20,502	9,455	13,476	(7,026)	11,047
5402 - On Call Pay	2,125	-	6,124	6,643	6,643	(6,124)
5403 - Shift Differential	3	73	15	73	-	58
5406 - Holiday Worked Pay	7,563	10,251	8,634	9,020	(1,231)	1,617
5409 - Social Security & Medicare	17,121	17,205	18,284	17,351	146	(1,079)
5410 - Unemployment Insurance	173	157	179	121	(36)	(22)
5411 - Health Insurance Premiums	29,166	23,741	26,888	26,260	2,519	(3,147)
5412 - Workers Compensation	3,024	2,769	3,047	2,508	(261)	(278)
5413 - Life Insurance	135	170	159	170	-	11
5416 - Arizona State Retirement	25,727	25,863	27,588	26,764	901	(1,725)
5422 - Dental Insurance Premiums	371	364	363	368	4	1
5424 - Interdepartmental Salaries - Charged in/Debit	3,344	3,500	4,846	4,300	800	(1,346)
5426 - Interdepartmental Fringe - Charged in/Debit	1,391	1,250	2,116	1,290	40	(866)

PIMA COUNTY

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(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)
5431 - Budgeted Benefits	-	-	-	1,121	1,121	-
5440 - Sick Payout	-	-	1,983	-	-	(1,983)
5441 - Vacation Payout	-	-	5,007	-	-	(5,007)
5457 - HSA Contribution - Employer	-	5,000	5,500	6,000	1,000	(500)
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
5507 - Medical & Laboratory Equipment - Non-Capital	4,085	-	-	-	-	-
5508 - Other Machines & Equipment - Non-Capital	7,321	-	-	-	-	-
5555 - Fixed Equipment - Capital	-	98,000	-	194,000	96,000	98,000
5563 - Medical & Laboratory Equipment - Capital	5,768	10,000	9,187	-	(10,000)	813
5564 - Other Machines & Equipment - Capital	6,360	-	-	-	-	-
5594 - Equipment & Machinery - Contra	-	(108,000)	-	(194,000)	(86,000)	(108,000)
5653 - Damaged/Obsolete Inventory	-	-	160	-	-	(160)
Unit: 1246 - Total	**1,266,242**	**1,136,989**	**968,174**	**1,123,074**	**(13,915)**	**168,815**
Unit: 1247 - WW - Corona De Tucson WRF						
5000 - Office Supplies	210	1,320	252	500	(820)	1,068
5003 - Food Supplies	334	120	255	150	30	(135)
5004 - Food Preparations Supplies	19	100	33	100	-	67
5006 - Medical & Lab Supplies	8,608	6,000	5,238	7,000	1,000	762
5007 - Fuel & Oil	2,206	700	-	2,000	1,300	700
5010 - Repair & Maintenance Supplies	57,355	50,000	67,251	60,000	10,000	(17,251)
5012 - Chemicals	9,379	16,000	12,580	10,000	(6,000)	3,420
5013 - Janitorial Supplies	631	1,000	898	1,000	-	102
5014 - Clothing, Uniforms, and Safety Apparel	1,773	1,400	2,448	1,500	100	(1,048)
5018 - Other Operation Supplies	15	-	24	-	-	(24)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	446	6,000	2,860	3,000	(3,000)	3,140
5116 - Telecommunication Services	-	-	4,555	-	-	(4,555)
5138 - In State Training	-	-	265	-	-	(265)
5142 - Postage & Freight	1,900	500	217	500	-	283
5143 - Printing & Microfilming	1	-	34	-	-	(34)
5147 - Leases & Rental - Real Estate - Internal	-	-	-	10,000	10,000	-
5149 - R&M-Machinery & Equipment Services	79,151	73,000	63,856	75,000	2,000	9,144
5150 - R&M Building Services	8,685	25,000	41,274	15,000	(10,000)	(16,274)
5151 - R&M Grounds and Landscaping	-	8,000	4,873	5,000	(3,000)	3,127
5152 - Other Professional Services	-	10,000	-	10,000	-	10,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	137,910	70,000	110,088	70,000	-	(40,088)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,131	1,500	1,194	1,500	-	306
5205 - Departmental Overhead - Charged In/Debit	61	-	11	-	-	(11)
5300 - Telephone & Internet	2,318	-	-	-	-	-
5301 - Electricity	96,645	116,000	100,866	100,000	(16,000)	15,134
5304 - Waste Disposal and Recycling	804	26,000	751	10,000	(16,000)	25,249
5305 - Mileage Reimbursement	27	500	30	500	-	470
5306 - Motor Pool Charges	16,975	12,256	19,949	17,000	4,744	(7,693)
5312 - Other Miscellaneous Charges	120	100	4	100	-	96
5350 - Radio	1,476	984	1,075	1,452	468	(91)
5359 - Telephone Provider Charges - External	-	2,184	1,916	2,184	-	268
5360 - Internet Charges - External	-	-	-	8,200	8,200	-
5361 - Mobile Devices - External	-	720	564	720	-	156
5362 - ISF- IT Port Charges	-	15,540	15,540	22,704	7,164	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5400 - Salaries & Wages	211,622	184,210	175,210	188,815	4,605	9,000
5401 - Overtime	15,474	14,222	6,256	11,695	(2,527)	7,966
5402 - On Call Pay	2,740	-	6,037	6,643	6,643	(6,037)
5403 - Shift Differential	987	73	23	73	-	50
5406 - Holiday Worked Pay	7,384	10,106	7,401	8,893	(1,213)	2,705
5407 - Special Assignment Pay	-	-	424	-	-	(424)
5409 - Social Security & Medicare	17,837	14,092	13,988	14,092	-	104
5410 - Unemployment Insurance	191	129	143	99	(30)	(14)
5411 - Health Insurance Premiums	33,445	27,594	24,654	25,926	(1,668)	2,940
5412 - Workers Compensation	4,334	2,636	2,829	2,369	(267)	(193)
5413 - Life Insurance	158	136	126	136	-	10
5416 - Arizona State Retirement	27,665	21,184	22,467	21,737	553	(1,283)
5422 - Dental Insurance Premiums	655	581	552	583	2	29
5424 - Interdepartmental Salaries - Charged in/Debit	1,652	2,000	1,354	2,600	600	646
5426 - Interdepartmental Fringe - Charged in/Debit	929	700	551	780	80	149
5428 - Labor Distribution Fringe Charged in/Debit	-	-	42	-	-	(42)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	134	-	-	(134)
5431 - Budgeted Benefits	-	-	-	911	911	-
5441 - Vacation Payout	5,421	-	-	-	-	-
5457 - HSA Contribution - Employer	-	5,000	5,500	5,000	-	(500)
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5507 - Medical & Laboratory Equipment - Non-Capital	7,534	-	-	-	-	-
5555 - Fixed Equipment - Capital	43,728	-	-	34,000	34,000	-
5556 - Motor Vehicles - Capital	-	66,000	17,315	-	(66,000)	48,685

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5563 - Medical & Laboratory Equipment - Capital	5,768	18,000	9,187	-	(18,000)	8,813
5564 - Other Machines & Equipment - Capital	-	-	12,754	-	-	(12,754)
5594 - Equipment & Machinery - Contra	-	(18,000)	-	(34,000)	(16,000)	(18,000)
5595 - Fleet Vehicle - Contra	-	(66,000)	-	-	66,000	(66,000)
Unit: 1247 - Total	**815,704**	**727,587**	**765,848**	**720,462**	**(7,125)**	**(38,261)**
Unit: 1248 - WW - Green Valley WRF						
5000 - Office Supplies	1,155	1,320	162	1,320	-	1,158
5003 - Food Supplies	337	300	486	300	-	(186)
5004 - Food Preparations Supplies	19	100	33	100	-	67
5006 - Medical & Lab Supplies	1,816	9,000	6,790	8,000	(1,000)	2,210
5007 - Fuel & Oil	1,608	8,000	1,274	7,000	(1,000)	6,726
5010 - Repair & Maintenance Supplies	196,422	135,000	242,002	155,000	20,000	(107,002)
5012 - Chemicals	44,143	65,000	37,669	57,000	(8,000)	27,331
5013 - Janitorial Supplies	813	1,000	1,169	1,000	-	(169)
5014 - Clothing, Uniforms, and Safety Apparel	2,059	2,400	3,344	2,400	-	(944)
5018 - Other Operation Supplies	16	-	25	-	-	(25)
5020 - Tools & Equipment Under $1,000	1,734	5,000	4,283	5,000	-	717
5022 - Signage Supplies & Services	250	500	-	500	-	500
5116 - Telecommunication Services	-	-	8,345	-	-	(8,345)
5142 - Postage & Freight	3,352	2,000	724	2,000	-	1,276
5143 - Printing & Microfilming	7	-	35	-	-	(35)
5144 - Towing Services	-	1,000	-	1,000	-	1,000
5149 - R&M-Machinery & Equipment Services	77,761	96,000	72,803	96,000	-	23,197
5150 - R&M Building Services	9,041	30,000	37,057	20,000	(10,000)	(7,057)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5151 - R&M Grounds and Landscaping	27,974	1,000	8,219	1,000	-	(7,219)
5152 - Other Professional Services	190	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	42,374	90,000	79,579	90,000	-	10,421
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,805	4,000	1,341	4,000	-	2,659
5300 - Telephone & Internet	2,357	-	-	-	-	-
5301 - Electricity	259,531	280,000	267,092	265,000	(15,000)	12,908
5302 - Water & Sewer	5,154	5,500	4,383	5,500	-	1,117
5304 - Waste Disposal and Recycling	26,885	40,000	11,271	30,000	(10,000)	28,729
5306 - Motor Pool Charges	18,164	20,012	19,221	20,012	-	791
5312 - Other Miscellaneous Charges	10	100	6	100	-	94
5350 - Radio	1,476	984	1,075	1,348	364	(91)
5359 - Telephone Provider Charges - External	-	2,940	1,387	2,940	-	1,553
5360 - Internet Charges - External	-	-	-	8,200	8,200	-
5361 - Mobile Devices - External	-	720	564	720	-	156
5362 - ISF- IT Port Charges	-	27,528	27,528	40,656	13,128	-
5400 - Salaries & Wages	223,869	225,490	210,944	225,181	(309)	14,546
5401 - Overtime	22,284	20,046	24,292	13,140	(6,906)	(4,246)
5402 - On Call Pay	2,738	-	6,124	6,643	6,643	(6,124)
5403 - Shift Differential	14	73	27	73	-	46
5406 - Holiday Worked Pay	9,861	10,023	9,441	8,819	(1,204)	582
5409 - Social Security & Medicare	19,863	17,250	18,839	16,806	(444)	(1,589)
5410 - Unemployment Insurance	202	158	182	118	(40)	(24)
5411 - Health Insurance Premiums	23,061	22,408	16,380	16,330	(6,078)	6,028
5412 - Workers Compensation	3,147	2,764	3,463	2,483	(281)	(699)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	170	170	160	170	-	10
5416 - Arizona State Retirement	30,020	25,931	28,846	25,923	(8)	(2,915)
5422 - Dental Insurance Premiums	361	364	341	368	4	23
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(252)	-	-	252
5424 - Interdepartmental Salaries - Charged in/Debit	5,961	4,000	1,655	6,200	2,200	2,345
5425 - Interdepartmental Fringe - Charged out/Credit	-	-	(78)	-	-	78
5426 - Interdepartmental Fringe - Charged in/Debit	2,377	1,400	823	1,860	460	577
5431 - Budgeted Benefits	-	-	-	1,087	1,087	-
5457 - HSA Contribution - Employer	-	5,000	4,000	4,000	(1,000)	1,000
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
5507 - Medical & Laboratory Equipment - Non-Capital	4,086	-	-	-	-	-
5555 - Fixed Equipment - Capital	119,228	32,000	-	222,000	190,000	32,000
5563 - Medical & Laboratory Equipment - Capital	6,765	18,000	9,187	-	(18,000)	8,813
5564 - Other Machines & Equipment - Capital	-	25,000	-	-	(25,000)	25,000
5594 - Equipment & Machinery - Contra	-	(75,000)	-	(222,000)	(147,000)	(75,000)
5653 - Damaged/Obsolete Inventory	-	-	1,218	-	-	(1,218)
Unit: 1248 - Total	**1,201,460**	**1,164,481**	**1,173,459**	**1,151,297**	**(13,184)**	**(8,978)**
Unit: 1249 - WW - Tres Rios WRF						
5000 - Office Supplies	6,205	10,192	6,118	7,020	(3,172)	4,074
5001 - Software Under $5M	29,735	-	-	-	-	-
5002 - Computer Equipment less than $1,000	407	-	-	-	-	-
5003 - Food Supplies	21,042	10,272	10,581	19,872	9,600	(309)
5004 - Food Preparations Supplies	2,470	1,140	2,392	1,140	-	(1,252)
5006 - Medical & Lab Supplies	28,248	47,640	24,065	47,640	-	23,575

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5007 - Fuel & Oil	29,075	16,618	24,463	18,900	2,282	(7,845)
5008 - Books, Subscriptions & Videos	1,075	500	-	500	-	500
5010 - Repair & Maintenance Supplies	1,210,451	800,000	1,358,316	900,000	100,000	(558,316)
5012 - Chemicals	1,855,474	2,435,988	1,890,002	2,225,000	(210,988)	545,986
5013 - Janitorial Supplies	29,274	26,000	30,283	26,000	-	(4,283)
5014 - Clothing, Uniforms, and Safety Apparel	36,299	31,200	42,536	31,200	-	(11,336)
5017 - Cameras, Film & Equipment	-	-	1,238	-	-	(1,238)
5018 - Other Operation Supplies	781	1,000	881	-	(1,000)	119
5020 - Tools & Equipment Under $1,000	47,988	40,000	62,076	40,000	-	(22,076)
5021 - Furniture Under $1,000	-	-	673	-	-	(673)
5022 - Signage Supplies & Services	1,844	1,000	-	1,000	-	1,000
5116 - Telecommunication Services	12,850	-	-	-	-	-
5125 - Software Maintenance and Support	14,045	3,500	2,047	10,000	6,500	1,453
5138 - In State Training	1,300	2,850	2,880	2,850	-	(30)
5139 - Out of State Training	280	-	-	-	-	-
5142 - Postage & Freight	2,507	5,425	2,598	5,000	(425)	2,827
5143 - Printing & Microfilming	-	500	134	500	-	366
5147 - Leases & Rental - Real Estate - Internal	(1,128)	-	788	-	-	(788)
5149 - R&M-Machinery & Equipment Services	1,192,598	650,000	561,678	750,000	100,000	88,322
5150 - R&M Building Services	1,575,828	450,000	823,985	900,000	450,000	(373,985)
5151 - R&M Grounds and Landscaping	47,527	75,000	150,069	75,000	-	(75,069)
5152 - Other Professional Services	77,423	175,000	18,480	175,000	-	156,520
5162 - Advertising	748	500	1,238	500	-	(738)
5163 - Laundry & Linen Services	22,474	23,184	20,354	23,184	-	2,830

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	83,703	76,857	64,817	75,121	(1,736)	12,040
5203 - Interdepartmental Supplies & Services - Charged In/Debit	23,730	12,000	16,074	12,000	-	(4,074)
5205 - Departmental Overhead - Charged In/Debit	198	1,200	800	1,200	-	400
5300 - Telephone & Internet	11,109	1,000	-	-	(1,000)	1,000
5301 - Electricity	2,678,332	2,900,500	2,431,116	2,750,000	(150,500)	469,384
5302 - Water & Sewer	34,006	30,000	39,452	30,000	-	(9,452)
5303 - Natural Gas	2,652	20,000	6,064	10,000	(10,000)	13,936
5304 - Waste Disposal and Recycling	1,662,761	1,507,000	1,609,838	1,507,000	-	(102,838)
5305 - Mileage Reimbursement	-	500	-	500	-	500
5306 - Motor Pool Charges	40,779	70,252	31,781	70,252	-	38,471
5307 - Regulatory Permitting Fees	-	-	123	-	-	(123)
5309 - Dues and Memberships	130	-	816	-	-	(816)
5312 - Other Miscellaneous Charges	69	150	162	150	-	(12)
5350 - Radio	17,367	25,092	26,730	20,000	(5,092)	(1,638)
5355 - Solar Energy	126,661	200,000	137,768	155,000	(45,000)	62,232
5361 - Mobile Devices - External	-	18,720	8,690	18,720	-	10,030
5400 - Salaries & Wages	2,142,232	2,215,802	2,042,473	2,253,721	37,919	173,329
5401 - Overtime	269,207	318,979	223,809	244,853	(74,126)	95,170
5402 - On Call Pay	1,809	1,451	1,767	-	(1,451)	(316)
5403 - Shift Differential	21,125	26,208	21,736	24,264	(1,944)	4,472
5406 - Holiday Worked Pay	70,391	93,954	72,388	62,804	(31,150)	21,566
5407 - Special Assignment Pay	2,613	2,220	8,283	2,184	(36)	(6,063)
5409 - Social Security & Medicare	187,387	169,508	174,296	168,204	(1,304)	(4,788)
5410 - Unemployment Insurance	1,969	1,549	1,737	1,177	(372)	(188)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5411 - Health Insurance Premiums	411,320	346,317	332,086	336,646	(9,671)	14,231
5412 - Workers Compensation	38,872	38,922	43,864	36,060	(2,862)	(4,942)
5413 - Life Insurance	1,572	1,562	1,449	1,562	-	113
5416 - Arizona State Retirement	287,471	254,817	272,975	259,453	4,636	(18,158)
5422 - Dental Insurance Premiums	5,109	5,046	4,642	5,051	5	404
5424 - Interdepartmental Salaries - Charged in/Debit	88,500	40,000	44,978	68,700	28,700	(4,978)
5425 - Interdepartmental Fringe - Charged out/Credit	(83)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	35,122	14,000	20,518	20,610	6,610	(6,518)
5427 - Labor Distribution Fringe Charged out/Credit	(18)	-	(42)	-	-	42
5429 - Labor Distribution Salaries Charged out/Credit	(90)	-	(134)	-	-	134
5431 - Budgeted Benefits	-	-	-	10,869	10,869	-
5435 - Parking Subsidy	60	-	-	-	-	-
5439 - Paid Parental Leave	-	-	3,310	-	-	(3,310)
5440 - Sick Payout	10,359	-	-	-	-	-
5441 - Vacation Payout	7,816	-	6,571	-	-	(6,571)
5457 - HSA Contribution - Employer	-	60,000	65,000	66,000	6,000	(5,000)
5459 - HSA Expense Offset	-	-	-	(66,000)	(66,000)	-
5500 - Fixed Equipment - Non-Capital	-	21,000	-	-	(21,000)	21,000
5507 - Medical & Laboratory Equipment - Non-Capital	14,033	-	-	5,500	5,500	-
5508 - Other Machines & Equipment - Non-Capital	55,842	-	4,912	-	-	(4,912)
5555 - Fixed Equipment - Capital	228,854	255,000	63,202	395,000	140,000	191,798
5556 - Motor Vehicles - Capital	-	-	-	28,000	28,000	-
5557 - Telecommunication Equipment - Capital	-	-	81,273	-	-	(81,273)
5563 - Medical & Laboratory Equipment - Capital	7,347	20,000	26,356	-	(20,000)	(6,356)

Object 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	59,104	-	81,107	-	-	(81,107)
5594 - Equipment & Machinery - Contra	-	(275,000)	-	(395,000)	(120,000)	(275,000)
5595 - Fleet Vehicle - Contra	-	-	-	(28,000)	(28,000)	-
5652 - Inventory Clearing	2	-	-	-	-	-
5653 - Damaged/Obsolete Inventory	-	-	124	-	-	(124)
Unit: 1249 - Total	**14,876,242**	**13,282,115**	**13,010,786**	**13,411,907**	**129,792**	**271,329**
Unit: 1251 - WW - Mt Lemmon WRF						
5000 - Office Supplies	309	500	814	500	-	(314)
5002 - Computer Equipment less than $1,000	-	-	412	-	-	(412)
5003 - Food Supplies	81	150	213	150	-	(63)
5004 - Food Preparations Supplies	87	50	13	50	-	37
5006 - Medical & Lab Supplies	2,377	2,700	801	2,700	-	1,899
5007 - Fuel & Oil	3,439	2,700	1,482	2,700	-	1,218
5010 - Repair & Maintenance Supplies	19,988	32,000	19,128	20,000	(12,000)	12,872
5012 - Chemicals	672	1,300	482	1,300	-	818
5013 - Janitorial Supplies	632	600	458	600	-	142
5014 - Clothing, Uniforms, and Safety Apparel	1,731	1,200	1,776	1,200	-	(576)
5018 - Other Operation Supplies	15	-	10	-	-	(10)
5020 - Tools & Equipment Under $1,000	888	2,400	1,173	2,000	(400)	1,227
5142 - Postage & Freight	163	-	-	-	-	-
5143 - Printing & Microfilming	-	-	34	-	-	(34)
5149 - R&M-Machinery & Equipment Services	13,153	45,000	12,968	30,000	(15,000)	32,032
5150 - R&M Building Services	5,993	17,000	432	16,175	(825)	16,568
5151 - R&M Grounds and Landscaping	-	100	-	100	-	100

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	2,300	4,859	5,800	3,500	(2,559)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	195	250	608	500	250	(358)
5300 - Telephone & Internet	1,724	-	-	-	-	-
5301 - Electricity	11,245	13,375	11,603	15,000	1,625	1,772
5302 - Water & Sewer	1,034	1,300	981	1,300	-	319
5306 - Motor Pool Charges	9,954	11,175	10,270	12,000	825	905
5312 - Other Miscellaneous Charges	3	-	6	-	-	(6)
5350 - Radio	1,476	1,476	1,452	1,476	-	24
5359 - Telephone Provider Charges - External	-	1,800	994	1,800	-	806
5361 - Mobile Devices - External	-	-	781	-	-	(781)
5400 - Salaries & Wages	97,198	98,910	95,310	101,383	2,473	3,600
5401 - Overtime	15,035	12,695	15,827	10,701	(1,994)	(3,132)
5402 - On Call Pay	-	-	6,091	6,643	6,643	(6,091)
5403 - Shift Differential	33	36	139	36	-	(103)
5406 - Holiday Worked Pay	3,530	3,566	3,562	3,139	(427)	4
5409 - Social Security & Medicare	8,509	7,567	8,534	7,567	-	(967)
5410 - Unemployment Insurance	93	69	88	53	(16)	(19)
5411 - Health Insurance Premiums	10,109	7,962	7,502	7,440	(522)	460
5412 - Workers Compensation	283	257	316	267	10	(59)
5413 - Life Insurance	69	68	63	68	-	5
5416 - Arizona State Retirement	13,582	11,375	13,909	11,671	296	(2,534)
5424 - Interdepartmental Salaries - Charged in/Debit	308	200	892	2,700	2,500	(692)
5426 - Interdepartmental Fringe - Charged in/Debit	134	70	385	810	740	(315)
5431 - Budgeted Benefits	-	-	-	489	489	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5551 - Land Improvements - Capital	-	158,000	97,345	-	(158,000)	60,655
5591 - Land - Contra	-	(158,000)	-	-	158,000	(158,000)
Unit: 1251 - Total	**224,042**	**282,151**	**323,713**	**268,318**	**(13,833)**	**(41,562)**
Unit: 1252 - WW - Plant Services-Central Maintenance						
5000 - Office Supplies	12,966	13,400	3,253	13,400	-	10,147
5001 - Software Under $5M	-	1,920	20,114	1,920	-	(18,194)
5002 - Computer Equipment less than $1,000	3,329	2,297	145	2,297	-	2,152
5003 - Food Supplies	2,832	2,600	2,352	2,600	-	248
5004 - Food Preparations Supplies	126	300	91	300	-	209
5006 - Medical & Lab Supplies	564	732	2,585	600	(132)	(1,853)
5007 - Fuel & Oil	2,068	3,468	2,763	2,500	(968)	705
5008 - Books, Subscriptions & Videos	351	1,605	2,217	1,605	-	(612)
5010 - Repair & Maintenance Supplies	52,805	54,120	73,708	52,000	(2,120)	(19,588)
5012 - Chemicals	1,072	3,000	211	1,500	(1,500)	2,789
5013 - Janitorial Supplies	1,655	4,440	2,029	2,000	(2,440)	2,411
5014 - Clothing, Uniforms, and Safety Apparel	19,761	13,668	8,289	16,668	3,000	5,379
5017 - Cameras, Film & Equipment	-	747	-	747	-	747
5018 - Other Operation Supplies	221	1,565	31	1,565	-	1,534
5020 - Tools & Equipment Under $1,000	81,648	72,355	53,065	72,355	-	19,290
5021 - Furniture Under $1,000	2,049	2,375	-	2,375	-	2,375
5022 - Signage Supplies & Services	624	3,500	-	3,500	-	3,500
5125 - Software Maintenance and Support	-	3,600	30,045	3,600	-	(26,445)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5127 - Laboratory & X-ray Services	-	672	-	672	-	672
5138 - In State Training	403	22,500	397	10,000	(12,500)	22,103
5140 - In State Travel	-	300	-	300	-	300
5141 - Out of State Travel	-	9,892	-	5,000	(4,892)	9,892
5142 - Postage & Freight	1,138	1,644	181	1,644	-	1,463
5143 - Printing & Microfilming	5	150	34	150	-	116
5144 - Towing Services	1,584	3,168	-	1,500	(1,668)	3,168
5149 - R&M-Machinery & Equipment Services	194,818	265,735	260,228	220,000	(45,735)	5,507
5150 - R&M Building Services	29,850	148,450	72,448	68,450	(80,000)	76,002
5151 - R&M Grounds and Landscaping	88,583	85,000	81,442	85,000	-	3,558
5152 - Other Professional Services	-	18,000	-	500	(17,500)	18,000
5162 - Advertising	3,792	5,200	4,547	5,200	-	653
5163 - Laundry & Linen Services	36,509	32,251	31,538	35,000	2,749	713
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	7,536	65,916	7,810	6,000	(59,916)	58,106
5203 - Interdepartmental Supplies & Services - Charged In/Debit	450	500	790	500	-	(290)
5300 - Telephone & Internet	28,374	500	-	-	(500)	500
5304 - Waste Disposal and Recycling	32	-	-	-	-	-
5305 - Mileage Reimbursement	-	600	-	600	-	600
5306 - Motor Pool Charges	619,145	670,432	651,722	670,432	-	18,710
5309 - Dues and Memberships	231	-	-	-	-	-
5312 - Other Miscellaneous Charges	59	500	68	500	-	432
5350 - Radio	23,354	39,360	21,556	30,000	(9,360)	17,804
5361 - Mobile Devices - External	-	36,720	29,029	36,720	-	7,691
5400 - Salaries & Wages	2,838,721	3,107,018	2,706,545	3,197,338	90,320	400,473

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	283,381	245,354	249,127	205,351	(40,003)	(3,773)
5402 - On Call Pay	47,751	58,144	44,507	41,848	(16,296)	13,637
5403 - Shift Differential	2,232	2,598	1,286	2,597	(1)	1,312
5404 - Temporary Help	-	-	9,778	-	-	(9,778)
5406 - Holiday Worked Pay	16,248	21,691	16,995	13,403	(8,288)	4,696
5407 - Special Assignment Pay	-	2,220	2,297	1,880	(340)	(77)
5409 - Social Security & Medicare	239,224	237,688	224,953	239,244	1,556	12,735
5410 - Unemployment Insurance	2,532	2,172	2,236	1,673	(499)	(64)
5411 - Health Insurance Premiums	484,021	432,619	382,855	392,643	(39,976)	49,764
5412 - Workers Compensation	80,851	82,631	81,571	79,282	(3,349)	1,060
5413 - Life Insurance	2,035	2,241	1,893	2,275	34	348
5416 - Arizona State Retirement	370,378	357,307	347,905	369,029	11,722	9,402
5422 - Dental Insurance Premiums	6,749	6,747	6,407	7,259	512	340
5424 - Interdepartmental Salaries - Charged in/Debit	1,269	1,500	2,232	900	(600)	(732)
5426 - Interdepartmental Fringe - Charged in/Debit	562	500	975	270	(230)	(475)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(973)	-	-	973
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(2,186)	-	-	2,186
5431 - Budgeted Benefits	-	-	-	13,833	13,833	-
5439 - Paid Parental Leave	2,506	-	-	-	-	-
5440 - Sick Payout	4,644	-	12,148	-	-	(12,148)
5441 - Vacation Payout	12,163	-	19,294	-	-	(19,294)
5457 - HSA Contribution - Employer	-	85,000	72,334	82,001	(2,999)	12,666
5459 - HSA Expense Offset	-	-	-	(82,001)	(82,001)	-
5508 - Other Machines & Equipment - Non-Capital	22,462	-	3,437	4,275	4,275	(3,437)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5553 - Buildings	-	78,000	-	-	(78,000)	78,000
5555 - Fixed Equipment - Capital	-	12,000	-	-	(12,000)	12,000
5556 - Motor Vehicles - Capital	-	-	-	758,000	758,000	-
5560 - Office Machines & Computers - Capital	9,765	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	39,295	24,000	-	112,500	88,500	24,000
5592 - Buildings & Other - Contra	-	(78,000)	-	-	78,000	(78,000)
5594 - Equipment & Machinery - Contra	-	(36,000)	-	(112,500)	(76,500)	(36,000)
5595 - Fleet Vehicle - Contra	-	-	-	(758,000)	(758,000)	-
Unit: 1252 - Total	**5,684,723**	**6,238,612**	**5,548,304**	**5,932,800**	**(305,812)**	**690,308**
Unit: 1253 - WW - Randolph WRF						
5007 - Fuel & Oil	-	500	5	500	-	495
5010 - Repair & Maintenance Supplies	3,556	10,000	2,211	4,000	(6,000)	7,789
5012 - Chemicals	20	200	253	200	-	(53)
5149 - R&M-Machinery & Equipment Services	5,698	-	665	-	-	(665)
5150 - R&M Building Services	1,997	2,000	792	2,000	-	1,208
5151 - R&M Grounds and Landscaping	-	2,200	-	200	(2,000)	2,200
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	820	-	-	(820)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	163	250	184	250	-	66
5300 - Telephone & Internet	2,941	-	-	-	-	-
5301 - Electricity	25,602	24,000	27,759	31,000	7,000	(3,759)
5302 - Water & Sewer	21,012	6,000	6,097	7,000	1,000	(97)
5304 - Waste Disposal and Recycling	400	750	350	750	-	400
5359 - Telephone Provider Charges - External	-	-	2,774	-	-	(2,774)
5362 - ISF- IT Port Charges	-	6,660	6,660	6,336	(324)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5424 - Interdepartmental Salaries - Charged in/Debit	891	2,000	1,482	1,700	(300)	518
5426 - Interdepartmental Fringe - Charged in/Debit	517	1,000	678	510	(490)	322
Unit: 1253 - Total	**62,797**	**55,560**	**50,730**	**54,446**	**(1,114)**	**4,830**
Unit: 1254 - WW - Roger Road WRF						
5010 - Repair & Maintenance Supplies	514	-	1,173	-	-	(1,173)
5151 - R&M Grounds and Landscaping	-	2,200	48	2,200	-	2,152
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	100	-	100
5300 - Telephone & Internet	(140)	-	-	-	-	-
5301 - Electricity	2,724	2,688	2,744	2,688	-	(56)
5302 - Water & Sewer	812	818	884	818	-	(66)
5304 - Waste Disposal and Recycling	-	-	3,882	-	-	(3,882)
Unit: 1254 - Total	**3,910**	**5,806**	**8,731**	**5,806**	**-**	**(2,925)**
Unit: 1255 - WW - Special Assistance Office						
5000 - Office Supplies	6,722	14,000	12,216	10,000	(4,000)	1,784
5001 - Software Under $5M	1,286	-	-	-	-	-
5002 - Computer Equipment less than $1,000	346	-	1	-	-	(1)
5003 - Food Supplies	1,700	1,800	335	1,800	-	1,465
5008 - Books, Subscriptions & Videos	1,146	650	1,996	650	-	(1,346)
5010 - Repair & Maintenance Supplies	429	5,000	397	500	(4,500)	4,603
5014 - Clothing, Uniforms, and Safety Apparel	-	-	154	-	-	(154)
5015 - Promotional Items	-	5,000	23,871	5,000	-	(18,871)
5016 - Arts & Crafts	-	-	518	-	-	(518)
5018 - Other Operation Supplies	35	-	-	-	-	-
5021 - Furniture Under $1,000	2,575	-	652	-	-	(652)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	1,093	-	-	(1,093)
5138 - In State Training	3,958	1,500	-	1,500	-	1,500
5140 - In State Travel	631	500	-	500	-	500
5141 - Out of State Travel	304	-	-	-	-	-
5142 - Postage & Freight	667	150	-	150	-	150
5143 - Printing & Microfilming	856	50,000	9,085	35,000	(15,000)	40,915
5145 - Security	-	-	59	-	-	(59)
5147 - Leases & Rental - Real Estate - Internal	67	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,487	2,500	359	2,500	-	2,141
5150 - R&M Building Services	379	-	-	-	-	-
5152 - Other Professional Services	4,019,883	3,914,900	4,122,548	4,493,237	578,337	(207,648)
5160 - Banking Credit Card Fees and Charges	96	-	44	-	-	(44)
5162 - Advertising	1,140	25,000	21,343	25,000	-	3,657
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	406	-	1,216	-	-	(1,216)
5202 - Departmental Overhead - Charged Out/Credit	-	-	(8,700)	-	-	8,700
5203 - Interdepartmental Supplies & Services - Charged In/Debit	301	200	72	200	-	128
5300 - Telephone & Internet	24,675	2,000	-	-	(2,000)	2,000
5305 - Mileage Reimbursement	-	150	3	150	-	147
5306 - Motor Pool Charges	8,859	20,000	17,129	20,000	-	2,871
5309 - Dues and Memberships	50	-	300	-	-	(300)
5312 - Other Miscellaneous Charges	1,350	2,000	1,865	2,000	-	135
5350 - Radio	492	1,476	1,615	1,476	-	(139)
5361 - Mobile Devices - External	-	3,500	5,817	3,500	-	(2,317)
5400 - Salaries & Wages	433,048	699,869	559,165	754,848	54,979	140,704

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5401 - Overtime	1,927	-	2,435	1,478	1,478	(2,435)
5403 - Shift Differential	-	-	1	-	-	(1)
5406 - Holiday Worked Pay	-	-	270	-	-	(270)
5407 - Special Assignment Pay	366	-	-	-	-	-
5409 - Social Security & Medicare	32,478	53,540	41,588	56,774	3,234	11,952
5410 - Unemployment Insurance	340	489	411	397	(92)	78
5411 - Health Insurance Premiums	66,641	96,509	73,497	97,212	703	23,012
5412 - Workers Compensation	1,058	1,820	2,195	2,004	184	(375)
5413 - Life Insurance	274	509	395	543	34	114
5415 - Employer Paid Subsidy	453	360	125	-	(360)	235
5416 - Arizona State Retirement	50,466	80,485	64,791	87,573	7,088	15,694
5422 - Dental Insurance Premiums	1,028	1,554	1,361	1,410	(144)	193
5424 - Interdepartmental Salaries - Charged in/Debit	2,867	-	1,989	-	-	(1,989)
5426 - Interdepartmental Fringe - Charged in/Debit	1,212	-	885	-	-	(885)
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,421)	-	-	2,421
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(7,905)	-	-	7,905
5431 - Budgeted Benefits	-	-	-	2,512	2,512	-
5435 - Parking Subsidy	339	-	405	-	-	(405)
5439 - Paid Parental Leave	-	-	1,097	-	-	(1,097)
5441 - Vacation Payout	30	-	-	-	-	-
5457 - HSA Contribution - Employer	-	20,000	11,334	22,000	2,000	8,666
5459 - HSA Expense Offset	-	-	-	(22,000)	(22,000)	-
5559 - Furniture - Capital	5,073	-	-	-	-	-
Unit: 1255 - Total	**4,678,440**	**5,005,461**	**4,965,606**	**5,607,914**	**602,453**	**39,855**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1256 - WW - Treatment Inventory						
5000 - Office Supplies	5,062	8,556	10,258	6,000	(2,556)	(1,702)
5002 - Computer Equipment less than $1,000	-	3,436	-	3,436	-	3,436
5003 - Food Supplies	573	120	95	120	-	25
5004 - Food Preparations Supplies	97	110	354	110	-	(244)
5006 - Medical & Lab Supplies	355	137	131	200	63	6
5007 - Fuel & Oil	80	1,020	-	1,020	-	1,020
5008 - Books, Subscriptions & Videos	-	149	258	149	-	(109)
5010 - Repair & Maintenance Supplies	13,506	9,576	9,840	9,000	(576)	(264)
5012 - Chemicals	-	540	-	540	-	540
5013 - Janitorial Supplies	2,097	1,044	621	1,044	-	423
5014 - Clothing, Uniforms, and Safety Apparel	5,579	2,700	3,348	3,000	300	(648)
5018 - Other Operation Supplies	7	100	151	100	-	(51)
5020 - Tools & Equipment Under $1,000	9,352	19,992	5,569	10,000	(9,992)	14,423
5022 - Signage Supplies & Services	43	275	65	275	-	210
5138 - In State Training	515	2,400	43	1,500	(900)	2,357
5140 - In State Travel	-	500	-	500	-	500
5142 - Postage & Freight	1,855	7,560	8,402	5,000	(2,560)	(842)
5143 - Printing & Microfilming	2	150	-	150	-	150
5144 - Towing Services	-	1,357	-	1,357	-	1,357
5149 - R&M-Machinery & Equipment Services	9,341	19,640	173	10,000	(9,640)	19,467
5150 - R&M Building Services	-	-	9,132	-	-	(9,132)
5162 - Advertising	866	912	927	912	-	(15)
5163 - Laundry & Linen Services	7,713	7,188	6,478	7,200	12	710

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	2,515	8,194	(7)	3,000	(5,194)	8,201
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	500	38	500	-	462
5300 - Telephone & Internet	2,482	150	-	-	(150)	150
5305 - Mileage Reimbursement	-	150	-	150	-	150
5306 - Motor Pool Charges	24,876	19,988	26,704	24,876	4,888	(6,716)
5312 - Other Miscellaneous Charges	24	150	30	150	-	120
5350 - Radio	2,460	492	912	2,500	2,008	(420)
5361 - Mobile Devices - External	-	4,320	2,563	4,320	-	1,757
5400 - Salaries & Wages	439,273	477,937	384,110	467,716	(10,221)	93,827
5401 - Overtime	7,290	9,076	2,749	3,940	(5,136)	6,327
5402 - On Call Pay	6,774	5,996	6,739	4,680	(1,316)	(743)
5403 - Shift Differential	44	500	40	250	(250)	460
5406 - Holiday Worked Pay	-	825	64	-	(825)	761
5409 - Social Security & Medicare	34,150	36,562	29,027	34,977	(1,585)	7,535
5410 - Unemployment Insurance	362	334	288	245	(89)	46
5411 - Health Insurance Premiums	74,679	51,917	60,328	59,175	7,258	(8,411)
5412 - Workers Compensation	9,614	10,472	8,925	9,957	(515)	1,547
5413 - Life Insurance	382	408	333	408	-	75
5416 - Arizona State Retirement	52,627	54,963	45,039	53,952	(1,011)	9,924
5422 - Dental Insurance Premiums	1,038	994	1,329	1,421	427	(335)
5424 - Interdepartmental Salaries - Charged in/Debit	-	100	196	-	(100)	(96)
5426 - Interdepartmental Fringe - Charged in/Debit	-	25	83	-	(25)	(58)
5431 - Budgeted Benefits	-	-	-	2,076	2,076	-
5440 - Sick Payout	1,786	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	4,107	-	-	-	-	-
5457 - HSA Contribution - Employer	-	12,000	13,750	14,000	2,000	(1,750)
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5508 - Other Machines & Equipment - Non-Capital	2,070	-	-	-	-	-
5551 - Land Improvements - Capital	56,115	-	-	-	-	-
5553 - Buildings	-	27,000	-	-	(27,000)	27,000
5560 - Office Machines & Computers - Capital	5,442	-	-	-	-	-
5564 - Other Machines & Equipment - Capital	6,838	-	-	6,000	6,000	-
5592 - Buildings & Other - Contra	-	(27,000)	-	-	27,000	(27,000)
5594 - Equipment & Machinery - Contra	-	-	-	(6,000)	(6,000)	-
5652 - Inventory Clearing	188,968	120,000	(96,268)	120,000	-	216,268
5653 - Damaged/Obsolete Inventory	21,114	40,000	1,727	40,000	-	38,273
5654 - Inventory Adjustment	13,372	-	(6,013)	-	-	6,013
Unit: 1256 - Total	**1,015,445**	**943,515**	**538,531**	**895,906**	**(47,609)**	**404,984**
Unit: 2019 - WW - Agua Nueva WRF						
5152 - Other Professional Services	3,938,000	4,493,182	4,127,408	4,834,250	341,068	365,774
5301 - Electricity	1,329,745	1,691,250	1,324,383	1,402,000	(289,250)	366,867
Unit: 2019 - Total	**5,267,745**	**6,184,432**	**5,451,791**	**6,236,250**	**51,818**	**732,641**
Unit: 2027 - WW - Field Engineering Services						
5000 - Office Supplies	1,737	3,960	3,312	4,140	180	648
5001 - Software Under $5M	-	200	2,685	-	(200)	(2,485)
5002 - Computer Equipment less than $1,000	1,110	200	634	200	-	(434)
5003 - Food Supplies	-	100	97	100	-	3
5006 - Medical & Lab Supplies	62	-	9	-	-	(9)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5008 - Books, Subscriptions & Videos	279	1,000	875	500	(500)	125
5010 - Repair & Maintenance Supplies	1,763	11,000	7,559	12,000	1,000	3,441
5014 - Clothing, Uniforms, and Safety Apparel	3,218	6,960	3,745	9,000	2,040	3,215
5017 - Cameras, Film & Equipment	1,019	1,000	497	1,100	100	503
5020 - Tools & Equipment Under $1,000	2,569	3,000	4,839	5,000	2,000	(1,839)
5125 - Software Maintenance and Support	-	950	392	3,948	2,998	558
5142 - Postage & Freight	17	-	37	-	-	(37)
5143 - Printing & Microfilming	90	1,000	50	200	(800)	950
5147 - Leases & Rental - Real Estate - Internal	(1)	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	5,941	15,000	9,045	15,000	-	5,955
5150 - R&M Building Services	29,789	26,260	9,890	26,500	240	16,370
5152 - Other Professional Services	1,304	83,000	47,698	80,500	(2,500)	35,302
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	105	-	1,156	-	-	(1,156)
5202 - Departmental Overhead - Charged Out/Credit	(207,803)	(87,721)	(99,450)	-	87,721	11,729
5203 - Interdepartmental Supplies & Services - Charged In/Debit	103	250	65	250	-	185
5300 - Telephone & Internet	13,321	-	-	-	-	-
5306 - Motor Pool Charges	122,860	226,640	200,523	228,913	2,273	26,117
5312 - Other Miscellaneous Charges	652	300	247	300	-	53
5350 - Radio	984	5,412	4,361	684	(4,728)	1,051
5359 - Telephone Provider Charges - External	-	1,000	-	500	(500)	1,000
5360 - Internet Charges - External	-	10,080	-	10,080	-	10,080
5361 - Mobile Devices - External	-	11,280	18,809	11,280	-	(7,529)
5400 - Salaries & Wages	692,146	1,106,025	931,090	1,102,133	(3,892)	174,935
5401 - Overtime	25,006	74,179	33,113	70,793	(3,386)	41,066

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5402 - On Call Pay	4,632	26,780	6,998	13,104	(13,676)	19,782
5403 - Shift Differential	408	3,520	539	877	(2,643)	2,981
5406 - Holiday Worked Pay	614	3,919	893	2,955	(964)	3,026
5409 - Social Security & Medicare	54,601	84,611	72,329	82,257	(2,354)	12,282
5410 - Unemployment Insurance	571	773	713	575	(198)	60
5411 - Health Insurance Premiums	84,520	124,128	112,554	127,166	3,038	11,574
5412 - Workers Compensation	19,878	27,180	24,038	30,126	2,946	3,142
5413 - Life Insurance	464	781	654	781	-	127
5416 - Arizona State Retirement	84,174	126,430	111,375	126,427	(3)	15,055
5422 - Dental Insurance Premiums	1,553	2,688	2,398	2,751	63	290
5424 - Interdepartmental Salaries - Charged in/Debit	4,586	-	343	-	-	(343)
5426 - Interdepartmental Fringe - Charged in/Debit	1,884	-	199	-	-	(199)
5427 - Labor Distribution Fringe Charged out/Credit	(58,450)	(17,969)	(21,647)	(28,387)	(10,418)	3,678
5429 - Labor Distribution Salaries Charged out/Credit	(187,445)	(88,482)	(74,004)	(86,020)	2,462	(14,478)
5431 - Budgeted Benefits	-	-	-	5,313	5,313	-
5441 - Vacation Payout	2,607	-	3,829	-	-	(3,829)
5457 - HSA Contribution - Employer	-	26,000	19,084	25,000	(1,000)	6,916
5459 - HSA Expense Offset	-	-	-	(25,000)	(25,000)	-
5504 - Office Machines & Computers - Non-Capital	1,302	-	-	-	-	-
5560 - Office Machines & Computers - Capital	-	15,000	9,964	-	(15,000)	5,036
5594 - Equipment & Machinery - Contra	-	(15,000)	-	-	15,000	(15,000)
Unit: 2027 - Total	**712,170**	**1,821,434**	**1,451,537**	**1,861,046**	**39,612**	**369,897**
Unit: 2029 - WW - CIP Management						
5000 - Office Supplies	1,209	3,000	1,169	1,130	(1,870)	1,831

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5001 - Software Under $5M	941	1,000	928	1,000	-	72
5002 - Computer Equipment less than $1,000	168	1,000	325	200	(800)	675
5010 - Repair & Maintenance Supplies	(15)	-	44	-	-	(44)
5014 - Clothing, Uniforms, and Safety Apparel	-	500	-	250	(250)	500
5018 - Other Operation Supplies	-	-	14	-	-	(14)
5020 - Tools & Equipment Under $1,000	1,298	-	-	-	-	-
5021 - Furniture Under $1,000	670	-	-	-	-	-
5112 - Archaeological Historic Preservation Services	-	-	5,217	-	-	(5,217)
5114 - Engineering Services	37,324	80,000	39,596	60,000	(20,000)	40,404
5125 - Software Maintenance and Support	1,206	1,000	508	1,500	500	492
5138 - In State Training	411	-	292	-	-	(292)
5139 - Out of State Training	-	-	216	-	-	(216)
5140 - In State Travel	-	-	30	-	-	(30)
5141 - Out of State Travel	492	5,000	6,438	4,000	(1,000)	(1,438)
5142 - Postage & Freight	16	100	-	100	-	100
5143 - Printing & Microfilming	10	-	2	-	-	(2)
5146 - Moving and Storage Fees	120	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	2,451	-	1,870	2,400	2,400	(1,870)
5150 - R&M Building Services	1,148,995	1,400,000	817,569	2,417,896	1,017,896	582,431
5162 - Advertising	324	1,500	488	500	(1,000)	1,012
5202 - Departmental Overhead - Charged Out/Credit	(770,771)	(1,088,701)	(842,673)	-	1,088,701	(246,028)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	-	4	-	-	(4)
5205 - Departmental Overhead - Charged In/Debit	(185)	-	20	-	-	(20)
5300 - Telephone & Internet	5,570	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5305 - Mileage Reimbursement	23	-	-	-	-	-
5306 - Motor Pool Charges	-	33,618	11,012	29,415	(4,203)	22,606
5309 - Dues and Memberships	725	-	948	-	-	(948)
5312 - Other Miscellaneous Charges	1,568	2,000	1,185	1,500	(500)	815
5359 - Telephone Provider Charges - External	-	-	-	8,640	8,640	-
5361 - Mobile Devices - External	-	-	5,834	-	-	(5,834)
5400 - Salaries & Wages	1,128,009	1,200,721	1,085,171	1,356,330	155,609	115,550
5401 - Overtime	-	669	17	214	(455)	652
5403 - Shift Differential	-	15	-	7	(8)	15
5409 - Social Security & Medicare	84,807	91,855	80,008	101,301	9,446	11,847
5410 - Unemployment Insurance	887	839	793	709	(130)	46
5411 - Health Insurance Premiums	151,047	120,354	111,395	118,049	(2,305)	8,959
5412 - Workers Compensation	13,916	14,940	14,004	18,241	3,301	936
5413 - Life Insurance	579	611	540	662	51	71
5415 - Employer Paid Subsidy	638	720	743	768	48	(23)
5416 - Arizona State Retirement	130,166	136,856	123,717	155,527	18,671	13,139
5422 - Dental Insurance Premiums	2,469	2,303	2,309	3,201	898	(6)
5424 - Interdepartmental Salaries - Charged in/Debit	1,088	5,000	329	700	(4,300)	4,671
5426 - Interdepartmental Fringe - Charged in/Debit	483	1,750	135	210	(1,540)	1,615
5427 - Labor Distribution Fringe Charged out/Credit	(225,052)	(280,917)	(240,174)	(295,346)	(14,429)	(40,743)
5428 - Labor Distribution Fringe Charged in/Debit	283	-	-	-	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(693,343)	(888,735)	(758,592)	(894,989)	(6,254)	(130,143)
5430 - Labor Distribution Salaries Charged in/Debit	976	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	6,353	6,353	-

DRAFT WORKING DATA

Object 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	3,627	-	-	-	-	-
5457 - HSA Contribution - Employer	-	21,000	20,500	23,000	2,000	500
5459 - HSA Expense Offset	-	-	-	(23,000)	(23,000)	-
5504 - Office Machines & Computers - Non-Capital	1,737	-	-	-	-	-
5552 - Right of Way & Easements	-	-	7,500	-	-	(7,500)
5564 - Other Machines & Equipment - Capital	7,689	-	-	-	-	-
Unit: 2029 - Total	**1,042,562**	**867,998**	**499,431**	**3,100,468**	**2,232,470**	**368,567**
Unit: 2451 - WW - Flow Monitoring Group						
5000 - Office Supplies	925	1,980	165	-	(1,980)	1,815
5001 - Software Under $5M	1,417	400	-	-	(400)	400
5002 - Computer Equipment less than $1,000	55	500	107	-	(500)	393
5003 - Food Supplies	632	200	1,625	-	(200)	(1,425)
5004 - Food Preparations Supplies	19	-	28	-	-	(28)
5006 - Medical & Lab Supplies	81	-	346	-	-	(346)
5008 - Books, Subscriptions & Videos	-	200	-	-	(200)	200
5010 - Repair & Maintenance Supplies	18,230	29,500	39,330	-	(29,500)	(9,830)
5013 - Janitorial Supplies	412	2,500	1,046	-	(2,500)	1,454
5014 - Clothing, Uniforms, and Safety Apparel	3,187	2,300	2,815	-	(2,300)	(515)
5017 - Cameras, Film & Equipment	486	-	-	-	-	-
5018 - Other Operation Supplies	13	-	18	-	-	(18)
5020 - Tools & Equipment Under $1,000	24,607	54,000	10,129	-	(54,000)	43,871
5021 - Furniture Under $1,000	588	-	-	-	-	-
5022 - Signage Supplies & Services	-	820	-	-	(820)	820
5114 - Engineering Services	65,561	65,000	67,584	-	(65,000)	(2,584)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	21,209	21,050	11,658	-	(21,050)	9,392
5138 - In State Training	79	-	55	-	-	(55)
5142 - Postage & Freight	550	1,000	1,055	-	(1,000)	(55)
5143 - Printing & Microfilming	-	-	1	-	-	(1)
5149 - R&M-Machinery & Equipment Services	42,019	8,225	4,104	-	(8,225)	4,121
5162 - Advertising	-	-	384	-	-	(384)
5163 - Laundry & Linen Services	2,454	2,600	2,272	-	(2,600)	328
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	67	-	74	-	-	(74)
5300 - Telephone & Internet	6,251	-	-	-	-	-
5305 - Mileage Reimbursement	118	600	27	-	(600)	573
5306 - Motor Pool Charges	56,084	51,435	59,325	-	(51,435)	(7,890)
5309 - Dues and Memberships	-	-	225	-	-	(225)
5312 - Other Miscellaneous Charges	242	200	108	-	(200)	92
5361 - Mobile Devices - External	-	7,850	4,748	-	(7,850)	3,102
5400 - Salaries & Wages	640,726	649,838	500,341	-	(649,838)	149,497
5401 - Overtime	61	-	101	-	-	(101)
5403 - Shift Differential	460	390	68	-	(390)	322
5407 - Special Assignment Pay	3,718	3,723	2,220	-	(3,723)	1,503
5409 - Social Security & Medicare	47,036	49,713	37,635	-	(49,713)	12,078
5410 - Unemployment Insurance	505	454	385	-	(454)	69
5411 - Health Insurance Premiums	100,175	80,127	83,648	-	(80,127)	(3,521)
5412 - Workers Compensation	17,038	18,051	14,504	-	(18,051)	3,547
5413 - Life Insurance	374	374	314	-	(374)	60
5415 - Employer Paid Subsidy	-	-	64	-	-	(64)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5416 - Arizona State Retirement	74,908	74,731	57,817	-	(74,731)	16,914
5422 - Dental Insurance Premiums	1,701	1,575	1,376	-	(1,575)	199
5424 - Interdepartmental Salaries - Charged in/Debit	104	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	47	-	-	-	-	-
5440 - Sick Payout	-	-	13,652	-	-	(13,652)
5441 - Vacation Payout	-	-	8,964	-	-	(8,964)
5457 - HSA Contribution - Employer	-	13,000	16,500	-	(13,000)	(3,500)
5508 - Other Machines & Equipment - Non-Capital	-	30,500	60,777	-	(30,500)	(30,277)
5564 - Other Machines & Equipment - Capital	-	60,000	33,071	-	(60,000)	26,929
5594 - Equipment & Machinery - Contra	-	(60,000)	-	-	60,000	(60,000)
Unit: 2451 - Total	**1,132,139**	**1,172,836**	**1,038,666**	**-**	**(1,172,836)**	**134,170**
Unit: 2452 - WW - West Laboratory Expansion						
5000 - Office Supplies	-	-	149	-	-	(149)
5010 - Repair & Maintenance Supplies	85	10,000	12,801	-	(10,000)	(2,801)
5013 - Janitorial Supplies	-	1,000	-	-	(1,000)	1,000
5020 - Tools & Equipment Under $1,000	2,121	-	1,557	-	-	(1,557)
5149 - R&M-Machinery & Equipment Services	-	-	2,632	-	-	(2,632)
5150 - R&M Building Services	25,505	25,000	21,769	-	(25,000)	3,231
5152 - Other Professional Services	-	-	181	-	-	(181)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	590	500	1,691	-	(500)	(1,191)
5301 - Electricity	28,000	50,000	25,589	-	(50,000)	24,411
5302 - Water & Sewer	7,306	10,000	6,606	-	(10,000)	3,394
5303 - Natural Gas	-	-	26,720	-	-	(26,720)
5424 - Interdepartmental Salaries - Charged in/Debit	1,603	-	7,262	-	-	(7,262)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	703	-	3,028	-	-	(3,028)
Unit: 2452 - Total	**65,913**	**96,500**	**109,985**	**-**	**(96,500)**	**(13,485)**
Unit: 2474 - WW - Security and Dispatch						
5000 - Office Supplies	333	-	-	-	-	-
5002 - Computer Equipment less than $1,000	132	-	-	-	-	-
5010 - Repair & Maintenance Supplies	439	-	-	-	-	-
5138 - In State Training	27	-	-	-	-	-
5140 - In State Travel	173	-	-	-	-	-
5141 - Out of State Travel	463	-	-	-	-	-
5142 - Postage & Freight	185	-	-	-	-	-
5145 - Security	173,117	-	3,564	-	-	(3,564)
5149 - R&M-Machinery & Equipment Services	18,946	-	629	-	-	(629)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	832	-	272	-	-	(272)
5300 - Telephone & Internet	1,488	-	-	-	-	-
5305 - Mileage Reimbursement	35	-	-	-	-	-
5306 - Motor Pool Charges	1,356	-	-	-	-	-
5309 - Dues and Memberships	50	-	-	-	-	-
5312 - Other Miscellaneous Charges	67	-	-	-	-	-
5350 - Radio	1,476	-	321	-	-	(321)
5361 - Mobile Devices - External	-	-	(1)	-	-	1
5400 - Salaries & Wages	152,807	-	2,178	-	-	(2,178)
5401 - Overtime	1,730	-	59	-	-	(59)
5403 - Shift Differential	4	-	-	-	-	-
5409 - Social Security & Medicare	11,418	-	162	-	-	(162)

Object 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	121	-	2	-	-	(2)
5411 - Health Insurance Premiums	26,669	-	654	-	-	(654)
5412 - Workers Compensation	373	-	6	-	-	(6)
5413 - Life Insurance	132	-	2	-	-	(2)
5416 - Arizona State Retirement	17,897	-	258	-	-	(258)
5422 - Dental Insurance Premiums	171	-	3	-	-	(3)
5424 - Interdepartmental Salaries - Charged in/Debit	755	-	214	-	-	(214)
5425 - Interdepartmental Fringe - Charged out/Credit	(122)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	347	-	133	-	-	(133)
5457 - HSA Contribution - Employer	-	-	1,500	-	-	(1,500)
Unit: 2474 - Total	**411,421**	**-**	**9,956**	**-**	**-**	**(9,956)**
Unit: 2671 - WW - Research & Development						
5000 - Office Supplies	-	-	423	-	-	(423)
5001 - Software Under $5M	-	3,600	-	-	(3,600)	3,600
5002 - Computer Equipment less than $1,000	-	-	13	-	-	(13)
5006 - Medical & Lab Supplies	-	94,900	6,276	-	(94,900)	88,624
5007 - Fuel & Oil	-	-	280	-	-	(280)
5010 - Repair & Maintenance Supplies	-	14,000	15,325	-	(14,000)	(1,325)
5015 - Promotional Items	-	-	2,002	-	-	(2,002)
5020 - Tools & Equipment Under $1,000	-	-	4,092	-	-	(4,092)
5140 - In State Travel	-	-	30	-	-	(30)
5141 - Out of State Travel	-	-	6,004	-	-	(6,004)
5142 - Postage & Freight	-	-	517	-	-	(517)
5143 - Printing & Microfilming	-	-	325	-	-	(325)

Object 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	-	-	933	-	-	(933)
5152 - Other Professional Services	-	37,500	73,869	-	(37,500)	(36,369)
5162 - Advertising	-	-	2,505	-	-	(2,505)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	4,461	-	-	(4,461)
5508 - Other Machines & Equipment - Non-Capital	-	-	7,837	-	-	(7,837)
Unit: 2671 - Total	**-**	**150,000**	**124,892**	**-**	**(150,000)**	**25,108**
Unit: 2863 - WW - Reg Permit & Compliance						
5000 - Office Supplies	-	-	-	5,000	5,000	-
5003 - Food Supplies	-	-	-	250	250	-
5004 - Food Preparations Supplies	-	-	-	500	500	-
5008 - Books, Subscriptions & Videos	-	-	-	1,200	1,200	-
5010 - Repair & Maintenance Supplies	-	-	-	30,000	30,000	-
5013 - Janitorial Supplies	-	-	-	2,300	2,300	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	700	700	-
5020 - Tools & Equipment Under $1,000	-	-	-	1,500	1,500	-
5022 - Signage Supplies & Services	-	-	-	2,000	2,000	-
5125 - Software Maintenance and Support	-	-	-	16,000	16,000	-
5138 - In State Training	-	-	-	2,000	2,000	-
5142 - Postage & Freight	-	-	-	1,000	1,000	-
5143 - Printing & Microfilming	-	-	-	1,200	1,200	-
5149 - R&M-Machinery & Equipment Services	-	-	-	10,500	10,500	-
5150 - R&M Building Services	-	-	-	76,000	76,000	-
5151 - R&M Grounds and Landscaping	-	-	-	25,704	25,704	-
5162 - Advertising	-	-	-	500	500	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	6,000	6,000	-
5301 - Electricity	-	-	-	110,000	110,000	-
5302 - Water & Sewer	-	-	-	30,000	30,000	-
5303 - Natural Gas	-	-	-	62,000	62,000	-
5304 - Waste Disposal and Recycling	-	-	-	1,700	1,700	-
5306 - Motor Pool Charges	-	-	-	19,000	19,000	-
5307 - Regulatory Permitting Fees	-	-	-	145,000	145,000	-
5350 - Radio	-	-	-	492	492	-
5355 - Solar Energy	-	-	-	187,000	187,000	-
5359 - Telephone Provider Charges - External	-	-	-	1,200	1,200	-
5361 - Mobile Devices - External	-	-	-	972	972	-
5400 - Salaries & Wages	-	-	-	692,154	692,154	-
5401 - Overtime	-	-	-	337	337	-
5409 - Social Security & Medicare	-	-	-	51,898	51,898	-
5410 - Unemployment Insurance	-	-	-	363	363	-
5411 - Health Insurance Premiums	-	-	-	105,688	105,688	-
5412 - Workers Compensation	-	-	-	3,335	3,335	-
5413 - Life Insurance	-	-	-	475	475	-
5416 - Arizona State Retirement	-	-	-	80,052	80,052	-
5422 - Dental Insurance Premiums	-	-	-	1,370	1,370	-
5431 - Budgeted Benefits	-	-	-	2,717	2,717	-
5457 - HSA Contribution - Employer	-	-	-	23,000	23,000	-
5459 - HSA Expense Offset	-	-	-	(23,000)	(23,000)	-
5564 - Other Machines & Equipment - Capital	-	-	-	234,000	234,000	-

DRAFT WORKING DATA

Object 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	-	-	-	(234,000)	(234,000)	-
Unit: 2863 - Total	**-**	**-**	**-**	**1,678,107**	**1,678,107**	**-**
Unit: 2864 - WW - Industrial Treatment						
5000 - Office Supplies	-	-	-	5,000	5,000	-
5002 - Computer Equipment less than $1,000	-	-	-	500	500	-
5003 - Food Supplies	-	-	-	500	500	-
5004 - Food Preparations Supplies	-	-	-	200	200	-
5006 - Medical & Lab Supplies	-	-	-	4,700	4,700	-
5008 - Books, Subscriptions & Videos	-	-	-	1,500	1,500	-
5010 - Repair & Maintenance Supplies	-	-	-	1,500	1,500	-
5012 - Chemicals	-	-	-	2,000	2,000	-
5013 - Janitorial Supplies	-	-	-	1,500	1,500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	2,000	2,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	2,000	2,000	-
5117 - Information Technology Services	-	-	-	60,000	60,000	-
5125 - Software Maintenance and Support	-	-	-	20,850	20,850	-
5138 - In State Training	-	-	-	2,000	2,000	-
5139 - Out of State Training	-	-	-	3,000	3,000	-
5141 - Out of State Travel	-	-	-	2,500	2,500	-
5142 - Postage & Freight	-	-	-	300	300	-
5143 - Printing & Microfilming	-	-	-	500	500	-
5149 - R&M-Machinery & Equipment Services	-	-	-	8,000	8,000	-
5162 - Advertising	-	-	-	1,000	1,000	-
5163 - Laundry & Linen Services	-	-	-	6,000	6,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	1,500	1,500	-
5306 - Motor Pool Charges	-	-	-	86,000	86,000	-
5307 - Regulatory Permitting Fees	-	-	-	3,000	3,000	-
5312 - Other Miscellaneous Charges	-	-	-	100	100	-
5350 - Radio	-	-	-	5,412	5,412	-
5361 - Mobile Devices - External	-	-	-	3,200	3,200	-
5400 - Salaries & Wages	-	-	-	731,890	731,890	-
5401 - Overtime	-	-	-	1,300	1,300	-
5403 - Shift Differential	-	-	-	25	25	-
5409 - Social Security & Medicare	-	-	-	54,786	54,786	-
5410 - Unemployment Insurance	-	-	-	383	383	-
5411 - Health Insurance Premiums	-	-	-	123,570	123,570	-
5412 - Workers Compensation	-	-	-	16,366	16,366	-
5413 - Life Insurance	-	-	-	509	509	-
5415 - Employer Paid Subsidy	-	-	-	288	288	-
5416 - Arizona State Retirement	-	-	-	84,507	84,507	-
5422 - Dental Insurance Premiums	-	-	-	1,687	1,687	-
5431 - Budgeted Benefits	-	-	-	3,109	3,109	-
5457 - HSA Contribution - Employer	-	-	-	23,000	23,000	-
5459 - HSA Expense Offset	-	-	-	(23,000)	(23,000)	-
Unit: 2864 - Total	**-**	**-**	**-**	**1,243,182**	**1,243,182**	**-**
Unit: 2865 - WW - West Laboratory Expansion						
5010 - Repair & Maintenance Supplies	-	-	-	10,000	10,000	-
5013 - Janitorial Supplies	-	-	-	1,000	1,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	25,600	25,600	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	3,600	3,600	-
5301 - Electricity	-	-	-	55,000	55,000	-
5302 - Water & Sewer	-	-	-	14,000	14,000	-
5303 - Natural Gas	-	-	-	19,500	19,500	-
5304 - Waste Disposal and Recycling	-	-	-	1,000	1,000	-
Unit: 2865 - Total	**-**	**-**	**-**	**129,700**	**129,700**	**-**
Unit: 2866 - WW - Flow Monitoring Group						
5000 - Office Supplies	-	-	-	630	630	-
5002 - Computer Equipment less than $1,000	-	-	-	500	500	-
5003 - Food Supplies	-	-	-	500	500	-
5004 - Food Preparations Supplies	-	-	-	120	120	-
5006 - Medical & Lab Supplies	-	-	-	1,200	1,200	-
5010 - Repair & Maintenance Supplies	-	-	-	38,100	38,100	-
5013 - Janitorial Supplies	-	-	-	2,000	2,000	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	3,500	3,500	-
5020 - Tools & Equipment Under $1,000	-	-	-	50,000	50,000	-
5022 - Signage Supplies & Services	-	-	-	820	820	-
5142 - Postage & Freight	-	-	-	2,000	2,000	-
5149 - R&M-Machinery & Equipment Services	-	-	-	11,500	11,500	-
5163 - Laundry & Linen Services	-	-	-	2,600	2,600	-
5305 - Mileage Reimbursement	-	-	-	200	200	-
5306 - Motor Pool Charges	-	-	-	51,435	51,435	-
5312 - Other Miscellaneous Charges	-	-	-	250	250	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5361 - Mobile Devices - External	-	-	-	9,100	9,100	-
5400 - Salaries & Wages	-	-	-	492,161	492,161	-
5403 - Shift Differential	-	-	-	97	97	-
5407 - Special Assignment Pay	-	-	-	3,720	3,720	-
5409 - Social Security & Medicare	-	-	-	36,732	36,732	-
5410 - Unemployment Insurance	-	-	-	257	257	-
5411 - Health Insurance Premiums	-	-	-	74,544	74,544	-
5412 - Workers Compensation	-	-	-	11,724	11,724	-
5413 - Life Insurance	-	-	-	306	306	-
5416 - Arizona State Retirement	-	-	-	56,659	56,659	-
5422 - Dental Insurance Premiums	-	-	-	1,534	1,534	-
5431 - Budgeted Benefits	-	-	-	2,372	2,372	-
5457 - HSA Contribution - Employer	-	-	-	14,000	14,000	-
5459 - HSA Expense Offset	-	-	-	(14,000)	(14,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	-	-	63,500	63,500	-
5564 - Other Machines & Equipment - Capital	-	-	-	79,030	79,030	-
5594 - Equipment & Machinery - Contra	-	-	-	(79,030)	(79,030)	-
Unit: 2866 - Total	**-**	**-**	**-**	**918,061**	**918,061**	**-**
Unit: 2867 - WW - Laboratory Services						
5000 - Office Supplies	-	-	-	5,000	5,000	-
5001 - Software Under $5M	-	-	-	1,485	1,485	-
5003 - Food Supplies	-	-	-	250	250	-
5004 - Food Preparations Supplies	-	-	-	200	200	-
5006 - Medical & Lab Supplies	-	-	-	200,000	200,000	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5008 - Books, Subscriptions & Videos	-	-	-	1,000	1,000	-
5010 - Repair & Maintenance Supplies	-	-	-	4,500	4,500	-
5012 - Chemicals	-	-	-	110,000	110,000	-
5013 - Janitorial Supplies	-	-	-	1,500	1,500	-
5014 - Clothing, Uniforms, and Safety Apparel	-	-	-	11,000	11,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	1,000	1,000	-
5125 - Software Maintenance and Support	-	-	-	500	500	-
5127 - Laboratory & X-ray Services	-	-	-	24,000	24,000	-
5142 - Postage & Freight	-	-	-	1,000	1,000	-
5143 - Printing & Microfilming	-	-	-	500	500	-
5149 - R&M-Machinery & Equipment Services	-	-	-	164,229	164,229	-
5152 - Other Professional Services	-	-	-	500	500	-
5162 - Advertising	-	-	-	3,000	3,000	-
5163 - Laundry & Linen Services	-	-	-	3,000	3,000	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	-	8,000	8,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	500	500	-
5304 - Waste Disposal and Recycling	-	-	-	4,000	4,000	-
5306 - Motor Pool Charges	-	-	-	8,500	8,500	-
5307 - Regulatory Permitting Fees	-	-	-	9,250	9,250	-
5312 - Other Miscellaneous Charges	-	-	-	100	100	-
5361 - Mobile Devices - External	-	-	-	2,000	2,000	-
5400 - Salaries & Wages	-	-	-	1,561,450	1,561,450	-
5401 - Overtime	-	-	-	4,075	4,075	-
5402 - On Call Pay	-	-	-	130	130	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5403 - Shift Differential	-	-	-	60	60	-
5406 - Holiday Worked Pay	-	-	-	3,484	3,484	-
5409 - Social Security & Medicare	-	-	-	116,970	116,970	-
5410 - Unemployment Insurance	-	-	-	818	818	-
5411 - Health Insurance Premiums	-	-	-	223,058	223,058	-
5412 - Workers Compensation	-	-	-	59,172	59,172	-
5413 - Life Insurance	-	-	-	1,155	1,155	-
5416 - Arizona State Retirement	-	-	-	180,424	180,424	-
5422 - Dental Insurance Premiums	-	-	-	5,237	5,237	-
5431 - Budgeted Benefits	-	-	-	6,412	6,412	-
5457 - HSA Contribution - Employer	-	-	-	47,000	47,000	-
5459 - HSA Expense Offset	-	-	-	(47,000)	(47,000)	-
5563 - Medical & Laboratory Equipment - Capital	-	-	-	118,000	118,000	-
5594 - Equipment & Machinery - Contra	-	-	-	(118,000)	(118,000)	-
Unit: 2867 - Total	**-**	**-**	**-**	**2,727,459**	**2,727,459**	**-**
Unit: 2868 - WW - Research & Development						
5006 - Medical & Lab Supplies	-	-	-	75,000	75,000	-
5010 - Repair & Maintenance Supplies	-	-	-	40,000	40,000	-
5020 - Tools & Equipment Under $1,000	-	-	-	10,000	10,000	-
5152 - Other Professional Services	-	-	-	50,000	50,000	-
Unit: 2868 - Total	**-**	**-**	**-**	**175,000**	**175,000**	**-**
Bureau: B199 - Total	**136,322,108**	**136,079,923**	**110,669,583**	**137,124,276**	**1,044,353**	**25,410,340**
Unit: 1257 - WW - Systems Development						
5309 - Dues and Memberships	-	-	150	-	-	(150)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1257 - Total	**-**	**-**	**150**	**-**	**-**	**(150)**
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						
Unit: 0325 - FM - Administration						
5323 - Depreciation Expense	1	-	-	-	-	-
Unit: 0325 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Bureau: B016 - Total	**1**	**-**	**-**	**-**	**-**	**-**
Unit: 0367 - FM - 33 N Stone (B Of A) Garage						
5002 - Computer Equipment less than $1,000	-	-	2,444	-	-	(2,444)
5010 - Repair & Maintenance Supplies	-	2,200	9,314	2,200	-	(7,114)
5017 - Cameras, Film & Equipment	-	-	2,331	-	-	(2,331)
5022 - Signage Supplies & Services	-	1,100	-	1,100	-	1,100
5023 - Vandalism Repairs	-	100	-	100	-	100
5125 - Software Maintenance and Support	-	405	-	-	(405)	405
5143 - Printing & Microfilming	-	400	-	400	-	400
5145 - Security	39,222	38,000	36,519	39,889	1,889	1,481
5149 - R&M-Machinery & Equipment Services	-	5,930	3,170	3,955	(1,975)	2,760
5150 - R&M Building Services	856	5,365	2,717	3,710	(1,655)	2,648
5160 - Banking Credit Card Fees and Charges	56	60	45	60	-	15
5203 - Interdepartmental Supplies & Services - Charged In/Debit	81	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	-	100	-	100
5300 - Telephone & Internet	369	-	-	-	-	-
5323 - Depreciation Expense	8,136	8,191	6,115	13,714	5,523	2,076

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5359 - Telephone Provider Charges - External	-	444	351	384	(60)	93
5362 - ISF- IT Port Charges	-	1,332	1,332	1,584	252	-
5428 - Labor Distribution Fringe Charged in/Debit	2,332	1,371	2,441	1,754	383	(1,070)
5430 - Labor Distribution Salaries Charged in/Debit	5,029	3,918	5,682	3,936	18	(1,764)
Unit: 0367 - Total	**56,081**	**68,916**	**72,461**	**72,886**	**3,970**	**(3,545)**
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot						
5010 - Repair & Maintenance Supplies	120	-	116	-	-	(116)
5022 - Signage Supplies & Services	-	500	-	500	-	500
5023 - Vandalism Repairs	-	940	-	940	-	940
5150 - R&M Building Services	1,092	1,700	1,182	1,200	(500)	518
5151 - R&M Grounds and Landscaping	5,430	320	1,000	2,931	2,611	(680)
5160 - Banking Credit Card Fees and Charges	75	36	94	84	48	(58)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	43	100	-	57
5428 - Labor Distribution Fringe Charged in/Debit	2,370	2,557	2,643	3,222	665	(86)
5430 - Labor Distribution Salaries Charged in/Debit	6,052	7,306	5,752	7,013	(293)	1,554
Unit: 0368 - Total	**15,139**	**13,459**	**10,830**	**15,990**	**2,531**	**2,629**
Unit: 0369 - FM - A-Level County Parking Garage						
5010 - Repair & Maintenance Supplies	11,971	5,400	5,655	5,400	-	(255)
5012 - Chemicals	100	-	-	-	-	-
5013 - Janitorial Supplies	83	-	48	-	-	(48)
5022 - Signage Supplies & Services	-	1,500	212	1,500	-	1,288
5125 - Software Maintenance and Support	-	116	-	-	(116)	116
5149 - R&M-Machinery & Equipment Services	685	5,025	2,517	5,141	116	2,508
5150 - R&M Building Services	5,488	10,330	2,661	6,300	(4,030)	7,669

Object 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.)	414	-	-	-	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	432	-	1	-	-	(1)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	1,000	88	1,000	-	912
5206 - County Administrative Overhead	5,280	5,011	5,016	5,864	853	(5)
5300 - Telephone & Internet	357	-	-	-	-	-
5312 - Other Miscellaneous Charges	223,904	207,874	167,872	219,432	11,558	40,002
5318 - General Liability Insurance Premiums	888	993	996	886	(107)	(3)
5319 - Property Damage Insurance Premiums	1,164	1,794	1,800	2,194	400	(6)
5323 - Depreciation Expense	2,745	2,765	2,063	2,773	8	702
5361 - Mobile Devices - External	-	329	270	360	31	59
5428 - Labor Distribution Fringe Charged in/Debit	10,886	9,159	12,770	12,838	3,679	(3,611)
5430 - Labor Distribution Salaries Charged in/Debit	24,761	26,170	26,009	28,711	2,541	161
Unit: 0369 - Total	**289,158**	**277,466**	**227,978**	**292,399**	**14,933**	**49,488**
Unit: 0370 - FM - B-Level County Parking Garage						
5010 - Repair & Maintenance Supplies	7,282	5,450	4,610	6,475	1,025	840
5012 - Chemicals	10	-	-	-	-	-
5013 - Janitorial Supplies	431	-	-	200	200	-
5022 - Signage Supplies & Services	-	200	-	200	-	200
5023 - Vandalism Repairs	-	100	-	100	-	100
5125 - Software Maintenance and Support	-	116	-	-	(116)	116
5149 - R&M-Machinery & Equipment Services	479	5,975	4,548	11,891	5,916	1,427
5150 - R&M Building Services	2,084	12,030	2,070	7,700	(4,330)	9,960
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,718	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	500	1,584	1,500	1,000	(1,084)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5206 - County Administrative Overhead	4,032	3,820	3,816	3,970	150	4
5301 - Electricity	58,087	71,098	63,418	65,393	(5,705)	7,680
5318 - General Liability Insurance Premiums	684	757	756	599	(158)	1
5319 - Property Damage Insurance Premiums	888	1,368	1,368	1,486	118	-
5323 - Depreciation Expense	4,086	4,113	3,071	4,124	11	1,042
5362 - ISF- IT Port Charges	-	1,332	1,332	1,056	(276)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	62	-	-	(62)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	50	-	-	(50)
5428 - Labor Distribution Fringe Charged in/Debit	9,914	8,642	12,234	14,213	5,571	(3,592)
5430 - Labor Distribution Salaries Charged in/Debit	22,705	24,692	24,825	32,251	7,559	(133)
Unit: 0370 - Total	**112,400**	**140,193**	**123,744**	**151,158**	**10,965**	**16,449**
Unit: 0371 - FM - El Presidio Parking Garage						
5000 - Office Supplies	121	372	-	372	-	372
5003 - Food Supplies	44	-	-	-	-	-
5004 - Food Preparations Supplies	7	-	-	-	-	-
5007 - Fuel & Oil	-	100	95	100	-	5
5010 - Repair & Maintenance Supplies	3,047	8,315	28,905	6,515	(1,800)	(20,590)
5012 - Chemicals	29	-	-	-	-	-
5013 - Janitorial Supplies	1,648	650	2,384	1,150	500	(1,734)
5017 - Cameras, Film & Equipment	-	-	5,826	-	-	(5,826)
5018 - Other Operation Supplies	-	4,400	-	2,300	(2,100)	4,400
5020 - Tools & Equipment Under $1,000	305	200	-	200	-	200
5022 - Signage Supplies & Services	-	5,750	-	4,750	(1,000)	5,750
5023 - Vandalism Repairs	-	1,000	-	1,000	-	1,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	2,090	-	-	(2,090)	2,090
5142 - Postage & Freight	9	480	-	-	(480)	480
5143 - Printing & Microfilming	73	3,000	-	1,000	(2,000)	3,000
5145 - Security	124,486	127,154	113,399	131,056	3,902	13,755
5149 - R&M-Machinery & Equipment Services	4,600	22,730	15,242	23,740	1,010	7,488
5150 - R&M Building Services	17,135	32,776	23,701	24,760	(8,016)	9,075
5152 - Other Professional Services	1,743	-	-	-	-	-
5160 - Banking Credit Card Fees and Charges	30,491	26,400	26,038	26,400	-	362
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	305	-	527	-	-	(527)
5178 - Janitorial Services	-	-	-	1,590	1,590	-
5179 - Pest Control Services	-	-	-	240	240	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,016	-	1	-	-	(1)
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	7,500	1,516	3,550	(3,950)	5,984
5206 - County Administrative Overhead	14,724	13,973	13,968	14,698	725	5
5300 - Telephone & Internet	4,078	-	-	-	-	-
5301 - Electricity	65,221	80,628	71,208	78,012	(2,616)	9,420
5312 - Other Miscellaneous Charges	99,005	115,000	119	-	(115,000)	114,881
5314 - Payments to or on behalf of other governments	-	-	-	115,000	115,000	-
5318 - General Liability Insurance Premiums	2,484	2,769	2,772	2,220	(549)	(3)
5319 - Property Damage Insurance Premiums	3,240	5,000	5,004	5,500	500	(4)
5323 - Depreciation Expense	50,812	50,831	38,590	57,327	6,496	12,241
5350 - Radio	492	492	484	492	-	8
5351 - Computer Hardware - ISF Charges	6,596	-	7,211	-	-	(7,211)
5352 - Server and Storage - ISF Charges	-	-	6,677	-	-	(6,677)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5353 - Software - ISF Charges	2,270	-	1,919	-	-	(1,919)
5359 - Telephone Provider Charges - External	-	2,640	2,450	2,731	91	190
5361 - Mobile Devices - External	-	720	536	720	-	184
5362 - ISF- IT Port Charges	-	3,996	3,996	8,448	4,452	-
5400 - Salaries & Wages	9,483	-	-	-	-	-
5401 - Overtime	3	-	-	-	-	-
5409 - Social Security & Medicare	788	-	-	-	-	-
5410 - Unemployment Insurance	8	-	-	-	-	-
5411 - Health Insurance Premiums	5,427	-	-	-	-	-
5412 - Workers Compensation	94	-	-	-	-	-
5413 - Life Insurance	13	-	-	-	-	-
5416 - Arizona State Retirement	1,285	-	-	-	-	-
5422 - Dental Insurance Premiums	19	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,700)	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	21,376	24,253	29,850	30,714	6,461	(5,597)
5429 - Labor Distribution Salaries Charged out/Credit	(11,452)	-	-	-	-	-
5430 - Labor Distribution Salaries Charged in/Debit	54,375	69,295	67,853	71,608	2,313	1,442
5435 - Parking Subsidy	32	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(8,490)	-	-	-	-	-
Unit: 0371 - Total	**501,242**	**612,514**	**470,271**	**616,193**	**3,679**	**142,243**
Unit: 0372 - FM - Garage Admin - FN Use Only						
5323 - Depreciation Expense	213,854	223,980	160,761	215,911	(8,069)	63,219
5400 - Salaries & Wages	913	-	-	-	-	-
5454 - NPL Related Pension Expense	30,696	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0372 - Total	**245,463**	**223,980**	**160,761**	**215,911**	**(8,069)**	**63,219**
Unit: 0373 - FM - LSB Parking Garage						
5010 - Repair & Maintenance Supplies	313	3,800	2,852	3,475	(325)	948
5012 - Chemicals	-	-	293	-	-	(293)
5013 - Janitorial Supplies	117	-	-	-	-	-
5017 - Cameras, Film & Equipment	-	-	1,165	-	-	(1,165)
5018 - Other Operation Supplies	-	-	-	800	800	-
5020 - Tools & Equipment Under $1,000	-	1,000	-	1,000	-	1,000
5022 - Signage Supplies & Services	-	1,700	-	1,700	-	1,700
5125 - Software Maintenance and Support	-	917	-	-	(917)	917
5142 - Postage & Freight	13	-	-	-	-	-
5145 - Security	94,065	90,821	91,572	96,850	6,029	(751)
5149 - R&M-Machinery & Equipment Services	3,051	10,730	5,323	10,167	(563)	5,407
5150 - R&M Building Services	9,503	20,435	5,663	13,730	(6,705)	14,772
5203 - Interdepartmental Supplies & Services - Charged In/Debit	379	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	100	1,119	150	50	(1,019)
5206 - County Administrative Overhead	7,680	7,296	7,296	5,942	(1,354)	-
5300 - Telephone & Internet	1,221	-	-	-	-	-
5301 - Electricity	5,218	9,073	4,489	4,757	(4,316)	4,584
5302 - Water & Sewer	1,441	1,421	1,535	1,493	72	(114)
5318 - General Liability Insurance Premiums	1,296	1,447	1,452	897	(550)	(5)
5319 - Property Damage Insurance Premiums	1,692	2,612	2,616	2,224	(388)	(4)
5323 - Depreciation Expense	8,236	7,963	6,582	28,841	20,878	1,381
5350 - Radio	492	492	484	492	-	8

Object 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	-	936	812	906	(30)	124
5361 - Mobile Devices - External	-	360	270	360	-	90
5362 - ISF- IT Port Charges	-	1,332	1,332	1,056	(276)	-
5428 - Labor Distribution Fringe Charged in/Debit	8,355	8,553	10,358	11,117	2,564	(1,805)
5430 - Labor Distribution Salaries Charged in/Debit	20,571	24,436	22,795	24,704	268	1,641
5594 - Equipment & Machinery - Contra	(8,490)	-	-	-	-	-
Unit: 0373 - Total	**155,153**	**195,424**	**168,008**	**210,661**	**15,237**	**27,416**
Unit: 0374 - FM - Old Courts Parking Lot						
5010 - Repair & Maintenance Supplies	-	245	-	-	(245)	245
5022 - Signage Supplies & Services	-	200	-	-	(200)	200
5023 - Vandalism Repairs	-	160	-	-	(160)	160
5149 - R&M-Machinery & Equipment Services	-	400	-	-	(400)	400
5150 - R&M Building Services	496	600	-	-	(600)	600
5428 - Labor Distribution Fringe Charged in/Debit	154	578	184	-	(578)	394
5430 - Labor Distribution Salaries Charged in/Debit	392	1,651	410	-	(1,651)	1,241
Unit: 0374 - Total	**1,042**	**3,834**	**594**	**-**	**(3,834)**	**3,240**
Unit: 0375 - FM - Public Works Parking Garage						
5000 - Office Supplies	144	250	-	250	-	250
5010 - Repair & Maintenance Supplies	4,299	2,425	8,960	2,550	125	(6,535)
5013 - Janitorial Supplies	-	700	-	700	-	700
5014 - Clothing, Uniforms, and Safety Apparel	-	325	-	200	(125)	325
5017 - Cameras, Film & Equipment	-	-	1,165	-	-	(1,165)
5018 - Other Operation Supplies	-	4,400	-	4,400	-	4,400
5022 - Signage Supplies & Services	-	3,600	-	3,600	-	3,600

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	812	-	-	(812)	812
5142 - Postage & Freight	-	255	-	250	(5)	255
5143 - Printing & Microfilming	-	2,100	-	2,100	-	2,100
5145 - Security	124,826	127,052	115,722	133,188	6,136	11,330
5149 - R&M-Machinery & Equipment Services	953	11,180	6,752	11,312	132	4,428
5150 - R&M Building Services	8,896	19,835	11,737	15,810	(4,025)	8,098
5160 - Banking Credit Card Fees and Charges	12,926	11,400	15,288	13,020	1,620	(3,888)
5162 - Advertising	-	2,000	-	2,000	-	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	81	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	1,275	18	500	(775)	1,257
5206 - County Administrative Overhead	23,508	22,308	22,308	20,404	(1,904)	-
5300 - Telephone & Internet	1,195	-	-	-	-	-
5301 - Electricity	14,513	13,256	13,397	15,552	2,296	(141)
5312 - Other Miscellaneous Charges	-	-	32	-	-	(32)
5318 - General Liability Insurance Premiums	3,972	4,422	4,416	3,082	(1,340)	6
5319 - Property Damage Insurance Premiums	5,172	7,985	7,980	7,635	(350)	5
5323 - Depreciation Expense	26,330	26,182	20,184	32,609	6,427	5,998
5361 - Mobile Devices - External	-	1,620	847	1,080	(540)	773
5362 - ISF- IT Port Charges	-	3,996	3,996	4,752	756	-
5428 - Labor Distribution Fringe Charged in/Debit	25,713	26,788	27,639	31,425	4,637	(851)
5430 - Labor Distribution Salaries Charged in/Debit	68,975	76,536	63,825	73,754	(2,782)	12,711
5594 - Equipment & Machinery - Contra	(8,490)	-	-	-	-	-
Unit: 0375 - Total	**313,013**	**370,702**	**324,266**	**380,173**	**9,471**	**46,436**
Unit: 0913 - FM - 200 N. Stone Parking Lot						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	-	991	-	700	(291)	991
5023 - Vandalism Repairs	-	360	-	360	-	360
5149 - R&M-Machinery & Equipment Services	-	300	-	300	-	300
5150 - R&M Building Services	516	600	120	600	-	480
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	400	-	400	-	400
5428 - Labor Distribution Fringe Charged in/Debit	308	1,000	342	422	(578)	658
5430 - Labor Distribution Salaries Charged in/Debit	787	2,856	748	941	(1,915)	2,108
Unit: 0913 - Total	**1,611**	**6,507**	**1,210**	**3,723**	**(2,784)**	**5,297**
Unit: 2280 - FM - Public Service Garage						
5000 - Office Supplies	1,337	3,800	1,107	3,800	-	2,693
5003 - Food Supplies	215	200	254	220	20	(54)
5004 - Food Preparations Supplies	49	50	75	50	-	(25)
5007 - Fuel & Oil	-	100	20	100	-	80
5010 - Repair & Maintenance Supplies	4,652	15,500	3,587	17,750	2,250	11,913
5012 - Chemicals	-	1,000	-	1,000	-	1,000
5013 - Janitorial Supplies	972	3,000	1,484	3,000	-	1,516
5014 - Clothing, Uniforms, and Safety Apparel	887	1,000	2,125	750	(250)	(1,125)
5018 - Other Operation Supplies	4,083	4,400	8,338	4,400	-	(3,938)
5020 - Tools & Equipment Under $1,000	431	2,000	642	1,000	(1,000)	1,358
5021 - Furniture Under $1,000	-	-	3,026	-	-	(3,026)
5022 - Signage Supplies & Services	459	5,000	-	2,500	(2,500)	5,000
5114 - Engineering Services	-	-	13,943	-	-	(13,943)
5116 - Telecommunication Services	-	-	1,018	-	-	(1,018)
5125 - Software Maintenance and Support	3,572	8,024	-	6,000	(2,024)	8,024

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5142 - Postage & Freight	-	254	-	250	(4)	254
5143 - Printing & Microfilming	25	2,100	117	1,100	(1,000)	1,983
5145 - Security	62,421	70,364	59,443	70,364	-	10,921
5149 - R&M-Machinery & Equipment Services	7,279	48,780	24,769	38,624	(10,156)	24,011
5150 - R&M Building Services	22,515	88,206	32,570	65,987	(22,219)	55,636
5152 - Other Professional Services	809	-	2,200	-	-	(2,200)
5160 - Banking Credit Card Fees and Charges	1,055	11,400	8,647	11,400	-	2,753
5162 - Advertising	21	-	-	-	-	-
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	30	-	54	-	-	(54)
5178 - Janitorial Services	-	-	-	336	336	-
5179 - Pest Control Services	-	-	-	240	240	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	298	-	-	-	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	3,500	517	3,500	-	2,983
5206 - County Administrative Overhead	18,252	17,321	17,316	18,405	1,084	5
5300 - Telephone & Internet	21,320	-	-	-	-	-
5301 - Electricity	-	26,000	-	-	(26,000)	26,000
5303 - Natural Gas	599	-	670	539	539	(670)
5312 - Other Miscellaneous Charges	105	-	443	-	-	(443)
5318 - General Liability Insurance Premiums	3,084	3,433	3,432	2,780	(653)	1
5319 - Property Damage Insurance Premiums	4,008	6,199	6,204	6,887	688	(5)
5323 - Depreciation Expense	473,593	476,510	356,402	478,672	2,162	120,108
5350 - Radio	-	984	-	984	-	984
5351 - Computer Hardware - ISF Charges	-	7,211	-	8,156	945	7,211
5352 - Server and Storage - ISF Charges	-	6,677	-	8,558	1,881	6,677

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5353 - Software - ISF Charges	-	1,919	-	1,832	(87)	1,919
5359 - Telephone Provider Charges - External	-	3,997	-	3,997	-	3,997
5360 - Internet Charges - External	-	6,108	6,816	6,822	714	(708)
5361 - Mobile Devices - External	-	2,667	4,312	4,699	2,032	(1,645)
5362 - ISF- IT Port Charges	-	15,984	15,984	17,424	1,440	-
5400 - Salaries & Wages	177,993	190,276	181,180	195,033	4,757	9,096
5401 - Overtime	2,643	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	12,949	14,556	13,922	14,556	-	634
5410 - Unemployment Insurance	141	133	137	102	(31)	(4)
5411 - Health Insurance Premiums	32,742	31,571	39,821	39,298	7,727	(8,250)
5412 - Workers Compensation	1,458	2,563	1,692	1,801	(762)	871
5413 - Life Insurance	158	170	159	170	-	11
5416 - Arizona State Retirement	20,843	21,882	21,594	22,452	570	288
5422 - Dental Insurance Premiums	233	245	185	204	(41)	60
5425 - Interdepartmental Fringe - Charged out/Credit	(182)	-	-	-	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(50,618)	(51,865)	(64,628)	(67,386)	(15,521)	12,763
5428 - Labor Distribution Fringe Charged in/Debit	6,349	7,981	5,976	7,785	(196)	2,005
5429 - Labor Distribution Salaries Charged out/Credit	(134,129)	(148,187)	(142,116)	(145,385)	2,802	(6,071)
5430 - Labor Distribution Salaries Charged in/Debit	16,938	22,803	16,127	21,816	(987)	6,676
5431 - Budgeted Benefits	-	-	-	941	941	-
5435 - Parking Subsidy	490	-	620	520	520	(620)
5457 - HSA Contribution - Employer	-	6,000	8,000	8,000	2,000	(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)	-
5556 - Motor Vehicles - Capital	33,961	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(8,490)	-	-	-	-	-
Unit: 2280 - Total	**745,563**	**943,229**	**664,146**	**886,744**	**(56,485)**	**279,083**
Unit: 2458 - FM - Pennington Street Garage						
5013 - Janitorial Supplies	449	-	-	-	-	-
5148 - Leases & Rental - Real Estate - External	194,268	191,603	66,865	181,633	(9,970)	124,738
5149 - R&M-Machinery & Equipment Services	-	1,500	-	1,500	-	1,500
5160 - Banking Credit Card Fees and Charges	1	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,430	4,220	4,434	5,945	1,725	(214)
5430 - Labor Distribution Salaries Charged in/Debit	11,370	12,058	10,163	12,826	768	1,895
Unit: 2458 - Total	**210,518**	**209,381**	**81,462**	**201,904**	**(7,477)**	**127,919**
Unit: 2467 - FM - Public Service Garage-Retail Space						
5010 - Repair & Maintenance Supplies	-	1,500	3,142	1,500	-	(1,642)
5014 - Clothing, Uniforms, and Safety Apparel	-	100	-	100	-	100
5020 - Tools & Equipment Under $1,000	-	3,000	-	2,575	(425)	3,000
5022 - Signage Supplies & Services	-	5,000	-	4,000	(1,000)	5,000
5023 - Vandalism Repairs	-	5,000	-	5,000	-	5,000
5142 - Postage & Freight	-	254	-	250	(4)	254
5143 - Printing & Microfilming	-	1,000	-	1,000	-	1,000
5145 - Security	-	55,364	-	52,364	(3,000)	55,364
5149 - R&M-Machinery & Equipment Services	-	4,700	-	4,700	-	4,700
5150 - R&M Building Services	-	300	-	-	(300)	300
5178 - Janitorial Services	-	-	-	8,998	8,998	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5179 - Pest Control Services	-	-	-	300	300	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	7,750	241	6,500	(1,250)	7,509
5301 - Electricity	-	12,000	3,256	20,000	8,000	8,744
5302 - Water & Sewer	-	900	-	900	-	900
5303 - Natural Gas	-	-	2,159	-	-	(2,159)
5304 - Waste Disposal and Recycling	-	9,900	-	9,900	-	9,900
5428 - Labor Distribution Fringe Charged in/Debit	155	4,698	1,675	6,033	1,335	3,023
5429 - Labor Distribution Salaries Charged out/Credit	-	(1,844)	-	-	1,844	(1,844)
5430 - Labor Distribution Salaries Charged in/Debit	365	13,423	3,750	14,000	577	9,673
Unit: 2467 - Total	**520**	**123,045**	**14,223**	**138,120**	**15,075**	**108,822**
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						
Unit: 2414 - 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	-	-	-	-	-
5428 - Labor Distribution Fringe Charged in/Debit	669	-	539	-	-	(539)
5430 - Labor Distribution Salaries Charged in/Debit	1,635	-	1,509	-	-	(1,509)

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
5567 - Construction Projects	-	238,761	-	-	(238,761)	238,761
Unit: 2414 - Total	**65,679**	**238,761**	**57,592**	**-**	**(238,761)**	**181,169**
Unit: 2415 - FM - PG-Capital Projects Closing FC&R Only						
5594 - Equipment & Machinery - Contra	127,755	-	(53,410)	-	-	53,410
Unit: 2415 - Total	**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						
Unit: 2345 - 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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5142 - Postage & Freight	2,590	-	93	-	-	(93)
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	-	-	-	-	-
Unit: 2345 - Total	**202,175**	**40,000**	**77,208**	**-**	**(40,000)**	**(37,208)**
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 - Unit - 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						
Unit: 0580 - IT - Telecomm Svc						
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 - Unit - 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 - Unit - 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
Unit: 0580 - Total	**5,319,959**	**6,339,743**	**4,551,818**	**7,706,639**	**1,366,896**	**1,787,925**
Bureau: B203 - 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 - Unit - 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: IT - Total	**5,319,959**	**6,339,743**	**4,551,818**	**7,706,639**	**1,366,896**	**1,787,925**
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						
Unit: 0495 - FS - Administration-Accounting						
5000 - Office Supplies	7,308	12,700	5,411	7,500	(5,200)	7,289
5001 - Software Under $5M	-	10,000	148	10,000	-	9,852
5002 - Computer Equipment less than $1,000	105	4,500	2,656	911	(3,589)	1,844
5007 - Fuel & Oil	275	1,000	21	-	(1,000)	979
5008 - Books, Subscriptions & Videos	6,831	16,396	7,038	10,000	(6,396)	9,358
5010 - Repair & Maintenance Supplies	16,970	12,000	9,920	49,500	37,500	2,080
5012 - Chemicals	115	-	23	150	150	(23)
5013 - Janitorial Supplies	498	1,500	11	370	(1,130)	1,489
5014 - Clothing, Uniforms, and Safety Apparel	97	-	560	150	150	(560)
5015 - Promotional Items	7,999	-	-	2,000	2,000	-
5018 - Other Operation Supplies	-	2,500	1,496	715	(1,785)	1,004
5020 - Tools & Equipment Under $1,000	39	1,000	630	332	(668)	370
5022 - Signage Supplies & Services	-	1,500	-	345	(1,155)	1,500
5125 - Software Maintenance and Support	72,227	67,361	47,080	77,000	9,639	20,281
5138 - In State Training	2,881	2,500	1,039	5,950	3,450	1,461
5139 - Out of State Training	-	2,500	-	1,250	(1,250)	2,500
5140 - In State Travel	363	1,500	772	850	(650)	728
5141 - Out of State Travel	6,721	9,500	12,008	11,000	1,500	(2,508)
5142 - Postage & Freight	67	400	55	100	(300)	345
5143 - Printing & Microfilming	652	1,500	256	1,300	(200)	1,244

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5145 - Security	74,438	80,000	87,412	75,000	(5,000)	(7,412)
5149 - R&M-Machinery & Equipment Services	(53,881)	200,000	716	29,305	(170,695)	199,284
5150 - R&M Building Services	27,221	91,500	37,702	39,372	(52,128)	53,798
5151 - R&M Grounds and Landscaping	34,742	16,000	2,988	40,000	24,000	13,012
5152 - Other Professional Services	-	20,000	797	10,000	(10,000)	19,203
5162 - Advertising	961	3,000	2,719	1,530	(1,470)	281
5163 - Laundry & Linen Services	-	1,000	-	200	(800)	1,000
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	4,203	9,000	3,655	5,000	(4,000)	5,345
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,205	1,500	1,718	1,000	(500)	(218)
5300 - Telephone & Internet	64,849	-	-	-	-	-
5301 - Electricity	27,118	75,000	49,583	50,000	(25,000)	25,417
5302 - Water & Sewer	25,243	30,000	24,928	25,000	(5,000)	5,072
5303 - Natural Gas	13,465	25,000	12,401	15,000	(10,000)	12,599
5304 - Waste Disposal and Recycling	2,134	4,000	1,705	3,050	(950)	2,295
5306 - Motor Pool Charges	15,025	20,000	15,230	15,000	(5,000)	4,770
5307 - Regulatory Permitting Fees	-	500	1,225	-	(500)	(725)
5309 - Dues and Memberships	2,417	4,900	3,617	2,786	(2,114)	1,283
5312 - Other Miscellaneous Charges	24,397	27,350	14,504	29,160	1,810	12,846
5314 - Payments to or on behalf of other governments	-	2,000	-	-	(2,000)	2,000
5323 - Depreciation Expense	58,768	58,508	77,493	264,208	205,700	(18,985)
5350 - Radio	8,658	8,856	8,284	6,888	(1,968)	572
5355 - Solar Energy	156,507	140,000	114,591	155,000	15,000	25,409
5359 - Telephone Provider Charges - External	-	4,000	4,210	15,660	11,660	(210)
5361 - Mobile Devices - External	-	3,000	1,151	18,773	15,773	1,849

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5362 - ISF- IT Port Charges	-	68,820	68,820	86,592	17,772	-
5400 - Salaries & Wages	224,985	429,847	329,365	440,100	10,253	100,482
5401 - Overtime	90	500	736	201	(299)	(236)
5409 - Social Security & Medicare	17,270	32,883	24,476	33,003	120	8,407
5410 - Unemployment Insurance	178	300	239	231	(69)	61
5411 - Health Insurance Premiums	25,506	41,508	35,014	43,116	1,608	6,494
5412 - Workers Compensation	552	1,117	985	1,165	48	132
5413 - Life Insurance	214	374	288	340	(34)	86
5416 - Arizona State Retirement	26,402	49,432	37,963	50,907	1,475	11,469
5422 - Dental Insurance Premiums	717	875	1,050	1,053	178	(175)
5424 - Interdepartmental Salaries - Charged in/Debit	14,231	20,000	14,445	9,600	(10,400)	5,555
5425 - Interdepartmental Fringe - Charged out/Credit	(200)	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	7,646	10,600	8,108	4,700	(5,900)	2,492
5431 - Budgeted Benefits	-	-	-	1,717	1,717	-
5454 - NPL Related Pension Expense	(59,425)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	13,000	6,833	11,000	(2,000)	6,167
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5650 - Gain (Loss) Sale CA	-	-	(6,348)	-	-	6,348
Unit: 0495 - Total	**868,784**	**1,642,727**	**1,077,727**	**1,654,080**	**11,353**	**565,000**
Unit: 0496 - FS - Automotive Shop						
5000 - Office Supplies	280	500	-	500	-	500
5001 - Software Under $5M	-	3,500	-	-	(3,500)	3,500
5002 - Computer Equipment less than $1,000	2,153	-	-	2,000	2,000	-
5007 - Fuel & Oil	3,873	20,000	-	5,000	(15,000)	20,000

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5010 - Repair & Maintenance Supplies	361,577	400,000	323,695	721,500	321,500	76,305
5014 - Clothing, Uniforms, and Safety Apparel	-	-	28	-	-	(28)
5017 - Cameras, Film & Equipment	-	15,000	-	5,000	(10,000)	15,000
5020 - Tools & Equipment Under $1,000	5,575	12,000	6,003	6,000	(6,000)	5,997
5021 - Furniture Under $1,000	-	-	1,379	-	-	(1,379)
5022 - Signage Supplies & Services	-	-	45	-	-	(45)
5125 - Software Maintenance and Support	-	-	-	3,000	3,000	-
5138 - In State Training	1,182	2,500	242	-	(2,500)	2,258
5139 - Out of State Training	-	500	-	-	(500)	500
5141 - Out of State Travel	45	500	-	-	(500)	500
5142 - Postage & Freight	-	-	62	-	-	(62)
5143 - Printing & Microfilming	-	-	1,591	-	-	(1,591)
5144 - Towing Services	18,458	30,000	24,698	20,000	(10,000)	5,302
5149 - R&M-Machinery & Equipment Services	521,389	568,500	409,715	537,500	(31,000)	158,785
5150 - R&M Building Services	2,562	500	3,935	3,700	3,200	(3,435)
5151 - R&M Grounds and Landscaping	-	-	1,275	-	-	(1,275)
5154 - Appraisal Services	5,245	4,000	5,175	5,300	1,300	(1,175)
5162 - Advertising	23	-	-	-	-	-
5163 - Laundry & Linen Services	18,374	16,000	14,932	18,000	2,000	1,068
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,845	2,500	-	2,000	(500)	2,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,957	5,000	3,451	4,000	(1,000)	1,549
5300 - Telephone & Internet	2,869	-	-	-	-	-
5301 - Electricity	529	2,400	626	2,400	-	1,774
5302 - Water & Sewer	30	150	70	150	-	80

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	25,660	30,000	24,963	26,000	(4,000)	5,037
5312 - Other Miscellaneous Charges	-	11,500	1,026	-	(11,500)	10,474
5323 - Depreciation Expense	201,364	160,446	141,657	-	(160,446)	18,789
5355 - Solar Energy	-	15,000	-	-	(15,000)	15,000
5359 - Telephone Provider Charges - External	-	700	1,479	300	(400)	(779)
5360 - Internet Charges - External	-	-	294	300	300	(294)
5361 - Mobile Devices - External	-	900	1,039	450	(450)	(139)
5400 - Salaries & Wages	763,997	839,910	677,767	804,127	(35,783)	162,143
5401 - Overtime	3,487	5,000	7,970	5,771	771	(2,970)
5403 - Shift Differential	-	3,700	-	209	(3,491)	3,700
5407 - Special Assignment Pay	60,982	86,838	61,688	100,357	13,519	25,150
5409 - Social Security & Medicare	61,744	70,897	55,048	67,760	(3,137)	15,849
5410 - Unemployment Insurance	654	648	553	474	(174)	95
5411 - Health Insurance Premiums	177,317	140,505	137,290	145,199	4,694	3,215
5412 - Workers Compensation	39,573	46,059	37,602	48,805	2,746	8,457
5413 - Life Insurance	645	679	550	645	(34)	129
5415 - Employer Paid Subsidy	-	-	188	-	-	(188)
5416 - Arizona State Retirement	96,860	106,576	86,299	104,518	(2,058)	20,277
5422 - Dental Insurance Premiums	2,106	2,184	1,998	2,157	(27)	186
5424 - Interdepartmental Salaries - Charged in/Debit	11,982	6,000	5,607	8,400	2,400	393
5426 - Interdepartmental Fringe - Charged in/Debit	5,420	3,360	2,473	3,400	40	887
5431 - Budgeted Benefits	-	-	-	3,703	3,703	-
5439 - Paid Parental Leave	5,612	-	2,977	1,403	1,403	(2,977)
5441 - Vacation Payout	-	-	5,204	-	-	(5,204)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5457 - HSA Contribution - Employer	-	26,000	27,166	29,000	3,000	(1,166)
5459 - HSA Expense Offset	-	-	-	(29,000)	(29,000)	-
5503 - Furniture - Non-Capital	-	-	2,832	-	-	(2,832)
5564 - Other Machines & Equipment - Capital	-	-	56,741	-	-	(56,741)
5594 - Equipment & Machinery - Contra	-	-	(56,741)	-	-	56,741
5650 - Gain (Loss) Sale CA	5,796	-	(9,309)	-	-	9,309
Unit: 0496 - Total	**2,413,165**	**2,640,452**	**2,071,283**	**2,660,028**	**19,576**	**569,169**
Unit: 0497 - FS - County Auction						
5162 - Advertising	-	-	193	-	-	(193)
Unit: 0497 - Total	**-**	**-**	**193**	**-**	**-**	**(193)**
Unit: 0498 - FS - Equipment Replacement-Depreciation						
5010 - Repair & Maintenance Supplies	157	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	7,230	-	7,230	6,195	6,195	(7,230)
5162 - Advertising	19	-	21	-	-	(21)
5323 - Depreciation Expense	4,058,408	4,411,610	3,727,483	5,022,591	610,981	684,127
5424 - Interdepartmental Salaries - Charged in/Debit	61	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	29	-	-	-	-	-
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	594,940	1,425,420	365,215	624,000	(801,420)	1,060,205
5594 - Equipment & Machinery - Contra	(594,940)	(1,425,420)	-	(624,000)	801,420	(1,425,420)
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	(46,542)	-	(37,922)	-	-	37,922
Unit: 0498 - Total	**4,019,362**	**4,411,610**	**4,198,237**	**5,028,786**	**617,176**	**213,373**
Unit: 0499 - FS - Fleet Management						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5002 - Computer Equipment less than $1,000	-	-	2,691	-	-	(2,691)
5010 - Repair & Maintenance Supplies	-	-	20,209	-	-	(20,209)
5017 - Cameras, Film & Equipment	-	-	1,779	2,000	2,000	(1,779)
5142 - Postage & Freight	21	-	28	105	105	(28)
5143 - Printing & Microfilming	-	1,100	-	-	(1,100)	1,100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	727	-	-	(727)
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)
5300 - Telephone & Internet	1,748	-	-	-	-	-
5306 - Motor Pool Charges	688	1,500	30	700	(800)	1,470
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	11,473	9,033	8,625	-	(9,033)	408
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)	-
5361 - Mobile Devices - External	-	-	1,680	-	-	(1,680)
5400 - Salaries & Wages	401,485	331,824	312,934	340,120	8,296	18,890
5401 - Overtime	17	-	-	-	-	-
5409 - Social Security & Medicare	26,581	25,385	23,199	25,385	-	2,186
5410 - Unemployment Insurance	277	232	230	177	(55)	2
5411 - Health Insurance Premiums	41,060	26,911	24,675	24,986	(1,925)	2,236
5412 - Workers Compensation	5,119	5,407	5,108	6,176	769	299

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5413 - Life Insurance	155	136	126	136	-	10
5416 - Arizona State Retirement	41,100	38,160	35,988	39,155	995	2,172
5422 - Dental Insurance Premiums	294	147	346	368	221	(199)
5424 - Interdepartmental Salaries - Charged in/Debit	124	1,500	7,980	14,778	13,278	(6,480)
5426 - Interdepartmental Fringe - Charged in/Debit	55	700	2,726	2,830	2,130	(2,026)
5431 - Budgeted Benefits	-	-	-	1,640	1,640	-
5457 - HSA Contribution - Employer	-	5,000	5,000	5,000	-	-
5459 - HSA Expense Offset	-	-	-	(5,000)	(5,000)	-
5650 - Gain (Loss) Sale CA	(2,797)	-	(2,300)	-	-	2,300
Unit: 0499 - Total	**3,713,699**	**2,573,759**	**2,578,518**	**2,608,775**	**35,016**	**(4,759)**
Unit: 0500 - FS - Fuel Management						
5007 - Fuel & Oil	2,560,036	4,738,259	2,734,372	2,653,000	(2,085,259)	2,003,887
5010 - Repair & Maintenance Supplies	2,271	2,500	1,053	2,500	-	1,447
5125 - Software Maintenance and Support	-	12,639	175	-	(12,639)	12,464
5138 - In State Training	160	5,000	-	-	(5,000)	5,000
5140 - In State Travel	-	-	150	-	-	(150)
5141 - Out of State Travel	-	-	60	-	-	(60)
5149 - R&M-Machinery & Equipment Services	4,027	20,782	3,949	5,000	(15,782)	16,833
5150 - R&M Building Services	355	5,000	321	1,565	(3,435)	4,679
5203 - Interdepartmental Supplies & Services - Charged In/Debit	787	1,500	561	800	(700)	939
5300 - Telephone & Internet	1,228	-	-	-	-	-
5304 - Waste Disposal and Recycling	480	500	160	-	(500)	340
5306 - Motor Pool Charges	11,257	12,000	11,779	12,000	-	221
5312 - Other Miscellaneous Charges	1,950	-	800	2,000	2,000	(800)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5323 - Depreciation Expense	32,304	-	67,510	-	-	(67,510)
5359 - Telephone Provider Charges - External	-	600	572	600	-	28
5360 - Internet Charges - External	-	-	52	-	-	(52)
5361 - Mobile Devices - External	-	900	707	-	(900)	193
5400 - Salaries & Wages	35,587	35,686	44,361	69,441	33,755	(8,675)
5401 - Overtime	184	500	193	200	(300)	307
5407 - Special Assignment Pay	845	-	2,450	5,200	5,200	(2,450)
5409 - Social Security & Medicare	2,638	2,730	3,406	5,638	2,908	(676)
5410 - Unemployment Insurance	27	25	35	39	14	(10)
5411 - Health Insurance Premiums	16,457	14,188	13,125	17,526	3,338	1,063
5412 - Workers Compensation	87	1,774	121	199	(1,575)	1,653
5413 - Life Insurance	36	34	44	68	34	(10)
5416 - Arizona State Retirement	4,202	4,104	5,405	8,697	4,593	(1,301)
5422 - Dental Insurance Premiums	-	-	46	102	102	(46)
5424 - Interdepartmental Salaries - Charged in/Debit	1,800	1,000	1,774	2,000	1,000	(774)
5426 - Interdepartmental Fringe - Charged in/Debit	732	500	805	700	200	(305)
5431 - Budgeted Benefits	-	-	-	185	185	-
5457 - HSA Contribution - Employer	-	2,000	2,000	4,000	2,000	-
5459 - HSA Expense Offset	-	-	-	(4,000)	(4,000)	-
5564 - Other Machines & Equipment - Capital	7,399	-	-	8,000	8,000	-
5594 - Equipment & Machinery - Contra	(7,399)	-	-	(8,000)	(8,000)	-
Unit: 0500 - Total	**2,677,450**	**4,862,221**	**2,895,986**	**2,787,460**	**(2,074,761)**	**1,966,235**
Unit: 0501 - FS - Fuel Truck Costs						
5007 - Fuel & Oil	79,524	120,000	99,415	120,000	-	20,585

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5142 - Postage & Freight	-	-	-	100	100	-
5149 - R&M-Machinery & Equipment Services	6,264	20,000	3	8,500	(11,500)	19,997
5150 - R&M Building Services	-	-	-	500	500	-
5306 - Motor Pool Charges	40,959	45,000	53,223	45,000	-	(8,223)
5323 - Depreciation Expense	-	-	953	-	-	(953)
5400 - Salaries & Wages	49,480	49,827	47,025	51,073	1,246	2,802
5401 - Overtime	221	500	233	500	-	267
5407 - Special Assignment Pay	1,529	1,040	2,465	5,200	4,160	(1,425)
5409 - Social Security & Medicare	3,797	3,891	3,690	4,210	319	201
5410 - Unemployment Insurance	38	36	35	29	(7)	1
5411 - Health Insurance Premiums	16,192	13,928	13,122	13,176	(752)	806
5412 - Workers Compensation	2,414	2,528	2,475	3,032	504	53
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	5,913	5,850	5,718	6,493	643	132
5431 - Budgeted Benefits	-	-	-	246	246	-
5457 - HSA Contribution - Employer	-	2,000	2,000	2,000	-	-
5459 - HSA Expense Offset	-	-	-	(2,000)	(2,000)	-
5564 - Other Machines & Equipment - Capital	-	-	7,563	8,000	8,000	(7,563)
5594 - Equipment & Machinery - Contra	-	-	(7,563)	(8,000)	(8,000)	7,563
Unit: 0501 - Total	**206,367**	**264,634**	**230,391**	**258,093**	**(6,541)**	**34,243**
Unit: 0502 - FS - Heavy Equipment Shop						
5010 - Repair & Maintenance Supplies	(1)	-	-	-	-	-
5149 - R&M-Machinery & Equipment Services	135	-	-	-	-	-
5163 - Laundry & Linen Services	154	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5323 - Depreciation Expense	28,999	-	-	-	-	-
5400 - Salaries & Wages	24,236	-	-	-	-	-
5401 - Overtime	104	-	-	-	-	-
5407 - Special Assignment Pay	2,342	-	-	-	-	-
5409 - Social Security & Medicare	1,834	-	-	-	-	-
5410 - Unemployment Insurance	20	-	-	-	-	-
5411 - Health Insurance Premiums	5,158	-	-	-	-	-
5412 - Workers Compensation	1,255	-	-	-	-	-
5413 - Life Insurance	16	-	-	-	-	-
5416 - Arizona State Retirement	3,064	-	-	-	-	-
5422 - Dental Insurance Premiums	124	-	-	-	-	-
Unit: 0502 - Total	**67,440**	**-**	**-**	**-**	**-**	**-**
Unit: 0503 - FS - Motor Pool						
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	-	-	1,603	-	-	(1,603)
5209 - Parking Charges	-	-	-	10,920	10,920	-
5300 - Telephone & Internet	616	-	-	-	-	-
5306 - Motor Pool Charges	-	2,000	21	423	(1,577)	1,979
5312 - Other Miscellaneous Charges	10,920	20,000	9,660	-	(20,000)	10,340
5361 - Mobile Devices - External	-	900	674	-	(900)	226
Unit: 0503 - Total	**11,536**	**22,900**	**11,958**	**11,343**	**(11,557)**	**10,942**
Unit: 0504 - FS - Parts Warehouse						
5007 - Fuel & Oil	12,121	-	12,539	20,000	20,000	(12,539)
5010 - Repair & Maintenance Supplies	909,218	1,381,926	1,789,807	1,185,500	(196,426)	(407,881)
5013 - Janitorial Supplies	-	-	274	-	-	(274)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5020 - Tools & Equipment Under $1,000	-	16,000	216	500	(15,500)	15,784
5138 - In State Training	146	500	77	-	(500)	423
5142 - Postage & Freight	30	250	-	50	(200)	250
5149 - R&M-Machinery & Equipment Services	2,466	6,000	3,780	2,500	(3,500)	2,220
5162 - Advertising	39	-	19	50	50	(19)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	1,345	2,100	1,013	1,042	(1,058)	1,087
5300 - Telephone & Internet	728	-	-	-	-	-
5306 - Motor Pool Charges	-	-	1,577	-	-	(1,577)
5323 - Depreciation Expense	5,022	3,954	3,776	-	(3,954)	178
5361 - Mobile Devices - External	-	900	560	-	(900)	340
5400 - Salaries & Wages	165,111	146,365	152,124	182,416	36,051	(5,759)
5401 - Overtime	276	2,500	383	700	(1,800)	2,117
5407 - Special Assignment Pay	4,510	4,680	3,433	7,280	2,600	1,247
5409 - Social Security & Medicare	12,672	11,555	11,459	14,171	2,616	96
5410 - Unemployment Insurance	131	106	115	99	(7)	(9)
5411 - Health Insurance Premiums	45,449	37,004	40,281	39,764	2,760	(3,277)
5412 - Workers Compensation	2,907	6,838	2,342	3,559	(3,279)	4,496
5413 - Life Insurance	157	136	145	170	34	(9)
5416 - Arizona State Retirement	19,682	17,370	17,936	21,859	4,489	(566)
5422 - Dental Insurance Premiums	342	413	195	204	(209)	218
5431 - Budgeted Benefits	-	-	-	880	880	-
5441 - Vacation Payout	203	-	312	-	-	(312)
5457 - HSA Contribution - Employer	-	7,000	7,500	7,000	-	(500)
5459 - HSA Expense Offset	-	-	-	(7,000)	(7,000)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0504 - Total	**1,182,555**	**1,645,597**	**2,049,863**	**1,480,744**	**(164,853)**	**(404,266)**
Unit: 0505 - FS - Quality Control						
5000 - Office Supplies	-	-	53	-	-	(53)
5008 - Books, Subscriptions & Videos	109	500	(121)	-	(500)	621
5010 - Repair & Maintenance Supplies	5,361	5,000	6,331	5,500	500	(1,331)
5018 - Other Operation Supplies	272	700	-	300	(400)	700
5020 - Tools & Equipment Under $1,000	393	-	-	400	400	-
5022 - Signage Supplies & Services	-	-	367	500	500	(367)
5138 - In State Training	75	1,000	-	-	(1,000)	1,000
5140 - In State Travel	127	500	-	-	(500)	500
5141 - Out of State Travel	2,077	5,000	-	-	(5,000)	5,000
5143 - Printing & Microfilming	-	-	61	-	-	(61)
5149 - R&M-Machinery & Equipment Services	1,436	1,500	14,087	-	(1,500)	(12,587)
5150 - R&M Building Services	2,812	3,000	-	4,863	1,863	3,000
5156 - Investigative Services	305	1,000	-	500	(500)	1,000
5300 - Telephone & Internet	1,344	-	-	-	-	-
5304 - Waste Disposal and Recycling	42	-	-	-	-	-
5309 - Dues and Memberships	210	700	-	-	(700)	700
5312 - Other Miscellaneous Charges	1,001	1,000	3,610	-	(1,000)	(2,610)
5323 - Depreciation Expense	18,787	-	39,007	-	-	(39,007)
5361 - Mobile Devices - External	-	2,000	1,239	-	(2,000)	761
5400 - Salaries & Wages	195,195	218,775	158,138	158,277	(60,498)	60,637
5401 - Overtime	805	3,000	1,360	1,500	(1,500)	1,640
5407 - Special Assignment Pay	10,018	21,840	8,994	9,360	(12,480)	12,846

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5409 - Social Security & Medicare	15,568	18,407	12,480	12,529	(5,878)	5,927
5410 - Unemployment Insurance	160	168	123	88	(80)	45
5411 - Health Insurance Premiums	53,777	50,936	34,984	35,092	(15,844)	15,952
5412 - Workers Compensation	5,195	6,375	3,508	3,087	(3,288)	2,867
5413 - Life Insurance	185	204	141	136	(68)	63
5415 - Employer Paid Subsidy	-	-	188	-	-	(188)
5416 - Arizona State Retirement	23,809	27,671	19,378	19,326	(8,345)	8,293
5422 - Dental Insurance Premiums	450	462	390	419	(43)	72
5431 - Budgeted Benefits	-	-	-	763	763	-
5457 - HSA Contribution - Employer	-	8,000	6,000	6,000	(2,000)	2,000
5459 - HSA Expense Offset	-	-	-	(6,000)	(6,000)	-
Unit: 0505 - Total	**339,513**	**377,738**	**310,318**	**252,640**	**(125,098)**	**67,420**
Unit: 1555 - FS - Heavy Truck & Equipment Shop						
5007 - Fuel & Oil	1,830	4,000	-	2,000	(2,000)	4,000
5010 - Repair & Maintenance Supplies	425,993	400,000	287,500	600,000	200,000	112,500
5020 - Tools & Equipment Under $1,000	10,657	6,000	1,679	11,000	5,000	4,321
5138 - In State Training	1,540	1,000	266	-	(1,000)	734
5142 - Postage & Freight	120	-	-	100	100	-
5144 - Towing Services	7,717	7,500	12,993	8,000	500	(5,493)
5149 - R&M-Machinery & Equipment Services	262,846	375,000	300,204	261,000	(114,000)	74,796
5154 - Appraisal Services	1,542	5,000	315	2,000	(3,000)	4,685
5162 - Advertising	40	-	19	50	50	(19)
5163 - Laundry & Linen Services	2,710	4,000	2,949	3,000	(1,000)	1,051
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	89	100	100	(89)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5306 - Motor Pool Charges	28,694	35,000	27,311	30,000	(5,000)	7,689
5323 - Depreciation Expense	23,199	41,096	39,238	47,383	6,287	1,858
5400 - Salaries & Wages	311,306	378,631	367,284	443,182	64,551	11,347
5401 - Overtime	1,767	4,000	1,641	1,128	(2,872)	2,359
5407 - Special Assignment Pay	20,928	36,399	27,265	34,839	(1,560)	9,134
5409 - Social Security & Medicare	24,657	31,750	29,548	35,802	4,052	2,202
5410 - Unemployment Insurance	258	290	292	250	(40)	(2)
5411 - Health Insurance Premiums	53,864	52,765	43,598	46,270	(6,495)	9,167
5412 - Workers Compensation	15,777	20,627	19,946	25,787	5,160	681
5413 - Life Insurance	255	306	287	340	34	19
5416 - Arizona State Retirement	38,612	47,728	45,565	55,224	7,496	2,163
5422 - Dental Insurance Premiums	687	826	661	838	12	165
5423 - Interdepartmental Salaries - Charged out/Credit	(45,319)	(44,108)	(43,051)	(31,341)	12,767	(1,057)
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	161	200	200	(161)
5425 - Interdepartmental Fringe - Charged out/Credit	(22,263)	(14,454)	(10,465)	(15,185)	(731)	(3,989)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	150	100	100	(150)
5431 - Budgeted Benefits	-	-	-	1,980	1,980	-
5440 - Sick Payout	-	-	2,194	-	-	(2,194)
5441 - Vacation Payout	-	-	2,525	-	-	(2,525)
5457 - HSA Contribution - Employer	-	12,000	9,000	11,000	(1,000)	3,000
5459 - HSA Expense Offset	-	-	-	(11,000)	(11,000)	-
5508 - Other Machines & Equipment - Non-Capital	-	2,500	-	2,500	-	2,500
5564 - Other Machines & Equipment - Capital	-	57,000	103,135	85,000	28,000	(46,135)
5594 - Equipment & Machinery - Contra	-	(57,000)	(103,135)	(85,000)	(28,000)	46,135

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1555 - Total	**1,167,417**	**1,407,856**	**1,169,164**	**1,566,547**	**158,691**	**238,692**
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						
Department: FN - Finance & Risk Management						
Unit: 1868 - FN - Print Shop						
5454 - NPL Related Pension Expense	(508,028)	-	-	-	-	-
5650 - Gain (Loss) Sale CA	119,675	-	-	-	-	-
Unit: 1868 - Total	**(388,353)**	**-**	**-**	**-**	**-**	**-**
Bureau: B206 - Total	**(388,353)**	**-**	**-**	**-**	**-**	**-**
Department: FN - Total	**(388,353)**	**-**	**-**	**-**	**-**	**-**
Fund: 6003 - Total	**(388,353)**	**-**	**-**	**-**	**-**	**-**
Fund: 6004 - Risk Management						
Department: FN - Finance & Risk Management						
Unit: 0461 - FN - Ctr Attorney - Tort Unit						
5103 - Lawyers	-	-	7,012	-	-	(7,012)
5139 - Out of State Training	395	-	-	-	-	-
5141 - Out of State Travel	3,303	-	(1)	-	-	1
5203 - Interdepartmental Supplies & Services - Charged In/Debit	80,464	72,000	142,804	64,745	(7,255)	(70,804)
5309 - Dues and Memberships	600	600	450	600	-	150
5318 - General Liability Insurance Premiums	4,956	4,924	4,920	4,438	(486)	4
5424 - Interdepartmental Salaries - Charged in/Debit	724,156	642,015	571,212	582,693	(59,322)	70,803
Unit: 0461 - Total	**813,874**	**719,539**	**726,397**	**652,476**	**(67,063)**	**(6,858)**
Unit: 0469 - FN - General-Auto Liability						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5008 - Books, Subscriptions & Videos	-	-	26	-	-	(26)
5103 - Lawyers	53,800	115,000	243,814	115,000	-	(128,814)
5138 - In State Training	-	650	-	650	-	650
5139 - Out of State Training	-	600	-	-	(600)	600
5140 - In State Travel	-	-	-	1,000	1,000	-
5141 - Out of State Travel	1,654	900	-	-	(900)	900
5149 - R&M-Machinery & Equipment Services	371,205	305,000	257,259	347,000	42,000	47,741
5162 - Advertising	21	-	-	-	-	-
5318 - General Liability Insurance Premiums	1,415,262	1,524,969	1,543,743	1,634,578	109,609	(18,774)
5319 - Property Damage Insurance Premiums	2	-	-	-	-	-
5320 - Malpractice Insurance Premiums	-	-	97,187	-	-	(97,187)
5321 - Other Insurance Premiums	163,883	171,804	104,880	153,464	(18,340)	66,924
5322 - Current Paid Losses	2,185,616	3,152,789	604,823	2,347,210	(805,579)	2,547,966
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	(4,350,482)	-	-	-	-	-
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	371	364	340	368	4	24
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,200	-	1,200	-	1,200
5426 - Interdepartmental Fringe - Charged in/Debit	-	784	-	784	-	784
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	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(23,741)	-	-	-	-	-
Unit: 0469 - Total	**313,275**	**5,891,183**	**3,619,842**	**5,323,698**	**(567,485)**	**2,271,341**
Unit: 0475 - FN - Prof & Med Facility Liability						
5320 - Malpractice Insurance Premiums	321,141	329,000	212,808	321,961	(7,039)	116,192
5322 - Current Paid Losses	3,996	50,000	30,843	15,000	(35,000)	19,157
5354 - Claim Losses - Change in Actuarial Estimates	52,323	-	-	-	-	-
Unit: 0475 - Total	**377,460**	**379,000**	**243,651**	**336,961**	**(42,039)**	**135,349**
Unit: 0476 - FN - Property Damage						
5022 - Signage Supplies & Services	-	-	59	-	-	(59)
5152 - Other Professional Services	1,974	7,000	2,920	5,000	(2,000)	4,080
5154 - Appraisal Services	-	-	4,800	-	-	(4,800)
5205 - Departmental Overhead - Charged In/Debit	-	-	189	-	-	(189)
5319 - Property Damage Insurance Premiums	1,141,847	1,205,927	1,124,470	1,189,272	(16,655)	81,457
5322 - Current Paid Losses	28,144	200,000	154,735	500,000	300,000	45,265
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,000	290	1,500	500	710

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	95	500	500	(95)
Unit: 0476 - Total	**1,171,965**	**1,413,927**	**1,287,558**	**1,696,272**	**282,345**	**126,369**
Bureau: B208 - Total	**2,676,574**	**8,403,649**	**5,877,448**	**8,009,407**	**(394,242)**	**2,526,201**
Unit: 0465 - FN - Enviro Liab & Prop						
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)	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5411 - Health Insurance Premiums	16,192	13,928	9,149	9,270	(4,658)	4,779
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)	-
Unit: 0465 - Total	**164,975**	**225,453**	**149,903**	**186,004**	**(39,449)**	**75,550**
Bureau: B209 - Total	**164,975**	**225,453**	**149,903**	**186,004**	**(39,449)**	**75,550**
Unit: 0481 - FN - Safety & 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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5139 - Out of State Training	695	900	1,825	900	-	(925)
5140 - In State Travel	576	500	-	800	300	500
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)
Unit: 0481 - Total	**636,837**	**706,834**	**626,063**	**737,347**	**30,513**	**80,771**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B210 - Total	**636,837**	**706,834**	**626,063**	**737,347**	**30,513**	**80,771**
Unit: 0473 - FN - Occupational Med						
5006 - Medical & Lab Supplies	27,836	22,500	1,324	3,000	(19,500)	21,176
5010 - Repair & Maintenance Supplies	6,164	5,800	6,500	8,000	2,200	(700)
5126 - Medical Professional Services	164,668	225,000	146,574	228,500	3,500	78,426
5138 - In State Training	-	800	-	725	(75)	800
5139 - Out of State Training	-	200	-	-	(200)	200
5140 - In State Travel	-	200	-	400	200	200
5141 - Out of State Travel	240	200	-	-	(200)	200
5152 - Other Professional Services	-	-	163	-	-	(163)
5162 - Advertising	472	-	931	471	471	(931)
5400 - Salaries & Wages	191,509	229,004	151,049	219,738	(9,266)	77,955
5401 - Overtime	30	-	21	-	-	(21)
5409 - Social Security & Medicare	13,661	17,519	10,746	16,545	(974)	6,773
5410 - Unemployment Insurance	152	160	113	116	(44)	47
5411 - Health Insurance Premiums	42,460	31,782	23,345	30,096	(1,686)	8,437
5412 - Workers Compensation	471	595	400	584	(11)	195
5413 - Life Insurance	155	170	115	170	-	55
5416 - Arizona State Retirement	22,401	26,336	17,389	25,521	(815)	8,947
5422 - Dental Insurance Premiums	539	413	352	419	6	61
5428 - Labor Distribution Fringe Charged in/Debit	-	-	(3,515)	-	-	3,515
5430 - Labor Distribution Salaries Charged in/Debit	-	-	(6,398)	-	-	6,398
5431 - Budgeted Benefits	-	-	-	684	684	-
5435 - Parking Subsidy	251	260	115	-	(260)	145

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5441 - Vacation Payout	861	-	2,095	-	-	(2,095)
5457 - HSA Contribution - Employer	-	7,000	5,500	8,000	1,000	1,500
5459 - HSA Expense Offset	-	-	-	(8,000)	(8,000)	-
5507 - Medical & Laboratory Equipment - Non-Capital	12,293	-	-	22,000	22,000	-
Unit: 0473 - Total	**484,163**	**567,939**	**356,819**	**556,969**	**(10,970)**	**211,120**
Unit: 0480 - FN - Risk Management Administration						
5000 - Office Supplies	6,705	5,820	5,258	6,400	580	562
5001 - Software Under $5M	309	4,365	37	32,368	28,003	4,328
5002 - Computer Equipment less than $1,000	25	92	986	150	58	(894)
5008 - Books, Subscriptions & Videos	7,263	4,500	4,034	4,700	200	466
5010 - Repair & Maintenance Supplies	468	800	633	700	(100)	167
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
5138 - In State Training	3,721	1,150	6,564	1,150	-	(5,414)
5139 - Out of State Training	-	900	1,871	900	-	(971)
5140 - In State Travel	-	500	-	800	300	500
5141 - Out of State Travel	4,048	900	1,455	1,400	500	(555)
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	3,548	3,900	1,200	(848)
5150 - R&M Building Services	-	690	2,158	900	210	(1,468)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5152 - Other Professional Services	58,969	108,000	11,655	88,000	(20,000)	96,345
5162 - Advertising	23	471	984	300	(171)	(513)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	20	250	335	350	100	(85)
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	34,137	(9,698)	-
5352 - Server and Storage - ISF Charges	-	47,455	47,455	77,433	29,978	-
5353 - Software - ISF Charges	15,437	12,666	12,666	9,525	(3,141)	-
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	216,028	202,541	211,482	213,140	10,599	(8,941)
5401 - Overtime	145	-	-	-	-	-
5407 - Special Assignment Pay	3,397	-	-	-	-	-
5409 - Social Security & Medicare	14,653	15,494	15,229	15,907	413	265
5410 - Unemployment Insurance	155	141	154	111	(30)	(13)
5411 - Health Insurance Premiums	18,920	18,709	19,306	16,656	(2,053)	(597)
5412 - Workers Compensation	483	527	552	561	34	(25)
5413 - Life Insurance	100	102	107	102	-	(5)
5416 - Arizona State Retirement	23,129	23,292	24,319	24,537	1,245	(1,027)

DRAFT WORKING DATA

Object 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	491	532	512	532	-	20
5423 - Interdepartmental Salaries - Charged out/Credit	(6,282)	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	551	682	342	682	-	340
5425 - Interdepartmental Fringe - Charged out/Credit	(2,939)	-	-	-	-	-
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	5,223	6,502	-	1,279
5429 - Labor Distribution Salaries Charged out/Credit	-	-	6,398	-	-	(6,398)
5430 - Labor Distribution Salaries Charged in/Debit	15,196	23,513	19,724	20,813	(2,700)	3,789
5431 - Budgeted Benefits	-	-	-	1,028	1,028	-
5435 - Parking Subsidy	-	120	-	-	(120)	120
5454 - NPL Related Pension Expense	(11,221)	-	-	-	-	-
5457 - HSA Contribution - Employer	-	3,000	3,500	3,000	-	(500)
5459 - HSA Expense Offset	-	-	-	(3,000)	(3,000)	-
Unit: 0480 - Total	**1,285,996**	**1,694,611**	**1,617,992**	**1,733,505**	**38,894**	**76,619**
Unit: 0485 - FN - Training And Data Management						
5001 - Software Under $5M	1,711	-	-	-	-	-
5002 - Computer Equipment less than $1,000	798	-	-	-	-	-
5008 - Books, Subscriptions & Videos	1,045	900	1,588	1,485	585	(688)
5011 - Classroom Educational Testing Supplies	-	950	-	950	-	950
5125 - Software Maintenance and Support	133,528	92,000	122,143	79,857	(12,143)	(30,143)
5138 - In State Training	28,568	30,000	28,512	39,000	9,000	1,488
5149 - R&M-Machinery & Equipment Services	-	-	1,140	-	-	(1,140)
5162 - Advertising	-	-	21	-	-	(21)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	17,069	17,069	-
5353 - Software - ISF Charges	-	-	-	4,763	4,763	-
5400 - Salaries & Wages	50,873	51,013	48,069	52,288	1,275	2,944
5409 - Social Security & Medicare	3,967	3,903	3,675	3,903	-	228
5410 - Unemployment Insurance	40	36	35	27	(9)	1
5411 - Health Insurance Premiums	21	20	22	20	-	(2)
5412 - Workers Compensation	240	250	234	245	(5)	16
5413 - Life Insurance	36	34	34	34	-	-
5416 - Arizona State Retirement	5,957	5,866	5,527	6,020	154	339
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,800	-	800	(1,000)	1,800
5425 - Interdepartmental Fringe - Charged out/Credit	(198)	-	-	-	-	-
5431 - Budgeted Benefits	-	-	-	252	252	-
Unit: 0485 - Total	**226,586**	**186,772**	**211,000**	**206,713**	**19,941**	**(24,228)**
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						
Unit: 0486 - FN - Unemployment Ins						
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
Unit: 0486 - Total	**115,744**	**228,000**	**156,899**	**208,000**	**(20,000)**	**71,101**
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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 6007 - Risk Management - Workers Comp						
Department: FN - Finance & Risk Management						
Unit: 0457 - FN - Workers Comp Liab						
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)	-
Unit: 0457 - Total	**3,567,892**	**4,909,054**	**4,193,791**	**5,016,285**	**107,231**	**715,263**
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**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 6007 - Total	**3,567,892**	**4,909,054**	**4,193,791**	**5,016,285**	**107,231**	**715,263**
Fund: 6008 - Fleet Services - Capital Projects						
Department: FS - Fleet Services						
Unit: 0493 - FS - Fleet Services CIP						
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)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5314 - Payments to or on behalf of other governments	350	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	39,649	-	15,631	-	-	(15,631)
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
Unit: 0493 - Total	**2,640,398**	**1,821,500**	**514,091**	**2,365,055**	**543,555**	**1,307,409**
Unit: 2310 - FS - Cap Projects Closing FCR Only						
5592 - Buildings & Other - Contra	(6,373)	-	-	-	-	-
5594 - Equipment & Machinery - Contra	(2,623,068)	-	(401,131)	-	-	401,131
Unit: 2310 - Total	**(2,629,441)**	**-**	**(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						
Unit: 0135 - IT - Interest - Information Technology Projects						
5329 - Interest Expense - Pooled Investments	(1)	-	-	-	-	-
Unit: 0135 - Total	**(1)**	**-**	**-**	**-**	**-**	**-**
Unit: 0577 - IT - Communications Capital Project						
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	-	-	-	-	-

Object 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	521,589	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,744	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	636	-	-	-	-	-
5553 - Buildings	602,189	-	-	-	-	-
Unit: 0577 - Total	**1,225,655**	**-**	**-**	**-**	**-**	**-**
Unit: 2311 - IT - Telecom - Capital Projects Closing Unit - FCR Only						
5594 - Equipment & Machinery - Contra	(1,225,654)	-	-	-	-	-
Unit: 2311 - Total	**(1,225,654)**	**-**	**-**	**-**	**-**	**-**
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Unit: 2147 - HR - Administration - Health Benefit Self Ins						
5000 - Office Supplies	3,839	2,000	1,891	4,000	2,000	109
5001 - Software Under $5M	1,568	1,000	-	1,000	-	1,000
5008 - Books, Subscriptions & Videos	-	750	-	750	-	750
5010 - Repair & Maintenance Supplies	-	-	(1)	-	-	1
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	4,623	-	4,884	-	-	(4,884)
5125 - Software Maintenance and Support	394,103	400,000	285,209	422,187	22,187	114,791
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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	158,980	137,398	161,464	2,484	21,582
5162 - Advertising	752	100	577	700	600	(477)
5167 - Leases & Rental - Other (Mchnry, Equip, etc.)	808	-	2,513	4,045	4,045	(2,513)
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	175	500	-	500	-	500
5312 - Other Miscellaneous Charges	327,827	30,000	-	30,000	-	30,000
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)	-
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
5415 - Employer Paid Subsidy	992	1,440	743	768	(672)	697

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-
Unit: 2147 - Total	**2,408,288**	**2,252,128**	**1,869,526**	**2,322,555**	**70,427**	**382,602**
Unit: 2148 - HR - Medical Insurance - PPO						
5134 - Outside Hospitals Clinics	1,119,199	-	42,629	-	-	(42,629)
5356 - Medical Claims Liability Offset - Actuary	(899,013)	-	(127,806)	-	-	127,806
Unit: 2148 - Total	**220,186**	**-**	**(85,177)**	**-**	**-**	**85,177**
Unit: 2149 - HR - Medical Insurance - HDHP						
5124 - TPA Service Fees	2,559,075	2,717,416	2,806,978	2,421,600	(295,816)	(89,562)
5134 - Outside Hospitals Clinics	23,509,654	28,400,000	23,642,202	28,316,496	(83,504)	4,757,798
5312 - Other Miscellaneous Charges	1,573	-	-	-	-	-
5356 - Medical Claims Liability Offset - Actuary	716,730	-	14,745	-	-	(14,745)
Unit: 2149 - Total	**26,787,032**	**31,117,416**	**26,463,925**	**30,738,096**	**(379,320)**	**4,653,491**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2150 - HR - Health Savings Accounts - HSA						
5124 - TPA Service Fees	88,599	100,000	80,175	91,000	(9,000)	19,825
5134 - Outside Hospitals Clinics	15,069,552	-	-	-	-	-
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
Unit: 2150 - Total	**15,158,151**	**16,183,000**	**14,977,350**	**15,410,901**	**(772,099)**	**1,205,650**
Unit: 2151 - HR - Flexible Spending						
5124 - TPA Service Fees	4,170	5,220	4,217	5,220	-	1,003
5134 - Outside Hospitals Clinics	104,151	112,000	90,990	101,248	(10,752)	21,010
Unit: 2151 - Total	**108,321**	**117,220**	**95,207**	**106,468**	**(10,752)**	**22,013**
Unit: 2152 - HR - Dental Insurance - Self Funded						
5124 - TPA Service Fees	80,179	80,600	82,879	80,600	-	(2,279)
5133 - Dental Services	1,595,904	1,641,600	1,605,648	1,830,445	188,845	35,952
Unit: 2152 - Total	**1,676,083**	**1,722,200**	**1,688,527**	**1,911,045**	**188,845**	**33,673**
Unit: 2153 - HR - Dental Insurance - DMO						
5344 - Dental Insurance Premiums - Operations	520,976	519,300	493,635	502,922	(16,378)	25,665
Unit: 2153 - Total	**520,976**	**519,300**	**493,635**	**502,922**	**(16,378)**	**25,665**
Unit: 2154 - HR - Vision Insurance						
5343 - Vision Insurance Premiums - Operations	346,305	336,000	360,380	360,115	24,115	(24,380)
Unit: 2154 - Total	**346,305**	**336,000**	**360,380**	**360,115**	**24,115**	**(24,380)**
Unit: 2155 - HR - COBRA Insurance Fees						
5124 - TPA Service Fees	13,385	18,000	7,398	18,000	-	10,602
5312 - Other Miscellaneous Charges	-	2,000	-	2,000	-	2,000
Unit: 2155 - Total	**13,385**	**20,000**	**7,398**	**20,000**	**-**	**12,602**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2156 - HR - Stop Loss - Insurance						
5124 - TPA Service Fees	4,600	5,750	-	5,750	-	5,750
5321 - Other Insurance Premiums	791,654	900,000	790,823	218,400	(681,600)	109,177
Unit: 2156 - Total	**796,254**	**905,750**	**790,823**	**224,150**	**(681,600)**	**114,927**
Unit: 2157 - HR - Employee Assistance Program - EAP						
5321 - Other Insurance Premiums	126,276	135,000	137,845	143,424	8,424	(2,845)
Unit: 2157 - Total	**126,276**	**135,000**	**137,845**	**143,424**	**8,424**	**(2,845)**
Unit: 2158 - HR - Wellness						
5000 - Office Supplies	265	1,000	16	1,000	-	984
5003 - Food Supplies	266	2,000	55	2,000	-	1,945
5015 - Promotional Items	55	2,500	28	2,500	-	2,472
5018 - Other Operation Supplies	-	75,009	11	75,000	(9)	74,998
5152 - Other Professional Services	-	233,000	233,000	233,000	-	-
5309 - Dues and Memberships	3,500	3,500	405	3,500	-	3,095
5312 - Other Miscellaneous Charges	1,040	-	25	116,000	116,000	(25)
Unit: 2158 - Total	**5,126**	**317,009**	**233,540**	**433,000**	**115,991**	**83,469**
Unit: 2211 - HR - AFLAC Insurance						
5162 - Advertising	21	-	-	-	-	-
5321 - Other Insurance Premiums	892,108	906,906	856,067	907,645	739	50,839
Unit: 2211 - Total	**892,129**	**906,906**	**856,067**	**907,645**	**739**	**50,839**
Unit: 2212 - HR - Other Insurance Benefits						
5321 - Other Insurance Premiums	92,889	99,400	83,485	95,037	(4,363)	15,915
Unit: 2212 - Total	**92,889**	**99,400**	**83,485**	**95,037**	**(4,363)**	**15,915**
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy						

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
5134 - Outside Hospitals Clinics	10,153,802	12,850,000	10,627,295	10,584,288	(2,265,712)	2,222,705
5356 - Medical Claims Liability Offset - Actuary	335,219	-	30,254	-	-	(30,254)
Unit: 2250 - Total	**10,489,021**	**12,850,000**	**10,657,549**	**10,584,288**	**(2,265,712)**	**2,192,451**
Unit: 2255 - HR - Medical Ins PPO - Pharmacy						
5134 - Outside Hospitals Clinics	201,267	-	42,271	-	-	(42,271)
5356 - Medical Claims Liability Offset - Actuary	(552,936)	-	(17,193)	-	-	17,193
Unit: 2255 - Total	**(351,669)**	**-**	**25,078**	**-**	**-**	**(25,078)**
Unit: 2291 - HR - Life Insurance						
5321 - Other Insurance Premiums	2,308,504	2,291,000	2,295,670	2,289,757	(1,243)	(4,670)
Unit: 2291 - Total	**2,308,504**	**2,291,000**	**2,295,670**	**2,289,757**	**(1,243)**	**(4,670)**
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						
Unit: 2408 - IT - Server and 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
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)

PIMA COUNTY

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

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
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
Unit: 2408 - Total	**6,643,606**	**7,650,878**	**6,317,239**	**8,857,986**	**1,207,108**	**1,333,639**
Bureau: B274 - Total	**6,643,606**	**7,650,878**	**6,317,239**	**8,857,986**	**1,207,108**	**1,333,639**

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2409 - IT - 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
Unit: 2409 - Total	**2,517,327**	**2,285,105**	**2,166,072**	**2,285,105**	**-**	**119,033**
Bureau: B275 - Total	**2,517,327**	**2,285,105**	**2,166,072**	**2,285,105**	**-**	**119,033**
Unit: 2410 - IT - 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)
5143 - Printing & Microfilming	1	-	-	-	-	-
5146 - Moving and Storage Fees	978	-	2,178	-	-	(2,178)

PIMA COUNTY

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

PIMA COUNTY

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

DRAFT WORKING DATA

Object 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	-	-	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
Unit: 2410 - Total	**7,901,312**	**9,036,677**	**8,849,675**	**14,516,657**	**5,479,980**	**187,002**
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						
Unit: 2658 - WIN - 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
5150 - R&M Building Services	75	-	-	-	-	-

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
5428 - Labor Distribution Fringe Charged in/Debit	2,839	11,303	27,505	-	(11,303)	(16,202)

PIMA COUNTY

SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	-	-	-	-	-
Unit: 2658 - Total	**169,621**	**374,612**	**729,663**	**311,608**	**(63,004)**	**(355,051)**
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 - Unit - 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						
Unit: 2249 - SS - School Reserve						
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	-	-	-	-	-
Unit: 2249 - Total	**2,223,062**	**-**	**-**	**-**	**-**	**-**
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 - Unit - 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