

Fiscal Year 2015/16 Requested Budget Hearings

**Dates: April 7, 14 and 21, 2015
May 5 and 12, 2015**

Time: 1:30 PM

Information contained in this presentation is as of March 26, 2015 and represents the working versions of the base budget requests submitted by all County departments. The reports do not contain the impacts of the State of Arizona cost transfers to Pima County, other possible budget adjustments, final proposed property tax rates or other final budget recommendations. The Fiscal Year (FY) 2015/2016 County Administrator Recommended Budget distributed on April 30, 2015 will contain this information. Until that time, all information contained in this book is subject to change.

The information contained in this book is broken out by tabs as follows:

Budget Hearing Schedule

Requested Revenues Summary

Requested Expenditures Summary

Requested Operating Transfers Summary

Requested Positions Summary

General Government Services Functional Area
Individual Summary by Object Reports

Community Resources Functional Area
Individual Summary by Object Reports

Health Services Functional Area
Individual Summary by Object Reports

Justice and Law Functional Area
Individual Summary by Object Reports

Public Works Functional Area
Individual Summary by Object Reports

Additional information regarding the FY 2015/16 departmental requested budgets is available on the Pima County home page: <http://webcms.pima.gov/> (This link can be copied and pasted into your browser). Click the County Budget Quick-Link.

Budget Calendar:

May 19, 2015

Board of Supervisors Recommended Budget public hearings

May 19, 2015

Board of Supervisors Tentative Budget adoption

June 16, 2015

Board of Supervisors Final Budget adoption

August 17, 2015

Board of Supervisors adoption of the Levy of Taxes

Board of Supervisors Budget Hearing Schedule

<u>Date/Department</u>	<u>Time (Minutes)</u>
<u>April 7, 2015 - 1:30PM to 4:30PM - 3 hours</u>	
Introduction - County Administrator	15
County Funds - Tom Burke	15
County Budget Process - Bob Johnson	15
General Government Revenues	15
Department Budget Presentations:	
Elected Officials):	
County Attorney	15
Clerk of the Superior Court	15
Justice Court Ajo	15
Justice Court Green Valley	15
Justice Courts Tucson	15
Juvenile Court	15
Superior Court	15
Sheriff	15
 <u>April 14, 2015 - 1:30PM to 4:30 PM - 3 hours</u>	
Constables	15
Assessor	15
Recorder	15
Treasurer	15
Board of Supervisors	15
Clerk of the Board	15
County Administrator	15
Elections	15
Facilities Management	15
Communications Office	15
Fleet Services	15
Finance & Risk Management	15
 <u>April 21, 2015 - 1:30PM to 4:00 PM - 2 hours 30 minutes</u>	
Human Resources - Operations Budget	15
Health Benefits Insurance Trust Fund	

Information Technology - Operations Budget	15
Information Technology Internal Service Fund	
Procurement	15

Community Resources

Superintendent of Schools	15
Community & Economic Development Administration	15
Community Development and Neighborhood Conservation	15
Community Services, Employment and Training	15
County Free Library	15
Economic Development and Tourism	15
Stadium District and Kino Sports Complex	15

May 5, 2015 - 1:30PM to 4:45 PM - 3 hours 15 minutes

Justice and Law Enforcement (Non-Elected)

Forensic Science Center	15
Office of Court Appointed Counsel and Contract Attorneys	15
Legal Defender	15
Public Defender	15
Public Fiduciary	15

Public Works

Public Works Administration, Real Property	15
Office of Sustainability and Conservation	15
Capital Projects Fund, Project Management Office	15
Development Services	15
Regional Flood Control District	15
Regional Wastewater Reclamation	15
Transportation	15
Natural Resources, Parks and Recreation	15

May 12, 2015 - 1:30PM to 4:00 PM - 2 hours 30 minutes

Health Services

Environmental Quality	15
Office of Emergency Management and Homeland Security	15
Health	15
Pima Animal Care Center	15

Board Discussion/Wrap Up/Next Steps in Process	90
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Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		YTD Actuals	FY15/16
	Actuals	Adopted	Revised		Requested
General Fund					
General Fund					
B001 Ajo Justice Court	183,754	238,455	238,455	122,583	238,455
B002 Assessor	8,483	3,000	3,000	2,714	3,000
B003 Board of Supervisors	841	0	0	311	0
B004 Clerk of the Board	3,675	2,100	2,100	2,772	2,100
B005 Clerk of the Superior Court	3,023,455	2,753,774	2,753,774	1,769,591	2,753,774
B006 Community & Economic Development Administration	99	0	0	411	0
B007 Constables	536,038	361,390	361,390	323,031	388,424
B008 Community Development & Neighborhood Conservation	11,834	0	0	13,940	1,200
B009 Community Services Employment & Training	11,584	0	0	2,320	0
B010 County Administration - Contingency	(4,719)	0	0	9,800	0
B012 County Administrator	309	0	0	6,266	0
B013 County Attorney	111,578	40,000	40,000	123,351	60,000
B015 Elections	97,820	1,235,000	1,235,000	1,115,539	1,704,050
B016 Facilities Management	3,345,689	2,937,321	2,937,321	3,101,037	3,626,300
B017 Finance Financial Operations	22,637	25,000	25,000	15,397	25,000
B018 Finance Budget	1,788	0	0	0	0
B020 Finance Departmental Analysis	40	0	0	0	0
B023 Finance Administration	18,935	0	0	93	0
B025 Finance Grants Management	6,890	0	0	10,325	0
B028 Finance Revenue Mgmt & Audit	2	0	0	0	0
B029 Use Tax Clearing Org	146	0	0	0	0
B030 General Government Revenues	430,523,154	486,170,710	486,170,710	298,905,073	494,705,370
B031 Forensic Science Center	1,567,205	1,755,700	1,755,700	1,204,467	1,755,700
B032 Communications Office	1,624	0	0	10	0
B033 Green Valley Justice Court	267,318	277,560	277,560	169,347	266,060
B034 Human Resources	95,388	100,000	100,000	35,371	88,500
B036 Information Technology	668,358	663,510	663,510	475,658	611,301
B038 Juvenile Court	97,661	107,300	107,300	79,067	107,300
B039 Kino Sports Complex	145,961	112,090	112,090	102,977	144,290
B040 Natural Resources Parks and Recreation	1,127,983	955,000	955,000	980,964	964,550
B041 Office of Court Appointed Counsel	6,423	0	0	950	0
B042 OCAC Photo Enforcement	133,775	0	0	(29)	0
B043 Procurement	1,493	3,000	3,000	(76)	3,000
B044 Public Fiduciary	543,741	506,473	506,473	320,582	506,473
B045 Public Works Administration	445	0	0	0	0
B046 Recorder	1,591,406	1,853,500	1,853,500	1,069,780	2,482,910
B047 School Superintendent	48,921	104,000	104,000	200,349	310,000
B048 Sheriff	10,207,385	9,345,200	9,345,200	7,247,493	9,678,500
B049 Superior Court	420,565	423,000	423,000	244,811	405,000

Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15			FY15/16
	Actuals	Adopted	Revised	YTD Actuals	Requested
B050 Superior Court Mandated Services	397,449	276,000	276,000	168,464	330,000
B051 Treasurer	2,407	0	0	0	0
B052 Tucson Consolidated Justice Court	5,899,383	6,866,692	6,866,692	4,326,421	6,866,692
B057 Office of Emergency Management & Homeland Security	35,612	0	0	0	0
B217 Office of Sustainability and Conservation	847	4,000	4,000	35	1,000
B237 Contract Attorneys	1,088,570	823,454	823,454	645,389	848,454
B249 Finance - Non Dept	4,279,729	3,929,770	3,929,770	2,024,951	3,884,254
B250 Finance - Contingency	407,238	0	0	11,656,227	0
B251 Legal Defender	1,018	0	0	894	2,100
B252 Public Defender	39,541	30,330	30,330	32,654	66,430
B253 OMS - Research & Planning	12,134	0	0	0	0
B254 OMS - Office of Behavioral Health	201,948	0	0	60,000	0
B259 OMS - Health Mandates	105,690	69,765	69,765	57,596	69,765
B264 Solid Waste Management	0	0	0	79,577	0
Total General Fund	467,301,250	521,973,094	521,973,094	336,708,483	532,899,952
Special Revenue					
Transportation					
B054 Transportation	51,154,590	50,978,362	50,978,362	35,427,764	54,882,284
Total Transportation	51,154,590	50,978,362	50,978,362	35,427,764	54,882,284
Public Health					
B055 Health - Pima Animal Care Center	5,471,599	6,302,375	6,302,375	4,977,757	6,495,555
B056 Health	3,929,980	4,084,309	4,084,309	2,929,905	4,563,735
Total Public Health	9,401,579	10,386,684	10,386,684	7,907,662	11,059,290
Regional Flood Control					
B059 Regional Flood Control District	21,193,078	20,671,120	20,671,120	12,638,165	21,016,629
B269 Canoa Ranch In-Lieu Fee	0	3,000,000	3,000,000	0	1,000,000
Total Regional Flood Control	21,193,078	23,671,120	23,671,120	12,638,165	22,016,629
Other Special Revenue					
B014 ED&T Special Revenue	1,017,547	1,083,165	1,083,165	534,160	1,068,700
B060 Clerk of the Superior Court - Time Pay Fees	567,484	266,000	266,000	243,036	221,000
B061 Clerk of the Superior Court - Spousal Maintenance Enforcemt	25,984	28,800	28,800	15,519	23,500
B062 Clerk of Superior Court Victim Location Fund	42	0	0	20	0
B063 Clerk of the Superior Court - Document Storage & Retrieval	273,835	398,500	398,500	175,891	254,500
B064 Clerk of the Superior Court - Child Support Incentive	28,917	29,800	29,800	17,145	27,250
B065 Clerk of the Superior Court - Local Court Automation Fund	228,221	265,000	265,000	155,662	225,000
B067 Property Tax Stabilization	336	0	0	153	0
B068 County Attorney - Fill the Gap	412,626	426,912	426,912	338,797	427,212

Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15			FY15/16
	Actuals	Adopted	Revised	YTD Actuals	Requested
B069 County Attorney - Victim Restitution	2,741	10,000	10,000	1,274	15,000
B070 County Attorney - Bad Check Program	101,325	161,100	161,100	43,159	175,300
B071 County Attorney - Employer Sanctions	102,433	103,000	103,000	99,998	103,000
B072 County Attorney - Law Enforcement Antiracketeer	6,050,057	7,010,000	7,010,000	3,463,320	5,060,000
B073 County Attorney - Consumer Protection	0	500	500	0	500
B074 County Attorney - Victim Witness Comp	176,814	189,100	189,100	116,030	241,010
B075 ED&T Leased Property	280,789	142,912	142,912	89,807	163,512
B078 Facilities Management - Facilities Renewal	2,216,650	2,075,385	2,075,385	1,562,451	2,764,790
B080 Improvement District Formation Fund	23	0	0	22	0
B084 IT Enhancement	1,201	0	0	0	0
B085 JC Ajo Court Automation Fund	9,617	8,000	8,000	6,479	8,000
B086 JC Ajo Fare Special Revenue	922	1,000	1,000	849	1,000
B087 JC Ajo Time Pay Fees	4,265	7,000	7,000	2,735	7,000
B089 JC GV Court Automation Fund	26,951	15,000	15,000	13,154	17,000
B090 JC GV Fare Special Revenue	1,239	2,000	2,000	1,165	1,500
B091 JC GV Time Pay Fees	10,077	5,800	5,800	6,302	8,000
B092 JC GV Photo Traffic Enforcement	7,620	4,000	4,000	802	1,000
B094 JCT Court Automation Fund	561,505	450,000	450,000	353,178	450,000
B095 JCT Photo Traffic Enforcement	31,989	0	0	1,875	0
B096 JCT Fare Special Rev	12,324	15,000	15,000	0	15,000
B097 JCT Probation Fee	0	0	0	4,517	0
B098 JCT Time Pay Fees	326,447	250,000	250,000	172,192	250,000
B100 Natural Resources Parks and Recreation Special Programs	801,623	382,851	382,851	337,334	877,782
B102 Superior Court Conciliation	504,651	542,500	542,500	291,576	510,000
B103 Community Development & Neighborhood Conservation-Hous TFund	199	100,000	100,000	541	0
B104 Community Development & Neighborhd Conservtn - Neighbor Cons	50	0	0	22	0
B105 Recorder Document Storage & Retrieval	1,125,520	829,900	829,900	462,246	831,800
B106 Sheriff CNA Antiracketeering Fund	998	0	0	0	0
B107 Sheriff Criminal Justice Enhancement	422,555	403,000	403,000	245,443	548,514
B108 Sheriff Commissary Operations	2,154,380	1,950,000	1,950,000	1,310,010	2,151,000
B109 Sheriff Inmate Welfare Fund	158,333	90,000	90,000	120,039	360,523
B110 Sheriff Federal RICO Fund	699	0	0	1	0
B111 Sheriff State Rico Fund	146,797	100,000	100,000	4,786	100,000
B112 Juvenile Probation Services	233,702	263,277	263,277	98,269	232,525
B113 Juvenile Court Victim Restitution	8,066	4,900	4,900	(2,834)	3,400
B114 Superior Court Probation Services	2,188,034	2,011,000	2,011,000	1,388,381	2,680,000
B115 Superior Court - Fill the Gap	1,070,572	1,128,000	1,128,000	935,925	1,217,100
B116 Superior Court Child Support Visitation	138,559	126,900	126,900	84,562	127,800
B117 Superior Court Probate	98	125	125	42	100
B118 Superior Court Local Court Automoaation Fund	384,239	305,000	305,000	227,438	376,000
B120 Superior Court County Law Library	311,155	302,700	302,700	192,386	304,600

Pima County
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FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15			FY15/16
	Actuals	Adopted	Revised	YTD Actuals	Requested
B121 Juvenile Title IV-E	106,090	130,000	130,000	162,925	132,000
B122 Taxpayer Information Fund	91,064	102,500	102,500	83,415	77,500
B129 Pima Vocational High School	941,252	1,110,810	1,110,810	495,843	1,121,759
B223 County Administration - PHS Transition	12,264	0	0	4,536	0
B224 Superior Court AOC Appropriated Funds	9,444,900	9,357,375	9,357,375	4,727,594	10,811,874
B225 Juvenile Court State Funds	6,561,037	7,800,508	7,800,508	3,033,928	8,047,883
B231 Sheriff AZ Traffic Violation Fund	63,300	100,000	100,000	26,218	100,000
B232 Justice Crt Ajo Special Revenue	0	0	0	1,448	1,000
B233 Forensic Science Center Special Revenue	53,712	50,715	50,715	40,205	50,750
B236 Justice Crt Green Valley Special Revenue	0	0	0	4,331	2,000
B241 JCT Address Confidentiality Fee	340	200	200	227	200
B243 JCT \$1 allocation SB1398	87,122	50,000	50,000	90,848	100,000
B244 COC Address Confidentiality Fee	390	2,040	2,040	430	0
B245 JCG Address Confidentiality Fee	0	100	100	0	10
B247 County Administration - OSR Non Departmental	1,018,533	0	0	0	0
B258 FN - PHS Transition	(720)	0	0	36,148	0
B260 Public Defender Fill the Gap	277,424	266,700	266,700	261,107	245,500
B261 Legal Defender Training Fund	16,197	23,682	23,682	16,217	21,100
B262 Public Defender Training Fund	56,953	81,710	81,710	49,082	60,700
B263 County Attorney Special Revenue	440,918	487,590	487,590	131,199	490,590
B270 PCA DTAP Contribution SR	100,000	0	225,000	125,394	210,000
B277 Sheriff - Law Enforcement Enhancement	0	0	0	137,512	200,000
B278 PCA Deferred Comp SR	0	0	0	15,020	60,000
Total Other Special Revenue	41,400,987	41,052,057	41,277,057	22,559,486	43,582,784

Grants

B025 Finance Grants Management	0	0	0	0	6,000,000
B058 Regional Flood Control District Grants	74,659	67,747	90,807	24,592	265,500
B119 Superior Court Grants	750,363	923,059	923,059	512,160	1,207,598
B124 COC Judicial Collection Enhancement	35,017	90	90	80	0
B125 Community Development & Neighborhood Conservation - Grants	5,248,691	5,791,463	5,645,463	2,793,118	5,929,663
B127 County Attorney Grants	2,722,523	2,669,412	2,998,690	1,743,211	3,996,976
B128 Community Services Employment & Training - Grants	11,730,652	13,730,483	13,730,483	6,818,731	16,208,447
B129 Pima Vocational High School	41,887	173,992	173,992	34,849	172,565
B130 County Administrator Grants	1,335,367	0	0	0	0
B132 Elections Grants	5,801	811,250	811,250	680,888	36,500
B133 Environmental Quality Grants	782,011	810,952	810,952	440,914	863,919
B136 Juvenile Court Grants	1,192,207	1,165,982	1,165,982	863,243	783,427
B137 Parks & Recreation Grants	1,429	50,345	404,757	371,884	356,044
B138 Office of Emergency Management & Homeland Security - Grants	937,536	1,616,999	1,775,999	573,821	2,279,703
B139 Health - Grants	7,566,824	8,845,012	9,755,622	6,658,886	9,088,889

Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		FY15/16	
	Actuals	Adopted	Revised	YTD Actuals	Requested
B140 School Reserve Fund	0	2,369,000	2,369,000	0	1,836,000
B141 Sheriff Grants	5,984,521	8,697,676	8,742,606	3,071,660	8,638,336
B142 Transportation Grants	12,241,148	21,313,851	22,001,981	5,393,709	16,944,703
B143 Justice Courts Tucson Grants	103,299	146,195	146,195	96,916	0
B145 Facilities Management Grants	79,629	0	0	0	0
B220 Recorder - Grants	53,674	89,500	89,500	10,989	37,500
B226 SUS - Grants	3,944	0	10,000	0	5,000
B234 Institutional Health Special Revenue	12,978	0	0	0	0
B256 OMS - OMS Grants	336,439	116,571	387,771	109,301	906,874
Total Grants	51,240,599	69,389,579	72,034,199	30,198,952	75,557,644
Environmental Quality					
B147 Environmental Quality	2,357,618	2,415,000	2,415,000	1,846,161	2,404,900
Total Environmental Quality	2,357,618	2,415,000	2,415,000	1,846,161	2,404,900
Solid Waste					
B149 Solid Waste Management	129,787	0	0	0	0
B150 Tire Fund	1,204,865	1,108,000	1,108,000	607,575	1,108,000
Total Solid Waste	1,334,652	1,108,000	1,108,000	607,575	1,108,000
Library District					
B151 Library	29,820,418	33,911,797	33,911,797	20,665,636	34,630,089
B152 County Free Library Grants	233,256	570,000	570,000	140,269	570,000
Total Library District	30,053,674	34,481,797	34,481,797	20,805,905	35,200,089
Stadium District					
B153 Stadium District	2,673,661	2,656,135	2,656,135	1,591,802	2,504,162
Total Stadium District	2,673,661	2,656,135	2,656,135	1,591,802	2,504,162
Radio Special Revenue					
B242 OEM Radio System SRF	744,543	2,610,372	2,610,372	2,302,245	2,847,427
Total Radio Special Revenue	744,543	2,610,372	2,610,372	2,302,245	2,847,427
Total Special Revenue	211,554,981	238,749,106	241,618,726	135,885,717	251,163,209
Debt Service					
B155 Debt Service	77,353,219	52,915,723	52,915,723	31,705,254	52,855,727
Total Debt Service	77,353,219	52,915,723	52,915,723	31,705,254	52,855,727

Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		YTD Actuals	FY15/16
	Actuals	Adopted	Revised		Requested
Capital Projects	110,752,661	109,437,351	109,437,351	17,466,902	46,065,510
Enterprise					
Development Services					
B131 Development Services	7,624,824	6,792,000	6,792,000	4,404,574	7,471,622
Total Development Services	7,624,824	6,792,000	6,792,000	4,404,574	7,471,622
Regional Wastewater Reclamation					
B197 Regional Wastewater Reclamation Capital Projects	58,778	20,000,000	20,000,000	135,555	45,000,000
B198 Regional Wastewater Reclamation Debt Service	245,929	0	0	93,109	121,000
B199 Regional Wastewater Reclamation	180,742,881	180,813,965	180,813,965	127,753,536	190,723,093
B267 WW Regional Wastewater Reclamation Grants	0	100,000	100,000	0	65,000
Total Regional Wastewater Reclamation	181,047,588	200,913,965	200,913,965	127,982,200	235,909,093
Parking Garages					
B201 Parking Garages	2,384,644	2,712,675	2,712,675	1,657,229	3,031,649
Total Parking Garages	2,384,644	2,712,675	2,712,675	1,657,229	3,031,649
Total Enterprise	191,057,056	210,418,640	210,418,640	134,044,003	246,412,364
Total Excluding Internal Service	1,058,019,167	1,133,493,914	1,136,363,534	655,810,359	1,129,396,762
Internal Service					
Other Internal Service					
B202 Communications Capital Projects	304	0	0	19	0
B203 IT Telecom	4,913,166	5,017,008	5,017,008	3,423,969	4,888,056
B204 Communications - Wireless Services	1,319,428	363,906	363,906	294,417	486,144
B206 Print Shop	808,982	900,500	900,500	566,736	197,900
B274 Server and Software Storage	0	0	0	0	6,701,580
B275 Enterprise Software Licensing	0	0	0	1,213	2,564,955
B276 Leased Hardware	0	0	0	0	7,924,240
Total Other Internal Service	7,041,880	6,281,414	6,281,414	4,286,354	22,762,875
Risk Management					
B208 Risk Management Tort Claims	9,003,118	10,112,018	10,112,018	8,013,112	9,286,215
B209 Risk Management Property & Environ	188,604	414,059	414,059	325,472	302,657
B210 Risk Management Loss Prevention	0	115	115	0	0
B211 Risk Management OCC Med Benefits	534,067	464,311	464,311	324,216	320,440

Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		FY15/16	
	Actuals	Adopted	Revised	YTD Actuals	Requested
B212 Risk Management Administration	647,700	767,188	767,188	153,973	670,860
B213 Risk Management Workers Comp	6,124,542	5,314,230	5,314,230	4,392,877	5,985,713
Total Risk Management	16,498,031	17,071,921	17,071,921	13,209,650	16,565,885
Health Benefits					
B248 Health Benefits	64,362,211	68,500,422	68,500,422	46,272,192	66,604,600
Total Health Benefits	64,362,211	68,500,422	68,500,422	46,272,192	66,604,600
Fleet Services					
B205 Fleet Services	25,657,706	23,283,319	23,283,319	14,008,894	20,967,213
B218 Fleet Services - Capital Projects	28	0	0	0	0
Total Fleet Services	25,657,734	23,283,319	23,283,319	14,008,894	20,967,213
Total Internal Service					
	113,559,856	115,137,076	115,137,076	77,777,090	126,900,573
Total Including Internal Service					
	1,171,579,023	1,248,630,990	1,251,500,610	733,587,449	1,256,297,335

Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		YTD Actuals	FY15/16
	Actuals	Adopted	Revised		Requested
General Fund					
General Fund					
B001 Ajo Justice Court	689,868	690,483	690,483	490,873	695,237
B002 Assessor	8,377,760	8,987,373	8,716,564	6,041,537	8,666,326
B003 Board of Supervisors	1,894,672	2,025,925	2,025,925	1,281,868	2,060,811
B004 Clerk of the Board	1,277,311	1,373,759	1,373,759	907,447	1,515,770
B005 Clerk of the Superior Court	10,863,676	10,829,185	10,829,185	8,457,828	10,984,010
B006 Community & Economic Development Administration	520,517	558,386	558,386	272,521	559,510
B007 Constables	1,242,367	1,185,591	1,185,591	882,308	1,223,740
B008 Community Development & Neighborhood Conservation	4,394,468	4,749,303	4,749,303	2,667,362	4,875,323
B009 Community Services Employment & Training	6,011,298	6,187,171	6,159,795	3,645,550	6,934,014
B010 County Administration - Contingency	2,379	0	0	76	0
B011 County Administration - Non-Departmental	5,053	0	0	20,568	0
B012 County Administrator	1,391,705	1,451,517	1,451,517	955,795	1,557,128
B013 County Attorney	22,454,082	22,471,707	22,471,707	15,739,539	22,453,190
B015 Elections	1,495,843	4,531,785	4,531,785	3,607,825	5,323,233
B016 Facilities Management	16,596,471	18,438,213	19,712,087	12,339,962	20,367,296
B017 Finance Financial Operations	2,414,338	3,280,578	3,130,578	2,267,878	3,315,864
B018 Finance Budget	1,367,635	1,628,620	1,899,430	1,161,714	2,240,171
B019 Finance Financial Management	419,071	1,001,020	1,011,165	658,942	1,193,413
B020 Finance Departmental Analysis	260,913	1,912,623	1,864,729	1,249,153	1,971,219
B022 Finance Financial Control and Reporting	1,177,423	1,696,045	1,696,045	1,185,230	1,750,216
B023 Finance Administration	507,707	1,117,544	1,165,438	675,573	1,851,651
B024 Finance Improvement Districts	38,058	25,929	25,929	33,571	8,098
B025 Finance Grants Management	1,778,195	2,004,343	2,004,343	1,397,191	2,053,386
B027 Finance Financial Transactions	946,046	1,374,403	1,400,841	813,992	1,451,284
B028 Finance Revenue Mgmt & Audit	746,608	2,198,728	2,162,145	1,357,540	2,288,214
B029 Use Tax Clearing Org	372	0	0	0	0
B030 General Government Revenues	687,681	708,000	708,000	203,678	708,000
B031 Forensic Science Center	3,542,206	3,603,267	3,603,267	2,473,617	3,717,817
B032 Communications Office	772,393	911,694	959,070	667,204	936,515
B033 Green Valley Justice Court	520,485	520,623	520,623	386,041	524,578
B034 Human Resources	2,488,922	3,107,414	3,107,414	2,063,487	3,395,651
B036 Information Technology	14,473,392	17,264,980	18,660,707	13,214,594	14,118,950
B038 Juvenile Court	23,222,400	23,286,101	23,286,101	16,062,925	23,066,169
B039 Kino Sports Complex	716,761	1,085,938	1,085,938	398,910	1,037,929
B040 Natural Resources Parks and Recreation	17,142,073	17,128,986	17,198,115	11,775,364	17,504,777
B041 Office of Court Appointed Counsel	2,701,484	2,925,820	2,925,820	2,022,898	3,103,173
B043 Procurement	2,288,997	2,393,445	2,393,445	1,585,146	2,434,935
B044 Public Fiduciary	2,448,664	2,566,658	2,566,658	1,666,542	2,644,382
B045 Public Works Administration	31,302	(154)	489,846	(29,497)	1,252,898

Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		FY15/16	
	Actuals	Adopted	Revised	YTD Actuals	Requested
B046 Recorder	2,055,504	4,325,361	4,325,361	3,128,482	3,992,971
B047 School Superintendent	1,457,001	1,504,336	1,600,346	1,174,764	1,688,537
B048 Sheriff	136,466,550	136,815,541	137,166,558	99,203,515	145,322,095
B049 Superior Court	29,838,415	29,833,729	29,833,729	21,534,943	29,844,014
B050 Superior Court Mandated Services	1,556,106	1,823,525	1,823,525	1,074,728	1,823,525
B051 Treasurer	2,068,768	2,569,606	2,569,606	1,683,527	2,595,100
B052 Tucson Consolidated Justice Court	6,855,288	7,072,249	7,072,249	4,821,432	7,075,560
B057 Office of Emergency Management & Homeland Security	519,100	607,197	162,197	52,121	422,180
B217 Office of Sustainability and Conservation	270,076	309,661	292,994	13,297	1,427,710
B237 Contract Attorneys	10,221,345	6,875,338	8,675,338	6,453,290	8,675,338
B249 Finance - Non Dept	6,217,280	6,845,473	6,845,473	3,989,044	7,784,965
B250 Finance - Contingency	4,772,859	29,732,880	21,643,582	16,414,038	8,959,612
B251 Legal Defender	4,102,927	4,045,881	4,046,060	2,902,529	4,428,956
B252 Public Defender	12,814,679	13,086,104	13,085,925	9,058,349	13,865,295
B253 OMS - Research & Planning	14,639,393	16,200,000	16,200,000	12,126,119	0
B254 OMS - Office of Behavioral Health	9,405,683	12,236,198	12,039,998	4,116,039	12,097,631
B257 FN - Mandated Payments	56,590,769	57,218,864	57,218,864	43,531,973	57,641,034
B259 OMS - Health Mandates	12,221,989	13,710,923	13,710,923	8,677,324	13,827,948
B264 Solid Waste Management	0	1,365,904	1,365,904	763,566	1,460,062
B266 Real Property Services	0	154	411,354	(28,498)	1,457,470
B279 Project Management	0	0	0	0	206,097
Total General Fund	469,984,328	521,401,927	518,411,720	361,293,334	504,380,978
Special Revenue					
Transportation					
B054 Transportation	37,295,716	39,181,813	38,455,208	25,693,410	40,510,833
Total Transportation	37,295,716	39,181,813	38,455,208	25,693,410	40,510,833
Public Health					
B055 Health - Pima Animal Care Center	7,660,406	8,452,217	8,743,289	6,348,241	8,981,010
B056 Health	12,704,566	13,471,141	13,123,500	9,099,437	14,838,910
Total Public Health	20,364,972	21,923,358	21,866,789	15,447,678	23,819,920
Regional Flood Control					
B059 Regional Flood Control District	11,380,731	15,920,766	15,795,766	8,994,776	16,325,605
B269 Canoa Ranch In-Lieu Fee	20,415	1,050,000	1,050,000	167,830	987,900
Total Regional Flood Control	11,401,146	16,970,766	16,845,766	9,162,606	17,313,505
Other Special Revenue					
B014 ED&T Special Revenue	534,268	499,532	499,532	324,225	549,241
B060 Clerk of the Superior Court - Time Pay Fees	464,599	195,144	195,144	376,260	364,208

Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15			FY15/16
	Actuals	Adopted	Revised	YTD Actuals	Requested
B061 Clerk of the Superior Court - Spousal Maintenance Enforcem	141,707	75,469	75,469	11,141	35,739
B062 Clerk of Superior Court Victim Location Fund	(42)	4,400	4,400	(3,601)	4,400
B063 Clerk of the Superior Court - Document Storage & Retrieval	619,078	774,822	774,822	145,350	630,959
B064 Clerk of the Superior Court - Child Support Incentive	124,253	68,131	68,131	23,688	42,770
B065 Clerk of the Superior Court - Local Court Automation Fund	511,256	781,368	781,368	196,836	445,499
B068 County Attorney - Fill the Gap	488,425	924,302	924,302	150,279	924,943
B069 County Attorney - Victim Restitution	3,160	10,000	10,000	4,379	15,000
B070 County Attorney - Bad Check Program	130,117	202,649	156,826	74,912	204,227
B071 County Attorney - Employer Sanctions	7,161	194,202	(30,798)	4,597	374,751
B072 County Attorney - Law Enforcement Antiracketeer	7,307,896	9,994,660	9,711,205	4,197,435	10,465,764
B073 County Attorney - Consumer Protection	0	29,023	29,023	0	33,110
B074 County Attorney - Victim Witness Comp	189,058	209,657	209,657	96,776	260,905
B075 ED&T Leased Property	287,542	257,670	257,670	181,891	234,784
B076 ED&T Outside Agency	1,140,743	1,246,775	1,246,775	721,127	1,171,686
B078 Facilities Management - Facilities Renewal	415,488	620,000	620,000	121,332	520,000
B080 Improvement District Formation Fund	27,535	29,089	29,089	0	25,000
B086 JC Ajo Fare Special Revenue	0	6,000	6,000	3,763	6,000
B087 JC Ajo Time Pay Fees	1,125	2,250	2,250	0	0
B089 JC GV Court Automation Fund	5,675	12,380	12,380	5,040	189,300
B090 JC GV Fare Special Revenue	821	2,211	2,211	0	1,000
B091 JC GV Time Pay Fees	204	0	0	0	86,800
B092 JC GV Photo Traffic Enforcement	14,341	0	0	77	45,000
B094 JCT Court Automation Fund	872,564	801,100	801,100	430,280	992,700
B095 JCT Photo Traffic Enforcement	160,807	89,551	89,551	38,172	0
B096 JCT Fare Special Rev	12,723	100,000	100,000	0	100,000
B098 JCT Time Pay Fees	238,328	306,755	306,755	170,634	340,528
B100 Natural Resources Parks and Recreation Special Programs	396,138	935,700	1,001,400	246,890	1,041,862
B102 Superior Court Conciliation	661,444	904,202	904,202	492,617	811,718
B103 Community Development & Neighborhood Conservation-Hous TFund	0	100,000	100,000	0	0
B105 Recorder Document Storage & Retrieval	1,692,861	1,366,553	1,366,553	513,806	1,015,665
B107 Sheriff Criminal Justice Enhancement	138,707	750,000	750,000	284,719	750,000
B108 Sheriff Commissary Operations	589,542	750,000	750,000	350,020	751,000
B109 Sheriff Inmate Welfare Fund	1,024,013	1,414,064	1,414,064	665,033	1,583,761
B110 Sheriff Federal RICO Fund	148,542	1,000,000	1,000,000	0	1,000,000
B111 Sheriff State Rico Fund	69,239	1,000,000	1,000,000	(783,221)	1,000,000
B112 Juvenile Probation Services	174,774	496,654	496,654	218,314	766,929
B114 Superior Court Probation Services	2,620,412	3,045,664	3,045,664	2,169,505	2,969,892
B115 Superior Court - Fill the Gap	1,109,674	1,334,600	1,334,600	748,734	1,389,490
B116 Superior Court Child Support Visitation	170,811	173,000	173,000	128,822	173,000
B117 Superior Court Probate	221	5,000	5,000	34	5,000
B118 Superior Court Local Court Automoaion Fund	361,899	670,000	670,000	463,361	1,144,490

Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15			FY15/16
	Actuals	Adopted	Revised	YTD Actuals	Requested
B120 Superior Court County Law Library	248,879	409,100	409,100	185,117	68,723
B121 Juvenile Title IV-E	24,010	260,522	360,522	163,054	262,179
B122 Taxpayer Information Fund	2,523	471,700	471,700	11,701	289,117
B129 Pima Vocational High School	915,438	1,142,891	1,142,891	505,636	1,210,597
B224 Superior Court AOC Appropriated Funds	9,506,838	9,357,375	9,357,375	6,692,134	10,734,900
B225 Juvenile Court State Funds	6,592,340	7,826,699	7,726,699	2,813,023	8,053,889
B231 Sheriff AZ Traffic Violation Fund	219,192	100,000	100,000	3,225	100,000
B233 Forensic Science Center Special Revenue	29,865	31,575	31,575	20,578	30,775
B236 Justice Crt Green Valley Special Revenue	0	0	0	0	2,500
B241 JCT Address Confidentiality Fee	0	500	500	0	500
B243 JCT \$1 allocation SB1398	0	150,000	150,000	0	250,000
B244 COC Address Confidentiality Fee	0	2,040	2,040	0	0
B258 FN - PHS Transition	22,841	0	0	0	0
B260 Public Defender Fill the Gap	542,802	427,315	427,315	340,453	691,288
B261 Legal Defender Training Fund	32,368	23,682	23,682	9,292	32,100
B262 Public Defender Training Fund	96,448	81,710	81,710	38,712	80,700
B263 County Attorney Special Revenue	265,863	793,475	793,475	281,974	1,124,828
B270 PCA DTAP Contribution SR	41,401	0	225,000	51,945	300,000
B277 Sheriff - Law Enforcement Enhancement	0	0	0	22,379	200,000
Total Other Special Revenue	41,397,917	52,461,161	52,197,583	23,912,450	55,899,217
Grants					
B025 Finance Grants Management	9,541	25,000	25,000	6,204	6,025,000
B058 Regional Flood Control District Grants	135,791	125,962	250,962	50,059	368,370
B119 Superior Court Grants	758,226	923,059	923,059	635,527	1,220,839
B124 COC Judicial Collection Enhancement	0	35,000	35,000	0	0
B125 Community Development & Neighborhood Conservation - Grants	5,170,232	5,540,294	5,540,294	2,356,295	6,038,090
B127 County Attorney Grants	2,997,377	2,669,412	3,327,968	2,074,810	3,995,864
B128 Community Services Employment & Training - Grants	11,643,656	13,905,062	13,905,062	7,384,880	16,500,107
B129 Pima Vocational High School	58,674	173,992	173,992	25,034	172,565
B132 Elections Grants	4,500	61,250	61,250	0	35,500
B133 Environmental Quality Grants	785,868	811,952	811,952	603,780	863,287
B135 Forensic Science Center Grants	19,758	0	0	0	0
B136 Juvenile Court Grants	1,192,646	1,165,982	1,165,982	695,694	785,750
B137 Parks & Recreation Grants	26,025	90,827	100,467	42,433	381,600
B138 Office of Emergency Management & Homeland Security - Grants	785,398	1,690,389	2,294,389	929,691	2,739,577
B139 Health - Grants	7,816,999	9,885,587	10,822,397	6,414,788	11,440,820
B140 School Reserve Fund	0	2,369,000	2,369,000	0	1,836,000
B141 Sheriff Grants	5,783,241	8,697,676	8,742,606	3,310,368	8,637,821
B142 Transportation Grants	477,318	5,460,236	6,186,841	315,980	5,002,975
B143 Justice Courts Tucson Grants	129,269	146,195	146,195	74,522	0

Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		YTD Actuals	FY15/16
	Actuals	Adopted	Revised		Requested
Grants					
B220 Recorder - Grants	54,231	89,500	89,500	10,037	37,500
B226 SUS - Grants	3,944	0	16,667	1,089	5,000
B256 OMS - OMS Grants	335,247	116,571	387,771	142,650	906,874
Total Grants	38,187,941	53,982,946	57,376,354	25,073,841	66,993,539
Environmental Quality					
B147 Environmental Quality	2,790,536	3,466,937	3,466,937	1,709,335	3,217,498
Total Environmental Quality	2,790,536	3,466,937	3,466,937	1,709,335	3,217,498
Solid Waste					
B149 Solid Waste Management	1,697,308	0	0	31,450	0
B150 Tire Fund	1,121,480	1,222,987	1,222,987	546,712	1,308,000
Total Solid Waste	2,818,788	1,222,987	1,222,987	578,162	1,308,000
Library District					
B151 Library	33,479,020	37,202,853	37,202,853	23,615,108	39,596,950
B152 County Free Library Grants	295,611	570,000	570,000	93,046	570,000
Total Library District	33,774,631	37,772,853	37,772,853	23,708,154	40,166,950
Stadium District					
B153 Stadium District	4,689,443	5,253,097	5,253,097	3,291,652	5,315,938
Total Stadium District	4,689,443	5,253,097	5,253,097	3,291,652	5,315,938
Radio Special Revenue					
B242 OEM Radio System SRF	458,355	1,589,814	1,589,814	513,829	2,173,073
B265 Radio System - Fixed Network Equip	0	847,206	847,206	565,018	887,303
Total Radio Special Revenue	458,355	2,437,020	2,437,020	1,078,847	3,060,376
Total Special Revenue	193,179,445	234,672,938	236,894,594	129,656,135	257,605,776
Debt Service					
B155 Debt Service	150,754,366	114,953,822	114,953,822	89,474,460	110,820,702
Total Debt Service	150,754,366	114,953,822	114,953,822	89,474,460	110,820,702
Capital Projects	135,746,001	145,815,785	146,070,785	75,921,714	84,417,384
Enterprise					
Development Services					
B131 Development Services	6,790,155	6,969,935	6,969,935	4,876,127	7,416,809

Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		YTD Actuals	FY15/16
	Actuals	Adopted	Revised		Requested
Total Development Services	6,790,155	6,969,935	6,969,935	4,876,127	7,416,809
Regional Wastewater Reclamation					
B197 Regional Wastewater Reclamation Capital Projects	(5,226,653)	84,392,158	84,392,158	4,551,036	47,507,510
B198 Regional Wastewater Reclamation Debt Service	23,108,464	30,864,693	22,714,693	16,629,426	22,942,455
B199 Regional Wastewater Reclamation	127,208,748	131,079,805	133,931,779	89,360,094	134,624,952
B267 WW Regional Wastewater Reclamation Grants	0	322,858	322,858	33,279	0
Total Regional Wastewater Reclamation	145,090,559	246,659,514	241,361,488	110,573,835	205,074,917
Parking Garages					
B201 Parking Garages	1,877,271	2,382,489	2,382,489	1,051,069	3,179,845
B272 FM Parking Garages - CIP	0	0	0	297	535,000
Total Parking Garages	1,877,271	2,382,489	2,382,489	1,051,366	3,714,845
Total Enterprise	153,757,985	256,011,938	250,713,912	116,501,328	216,206,571
Total Excluding Internal Service	1,103,422,125	1,272,856,410	1,267,044,833	772,846,971	1,173,431,411
Internal Service					
Other Internal Service					
B202 Communications Capital Projects	28,984	1,551,878	1,551,878	23,434	2,189,739
B203 IT Telecom	3,900,831	4,376,396	4,376,396	2,710,459	4,406,967
B204 Communications - Wireless Services	1,117,288	399,679	399,679	309,367	282,081
B206 Print Shop	797,538	857,879	857,879	553,520	816,827
B274 Server and Software Storage	0	0	4,585,138	1,773,276	6,357,328
B275 Enterprise Software Licensing	0	0	1,249,931	1,611,950	2,564,955
B276 Leased Hardware	0	0	282,117	(307,642)	7,193,286
Total Other Internal Service	5,844,641	7,185,832	13,303,018	6,674,364	23,811,183
Risk Management					
B208 Risk Management Tort Claims	1,561,736	9,006,174	8,769,881	3,941,206	8,156,539
B209 Risk Management Property & Environ	771,380	342,825	497,825	233,321	308,933
B210 Risk Management Loss Prevention	593,289	631,363	631,363	417,471	632,238
B211 Risk Management OCC Med Benefits	283,460	461,421	461,421	112,133	318,000
B212 Risk Management Administration	1,510,489	2,059,726	2,136,819	1,351,403	2,191,236
B213 Risk Management Workers Comp	8,074,010	4,814,996	4,819,196	3,055,994	5,248,409
Total Risk Management	12,794,364	17,316,505	17,316,505	9,111,528	16,855,355

Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY13/14	FY14/15		YTD Actuals	FY15/16
	Actuals	Adopted	Revised		Requested
Health Benefits					
B248 Health Benefits	57,178,418	58,621,280	58,621,280	40,049,912	64,378,135
Total Health Benefits	57,178,418	58,621,280	58,621,280	40,049,912	64,378,135
Fleet Services					
B205 Fleet Services	17,903,117	21,823,461	21,823,461	12,489,889	21,781,349
B218 Fleet Services - Capital Projects	10,226	6,823,967	6,823,967	16,176	1,796,827
Total Fleet Services	17,913,343	28,647,428	28,647,428	12,506,065	23,578,176
Total Internal Service	93,730,766	111,771,045	117,888,231	68,341,869	128,622,849
Total Including Internal Service	1,197,152,891	1,384,627,455	1,384,933,064	841,188,840	1,302,054,260

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2015/2016 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2015/16	IN	OUT
<u>General Fund</u>			
Capital Projects - Permits Plus System			71,390
Capital Projects - Enterprise System Upgrade		150,000	
Debt Service - COPs 2007			2,908,400
Debt Service - COPs Jail Facility			2,855,250
Debt Service - COPs 2010			1,698,991
Debt Service - COPs 2013			418,000
Debt Service - COPs 2014			4,734,337
Debt Service - Enterprise System Funding		1,600,000	
Development Services - Loan Repayment		250,000	
Economic Development & Tourism			701,108
Environmental Quality - Air Quality			409,671
Environmental Quality - Wildcat Dump Enforcement			245,515
Facilities Renewal Fund - Rental O&M		1,649,939	
Finance Grants - Interest Expense Reimbursements			25,000
Health - General Fund Support			10,762,373
Health - General Fund Support-Pima Animal Care			2,197,545
Improvement Districts Formation Fund			25,000
Office of Emergency Management Grants - County Match			437,126
Parks Grants - County Match			25,556
Parks Special Programs - Painted Hills		1,061,029	
Parks Special Programs - Loan Repayment		750,000	
Parks - County Match OEM Grants			23,037
Print Shop - General Fund Support			643,608
Regional Wastewater Reclamation - Summer Youth Funding		130,000	
Regional Wastewater Reclamation - Reclaimed Water		67,537	
Regional Wastewater Reclamation - Tres Rios Loop Maint.		25,000	
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		2,855,250	
Stadium District - General Fund Support			2,177,931
Stadium District - Hotel Tax Proceeds			2,264,400
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Sheriff State RICO Fund - Taser Loan		160,512	
Finance - PHS Transition Fund - Enterprise System Upgrade-TBD		831,000	
Transportation - Graffiti Abatement			120,662
Transportation - Pavement Preservation			5,000,000
Total General Fund	<u>0</u>	<u>9,650,267</u>	<u>38,802,902</u>
<u>Special Revenue Funds</u>			
Community Development Grants - Capital Projects Fund			30,000
County Free Library			
Debt Service - COPs 2010			91,797
County Free Library		<u>0</u>	<u>91,797</u>
Economic Development & Tourism			
General Fund Support		<u>701,108</u>	<u>0</u>
Economic Development & Tourism		701,108	0
Finance - PHS Transition Fund - Enterprise System Upgrade			831,000

SCHEDULE D

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2015/2016 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2015/16	INTERFUND TRANSFERS 2015/16	
		IN	OUT
Finance Grants - Interest Expense Reimbursement		25,000	
Environmental Quality			
Capital Projects Fund - Permits Plus System			26,301
General Fund - Wildcat Dump Enforcement	245,515		
General Fund - Air Quality	409,671		
Total Environmental Quality		<u>655,186</u>	<u>26,301</u>
Facilities Renewal Fund - General Fund Rent O&M			1,649,939
Health			
Health Grants - County Match			1,543,661
Debt Service - COPs 2010			54,607
Debt Service - COPs 2010 - PACC			19,442
General Fund Subsidy - Pima Animal Care	2,197,545		
General Fund Subsidy - Health	10,762,373		
Total Health		<u>12,959,918</u>	<u>1,617,710</u>
Health Grants - Health Grant Match		1,543,661	
Improvement Districts Formation Fund - Gen Fund		25,000	
Office of Emergency Management Grants - County Match fr GF		460,163	
Parks Grants - County Match		25,556	
Parks Special Prog - Painted Hills Payment			
General Fund - Painted Hills Payment			1,061,029
General Fund - Loan Repayment			750,000
Regional Flood Control - Native Plants Nursery	20,000		
Regional Wastewater Reclamation - Native Plants Nursery	50,000		
Transportation - Native Plant Nursery	50,000		
Regional Wastewater Reclamation - Reclaimed Water	131,400		
Total Parks Special Programs		<u>251,400</u>	<u>1,811,029</u>
Regional Flood Control			
Capital Projects			6,400,000
Capital Projects - Permits Plus System			5,941
Debt Service - COPs 2010			63,591
Parks-Spec Progs - Native Plants Nursery			20,000
Regional Flood Control Grants - County Match			46,370
Regional Wastewater Reclamation - Reclaimed Water	1,888		
Stadium District KERP			189,602
Total Regional Flood Control		<u>1,888</u>	<u>6,725,504</u>
Regional Flood Control Grants			
Regional Flood Control - County Match	46,370		
Regional Wastewater Reclamation - County Match	56,500		
Total Regional Flood Control Grants		<u>102,870</u>	<u>0</u>
Sheriff-Corrections Enhancement Fund			301,000

SCHEDULE D

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2015/2016 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2015/16	INTERFUND TRANSFERS 2015/16	
		IN	OUT
Sheriff Inmate Welfare Fund			
General Fund		0	120,000
Capital Projects Fund			503,000
Total Sheriff Inmate Welfare Fund		0	623,000
Sheriff State RICO Fund - General Fund - Taser Loan			160,512
Transportation			
Capital Projects			107,000
Capital Projects - Pavement Preservation			5,000,000
Transportation Grants - County Match			71,852
Capital Projects - Permits Plus System			6,602
Debt Service - COPs 2010			225,352
Debt Service - Transportation Bonds			18,563,708
Parks-Spec Progs - Native Plants Nursery			50,000
Regional Wastewater Reclamation - Reclaimed Water		1,016	
General Fund - Pavement Preservation		5,000,000	
General Fund - Graffiti		120,662	
Total Transportation		5,121,678	24,024,514
Transportation Grants			
Transportation Grants - Capital Projects			12,013,580
Transportation - County Match		71,852	
Total Transportation Grants		71,852	12,013,580
Stadium District			
Capital Projects - Concession Stand			124,000
Debt Service - COPs 2010			11,441
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			2,855,250
General Fund - Hotel Tax Proceeds		2,264,400	
General Fund - General Fund Support		2,177,931	
Regional Wastewater Reclamation - Reclaimed Water		40,420	
Regional Flood Control - KERP		189,602	
Total Stadium District		5,730,355	2,990,691
Total Special Revenue Funds		27,675,635	52,896,577
Capital Projects			
Bond Proceeds - General Obligation	25,681,000		
Proceeds - Certificates of Participation 2015			
Community Development Grants		30,000	
Development Services - Permits Plus System		138,646	
Environmental Quality - Permits Plus System		26,301	
Sheriff-Corrections Enhancement Fund		301,000	
Sheriff Inmate Welfare Fund		503,000	
Fleet Services - Mission Fuel Facility			1,796,827
General Fund - Permits Plus System		71,390	
General Fund - Enterprise System Upgrade			150,000

SCHEDULE D

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2015/2016 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2015/16	INTERFUND TRANSFERS 2015/16	
		IN	OUT
Regional Flood Control - Permits Plus System		5,941	
Regional Flood Control - Capital Projects		6,400,000	
Regional Wastewater Recl - Permits Plus System		7,592	
Regional Wastewater Recl - Proceeds COPs 2016			60,000,000
Risk Management-Demolition Teresa Lee Clinic		200,000	
Risk Management - Permits Plus System		3,201	
Stadium District - Concession Stand		124,000	
Transportation Grants - Intergovernmental Revs		12,013,580	
Transportation - Permits Plus System		6,602	
Transportation		107,000	
Transportation - Pavement Preservation		5,000,000	
Total Capital Projects	25,681,000	24,938,253	61,946,827
Debt Service			
General Fund - COPs 2007		2,908,400	
County Free Library - COPs 2010		91,797	
Development Services - COPs 2010		16,508	
Fleet Services - COPs 2010		51,536	
General Fund - COPs 2010		1,698,991	
Health - COPs 2010		54,607	
Health - PACC COPs 2010		19,442	
Parking Garages - COPs 2010		4,287	
Print Shop COPS 2010		2,105	
Regional Flood Control - COPs 2010		63,591	
Regional Wastewater - COPs 2010		453,265	
Risk Management - COPs 2010		28,370	
Stadium District - COPs 2010		11,441	
Telecommunications - COPs 2010		13,105	
Transportation - COPs 2010		225,352	
Fleet Services - COPs 2013		2,384,375	
General Fund - COPs 2013		418,000	
Regional Wastewater - COPs 2013		5,028,125	
General Fund - COPs 2014		4,734,337	
Parking Garages - COPs 2014		268,113	
Regional Wastewater - COPS 2015		17,210,930	
General Fund - COPs Jail Facility		2,855,250	
General Fund - Enterprise System Funding			1,600,000
Transportation - Transportation Bonds		18,563,708	
Total Debt Service	0	57,105,635	1,600,000
Enterprise Funds			
Development Services			
Capital Projects - Permits Management System			138,646
Debt Service - COPs 2010			16,508
General Fund - Loan Repayment			250,000
Total Development Services	0	0	405,154
Parking Garages			
Debt Service - COPs 2010			4,287
Debt Service - COPs 2014			268,113
Total Parking Garages	0	0	272,400

SCHEDULE D

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2015/2016 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2015/16	INTERFUND TRANSFERS 2015/16	
		IN	OUT
Regional Wastewater Reclamation			
Capital Projects Proceeds of COPs 2016		60,000,000	
Capital Projects - Permits Mgmt System			7,592
Sewer Obligation Bonds	45,000,000		
Parks-Spec Progs - Native Plants Nursery			50,000
General Fund - Tres Rios Loop Maintenance			25,000
General Fund - Reclaimed Water			67,537
General Fund - Summer Youth Funding			130,000
Parks Special Programs - Reclaimed Water			131,400
Regional Flood Control - Reclaimed Water			1,888
Stadium District - Reclaimed Water			40,420
Transportation - Reclaimed Water			1,016
Regional Flood Control - County Match			56,500
Debt Service - COPs 2015			17,210,930
Debt Service - COPs 2013			5,028,125
Debt Service - COPs 2010			453,265
Total Regional Wastewater Reclamation	<u>45,000,000</u>	<u>60,000,000</u>	<u>23,203,673</u>
Total Enterprise Funds	<u>45,000,000</u>	<u>60,000,000</u>	<u>23,881,227</u>
Grand Total	<u>70,681,000</u>	<u>179,369,790</u>	<u>179,127,533</u>
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
Internal Service Funds			
Fleet Services			
Capital Projects - Mission Road Facility		1,796,827	
COPs 2013			2,384,375
COPs 2010 Debt Service			51,536
Total Fleet Services	<u>0</u>	<u>1,796,827</u>	<u>2,435,911</u>
Health Benefits Trust - Loan Repayment Risk Management			3,300,000
Print Shop			
Debt Service - COPs 2010			2,105
General Fund Support		643,608	
Total Print Shop		<u>643,608</u>	<u>2,105</u>
Risk Management			
Capital Projects - Permits Plus System			3,201
Health Benefits Trust - Loan Repayment		3,300,000	
Risk Management - Demolition Teresa Lee Clinic			200,000
Debt Service - COPs 2010			28,370
Total Risk Management		<u>3,300,000</u>	<u>231,571</u>
Telecommunications - COPs 2010 Debt Service			<u>13,105</u>
Total Internal Service Funds	<u>0</u>	<u>5,740,435</u>	<u>5,982,692</u>

SCHEDULE D

Pima County
FTE Employees Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY14/15 FTE Adopted	FY15/16 FTE Requested	FTE Change
General Fund			
General Fund			
B001 Ajo Justice Court	11.00	11.00	0.00
B002 Assessor	146.00	135.00	(11.00)
B003 Board of Supervisors	22.71	22.50	(0.21)
B004 Clerk of the Board	16.00	17.00	1.00
B005 Clerk of the Superior Court	209.00	208.00	(1.00)
B006 Community & Economic Development Administration	4.00	4.00	0.00
B007 Constables	13.00	13.00	0.00
B008 Community Development & Neighborhood Conservation	16.42	15.00	(1.42)
B009 Community Services Employment & Training	71.91	77.70	5.79
B012 County Administrator	12.49	13.25	0.76
B013 County Attorney	351.00	340.00	(11.00)
B015 Elections	16.00	16.00	0.00
B016 Facilities Management	166.00	167.00	1.00
B017 Finance Financial Operations	35.75	35.75	0.00
B018 Finance Budget	15.50	20.50	5.00
B019 Finance Financial Management	12.00	14.00	2.00
B020 Finance Departmental Analysis	26.00	25.00	(1.00)
B022 Finance Financial Control and Reporting	20.88	21.00	0.12
B023 Finance Administration	9.60	13.00	3.40
B024 Finance Improvement Districts	1.00	0.00	(1.00)
B025 Finance Grants Management	30.00	29.00	(1.00)
B027 Finance Financial Transactions	15.00	14.00	(1.00)
B028 Finance Revenue Mgmt & Audit	29.50	31.50	2.00
B031 Forensic Science Center	33.00	33.00	0.00
B032 Communications Office	12.00	12.00	0.00
B033 Green Valley Justice Court	9.50	8.50	(1.00)
B034 Human Resources	33.00	33.00	0.00
B036 Information Technology	141.00	100.00	(41.00)
B038 Juvenile Court	384.14	329.50	(54.64)
B039 Kino Sports Complex	6.98	6.00	(0.98)
B040 Natural Resources Parks and Recreation	265.78	265.50	(0.28)
B041 Office of Court Appointed Counsel	39.75	39.75	0.00
B043 Procurement	29.80	30.00	0.20
B044 Public Fiduciary	34.45	33.85	(0.60)

Pima County
FTE Employees Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY14/15 FTE Adopted	FY15/16 FTE Requested	FTE Change
B045 Public Works Administration	9.00	11.00	2.00
B046 Recorder	49.00	38.00	(11.00)
B047 School Superintendent	14.00	14.00	0.00
B048 Sheriff	1,595.00	1,539.00	(56.00)
B049 Superior Court	435.05	380.75	(54.30)
B051 Treasurer	37.50	37.50	0.00
B052 Tucson Consolidated Justice Court	122.00	118.00	(4.00)
B057 Office of Emergency Management & Homeland Security	3.15	3.50	0.35
B217 Office of Sustainability and Conservation	14.90	14.90	0.00
B251 Legal Defender	46.00	46.00	0.00
B252 Public Defender	159.55	153.85	(5.70)
B254 OMS - Office of Behavioral Health	9.00	9.00	0.00
B264 Solid Waste Management	3.00	3.00	0.00
B266 Real Property Services	18.00	18.00	0.00
B279 Project Management	0.00	5.00	5.00
Total General Fund	4,755.31	4,525.80	(229.51)
Special Revenue			
Transportation			
B054 Transportation	306.52	297.25	(9.27)
Total Transportation	306.52	297.25	(9.27)
Public Health			
B055 Health - Pima Animal Care Center	86.00	88.00	2.00
B056 Health	173.45	196.00	22.55
Total Public Health	259.45	284.00	24.55
Regional Flood Control			
B059 Regional Flood Control District	66.00	60.00	(6.00)
Total Regional Flood Control	66.00	60.00	(6.00)
Other Special Revenue			
B014 ED&T Special Revenue	4.00	4.17	0.17
B060 Clerk of the Superior Court - Time Pay Fees	1.00	1.00	0.00
B061 Clerk of the Superior Court - Spousal Maintenance Enforcemt	1.00	0.50	(0.50)
B063 Clerk of the Superior Court - Document Storage & Retrieval	4.00	4.00	0.00

Pima County
FTE Employees Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY14/15 FTE Adopted	FY15/16 FTE Requested	FTE Change
B064 Clerk of the Superior Court - Child Support Incentive	2.00	1.00	(1.00)
B065 Clerk of the Superior Court - Local Court Automation Fund	3.00	3.00	0.00
B068 County Attorney - Fill the Gap	23.00	19.00	(4.00)
B070 County Attorney - Bad Check Program	6.00	6.00	0.00
B071 County Attorney - Employer Sanctions	5.00	5.00	0.00
B072 County Attorney - Law Enforcement Antiracketeer	27.00	27.00	0.00
B073 County Attorney - Consumer Protection	1.00	1.00	0.00
B074 County Attorney - Victim Witness Comp	2.00	2.00	0.00
B094 JCT Court Automation Fund	6.00	4.00	(2.00)
B095 JCT Photo Traffic Enforcement	3.00	0.00	(3.00)
B098 JCT Time Pay Fees	9.00	9.50	0.50
B100 Natural Resources Parks and Recreation Special Programs	3.00	3.00	0.00
B102 Superior Court Conciliation	14.05	14.00	(0.05)
B105 Recorder Document Storage & Retrieval	7.00	7.00	0.00
B109 Sheriff Inmate Welfare Fund	6.00	6.00	0.00
B112 Juvenile Probation Services	7.25	13.25	6.00
B114 Superior Court Probation Services	37.50	41.00	3.50
B115 Superior Court - Fill the Gap	12.00	14.00	2.00
B118 Superior Court Local Court Automaoation Fund	0.00	2.00	2.00
B120 Superior Court County Law Library	0.00	1.00	1.00
B121 Juvenile Title IV-E	2.00	2.00	0.00
B129 Pima Vocational High School	16.00	16.00	0.00
B224 Superior Court AOC Appropriated Funds	157.05	160.50	3.45
B225 Juvenile Court State Funds	76.00	72.50	(3.50)
B260 Public Defender Fill the Gap	2.00	2.00	0.00
B263 County Attorney Special Revenue	15.00	16.00	1.00
Total Other Special Revenue	451.85	457.42	5.57
Grants			
B119 Superior Court Grants	9.70	15.25	5.55
B125 Community Development & Neighborhood Conservation - Grants	10.00	10.00	0.00
B127 County Attorney Grants	41.00	47.00	6.00
B128 Community Services Employment & Training - Grants	44.52	45.00	0.48
B133 Environmental Quality Grants	5.00	5.00	0.00
B136 Juvenile Court Grants	15.00	12.00	(3.00)
B138 Office of Emergency Management & Homeland Security - Grants	4.00	5.00	1.00

Pima County
FTE Employees Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY14/15 FTE Adopted	FY15/16 FTE Requested	FTE Change
B139 Health - Grants	110.00	98.00	(12.00)
B141 Sheriff Grants	35.00	35.00	0.00
B143 Justice Courts Tucson Grants	2.00	0.00	(2.00)
Total Grants	276.22	272.25	(3.97)
Environmental Quality			
B147 Environmental Quality	37.44	38.00	0.56
Total Environmental Quality	37.44	38.00	0.56
Library District			
B151 Library	385.02	361.61	(23.41)
Total Library District	385.02	361.61	(23.41)
Stadium District			
B153 Stadium District	40.18	44.75	4.57
Total Stadium District	40.18	44.75	4.57
Radio Special Revenue			
B242 OEM Radio System SRF	2.00	2.00	0.00
B265 Radio System - Fixed Network Equip	10.00	10.00	0.00
Total Radio Special Revenue	12.00	12.00	0.00
Total Special Revenue	1,834.68	1,827.28	(7.40)
Capital Projects	6.00	0.00	(6.00)
Enterprise			
Development Services			
B131 Development Services	63.00	64.00	1.00
Total Development Services	63.00	64.00	1.00
Regional Wastewater Reclamation			
B199 Regional Wastewater Reclamation	475.00	471.00	(4.00)
Total Regional Wastewater Reclamation	475	471.00	(4.00)

Pima County
FTE Employees Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY14/15 FTE Adopted	FY15/16 FTE Requested	FTE Change
Parking Garages			
B201 Parking Garages	4.00	5.00	1.00
Total Parking Garages	4.00	5.00	1.00
Total Enterprise	542.00	540.00	(2.00)
Total Excluding Internal Service	7,137.99	6,893.08	(244.91)
Internal Service			
Other Internal Service			
B203 IT Telecom	16.00	16.00	0.00
B204 Communications - Wireless Services	2.00	2.00	0.00
B206 Print Shop	8.00	8.00	0.00
B274 Server and Software Storage	0.00	11.00	11.00
B276 Leased Hardware	0.00	40.50	40.50
Total Other Internal Service	26.00	77.50	51.50
Risk Management			
B208 Risk Management Tort Claims	3.00	3.00	0.00
B209 Risk Management Property & Environ	1.00	1.00	0.00
B210 Risk Management Loss Prevention	6.00	6.00	0.00
B212 Risk Management Administration	10.00	10.00	0.00
B213 Risk Management Workers Comp	1.00	1.00	0.00
Total Risk Management	21.00	21.00	0.00
Health Benefits			
B248 Health Benefits	15.00	14.00	(1.00)
Total Health Benefits	15.00	14.00	(1.00)
Fleet Services			
B205 Fleet Services	55.00	55.00	0.00
Total Fleet Services	55.00	55.00	0.00

Pima County
FTE Employees Summary by Fund Group, Fund Type, and Bureau
FY 2015 / 2016 Requested Budget

Fund Group / Fund Type / Bureau	FY14/15 FTE Adopted	FY15/16 FTE Requested	FTE Change
Total Internal Service	117.00	167.50	50.50
Total Including Internal Service	7,254.99	7,060.58	(194.41)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Assessor

Bureau: Assessor

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	6,044,533	3,017,144	5,392,702	(651,831)
Overtime	-	3,451	-	-
Shift Differential	-	1,572	-	-
Temporary Help	97,702	29,427	204,578	106,876
Special Assignment Pay	-	1,440	-	-
Vacancy Saving	(363,578)	-	-	363,578
Social Security & Medicare	462,363	223,828	428,193	(34,170)
Unemployment Insurance	8,519	4,298	5,714	(2,805)
Health Insurance Premiums	1,038,552	531,767	1,033,970	(4,582)
Workers Compensation	25,694	13,324	24,464	(1,230)
Life Insurance	8,460	4,265	8,512	52
Employer Paid Benefit Fees	216	2,442	180	(36)
Employer Paid Subsidy	-	4,485	-	-
Arizona State Retirement	672,483	345,604	612,760	(59,723)
Elected Official Retirement	18,001	10,572	18,001	-
Dental Insurance Premiums	18,284	9,972	19,312	1,028
Interdepartmental Salaries - Charged out/Credit	-	(1,440)	-	-
Interdepartmental Salaries - Charged in/Debit	-	137	-	-
Interdepartmental Fringe - Charged out/Credit	-	(588)	-	-
Interdepartmental Fringe - Charged in/Debit	-	76	-	-
Labor Distribution Fringe Charged out/Credit	-	(809)	-	-
Labor Distribution Fringe Charged in/Debit	-	939	-	-
Labor Distribution Salaries Charged out/Credit	-	(1,568)	-	-
Labor Distribution Salaries Charged in/Debit	-	1,967	-	-
Budgeted Benefits	19,410	-	-	(19,410)
Parking Subsidy	-	1,640	-	-
Sick Payout	-	25,641	-	-
Vacation Payout	-	12,619	-	-
PERSONNEL SERVICES TOTAL	8,050,639	4,242,205	7,748,386	(302,253)
Office Supplies	45,900	22,276	40,100	(5,800)
Software Under \$100,000	4,000	2,355	5,000	1,000
Computer Equipment less than \$1,000	30,000	3,174	5,000	(25,000)
Books, Subscriptions & Videos	43,000	32,008	35,700	(7,300)
Repair & Maintenance Supplies	3,000	1,178	2,000	(1,000)
Clothing, Uniforms, and Safety Apparel	-	105	-	-
Cameras, Film & Equipment	7,500	8,050	9,000	1,500
Other Operation Supplies	1,200	-	-	(1,200)
Tools & Equipment Under \$1,000	-	-	5,000	5,000
Lawyers	15,000	-	50,000	35,000
Software Maintenance and Support	60,000	63,104	40,000	(20,000)
In State Training	6,000	12,843	5,000	(1,000)
Postage & Freight	223,300	209,779	222,500	(800)
Printing & Microfilming	52,600	28,682	36,000	(16,600)
R&M-Machinery & Equipment Services	14,370	3,017	7,000	(7,370)
Other Professional Services	160,360	42,133	199,500	39,140
Interdepartmental Supplies & Services - Charged In/Debit	-	14	-	-
Departmental Overhead - Charged In/Debit	-	167	-	-
Telephone & Internet	107,066	61,291	108,000	934
Motor Pool Charges	141,338	73,430	127,000	(14,338)
Dues and Memberships	10,700	9,053	9,500	(1,200)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Assessor

Bureau: Assessor

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Other Miscellaneous Charges	<u>11,400</u>	<u>4,985</u>	<u>11,640</u>	<u>240</u>
OPERATING EXPENSES TOTAL	<u>936,734</u>	<u>577,644</u>	<u>917,940</u>	<u>(18,794)</u>
*** TOTAL: EXPENDITURE OBJECTS ***	<u><u>8,987,373</u></u>	<u><u>4,819,849</u></u>	<u><u>8,666,326</u></u>	<u><u>(321,047)</u></u>

SUMMARY BY OBJECT: REVENUES

Department Name: Assessor

Bureau: Assessor

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	3,000	2,496	3,000	-
*** TOTAL: REVENUE OBJECTS ***	3,000	2,496	3,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Board of Supervisors
 Bureau: Board of Supervisors
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,324,514	719,076	1,363,028	38,514
Temporary Help	-	7,516	-	-
Holiday Worked Pay	-	435	-	-
Social Security & Medicare	100,448	53,673	104,272	3,824
Unemployment Insurance	1,850	743	1,391	(459)
Health Insurance Premiums	117,986	64,042	131,221	13,235
Workers Compensation	2,889	1,599	3,136	247
Life Insurance	1,350	722	1,408	58
Employer Paid Benefit Fees	-	89	-	-
Arizona State Retirement	98,645	56,208	110,635	11,990
Elected Official Retirement	90,005	52,860	90,005	-
Dental Insurance Premiums	3,314	1,663	3,320	6
Interdepartmental Salaries - Charged in/Debit	100	30	1,500	1,400
Interdepartmental Fringe - Charged in/Debit	-	15	-	-
Labor Distribution Fringe Charged in/Debit	-	3	-	-
Labor Distribution Salaries Charged in/Debit	-	10	-	-
Budgeted Benefits	2,080	-	-	(2,080)
Parking Subsidy	-	65	-	-
Vacation Payout	-	489	-	-
PERSONNEL SERVICES TOTAL	1,743,181	959,238	1,809,916	66,735
Office Supplies	16,010	2,749	11,750	(4,260)
Software Under \$100,000	3,000	-	-	(3,000)
Computer Equipment less than \$1,000	8,900	8,900	500	(8,400)
Food Supplies	5,500	686	5,100	(400)
Books, Subscriptions & Videos	2,850	1,266	3,200	350
Repair & Maintenance Supplies	725	-	2,200	1,475
Janitorial Supplies	100	-	-	(100)
Cameras, Film & Equipment	250	-	450	200
Other Operation Supplies	3,880	585	5,850	1,970
Tools & Equipment Under \$1,000	5,750	-	5,000	(750)
In State Training	1,000	-	500	(500)
In State Travel	11,500	1,482	12,960	1,460
Out of State Travel	11,000	8,501	18,500	7,500
Postage & Freight	4,000	1,335	7,186	3,186
Printing & Microfilming	6,500	629	3,800	(2,700)
Leases & Rental	650	-	250	(400)
R&M-Machinery & Equipment Services	6,590	9,306	3,250	(3,340)
R&M Building Services	1,000	-	-	(1,000)
Other Professional Services	500	37	450	(50)
Advertising	500	516	500	-
Telephone & Internet	45,689	19,353	43,290	(2,399)
Mileage Reimbursement	1,800	134	3,700	1,900
Motor Pool Charges	68,353	22,532	55,500	(12,853)
Dues and Memberships	1,900	430	1,450	(450)
Other Miscellaneous Charges	35,922	292	19,935	(15,987)
Payments To Agencies	38,875	7,500	-	(38,875)
Computer Hardware - ISF Charges	-	-	23,920	23,920
Server and Storage - ISF Charges	-	-	13,990	13,990
Software - ISF Charges	-	-	7,220	7,220
Furniture - Non-Capital	-	-	444	444
Office Machines & Computers - Non-Capital	-	1,934	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Board of Supervisors

Bureau: Board of Supervisors

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Other Machines & Equipment - Non-Capital	-	1,093	-	-
OPERATING EXPENSES TOTAL	282,744	89,260	250,895	(31,849)
*** TOTAL: EXPENDITURE OBJECTS ***	2,025,925	1,048,498	2,060,811	34,886

SUMMARY BY OBJECT: REVENUES

Department Name: Board of Supervisors

Bureau: Board of Supervisors

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	153	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>153</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Board

Bureau: Clerk of the Board

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	740,980	431,993	774,631	33,651
Special Assignment Pay	-	120	-	-
Social Security & Medicare	55,657	31,569	59,259	3,602
Unemployment Insurance	1,025	610	791	(234)
Health Insurance Premiums	165,614	91,486	177,403	11,789
Workers Compensation	1,600	956	1,782	182
Life Insurance	960	560	1,088	128
Employer Paid Subsidy	-	410	-	-
Arizona State Retirement	84,395	50,140	88,850	4,455
Dental Insurance Premiums	1,516	804	1,423	(93)
Interdepartmental Salaries - Charged out/Credit	-	(120)	-	-
Interdepartmental Salaries - Charged in/Debit	-	180	-	-
Interdepartmental Fringe - Charged out/Credit	-	(46)	-	-
Interdepartmental Fringe - Charged in/Debit	-	57	-	-
Labor Distribution Fringe Charged in/Debit	-	87	-	-
Labor Distribution Salaries Charged in/Debit	-	267	-	-
Budgeted Benefits	2,606	-	2,000	(606)
PERSONNEL SERVICES TOTAL	1,054,353	609,073	1,107,227	52,874
Office Supplies	7,300	2,787	7,300	-
Food Supplies	-	1,465	-	-
Books, Subscriptions & Videos	5,365	2,001	5,365	-
Repair & Maintenance Supplies	3,500	412	3,500	-
Janitorial Supplies	250	-	250	-
Cameras, Film & Equipment	9,500	4,685	9,500	-
Tools & Equipment Under \$1,000	1,845	-	1,845	-
Software Maintenance and Support	61,100	28,703	61,100	-
In State Travel	2,200	1,059	2,200	-
Postage & Freight	2,000	732	2,000	-
Printing & Microfilming	14,609	2,357	17,609	3,000
Security	200	168	200	-
Leases & Rental	-	82	2,500	2,500
R&M-Machinery & Equipment Services	22,323	14,927	22,323	-
R&M Building Services	4,600	237	4,600	-
R&M Grounds and Landscaping	1,635	1,129	3,000	1,365
Other Professional Services	111,500	45,047	111,500	-
Advertising	24,154	1,640	24,154	-
Laundry & Linen Services	1,115	621	1,115	-
Interdepartmental Supplies & Services - Charged Out/Credit	(7,000)	(3,785)	(6,000)	1,000
Interdepartmental Supplies & Services - Charged In/Debit	1,000	84	1,000	-
Telephone & Internet	13,974	7,679	13,102	(872)
Electricity	20,150	12,204	20,150	-
Water & Sewer	4,950	2,474	4,950	-
Waste Disposal and Recycling	1,375	391	1,375	-
Mileage Reimbursement	4,000	933	4,000	-
Motor Pool Charges	7,266	4,688	12,688	5,422
Dues and Memberships	495	-	495	-
Other Miscellaneous Charges	-	131	-	-
Other Insurance Premiums	-	186	-	-
Computer Hardware - ISF Charges	-	-	40,633	40,633

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Board

Bureau: Clerk of the Board

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Server and Storage - ISF Charges	-	-	23,712	23,712
Software - ISF Charges	-	-	12,377	12,377
OPERATING EXPENSES TOTAL	319,406	133,037	408,543	89,137
*** TOTAL: EXPENDITURE OBJECTS ***	1,373,759	742,110	1,515,770	142,011

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Board

Bureau: Clerk of the Board

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Alcoholic Beverages	2,000	2,175	2,000	-
General Government Fees	100	172	100	-
*** TOTAL: REVENUE OBJECTS ***	2,100	2,347	2,100	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Communications Office

Bureau: Communications Office

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	646,832	358,869	664,140	17,308
Temporary Help	-	11,098	17,762	17,762
Social Security & Medicare	48,905	27,724	50,807	1,902
Unemployment Insurance	902	529	679	(223)
Health Insurance Premiums	85,731	31,703	58,876	(26,855)
Workers Compensation	1,406	829	1,528	122
Life Insurance	720	382	735	15
Employer Paid Benefit Fees	-	49	72	72
Employer Paid Subsidy	-	378	460	460
Arizona State Retirement	74,156	42,658	76,177	2,021
Dental Insurance Premiums	1,484	722	1,443	(41)
Interdepartmental Salaries - Charged out/Credit	-	3,730	-	-
Interdepartmental Salaries - Charged in/Debit	-	279	-	-
Interdepartmental Fringe - Charged out/Credit	-	1,734	-	-
Interdepartmental Fringe - Charged in/Debit	-	145	-	-
Labor Distribution Fringe Charged out/Credit	-	(1,734)	-	-
Labor Distribution Fringe Charged in/Debit	-	1,812	100	100
Labor Distribution Salaries Charged out/Credit	-	(3,730)	-	-
Labor Distribution Salaries Charged in/Debit	-	3,967	400	400
Budgeted Benefits	1,466	-	-	(1,466)
Vacation Payout	-	6,892	-	-
PERSONNEL SERVICES TOTAL	861,602	488,036	873,179	11,577
Office Supplies	2,146	2,953	2,000	(146)
Software Under \$100,000	9,259	25,529	3,200	(6,059)
Computer Equipment less than \$1,000	5,000	5,055	200	(4,800)
Food Supplies	-	6	-	-
Books, Subscriptions & Videos	700	-	-	(700)
Repair & Maintenance Supplies	1,500	51	50	(1,450)
Other Operation Supplies	1,000	-	-	(1,000)
Tools & Equipment Under \$1,000	700	242	-	(700)
Software Maintenance and Support	-	5,042	20,096	20,096
In State Training	3,000	-	-	(3,000)
Postage & Freight	650	56	100	(550)
Printing & Microfilming	500	547	550	50
R&M-Machinery & Equipment Services	2,000	210	200	(1,800)
Other Professional Services	-	191	200	200
Advertising	-	1,589	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	38	-	-
Telephone & Internet	14,457	7,430	14,460	3
Mileage Reimbursement	-	30	-	-
Motor Pool Charges	595	116	550	(45)
Dues and Memberships	-	125	500	500
Other Miscellaneous Charges	1,000	1,064	900	(100)
Computer Hardware - ISF Charges	-	-	9,561	9,561
Server and Storage - ISF Charges	-	-	5,580	5,580
Software - ISF Charges	-	-	2,912	2,912
Office Machines & Computers - Non-Capital	-	962	-	-
Other Machines & Equipment - Non-Capital	-	19	2,277	2,277
OPERATING EXPENSES TOTAL	42,507	51,255	63,336	20,829

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Communications Office

Bureau: Communications Office

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Office Machines & Computers - Capital	-	5,754	-	-
Other Machines & Equipment - Capital	7,585	-	-	(7,585)
CAPITAL EQUIPMENT TOTAL	7,585	5,754	-	(7,585)
*** TOTAL: EXPENDITURE OBJECTS ***	911,694	545,045	936,515	24,821

SUMMARY BY OBJECT: REVENUES

Department Name: Communications Office

Bureau: Communications Office

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	10	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance

Bureau: Contingency

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,420,348	2,916	-	(1,420,348)
Shift Differential	-	1	-	-
Social Security & Medicare	-	223	-	-
Unemployment Insurance	-	4	-	-
Health Insurance Premiums	-	1	-	-
Workers Compensation	-	113	-	-
Life Insurance	-	5	-	-
Correction Officer Retirement - Judicial Employees	-	470	-	-
Interdepartmental Salaries - Charged in/Debit	-	1,442	-	-
Interdepartmental Fringe - Charged in/Debit	-	404	-	-
Labor Distribution Fringe Charged in/Debit	10,416	-	-	(10,416)
Labor Distribution Salaries Charged in/Debit	30,084	-	-	(30,084)
Budgeted Benefits	557,441	-	-	(557,441)
PERSONNEL SERVICES TOTAL	2,018,289	5,579	-	(2,018,289)
Software Under \$100,000	319,657	-	-	(319,657)
Computer Equipment less than \$1,000	260,000	-	-	(260,000)
Law Enforcement Supplies	150,000	-	-	(150,000)
Repair & Maintenance Supplies	37,740	-	-	(37,740)
Janitorial Supplies	20,000	-	-	(20,000)
Clothing, Uniforms, and Safety Apparel	2,700	-	-	(2,700)
Tools & Equipment Under \$1,000	5,000	-	-	(5,000)
Lawyers	1,800,000	28,416	225,000	(1,575,000)
Law Enforcement Services	50,000	-	-	(50,000)
Software Maintenance and Support	1,031,979	32,976	4,100,000	3,068,021
In State Training	130,000	-	-	(130,000)
In State Travel	-	65,158	-	-
Out of State Travel	-	33,166	-	-
Security	500,362	-	-	(500,362)
R&M-Machinery & Equipment Services	15,818	-	-	(15,818)
R&M Building Services	261,272	-	-	(261,272)
R&M Grounds and Landscaping	57,500	-	-	(57,500)
Other Professional Services	-	2,072,835	-	-
Intradepartmental Supplies & Services - Charged In/Debit	3,500	-	-	(3,500)
Telephone & Internet	25,363	-	-	(25,363)
Electricity	277,979	-	-	(277,979)
Water & Sewer	20,217	-	-	(20,217)
Natural Gas	11,182	-	-	(11,182)
Waste Disposal and Recycling	16,384	-	-	(16,384)
Dues and Memberships	1,002	5,000	-	(1,002)
Other Miscellaneous Charges	-	12,500	-	-
Payments To Agencies	-	35,500	-	-
Contingency	21,369,886	37,500	4,634,612	(16,735,274)
Office Machines & Computers - Non-Capital	367,050	-	-	(367,050)
OPERATING EXPENSES TOTAL	26,734,591	2,323,051	8,959,612	(17,774,979)
Land	-	13,251,601	-	-
Office Machines & Computers - Capital	980,000	-	-	(980,000)
CAPITAL EQUIPMENT TOTAL	980,000	13,251,601	-	(980,000)
*** TOTAL: EXPENDITURE OBJECTS ***	29,732,880	15,580,231	8,959,612	(20,773,268)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance

Bureau: Contingency

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Insurance Payments Third Party Liability	-	157	-	-
Other Misc. Revenue Operating	-	60,879	-	-
Interest Operating	-	470	-	-
Late Fees and Interest Charges on Overdue Receivable	-	12,609	-	-
Proceeds - Installment and Promissory Notes	-	11,500,000	-	-
*** TOTAL: REVENUE OBJECTS ***	-	11,574,115	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Administrator
 Bureau: County Administrator
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,150,505	591,003	1,232,538	82,033
Overtime	-	406	-	-
Shift Differential	-	15	-	-
Temporary Help	-	1,059	-	-
Social Security & Medicare	70,877	33,535	77,137	6,260
Unemployment Insurance	1,610	828	1,259	(351)
Health Insurance Premiums	100,479	49,161	98,598	(1,881)
Workers Compensation	3,897	1,749	3,187	(710)
Life Insurance	780	448	896	116
Employer Paid Benefit Fees	108	89	72	(36)
Employer Paid Subsidy	-	495	-	-
Arizona State Retirement	131,485	68,718	141,372	9,887
Dental Insurance Premiums	1,484	1,062	2,069	585
Interdepartmental Salaries - Charged out/Credit	(178,175)	(27,642)	(181,979)	(3,804)
Interdepartmental Salaries - Charged in/Debit	-	142	-	-
Interdepartmental Fringe - Charged out/Credit	-	(5,608)	-	-
Interdepartmental Fringe - Charged in/Debit	-	62	-	-
Labor Distribution Fringe Charged in/Debit	-	56	-	-
Labor Distribution Salaries Charged in/Debit	-	171	-	-
Budgeted Benefits	1,431	-	-	(1,431)
Parking Subsidy	-	65	-	-
PERSONNEL SERVICES TOTAL	1,284,481	715,814	1,375,149	90,668
Office Supplies	23,899	4,103	10,300	(13,599)
Software Under \$100,000	1,700	120	-	(1,700)
Computer Equipment less than \$1,000	3,000	3,000	1,200	(1,800)
Food Supplies	1,400	903	1,400	-
Fuel & Oil	100	-	-	(100)
Books, Subscriptions & Videos	13,000	8,702	13,000	-
Repair & Maintenance Supplies	2,000	15	1,000	(1,000)
Janitorial Supplies	100	-	100	-
Promotional Items	-	6	-	-
Cameras, Film & Equipment	4,000	-	1,000	(3,000)
Other Operation Supplies	1,400	-	1,400	-
Tools & Equipment Under \$1,000	6,057	-	3,900	(2,157)
In State Training	1,000	283	1,000	-
In State Travel	4,300	-	4,300	-
Out of State Travel	6,500	2,775	6,500	-
Postage & Freight	3,000	595	3,000	-
Printing & Microfilming	10,039	2,745	5,095	(4,944)
Leases & Rental	250	860	250	-
R&M-Machinery & Equipment Services	2,900	3	2,900	-
R&M Building Services	-	128	-	-
Other Professional Services	3,000	46	3,000	-
Advertising	1,800	-	1,050	(750)
Interdepartmental Supplies & Services - Charged In/Debit	250	14	250	-
Telephone & Internet	29,764	13,742	22,212	(7,552)
Mileage Reimbursement	300	-	300	-
Motor Pool Charges	38,077	15,537	30,795	(7,282)
Dues and Memberships	5,200	2,337	3,800	(1,400)
Other Miscellaneous Charges	4,000	456	1,000	(3,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Administrator

Bureau: County Administrator

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Bad Debt Expense AP05 (Finance Only)	-	5,101	-	-
Computer Hardware - ISF Charges	-	-	29,717	29,717
Server and Storage - ISF Charges	-	-	24,409	24,409
Software - ISF Charges	-	-	9,101	9,101
Office Machines & Computers - Non-Capital	-	1,370	-	-
Other Machines & Equipment - Non-Capital	-	2,807	-	-
OPERATING EXPENSES TOTAL	167,036	65,648	181,979	14,943
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,451,517	 781,462	 1,557,128	 105,611

SUMMARY BY OBJECT: REVENUES

Department Name: County Administrator

Bureau: County Administrator

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	5,705	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>5,705</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Debt Service

Fund: Debt Service

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Debt Note Retirement - Debt Note Expense	50,500,000	25,250,000	53,175,000	2,675,000
Capital Lease Principal Payment	34,585,000	27,595,000	31,240,000	(3,345,000)
Bond Note Interest - Bond Note Expense	21,502,369	11,614,960	19,093,179	(2,409,190)
Capital Lease Interest Payment	8,344,788	4,644,735	7,296,313	(1,048,475)
Fiscal Charges - Bond Note Expense	21,665	6,667	16,210	(5,455)
DEBT SERVICE TOTAL	114,953,822	69,111,362	110,820,702	(4,133,120)
*** TOTAL: EXPENDITURE OBJECTS ***	114,953,822	69,111,362	110,820,702	(4,133,120)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Debt Service

Fund: Debt Service

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Real Property Taxes Current	49,441,867	27,216,204	49,848,772	406,905
Real Property Taxes Delinquent	1,663,796	888,936	1,475,000	(188,796)
Personal Property Taxes Current	1,776,211	1,094,230	1,498,855	(277,356)
Personal Property Taxes Delinquent	33,849	17,824	33,100	(749)
State Revenue Payments In Lieu of Tax	-	211	-	-
Other Misc. Revenue Operating	-	11,660	-	-
Interest Operating	-	37	-	-
Interest Revenue Pooled Investments Operating	-	50,869	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>52,915,723</u>	<u>29,279,971</u>	<u>52,855,727</u>	<u>(59,996)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Elections

Bureau: Elections

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	789,288	374,393	786,409	(2,879)
Overtime	135,000	131,896	135,000	-
Shift Differential	10,000	5,118	11,000	1,000
Temporary Help	365,000	331,295	512,000	147,000
Election Pay	969,425	706,447	883,000	(86,425)
Holiday Worked Pay	20,000	10,105	20,000	-
Special Assignment Pay	-	47,990	90,000	90,000
Social Security & Medicare	59,609	64,812	60,160	551
Unemployment Insurance	1,099	1,200	803	(296)
Health Insurance Premiums	91,540	38,616	93,713	2,173
Workers Compensation	2,240	3,310	1,932	(308)
Life Insurance	960	442	1,024	64
Employer Paid Subsidy	-	16	100	100
Arizona State Retirement	90,388	53,172	89,537	(851)
Public Safety Retirement	-	2,899	10,000	10,000
Dental Insurance Premiums	1,640	710	1,502	(138)
Interdepartmental Salaries - Charged in/Debit	-	42,963	60,000	60,000
Interdepartmental Fringe - Charged in/Debit	-	24,037	50,000	50,000
Labor Distribution Fringe Charged out/Credit	-	(521)	-	-
Labor Distribution Fringe Charged in/Debit	1,800	1,248	3,000	1,200
Labor Distribution Salaries Charged out/Credit	-	(3,900)	-	-
Labor Distribution Salaries Charged in/Debit	6,000	6,111	10,000	4,000
Budgeted Benefits	1,955	-	-	(1,955)
PERSONNEL SERVICES TOTAL	2,545,944	1,842,359	2,819,180	273,236
Office Supplies	20,000	2,931	22,500	2,500
Software Under \$100,000	10,000	4,105	6,000	(4,000)
Computer Equipment less than \$1,000	2,000	2,000	-	(2,000)
Medical & Lab Supplies	-	93	100	100
Fuel & Oil	250	123	250	-
Books, Subscriptions & Videos	1,500	253	1,000	(500)
Repair & Maintenance Supplies	25,000	13,845	25,000	-
Janitorial Supplies	2,000	-	1,500	(500)
Clothing, Uniforms, and Safety Apparel	1,500	-	1,500	-
Cameras, Film & Equipment	22,965	16,437	30,076	7,111
Other Operation Supplies	20,000	4,991	20,000	-
Tools & Equipment Under \$1,000	-	-	20,000	20,000
Furniture Under \$1,000	-	10,679	-	-
Software Maintenance and Support	15,660	13,196	50,566	34,906
In State Training	5,000	-	-	(5,000)
Out of State Training	1,000	-	2,500	1,500
In State Travel	1,000	664	3,380	2,380
Out of State Travel	5,000	75	4,000	(1,000)
Postage & Freight	50,000	66,515	65,000	15,000
Printing & Microfilming	1,364,015	1,170,081	1,616,000	251,985
Security	30,000	-	25,000	(5,000)
Moving and Storage Fees	-	39,314	-	-
Leases & Rental	203,300	115,316	240,400	37,100
R&M-Machinery & Equipment Services	15,000	9,859	15,000	-
R&M Building Services	4,000	-	4,100	100
Other Professional Services	2,000	2,383	27,700	25,700
Advertising	6,000	205	1,000	(5,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Elections

Bureau: Elections

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Leases & Rental - Office Machines	-	1,859	6,828	6,828
Interdepartmental Supplies & Services - Charged In/Debit	1,000	694	1,000	-
Departmental Overhead - Charged In/Debit	-	7,621	-	-
Telephone & Internet	82,448	54,811	122,200	39,752
Electricity	12,000	6,574	12,360	360
Natural Gas	2,000	100	2,000	-
Waste Disposal and Recycling	550	511	550	-
Mileage Reimbursement	-	4,463	10,000	10,000
Motor Pool Charges	52,000	24,190	52,000	-
Dues and Memberships	1,854	2,249	2,249	395
Other Miscellaneous Charges	300	81	300	-
Computer Hardware - ISF Charges	-	-	22,632	22,632
Server and Storage - ISF Charges	-	-	34,103	34,103
Software - ISF Charges	-	-	9,829	9,829
Office Machines & Computers - Non-Capital	2,499	38,237	930	(1,569)
Other Machines & Equipment - Non-Capital	4,000	1,413	4,500	500
OPERATING EXPENSES TOTAL	1,965,841	1,615,868	2,464,053	498,212
Motor Vehicles - Capital	-	-	40,000	40,000
Office Machines & Computers - Capital	20,000	-	-	(20,000)
CAPITAL EQUIPMENT TOTAL	20,000	-	40,000	20,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 4,531,785	 3,458,227	 5,323,233	 791,448

SUMMARY BY OBJECT: REVENUES

Department Name: Elections

Bureau: Elections

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	223,000	199,557	1,500,000	1,277,000
Other Local Governments Other	1,008,900	525,256	200,950	(807,950)
General Government Fees	3,000	3,723	3,000	-
Other Misc. Revenue Operating	100	604	100	-
Late Fees and Interest Charges on Overdue Receivable	-	192	-	-
*** TOTAL: REVENUE OBJECTS ***	1,235,000	729,332	1,704,050	469,050

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF ELECTIONS IS:

- **ELECTIONS GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Elections

Bureau: Elections Grants

Fund: Special Revenue - EL Adv Grant - HAVA Block Grant

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Maintenance and Support	-	-	35,500	35,500
OPERATING EXPENSES TOTAL	-	-	35,500	35,500
Other Machines & Equipment - Capital	61,250	-	-	(61,250)
CAPITAL EQUIPMENT TOTAL	61,250	-	-	(61,250)
 *** TOTAL: EXPENDITURE OBJECTS ***	 61,250	 -	 35,500	 (25,750)

SUMMARY BY OBJECT: REVENUES

Department Name: Elections

Bureau: Elections Grants

Fund: Special Revenue - EL Adv Grant - HAVA Voting Equipment Grant

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	804,067	-	35,500	(768,567)
Interest Revenue Pooled Investments Operating	7,183	2,353	1,000	(6,183)
*** TOTAL: REVENUE OBJECTS ***	811,250	2,353	36,500	(774,750)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Facilities Management

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	7,342,581	3,855,506	7,470,872	128,291
Overtime	95,845	46,942	91,344	(4,501)
On Call Pay	34,331	19,609	34,333	2
Shift Differential	24,340	11,091	24,493	153
Temporary Help	38,295	21,248	37,544	(751)
Holiday Worked Pay	13,353	7,091	13,312	(41)
Special Assignment Pay	-	860	-	-
Vacancy Saving	(379,275)	-	-	379,275
Social Security & Medicare	554,336	289,317	574,238	19,902
Unemployment Insurance	10,237	5,612	7,664	(2,573)
Health Insurance Premiums	1,302,327	686,551	1,419,259	116,932
Workers Compensation	209,236	118,140	236,522	27,286
Life Insurance	9,900	5,195	10,624	724
Employer Paid Benefit Fees	144	435	144	-
Employer Paid Subsidy	-	1,995	-	-
Arizona State Retirement	841,426	458,513	851,159	9,733
Dental Insurance Premiums	15,248	7,386	14,848	(400)
Interdepartmental Salaries - Charged out/Credit	(36,184)	(262,216)	(37,224)	(1,040)
Interdepartmental Salaries - Charged in/Debit	-	876	-	-
Interdepartmental Fringe - Charged out/Credit	(17,979)	(109,085)	(19,336)	(1,357)
Interdepartmental Fringe - Charged in/Debit	-	312	-	-
Labor Distribution Fringe Charged out/Credit	(572,655)	(309,009)	(664,857)	(92,202)
Labor Distribution Fringe Charged in/Debit	53,676	50,253	77,004	23,328
Labor Distribution Salaries Charged out/Credit	(1,742,556)	(915,982)	(1,899,587)	(157,031)
Labor Distribution Salaries Charged in/Debit	169,164	141,392	219,010	49,846
Budgeted Benefits	23,222	-	-	(23,222)
Parking Subsidy	-	270	260	260
Sick Payout	-	24,287	-	-
Vacation Payout	-	6,387	-	-
PERSONNEL SERVICES TOTAL	7,989,012	4,162,976	8,461,626	472,614
Office Supplies	20,955	13,696	20,755	(200)
Software Under \$100,000	5,290	3,563	2,000	(3,290)
Computer Equipment less than \$1,000	5,000	14,777	-	(5,000)
Food Supplies	600	129	900	300
Medical & Lab Supplies	-	455	-	-
Fuel & Oil	1,840	928	1,650	(190)
Books, Subscriptions & Videos	7,003	293	7,653	650
Law Enforcement Supplies	-	3,564	-	-
Repair & Maintenance Supplies	727,817	247,348	740,917	13,100
Chemicals	36,955	10,007	36,135	(820)
Janitorial Supplies	14,654	3,078	14,329	(325)
Clothing, Uniforms, and Safety Apparel	34,025	20,890	36,967	2,942
Cameras, Film & Equipment	2,250	171	1,250	(1,000)
Other Operation Supplies	-	222	-	-
Tools & Equipment Under \$1,000	79,810	50,197	86,005	6,195
Furniture Under \$1,000	4,500	-	2,000	(2,500)
Signage Supplies & Services	-	5,159	10,400	10,400
Vandalism Repairs	-	2,392	17,430	17,430
Architectural Services	15,500	-	-	(15,500)
Engineering Services	8,000	250	2,000	(6,000)
Information Technology Services	3,500	-	471	(3,029)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Facilities Management

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Software Maintenance and Support	47,989	41,233	54,454	6,465
In State Training	12,550	548	14,500	1,950
In State Travel	1,200	-	1,400	200
Postage & Freight	3,200	2,571	5,050	1,850
Printing & Microfilming	4,175	991	3,275	(900)
Security	1,218,256	520,824	1,709,194	490,938
Moving and Storage Fees	3,500	998	450	(3,050)
Leases & Rental	167,233	94,916	182,208	14,975
R&M-Machinery & Equipment Services	190,260	98,010	173,795	(16,465)
R&M Building Services	2,124,038	1,060,470	2,322,571	198,533
R&M Grounds and Landscaping	57,348	20,472	38,472	(18,876)
Other Professional Services	25,150	265,482	69,550	44,400
Advertising	2,400	5,552	2,150	(250)
Interdepartmental Supplies & Services - Charged Out/Credit	(172,636)	(160,376)	(205,036)	(32,400)
Intradepartmental Supplies & Services - Charged Out/Credit	(22,870)	(13,183)	(23,750)	(880)
Interdepartmental Supplies & Services - Charged In/Debit	-	3,615	-	-
Intradepartmental Supplies & Services - Charged In/Debit	16,082	13,185	18,282	2,200
Departmental Overhead - Charged In/Debit	-	318	-	-
Telephone & Internet	207,047	111,034	226,806	19,759
Electricity	4,134,973	2,261,452	4,470,065	335,092
Water & Sewer	399,540	204,692	432,687	33,147
Natural Gas	216,162	103,863	228,984	12,822
Waste Disposal and Recycling	116,392	25,240	124,467	8,075
Motor Pool Charges	508,223	306,293	552,826	44,603
Regulatory Permitting Fees	13,530	13,624	13,210	(320)
Dues and Memberships	1,920	1,563	5,240	3,320
Other Miscellaneous Charges	46,920	15,587	33,240	(13,680)
Payments To Agencies	90,000	56,299	90,000	-
Radio	7,020	4,905	7,380	360
Computer Hardware - ISF Charges	-	-	144,968	144,968
Server and Storage - ISF Charges	-	-	111,691	111,691
Software - ISF Charges	-	-	39,679	39,679
Office Machines & Computers - Non-Capital	61,900	61,899	-	(61,900)
OPERATING EXPENSES TOTAL	10,449,201	5,499,196	11,828,670	1,379,469
Motor Vehicles - Capital	-	-	77,000	77,000
CAPITAL EQUIPMENT TOTAL	-	-	77,000	77,000
*** TOTAL: EXPENDITURE OBJECTS ***	18,438,213	9,662,172	20,367,296	1,929,083

SUMMARY BY OBJECT: REVENUES

Department Name: Facilities Management

Bureau: Facilities Management

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/15 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Rent and Royalties	2,681,935	1,937,786	2,852,737	170,802
Other Misc. Revenue Operating	255,386	542,609	772,401	517,015
NSF Check Charge Revenue Source	-	50	-	-
Late Fees and Interest Charges on Overdue Receivable	-	6,464	1,162	1,162
*** TOTAL: REVENUE OBJECTS ***	2,937,321	2,486,909	3,626,300	688,979

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF FACILITIES MANAGEMENT ARE:

- **FACILITIES RENEWAL SPECIAL REVENUE FUND**
- **PARKING GARAGES ENTERPRISE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Facilities Management - Facilities Renewal

Fund: Special Revenue - Facilities Renewal

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	-	-	30,000	30,000
Interdepartmental Fringe - Charged in/Debit	-	-	10,000	10,000
Labor Distribution Fringe Charged in/Debit	10,000	4,029	-	(10,000)
Labor Distribution Salaries Charged in/Debit	30,000	10,872	-	(30,000)
PERSONNEL SERVICES TOTAL	40,000	14,901	40,000	-
Repair & Maintenance Supplies	-	35,209	-	-
Chemicals	-	75	-	-
Printing & Microfilming	-	43	-	-
Leases & Rental	-	523	-	-
R&M-Machinery & Equipment Services	-	1,229	-	-
R&M Building Services	580,000	43,036	480,000	(100,000)
Interdepartmental Supplies & Services - Charged In/Debit	-	1,379	-	-
OPERATING EXPENSES TOTAL	580,000	81,494	480,000	(100,000)
*** TOTAL: EXPENDITURE OBJECTS ***	620,000	96,395	520,000	(100,000)

SUMMARY BY OBJECT: REVENUES

Department Name: Facilities Management

Bureau: Facilities Management - Facilities Renewal

Fund: Special Revenue - Facilities Renewal

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/15 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Rent and Royalties	2,048,663	1,217,812	2,742,979	694,316
Other Misc. Revenue Operating	21,637	9,119	18,238	(3,399)
Interest Revenue Pooled Investments Operating	5,085	2,026	3,573	(1,512)
*** TOTAL: REVENUE OBJECTS ***	2,075,385	1,228,957	2,764,790	689,405

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Parking Garages

Fund: Enterprise - Parking Garages

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	148,661	95,375	181,271	32,610
Overtime	-	4	-	-
Shift Differential	-	55	-	-
Social Security & Medicare	11,179	7,257	13,867	2,688
Unemployment Insurance	206	143	185	(21)
Health Insurance Premiums	31,547	17,108	37,716	6,169
Workers Compensation	322	1,116	1,975	1,653
Life Insurance	210	113	320	110
Employer Paid Benefit Fees	-	88	-	-
Employer Paid Subsidy	-	42	-	-
Arizona State Retirement	16,953	11,363	20,792	3,839
Dental Insurance Premiums	183	96	275	92
Interdepartmental Salaries - Charged in/Debit	-	3,195	135,346	135,346
Interdepartmental Fringe - Charged in/Debit	-	1,210	47,371	47,371
Labor Distribution Fringe Charged out/Credit	-	(4,552)	(61,852)	(61,852)
Labor Distribution Fringe Charged in/Debit	30,229	21,163	61,852	31,623
Labor Distribution Salaries Charged out/Credit	-	(12,164)	(148,934)	(148,934)
Labor Distribution Salaries Charged in/Debit	106,123	62,763	148,934	42,811
Budgeted Benefits	489	-	-	(489)
PERSONNEL SERVICES TOTAL	346,102	204,375	439,118	93,016
Office Supplies	4,396	1,572	4,422	26
Food Supplies	200	46	200	-
Food Preparations Supplies	-	-	50	50
Fuel & Oil	-	-	300	300
Repair & Maintenance Supplies	62,435	12,088	71,386	8,951
Chemicals	500	-	1,000	500
Janitorial Supplies	3,050	2,454	4,350	1,300
Clothing, Uniforms, and Safety Apparel	1,350	222	1,675	325
Other Operation Supplies	16,620	809	21,620	5,000
Tools & Equipment Under \$1,000	1,200	14	5,200	4,000
Signage Supplies & Services	2,500	-	13,050	10,550
Vandalism Repairs	-	859	6,660	6,660
Software Maintenance and Support	3,000	-	6,000	3,000
In State Training	-	800	-	-
Postage & Freight	862	755	1,243	381
Printing & Microfilming	6,550	967	8,600	2,050
Security	375,841	145,351	520,740	144,899
Leases & Rental	176,000	15,926	217,756	41,756
R&M-Machinery & Equipment Services	50,218	5,503	75,418	25,200
R&M Building Services	187,239	22,970	307,555	120,316
R&M Grounds and Landscaping	3,960	-	6,320	2,360
Banking Credit Card Fees and Charges	-	404	6,661	6,661
Advertising	10,000	1,554	10,000	-
Interdepartmental Supplies & Services - Charged In/Debit	21,325	7,458	26,475	5,150
Departmental Overhead - Charged In/Debit	-	2,836	-	-
County Administrative Overhead	48,609	28,355	49,125	516
Telephone & Internet	17,664	6,351	16,332	(1,332)
Electricity	225,890	95,480	214,400	(11,490)
Water & Sewer	1,575	607	2,620	1,045
Waste Disposal and Recycling	4,950	-	9,900	4,950

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Parking Garages

Fund: Enterprise - Parking Garages

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Dues and Memberships	-	500	-	-
Other Miscellaneous Charges	411,736	63,742	408,580	(3,156)
General Liability Insurance Premiums	-	6,251	10,724	10,724
Other Insurance Premiums	10,715	-	-	(10,715)
Radio	936	654	1,968	1,032
Computer Hardware - ISF Charges	-	-	6,650	6,650
Software - ISF Charges	-	-	1,820	1,820
OPERATING EXPENSES TOTAL	1,649,321	424,528	2,038,800	389,479
Motor Vehicles - Capital	15,000	-	-	(15,000)
CAPITAL EQUIPMENT TOTAL	15,000	-	-	(15,000)
Labor Distribution Fringe Charged in/Debit	-	490	-	-
Labor Distribution Salaries Charged in/Debit	-	1,392	-	-
Construction Projects	-	-	535,000	535,000
CAPITAL PROJECTS TOTAL	-	1,882	535,000	535,000
Equipment & Machinery - Contra	-	(1,831)	-	-
Fleet Vehicle - Contra	(15,000)	-	-	15,000
CONTRA ASSETS TOTAL	(15,000)	(1,831)	-	15,000
Depreciation Expense	387,066	127,781	701,927	314,861
DEPRECIATION TOTAL	387,066	127,781	701,927	314,861
*** TOTAL: EXPENDITURE OBJECTS ***	2,382,489	756,735	3,714,845	1,332,356

SUMMARY BY OBJECT: REVENUES

Department Name: Facilities Management

Bureau: Parking Garages

Fund: Enterprise - Parking Garages

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/15 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	241,140	117,577	242,820	1,680
Facility Fees	-	357,051	626,998	626,998
Bus Pass Fee	270,000	137,662	270,000	-
Rent and Royalties	2,174,739	680,094	1,879,799	(294,940)
Overages & Shortages Operating	-	(91)	(100)	(100)
Interest Revenue Pooled Investments Non Operating	26,796	6,379	12,132	(14,664)
Other Misc. Revenue Non Operating	-	1,524	-	-
NSF Check Charge Revenue Source	-	(8)	-	-
Late Fees and Interest Charges on Overdue Receivable	-	100	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,712,675</u>	<u>1,300,288</u>	<u>3,031,649</u>	<u>318,974</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	10,860,719	5,783,312	11,405,820	545,101
Overtime	13,400	1,641	13,169	(231)
Shift Differential	-	513	-	-
Temporary Help	55,155	12,949	5,410	(49,745)
Election Pay	-	555	-	-
Holiday Worked Pay	-	166	-	-
Special Assignment Pay	-	4,696	-	-
Social Security & Medicare	820,347	419,344	869,441	49,094
Unemployment Insurance	15,185	8,156	11,650	(3,535)
Health Insurance Premiums	1,456,281	784,842	1,609,993	153,712
Workers Compensation	23,695	12,792	26,356	2,661
Life Insurance	11,742	6,229	13,100	1,358
Employer Paid Benefit Fees	4,577	1,588	613	(3,964)
Employer Paid Subsidy	13,008	5,924	11,528	(1,480)
Arizona State Retirement	1,244,077	667,970	1,305,144	61,067
Dental Insurance Premiums	25,816	14,329	28,627	2,811
Interdepartmental Salaries - Charged out/Credit	(334,964)	(80,922)	(157,660)	177,304
Interdepartmental Salaries - Charged in/Debit	-	14,844	-	-
Interdepartmental Fringe - Charged out/Credit	-	(15,272)	(65,340)	(65,340)
Interdepartmental Fringe - Charged in/Debit	-	3,741	-	-
Labor Distribution Fringe Charged out/Credit	-	(107,113)	-	-
Labor Distribution Fringe Charged in/Debit	1,614	105,416	1,500	(114)
Labor Distribution Salaries Charged out/Credit	-	(337,480)	(36,849)	(36,849)
Labor Distribution Salaries Charged in/Debit	37,342	331,330	40,767	3,425
Budgeted Benefits	28,163	-	-	(28,163)
Parking Subsidy	-	1,200	2,460	2,460
Sick Payout	-	1,339	-	-
Vacation Payout	-	6,527	-	-
PERSONNEL SERVICES TOTAL	14,276,157	7,648,616	15,085,729	809,572
Office Supplies	118,792	44,159	89,871	(28,921)
Software Under \$100,000	17,393	16,327	23,097	5,704
Computer Equipment less than \$1,000	13,969	10,887	4,962	(9,007)
Books, Subscriptions & Videos	19,349	14,625	44,647	25,298
Repair & Maintenance Supplies	3,163	1,450	3,363	200
Janitorial Supplies	575	64	500	(75)
Other Operation Supplies	-	402	-	-
Tools & Equipment Under \$1,000	1,500	495	300	(1,200)
Furniture Under \$1,000	3,400	347	7,135	3,735
Lawyers	-	50	17,000	17,000
Miscellaneous Legal Expenses	2,000	-	-	(2,000)
Information Technology Services	-	56,140	-	-
Software Maintenance and Support	865,588	8,714	886,300	20,712
In State Training	41,975	13,996	44,150	2,175
Out of State Training	18,700	(500)	18,700	-
Out of State Travel	11,448	23,948	11,448	-
Postage & Freight	244,211	214,348	242,211	(2,000)
Printing & Microfilming	252,257	154,676	228,547	(23,710)
Moving and Storage Fees	-	177	-	-
Leases & Rental	11,871	3,067	2,620	(9,251)
R&M-Machinery & Equipment Services	32,850	15,654	25,400	(7,450)
Other Professional Services	62,183	347,835	306,346	244,163

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Banking Credit Card Fees and Charges	2,600	2,632	1,600	(1,000)
Advertising	15,500	6,391	17,200	1,700
Leases & Rental - Office Machines	-	1,627	11,573	11,573
Interdepartmental Supplies & Services - Charged In/Debit	600	668	600	-
Telephone & Internet	144,764	88,893	123,396	(21,368)
Mileage Reimbursement	2,024	89	-	(2,024)
Motor Pool Charges	19,223	8,284	16,782	(2,441)
Dues and Memberships	4,695	1,779	4,110	(585)
Other Miscellaneous Charges	3,840	866	-	(3,840)
Computer Hardware - ISF Charges	-	-	347,995	347,995
Server and Storage - ISF Charges	-	-	417,301	417,301
Software - ISF Charges	-	-	103,065	103,065
Office Machines & Computers - Non-Capital	41,206	41,206	2,568	(38,638)
OPERATING EXPENSES TOTAL	1,955,676	1,079,296	3,002,787	1,047,111
Office Machines & Computers - Capital	8,000	109	35,000	27,000
CAPITAL EQUIPMENT TOTAL	8,000	109	35,000	27,000
*** TOTAL: EXPENDITURE OBJECTS ***	16,239,833	8,728,021	18,123,516	1,883,683

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	25,000	21,818	25,000	-
*** TOTAL: REVENUE OBJECTS ***	25,000	21,818	25,000	-

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF FINANCE ARE:

- **IMPROVEMENT DISTRICTS FORMATION SPECIAL REVENUE FUND**
- **PHS TRANSITION SPECIAL REVENUE FUND**
- **FINANCE GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Improvement District Formation Fund

Fund: Special Revenue - Improvement Districts Formation

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	27,164	-	25,000	(2,164)
PERSONNEL SERVICES TOTAL	27,164	-	25,000	(2,164)
Postage & Freight	1,500	-	-	(1,500)
Printing & Microfilming	250	-	-	(250)
Advertising	175	-	-	(175)
OPERATING EXPENSES TOTAL	1,925	-	-	(1,925)
 *** TOTAL: EXPENDITURE OBJECTS ***	 29,089	 -	 25,000	 (4,089)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Improvement District Formation Fund

Fund: Special Revenue - Improvement Districts Formation

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	-	10	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Finance

Bureau: PHS Transition

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	-	101	-	-
Insurance Payments Third Party Liability	-	101	-	-
Other Misc. Revenue Operating	-	35,934	-	-
Interest Revenue Pooled Investments Operating	-	3,734	-	-
*** TOTAL: REVENUE OBJECTS ***	-	39,870	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interest Expense - Pooled Investments	25,000	4,933	25,000	-
Job Support Services & Supplies	-	-	6,000,000	6,000,000
OPERATING EXPENSES TOTAL	25,000	4,933	6,025,000	6,000,000
*** TOTAL: EXPENDITURE OBJECTS ***	25,000	4,933	6,025,000	6,000,000

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue	-	-	6,000,000	6,000,000
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>-</u>	<u>6,000,000</u>	<u>6,000,000</u>

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF FINANCE IS:

- **MANDATED PAYMENTS**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: FN - Mandated Payments

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Payments To Governments	57,218,864	34,112,697	57,641,034	422,170
OPERATING EXPENSES TOTAL	57,218,864	34,112,697	57,641,034	422,170
*** TOTAL: EXPENDITURE OBJECTS ***	57,218,864	34,112,697	57,641,034	422,170

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF FINANCE IS:

- **PRINT SHOP INTERNAL SERVICE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Print Shop

Fund: Internal Service - Print Shop

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	306,296	176,520	307,896	1,600
Overtime	1,500	190	1,000	(500)
Shift Differential	-	72	-	-
Special Assignment Pay	-	320	-	-
Social Security & Medicare	22,918	12,820	23,554	636
Unemployment Insurance	422	254	314	(108)
Health Insurance Premiums	80,721	47,267	85,206	4,485
Workers Compensation	6,609	4,013	7,085	476
Life Insurance	480	284	512	32
Arizona State Retirement	34,751	20,956	35,316	565
Dental Insurance Premiums	592	342	629	37
Interdepartmental Salaries - Charged out/Credit	-	(320)	-	-
Interdepartmental Salaries - Charged in/Debit	-	10	-	-
Interdepartmental Fringe - Charged out/Credit	-	(170)	-	-
Interdepartmental Fringe - Charged in/Debit	-	6	-	-
Labor Distribution Fringe Charged in/Debit	-	9	-	-
Labor Distribution Salaries Charged in/Debit	-	27	-	-
Budgeted Benefits	1,303	-	-	(1,303)
PERSONNEL SERVICES TOTAL	455,592	262,600	461,512	5,920
Office Supplies	141,977	58,511	125,000	(16,977)
Software Under \$100,000	10,000	-	5,000	(5,000)
Repair & Maintenance Supplies	2,500	-	2,500	-
Janitorial Supplies	250	113	250	-
Cameras, Film & Equipment	3,000	942	3,000	-
Other Operation Supplies	3,000	538	3,000	-
Tools & Equipment Under \$1,000	250	-	250	-
Postage & Freight	3,000	1,774	3,200	200
Printing & Microfilming	50,000	36,933	15,000	(35,000)
Leases & Rental	55,000	28,403	36,275	(18,725)
R&M-Machinery & Equipment Services	85,000	39,359	85,000	-
R&M Building Services	1,000	-	1,000	-
Advertising	-	44	-	-
Laundry & Linen Services	1,500	45	1,200	(300)
Leases & Rental - Office Machines	-	-	17,000	17,000
Interdepartmental Supplies & Services - Charged In/Debit	-	9	-	-
Telephone & Internet	9,768	6,164	11,832	2,064
Motor Pool Charges	268	54	1,000	732
General Liability Insurance Premiums	-	2,695	-	-
Other Insurance Premiums	4,619	-	4,619	-
Computer Hardware - ISF Charges	-	-	7,450	7,450
Software - ISF Charges	-	-	2,184	2,184
Office Machines & Computers - Non-Capital	6,792	-	-	(6,792)
OPERATING EXPENSES TOTAL	377,924	175,584	324,760	(53,164)
Office Machines & Computers - Capital	60,000	-	30,000	(30,000)
CAPITAL EQUIPMENT TOTAL	60,000	-	30,000	(30,000)
Equipment & Machinery - Contra	(60,000)	-	(30,000)	30,000
CONTRA ASSETS TOTAL	(60,000)	-	(30,000)	30,000
Depreciation Expense	24,363	15,430	30,555	6,192

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Print Shop

Fund: Internal Service - Print Shop

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
DEPRECIATION TOTAL	24,363	15,430	30,555	6,192
*** TOTAL: EXPENDITURE OBJECTS ***	857,879	453,614	816,827	(41,052)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Print Shop

Fund: Internal Service - Print Shop

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	15,100	5,822	3,750	(11,350)
Interdepartmental - Revenue Overhead Allocation	885,000	8,165	-	(885,000)
Interdepartmental Revenue	-	462,582	193,750	193,750
Interest Revenue Pooled Investments Non Operating	400	373	400	-
*** TOTAL: REVENUE OBJECTS ***	900,500	476,942	197,900	(702,600)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Fleet Services

Bureau: Fleet Services

Fund: Internal Service - Fleet Services Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,430,980	1,238,119	2,382,317	(48,663)
Overtime	4,225	3,974	9,225	5,000
Shift Differential	7,555	1,830	7,350	(205)
Temporary Help	-	3,767	7,000	7,000
Holiday Worked Pay	-	49	-	-
Special Assignment Pay	-	8,036	34,202	34,202
Social Security & Medicare	183,013	93,302	183,480	467
Unemployment Insurance	3,373	1,787	2,450	(923)
Health Insurance Premiums	461,855	232,555	486,063	24,208
Workers Compensation	64,825	33,320	71,231	6,406
Life Insurance	3,300	1,655	3,520	220
Arizona State Retirement	277,512	143,637	275,100	(2,412)
Dental Insurance Premiums	4,424	2,432	4,891	467
Interdepartmental Salaries - Charged out/Credit	(64,560)	(9,504)	(42,635)	21,925
Interdepartmental Salaries - Charged in/Debit	150,169	23,461	12,185	(137,984)
Interdepartmental Fringe - Charged out/Credit	-	(5,168)	(23,733)	(23,733)
Interdepartmental Fringe - Charged in/Debit	-	4,980	4,025	4,025
Labor Distribution Fringe Charged in/Debit	4,845	1,269	-	(4,845)
Labor Distribution Salaries Charged in/Debit	15,400	3,863	-	(15,400)
Budgeted Benefits	7,494	-	45,798	38,304
PERSONNEL SERVICES TOTAL	3,554,410	1,783,364	3,462,469	(91,941)
Office Supplies	13,200	3,302	13,200	-
Software Under \$100,000	2,700	24,963	20,000	17,300
Computer Equipment less than \$1,000	2,500	-	4,500	2,000
Food Supplies	-	246	-	-
Fuel & Oil	6,591,150	2,663,201	6,341,150	(250,000)
Books, Subscriptions & Videos	8,386	9,886	16,396	8,010
Repair & Maintenance Supplies	2,843,377	788,474	2,442,500	(400,877)
Chemicals	500	222	100	(400)
Janitorial Supplies	100	459	2,500	2,400
Clothing, Uniforms, and Safety Apparel	100	156	500	400
Tools & Equipment Under \$1,000	23,000	16,691	23,000	-
Signage Supplies & Services	-	215	600	600
Software Maintenance and Support	47,639	-	48,603	964
In State Training	9,000	1,329	9,000	-
Out of State Training	1,000	363	1,500	500
In State Travel	1,000	216	1,500	500
Out of State Travel	9,500	4,766	9,500	-
Postage & Freight	1,350	405	1,850	500
Printing & Microfilming	2,600	456	3,200	600
Towing Services	35,500	9,792	37,500	2,000
Security	50,360	636	80,000	29,640
Leases & Rental	4,900	19,568	4,900	-
R&M-Machinery & Equipment Services	1,190,982	421,791	1,218,782	27,800
R&M Building Services	53,800	16,771	132,400	78,600
R&M Grounds and Landscaping	-	1,046	-	-
Other Professional Services	20,000	8,241	25,000	5,000
Appraisal Services	1,000	813	1,600	600
Advertising	4,500	2,058	3,000	(1,500)
Laundry & Linen Services	19,000	7,789	19,000	-
Leases & Rental - Office Machines	500	989	5,500	5,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Fleet Services

Bureau: Fleet Services

Fund: Internal Service - Fleet Services Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	3,387	1,809	3,500	113
Departmental Overhead - Charged In/Debit	300	4,580	-	(300)
County Administrative Overhead	1,066,464	622,104	1,058,817	(7,647)
PWA Overhead Expense	-	-	112,224	112,224
Telephone & Internet	57,158	33,079	71,928	14,770
Electricity	189,840	122,016	192,240	2,400
Water & Sewer	20,800	10,244	20,950	150
Natural Gas	36,000	10,897	36,000	-
Waste Disposal and Recycling	13,550	1,910	13,550	-
Motor Pool Charges	432,202	79,829	357,548	(74,654)
Dues and Memberships	2,417	-	2,417	-
Other Miscellaneous Charges	70,280	43,571	70,280	-
General Liability Insurance Premiums	-	616,175	1,109,250	1,109,250
Property Damage Insurance Premiums	-	427	1,157	1,157
Other Insurance Premiums	1,098,442	24,150	30,148	(1,068,294)
Radio	9,828	5,886	8,856	(972)
Computer Hardware - ISF Charges	-	-	50,291	50,291
Server and Storage - ISF Charges	-	-	99,158	99,158
Software - ISF Charges	-	-	21,842	21,842
Fixed Equipment - Non-Capital	-	184	-	-
Office Machines & Computers - Non-Capital	21,500	8,517	10,000	(11,500)
Other Machines & Equipment - Non-Capital	32,500	-	15,000	(17,500)
OPERATING EXPENSES TOTAL	13,992,312	5,590,222	13,752,437	(239,875)
Motor Vehicles - Capital	3,400,000	-	3,450,070	50,070
Other Machines & Equipment - Capital	1,046,000	312,937	1,107,000	61,000
CAPITAL EQUIPMENT TOTAL	4,446,000	312,937	4,557,070	111,070
Equipment & Machinery - Contra	(1,046,000)	-	(1,107,000)	(61,000)
Fleet Vehicle - Contra	(3,400,000)	-	(3,450,070)	(50,070)
CONTRA ASSETS TOTAL	(4,446,000)	-	(4,557,070)	(111,070)
Depreciation Expense	4,276,739	2,164,359	4,566,443	289,704
DEPRECIATION TOTAL	4,276,739	2,164,359	4,566,443	289,704
 *** TOTAL: EXPENDITURE OBJECTS ***	 21,823,461	 9,850,882	 21,781,349	 (42,112)

SUMMARY BY OBJECT: REVENUES

Department Name: Fleet Services

Bureau: Fleet Services

Fund: Internal Service - Fleet Services Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Local Governments Other	950,000	439,901	900,000	(50,000)
Fleet Services External Revenue	375,500	161,584	303,500	(72,000)
Transportation Charges	18,130,219	10,126,026	17,175,713	(954,506)
Interdepartmental Revenue	3,450,000	1,463,071	2,300,000	(1,150,000)
Other Misc. Revenue Operating	3,500	-	-	(3,500)
Interest Non Operating	150,000	55,989	75,000	(75,000)
Interest Revenue Pooled Investments Non Operating	20,000	22,514	15,000	(5,000)
Other Misc. Revenue Non Operating	204,100	148,274	206,500	2,400
Market Adjustments Non Operating	-	(4,113)	(8,500)	(8,500)
Proceeds Sale Other Fixed Assets	-	93,757	-	-
*** TOTAL: REVENUE OBJECTS ***	23,283,319	12,507,003	20,967,213	(2,316,106)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: General Government Revenues

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Judgments & Damages	285,000	-	285,000	-
Other Miscellaneous Charges	3,000	-	3,000	-
Other Interest Charges	420,000	165,061	420,000	-
OPERATING EXPENSES TOTAL	708,000	165,061	708,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	708,000	165,061	708,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: General Government Revenues

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Real Property Taxes Current	299,707,568	164,967,080	304,640,084	4,932,516
Real Property Taxes Delinquent	7,704,512	4,127,939	8,768,000	1,063,488
Real Property Taxes Interest	6,009,494	2,165,670	5,304,414	(705,080)
Real Property Taxes Penalties	851,222	111,053	720,000	(131,222)
Personal Property Taxes Current	10,857,191	6,687,054	9,159,905	(1,697,286)
Personal Property Taxes Delinquent	160,794	102,078	187,000	26,206
Personal Property Taxes Interest	438,462	382,291	476,131	37,669
Federal Revenue Operating	-	202,477	-	-
Federal Payments In Lieu of Tax	2,035,000	-	2,035,000	-
State Revenue Shared Sales Tax	106,640,000	50,167,100	108,500,000	1,860,000
State Revenue Alcoholic Beverages	75,000	21,000	63,000	(12,000)
State Revenue Payments In Lieu of Tax	3,000	993	3,000	-
State Revenue Vehicle License Tax	24,100,000	13,210,945	25,600,000	1,500,000
State Revenue Hotel Motel Tax	2,295,351	760,513	2,264,400	(30,951)
City Revenue Payments In Lieu of Tax	47,000	-	47,000	-
General Government Fees	946,375	492,156	922,990	(23,385)
Overhead General Fund	20,921,085	12,203,967	19,701,734	(1,219,351)
License & Permits	2,951,090	1,444,858	3,050,000	98,910
PWA Overhead Revenue	-	-	3,072,712	3,072,712
Overages & Shortages Operating	-	(156)	-	-
Other Misc. Revenue Operating	152,566	(45)	-	(152,566)
Interest Revenue Pooled Investments Operating	275,000	76,970	190,000	(85,000)
NSF Check Charge Revenue Source	-	650	-	-
*** TOTAL: REVENUE OBJECTS ***	486,170,710	257,124,593	494,705,370	8,534,660

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Human Resources

Bureau: Health Benefits

Fund: Internal Service - Health Benefit Self-Insurance Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	712,807	350,662	692,446	(20,361)
Overtime	7,000	145	7,000	-
Shift Differential	-	8	-	-
Temporary Help	5,000	-	-	(5,000)
Vacancy Saving	(13,188)	-	-	13,188
Social Security & Medicare	53,685	25,716	52,972	(713)
Unemployment Insurance	990	501	707	(283)
Health Insurance Premiums	104,834	57,028	103,202	(1,632)
Workers Compensation	1,544	784	1,593	49
Life Insurance	909	437	896	(13)
Employer Paid Benefit Fees	36	49	36	-
Employer Paid Subsidy	2,314	748	2,350	36
Arizona State Retirement	81,405	41,419	79,424	(1,981)
Dental Insurance Premiums	1,339	448	904	(435)
Labor Distribution Fringe Charged out/Credit	-	(1,681)	-	-
Labor Distribution Fringe Charged in/Debit	186	2,514	14,416	14,230
Labor Distribution Salaries Charged out/Credit	-	(6,744)	-	-
Labor Distribution Salaries Charged in/Debit	663	10,511	57,366	56,703
Budgeted Benefits	2,142	-	-	(2,142)
PERSONNEL SERVICES TOTAL	961,666	482,545	1,013,312	51,646
Office Supplies	6,800	475	6,800	-
Software Under \$100,000	750	750	800	50
Computer Equipment less than \$1,000	2,500	-	-	(2,500)
Food Supplies	-	409	2,000	2,000
Books, Subscriptions & Videos	750	-	750	-
Janitorial Supplies	100	-	-	(100)
Promotional Items	-	-	2,500	2,500
Other Operation Supplies	150,000	-	-	(150,000)
Telecommunication Services	1,000	-	-	(1,000)
Information Technology Services	-	38,135	-	-
Accounting and Auditing Services	-	14,850	14,850	14,850
TPA Service Fees	2,277,845	1,432,122	2,481,150	203,305
Software Maintenance and Support	1,500	-	-	(1,500)
Patient Transportation	-	36,327	-	-
Dental Services	1,500,000	859,532	1,605,200	105,200
Outside Hospitals Clinics	46,407,100	26,708,234	51,586,332	5,179,232
In State Training	1,000	15	1,000	-
Out of State Training	-	-	5,000	5,000
In State Travel	1,000	-	1,000	-
Postage & Freight	2,500	693	4,000	1,500
Printing & Microfilming	3,000	335	3,000	-
Other Professional Services	542,000	204,327	705,245	163,245
Advertising	-	67	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	14	-	-
County Administrative Overhead	610,718	356,252	437,155	(173,563)
Telephone & Internet	10,700	4,437	7,896	(2,804)
Mileage Reimbursement	3,000	-	3,000	-
Motor Pool Charges	1,000	-	1,000	-
Dues and Memberships	900	185	900	-
Other Miscellaneous Charges	316,918	16	763,000	446,082

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Human Resources

Bureau: Health Benefits

Fund: Internal Service - Health Benefit Self-Insurance Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Other Insurance Premiums	4,840,000	2,583,718	4,794,600	(45,400)
Vision Insurance Premiums - Operations	269,000	174,287	299,000	30,000
Dental Insurance Premiums - Operations	700,000	357,663	614,600	(85,400)
Computer Hardware - ISF Charges	-	-	16,764	16,764
Software - ISF Charges	-	-	7,281	7,281
Office Machines & Computers - Non-Capital	1,200	-	-	(1,200)
OPERATING EXPENSES TOTAL	57,651,281	32,772,843	63,364,823	5,713,542
Depreciation Expense	8,333	-	-	(8,333)
DEPRECIATION TOTAL	8,333	-	-	(8,333)
 *** TOTAL: EXPENDITURE OBJECTS ***	 58,621,280	 33,255,388	 64,378,135	 5,756,855

SUMMARY BY OBJECT: REVENUES

Department Name: Human Resources

Bureau: Health Benefits

Fund: Internal Service - Health Benefit Self-Insurance Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Employee Health Premiums	13,341,289	7,620,474	13,389,800	48,511
Employer Health Premiums	51,541,633	26,288,618	49,361,800	(2,179,833)
Vision Insurance Fee	276,000	175,136	304,700	28,700
Long-term Care Insurance	1,000	555	1,000	-
Life Insurance Fee	1,850,000	976,968	1,684,000	(166,000)
Accident Insurance Fee	730,000	388,549	678,300	(51,700)
Short Term Disability Fee	318,000	203,484	357,500	39,500
Cancer Insurance Fee	135,000	84,937	149,500	14,500
Hospital Insurance Fee	90,000	56,876	100,100	10,100
Other Misc. Revenue Operating	-	470,024	210,000	210,000
Interest Revenue Pooled Investments Non Operating	42,500	28,639	64,900	22,400
Other Misc. Revenue Non Operating	175,000	208,596	303,000	128,000
Market Adjustments Non Operating	-	23,460	-	-
*** TOTAL: REVENUE OBJECTS ***	68,500,422	36,526,316	66,604,600	(1,895,822)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Human Resources

Bureau: Human Resources

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,757,881	1,019,292	1,794,950	37,069
Overtime	10,000	2,621	10,415	415
Shift Differential	-	141	350	350
Temporary Help	-	(119)	-	-
Special Assignment Pay	10,725	420	10,725	-
Social Security & Medicare	132,432	73,167	136,612	4,180
Unemployment Insurance	2,441	1,450	1,832	(609)
Health Insurance Premiums	262,389	172,602	322,805	60,416
Workers Compensation	4,706	2,630	4,338	(368)
Life Insurance	1,971	1,093	2,112	141
Employer Paid Benefit Fees	108	89	392	284
Employer Paid Subsidy	2,582	1,449	3,075	493
Arizona State Retirement	200,810	118,508	205,882	5,072
Dental Insurance Premiums	3,425	2,649	5,066	1,641
Interdepartmental Salaries - Charged out/Credit	-	(3,841)	-	-
Interdepartmental Salaries - Charged in/Debit	-	9,613	1,000	1,000
Interdepartmental Fringe - Charged out/Credit	-	(1,902)	-	-
Interdepartmental Fringe - Charged in/Debit	-	3,103	300	300
Labor Distribution Fringe Charged out/Credit	-	(14,709)	(23,283)	(23,283)
Labor Distribution Fringe Charged in/Debit	-	13,908	8,866	8,866
Labor Distribution Salaries Charged out/Credit	-	(52,737)	(102,160)	(102,160)
Labor Distribution Salaries Charged in/Debit	-	49,063	44,795	44,795
Budgeted Benefits	5,189	-	-	(5,189)
Parking Subsidy	-	65	-	-
Vacation Payout	-	7,413	-	-
PERSONNEL SERVICES TOTAL	2,394,659	1,405,968	2,428,072	33,413
Office Supplies	16,898	6,067	18,337	1,439
Software Under \$100,000	3,000	3,018	3,550	550
Books, Subscriptions & Videos	4,000	453	3,500	(500)
Repair & Maintenance Supplies	-	-	200	200
Janitorial Supplies	200	-	-	(200)
Tools & Equipment Under \$1,000	800	-	-	(800)
Court Reporters	6,000	-	-	(6,000)
Lawyers	50,000	15,231	63,000	13,000
Information Technology Services	-	4,212	-	-
Software Maintenance and Support	4,300	133,629	3,000	(1,300)
Patient Transportation	-	7,800	-	-
In State Training	600	-	1,000	400
Out of State Training	-	-	3,000	3,000
In State Travel	-	136	1,000	1,000
Out of State Travel	-	-	3,000	3,000
Postage & Freight	4,850	3,182	6,100	1,250
Printing & Microfilming	7,057	3,008	6,600	(457)
Leases & Rental	2,650	704	2,650	-
R&M-Machinery & Equipment Services	1,000	381	1,500	500
Other Professional Services	411,308	78,941	379,844	(31,464)
Banking Credit Card Fees and Charges	2,800	328	1,000	(1,800)
Printing Costs for Promotional Items	-	540	1,300	1,300
Advertising	1,500	-	1,000	(500)
Interdepartmental Supplies & Services - Charged In/Debit	100	2	500	400

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Human Resources

Bureau: Human Resources

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Departmental Overhead - Charged In/Debit	-	211	-	-
Telephone & Internet	23,632	8,527	28,195	4,563
Waste Disposal and Recycling	-	168	200	200
Mileage Reimbursement	1,800	112	1,000	(800)
Motor Pool Charges	1,400	150	450	(950)
Dues and Memberships	1,260	235	1,500	240
Other Miscellaneous Charges	121,600	34,594	94,000	(27,600)
Job Training & Training Supplies	2,000	-	90,000	88,000
Job Support Services & Supplies	25,000	8,378	25,000	-
Computer Hardware - ISF Charges	-	-	35,204	35,204
Server and Storage - ISF Charges	-	-	170,660	170,660
Software - ISF Charges	-	-	15,289	15,289
Furniture - Non-Capital	3,000	-	-	(3,000)
Office Machines & Computers - Non-Capital	10,000	10,000	6,000	(4,000)
Other Machines & Equipment - Non-Capital	6,000	-	-	(6,000)
OPERATING EXPENSES TOTAL	712,755	320,007	967,579	254,824
*** TOTAL: EXPENDITURE OBJECTS ***	3,107,414	1,725,975	3,395,651	288,237

SUMMARY BY OBJECT: REVENUES

Department Name: Human Resources

Bureau: Human Resources

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	100,000	32,495	88,500	(11,500)
*** TOTAL: REVENUE OBJECTS ***	100,000	32,495	88,500	(11,500)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology
 Bureau: Information Technology
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	9,676,127	5,317,047	7,376,202	(2,299,925)
Overtime	16,000	3,033	-	(16,000)
Shift Differential	-	3,788	-	-
Temporary Help	5,000	3,823	-	(5,000)
Holiday Worked Pay	-	8,298	-	-
Special Assignment Pay	6,240	6,216	6,240	-
Social Security & Medicare	730,944	390,859	561,963	(168,981)
Unemployment Insurance	13,500	7,542	7,537	(5,963)
Health Insurance Premiums	1,212,551	666,647	852,433	(360,118)
Workers Compensation	23,554	11,823	16,980	(6,574)
Life Insurance	8,400	4,546	6,144	(2,256)
Employer Paid Benefit Fees	324	-	144	(180)
Employer Paid Subsidy	-	4,128	-	-
Arizona State Retirement	1,109,541	615,153	844,014	(265,527)
Dental Insurance Premiums	19,808	11,008	14,411	(5,397)
Interdepartmental Salaries - Charged out/Credit	-	(4,635)	-	-
Interdepartmental Salaries - Charged in/Debit	-	8,096	-	-
Interdepartmental Fringe - Charged out/Credit	-	(1,570)	-	-
Interdepartmental Fringe - Charged in/Debit	-	3,725	-	-
Labor Distribution Fringe Charged out/Credit	(255,955)	(31,849)	-	255,955
Labor Distribution Fringe Charged in/Debit	3,500	3,811	-	(3,500)
Labor Distribution Salaries Charged out/Credit	(597,228)	(98,031)	-	597,228
Labor Distribution Salaries Charged in/Debit	1,500	11,574	-	(1,500)
Budgeted Benefits	20,826	-	-	(20,826)
Sick Payout	-	3,513	-	-
Vacation Payout	-	22,293	-	-
PERSONNEL SERVICES TOTAL	11,994,632	6,970,838	9,686,068	(2,308,564)
Office Supplies	33,150	9,552	35,955	2,805
Software Under \$100,000	457,400	482,474	220,905	(236,495)
Computer Equipment less than \$1,000	20,900	64,505	4,000	(16,900)
Fuel & Oil	-	16	-	-
Books, Subscriptions & Videos	42,030	3,915	34,790	(7,240)
Repair & Maintenance Supplies	7,450	31,799	2,750	(4,700)
Chemicals	-	57	-	-
Janitorial Supplies	100	-	100	-
Cameras, Film & Equipment	100	-	100	-
Other Operation Supplies	30,400	59	5,400	(25,000)
Tools & Equipment Under \$1,000	4,525	56,811	2,000	(2,525)
Furniture Under \$1,000	1,500	848	1,500	-
Signage Supplies & Services	-	84	-	-
Engineering Services	-	946	-	-
Title Fees and Services	-	94	-	-
Software Maintenance and Support	2,616,705	2,769,525	2,098,162	(518,543)
In State Training	34,000	4,918	29,000	(5,000)
Out of State Training	10,000	2,641	12,200	2,200
In State Travel	25,000	599	-	(25,000)
Out of State Travel	8,000	808	8,400	400
Postage & Freight	2,500	2,498	2,500	-
Printing & Microfilming	1,000	236	2,000	1,000
Leases & Rental	10,000	126	10,000	-
Leases & Rental - Real Estate & Machinery	21,800	6,158	1,800	(20,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Information Technology

Fund: General Fund

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase /
	Adopted	Actuals Thru January	Requested	Decrease
R&M-Machinery & Equipment Services	611,000	355,601	290,650	(320,350)
R&M Building Services	-	49,418	-	-
R&M Grounds and Landscaping	1,500	-	-	(1,500)
Other Professional Services	1,032,691	311,546	796,500	(236,191)
Advertising	5,000	85	5,000	-
Leases & Rental - Office Machines	-	7,616	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,000	1,254	-	(1,000)
Telephone & Internet	139,412	143,729	96,336	(43,076)
Electricity	9,000	1,687	9,000	-
Mileage Reimbursement	4,675	242	4,375	(300)
Motor Pool Charges	69,310	34,026	42,150	(27,160)
Regulatory Permitting Fees	-	335	-	-
Dues and Memberships	2,000	185	1,000	(1,000)
Other Miscellaneous Charges	200	5,518	200	-
Computer Hardware - ISF Charges	-	-	385,802	385,802
Server and Storage - ISF Charges	-	-	218,291	218,291
Software - ISF Charges	-	-	99,016	99,016
Furniture - Non-Capital	-	20,348	-	-
Office Machines & Computers - Non-Capital	68,000	69,193	13,000	(55,000)
Other Machines & Equipment - Non-Capital	-	186	-	-
OPERATING EXPENSES TOTAL	5,270,348	4,439,638	4,432,882	(837,466)
*** TOTAL: EXPENDITURE OBJECTS ***	17,264,980	11,410,476	14,118,950	(3,146,030)

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Information Technology

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	20,000	-	20,000	-
Rent and Royalties	591,301	394,600	591,301	-
Other Misc. Revenue Operating	4,209	22,308	-	(4,209)
Other Misc. Revenue Non Operating	48,000	-	-	(48,000)
*** TOTAL: REVENUE OBJECTS ***	663,510	416,908	611,301	(52,209)

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF INFORMATION TECHNOLOGY IS:

- **INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND**
- **INFORMATION TECHNOLOGY - RADIO SYSTEM SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology
 Bureau: Server and Software Storage
 Fund: Internal Service - IT Computer Hardware/Software

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	783,566	783,566
Social Security & Medicare	-	-	59,943	59,943
Unemployment Insurance	-	-	800	800
Health Insurance Premiums	-	-	130,506	130,506
Workers Compensation	-	-	1,802	1,802
Life Insurance	-	-	704	704
Arizona State Retirement	-	-	89,875	89,875
Dental Insurance Premiums	-	-	1,471	1,471
PERSONNEL SERVICES TOTAL	-	-	1,068,667	1,068,667
Software Under \$100,000	-	-	1,000	1,000
Books, Subscriptions & Videos	-	-	5,000	5,000
Repair & Maintenance Supplies	-	-	3,500	3,500
Other Operation Supplies	-	-	25,000	25,000
Software Maintenance and Support	-	-	1,382,466	1,382,466
In State Travel	-	-	20,000	20,000
Leases & Rental	-	-	50,643	50,643
R&M-Machinery & Equipment Services	-	-	2,624,728	2,624,728
Other Professional Services	-	-	157,000	157,000
Telephone & Internet	-	-	26,352	26,352
Mileage Reimbursement	-	-	1,056	1,056
Motor Pool Charges	-	-	20,000	20,000
Computer Hardware - ISF Charges	-	-	73,671	73,671
Software - ISF Charges	-	-	13,833	13,833
Office Machines & Computers - Non-Capital	-	-	884,412	884,412
OPERATING EXPENSES TOTAL	-	-	5,288,661	5,288,661
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	6,357,328	6,357,328

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Enterprise Software Licensing

Fund: Internal Service - IT Computer Hardware/Software

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Under \$100,000	-	(480,899)	560,955	560,955
Microsoft Enterprise Software Agreement - ITD USE ONLY	-	2,048,730	2,000,000	2,000,000
Software Maintenance and Support	-	42,107	-	-
Interest Expense - Pooled Investments	-	2,012	4,000	4,000
OPERATING EXPENSES TOTAL	-	1,611,950	2,564,955	2,564,955
 *** TOTAL: EXPENDITURE OBJECTS ***	-	1,611,950	2,564,955	2,564,955

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Leased Hardware

Fund: Internal Service - IT Computer Hardware/Software

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	2,267,584	2,267,584
Overtime	-	-	10,000	10,000
Temporary Help	-	-	152,000	152,000
Social Security & Medicare	-	-	185,098	185,098
Unemployment Insurance	-	-	2,470	2,470
Health Insurance Premiums	-	-	326,459	326,459
Workers Compensation	-	-	5,565	5,565
Life Insurance	-	-	2,432	2,432
Employer Paid Benefit Fees	-	-	180	180
Arizona State Retirement	-	-	277,014	277,014
Dental Insurance Premiums	-	-	5,341	5,341
PERSONNEL SERVICES TOTAL	-	-	3,234,143	3,234,143
Office Supplies	-	-	56,000	56,000
Software Under \$100,000	-	-	21,010	21,010
Computer Equipment less than \$1,000	-	(63,273)	75,780	75,780
Books, Subscriptions & Videos	-	-	2,100	2,100
Repair & Maintenance Supplies	-	-	1,000	1,000
Other Operation Supplies	-	-	1,000	1,000
Tools & Equipment Under \$1,000	-	-	7,500	7,500
Software Maintenance and Support	-	-	453,570	453,570
Leases & Rental	-	-	129,875	129,875
R&M-Machinery & Equipment Services	-	-	130,393	130,393
Other Professional Services	-	-	29,000	29,000
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	-	2,498,733	2,498,733
Telephone & Internet	-	-	55,828	55,828
Mileage Reimbursement	-	-	1,200	1,200
Motor Pool Charges	-	-	83,800	83,800
Server and Storage - ISF Charges	-	-	60,332	60,332
Software - ISF Charges	-	-	20,022	20,022
Furniture - Non-Capital	-	-	332,000	332,000
Office Machines & Computers - Non-Capital	-	(244,369)	-	-
OPERATING EXPENSES TOTAL	-	(307,642)	3,959,143	3,959,143
*** TOTAL: EXPENDITURE OBJECTS ***	-	(307,642)	7,193,286	7,193,286

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Server and Software Storage

Fund: Internal Service - IT Computer Hardware/Software

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	-	-	6,701,580	6,701,580
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>-</u>	<u>6,701,580</u>	<u>6,701,580</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Enterprise Software Licensing

Fund: Internal Service - IT Computer Hardware/Software

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	-	-	2,564,955	2,564,955
Interest Revenue Pooled Investments Non Operating	-	499	-	-
*** TOTAL: REVENUE OBJECTS ***	-	499	2,564,955	2,564,955

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Leased Hardware

Fund: Internal Service - IT Computer Hardware/Software

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	-	-	7,924,240	7,924,240
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>-</u>	<u>7,924,240</u>	<u>7,924,240</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Radio System - Fixed Network Equip

Fund: Special Revenue - OEM's Radio System Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	656,515	343,685	670,835	14,320
Social Security & Medicare	49,581	25,555	51,319	1,738
Unemployment Insurance	914	481	685	(229)
Health Insurance Premiums	60,732	40,810	84,671	23,939
Workers Compensation	1,426	756	1,543	117
Life Insurance	600	310	640	40
Employer Paid Benefit Fees	36	-	36	-
Arizona State Retirement	75,181	39,869	76,945	1,764
Dental Insurance Premiums	592	298	629	37
Interdepartmental Salaries - Charged out/Credit	-	49,381	-	-
Interdepartmental Fringe - Charged out/Credit	-	16,280	-	-
Labor Distribution Fringe Charged out/Credit	-	(17,484)	-	-
Labor Distribution Salaries Charged out/Credit	-	(51,261)	-	-
Budgeted Benefits	1,629	-	-	(1,629)
PERSONNEL SERVICES TOTAL	847,206	448,680	887,303	40,097
*** TOTAL: EXPENDITURE OBJECTS ***	847,206	448,680	887,303	40,097

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance
 Bureau: Non Departmental

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	18	-	-
Social Security & Medicare	-	1	-	-
Health Insurance Premiums	-	1	-	-
Arizona State Retirement	-	2	-	-
Interdepartmental Salaries - Charged in/Debit	10,000	4,276	5,000	(5,000)
Interdepartmental Fringe - Charged in/Debit	-	1,296	1,000	1,000
Labor Distribution Fringe Charged in/Debit	-	1,109	1,000	1,000
Labor Distribution Salaries Charged in/Debit	-	3,379	3,000	3,000
PERSONNEL SERVICES TOTAL	10,000	10,082	10,000	-
Office Supplies	-	72	-	-
Software Under \$100,000	500	-	500	-
Computer Equipment less than \$1,000	500	500	500	-
Food Supplies	500	-	500	-
Books, Subscriptions & Videos	250	-	250	-
Engineering Services	-	2,074	-	-
Title Fees and Services	-	290	-	-
In State Training	500	-	500	-
In State Travel	500	-	500	-
Out of State Travel	-	2,318	-	-
Postage & Freight	1,500	1,422	1,500	-
Printing & Microfilming	1,799	272	1,799	-
Leases & Rental	16,000	4,916	16,000	-
Other Professional Services	65,199	-	17,499	(47,700)
Lobbying Services	-	9,336	42,700	42,700
Printing Costs for Promotional Items	15,000	300	10,000	(5,000)
Advertising	5,500	-	5,500	-
Interdepartmental Supplies & Services - Charged In/Debit	-	91	-	-
Departmental Overhead - Charged In/Debit	-	4,960	-	-
Motor Pool Charges	500	804	-	(500)
Dues and Memberships	108,143	104,066	108,143	-
Other Miscellaneous Charges	51,000	-	51,000	-
Payments To Governments	3,375,516	1,006,217	3,330,000	(45,516)
Payments To Agencies	8,500	-	8,500	-
General Liability Insurance Premiums	-	1,196,944	-	-
Property Damage Insurance Premiums	-	453,845	-	-
Malpractice Insurance Premiums	-	50,050	-	-
Other Insurance Premiums	3,122,758	120,764	3,525,252	402,494
Radio	61,308	43,731	-	(61,308)
Computer Hardware - ISF Charges	-	-	115,020	115,020
Software - ISF Charges	-	-	529,302	529,302
OPERATING EXPENSES TOTAL	6,835,473	3,002,972	7,764,965	929,492
Land	-	-	10,000	10,000
Right of Way & Easements	-	1,921	-	-
CAPITAL EQUIPMENT TOTAL	-	1,921	10,000	10,000
*** TOTAL: EXPENDITURE OBJECTS ***	6,845,473	3,014,975	7,784,965	939,492

SUMMARY BY OBJECT: REVENUES

Department Name: Finance

Bureau: Non Departmental

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Hotel Motel Tax	3,375,516	1,118,400	3,330,000	(45,516)
General Government Fees	-	456	-	-
Other Court Fees	-	5,610	-	-
Justice Court Traffic Fines	-	24,206	-	-
Other Misc. Revenue Operating	554,254	232,776	554,254	-
Interest Operating	-	11,127	-	-
*** TOTAL: REVENUE OBJECTS ***	3,929,770	1,392,575	3,884,254	(45,516)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Procurement
 Bureau: Procurement
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,769,119	969,220	1,755,331	(13,788)
Overtime	-	5	-	-
Shift Differential	102	1	-	(102)
Special Assignment Pay	-	900	-	-
Social Security & Medicare	131,089	70,571	133,511	2,422
Unemployment Insurance	2,430	1,363	1,792	(638)
Health Insurance Premiums	223,377	114,059	218,409	(4,968)
Workers Compensation	8,041	4,671	8,491	450
Life Insurance	1,800	982	1,920	120
Employer Paid Benefit Fees	780	257	-	(780)
Employer Paid Subsidy	2,352	980	2,604	252
Arizona State Retirement	198,030	110,346	199,891	1,861
Dental Insurance Premiums	4,544	2,184	4,114	(430)
Interdepartmental Salaries - Charged out/Credit	-	(900)	-	-
Interdepartmental Salaries - Charged in/Debit	-	-	700	700
Interdepartmental Fringe - Charged out/Credit	-	(305)	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	246	246
Labor Distribution Fringe Charged out/Credit	-	(353)	-	-
Labor Distribution Fringe Charged in/Debit	135	13	-	(135)
Labor Distribution Salaries Charged out/Credit	-	(1,076)	-	-
Labor Distribution Salaries Charged in/Debit	414	39	-	(414)
Budgeted Benefits	4,656	-	-	(4,656)
Parking Subsidy	-	195	780	780
PERSONNEL SERVICES TOTAL	2,346,869	1,273,152	2,327,789	(19,080)
Office Supplies	4,550	2,909	7,800	3,250
Software Under \$100,000	500	-	1,000	500
Computer Equipment less than \$1,000	1,000	1,000	-	(1,000)
Other Operation Supplies	1,000	-	-	(1,000)
In State Training	600	-	600	-
In State Travel	500	-	500	-
Postage & Freight	1,150	282	1,150	-
Printing & Microfilming	500	252	625	125
R&M-Machinery & Equipment Services	519	-	519	-
Other Professional Services	600	256	600	-
Banking Credit Card Fees and Charges	25	-	25	-
Advertising	1,150	1,069	3,300	2,150
Leases & Rental - Office Machines	6,800	1,566	6,800	-
Telephone & Internet	21,076	11,776	19,492	(1,584)
Mileage Reimbursement	600	282	600	-
Motor Pool Charges	229	-	229	-
Dues and Memberships	2,627	1,310	3,667	1,040
Other Miscellaneous Charges	750	950	1,350	600
Computer Hardware - ISF Charges	-	-	25,984	25,984
Server and Storage - ISF Charges	-	-	21,620	21,620
Software - ISF Charges	-	-	11,285	11,285
Office Machines & Computers - Non-Capital	2,400	2,400	-	(2,400)
OPERATING EXPENSES TOTAL	46,576	24,052	107,146	60,570
*** TOTAL: EXPENDITURE OBJECTS ***	2,393,445	1,297,204	2,434,935	41,490

SUMMARY BY OBJECT: REVENUES

Department Name: Procurement

Bureau: Procurement

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	3,000	12	3,000	-
*** TOTAL: REVENUE OBJECTS ***	3,000	12	3,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Recorder
 Bureau: Recorder
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,324,530	695,371	1,323,016	(1,514)
Overtime	39,953	19,732	-	(39,953)
Shift Differential	-	641	-	-
Temporary Help	329,069	219,439	151,789	(177,280)
Holiday Worked Pay	14,144	-	-	(14,144)
Special Assignment Pay	-	300	-	-
Social Security & Medicare	124,445	69,189	105,082	(19,363)
Unemployment Insurance	2,294	1,259	1,402	(892)
Health Insurance Premiums	228,525	131,708	286,200	57,675
Workers Compensation	15,162	2,073	3,159	(12,003)
Life Insurance	2,160	1,121	2,304	144
Employer Paid Benefit Fees	-	849	36	36
Employer Paid Subsidy	-	729	-	-
Arizona State Retirement	143,971	81,953	144,202	231
Elected Official Retirement	18,001	10,572	18,001	-
Dental Insurance Premiums	4,524	2,726	5,719	1,195
Interdepartmental Salaries - Charged out/Credit	-	(300)	-	-
Interdepartmental Salaries - Charged in/Debit	-	833	-	-
Interdepartmental Fringe - Charged out/Credit	-	(268)	-	-
Interdepartmental Fringe - Charged in/Debit	-	338	-	-
Labor Distribution Fringe Charged in/Debit	-	411	-	-
Labor Distribution Salaries Charged in/Debit	-	1,253	-	-
Budgeted Benefits	5,966	-	500	(5,466)
Parking Subsidy	-	450	-	-
Vacation Payout	-	1,775	-	-
PERSONNEL SERVICES TOTAL	2,252,744	1,242,154	2,041,410	(211,334)
Office Supplies	25,200	11,180	12,700	(12,500)
Software Under \$100,000	-	3,225	-	-
Books, Subscriptions & Videos	-	343	-	-
Repair & Maintenance Supplies	1,700	383	1,500	(200)
Other Operation Supplies	-	2,110	-	-
Tools & Equipment Under \$1,000	-	18,609	-	-
Expert Witness & Interpreters	1,000	-	500	(500)
Software Maintenance and Support	-	53,700	-	-
In State Training	-	1,695	-	-
In State Travel	5,500	380	6,000	500
Out of State Travel	7,500	617	7,500	-
Postage & Freight	636,136	264,617	637,834	1,698
Printing & Microfilming	239,927	133,039	269,835	29,908
Security	1,000	600	1,000	-
Moving and Storage Fees	-	1,344	-	-
Leases & Rental	13,250	6,697	-	(13,250)
R&M-Machinery & Equipment Services	7,500	14,769	3,500	(4,000)
R&M Building Services	2,000	-	2,000	-
Other Professional Services	972,917	892,340	918,092	(54,825)
Banking Credit Card Fees and Charges	-	1,081	-	-
Advertising	41,200	2,747	11,200	(30,000)
Interdepartmental Supplies & Services - Charged In/Debit	10,500	355	-	(10,500)
Telephone & Internet	66,500	30,948	62,000	(4,500)
Electricity	-	17	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Recorder

Bureau: Recorder

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Mileage Reimbursement	-	92	-	-
Motor Pool Charges	23,987	12,194	13,000	(10,987)
Regulatory Permitting Fees	2,300	-	-	(2,300)
Dues and Memberships	7,500	3,930	4,900	(2,600)
Other Miscellaneous Charges	-	1,051	-	-
Furniture - Non-Capital	7,000	-	-	(7,000)
Office Machines & Computers - Non-Capital	-	298	-	-
Other Machines & Equipment - Non-Capital	-	1,900	-	-
OPERATING EXPENSES TOTAL	2,072,617	1,460,261	1,951,561	(121,056)
 *** TOTAL: EXPENDITURE OBJECTS ***	 4,325,361	 2,702,415	 3,992,971	 (332,390)

SUMMARY BY OBJECT: REVENUES

Department Name: Recorder

Bureau: Recorder

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	1,853,500	841,076	2,482,910	629,410
Other Misc. Revenue Operating	-	25,963	-	-
*** TOTAL: REVENUE OBJECTS ***	1,853,500	867,039	2,482,910	629,410

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE RECORDER ARE:

- **RECORDER DOCUMENT STORAGE & RETRIEVAL SPECIAL REVENUE FUND**
- **RECORDER GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Recorder

Bureau: Recorder Document Storage & Retrieval

Fund: Special Revenue - Recorder Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	451,624	257,921	472,598	20,974
Overtime	1,335	1,538	-	(1,335)
Temporary Help	-	4,556	-	-
Holiday Worked Pay	2,933	-	-	(2,933)
Social Security & Medicare	34,228	19,548	36,154	1,926
Unemployment Insurance	631	373	483	(148)
Health Insurance Premiums	44,623	26,969	46,776	2,153
Workers Compensation	984	582	1,087	103
Life Insurance	420	259	448	28
Employer Paid Subsidy	-	413	-	-
Arizona State Retirement	51,902	30,736	54,207	2,305
Dental Insurance Premiums	1,048	614	1,062	14
Budgeted Benefits	814	-	-	(814)
PERSONNEL SERVICES TOTAL	590,542	343,509	612,815	22,273
Office Supplies	1,900	-	500	(1,400)
Software Under \$100,000	85,000	-	72,500	(12,500)
Computer Equipment less than \$1,000	73,500	-	9,400	(64,100)
Books, Subscriptions & Videos	500	-	-	(500)
Repair & Maintenance Supplies	1,500	-	1,000	(500)
Cameras, Film & Equipment	8,500	-	-	(8,500)
Tools & Equipment Under \$1,000	700	-	500	(200)
Software Maintenance and Support	127,275	14,147	92,000	(35,275)
In State Training	4,500	-	2,500	(2,000)
Postage & Freight	400	11	-	(400)
Printing & Microfilming	1,500	-	-	(1,500)
R&M-Machinery & Equipment Services	15,486	-	16,250	764
Other Professional Services	210,000	70,875	105,000	(105,000)
Advertising	750	-	1,200	450
Telephone & Internet	18,000	3,002	15,500	(2,500)
Motor Pool Charges	500	-	500	-
Office Machines & Computers - Non-Capital	51,000	-	36,000	(15,000)
OPERATING EXPENSES TOTAL	601,011	88,035	352,850	(248,161)
Office Machines & Computers - Capital	175,000	-	50,000	(125,000)
CAPITAL EQUIPMENT TOTAL	175,000	-	50,000	(125,000)
*** TOTAL: EXPENDITURE OBJECTS ***	1,366,553	431,544	1,015,665	(350,888)

SUMMARY BY OBJECT: REVENUES

Department Name: Recorder

Bureau: Recorder Document Storage & Retrieval

Fund: Special Revenue - Recorder Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	825,400	368,024	829,600	4,200
Other Misc. Revenue Operating	-	26	-	-
Interest Revenue Pooled Investments Operating	4,500	1,369	2,200	(2,300)
*** TOTAL: REVENUE OBJECTS ***	829,900	369,419	831,800	1,900

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Recorder

Bureau: Recorder - Grants

Fund: Special Revenue - RE Adv Grant - Help America

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Under \$100,000	52,000	-	-	(52,000)
Software Maintenance and Support	12,500	-	27,500	15,000
R&M-Machinery & Equipment Services	-	2,867	-	-
Other Professional Services	25,000	4,845	10,000	(15,000)
OPERATING EXPENSES TOTAL	89,500	7,712	37,500	(52,000)
 *** TOTAL: EXPENDITURE OBJECTS ***	 89,500	 7,712	 37,500	 (52,000)

SUMMARY BY OBJECT: REVENUES

Department Name: Recorder

Bureau: Recorder - Grants

Fund: Special Revenue - RE Adv Grant - Help America

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue	-	10,187	-	-
Federal Grant Revenue Pass Through State	88,500	-	37,500	(51,000)
Interest Revenue Pooled Investments Operating	1,000	165	-	(1,000)
*** TOTAL: REVENUE OBJECTS ***	89,500	10,352	37,500	(52,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management
 Bureau: Risk Management
 Fund: Internal Service - Risk Management

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,161,673	634,552	1,158,667	(3,006)
Overtime	-	18	-	-
Special Assignment Pay	-	160	-	-
Social Security & Medicare	87,821	46,195	88,638	817
Unemployment Insurance	1,618	904	1,183	(435)
Health Insurance Premiums	123,494	81,026	166,997	43,503
Workers Compensation	3,492	2,124	3,673	181
Life Insurance	1,278	714	1,363	85
Employer Paid Benefit Fees	359	89	47	(312)
Employer Paid Subsidy	672	411	672	-
Arizona State Retirement	133,165	74,413	132,899	(266)
Dental Insurance Premiums	2,740	1,592	3,111	371
Interdepartmental Salaries - Charged out/Credit	-	(160)	-	-
Interdepartmental Salaries - Charged in/Debit	670,591	296,196	689,478	18,887
Interdepartmental Fringe - Charged out/Credit	-	(32)	-	-
Interdepartmental Fringe - Charged in/Debit	-	1,891	7,088	7,088
Labor Distribution Fringe Charged in/Debit	550	2,547	11,301	10,751
Labor Distribution Salaries Charged in/Debit	1,900	8,744	15,314	13,414
Budgeted Benefits	2,656	-	-	(2,656)
Parking Subsidy	-	25	240	240
Vacation Payout	-	459	-	-
PERSONNEL SERVICES TOTAL	2,192,009	1,151,868	2,280,671	88,662
Office Supplies	6,000	2,504	8,000	2,000
Software Under \$100,000	38,707	53,759	2,562	(36,145)
Computer Equipment less than \$1,000	1,500	-	1,192	(308)
Medical & Lab Supplies	17,750	11,914	20,200	2,450
Books, Subscriptions & Videos	54,665	20,417	55,630	965
Repair & Maintenance Supplies	100	450	8,000	7,900
Classroom Educational Testing Supplies	4,150	-	950	(3,200)
Clothing, Uniforms, and Safety Apparel	150,000	68,193	151,600	1,600
Other Operation Supplies	4,000	85	7,000	3,000
Tools & Equipment Under \$1,000	6,700	36	4,350	(2,350)
Lawyers	189,000	118,740	257,000	68,000
Accounting and Auditing Services	17,000	6,000	17,000	-
TPA Service Fees	-	-	198,000	198,000
Software Maintenance and Support	43,617	1,213	68,470	24,853
Medical Professional Services	219,000	70,106	205,000	(14,000)
In State Training	8,975	2,205	37,475	28,500
Out of State Training	4,000	3,210	2,300	(1,700)
In State Travel	-	261	-	-
Out of State Travel	2,000	1,743	3,150	1,150
Postage & Freight	1,500	646	1,000	(500)
Printing & Microfilming	6,250	1,879	4,100	(2,150)
Leases & Rental	44,550	25,990	-	(44,550)
Leases & Rental - Real Estate & Machinery	-	-	44,550	44,550
R&M-Machinery & Equipment Services	344,680	173,071	521,180	176,500
Other Professional Services	340,250	222,645	117,000	(223,250)
Banking Credit Card Fees and Charges	2,000	7,062	10,660	8,660
Advertising	2,195	318	2,318	123
Interdepartmental Supplies & Services - Charged In/Debit	66,630	31,758	73,324	6,694

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Risk Management

Fund: Internal Service - Risk Management

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
County Administrative Overhead	744,258	434,152	776,970	32,712
Telephone & Internet	17,028	13,335	26,488	9,460
Motor Pool Charges	23,327	17,062	26,765	3,438
Dues and Memberships	4,427	2,006	5,039	612
Other Miscellaneous Charges	2,520	1,909	4,200	1,680
General Liability Insurance Premiums	1,297,577	760,648	1,277,889	(19,688)
Property Damage Insurance Premiums	1,443,509	728,410	1,231,518	(211,991)
Malpractice Insurance Premiums	370,000	208,473	332,875	(37,125)
Other Insurance Premiums	1,278,222	621,550	1,273,061	(5,161)
Current Paid Losses	7,916,421	2,106,304	7,459,506	(456,915)
Interest Expense - Pooled Investments	13,082	-	13,082	-
Current Paid Losses - Gross Proceeds Paid to Attorney	420,000	67,165	285,000	(135,000)
Computer Hardware - ISF Charges	-	-	29,801	29,801
Software - ISF Charges	-	-	8,737	8,737
Fixed Equipment - Non-Capital	4,000	-	-	(4,000)
Office Machines & Computers - Non-Capital	13,150	-	-	(13,150)
OPERATING EXPENSES TOTAL	15,122,740	5,785,219	14,572,942	(549,798)
Depreciation Expense	1,756	1,026	1,742	(14)
DEPRECIATION TOTAL	1,756	1,026	1,742	(14)
*** TOTAL: EXPENDITURE OBJECTS ***	17,316,505	6,938,113	16,855,355	(461,150)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Risk Management

Fund: Internal Service - Risk Management

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Self Insurance Risk Premiums	16,101,234	9,972,180	15,623,235	(477,999)
Rent and Royalties	18,000	12,000	18,000	-
Interest Non Operating	695,300	228,615	783,522	88,222
Interest Revenue Pooled Investments Non Operating	131,590	19,739	61,310	(70,280)
Other Misc. Revenue Non Operating	125,797	38,301	79,818	(45,979)
Market Adjustments Non Operating	-	14,718	-	-
*** TOTAL: REVENUE OBJECTS ***	17,071,921	10,285,553	16,565,885	(506,036)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: IT Telecom

Fund: Internal Service - TeleData

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,157,883	532,888	1,168,888	11,005
Special Assignment Pay	-	480	-	-
Social Security & Medicare	87,614	39,625	89,420	1,806
Unemployment Insurance	1,615	764	1,193	(422)
Health Insurance Premiums	141,774	68,880	137,641	(4,133)
Workers Compensation	2,520	1,199	2,688	168
Life Insurance	960	445	1,024	64
Employer Paid Subsidy	700	274	700	-
Arizona State Retirement	132,853	62,898	134,071	1,218
Dental Insurance Premiums	1,868	886	1,746	(122)
Interdepartmental Salaries - Charged out/Credit	-	(480)	-	-
Interdepartmental Salaries - Charged in/Debit	-	176	700	700
Interdepartmental Fringe - Charged out/Credit	-	(137)	-	-
Interdepartmental Fringe - Charged in/Debit	-	58	300	300
Labor Distribution Fringe Charged out/Credit	(720)	(167)	720	1,440
Labor Distribution Fringe Charged in/Debit	300	631	-	(300)
Labor Distribution Salaries Charged out/Credit	(1,680)	(512)	1,680	3,360
Labor Distribution Salaries Charged in/Debit	700	1,921	-	(700)
Budgeted Benefits	2,443	-	-	(2,443)
Vacation Payout	-	1,699	-	-
PERSONNEL SERVICES TOTAL	1,528,830	711,528	1,540,771	11,941
Office Supplies	2,250	40	2,250	-
Software Under \$100,000	-	560	-	-
Computer Equipment less than \$1,000	30,000	-	30,000	-
Books, Subscriptions & Videos	3,490	-	45,700	42,210
Repair & Maintenance Supplies	133,140	29,909	133,140	-
Chemicals	100	-	100	-
Tools & Equipment Under \$1,000	9,000	148	9,000	-
Furniture Under \$1,000	-	1,987	-	-
Software Maintenance and Support	761,299	621,109	816,750	55,451
Postage & Freight	400	89	400	-
Printing & Microfilming	420	100	420	-
Leases & Rental - Real Estate & Machinery	27,655	16,134	27,770	115
R&M-Machinery & Equipment Services	52,500	2,211	37,500	(15,000)
R&M Building Services	-	2,667	-	-
Other Professional Services	10,000	-	-	(10,000)
Advertising	2,500	33	2,500	-
Leases & Rental - Office Machines	-	1,047	-	-
Interdepartmental Supplies & Services - Charged In/Debit	344	193	344	-
County Administrative Overhead	459,980	268,323	436,639	(23,341)
Telephone & Internet	800,979	359,563	777,552	(23,427)
Mileage Reimbursement	1,000	-	1,000	-
Motor Pool Charges	40,481	18,161	67,212	26,731
Dues and Memberships	800	-	800	-
Other Miscellaneous Charges	840	1,260	-	(840)
General Liability Insurance Premiums	-	6,715	21,496	21,496
Property Damage Insurance Premiums	281	161	-	(281)
Other Insurance Premiums	16,117	2,686	-	(16,117)
Computer Hardware - ISF Charges	-	-	50,406	50,406
Server and Storage - ISF Charges	-	-	28,520	28,520

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: IT Telecom

Fund: Internal Service - TeleData

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Software - ISF Charges	-	-	9,465	9,465
Office Machines & Computers - Non-Capital	-	6,495	-	-
OPERATING EXPENSES TOTAL	2,353,576	1,339,591	2,498,964	145,388
Depreciation Expense	493,990	247,816	367,232	(126,758)
DEPRECIATION TOTAL	493,990	247,816	367,232	(126,758)
 *** TOTAL: EXPENDITURE OBJECTS ***	 4,376,396	 2,298,935	 4,406,967	 30,571

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology
 Bureau: Communications - Wireless Services
 Fund: Internal Service - Wireless

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	118,257	124,426	128,952	10,695
Special Assignment Pay	-	80	-	-
Social Security & Medicare	8,982	9,540	9,865	883
Unemployment Insurance	166	179	132	(34)
Health Insurance Premiums	10,674	14,826	15,832	5,158
Workers Compensation	258	280	297	39
Life Insurance	120	116	128	8
Arizona State Retirement	13,620	14,781	14,791	1,171
Dental Insurance Premiums	104	232	354	250
Interdepartmental Salaries - Charged out/Credit	-	(80)	-	-
Interdepartmental Salaries - Charged in/Debit	-	1,643	18,750	18,750
Interdepartmental Fringe - Charged out/Credit	-	(41)	-	-
Interdepartmental Fringe - Charged in/Debit	-	695	6,250	6,250
Labor Distribution Fringe Charged out/Credit	-	(8,203)	-	-
Labor Distribution Fringe Charged in/Debit	-	10,724	-	-
Labor Distribution Salaries Charged out/Credit	-	(24,950)	-	-
Labor Distribution Salaries Charged in/Debit	-	30,665	-	-
Budgeted Benefits	163	-	-	(163)
PERSONNEL SERVICES TOTAL	152,344	174,913	195,351	43,007
Office Supplies	200	42	200	-
Software Under \$100,000	200	-	200	-
Computer Equipment less than \$1,000	-	377	-	-
Fuel & Oil	-	49	-	-
Repair & Maintenance Supplies	2,497	22,013	3,500	1,003
Other Operation Supplies	1,000	(21)	1,000	-
Postage & Freight	2,400	599	7,400	5,000
Security	-	170	-	-
Leases & Rental	7,800	548	36,552	28,752
R&M-Machinery & Equipment Services	-	74	-	-
R&M Building Services	-	664	-	-
Other Professional Services	175,000	31,131	-	(175,000)
Interdepartmental Supplies & Services - Charged In/Debit	-	2,890	-	-
County Administrative Overhead	30,079	17,548	-	(30,079)
Telephone & Internet	3,216	998	4,296	1,080
Waste Disposal and Recycling	-	138	-	-
Motor Pool Charges	10,000	181	14,000	4,000
Other Miscellaneous Charges	-	420	-	-
Payments To Governments	-	200	-	-
Computer Hardware - ISF Charges	-	-	3,877	3,877
Server and Storage - ISF Charges	-	-	2,194	2,194
Software - ISF Charges	-	-	728	728
OPERATING EXPENSES TOTAL	232,392	78,021	73,947	(158,445)
Depreciation Expense	14,943	10,473	12,783	(2,160)
DEPRECIATION TOTAL	14,943	10,473	12,783	(2,160)
*** TOTAL: EXPENDITURE OBJECTS ***	399,679	263,407	282,081	(117,598)

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: IT Telecom

Fund: Internal Service - TeleData

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental - Revenue Overhead Allocation	4,672,673	15,429	28,800	(4,643,873)
Interdepartmental Revenue	333,444	2,903,735	4,843,340	4,509,896
Interest Revenue Pooled Investments Non Operating	1,711	4,351	6,736	5,025
Other Misc. Revenue Non Operating	9,180	66,849	9,180	-
*** TOTAL: REVENUE OBJECTS ***	5,017,008	2,990,364	4,888,056	(128,952)

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology
 Bureau: Communications - Wireless Services
 Fund: Internal Service - Wireless

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	-	26,549	23,616	23,616
Interdepartmental Revenue	299,616	148,167	323,388	23,772
Other Misc. Revenue Operating	-	24	-	-
Interest Revenue Pooled Investments Non Operating	-	730	2,400	2,400
Other Misc. Revenue Non Operating	63,000	5,460	135,440	72,440
Late Fees and Interest Charges on Overdue Receivable	1,290	-	1,300	10
*** TOTAL: REVENUE OBJECTS ***	363,906	180,930	486,144	122,238

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Treasurer
 Bureau: Treasurer
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,606,481	820,429	1,780,643	174,162
Overtime	-	1,971	-	-
Shift Differential	-	145	-	-
Temporary Help	91,530	-	-	(91,530)
Special Assignment Pay	-	520	-	-
Social Security & Medicare	128,227	60,161	136,219	7,992
Unemployment Insurance	2,363	1,098	1,818	(545)
Health Insurance Premiums	271,713	119,343	266,795	(4,918)
Workers Compensation	3,688	1,820	4,095	407
Life Insurance	2,220	1,027	2,304	84
Employer Paid Benefit Fees	-	534	-	-
Employer Paid Subsidy	-	706	-	-
Arizona State Retirement	173,719	90,326	189,468	15,749
Correction Officer Retirement - Judicial Employees	9,219	-	-	(9,219)
Elected Official Retirement	18,001	10,572	18,001	-
Corrections Officer Retirement	3,806	-	-	(3,806)
Dental Insurance Premiums	4,224	1,908	4,035	(189)
Interdepartmental Salaries - Charged out/Credit	-	(520)	-	-
Interdepartmental Fringe - Charged out/Credit	-	(227)	-	-
Labor Distribution Fringe Charged in/Debit	-	15	-	-
Labor Distribution Salaries Charged in/Debit	-	43	-	-
Budgeted Benefits	4,622	-	-	(4,622)
Parking Subsidy	-	370	-	-
Vacation Payout	-	3,708	-	-
PERSONNEL SERVICES TOTAL	2,319,813	1,113,949	2,403,378	83,565
Office Supplies	45,000	6,332	20,000	(25,000)
Software Under \$100,000	-	420	-	-
Computer Equipment less than \$1,000	-	929	-	-
Fuel & Oil	1,500	470	1,500	-
Books, Subscriptions & Videos	36,000	16,796	24,000	(12,000)
Tools & Equipment Under \$1,000	-	80	-	-
Lawyers	5,000	-	-	(5,000)
Software Maintenance and Support	-	22,473	-	-
In State Training	2,000	240	1,500	(500)
In State Travel	2,500	390	-	(2,500)
Postage & Freight	82,401	139,327	78,358	(4,043)
Printing & Microfilming	5,000	-	500	(4,500)
Moving and Storage Fees	-	7,768	-	-
R&M-Machinery & Equipment Services	4,000	2,194	-	(4,000)
Other Professional Services	-	1,780	-	-
Advertising	20,000	834	15,000	(5,000)
Telephone & Internet	29,212	12,991	46,104	16,892
Motor Pool Charges	13,000	4,403	4,000	(9,000)
Dues and Memberships	4,180	4,012	760	(3,420)
OPERATING EXPENSES TOTAL	249,793	221,439	191,722	(58,071)
*** TOTAL: EXPENDITURE OBJECTS ***	2,569,606	1,335,388	2,595,100	25,494

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF THE TREASURER IS:

- **TAXPAYER INFORMATION SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Treasurer

Bureau: Taxpayer Information Fund

Fund: Special Revenue - Treasurer's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Under \$100,000	-	7,332	-	-
Computer Equipment less than \$1,000	19,500	-	18,900	(600)
Books, Subscriptions & Videos	60,000	-	-	(60,000)
Software Maintenance and Support	99,700	-	154,350	54,650
In State Training	2,500	-	3,150	650
OPERATING EXPENSES TOTAL	181,700	7,332	176,400	(5,300)
Office Machines & Computers - Capital	290,000	-	112,717	(177,283)
CAPITAL EQUIPMENT TOTAL	290,000	-	112,717	(177,283)
 *** TOTAL: EXPENDITURE OBJECTS ***	 471,700	 7,332	 289,117	 (182,583)

SUMMARY BY OBJECT: REVENUES

Department Name: Treasurer

Bureau: Taxpayer Information Fund

Fund: Special Revenue - Treasurer's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	85,000	377	60,000	(25,000)
Other Misc. Revenue Operating	-	10,356	-	-
Interest Revenue Pooled Investments Operating	2,500	1,043	2,500	-
Other Misc. Revenue Non Operating	-	50	-	-
NSF Check Charge Revenue Source	15,000	9,210	15,000	-
*** TOTAL: REVENUE OBJECTS ***	102,500	21,036	77,500	(25,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	743,130	396,569	690,038	(53,092)
Overtime	-	1	-	-
Temporary Help	27,460	2,866	35,100	7,640
Special Assignment Pay	-	120	-	-
Social Security & Medicare	58,035	29,573	55,358	(2,677)
Unemployment Insurance	1,069	566	739	(330)
Health Insurance Premiums	116,023	61,845	118,411	2,388
Workers Compensation	1,669	893	1,664	(5)
Life Insurance	748	406	800	52
Arizona State Retirement	83,243	44,153	79,148	(4,095)
Dental Insurance Premiums	1,505	770	1,554	49
Interdepartmental Salaries - Charged out/Credit	(2,515)	(120)	-	2,515
Interdepartmental Salaries - Charged in/Debit	24,175	2,278	-	(24,175)
Interdepartmental Fringe - Charged out/Credit	(1,078)	(73)	-	1,078
Interdepartmental Fringe - Charged in/Debit	7,452	972	-	(7,452)
Labor Distribution Fringe Charged out/Credit	-	(4,921)	(21,058)	(21,058)
Labor Distribution Fringe Charged in/Debit	-	1,123	30,667	30,667
Labor Distribution Salaries Charged out/Credit	-	(13,280)	(62,157)	(62,157)
Labor Distribution Salaries Charged in/Debit	-	4,011	87,398	87,398
Budgeted Benefits	1,838	-	-	(1,838)
Vacation Payout	-	5,563	-	-
PERSONNEL SERVICES TOTAL	1,062,754	533,315	1,017,662	(45,092)
Office Supplies	5,183	2,317	6,750	1,567
Software Under \$100,000	2,000	-	900	(1,100)
Computer Equipment less than \$1,000	4,000	2,957	2,050	(1,950)
Food Supplies	2,800	68	2,500	(300)
Food Preparations Supplies	750	-	750	-
Books, Subscriptions & Videos	400	-	550	150
Repair & Maintenance Supplies	6,250	757	1,500	(4,750)
Janitorial Supplies	200	-	-	(200)
Other Operation Supplies	400	301	2,350	1,950
Tools & Equipment Under \$1,000	500	-	500	-
Furniture Under \$1,000	1,000	-	600	(400)
Accounting and Auditing Services	15,000	-	15,000	-
Software Maintenance and Support	1,000	-	500	(500)
In State Training	3,000	-	3,500	500
Out of State Training	9,500	-	10,000	500
In State Travel	7,500	45	4,000	(3,500)
Out of State Travel	7,000	2,578	9,489	2,489
Postage & Freight	3,100	890	2,700	(400)
Printing & Microfilming	5,000	275	5,191	191
Security	1,000	-	2,000	1,000
Moving and Storage Fees	-	50	-	-
Leases & Rental	2,000	-	4,000	2,000
Leases & Rental - Real Estate & Machinery	-	18,571	43,077	43,077
R&M-Machinery & Equipment Services	1,300	115	-	(1,300)
R&M Building Services	14,815	-	-	(14,815)
R&M Grounds and Landscaping	850	161	-	(850)
Other Professional Services	54,210	15,630	74,000	19,790
Advertising	6,000	492	7,500	1,500
Leases & Rental - Office Machines	-	3,482	4,500	4,500

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	-	37	-	-
Telephone & Internet	33,881	15,264	29,300	(4,581)
Electricity	5,500	-	-	(5,500)
Water & Sewer	1,100	76	150	(950)
Waste Disposal and Recycling	300	-	-	(300)
Mileage Reimbursement	2,200	-	2,200	-
Motor Pool Charges	6,300	182	2,250	(4,050)
Dues and Memberships	6,300	782	6,300	-
Other Miscellaneous Charges	1,424	196	3,100	1,676
Payments To Governments	-	480	2,500	2,500
Payments To Agencies	3,450,786	1,338,485	3,515,167	64,381
Community Services Case Management	13,000	-	10,500	(2,500)
Computer Hardware - ISF Charges	-	-	26,782	26,782
Server and Storage - ISF Charges	-	-	46,008	46,008
Software - ISF Charges	-	-	9,047	9,047
Office Machines & Computers - Non-Capital	6,000	6,000	450	(5,550)
Other Machines & Equipment - Non-Capital	-	238	-	-
OPERATING EXPENSES TOTAL	3,681,549	1,410,429	3,857,661	176,112
Office Machines & Computers - Capital	5,000	-	-	(5,000)
CAPITAL EQUIPMENT TOTAL	5,000	-	-	(5,000)
*** TOTAL: EXPENDITURE OBJECTS ***	4,749,303	1,943,744	4,875,323	126,020

SUMMARY BY OBJECT: REVENUES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Rent and Royalties	-	10	-	-
Other Misc. Revenue Operating	-	2,793	1,200	1,200
*** TOTAL: REVENUE OBJECTS ***	-	2,803	1,200	1,200

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF COMMUNITY DEVELOPMENT & NEIGHBORHOOD CONSERVATION ARE:

- **HOUSING TRUST FUND SPECIAL REVENUE FUND**
- **NEIGHBORHOOD CONSERVATION SPECIAL REVENUE FUND**
- **COMMUNITY DEVELOPMENT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation-Hous TFund

Fund: Special Revenue - Housing Trust Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Payments To Agencies	100,000	-	-	(100,000)
OPERATING EXPENSES TOTAL	100,000	-	-	(100,000)
*** TOTAL: EXPENDITURE OBJECTS ***	100,000	-	-	(100,000)

SUMMARY BY OBJECT: REVENUES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation-Hous TFund

Fund: Special Revenue - Housing Trust Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	100,000	-	-	(100,000)
Other Misc. Revenue Operating	-	450	-	-
Interest Revenue Pooled Investments Operating	-	74	-	-
*** TOTAL: REVENUE OBJECTS ***	100,000	524	-	(100,000)

SUMMARY BY OBJECT: REVENUES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhd Conservtn - Neighbor Cons

Fund: Special Revenue - Neighborhood Conservation

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	-	18	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>18</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	502,761	282,293	472,809	(29,952)
Temporary Help	45,501	-	12,480	(33,021)
Holiday Worked Pay	-	77	-	-
Special Assignment Pay	-	200	-	-
Social Security & Medicare	41,327	21,072	37,124	(4,203)
Unemployment Insurance	762	407	496	(266)
Health Insurance Premiums	82,631	44,262	91,784	9,153
Workers Compensation	4,224	2,475	5,711	1,487
Life Insurance	585	324	704	119
Arizona State Retirement	59,773	32,559	55,663	(4,110)
Dental Insurance Premiums	1,139	583	1,038	(101)
Interdepartmental Salaries - Charged out/Credit	-	(611)	-	-
Interdepartmental Salaries - Charged in/Debit	49,877	9,172	61,450	11,573
Interdepartmental Fringe - Charged out/Credit	-	(280)	-	-
Interdepartmental Fringe - Charged in/Debit	23,616	3,923	28,346	4,730
Labor Distribution Fringe Charged out/Credit	-	(6,438)	(57,448)	(57,448)
Labor Distribution Fringe Charged in/Debit	-	10,609	48,975	48,975
Labor Distribution Salaries Charged out/Credit	-	(15,409)	(140,444)	(140,444)
Labor Distribution Salaries Charged in/Debit	-	25,815	121,529	121,529
Budgeted Benefits	4,048	-	-	(4,048)
PERSONNEL SERVICES TOTAL	816,244	411,033	740,217	(76,027)
Office Supplies	3,330	443	2,950	(380)
Software Under \$100,000	1,000	-	200	(800)
Computer Equipment less than \$1,000	-	-	100	100
Food Supplies	1,650	149	500	(1,150)
Food Preparations Supplies	200	-	250	50
Books, Subscriptions & Videos	200	-	200	-
Repair & Maintenance Supplies	250	-	-	(250)
Clothing, Uniforms, and Safety Apparel	-	-	1,000	1,000
Other Operation Supplies	2,500	1,629	2,000	(500)
Tools & Equipment Under \$1,000	-	576	1,000	1,000
Information Technology Services	-	-	1,495	1,495
Accounting and Auditing Services	10,000	-	10,000	-
Software Maintenance and Support	-	1,050	7,200	7,200
In State Training	(500)	300	3,333	3,833
Out of State Training	403	-	6,450	6,047
In State Travel	4,100	253	3,600	(500)
Out of State Travel	17,097	2,567	14,900	(2,197)
Postage & Freight	1,300	634	1,200	(100)
Printing & Microfilming	3,000	1,153	4,162	1,162
Security	-	-	700	700
Leases & Rental	1,600	-	750	(850)
Leases & Rental - Real Estate & Machinery	-	6,672	16,010	16,010
R&M-Machinery & Equipment Services	350	692	100	(250)
R&M Building Services	3,500	17,288	-	(3,500)
R&M Grounds and Landscaping	400	163	-	(400)
Other Professional Services	1,263,190	622,574	1,551,213	288,023
Printing Costs for Promotional Items	-	130	-	-
Advertising	9,500	53	2,700	(6,800)
CAA Client Assistance - Rent/Mortgage	-	7,448	15,543	15,543
Telephone & Internet	9,300	2,838	12,050	2,750

SUMMARY BY OBJECT: REVENUES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
City Revenue Other Operating	145,000	129,847	104,119	(40,881)
Other Local Governments Other	-	124,564	-	-
Tribal Revenue	700,000	-	650,000	(50,000)
Federal Grant Revenue	3,868,520	1,360,543	4,141,105	272,585
Federal Grant Revenue Pass Through State	117,377	71,267	120,870	3,493
Federal Grant Revenue Pass Through Municipality	99,004	323,468	66,382	(32,622)
Program Revenue Other Non-Government	726,074	167,303	211,641	(514,433)
Other Non-Government Grant	116,400	113,363	184,000	67,600
Donations	-	10,000	450,000	450,000
Other Misc. Revenue Operating	19,088	363	-	(19,088)
Interest Revenue Pooled Investments Operating	-	608	1,525	1,525
Credit Card Rebates	-	-	21	21
*** TOTAL: REVENUE OBJECTS ***	5,791,463	2,301,326	5,929,663	138,200

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community & Economic Development Administration

Bureau: Community & Economic Development Administration

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	259,334	142,621	259,934	600
Overtime	-	1,054	-	-
Temporary Help	27,731	-	27,731	-
Social Security & Medicare	21,038	10,564	21,305	267
Unemployment Insurance	401	202	294	(107)
Health Insurance Premiums	15,214	6,903	16,318	1,104
Workers Compensation	626	315	662	36
Life Insurance	180	96	192	12
Arizona State Retirement	26,700	15,157	27,075	375
Dental Insurance Premiums	384	209	409	25
Interdepartmental Salaries - Charged out/Credit	(26,311)	(6,076)	(26,832)	(521)
Interdepartmental Salaries - Charged in/Debit	-	-	100	100
Interdepartmental Fringe - Charged out/Credit	(10,280)	(2,219)	(10,832)	(552)
Interdepartmental Fringe - Charged in/Debit	-	-	50	50
Budgeted Benefits	473	-	-	(473)
PERSONNEL SERVICES TOTAL	315,490	168,826	316,406	916
Office Supplies	2,500	1,240	2,500	-
Software Under \$100,000	1,370	-	1,370	-
Computer Equipment less than \$1,000	2,500	2,388	-	(2,500)
Food Supplies	2,000	1,382	2,000	-
Books, Subscriptions & Videos	800	-	800	-
Repair & Maintenance Supplies	500	-	-	(500)
In State Training	4,000	-	4,000	-
Out of State Training	3,000	-	3,000	-
In State Travel	2,000	695	2,000	-
Out of State Travel	-	-	2,000	2,000
Postage & Freight	500	21	500	-
Printing & Microfilming	2,000	214	1,850	(150)
R&M-Machinery & Equipment Services	500	-	500	-
Other Professional Services	40,000	16,021	45,000	5,000
Telephone & Internet	5,294	2,144	3,000	(2,294)
Mileage Reimbursement	304	-	304	-
Dues and Memberships	400	750	400	-
Other Miscellaneous Charges	2,478	2,120	2,000	(478)
Payments To Governments	-	600	600	600
Payments To Agencies	157,750	16,024	166,766	9,016
Computer Hardware - ISF Charges	-	-	2,391	2,391
Server and Storage - ISF Charges	-	-	1,395	1,395
Software - ISF Charges	-	-	728	728
Office Machines & Computers - Non-Capital	15,000	15,000	-	(15,000)
OPERATING EXPENSES TOTAL	242,896	58,599	243,104	208
*** TOTAL: EXPENDITURE OBJECTS ***	558,386	227,425	559,510	1,124

SUMMARY BY OBJECT: REVENUES

Department Name: Community & Economic Development Administration

Bureau: Community & Economic Development Administration

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	401	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>401</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,485,717	857,571	1,879,649	393,932
Overtime	-	339	-	-
Shift Differential	3,100	1,607	-	(3,100)
Temporary Help	714,056	299,245	791,362	77,306
Holiday Worked Pay	-	89	-	-
Special Assignment Pay	-	120	-	-
Social Security & Medicare	154,988	86,374	197,978	42,990
Unemployment Insurance	2,868	1,623	2,654	(214)
Health Insurance Premiums	183,024	98,224	256,898	73,874
Workers Compensation	4,474	3,042	6,837	2,363
Life Insurance	1,774	1,014	2,304	530
Employer Paid Benefit Fees	36	-	36	-
Employer Paid Subsidy	-	28	-	-
Arizona State Retirement	170,881	98,747	210,314	39,433
Dental Insurance Premiums	3,696	1,865	4,035	339
Interdepartmental Salaries - Charged out/Credit	(90,210)	(22,630)	(61,113)	29,097
Interdepartmental Salaries - Charged in/Debit	-	5,727	2,261	2,261
Interdepartmental Fringe - Charged out/Credit	-	(6,991)	(32,527)	(32,527)
Interdepartmental Fringe - Charged in/Debit	-	1,376	662	662
Labor Distribution Fringe Charged out/Credit	-	(22,422)	(170,783)	(170,783)
Labor Distribution Fringe Charged in/Debit	-	8,095	34,917	34,917
Labor Distribution Salaries Charged out/Credit	-	(68,917)	(498,499)	(498,499)
Labor Distribution Salaries Charged in/Debit	-	25,028	106,311	106,311
Budgeted Benefits	4,371	-	1,443	(2,928)
Vacation Payout	-	104	-	-
PERSONNEL SERVICES TOTAL	2,638,775	1,369,258	2,734,739	95,964
Office Supplies	23,655	11,031	25,500	1,845
Software Under \$100,000	14,500	-	18,200	3,700
Computer Equipment less than \$1,000	17,775	17,490	3,000	(14,775)
Food Supplies	3,000	8,362	3,000	-
Books, Subscriptions & Videos	8,579	4,304	6,250	(2,329)
Repair & Maintenance Supplies	9,000	9,773	10,051	1,051
Chemicals	-	297	-	-
Janitorial Supplies	500	331	500	-
Clothing, Uniforms, and Safety Apparel	5,600	1,473	6,666	1,066
Promotional Items	-	5,708	3,000	3,000
Arts & Crafts	6,000	7,434	8,000	2,000
Other Operation Supplies	2,450	3,991	3,012	562
Tools & Equipment Under \$1,000	3,399	3,179	7,500	4,101
Furniture Under \$1,000	-	1,628	-	-
Accounting and Auditing Services	24,000	-	12,400	(11,600)
Software Maintenance and Support	1,500	30,747	-	(1,500)
In State Training	3,300	8,850	500	(2,800)
Out of State Training	-	1,090	-	-
In State Travel	600	5,985	-	(600)
Out of State Travel	-	1,159	-	-
Postage & Freight	3,247	674	7,452	4,205
Printing & Microfilming	20,465	9,659	18,950	(1,515)
Security	1,200	340	1,736	536
Moving and Storage Fees	400	1,418	-	(400)
Leases & Rental	176,450	116,102	195,139	18,689

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training

Fund: General Fund

OBJECT NAME	FY 2014/2015		FY 2015/2016 Requested	Increase / Decrease
	Adopted	Actuals Thru January		
Leases & Rental - Real Estate & Machinery	-	46,929	-	-
R&M-Machinery & Equipment Services	9,700	12,507	12,885	3,185
R&M Building Services	59,543	37,637	63,400	3,857
R&M Grounds and Landscaping	4,600	6,646	5,760	1,160
Other Professional Services	104,172	34,558	71,000	(33,172)
Advertising	3,200	28	850	(2,350)
CAA Client Assistance - Rent/Mortgage	82,994	55,362	100,000	17,006
Interdepartmental Supplies & Services - Charged In/Debit	-	1,390	632	632
Telephone & Internet	161,872	111,314	93,918	(67,954)
Electricity	38,170	23,449	44,586	6,416
Water & Sewer	4,150	2,575	3,600	(550)
Natural Gas	1,800	850	3,100	1,300
Waste Disposal and Recycling	3,950	2,495	5,500	1,550
Mileage Reimbursement	2,492	1,156	2,500	8
Motor Pool Charges	43,920	18,295	25,790	(18,130)
Dues and Memberships	5,375	1,377	5,500	125
Other Miscellaneous Charges	-	126	-	-
Payments To Governments	113,000	-	113,000	-
Payments To Agencies	-	133,956	784,550	784,550
Interest Expense - Pooled Investments	1,000	104	400	(600)
Community Services Case Management	868,937	255,944	40,000	(828,937)
Job Training & Training Supplies	1,580,997	709,680	1,721,000	140,003
Job Support Services & Supplies	67,904	16,499	59,250	(8,654)
CAA Client Assistance - Utilities	55,000	1,836	-	(55,000)
CAA Client Assistance - Commodities	5,000	5,488	-	(5,000)
Client Assistance - Other	5,000	-	-	(5,000)
Computer Hardware - ISF Charges	-	-	324,380	324,380
Server and Storage - ISF Charges	-	-	327,481	327,481
Software - ISF Charges	-	-	59,337	59,337
OPERATING EXPENSES TOTAL	3,548,396	1,731,226	4,199,275	650,879
 *** TOTAL: EXPENDITURE OBJECTS ***	 6,187,171	 3,100,484	 6,934,014	 746,843

SUMMARY BY OBJECT: REVENUES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	2,320	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>2,320</u>	<u>-</u>	<u>-</u>

**OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF COMMUNITY SERVICES
EMPLOYMENT & TRAINING ARE:**

- **EMPLOYMENT & TRAINING SPECIAL REVENUE FUND**
- **PIMA VOCATIONAL HIGH SCHOOL SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,219,033	1,013,069	1,769,927	(449,106)
Overtime	-	303	-	-
Shift Differential	-	140	-	-
Temporary Help	56,825	-	16,744	(40,081)
Special Assignment Pay	-	320	-	-
Social Security & Medicare	169,184	74,965	136,681	(32,503)
Unemployment Insurance	3,117	1,442	1,826	(1,291)
Health Insurance Premiums	367,970	167,419	298,869	(69,101)
Workers Compensation	4,930	2,288	4,108	(822)
Life Insurance	3,258	1,472	2,752	(506)
Employer Paid Benefit Fees	72	-	72	-
Employer Paid Subsidy	-	247	-	-
Arizona State Retirement	256,163	118,361	197,687	(58,476)
Dental Insurance Premiums	5,319	2,594	4,500	(819)
Interdepartmental Salaries - Charged out/Credit	-	(320)	-	-
Interdepartmental Salaries - Charged in/Debit	1,682	15,053	91,514	89,832
Interdepartmental Fringe - Charged out/Credit	-	(97)	-	-
Interdepartmental Fringe - Charged in/Debit	-	5,086	40,063	40,063
Labor Distribution Fringe Charged out/Credit	-	(53,119)	(406,674)	(406,674)
Labor Distribution Fringe Charged in/Debit	-	71,823	579,833	579,833
Labor Distribution Salaries Charged out/Credit	-	(145,189)	(1,044,984)	(1,044,984)
Labor Distribution Salaries Charged in/Debit	-	201,050	1,452,175	1,452,175
Budgeted Benefits	6,876	-	-	(6,876)
PERSONNEL SERVICES TOTAL	3,094,429	1,476,907	3,145,093	50,664
Office Supplies	34,076	23,293	46,436	12,360
Software Under \$100,000	10,245	280	-	(10,245)
Computer Equipment less than \$1,000	43,295	3,005	100	(43,195)
Food Supplies	2,575	7,075	1,393	(1,182)
Books, Subscriptions & Videos	400	-	6,793	6,393
Repair & Maintenance Supplies	2,325	1,668	446	(1,879)
Promotional Items	-	2,216	850	850
Cameras, Film & Equipment	1,500	-	-	(1,500)
Other Operation Supplies	233	-	296	63
Tools & Equipment Under \$1,000	858	275	-	(858)
Accounting and Auditing Services	2,100	-	2,000	(100)
Software Maintenance and Support	58,811	51,041	87,484	28,673
In State Training	2,298	1,088	104,208	101,910
Out of State Training	1,000	2,803	3,576	2,576
In State Travel	1,967	4,379	2,494	527
Out of State Travel	12,653	7,207	15,056	2,403
Postage & Freight	8,218	5,302	12,207	3,989
Printing & Microfilming	21,260	18,803	30,312	9,052
Leases & Rental	77,120	33,864	277,991	200,871
Leases & Rental - Real Estate & Machinery	18,488	20,746	63,730	45,242
R&M-Machinery & Equipment Services	7,548	6,051	7,225	(323)
R&M Building Services	23,088	1,515	30,112	7,024
R&M Grounds and Landscaping	6,573	1,370	11,611	5,038
Other Professional Services	10,070	11,102	82,265	72,195
Investigative Services	116	-	116	-
Data Processing	120	-	-	(120)
Advertising	450	-	220	(230)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training - Grants

Fund: Special Revenue - CS Adv Grant - FEMA

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
CAA Client Assistance - Rent/Mortgage	303,762	90,842	580,276	276,514
Telephone & Internet	90,477	47,698	120,831	30,354
Electricity	30,033	4,604	47,579	17,546
Water & Sewer	5,413	291	3,544	(1,869)
Natural Gas	1,272	-	100	(1,172)
Waste Disposal and Recycling	3,681	121	3,768	87
Mileage Reimbursement	162	1,331	6,687	6,525
Motor Pool Charges	5,756	1,666	10,956	5,200
Dues and Memberships	1,650	100	1,714	64
Other Miscellaneous Charges	-	895	4,101	4,101
Misc. Non-Cash Adjustments	-	(75)	-	-
Payments To Agencies	-	-	112,210	112,210
Payments To Grant Sub Recipients	1,988,110	810,778	2,922,472	934,362
Community Services Case Management	2,566,443	1,043,705	2,396,516	(169,927)
Job Training & Training Supplies	3,762,843	1,136,201	4,102,828	339,985
Job Support Services & Supplies	600,248	224,315	1,072,927	472,679
CAA Client Assistance - Utilities	983,862	610,626	1,053,992	70,130
CAA Client Assistance - Commodities	102,958	29,764	50,000	(52,958)
Client Assistance - Other	879	13,927	18,968	18,089
Software - ISF Charges	-	-	58,624	58,624
Office Machines & Computers - Non-Capital	-	11,767	-	-
OPERATING EXPENSES TOTAL	10,794,936	4,231,639	13,355,014	2,560,078
Other Machines & Equipment - Capital	15,697	-	-	(15,697)
CAPITAL EQUIPMENT TOTAL	15,697	-	-	(15,697)
 *** TOTAL: EXPENDITURE OBJECTS ***	 13,905,062	 5,708,546	 16,500,107	 2,595,045

SUMMARY BY OBJECT: REVENUES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	426,250	-	502,186	75,936
State Revenue Grants	1,949	42,060	161,989	160,040
Federal Grant Revenue	2,999,139	1,307,029	4,625,092	1,625,953
Municipal Grant Revenue	40,135	17,119	40,000	(135)
Other Government Grant	100,000	-	-	(100,000)
Federal Grant Revenue Pass Through State	9,087,204	3,348,974	10,067,447	980,243
Federal Grant Revenue Pass Through Municipality	-	35,709	78,183	78,183
Federal Grant Revenue Pass Through Educational Institution	844,460	472,981	509,017	(335,443)
Program Revenue Other Non-Government	-	1,267	-	-
Other Non-Government Grant	189,596	106,753	224,533	34,937
Donations	950	-	-	(950)
Other Misc. Revenue Operating	40,800	19,624	-	(40,800)
*** TOTAL: REVENUE OBJECTS ***	13,730,483	5,351,516	16,208,447	2,477,964

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Pima Vocational High School

Fund: Special Revenue - Pima Vocational Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	661,352	266,096	587,579	(73,773)
Overtime	-	25	-	-
Shift Differential	-	29	60	60
Temporary Help	24,960	3,594	65,541	40,581
Social Security & Medicare	52,471	20,080	49,964	(2,507)
Unemployment Insurance	967	392	667	(300)
Health Insurance Premiums	112,579	48,909	122,554	9,975
Workers Compensation	1,509	612	1,502	(7)
Life Insurance	896	366	960	64
Employer Paid Benefit Fees	-	-	36	36
Arizona State Retirement	76,669	30,934	71,194	(5,475)
Dental Insurance Premiums	1,356	687	1,746	390
Interdepartmental Salaries - Charged in/Debit	-	4,904	20,701	20,701
Interdepartmental Fringe - Charged in/Debit	-	2,138	8,545	8,545
Labor Distribution Fringe Charged out/Credit	-	(4,754)	(22,242)	(22,242)
Labor Distribution Fringe Charged in/Debit	-	2,801	25,761	25,761
Labor Distribution Salaries Charged out/Credit	-	(12,044)	(58,842)	(58,842)
Labor Distribution Salaries Charged in/Debit	-	7,468	67,302	67,302
Budgeted Benefits	82	-	5,000	4,918
Teacher Performance Pay PVHS	-	-	28,000	28,000
PERSONNEL SERVICES TOTAL	932,841	372,237	976,028	43,187
Office Supplies	12,103	4,340	17,103	5,000
Software Under \$100,000	5,905	4,260	1,645	(4,260)
Computer Equipment less than \$1,000	10,675	-	9,175	(1,500)
Food Supplies	2,000	510	2,500	500
Books, Subscriptions & Videos	5,000	112	4,800	(200)
Repair & Maintenance Supplies	600	-	300	(300)
Classroom Educational Testing Supplies	-	-	250	250
Janitorial Supplies	550	92	300	(250)
Clothing, Uniforms, and Safety Apparel	6,000	1,181	6,000	-
Arts & Crafts	2,500	-	1,500	(1,000)
Other Operation Supplies	-	27	300	300
Accounting and Auditing Services	5,500	-	-	(5,500)
Software Maintenance and Support	7,870	1,507	19,598	11,728
In State Training	3,100	935	3,550	450
In State Travel	750	-	1,250	500
Postage & Freight	500	55	500	-
Printing & Microfilming	6,000	1,909	5,000	(1,000)
Security	-	-	400	400
Leases & Rental	-	928	50,162	50,162
R&M-Machinery & Equipment Services	1,800	1,191	1,800	-
R&M Building Services	-	-	15,000	15,000
Other Professional Services	199,392	38,740	202,168	2,776
Advertising	1,000	-	1,000	-
Interdepartmental Supplies & Services - Charged In/Debit	350	27	-	(350)
Telephone & Internet	33,222	7,770	16,950	(16,272)
Electricity	24,000	552	8,400	(15,600)
Water & Sewer	2,500	-	3,500	1,000
Waste Disposal and Recycling	-	66	800	800
Mileage Reimbursement	1,455	-	705	(750)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Pima Vocational High School

Fund: Special Revenue - Pima Vocational Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Motor Pool Charges	18,700	153	-	(18,700)
Dues and Memberships	1,200	1,230	1,000	(200)
Other Miscellaneous Charges	-	229	1,200	1,200
Payments To Governments	120	-	-	(120)
Community Services Case Management	-	1,500	-	-
Job Training & Training Supplies	-	-	1,800	1,800
Job Support Services & Supplies	14,000	380	6,500	(7,500)
Software - ISF Charges	-	-	21,478	21,478
Office Machines & Computers - Non-Capital	17,250	(292)	-	(17,250)
Other Machines & Equipment - Non-Capital	-	-	500	500
OPERATING EXPENSES TOTAL	384,042	67,402	407,134	23,092
*** TOTAL: EXPENDITURE OBJECTS ***	1,316,883	439,639	1,383,162	66,279

SUMMARY BY OBJECT: REVENUES

Department Name: Community Services, Employment & Training

Bureau: Pima Vocational High School

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	1,110,810	433,645	1,119,902	9,092
Federal Grant Revenue Pass Through State	173,992	34,849	172,565	(1,427)
Other Misc. Revenue Operating	-	75	1,228	1,228
Interest Revenue Pooled Investments Operating	-	670	629	629
*** TOTAL: REVENUE OBJECTS ***	<u>1,284,802</u>	<u>469,239</u>	<u>1,294,324</u>	<u>9,522</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Free Library

Bureau: Library

Fund: Special Revenue - Library District Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	12,333,304	6,873,031	10,965,084	(1,368,220)
Overtime	-	760	-	-
Shift Differential	42,800	14,702	36,650	(6,150)
Temporary Help	2,275,630	1,090,800	2,815,105	539,475
Holiday Worked Pay	-	74	-	-
Special Assignment Pay	-	280	-	-
Vacancy Saving	(500,000)	-	-	500,000
Social Security & Medicare	1,109,502	587,945	1,051,697	(57,805)
Unemployment Insurance	20,472	11,222	14,056	(6,416)
Health Insurance Premiums	2,027,957	1,080,182	2,080,949	52,992
Workers Compensation	36,184	19,318	35,622	(562)
Life Insurance	18,960	9,850	18,993	33
Employer Paid Benefit Fees	288	564	288	-
Employer Paid Subsidy	-	2,702	-	-
Arizona State Retirement	1,385,992	776,987	1,403,705	17,713
Dental Insurance Premiums	42,892	23,781	43,424	532
Interdepartmental Salaries - Charged out/Credit	-	(746)	-	-
Interdepartmental Salaries - Charged in/Debit	373,754	73,169	111,000	(262,754)
Interdepartmental Fringe - Charged out/Credit	-	(277)	-	-
Interdepartmental Fringe - Charged in/Debit	7,500	22,379	10,000	2,500
Labor Distribution Fringe Charged out/Credit	-	(91)	-	-
Labor Distribution Fringe Charged in/Debit	64,950	29,832	72,800	7,850
Labor Distribution Salaries Charged out/Credit	-	(453)	-	-
Labor Distribution Salaries Charged in/Debit	225,800	91,025	215,000	(10,800)
Budgeted Benefits	46,516	-	-	(46,516)
Parking Subsidy	-	390	-	-
Vacation Payout	-	3,711	-	-
PERSONNEL SERVICES TOTAL	19,512,501	10,711,137	18,874,373	(638,128)
Office Supplies	287,300	74,219	284,900	(2,400)
Software Under \$100,000	50,000	799	59,000	9,000
Computer Equipment less than \$1,000	95,000	4,912	175,000	80,000
Food Supplies	11,100	3,382	9,500	(1,600)
Food Preparations Supplies	-	44	-	-
Fuel & Oil	-	9	-	-
Books, Subscriptions & Videos	4,966,750	2,766,151	5,102,000	135,250
Repair & Maintenance Supplies	138,900	51,245	136,500	(2,400)
Chemicals	3,000	670	3,000	-
Janitorial Supplies	-	979	-	-
Clothing, Uniforms, and Safety Apparel	2,500	-	2,500	-
Promotional Items	30,000	2,168	37,000	7,000
Arts & Crafts	30,000	9,764	28,000	(2,000)
Other Operation Supplies	2,500	61	2,000	(500)
Tools & Equipment Under \$1,000	125,000	24,142	75,000	(50,000)
Furniture Under \$1,000	84,140	13,748	100,775	16,635
Signage Supplies & Services	30,000	1,043	10,000	(20,000)
Engineering Services	1,200	-	1,200	-
Software Maintenance and Support	450,000	250,639	775,500	325,500
In State Training	14,500	8,189	12,000	(2,500)
Out of State Training	25,000	2,850	30,000	5,000
Out of State Travel	3,000	-	3,000	-
Postage & Freight	75,000	33,368	75,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Free Library

Bureau: Library

Fund: Special Revenue - Library District Donations

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase /
	Adopted	Actuals Thru January	Requested	Decrease
Printing & Microfilming	75,000	12,997	122,000	47,000
Security	712,400	317,161	606,000	(106,400)
Moving and Storage Fees	-	1,705	10,000	10,000
Leases & Rental	153,000	116,521	188,500	35,500
Leases & Rental - Real Estate & Machinery	202,000	106,924	115,000	(87,000)
R&M-Machinery & Equipment Services	107,500	31,423	105,500	(2,000)
R&M Building Services	1,362,000	530,911	1,754,000	392,000
R&M Grounds and Landscaping	65,600	28,318	69,500	3,900
Other Professional Services	495,500	389,724	509,000	13,500
Banking Credit Card Fees and Charges	4,200	1,762	4,000	(200)
Advertising	10,000	3,734	45,000	35,000
Interdepartmental Supplies & Services - Charged In/Debit	45,006	37,460	63,590	18,584
Departmental Overhead - Charged In/Debit	-	1,347	-	-
County Administrative Overhead	4,032,733	2,352,428	3,554,521	(478,212)
PWA Overhead Expense	-	-	14,810	14,810
Telephone & Internet	1,558,800	769,127	1,325,000	(233,800)
Electricity	720,000	495,419	726,000	6,000
Water & Sewer	98,900	49,439	85,800	(13,100)
Natural Gas	70,800	26,129	65,800	(5,000)
Waste Disposal and Recycling	34,700	10,928	28,100	(6,600)
Mileage Reimbursement	26,100	8,329	23,600	(2,500)
Motor Pool Charges	100,000	34,984	70,000	(30,000)
Regulatory Permitting Fees	-	166	-	-
Dues and Memberships	68,460	29,266	68,230	(230)
Other Miscellaneous Charges	20,000	6,822	21,800	1,800
Payments To Governments	200,000	22,949	200,000	-
General Liability Insurance Premiums	-	106,246	170,002	170,002
Property Damage Insurance Premiums	41,826	24,395	28,930	(12,896)
Other Insurance Premiums	182,137	-	-	(182,137)
Interest Expense - Pooled Investments	-	1,973	-	-
Contingency	250,000	-	250,000	-
Radio	-	327	500	500
Computer Hardware - ISF Charges	-	-	1,942,610	1,942,610
Server and Storage - ISF Charges	-	-	1,278,800	1,278,800
Software - ISF Charges	-	-	233,709	233,709
Furniture - Non-Capital	128,800	21,465	120,400	(8,400)
Office Machines & Computers - Non-Capital	500,000	-	-	(500,000)
Other Machines & Equipment - Non-Capital	-	4,477	-	-
OPERATING EXPENSES TOTAL	17,690,352	8,793,238	20,722,577	3,032,225
*** TOTAL: EXPENDITURE OBJECTS ***	37,202,853	19,504,375	39,596,950	2,394,097

SUMMARY BY OBJECT: REVENUES

Department Name: County Free Library

Bureau: Library

Fund: Special Revenue - Library District Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Real Property Taxes Current	30,745,778	16,924,549	30,998,815	253,037
Real Property Taxes Delinquent	800,017	428,107	910,000	109,983
Personal Property Taxes Current	1,104,549	680,443	932,074	(172,475)
Personal Property Taxes Delinquent	16,453	8,508	19,200	2,747
State Revenue Payments In Lieu of Tax	-	102	-	-
City Revenue Other Operating	85,000	38,668	70,000	(15,000)
E RATE for Libraries	-	1	520,000	520,000
Other Fines	600,000	306,708	600,000	-
Donations	475,000	91,595	475,000	-
Other Misc. Revenue Operating	35,000	254,899	80,000	45,000
Interest Revenue Pooled Investments Operating	50,000	6,636	25,000	(25,000)
*** TOTAL: REVENUE OBJECTS ***	33,911,797	18,740,216	34,630,089	718,292

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF COUNTY FREE LIBRARY IS:

- **COUNTY FREE LIBRARY GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Free Library

Bureau: County Free Library Grants

Fund: Special Revenue - Library District Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	(167)	-	-
Social Security & Medicare	-	(12)	-	-
Health Insurance Premiums	-	(38)	-	-
Arizona State Retirement	-	(19)	-	-
Dental Insurance Premiums	-	(1)	-	-
Interdepartmental Salaries - Charged in/Debit	-	131	-	-
Interdepartmental Fringe - Charged in/Debit	-	40	-	-
Labor Distribution Fringe Charged in/Debit	-	573	-	-
Labor Distribution Salaries Charged in/Debit	-	1,743	-	-
PERSONNEL SERVICES TOTAL	-	2,250	-	-
Office Supplies	18,019	1,874	108,000	89,981
Software Under \$100,000	74,145	1,517	-	(74,145)
Computer Equipment less than \$1,000	17,500	2,620	60,000	42,500
Books, Subscriptions & Videos	35,600	10,800	60,000	24,400
Promotional Items	42,500	-	50,000	7,500
Tools & Equipment Under \$1,000	16,000	(102)	-	(16,000)
Furniture Under \$1,000	-	11,441	-	-
Software Maintenance and Support	10,336	7,466	-	(10,336)
In State Training	9,300	8,233	-	(9,300)
Out of State Training	26,500	1,643	22,000	(4,500)
Out of State Travel	3,000	-	5,000	2,000
Postage & Freight	5,300	1,690	10,000	4,700
Printing & Microfilming	28,800	3,050	60,000	31,200
R&M-Machinery & Equipment Services	-	467	-	-
Other Professional Services	245,100	14,125	170,000	(75,100)
Advertising	-	-	15,000	15,000
Telephone & Internet	14,900	-	-	(14,900)
Other Miscellaneous Charges	10,000	-	10,000	-
Office Machines & Computers - Non-Capital	13,000	1,107	-	(13,000)
OPERATING EXPENSES TOTAL	570,000	65,931	570,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	570,000	68,181	570,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: County Free Library

Bureau: County Free Library Grants

Fund: Special Revenue - Library District Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	-	3,994	-	-
State Revenue	33,500	-	27,000	(6,500)
State Revenue Grants	21,500	51,019	25,000	3,500
Federal Grant Revenue	300,000	-	318,000	18,000
Other Government Grant	215,000	-	200,000	(15,000)
Federal Grant Revenue Pass Through State	-	89,500	-	-
*** TOTAL: REVENUE OBJECTS ***	570,000	144,513	570,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Economic Development & Tourism

Bureau: ED&T Special Revenue

Fund: Special Revenue - ED&T - Operations

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	209,026	140,591	272,536	63,510
Overtime	-	11	-	-
Shift Differential	-	11	-	-
Temporary Help	3,000	-	2,846	(154)
Social Security & Medicare	15,552	10,660	20,824	5,272
Unemployment Insurance	292	202	281	(11)
Health Insurance Premiums	19,703	10,994	21,505	1,802
Workers Compensation	455	314	633	178
Life Insurance	174	122	256	82
Employer Paid Benefit Fees	36	-	36	-
Employer Paid Subsidy	-	108	336	336
Arizona State Retirement	23,994	16,399	31,260	7,266
Dental Insurance Premiums	464	543	1,196	732
Interdepartmental Salaries - Charged in/Debit	-	-	700	700
Interdepartmental Fringe - Charged in/Debit	-	-	245	245
Labor Distribution Fringe Charged out/Credit	-	(3,081)	(14,658)	(14,658)
Labor Distribution Salaries Charged out/Credit	-	(13,217)	(62,676)	(62,676)
Budgeted Benefits	421	-	-	(421)
PERSONNEL SERVICES TOTAL	273,117	163,657	275,320	2,203
Office Supplies	1,750	1,578	2,300	550
Software Under \$100,000	500	500	1,000	500
Computer Equipment less than \$1,000	1,000	-	-	(1,000)
Food Supplies	100	-	-	(100)
Books, Subscriptions & Videos	100	75	100	-
Promotional Items	-	575	600	600
Cameras, Film & Equipment	500	-	500	-
Other Operation Supplies	300	-	300	-
In State Training	2,500	323	2,500	-
Out of State Training	1,500	1,575	1,500	-
In State Travel	1,000	651	1,000	-
Out of State Travel	3,000	2,353	3,000	-
Postage & Freight	600	181	500	(100)
Printing & Microfilming	6,000	1,326	16,000	10,000
Leases & Rental	30,715	17,919	-	(30,715)
Leases & Rental - Real Estate & Machinery	-	-	32,522	32,522
R&M-Machinery & Equipment Services	500	-	750	250
Other Professional Services	10,000	366	10,000	-
Lobbying Services	75,000	11,031	75,000	-
Advertising	60,000	32,546	50,000	(10,000)
Interdepartmental Supplies & Services - Charged In/Debit	100	-	100	-
Departmental Overhead - Charged In/Debit	100	-	-	(100)
Telephone & Internet	9,000	5,436	10,650	1,650
Mileage Reimbursement	500	135	1,200	700
Motor Pool Charges	12,000	6,222	16,400	4,400
Dues and Memberships	2,900	2,004	2,900	-
Other Miscellaneous Charges	1,000	120	1,000	-
Computer Hardware - ISF Charges	-	-	7,544	7,544
Server and Storage - ISF Charges	-	-	33,279	33,279
Software - ISF Charges	-	-	3,276	3,276
Office Machines & Computers - Non-Capital	5,750	-	-	(5,750)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Economic Development & Tourism

Bureau: ED&T Special Revenue

Fund: Special Revenue - ED&T - Operations

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
OPERATING EXPENSES TOTAL	226,415	84,916	273,921	47,506
*** TOTAL: EXPENDITURE OBJECTS ***	<u>499,532</u>	<u>248,573</u>	<u>549,241</u>	<u>49,709</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Economic Development & Tourism

Bureau: ED&T Leased Property

Fund: Special Revenue - ED&T - Operations

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	61,867	18,328	-	(61,867)
Social Security & Medicare	4,707	1,361	-	(4,707)
Unemployment Insurance	87	26	-	(87)
Health Insurance Premiums	6,018	666	-	(6,018)
Workers Compensation	135	41	-	(135)
Life Insurance	66	19	-	(66)
Employer Paid Subsidy	-	57	-	-
Arizona State Retirement	7,138	2,127	-	(7,138)
Dental Insurance Premiums	148	87	-	(148)
Interdepartmental Salaries - Charged in/Debit	-	8,620	26,650	26,650
Interdepartmental Fringe - Charged in/Debit	-	3,179	9,335	9,335
Labor Distribution Fringe Charged in/Debit	9,027	6,627	14,658	5,631
Labor Distribution Salaries Charged in/Debit	24,378	24,016	62,676	38,298
Budgeted Benefits	65	-	-	(65)
PERSONNEL SERVICES TOTAL	113,636	65,154	113,319	(317)
Repair & Maintenance Supplies	23,000	17,334	24,800	1,800
Chemicals	1,775	2,272	2,050	275
Tools & Equipment Under \$1,000	-	642	-	-
Engineering Services	-	3,075	-	-
Laboratory & X-ray Services	2,050	867	2,050	-
Leases & Rental	1,500	115	1,500	-
R&M-Machinery & Equipment Services	6,365	-	4,365	(2,000)
R&M Building Services	33,000	-	4,500	(28,500)
Other Professional Services	10,000	394	10,000	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	104	-	-
Interdepartmental Supplies & Services - Charged In/Debit	14,550	8,689	14,350	(200)
Departmental Overhead - Charged In/Debit	7,500	6,664	7,500	-
Telephone & Internet	-	496	1,000	1,000
Electricity	37,000	20,504	44,300	7,300
Water & Sewer	300	-	300	-
Other Machines & Equipment - Non-Capital	6,994	6,365	4,750	(2,244)
OPERATING EXPENSES TOTAL	144,034	67,521	121,465	(22,569)
*** TOTAL: EXPENDITURE OBJECTS ***	257,670	132,675	234,784	(22,886)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Economic Development & Tourism

Bureau: ED&T Outside Agency

Fund: Special Revenue - ED&T - Operations

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Leases & Rental	-	1,483	-	-
Payments To Agencies	1,246,775	524,269	1,171,686	(75,089)
OPERATING EXPENSES TOTAL	1,246,775	525,752	1,171,686	(75,089)
*** TOTAL: EXPENDITURE OBJECTS ***	1,246,775	525,752	1,171,686	(75,089)

SUMMARY BY OBJECT: REVENUES

Department Name: Economic Development & Tourism

Bureau: ED&T Special Revenue

Fund: Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Hotel Motel Tax	1,080,165	357,888	1,065,600	(14,565)
Rent and Royalties	142,912	66,597	163,612	20,700
Other Misc. Revenue Operating	2,000	3	2,000	-
Interest Revenue Pooled Investments Operating	1,000	424	1,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>1,226,077</u>	<u>424,912</u>	<u>1,232,212</u>	<u>6,135</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Kino Sports Complex
 Bureau: Kino Sports Complex
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	206,356	83,498	127,739	(78,617)
Overtime	2,150	14	5,107	2,957
Shift Differential	1,250	407	-	(1,250)
Temporary Help	72,314	1,603	41,607	(30,707)
Holiday Worked Pay	-	206	5,107	5,107
Vacancy Saving	(153,311)	-	-	153,311
Social Security & Medicare	21,052	6,121	12,955	(8,097)
Unemployment Insurance	388	120	173	(215)
Health Insurance Premiums	46,680	20,023	32,647	(14,033)
Workers Compensation	8,644	2,745	6,211	(2,433)
Life Insurance	369	145	256	(113)
Arizona State Retirement	31,924	9,758	14,652	(17,272)
Dental Insurance Premiums	548	286	464	(84)
Interdepartmental Salaries - Charged in/Debit	-	1,565	-	-
Interdepartmental Fringe - Charged in/Debit	-	631	-	-
Labor Distribution Fringe Charged in/Debit	8,500	7,274	16,331	7,831
Labor Distribution Salaries Charged in/Debit	34,000	22,631	47,095	13,095
Budgeted Benefits	1,122	-	-	(1,122)
PERSONNEL SERVICES TOTAL	281,986	157,027	310,344	28,358
Office Supplies	-	(3)	-	-
Fuel & Oil	100	-	900	800
Repair & Maintenance Supplies	50,409	10,875	44,350	(6,059)
Chemicals	26,500	2,741	28,500	2,000
Janitorial Supplies	2,500	-	2,500	-
Clothing, Uniforms, and Safety Apparel	2,000	-	2,000	-
Other Operation Supplies	3,500	-	4,000	500
Tools & Equipment Under \$1,000	3,798	10	6,000	2,202
Signage Supplies & Services	-	409	-	-
Software Maintenance and Support	700	-	-	(700)
In State Training	500	-	300	(200)
Security	300	168	-	(300)
Leases & Rental	1,800	1,079	4,000	2,200
R&M-Machinery & Equipment Services	20,200	130	5,000	(15,200)
R&M Building Services	119,028	13,831	26,167	(92,861)
R&M Grounds and Landscaping	296,350	-	22,000	(274,350)
Other Professional Services	-	-	1,300	1,300
Laundry & Linen Services	500	332	500	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	16	-	-
Interdepartmental Supplies & Services - Charged In/Debit	2,000	1,193	2,000	-
Telephone & Internet	3,100	1,403	2,763	(337)
Electricity	93,500	62,327	101,264	7,764
Water & Sewer	15,000	7,231	12,710	(2,290)
Natural Gas	10,000	1,313	10,886	886
Waste Disposal and Recycling	3,000	774	2,043	(957)
Dues and Memberships	-	-	200	200
Other Miscellaneous Charges	500	-	-	(500)
Payments To Agencies	116,667	60,000	395,833	279,166
Server and Storage - ISF Charges	-	-	8,369	8,369
Fixed Equipment - Non-Capital	-	3,880	4,000	4,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Kino Sports Complex

Bureau: Kino Sports Complex

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Other Machines & Equipment - Non-Capital	-	-	4,000	4,000
OPERATING EXPENSES TOTAL	771,952	167,709	691,585	(80,367)
Fixed Equipment - Capital	-	-	36,000	36,000
Other Machines & Equipment - Capital	32,000	-	-	(32,000)
CAPITAL EQUIPMENT TOTAL	32,000	-	36,000	4,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,085,938	 324,736	 1,037,929	 (48,009)

SUMMARY BY OBJECT: REVENUES

Department Name: Kino Sports Complex

Bureau: Kino Sports Complex

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Facility Fees	3,500	11,390	-	(3,500)
Retail Events Revenue	-	9,749	27,200	27,200
Sports Events Revenue	-	-	4,500	4,500
Rent and Royalties	85,000	55,497	95,833	10,833
Other Misc. Revenue Operating	23,590	8,378	16,757	(6,833)
*** TOTAL: REVENUE OBJECTS ***	112,090	85,014	144,290	32,200

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	7,947,986	4,292,610	8,245,521	297,535
Overtime	8,100	12,452	12,358	4,258
On Call Pay	10,400	6,919	6,522	(3,878)
Shift Differential	26,000	20,398	4,800	(21,200)
Temporary Help	1,601,385	1,027,195	1,801,619	200,234
Holiday Worked Pay	12,500	19,537	20,400	7,900
Special Assignment Pay	-	1,320	-	-
Vacancy Saving	(163,811)	-	-	163,811
Social Security & Medicare	718,292	397,406	756,664	38,372
Unemployment Insurance	13,262	7,610	10,116	(3,146)
Health Insurance Premiums	1,416,941	797,013	1,632,593	215,652
Workers Compensation	274,563	160,270	301,526	26,963
Life Insurance	11,280	6,205	12,650	1,370
Employer Paid Benefit Fees	72	-	108	36
Employer Paid Subsidy	-	393	-	-
Arizona State Retirement	1,029,255	510,208	952,767	(76,488)
Dental Insurance Premiums	18,860	11,088	22,129	3,269
Interdepartmental Salaries - Charged out/Credit	(1,296,143)	(240,403)	(1,391,003)	(94,860)
Interdepartmental Salaries - Charged in/Debit	75,400	15,643	65,000	(10,400)
Interdepartmental Fringe - Charged out/Credit	(410,528)	(83,337)	(453,494)	(42,966)
Interdepartmental Fringe - Charged in/Debit	-	6,096	-	-
Labor Distribution Fringe Charged out/Credit	-	(142,733)	(68,574)	(68,574)
Labor Distribution Fringe Charged in/Debit	-	44,539	-	-
Labor Distribution Salaries Charged out/Credit	-	(548,002)	(207,300)	(207,300)
Labor Distribution Salaries Charged in/Debit	-	250,884	-	-
Budgeted Benefits	30,864	(12,206)	500	(30,364)
Salary Reduction - Pimacore	(28,107)	-	-	28,107
Interdepartmental Personnel - Pimacore	28,107	-	-	(28,107)
Vacation Payout	-	2,949	-	-
PERSONNEL SERVICES TOTAL	11,324,678	6,564,054	11,724,902	400,224
Office Supplies	36,550	34,180	46,050	9,500
Software Under \$100,000	12,212	12,399	-	(12,212)
Computer Equipment less than \$1,000	-	1,841	-	-
Food Supplies	27,000	14,404	27,000	-
Food Preparations Supplies	650	294	500	(150)
Drugs & Pharmaceuticals	2,000	-	1,000	(1,000)
Medical & Lab Supplies	400	866	400	-
Fuel & Oil	6,637	1,888	5,284	(1,353)
Books, Subscriptions & Videos	-	1,495	-	-
Repair & Maintenance Supplies	965,134	429,385	996,160	31,026
Chemicals	113,349	62,614	119,750	6,401
Janitorial Supplies	85,490	61,033	89,125	3,635
Clothing, Uniforms, and Safety Apparel	52,074	32,784	65,650	13,576
Arts & Crafts	19,670	2,893	49,250	29,580
Cameras, Film & Equipment	-	1,386	-	-
Other Operation Supplies	49,600	75,475	12,100	(37,500)
Animal Control Supplies (food & other)	10,000	174	2,500	(7,500)
Tools & Equipment Under \$1,000	56,393	66,370	72,825	16,432
Signage Supplies & Services	9,900	4,051	15,800	5,900
Vandalism Repairs	-	292	500	500
Public Art Program Management Services	-	1,989	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Software Maintenance and Support	-	4,008	-	-
Medical Professional Services	-	2,285	-	-
Laboratory & X-ray Services	3,450	813	3,850	400
In State Training	7,400	4,646	9,250	1,850
Out of State Training	2,000	890	2,000	-
In State Travel	100	4,602	100	-
Out of State Travel	1,000	222	-	(1,000)
Postage & Freight	6,200	5,519	6,300	100
Printing & Microfilming	14,861	8,290	17,861	3,000
Security	8,900	5,094	8,000	(900)
Leases & Rental	71,000	30,488	48,690	(22,310)
Leases & Rental - Real Estate & Machinery	3,000	-	3,000	-
R&M-Machinery & Equipment Services	168,377	229,380	200,996	32,619
R&M Building Services	1,275,490	105,929	1,210,523	(64,967)
R&M Grounds and Landscaping	11,050	50,274	15,650	4,600
Other Professional Services	184,500	106,886	195,850	11,350
Investigative Services	5,000	616	5,000	-
Banking Credit Card Fees and Charges	-	2,550	1,000	1,000
Printing Costs for Promotional Items	-	6,578	500	500
Advertising	700	5,814	1,200	500
Leases & Rental - Office Machines	-	250	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(217,479)	(38,495)	(299,474)	(81,995)
Intradepartmental Supplies & Services - Charged Out/Credit	(20,000)	-	-	20,000
Departmental Overhead - Charged Out/Credit	(413,029)	(204,743)	(567,705)	(154,676)
Interdepartmental Supplies & Services - Charged In/Debit	5,000	16,183	3,900	(1,100)
Departmental Overhead - Charged In/Debit	100	4,152	-	(100)
Telephone & Internet	313,031	166,913	207,995	(105,036)
Electricity	759,100	407,625	721,800	(37,300)
Water & Sewer	928,800	506,769	939,900	11,100
Natural Gas	29,200	9,732	29,300	100
Waste Disposal and Recycling	103,700	38,665	98,300	(5,400)
Mileage Reimbursement	1,300	2,083	2,100	800
Motor Pool Charges	982,720	419,699	901,456	(81,264)
Regulatory Permitting Fees	2,128	1,828	2,120	(8)
Dues and Memberships	5,550	2,341	10,500	4,950
Other Miscellaneous Charges	300	8,896	3,000	2,700
Payments To Governments	-	800	-	-
Job Training & Training Supplies	-	7,333	-	-
Computer Hardware - ISF Charges	-	-	131,672	131,672
Server and Storage - ISF Charges	-	-	85,504	85,504
Software - ISF Charges	-	-	40,043	40,043
Fixed Equipment - Non-Capital	-	4,411	-	-
Office Machines & Computers - Non-Capital	27,600	27,600	-	(27,600)
Kitchen & Laundry Equipment - Non-Capital	-	3,238	-	-
Other Machines & Equipment - Non-Capital	16,700	49,231	33,800	17,100
OPERATING EXPENSES TOTAL	5,734,808	2,815,208	5,577,875	(156,933)
Buildings	8,000	43,189	-	(8,000)
Motor Vehicles - Capital	36,000	60,690	-	(36,000)
Office Machines & Computers - Capital	-	492	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Other Machines & Equipment - Capital	25,500	122,458	202,000	176,500
CAPITAL EQUIPMENT TOTAL	69,500	226,829	202,000	132,500
*** TOTAL: EXPENDITURE OBJECTS ***	17,128,986	9,606,091	17,504,777	375,791

SUMMARY BY OBJECT: REVENUES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Culture & Recreation Fees	147,650	71,529	88,450	(59,200)
Facility Fees	641,750	387,482	719,600	77,850
License & Permits	500	1,085	600	100
Other Fines	-	181	-	-
Rent and Royalties	112,200	50,880	103,500	(8,700)
Overages & Shortages Operating	-	663	-	-
Other Misc. Revenue Operating	52,900	228,353	52,400	(500)
Interest Revenue Pooled Investments Operating	-	402	-	-
NSF Check Charge Revenue Source	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	-	135	-	-
*** TOTAL: REVENUE OBJECTS ***	955,000	740,735	964,550	9,550

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF NATURAL RESOURCES, PARKS & RECREATION ARE:

- **PARKS SPECIAL PROGRAMS SPECIAL REVENUE FUND**
- **PARKS & RECREATION GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation Special Programs

Fund: Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	47,405	35,389	101,920	54,515
Overtime	-	94	-	-
Shift Differential	800	165	-	(800)
Temporary Help	74,293	23,848	15,000	(59,293)
Holiday Worked Pay	-	97	-	-
Social Security & Medicare	9,244	4,736	7,797	(1,447)
Unemployment Insurance	169	87	104	(65)
Health Insurance Premiums	27	5,861	23,065	23,038
Workers Compensation	1,402	1,073	2,189	787
Life Insurance	60	50	192	132
Arizona State Retirement	10,478	4,140	11,690	1,212
Dental Insurance Premiums	-	-	110	110
Interdepartmental Salaries - Charged out/Credit	-	(8,741)	-	-
Interdepartmental Salaries - Charged in/Debit	-	938	-	-
Interdepartmental Fringe - Charged out/Credit	-	(2,007)	-	-
Interdepartmental Fringe - Charged in/Debit	-	381	-	-
Labor Distribution Fringe Charged out/Credit	-	(1,471)	-	-
Labor Distribution Fringe Charged in/Debit	-	5,279	6,000	6,000
Labor Distribution Salaries Charged out/Credit	-	(11,092)	-	-
Labor Distribution Salaries Charged in/Debit	-	19,422	23,000	23,000
Budgeted Benefits	276	-	-	(276)
PERSONNEL SERVICES TOTAL	144,154	78,249	191,067	46,913
Books, Subscriptions & Videos	-	276	-	-
Repair & Maintenance Supplies	201,546	15,643	257,500	55,954
Chemicals	-	428	-	-
Janitorial Supplies	-	14	-	-
Clothing, Uniforms, and Safety Apparel	7,000	3,943	7,000	-
Other Operation Supplies	2,000	658	650	(1,350)
Tools & Equipment Under \$1,000	-	277	-	-
Signage Supplies & Services	-	432	-	-
Archaeological Historic Preservation Services	-	18,953	-	-
Printing & Microfilming	3,000	-	3,000	-
Leases & Rental	-	367	-	-
R&M-Machinery & Equipment Services	-	2,251	-	-
R&M Grounds and Landscaping	230,000	3,651	377,000	147,000
Other Professional Services	-	30,395	-	-
Environmental Studies	-	9,612	-	-
Departmental Overhead - Charged Out/Credit	-	(3,434)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	1,155	-	-
Departmental Overhead - Charged In/Debit	-	6,354	-	-
Water & Sewer	50,000	25,693	201,645	151,645
Waste Disposal and Recycling	-	42	-	-
Motor Pool Charges	6,000	3,838	4,000	(2,000)
Dues and Memberships	-	100	-	-
Furniture - Non-Capital	-	320	-	-
OPERATING EXPENSES TOTAL	499,546	120,968	850,795	351,249
Land Improvements - Capital	292,000	-	-	(292,000)
Right of Way & Easements	-	1,000	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation Special Programs

Fund: Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
CAPITAL EQUIPMENT TOTAL	292,000	1,000	-	(292,000)
*** TOTAL: EXPENDITURE OBJECTS ***	<u>935,700</u>	<u>200,217</u>	<u>1,041,862</u>	<u>106,162</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation Special Programs

Fund: Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	50,000	-	50,000	-
Culture & Recreation Fees	10,000	-	10,000	-
Interdepartmental Revenue	1,250	-	26,181	24,931
Rent and Royalties	-	8,000	-	-
Donations	-	1,007	-	-
Other Misc. Revenue Operating	321,601	188,233	791,601	470,000
Interest Revenue Pooled Investments Operating	-	2,034	-	-
*** TOTAL: REVENUE OBJECTS ***	382,851	199,274	877,782	494,931

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Parks & Recreation Grants

Fund: Special Revenue - PR Rancho Seco Access Advance Grant

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	4,408	-	-
Shift Differential	-	12	-	-
Temporary Help	10,000	1,705	-	(10,000)
Social Security & Medicare	-	450	-	-
Unemployment Insurance	-	10	-	-
Health Insurance Premiums	-	659	-	-
Workers Compensation	-	49	-	-
Life Insurance	-	7	-	-
Arizona State Retirement	-	507	-	-
Dental Insurance Premiums	-	13	-	-
Interdepartmental Salaries - Charged in/Debit	-	-	49,500	49,500
Interdepartmental Fringe - Charged in/Debit	-	-	13,500	13,500
Labor Distribution Fringe Charged in/Debit	-	2,450	-	-
Labor Distribution Salaries Charged in/Debit	-	9,099	-	-
PERSONNEL SERVICES TOTAL	10,000	19,369	63,000	53,000
Office Supplies	-	335	-	-
Repair & Maintenance Supplies	73,327	6,525	284,100	210,773
Other Operation Supplies	-	16	-	-
Leases & Rental	-	1,886	-	-
Other Professional Services	-	1,275	12,000	12,000
Motor Pool Charges	7,500	-	22,500	15,000
OPERATING EXPENSES TOTAL	80,827	10,037	318,600	237,773
*** TOTAL: EXPENDITURE OBJECTS ***	90,827	29,406	381,600	290,773

SUMMARY BY OBJECT: REVENUES

Department Name: Natural Resources, Parks & Recreation

Bureau: Parks & Recreation Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	-	5,400	305,000	305,000
Federal Grant Revenue	49,487	2,897	48,044	(1,443)
Federal Grant Revenue Pass Through State	-	7,614	-	-
Interest Revenue Pooled Investments Operating	858	9	3,000	2,142
*** TOTAL: REVENUE OBJECTS ***	50,345	15,920	356,044	305,699

SUMMARY BY OBJECT: EXPENDITURES

Department Name: School Superintendent
 Bureau: School Superintendent
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	836,574	435,033	832,079	(4,495)
Special Assignment Pay	-	480	-	-
Social Security & Medicare	63,098	32,034	63,654	556
Unemployment Insurance	1,163	548	849	(314)
Health Insurance Premiums	71,976	33,789	64,664	(7,312)
Workers Compensation	2,380	1,130	2,497	117
Life Insurance	840	444	832	(8)
Employer Paid Benefit Fees	-	-	36	36
Employer Paid Subsidy	-	289	-	-
Arizona State Retirement	85,425	43,423	80,897	(4,528)
Elected Official Retirement	18,001	10,572	18,001	-
Dental Insurance Premiums	2,448	1,035	1,825	(623)
Interdepartmental Salaries - Charged out/Credit	-	(480)	-	-
Interdepartmental Salaries - Charged in/Debit	1,000	576	1,000	-
Interdepartmental Fringe - Charged out/Credit	-	(91)	-	-
Interdepartmental Fringe - Charged in/Debit	-	263	-	-
Budgeted Benefits	4,851	-	4,849	(2)
PERSONNEL SERVICES TOTAL	1,087,756	559,045	1,071,183	(16,573)
Office Supplies	5,368	1,533	6,785	1,417
Books, Subscriptions & Videos	1,000	203	619	(381)
Repair & Maintenance Supplies	-	53	-	-
Other Operation Supplies	750	-	-	(750)
Software Maintenance and Support	1,800	1,720	3,500	1,700
In State Training	-	212	-	-
In State Travel	2,000	6	1,500	(500)
Postage & Freight	33,350	87,653	79,500	46,150
Printing & Microfilming	21,000	91,316	153,500	132,500
Leases & Rental	500	-	500	-
R&M-Machinery & Equipment Services	845	100	1,000	155
Other Professional Services	40,000	8,199	65,250	25,250
Advertising	10,000	10,391	10,500	500
Leases & Rental - Office Machines	-	-	1,126	1,126
Interdepartmental Supplies & Services - Charged In/Debit	2,300	-	1,000	(1,300)
Telephone & Internet	28,260	18,415	23,496	(4,764)
Mileage Reimbursement	2,000	1,130	3,000	1,000
Motor Pool Charges	12,308	5,602	11,500	(808)
Dues and Memberships	5,099	4,557	4,578	(521)
Payments To Governments	250,000	250,000	250,000	-
Radio	-	1,635	-	-
OPERATING EXPENSES TOTAL	416,580	482,725	617,354	200,774
*** TOTAL: EXPENDITURE OBJECTS ***	1,504,336	1,041,770	1,688,537	184,201

SUMMARY BY OBJECT: REVENUES

Department Name: School Superintendent

Bureau: School Superintendent

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	104,000	200,036	310,000	206,000
*** TOTAL: REVENUE OBJECTS ***	<u><u>104,000</u></u>	<u><u>200,036</u></u>	<u><u>310,000</u></u>	<u><u>206,000</u></u>

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF SCHOOL SUPERINTENDENT IS:

- **SCHOOL RESERVE SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: School Superintendent

Bureau: School Reserve Fund

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Miscellaneous Charges	2,369,000	-	1,836,000	(533,000)
OPERATING EXPENSES TOTAL	2,369,000	-	1,836,000	(533,000)
*** TOTAL: EXPENDITURE OBJECTS ***	2,369,000	-	1,836,000	(533,000)

SUMMARY BY OBJECT: REVENUES

Department Name: School Superintendent

Bureau: School Reserve Fund

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	743,000	-	495,000	(248,000)
State Revenue	1,126,000	-	1,041,000	(85,000)
Other Misc. Revenue Operating	500,000	-	300,000	(200,000)
*** TOTAL: REVENUE OBJECTS ***	2,369,000	-	1,836,000	(533,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Kino Sports Complex

Bureau: Stadium District

Fund: Special Revenue - Stadium District

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,462,368	723,936	1,435,937	(26,431)
Overtime	12,300	1,745	12,000	(300)
Shift Differential	6,898	2,891	-	(6,898)
Temporary Help	47,606	89,687	176,940	129,334
Holiday Worked Pay	3,200	2,602	5,200	2,000
Special Assignment Pay	-	160	-	-
Vacancy Saving	(175,776)	-	-	175,776
Social Security & Medicare	112,347	61,145	123,386	11,039
Unemployment Insurance	2,071	1,169	1,647	(424)
Health Insurance Premiums	247,814	125,390	258,513	10,699
Workers Compensation	40,561	22,615	47,787	7,226
Life Insurance	1,911	954	2,176	265
Arizona State Retirement	170,356	80,524	162,858	(7,498)
Dental Insurance Premiums	2,920	1,531	3,169	249
Interdepartmental Salaries - Charged out/Credit	-	(160)	-	-
Interdepartmental Salaries - Charged in/Debit	82,808	36,390	66,106	(16,702)
Interdepartmental Fringe - Charged out/Credit	-	(52)	-	-
Interdepartmental Fringe - Charged in/Debit	-	9,668	19,336	19,336
Labor Distribution Fringe Charged out/Credit	-	(9,284)	(42,244)	(42,244)
Labor Distribution Fringe Charged in/Debit	59,660	9,779	25,914	(33,746)
Labor Distribution Salaries Charged out/Credit	-	(24,885)	(106,802)	(106,802)
Labor Distribution Salaries Charged in/Debit	231,640	25,914	59,706	(171,934)
Budgeted Benefits	3,908	-	-	(3,908)
Sick Payout	-	-	38,934	38,934
Vacation Payout	-	-	38,934	38,934
PERSONNEL SERVICES TOTAL	2,312,592	1,161,719	2,329,497	16,905
Office Supplies	10,800	8,089	10,000	(800)
Software Under \$100,000	2,500	2,780	1,000	(1,500)
Computer Equipment less than \$1,000	1,500	-	2,500	1,000
Food Supplies	17,300	230	1,400	(15,900)
Food Preparations Supplies	1,100	70	700	(400)
Medical & Lab Supplies	-	-	1,500	1,500
Fuel & Oil	2,995	2,489	5,600	2,605
Books, Subscriptions & Videos	700	238	2,300	1,600
Repair & Maintenance Supplies	393,558	156,422	277,250	(116,308)
Chemicals	84,450	49,308	147,800	63,350
Janitorial Supplies	29,900	10,113	29,000	(900)
Clothing, Uniforms, and Safety Apparel	6,400	4,207	36,000	29,600
Promotional Items	-	-	3,000	3,000
Arts & Crafts	3,000	-	-	(3,000)
Other Operation Supplies	41,200	20,500	47,900	6,700
Tools & Equipment Under \$1,000	27,720	13,398	34,700	6,980
Furniture Under \$1,000	9,000	2,148	6,000	(3,000)
Signage Supplies & Services	5,000	11,456	60,000	55,000
Vandalism Repairs	-	7,255	5,000	5,000
Engineering Services	-	497	1,000	1,000
Accounting and Auditing Services	20,000	14,500	16,000	(4,000)
Software Maintenance and Support	8,600	345	7,900	(700)
In State Training	3,500	-	2,700	(800)
Postage & Freight	800	860	2,000	1,200
Printing & Microfilming	14,300	2,590	3,500	(10,800)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Kino Sports Complex

Bureau: Stadium District

Fund: Special Revenue - Stadium District

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Security	1,000	4,203	1,800	800
Leases & Rental	37,000	16,473	30,000	(7,000)
R&M-Machinery & Equipment Services	81,200	36,312	72,500	(8,700)
R&M Building Services	236,955	128,715	244,000	7,045
R&M Grounds and Landscaping	90,080	34,248	147,500	57,420
Other Professional Services	7,500	20,358	10,900	3,400
Banking Credit Card Fees and Charges	1,200	727	2,000	800
Advertising	10,000	8,792	15,500	5,500
Laundry & Linen Services	7,000	3,627	8,100	1,100
Interdepartmental Supplies & Services - Charged In/Debit	10,750	5,891	-	(10,750)
Departmental Overhead - Charged In/Debit	-	338	-	-
County Administrative Overhead	779,881	454,930	741,247	(38,634)
Telephone & Internet	61,100	35,145	92,760	31,660
Electricity	324,500	167,458	294,500	(30,000)
Water & Sewer	98,600	55,662	145,750	47,150
Natural Gas	14,500	4,520	13,000	(1,500)
Waste Disposal and Recycling	109,600	25,590	53,500	(56,100)
Motor Pool Charges	8,966	4,209	9,432	466
Regulatory Permitting Fees	9,200	-	7,700	(1,500)
Dues and Memberships	1,550	1,210	3,500	1,950
Other Miscellaneous Charges	9,600	621	1,200	(8,400)
General Liability Insurance Premiums	-	21,056	34,908	34,908
Property Damage Insurance Premiums	36,099	48,706	54,968	18,869
Other Insurance Premiums	83,501	-	-	(83,501)
Interest Expense - Pooled Investments	10,000	5,133	10,000	-
Computer Hardware - ISF Charges	-	-	10,058	10,058
Software - ISF Charges	-	-	4,368	4,368
Office Machines & Computers - Non-Capital	3,900	-	-	(3,900)
Other Machines & Equipment - Non-Capital	5,000	-	-	(5,000)
OPERATING EXPENSES TOTAL	2,723,005	1,391,419	2,713,941	(9,064)
Land Improvements - Capital	-	39,841	30,000	30,000
Fixed Equipment - Capital	30,000	6,528	24,000	(6,000)
Motor Vehicles - Capital	66,000	-	99,000	33,000
Kitchen & Laundry Equipment - Capital	75,000	-	30,000	(45,000)
Other Machines & Equipment - Capital	46,500	24,080	89,500	43,000
CAPITAL EQUIPMENT TOTAL	217,500	70,449	272,500	55,000
*** TOTAL: EXPENDITURE OBJECTS ***	5,253,097	2,623,587	5,315,938	62,841

SUMMARY BY OBJECT: REVENUES

Department Name: Kino Sports Complex

Bureau: Stadium District

Fund: Special Revenue - Stadium District

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Car Rental Surcharge	1,455,000	628,469	1,423,000	(32,000)
State Revenue RV Space Surcharge	135,000	45,834	140,000	5,000
Facility Fees	360,000	105,031	-	(360,000)
Facilities Rent Fees	685,000	92,304	-	(685,000)
Retail Events Revenue	-	157,941	174,860	174,860
Sports Events Revenue	-	140,082	490,412	490,412
Community and Charity Events Revenue	-	400	57,258	57,258
Concession Revenue	-	1,167	167,518	167,518
Entertainment Events Revenue	-	-	41,114	41,114
Other Misc. Revenue Operating	-	2,253	-	-
Interest Revenue Pooled Investments Operating	21,135	2,084	10,000	(11,135)
Late Fees and Interest Charges on Overdue Receivable	-	146	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,656,135</u>	<u>1,175,711</u>	<u>2,504,162</u>	<u>(151,973)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Behavioral Health

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	570,952	341,528	516,203	(54,749)
Overtime	-	58	-	-
Social Security & Medicare	43,228	24,700	39,489	(3,739)
Unemployment Insurance	797	480	527	(270)
Health Insurance Premiums	45,407	40,483	45,874	467
Workers Compensation	1,243	2,172	1,187	(56)
Life Insurance	540	354	576	36
Employer Paid Subsidy	-	124	-	-
Arizona State Retirement	65,548	35,912	59,209	(6,339)
Corrections Officer Retirement	-	5,690	-	-
Dental Insurance Premiums	540	271	330	(210)
Interdepartmental Salaries - Charged out/Credit	-	(2,501)	-	-
Interdepartmental Salaries - Charged in/Debit	183,793	36,647	183,793	-
Interdepartmental Fringe - Charged out/Credit	-	(496)	-	-
Interdepartmental Fringe - Charged in/Debit	35,000	10,557	35,000	-
Labor Distribution Fringe Charged in/Debit	-	198	6,362	6,362
Labor Distribution Salaries Charged in/Debit	-	603	12,340	12,340
Budgeted Benefits	1,141	-	-	(1,141)
PERSONNEL SERVICES TOTAL	948,189	496,780	900,890	(47,299)
Office Supplies	13,593	2,450	13,600	7
Software Under \$100,000	600	1,800	1,500	900
Computer Equipment less than \$1,000	2,008	3,100	1,500	(508)
Books, Subscriptions & Videos	3,000	-	3,000	-
Repair & Maintenance Supplies	-	39	-	-
Other Operation Supplies	20,271	-	20,000	(271)
Tools & Equipment Under \$1,000	1,000	-	1,000	-
Medical Professional Services	419,396	161,482	660,600	241,204
Patient Transportation	125,000	22,979	125,000	-
Outside Hospitals Clinics	613,132	121,897	325,000	(288,132)
Medical Services for Inmates	13,225,790	6,278,047	13,417,223	191,433
Other Support Care	37,500	5,200	37,500	-
In State Training	4,435	-	4,400	(35)
Postage & Freight	1,000	282	1,000	-
Printing & Microfilming	3,600	-	4,000	400
R&M-Machinery & Equipment Services	15,950	-	15,450	(500)
Other Professional Services	5,077,345	159,571	5,055,000	(22,345)
Investigative Services	-	32	-	-
Advertising	2,000	5,026	5,500	3,500
Telephone & Internet	10,657	10,190	10,657	-
Mileage Reimbursement	-	150	-	-
Motor Pool Charges	9,611	-	2,000	(7,611)
Dues and Memberships	27,583	30,000	26,000	(1,583)
Other Miscellaneous Charges	1,000	93	1,000	-
Payments To Governments	20,715,002	2,386,325	4,517,729	(16,197,273)
Payments To Agencies	869,459	9,548,395	760,234	(109,225)
Computer Hardware - ISF Charges	-	-	8,366	8,366
Server and Storage - ISF Charges	-	-	2,548	2,548
Software - ISF Charges	-	-	4,882	4,882
OPERATING EXPENSES TOTAL	41,198,932	18,737,058	25,024,689	(16,174,243)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Behavioral Health

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
*** TOTAL: EXPENDITURE OBJECTS ***	<u>42,147,121</u>	<u>19,233,838</u>	<u>25,925,579</u>	<u>(16,221,542)</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Behavioral Health

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Local Governments Other	-	40,000	-	-
Other Misc. Revenue Operating	69,765	47,679	69,765	-
*** TOTAL: REVENUE OBJECTS ***	69,765	87,679	69,765	-

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF BEHAVIORAL HEALTH IS:

- **BEHAVIORAL HEALTH GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Behavioral Health

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,056	17,604	-	(2,056)
Social Security & Medicare	157	1,318	-	(157)
Unemployment Insurance	3	25	-	(3)
Health Insurance Premiums	516	1,365	-	(516)
Workers Compensation	5	39	-	(5)
Life Insurance	2	14	-	(2)
Arizona State Retirement	239	2,042	-	(239)
Dental Insurance Premiums	2	24	-	(2)
Interdepartmental Salaries - Charged in/Debit	-	1,691	68,000	68,000
Interdepartmental Fringe - Charged in/Debit	-	750	32,462	32,462
Labor Distribution Fringe Charged in/Debit	-	-	12,214	12,214
Labor Distribution Salaries Charged in/Debit	-	-	43,085	43,085
PERSONNEL SERVICES TOTAL	2,980	24,872	155,761	152,781
Out of State Travel	2,091	-	-	(2,091)
Departmental Overhead - Charged In/Debit	-	552	-	-
Mileage Reimbursement	-	-	7,492	7,492
Payments To Grant Sub Recipients	111,500	32,114	743,621	632,121
OPERATING EXPENSES TOTAL	113,591	32,666	751,113	637,522
*** TOTAL: EXPENDITURE OBJECTS ***	116,571	57,538	906,874	790,303

SUMMARY BY OBJECT: REVENUES

Department Name: Behavioral Health

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue	116,571	34,301	780,956	664,385
Federal Through Other Non-Government Grant	-	21,032	125,918	125,918
*** TOTAL: REVENUE OBJECTS ***	116,571	55,333	906,874	790,303

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality

Bureau: Environmental Quality

Fund: Special Revenue - DEQ Operations

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,149,561	895,727	2,201,366	51,805
Overtime	500	159	500	-
On Call Pay	10,578	4,575	10,578	-
Shift Differential	355	107	-	(355)
Special Assignment Pay	5,070	280	-	(5,070)
Vacancy Saving	(42,000)	-	-	42,000
Social Security & Medicare	162,191	67,632	167,840	5,649
Unemployment Insurance	3,001	1,298	2,248	(753)
Health Insurance Premiums	244,333	104,364	248,832	4,499
Workers Compensation	43,584	16,110	46,557	2,973
Life Insurance	2,247	904	2,432	185
Employer Paid Benefit Fees	72	-	36	(36)
Employer Paid Subsidy	-	1,155	1,930	1,930
Arizona State Retirement	246,836	106,404	252,496	5,660
Elected Official Retirement	7,000	-	-	(7,000)
Dental Insurance Premiums	4,300	1,911	4,389	89
Interdepartmental Salaries - Charged out/Credit	(127,379)	(37,574)	(91,543)	35,836
Interdepartmental Salaries - Charged in/Debit	166,164	85,365	497,728	331,564
Interdepartmental Fringe - Charged out/Credit	(36,369)	(10,624)	(25,440)	10,929
Interdepartmental Fringe - Charged in/Debit	-	5,409	-	-
Labor Distribution Fringe Charged out/Credit	(465,736)	(175,443)	(707,131)	(241,395)
Labor Distribution Fringe Charged in/Debit	419,074	145,867	543,209	124,135
Labor Distribution Salaries Charged out/Credit	(1,439,133)	(530,308)	(2,093,668)	(654,535)
Labor Distribution Salaries Charged in/Debit	1,276,500	436,309	1,593,383	316,883
Budgeted Benefits	4,800	-	-	(4,800)
PERSONNEL SERVICES TOTAL	2,635,549	1,119,627	2,655,742	20,193
Office Supplies	10,377	2,504	15,202	4,825
Software Under \$100,000	7,500	7,780	5,980	(1,520)
Computer Equipment less than \$1,000	4,531	-	-	(4,531)
Medical & Lab Supplies	6,600	-	12,524	5,924
Books, Subscriptions & Videos	4,100	966	2,600	(1,500)
Repair & Maintenance Supplies	3,900	-	3,805	(95)
Janitorial Supplies	-	39	100	100
Clothing, Uniforms, and Safety Apparel	2,700	68	1,500	(1,200)
Cameras, Film & Equipment	1,800	-	1,200	(600)
Other Operation Supplies	909	94	1,600	691
Tools & Equipment Under \$1,000	5,500	29	5,400	(100)
Lawyers	5,000	-	5,000	-
Accounting and Auditing Services	-	-	1,000	1,000
Software Maintenance and Support	41,369	776	-	(41,369)
Laboratory & X-ray Services	1,800	290	1,950	150
In State Training	7,000	5,146	9,730	2,730
Out of State Training	40	91	300	260
In State Travel	540	-	1,940	1,400
Out of State Travel	11,122	1,623	7,519	(3,603)
Postage & Freight	3,400	927	2,700	(700)
Printing & Microfilming	5,133	974	3,900	(1,233)
Security	2,000	2,609	-	(2,000)
Leases & Rental	76,084	51,869	-	(76,084)
Leases & Rental - Real Estate & Machinery	-	-	101,736	101,736
R&M-Machinery & Equipment Services	5,250	4,219	8,250	3,000
R&M Building Services	2,000	-	-	(2,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality
 Bureau: Environmental Quality
 Fund: Special Revenue - DEQ Operations

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
R&M Grounds and Landscaping	8,000	-	-	(8,000)
Other Professional Services	39,776	1,312	35,555	(4,221)
Lobbying Services	1,000	2,206	7,502	6,502
Banking Credit Card Fees and Charges	9,000	5,683	12,000	3,000
Advertising	9,900	5,198	8,750	(1,150)
Interdepartmental Supplies & Services - Charged Out/Credit	(15,750)	(13,278)	(102,278)	(86,528)
Intradepartmental Supplies & Services - Charged Out/Credit	32,962	-	(31,088)	(64,050)
Departmental Overhead - Charged Out/Credit	(1,869,466)	(608,023)	(355,596)	1,513,870
Interdepartmental Supplies & Services - Charged In/Debit	15,000	600	3,000	(12,000)
Intradepartmental Supplies & Services - Charged In/Debit	-	-	18,651	18,651
Departmental Overhead - Charged In/Debit	1,768,567	477,683	-	(1,768,567)
County Administrative Overhead	409,681	238,980	432,632	22,951
PWA Overhead Expense	-	-	12,504	12,504
Telephone & Internet	52,034	25,835	47,528	(4,506)
Electricity	-	2,465	3,000	3,000
Motor Pool Charges	97,213	55,112	139,063	41,850
Regulatory Permitting Fees	10,000	10,000	10,000	-
Dues and Memberships	1,400	177	500	(900)
Other Miscellaneous Charges	9,820	4,337	8,400	(1,420)
General Liability Insurance Premiums	21,022	12,264	31,557	10,535
Property Damage Insurance Premiums	5,399	3,150	7,232	1,833
Computer Hardware - ISF Charges	-	-	41,071	41,071
Software - ISF Charges	-	-	17,837	17,837
Office Machines & Computers - Non-Capital	17,175	-	-	(17,175)
OPERATING EXPENSES TOTAL	831,388	303,705	541,756	(289,632)
Other Machines & Equipment - Capital	-	-	20,000	20,000
CAPITAL EQUIPMENT TOTAL	-	-	20,000	20,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 3,466,937	 1,423,332	 3,217,498	 (249,439)

SUMMARY BY OBJECT: REVENUES

Department Name: Environmental Quality

Bureau: Environmental Quality

Fund: Special Revenue - DEQ Operations

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Local Governments Other	16,110	-	16,110	-
License & Permits	2,365,700	1,715,473	2,365,700	-
Other Fines	-	3,220	-	-
Other Misc. Revenue Operating	17,150	7,277	7,050	(10,100)
Interest Revenue Pooled Investments Operating	15,000	5,427	15,000	-
Late Fees and Interest Charges on Overdue Receivable	1,040	392	1,040	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,415,000</u>	<u>1,731,789</u>	<u>2,404,900</u>	<u>(10,100)</u>

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF ENVIRONMENTAL QUALITY ARE:

- **SOLID WASTE MANAGEMENT GENERAL FUND**
- **TIRE SPECIAL REVENUE FUND**
- **ENVIRONMENTAL QUALITY GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality

Bureau: Solid Waste Management

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	181,061	101,086	218,643	37,582
Social Security & Medicare	13,702	7,533	16,726	3,024
Unemployment Insurance	253	142	223	(30)
Health Insurance Premiums	24,291	11,591	25,613	1,322
Workers Compensation	2,249	1,122	2,467	218
Life Insurance	139	84	192	53
Arizona State Retirement	20,777	11,926	25,078	4,301
Dental Insurance Premiums	560	254	598	38
Interdepartmental Salaries - Charged in/Debit	12,439	7,725	22,344	9,905
Interdepartmental Fringe - Charged in/Debit	-	630	4,000	4,000
Labor Distribution Fringe Charged out/Credit	(3,724)	(7,803)	(8,473)	(4,749)
Labor Distribution Fringe Charged in/Debit	2,397	1,357	-	(2,397)
Labor Distribution Salaries Charged out/Credit	(11,344)	(16,946)	(22,786)	(11,442)
Labor Distribution Salaries Charged in/Debit	6,250	4,138	-	(6,250)
Budgeted Benefits	378	-	-	(378)
PERSONNEL SERVICES TOTAL	249,428	122,839	284,625	35,197
Office Supplies	328	237	500	172
Food Supplies	-	2	100	100
Food Preparations Supplies	100	-	-	(100)
Medical & Lab Supplies	1,000	-	1,000	-
Repair & Maintenance Supplies	1,000	5,680	10,000	9,000
Chemicals	500	-	500	-
Janitorial Supplies	-	221	300	300
Accounting and Auditing Services	3,500	-	3,500	-
Software Maintenance and Support	2,500	1,898	2,500	-
Laboratory & X-ray Services	18,000	2,234	15,000	(3,000)
In State Training	-	200	600	600
Postage & Freight	100	-	100	-
Leases & Rental	-	897	5,000	5,000
Leases & Rental - Real Estate & Machinery	7,000	3,204	7,300	300
R&M-Machinery & Equipment Services	100	1,260	2,500	2,400
R&M Building Services	5,500	1,474	5,500	-
R&M Grounds and Landscaping	202,296	14,230	161,313	(40,983)
Other Professional Services	813,000	448,150	810,000	(3,000)
Advertising	500	-	500	-
Departmental Overhead - Charged Out/Credit	(55,001)	(5,513)	(45,107)	9,894
Interdepartmental Supplies & Services - Charged In/Debit	11,000	1,929	10,000	(1,000)
County Administrative Overhead	-	-	23,718	23,718
Telephone & Internet	28,000	10,378	16,000	(12,000)
Electricity	2,000	975	2,000	-
Natural Gas	700	275	500	(200)
Waste Disposal and Recycling	500	215	500	-
Motor Pool Charges	16,353	8,172	17,509	1,156
Regulatory Permitting Fees	33,400	25,042	28,250	(5,150)
Other Miscellaneous Charges	1,100	420	1,100	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality

Bureau: Solid Waste Management

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Computer Hardware - ISF Charges	-	-	4,191	4,191
Server and Storage - ISF Charges	-	-	88,743	88,743
Software - ISF Charges	-	-	1,820	1,820
OPERATING EXPENSES TOTAL	1,093,476	521,580	1,175,437	81,961
Other Machines & Equipment - Capital	23,000	-	-	(23,000)
CAPITAL EQUIPMENT TOTAL	23,000	-	-	(23,000)
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,365,904	 644,419	 1,460,062	 94,158

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality

Bureau: Solid Waste Management

Fund: Special Revenue - Solid Waste Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	18,872	-	-
Social Security & Medicare	-	1,432	-	-
Unemployment Insurance	-	26	-	-
Health Insurance Premiums	-	2,802	-	-
Workers Compensation	-	260	-	-
Life Insurance	-	14	-	-
Arizona State Retirement	-	2,196	-	-
Dental Insurance Premiums	-	61	-	-
Interdepartmental Salaries - Charged in/Debit	-	1,065	-	-
Interdepartmental Fringe - Charged in/Debit	-	424	-	-
Labor Distribution Fringe Charged out/Credit	-	(183)	-	-
Labor Distribution Fringe Charged in/Debit	-	3,013	-	-
Labor Distribution Salaries Charged out/Credit	-	(444)	-	-
Labor Distribution Salaries Charged in/Debit	-	8,177	-	-
PERSONNEL SERVICES TOTAL	-	37,715	-	-
Departmental Overhead - Charged Out/Credit	-	(641)	-	-
OPERATING EXPENSES TOTAL	-	(641)	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	37,074	-	-

SUMMARY BY OBJECT: REVENUES

Department Name: Environmental Quality

Bureau: Solid Waste Management

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	125	-	-
Interest Revenue Pooled Investments Operating	-	232	-	-
Proceeds Sale Other Fixed Assets	-	303	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>660</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality

Bureau: Tire Fund

Fund: Special Revenue - Solid Waste - Tire Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	36,982	7,167	-	(36,982)
Social Security & Medicare	2,785	543	-	(2,785)
Unemployment Insurance	51	9	-	(51)
Health Insurance Premiums	11	2	-	(11)
Workers Compensation	80	15	-	(80)
Life Insurance	41	8	-	(41)
Arizona State Retirement	4,224	831	-	(4,224)
Interdepartmental Salaries - Charged in/Debit	-	(78)	1,340	1,340
Interdepartmental Fringe - Charged in/Debit	-	(38)	660	660
Labor Distribution Fringe Charged in/Debit	-	1,622	1,072	1,072
Labor Distribution Salaries Charged in/Debit	-	5,299	5,459	5,459
Budgeted Benefits	111	-	-	(111)
PERSONNEL SERVICES TOTAL	44,285	15,380	8,531	(35,754)
Office Supplies	2,519	-	1,500	(1,019)
Repair & Maintenance Supplies	-	341	1,000	1,000
Leases & Rental	-	524	1,000	1,000
R&M Grounds and Landscaping	9,318	-	172,045	162,727
Interdepartmental Supplies & Services - Charged In/Debit	-	114	500	500
Departmental Overhead - Charged In/Debit	54,365	3,433	9,424	(44,941)
Electricity	8,500	1,855	10,000	1,500
Waste Disposal and Recycling	1,100,000	509,250	1,100,000	-
Regulatory Permitting Fees	4,000	825	4,000	-
Office Machines & Computers - Non-Capital	-	1,893	-	-
OPERATING EXPENSES TOTAL	1,178,702	518,235	1,299,469	120,767
*** TOTAL: EXPENDITURE OBJECTS ***	1,222,987	533,615	1,308,000	85,013

SUMMARY BY OBJECT: REVENUES

Department Name: Environmental Quality

Bureau: Tire Fund

Fund: Special Revenue - Solid Waste - Tire Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	1,100,000	604,621	1,100,000	-
Interest Revenue Pooled Investments Operating	8,000	2,453	8,000	-
*** TOTAL: REVENUE OBJECTS ***	1,108,000	607,074	1,108,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality
 Bureau: Environmental Quality Grants
 Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	179,533	167,004	222,031	42,498
Shift Differential	-	39	-	-
Temporary Help	34,635	-	-	(34,635)
Special Assignment Pay	-	160	-	-
Social Security & Medicare	16,063	12,789	16,985	922
Unemployment Insurance	296	240	227	(69)
Health Insurance Premiums	24,491	21,421	27,144	2,653
Workers Compensation	5,699	3,391	6,533	834
Life Insurance	300	223	320	20
Employer Paid Subsidy	-	166	-	-
Arizona State Retirement	24,356	19,743	25,467	1,111
Dental Insurance Premiums	892	589	708	(184)
Interdepartmental Salaries - Charged out/Credit	-	(160)	-	-
Interdepartmental Fringe - Charged out/Credit	-	(58)	-	-
Labor Distribution Fringe Charged out/Credit	-	(8,158)	(39,796)	(39,796)
Labor Distribution Fringe Charged in/Debit	17,190	17,921	70,427	53,237
Labor Distribution Salaries Charged out/Credit	-	(22,262)	(109,816)	(109,816)
Labor Distribution Salaries Charged in/Debit	72,865	55,921	229,936	157,071
Budgeted Benefits	976	-	-	(976)
PERSONNEL SERVICES TOTAL	377,296	268,969	450,166	72,870
Office Supplies	3,500	623	1,100	(2,400)
Software Under \$100,000	1,000	-	-	(1,000)
Medical & Lab Supplies	11,960	2,418	5,000	(6,960)
Books, Subscriptions & Videos	100	-	-	(100)
Repair & Maintenance Supplies	500	14,902	18,674	18,174
Chemicals	6,000	562	-	(6,000)
Janitorial Supplies	-	202	-	-
Clothing, Uniforms, and Safety Apparel	-	-	700	700
Promotional Items	-	-	4,800	4,800
Other Operation Supplies	-	1,747	8,750	8,750
Tools & Equipment Under \$1,000	5,450	1,092	-	(5,450)
Software Maintenance and Support	3,350	1,250	-	(3,350)
Out of State Travel	6,885	5,938	5,876	(1,009)
Postage & Freight	500	95	310	(190)
Printing & Microfilming	700	-	-	(700)
Leases & Rental	18,784	6,045	24,000	5,216
R&M-Machinery & Equipment Services	3,100	1,398	500	(2,600)
R&M Building Services	-	552	125	125
R&M Grounds and Landscaping	700	-	1,000	300
Other Professional Services	-	-	7,750	7,750
Advertising	28,396	-	26,650	(1,746)
Departmental Overhead - Charged Out/Credit	-	(136)	-	-
Departmental Overhead - Charged In/Debit	108,383	61,263	120,982	12,599
Telephone & Internet	16,000	2,260	12,600	(3,400)
Electricity	10,000	4,132	14,650	4,650
Motor Pool Charges	29,970	11,316	25,962	(4,008)
Other Miscellaneous Charges	2,520	2,840	5,500	2,980
OPERATING EXPENSES TOTAL	257,798	118,499	284,929	27,131
Other Machines & Equipment - Capital	176,858	89,610	128,192	(48,666)
CAPITAL EQUIPMENT TOTAL	176,858	89,610	128,192	(48,666)
*** TOTAL: EXPENDITURE OBJECTS ***	811,952	477,078	863,287	51,335

SUMMARY BY OBJECT: REVENUES

Department Name: Environmental Quality

Bureau: Environmental Quality Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	192,000	99,045	192,000	-
Federal Grant Revenue	618,952	203,534	671,919	52,967
*** TOTAL: REVENUE OBJECTS ***	810,952	302,579	863,919	52,967

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health

Fund: Special Revenue - Health Department Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	8,283,040	4,320,846	9,616,739	1,333,699
Overtime	-	2,396	-	-
On Call Pay	19,000	11,588	17,000	(2,000)
Shift Differential	-	802	-	-
Temporary Help	-	12,228	77,139	77,139
Holiday Worked Pay	-	1,343	-	-
Special Assignment Pay	-	1,250	-	-
Vacancy Saving	(390,899)	-	-	390,899
Social Security & Medicare	610,628	310,076	720,460	109,832
Unemployment Insurance	11,501	6,118	9,897	(1,604)
Health Insurance Premiums	1,197,200	593,640	1,398,817	201,617
Workers Compensation	121,526	63,514	121,792	266
Life Insurance	10,083	5,215	12,416	2,333
Employer Paid Benefit Fees	164	-	108	(56)
Employer Paid Subsidy	-	894	-	-
Arizona State Retirement	934,784	499,158	1,092,842	158,058
Correction Officer Retirement - Judicial Employees	12,352	-	-	(12,352)
Dental Insurance Premiums	20,879	11,301	25,399	4,520
Interdepartmental Salaries - Charged out/Credit	(134,412)	(21,902)	(4,681)	129,731
Interdepartmental Salaries - Charged in/Debit	705,217	8,087	12,839	(692,378)
Interdepartmental Fringe - Charged out/Credit	-	(4,984)	(2,005)	(2,005)
Interdepartmental Fringe - Charged in/Debit	-	3,326	4,034	4,034
Labor Distribution Fringe Charged out/Credit	-	(39,692)	(790,685)	(790,685)
Labor Distribution Fringe Charged in/Debit	-	28,518	22,038	22,038
Labor Distribution Salaries Charged out/Credit	(1,417,778)	(323,214)	(1,992,942)	(575,164)
Labor Distribution Salaries Charged in/Debit	-	76,147	81,214	81,214
Budgeted Benefits	24,645	-	-	(24,645)
Vacation Payout	-	1,515	-	-
PERSONNEL SERVICES TOTAL	10,007,930	5,568,170	10,422,421	414,491
Office Supplies	68,095	39,191	69,115	1,020
Software Under \$100,000	9,500	75,322	-	(9,500)
Computer Equipment less than \$1,000	3,585	4,037	3,585	-
Food Supplies	900	1,117	600	(300)
Food Preparations Supplies	750	-	-	(750)
Drugs & Pharmaceuticals	703,541	295,964	703,541	-
Medical & Lab Supplies	85,200	47,828	85,200	-
Fuel & Oil	-	319	-	-
Books, Subscriptions & Videos	4,800	2,627	3,028	(1,772)
Repair & Maintenance Supplies	26,850	18,255	23,350	(3,500)
Chemicals	3,700	2,855	3,200	(500)
Janitorial Supplies	3,800	897	2,800	(1,000)
Clothing, Uniforms, and Safety Apparel	-	662	-	-
Promotional Items	500	2,211	500	-
Other Operation Supplies	5,710	1,462	5,250	(460)
Tools & Equipment Under \$1,000	21,228	214	14,428	(6,800)
Accounting and Auditing Services	10,000	-	8,250	(1,750)
Title Fees and Services	-	18	-	-
Software Maintenance and Support	26,500	-	26,500	-
Medical Professional Services	16,000	6,000	16,000	-
Laboratory & X-ray Services	192,200	136,568	192,200	-
Health Care Consultants	12,000	7,000	12,000	-
Patient Transportation	1,750	1,127	1,750	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health

Fund: Special Revenue - Health Department Ops

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase /
	Adopted	Actuals Thru January	Requested	Decrease
Other Support Care	10,000	-	10,000	-
In State Training	3,700	1,933	3,500	(200)
Out of State Training	1,500	202	-	(1,500)
In State Travel	8,000	3,910	2,500	(5,500)
Out of State Travel	8,000	6,412	3,000	(5,000)
Postage & Freight	27,431	11,691	22,767	(4,664)
Printing & Microfilming	40,800	21,384	42,050	1,250
Security	47,000	24,041	50,000	3,000
Moving and Storage Fees	2,000	509	-	(2,000)
Leases & Rental	579,073	341,228	25,000	(554,073)
Leases & Rental - Real Estate & Machinery	138,997	83,670	692,073	553,076
R&M-Machinery & Equipment Services	65,787	28,351	67,987	2,200
R&M Building Services	143,601	54,173	143,601	-
R&M Grounds and Landscaping	6,500	2,811	6,000	(500)
Other Professional Services	32,817	15,328	22,041	(10,776)
Investigative Services	1,350	789	1,350	-
Banking Credit Card Fees and Charges	27,450	13,002	24,300	(3,150)
Advertising	8,834	17,301	7,334	(1,500)
Leases & Rental - Office Machines	6,465	2,669	6,065	(400)
Intradepartmental Supplies & Services - Charged Out/Credit	(116,736)	(64,608)	(69,125)	47,611
Departmental Overhead - Charged Out/Credit	(396,798)	(252,888)	(446,000)	(49,202)
Interdepartmental Supplies & Services - Charged In/Debit	6,600	4,064	-	(6,600)
Telephone & Internet	312,109	219,345	79,383	(232,726)
Electricity	112,000	55,723	113,000	1,000
Water & Sewer	9,440	5,950	9,640	200
Natural Gas	2,750	1,886	2,750	-
Waste Disposal and Recycling	10,250	4,599	5,750	(4,500)
Mileage Reimbursement	26,500	11,325	24,050	(2,450)
Motor Pool Charges	209,622	120,906	225,880	16,258
Regulatory Permitting Fees	-	9,181	-	-
Dues and Memberships	37,150	4,520	28,759	(8,391)
Other Miscellaneous Charges	11,550	143,927	4,500	(7,050)
Payments To Governments	484,920	34,140	484,780	(140)
Payments To Agencies	-	61,530	-	-
General Liability Insurance Premiums	189,224	110,383	178,520	(10,704)
Property Damage Insurance Premiums	13,516	7,882	14,176	660
Malpractice Insurance Premiums	187,200	109,200	118,278	(68,922)
Job Training & Training Supplies	-	78	-	-
Bad Debt Expense AP05 (Finance Only)	-	315	-	-
Radio	-	9,810	11,880	11,880
Computer Hardware - ISF Charges	-	-	446,890	446,890
Server and Storage - ISF Charges	-	-	437,712	437,712
Software - ISF Charges	-	-	129,959	129,959
Furniture - Non-Capital	-	2,035	-	-
Office Machines & Computers - Non-Capital	8,000	3,584	-	(8,000)
Other Machines & Equipment - Non-Capital	-	1,369	-	-
OPERATING EXPENSES TOTAL	3,463,211	1,877,334	4,101,647	638,436
Office Machines & Computers - Capital	-	-	314,842	314,842
CAPITAL EQUIPMENT TOTAL	-	-	314,842	314,842
*** TOTAL: EXPENDITURE OBJECTS ***	13,471,141	7,445,504	14,838,910	1,367,769

SUMMARY BY OBJECT: REVENUES

Department Name: Health

Bureau: Health

Fund: Special Revenue - Health Department Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru Januray	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	56,250	75,000	75,000
Health Fees	2,755,735	1,149,986	2,755,735	-
Posado Del Sol Health Care Center Room & Board Fees	-	120	-	-
Interdepartmental Revenue	-	4,050	-	-
License & Permits	1,325,574	822,040	1,730,000	404,426
Rent and Royalties	3,000	206,500	3,000	-
Donations	-	2,000	-	-
Other Misc. Revenue Operating	-	36,878	-	-
Interest Revenue Pooled Investments Operating	-	4,566	-	-
Other Misc. Revenue Non Operating	-	1,600	-	-
NSF Check Charge Revenue Source	-	1,013	-	-
*** TOTAL: REVENUE OBJECTS ***	4,084,309	2,285,003	4,563,735	479,426

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF HEALTH IS:

- **HEALTH GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	4,313,844	2,353,337	3,672,427	(641,417)
Overtime	-	1,817	-	-
Shift Differential	-	332	-	-
Temporary Help	81,095	25,806	360,748	279,653
Special Assignment Pay	-	820	-	-
Social Security & Medicare	330,270	177,397	306,224	(24,046)
Unemployment Insurance	6,094	3,408	4,090	(2,004)
Health Insurance Premiums	742,389	421,373	689,439	(52,950)
Workers Compensation	59,785	26,247	26,754	(33,031)
Life Insurance	6,161	3,520	5,696	(465)
Employer Paid Benefit Fees	36	-	72	36
Employer Paid Subsidy	-	520	-	-
Arizona State Retirement	494,720	279,043	432,597	(62,123)
Corrections Officer Retirement	4,612	-	-	(4,612)
Dental Insurance Premiums	11,049	6,793	10,671	(378)
Interdepartmental Salaries - Charged out/Credit	-	(280)	-	-
Interdepartmental Salaries - Charged in/Debit	44,498	8,469	-	(44,498)
Interdepartmental Fringe - Charged out/Credit	-	(182)	-	-
Interdepartmental Fringe - Charged in/Debit	23,917	2,951	-	(23,917)
Labor Distribution Fringe Charged out/Credit	-	(63,230)	(143,042)	(143,042)
Labor Distribution Fringe Charged in/Debit	417,694	79,697	769,081	351,387
Labor Distribution Salaries Charged out/Credit	-	(170,620)	(417,384)	(417,384)
Labor Distribution Salaries Charged in/Debit	554,466	220,231	1,955,931	1,401,465
Budgeted Benefits	15,746	-	-	(15,746)
Vacation Payout	-	3,968	-	-
PERSONNEL SERVICES TOTAL	7,106,376	3,381,417	7,673,304	566,928
Office Supplies	37,117	39,972	204,321	167,204
Software Under \$100,000	18,293	6,297	2,400	(15,893)
Computer Equipment less than \$1,000	2,000	43,053	-	(2,000)
Food Supplies	1,600	1,770	-	(1,600)
Drugs & Pharmaceuticals	9,837	104,858	206,650	196,813
Medical & Lab Supplies	73,763	24,414	73,264	(499)
Fuel & Oil	-	467	-	-
Books, Subscriptions & Videos	19,880	106,049	23,808	3,928
Repair & Maintenance Supplies	2,100	9,263	12,716	10,616
Classroom Educational Testing Supplies	-	-	600	600
Janitorial Supplies	600	-	-	(600)
Clothing, Uniforms, and Safety Apparel	3,284	348	450	(2,834)
Promotional Items	21,240	19,360	43,126	21,886
Arts & Crafts	-	93	-	-
Other Operation Supplies	74,638	16,032	96,396	21,758
Tools & Equipment Under \$1,000	600	-	-	(600)
Software Maintenance and Support	-	2,455	-	-
Medical Professional Services	177,724	72,287	165,006	(12,718)
Laboratory & X-ray Services	207,446	58,704	291,863	84,417
Health Care Consultants	-	-	24,000	24,000
Patient Transportation	-	660	-	-
Other Support Care	1,085	3,700	2,170	1,085
In State Training	30,426	16,891	68,457	38,031
Out of State Training	-	4,326	-	-
In State Travel	20,611	5,392	17,393	(3,218)
Out of State Travel	13,049	46,664	17,263	4,214

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase /
	Adopted	Actuals Thru January	Requested	Decrease
Postage & Freight	7,480	3,716	9,600	2,120
Printing & Microfilming	41,982	12,168	69,767	27,785
Security	1,200	-	52,395	51,195
Moving and Storage Fees	-	237	-	-
Leases & Rental	6,900	56,837	28,883	21,983
Leases & Rental - Real Estate & Machinery	52,147	-	28,171	(23,976)
R&M-Machinery & Equipment Services	1,860	1,601	16,424	14,564
R&M Building Services	29,110	-	66,625	37,515
Other Professional Services	550,201	429,035	556,016	5,815
Investigative Services	100	-	-	(100)
Printing Costs for Promotional Items	1,069	-	-	(1,069)
Advertising	4,332	163,253	15,923	11,591
Laundry & Linen Services	-	40	-	-
Leases & Rental - Office Machines	5,050	1,768	1,500	(3,550)
Intradepartmental Supplies & Services - Charged In/Debit	-	-	40,000	40,000
Departmental Overhead - Charged In/Debit	516,213	252,260	965,885	449,672
Telephone & Internet	84,665	18,591	104,626	19,961
Electricity	1,200	-	2,250	1,050
Water & Sewer	-	-	1,310	1,310
Natural Gas	-	-	275	275
Waste Disposal and Recycling	-	-	1,060	1,060
Mileage Reimbursement	153,049	9,007	32,740	(120,309)
Motor Pool Charges	41,798	27,834	89,425	47,627
Dues and Memberships	400	2,575	3,890	3,490
Other Miscellaneous Charges	20,558	4,704	22,532	1,974
Payments To Grant Sub Recipients	494,169	109,206	342,550	(151,619)
Software - ISF Charges	-	-	65,786	65,786
Office Machines & Computers - Non-Capital	50,435	76,054	-	(50,435)
Medical & Laboratory Equipment - Non-Capital	-	636	-	-
Other Machines & Equipment - Non-Capital	-	1,688	-	-
OPERATING EXPENSES TOTAL	2,779,211	1,754,265	3,767,516	988,305
Office Machines & Computers - Capital	-	7,534	-	-
CAPITAL EQUIPMENT TOTAL	-	7,534	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	9,885,587	5,143,216	11,440,820	1,555,233

SUMMARY BY OBJECT: REVENUES

Department Name: Health

Bureau: Health - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru Januray	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	3,135,541	1,557,330	2,914,103	(221,438)
Federal Grant Revenue Pass Through State	4,931,333	3,896,299	5,319,494	388,161
Federal Through Other Government Grant	778,138	686,361	804,092	25,954
Other Non-Government Grant	-	46,214	51,200	51,200
Other Misc. Revenue Operating	-	1,159	-	-
Interest Revenue Pooled Investments Operating	-	63	-	-
*** TOTAL: REVENUE OBJECTS ***	8,845,012	6,187,426	9,088,889	243,877

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Emergency Management & Homeland Security

Bureau: Office of Emergency Management & Homeland Security

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	233,557	79,066	263,806	30,249
Temporary Help	822	-	16,380	15,558
Social Security & Medicare	17,705	5,668	21,434	3,729
Unemployment Insurance	326	113	286	(40)
Health Insurance Premiums	32,448	5,256	19,649	(12,799)
Workers Compensation	509	177	644	135
Life Insurance	216	51	192	(24)
Arizona State Retirement	26,516	8,898	30,259	3,743
Public Safety Retirement	851	-	-	(851)
Dental Insurance Premiums	415	150	653	238
Interdepartmental Salaries - Charged in/Debit	35,120	7,197	31,778	(3,342)
Interdepartmental Fringe - Charged in/Debit	-	1,658	8,716	8,716
Labor Distribution Fringe Charged out/Credit	-	(12,154)	(72,985)	(72,985)
Labor Distribution Fringe Charged in/Debit	-	414	-	-
Labor Distribution Salaries Charged out/Credit	-	(45,520)	(277,320)	(277,320)
Labor Distribution Salaries Charged in/Debit	1,950	1,261	-	(1,950)
Budgeted Benefits	579	-	-	(579)
PERSONNEL SERVICES TOTAL	351,014	52,235	43,492	(307,522)
Office Supplies	1,600	-	1,600	-
Software Under \$100,000	-	5	250	250
Computer Equipment less than \$1,000	1,000	8	1,000	-
Food Supplies	-	-	1,000	1,000
Fuel & Oil	-	15	250	250
Repair & Maintenance Supplies	9,000	-	500	(8,500)
Clothing, Uniforms, and Safety Apparel	500	-	500	-
Other Operation Supplies	500	60	500	-
Tools & Equipment Under \$1,000	100	-	100	-
Accounting and Auditing Services	-	-	460	460
Software Maintenance and Support	50,150	10,511	28,942	(21,208)
In State Training	400	-	400	-
In State Travel	1,800	-	1,000	(800)
Out of State Travel	200	25	500	300
Postage & Freight	500	179	470	(30)
Printing & Microfilming	1,500	-	255	(1,245)
R&M-Machinery & Equipment Services	6,000	-	4,700	(1,300)
Other Professional Services	-	3	20	20
Interdepartmental Supplies & Services - Charged In/Debit	-	510	500	500
Telephone & Internet	93,624	520	21,840	(71,784)
Electricity	1,100	355	1,100	-
Mileage Reimbursement	500	-	300	(200)
Motor Pool Charges	45,804	-	38,760	(7,044)
Dues and Memberships	300	300	300	-
Other Miscellaneous Charges	10,000	434	1,000	(9,000)
Radio	20,124	13,029	21,156	1,032
Computer Hardware - ISF Charges	-	-	140,161	140,161
Server and Storage - ISF Charges	-	-	106,924	106,924
Other Machines & Equipment - Non-Capital	-	-	4,200	4,200
OPERATING EXPENSES TOTAL	244,702	25,954	378,688	133,986
Other Machines & Equipment - Capital	11,481	-	-	(11,481)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Emergency Management & Homeland Security

Bureau: Office of Emergency Management & Homeland Security

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
CAPITAL EQUIPMENT TOTAL	11,481	-	-	(11,481)
*** TOTAL: EXPENDITURE OBJECTS ***	<u>607,197</u>	<u>78,189</u>	<u>422,180</u>	<u>(185,017)</u>

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE OFFICE OF EMERGENCY MANAGEMENT & HOMELAND SECURITY ARE:

- **OFFICE OF EMERGENCY MANAGEMENT RADIO SYSTEM SPECIAL REVENUE FUND**
- **OFFICE OF EMERGENCY MANAGEMENT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Emergency Management & Homeland Security

Bureau: OEM Radio System SRF

Fund: Special Revenue - OEM's Radio System Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	145,480	81,261	150,102	4,622
Social Security & Medicare	11,001	6,955	11,483	482
Unemployment Insurance	203	130	153	(50)
Health Insurance Premiums	13,775	8,006	6,045	(7,730)
Workers Compensation	316	204	345	29
Life Insurance	120	73	128	8
Arizona State Retirement	16,681	10,304	17,217	536
Dental Insurance Premiums	52	138	55	3
Interdepartmental Salaries - Charged in/Debit	76,000	875	62,860	(13,140)
Interdepartmental Fringe - Charged in/Debit	-	328	26,940	26,940
Labor Distribution Fringe Charged in/Debit	29,480	2,239	217	(29,263)
Labor Distribution Salaries Charged in/Debit	60,316	6,818	2,703	(57,613)
Budgeted Benefits	326	-	-	(326)
Vacation Payout	-	4,165	-	-
PERSONNEL SERVICES TOTAL	353,750	121,496	278,248	(75,502)
Office Supplies	1,950	864	10,000	8,050
Food Supplies	-	100	500	500
Fuel & Oil	1,000	-	1,000	-
Books, Subscriptions & Videos	2,500	-	1,500	(1,000)
Repair & Maintenance Supplies	130,150	6,933	240,615	110,465
Other Operation Supplies	25,000	2,885	15,000	(10,000)
Tools & Equipment Under \$1,000	20,000	923	20,000	-
Accounting and Auditing Services	-	7,500	6,000	6,000
Software Maintenance and Support	174,869	32,170	35,000	(139,869)
In State Training	-	1,670	-	-
Out of State Training	5,500	-	5,500	-
In State Travel	1,000	-	5,500	4,500
Postage & Freight	5,000	-	5,000	-
Printing & Microfilming	250	882	1,000	750
Leases & Rental	100,878	61,834	-	(100,878)
Leases & Rental - Real Estate & Machinery	-	-	112,044	112,044
R&M-Machinery & Equipment Services	310,471	2,170	885,655	575,184
Other Professional Services	-	187	-	-
Advertising	-	928	1,000	1,000
Interdepartmental Supplies & Services - Charged In/Debit	-	269	-	-
County Administrative Overhead	114,721	111,253	156,581	41,860
Telephone & Internet	18,920	16,926	58,080	39,160
Electricity	71,200	25,471	71,200	-
Motor Pool Charges	50,000	29,567	54,528	4,528
Dues and Memberships	800	-	1,200	400
Other Miscellaneous Charges	840	420	840	-
Payments To Governments	181,015	-	181,016	1
General Liability Insurance Premiums	-	8,085	-	-
Property Damage Insurance Premiums	14,000	84	-	(14,000)
Computer Hardware - ISF Charges	-	-	18,606	18,606
Software - ISF Charges	-	-	5,460	5,460

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Emergency Management & Homeland Security

Bureau: OEM Radio System SRF

Fund: Special Revenue - OEM's Radio System Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Office Machines & Computers - Non-Capital	5,000	-	1,000	(4,000)
Other Machines & Equipment - Non-Capital	1,000	2,091	1,000	-
OPERATING EXPENSES TOTAL	1,236,064	313,212	1,894,825	658,761
*** TOTAL: EXPENDITURE OBJECTS ***	1,589,814	434,708	2,173,073	583,259

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Emergency Management & Homeland Security

Bureau: OEM Radio System SRF

Fund: Special Revenue - OEM's Radio System Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	1,418,064	1,061,519	1,591,920	173,856
Interdepartmental Revenue	1,161,012	837,837	1,189,188	28,176
Rent and Royalties	31,296	25,633	63,916	32,620
Other Misc. Revenue Operating	-	196	-	-
Interest Revenue Pooled Investments Operating	-	2,090	2,403	2,403
Late Fees and Interest Charges on Overdue Receivable	-	583	-	-
*** TOTAL: REVENUE OBJECTS ***	2,610,372	1,927,858	2,847,427	237,055

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Emergency Management & Homeland Security

Bureau: Office of Emergency Management & Homeland Security - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	229,618	206,650	241,829	12,211
Overtime	-	1	-	-
Shift Differential	-	46	-	-
Temporary Help	-	4,444	-	-
Social Security & Medicare	17,341	15,559	18,500	1,159
Unemployment Insurance	320	298	247	(73)
Health Insurance Premiums	31,865	32,458	53,420	21,555
Workers Compensation	499	714	556	57
Life Insurance	211	206	320	109
Arizona State Retirement	26,295	24,020	27,738	1,443
Dental Insurance Premiums	410	335	275	(135)
Interdepartmental Salaries - Charged in/Debit	23,970	335	-	(23,970)
Interdepartmental Fringe - Charged in/Debit	-	53	-	-
Labor Distribution Fringe Charged out/Credit	-	(1,067)	(5,049)	(5,049)
Labor Distribution Fringe Charged in/Debit	-	13,221	80,776	80,776
Labor Distribution Salaries Charged out/Credit	-	(2,627)	(11,850)	(11,850)
Labor Distribution Salaries Charged in/Debit	-	48,146	285,726	285,726
Budgeted Benefits	570	-	-	(570)
PERSONNEL SERVICES TOTAL	331,099	342,792	692,488	361,389
Office Supplies	3,850	1,092	6,000	2,150
Computer Equipment less than \$1,000	-	185	-	-
Food Supplies	4,250	1,296	-	(4,250)
Fuel & Oil	-	15	-	-
Repair & Maintenance Supplies	3,348	-	3,464	116
Chemicals	7,669	3,470	70,729	63,060
Janitorial Supplies	-	28	-	-
Clothing, Uniforms, and Safety Apparel	1,400	202	1,574	174
Other Operation Supplies	4,669	584	4,250	(419)
Tools & Equipment Under \$1,000	-	601	-	-
Information Technology Services	-	150	-	-
Project Management Services	64,405	163,658	22,921	(41,484)
Software Maintenance and Support	-	14,842	-	-
In State Training	12,500	165	12,500	-
Out of State Training	5,850	-	6,580	730
In State Travel	12,500	375	18,125	5,625
Out of State Travel	50,074	11,140	42,583	(7,491)
Printing & Microfilming	15,150	10,828	28,584	13,434
Leases & Rental	25,500	1,230	23,407	(2,093)
R&M-Machinery & Equipment Services	-	2,380	35,500	35,500
Other Professional Services	1,143,125	23,426	1,559,828	416,703
Departmental Overhead - Charged In/Debit	-	122	-	-
Telephone & Internet	-	52,678	70,800	70,800
Waste Disposal and Recycling	-	20	-	-
Mileage Reimbursement	5,000	-	5,000	-
Motor Pool Charges	-	21,121	-	-
Dues and Memberships	-	297	-	-
Radio	-	1,032	-	-
Server and Storage - ISF Charges	-	-	94,108	94,108
Software - ISF Charges	-	-	41,136	41,136
OPERATING EXPENSES TOTAL	1,359,290	310,937	2,047,089	687,799

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Emergency Management & Homeland Security

Bureau: Office of Emergency Management & Homeland Security - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
*** TOTAL: EXPENDITURE OBJECTS ***	<u>1,690,389</u>	<u>653,729</u>	<u>2,739,577</u>	<u>1,049,188</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Emergency Management & Homeland Security

Bureau: Office of Emergency Management & Homeland Security - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	1,616,999	441,517	2,279,703	662,704
*** TOTAL: REVENUE OBJECTS ***	1,616,999	441,517	2,279,703	662,704

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health - Pima Animal Care Center

Fund: Special Revenue - Health Department - PACC

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	3,036,368	1,780,932	3,284,112	247,744
Overtime	210,748	200,066	175,000	(35,748)
On Call Pay	10,000	5,611	7,000	(3,000)
Shift Differential	33,906	17,660	20,000	(13,906)
Temporary Help	89,359	1,147	3,105	(86,254)
Election Pay	1,660	-	-	(1,660)
Holiday Worked Pay	58,050	48,576	45,000	(13,050)
Vacancy Saving	(152,600)	-	-	152,600
Social Security & Medicare	232,660	152,300	251,473	18,813
Unemployment Insurance	4,287	2,913	3,356	(931)
Health Insurance Premiums	593,450	317,229	640,194	46,744
Workers Compensation	51,186	35,350	53,036	1,850
Life Insurance	5,100	2,895	5,632	532
Employer Paid Benefit Fees	72	-	36	(36)
Employer Paid Subsidy	-	166	-	-
Arizona State Retirement	348,936	237,205	376,687	27,751
Dental Insurance Premiums	6,304	3,397	6,778	474
Interdepartmental Salaries - Charged out/Credit	-	-	(44,876)	(44,876)
Interdepartmental Salaries - Charged in/Debit	57,800	19,985	10,000	(47,800)
Interdepartmental Fringe - Charged out/Credit	-	(96)	(13,441)	(13,441)
Interdepartmental Fringe - Charged in/Debit	-	8,111	6,000	6,000
Labor Distribution Fringe Charged out/Credit	-	(4,883)	(8,589)	(8,589)
Labor Distribution Fringe Charged in/Debit	14,308	18,043	10,000	(4,308)
Labor Distribution Salaries Charged out/Credit	-	(14,730)	(38,389)	(38,389)
Labor Distribution Salaries Charged in/Debit	364,483	268,382	401,400	36,917
Budgeted Benefits	42,650	-	-	(42,650)
Vacation Payout	-	3,026	-	-
Initial Appearance Pay	-	696	-	-
PERSONNEL SERVICES TOTAL	5,008,727	3,103,981	5,193,514	184,787
Office Supplies	16,704	14,076	18,233	1,529
Computer Equipment less than \$1,000	7,567	291	-	(7,567)
Food Supplies	-	448	-	-
Food Preparations Supplies	652	-	-	(652)
Drugs & Pharmaceuticals	125,000	142,475	203,170	78,170
Medical & Lab Supplies	128,391	125,598	140,425	12,034
Fuel & Oil	-	94	-	-
Books, Subscriptions & Videos	-	245	-	-
Repair & Maintenance Supplies	26,019	33,476	33,714	7,695
Chemicals	3,224	1,531	3,224	-
Janitorial Supplies	42,750	54,136	87,120	44,370
Clothing, Uniforms, and Safety Apparel	31,600	24,160	45,350	13,750
Cameras, Film & Equipment	2,000	-	400	(1,600)
Other Operation Supplies	2,423	3,800	2,500	77
Animal Control Supplies (food & other)	117,320	127,653	235,000	117,680
Tools & Equipment Under \$1,000	2,758	5,586	2,000	(758)
Lawyers	135,221	67,610	78,792	(56,429)
Engineering Services	-	1,500	-	-
Information Technology Services	47,952	-	-	(47,952)
Software Maintenance and Support	26,671	34,188	26,671	-
Laboratory & X-ray Services	-	167	-	-
Veterinary Services	124,350	291,136	332,563	208,213
Out of State Training	-	510	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health - Pima Animal Care Center

Fund: Special Revenue - Health Department - PACC

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase /
	Adopted	Actuals Thru January	Requested	Decrease
In State Travel	-	746	-	-
Out of State Travel	-	1,425	-	-
Postage & Freight	125,440	64,632	100,000	(25,440)
Printing & Microfilming	50,200	33,920	55,175	4,975
Leases & Rental	15,696	18,141	24,116	8,420
R&M-Machinery & Equipment Services	17,348	15,392	16,862	(486)
R&M Building Services	50,820	35,085	44,007	(6,813)
R&M Grounds and Landscaping	7,006	1,307	5,512	(1,494)
Other Professional Services	97,109	32,481	20,872	(76,237)
Investigative Services	700	404	-	(700)
Banking Credit Card Fees and Charges	27,153	14,105	25,000	(2,153)
Advertising	20,122	9,673	19,522	(600)
Leases & Rental - Office Machines	10,000	4,650	-	(10,000)
Interdepartmental Supplies & Services - Charged In/Debit	36,760	7,950	5,388	(31,372)
Intradepartmental Supplies & Services - Charged In/Debit	156,207	45,144	44,601	(111,606)
Departmental Overhead - Charged In/Debit	-	23	-	-
County Administrative Overhead	560,507	326,962	636,258	75,751
Telephone & Internet	104,089	38,998	53,000	(51,089)
Electricity	105,458	80,498	180,000	74,542
Water & Sewer	20,232	14,125	38,608	18,376
Natural Gas	20,000	17,668	20,000	-
Waste Disposal and Recycling	5,685	2,782	4,782	(903)
Mileage Reimbursement	600	343	600	-
Motor Pool Charges	336,360	127,652	273,125	(63,235)
Regulatory Permitting Fees	-	1,174	-	-
Dues and Memberships	800	800	800	-
Other Miscellaneous Charges	7,100	4,434	-	(7,100)
Payments To Agencies	580,000	43,280	600,000	20,000
General Liability Insurance Premiums	69,102	40,306	83,551	14,449
Interest Expense - Pooled Investments	-	968	-	-
Community Services Case Management	-	1,681	-	-
Job Support Services & Supplies	127,984	75,713	190,000	62,016
Bad Debt Expense AP05 (Finance Only)	5,000	582	-	(5,000)
Radio	16,380	11,445	14,000	(2,380)
Computer Hardware - ISF Charges	-	-	91,381	91,381
Software - ISF Charges	-	-	26,574	26,574
Fixed Equipment - Non-Capital	-	4,321	-	-
Office Machines & Computers - Non-Capital	18,400	-	4,600	(13,800)
Medical & Laboratory Equipment - Non-Capital	-	4,271	-	-
Other Machines & Equipment - Non-Capital	10,630	12,320	-	(10,630)
OPERATING EXPENSES TOTAL	3,443,490	2,024,081	3,787,496	344,006
*** TOTAL: EXPENDITURE OBJECTS ***	8,452,217	5,128,062	8,981,010	528,793

SUMMARY BY OBJECT: REVENUES

Department Name: Health

Bureau: Health - Pima Animal Care Center

Fund: Special Revenue - Health Department - PACC

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru Januray	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	928	1,800	1,800
City Revenue Other Operating	4,379,247	3,003,787	4,693,351	314,104
Other Local Governments Other	135,905	329,527	190,229	54,324
Animal Control Impound Fees	27,480	4,068	231,867	204,387
Animal Control Fees for Duplicates	7,192	1,821	3,501	(3,691)
Animal Control Fees for Transfers	2,520	500	2,040	(480)
Animal Control Adoptions	91,121	10,907	16,711	(74,410)
Animal Control Fees	25,000	2,875	6,942	(18,058)
Animal Control Owner Pick Up	3,100	650	2,020	(1,080)
Animal Control Vaccinations	6,868	90	360	(6,508)
Animal Control Euthanasia	12,368	750	3,870	(8,498)
Animal Control Microchip Fees	7,340	1,660	3,634	(3,706)
Veterinary Medical Tests	3,232	1,400	380	(2,852)
Veterinary Medical Procedures	14,000	4,233	9,720	(4,280)
License & Permits	885,000	202,418	550,000	(335,000)
Animal Control Citations	10,000	12,395	5,726	(4,274)
Animal Control Late Penalties	114,769	26,149	75,000	(39,769)
Other Fines	-	1,018	3,140	3,140
Donations	360,000	378,085	600,000	240,000
Overages & Shortages Operating	-	249,267	-	-
Other Misc. Revenue Operating	76,848	35,399	95,264	18,416
Interest Revenue Pooled Investments Operating	-	10	-	-
Other Misc. Revenue Non Operating	138,385	-	-	(138,385)
NSF Check Charge Revenue Source	2,000	1,200	-	(2,000)
Late Fees and Interest Charges on Overdue Receivable	-	15,723	-	-
*** TOTAL: REVENUE OBJECTS ***	6,302,375	4,284,860	6,495,555	193,180

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court
 Bureau: Clerk of the Superior Court
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	7,850,509	4,704,125	8,019,153	168,644
Overtime	15,500	10,486	15,500	-
Shift Differential	4,200	2,460	4,200	-
Temporary Help	54,637	-	79,444	24,807
Holiday Worked Pay	500	3,329	500	-
Special Assignment Pay	47,242	12,836	50,440	3,198
Vacancy Saving	(517,732)	-	-	517,732
Social Security & Medicare	595,005	347,997	622,542	27,537
Unemployment Insurance	10,973	6,619	8,310	(2,663)
Health Insurance Premiums	1,311,816	741,632	1,377,104	65,288
Workers Compensation	45,667	27,774	50,267	4,600
Life Insurance	12,393	7,348	13,184	791
Employer Paid Benefit Fees	36	2,623	-	(36)
Employer Paid Subsidy	-	6,308	-	-
Arizona State Retirement	889,264	541,384	919,452	30,188
Elected Official Retirement	18,001	10,572	18,001	-
Dental Insurance Premiums	23,362	12,822	22,447	(915)
Interdepartmental Salaries - Charged out/Credit	(400,000)	(648)	(856,934)	(456,934)
Interdepartmental Salaries - Charged in/Debit	-	3,486	-	-
Interdepartmental Fringe - Charged out/Credit	-	(342)	-	-
Interdepartmental Fringe - Charged in/Debit	-	1,482	-	-
Labor Distribution Fringe Charged out/Credit	-	(252)	-	-
Labor Distribution Fringe Charged in/Debit	-	1,536	-	-
Labor Distribution Salaries Charged out/Credit	-	(896)	-	-
Labor Distribution Salaries Charged in/Debit	-	4,797	-	-
Budgeted Benefits	33,556	-	-	(33,556)
Parking Subsidy	-	1,925	-	-
Vacation Payout	-	14,279	-	-
PERSONNEL SERVICES TOTAL	9,994,929	6,463,682	10,343,610	348,681
Office Supplies	166,882	65,546	132,900	(33,982)
Food Supplies	-	152	-	-
Books, Subscriptions & Videos	4,000	213	2,000	(2,000)
Repair & Maintenance Supplies	8,250	1,422	8,250	-
Janitorial Supplies	-	(11)	-	-
Tools & Equipment Under \$1,000	26,000	6,016	20,500	(5,500)
Furniture Under \$1,000	-	2,352	-	-
Software Maintenance and Support	1,000	8,526	1,000	-
In State Travel	1,000	366	-	(1,000)
Postage & Freight	150,400	73,683	103,600	(46,800)
Printing & Microfilming	20,750	5,139	18,250	(2,500)
Security	23,000	7,356	19,000	(4,000)
Leases & Rental	-	88	-	-
R&M-Machinery & Equipment Services	49,100	11,100	25,500	(23,600)
R&M Building Services	7,500	1,851	5,500	(2,000)
Other Professional Services	10,500	9,931	16,000	5,500
Investigative Services	4,500	889	4,500	-
Advertising	23,000	5,665	16,000	(7,000)
Interdepartmental Supplies & Services - Charged In/Debit	500	972	1,000	500
Telephone & Internet	184,225	84,861	118,000	(66,225)
Electricity	20,000	13,525	20,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Waste Disposal and Recycling	2,000	206	2,000	-
Mileage Reimbursement	500	68	500	-
Motor Pool Charges	23,140	20,520	30,000	6,860
Dues and Memberships	12,000	6,088	10,000	(2,000)
Bad Debt Expense	7,400	-	7,400	-
Other Miscellaneous Charges	88,609	46,244	78,500	(10,109)
General Liability Insurance Premiums	-	50	-	-
OPERATING EXPENSES TOTAL	834,256	372,818	640,400	(193,856)
*** TOTAL: EXPENDITURE OBJECTS ***	10,829,185	6,836,500	10,984,010	154,825

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	300,000	223,352	300,000	-
General Government Fees	407,145	88,826	407,145	-
Other Court Fees	664,029	596,695	916,224	252,195
Jury Fees	27,000	15,942	27,000	-
Superior Court Fines	222,000	155,428	222,000	-
Forfeits	1,100,000	332,358	846,805	(253,195)
Other Misc. Revenue Operating	28,000	22,151	29,000	1,000
Interest Operating	5,600	9,740	5,600	-
Other Misc. Revenue Non Operating	-	130	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,753,774</u>	<u>1,444,622</u>	<u>2,753,774</u>	<u>-</u>

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE CLERK OF THE SUPERIOR COURT ARE:

- **ADDRESS CONFIDENTIALITY FEE**
- **CHILD SUPPORT INCENTIVE SPECIAL REVENUE FUND**
- **DOCUMENT STORAGE AND RETRIEVAL SPECIAL REVENUE FUND**
- **LOCAL COURT AUTOMATION SPECIAL REVENUE FUND**
- **SPOUSAL MAINTENANCE ENFORCEMENT SPECIAL REVENUE FUND**
- **TIME PAY FEES SPECIAL REVENUE FUND**
- **VICTIM LOCATION SPECIAL REVENUE FUND**
- **JUDICIAL COLLECTION ENHANCEMENT FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: COC Address Confidentiality Fee

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Supplies	2,040	-	-	(2,040)
OPERATING EXPENSES TOTAL	2,040	-	-	(2,040)
*** TOTAL: EXPENDITURE OBJECTS ***	2,040	-	-	(2,040)

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: COC Address Confidentiality Fee

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	2,040	289	-	(2,040)
Interest Revenue Pooled Investments Operating	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	2,040	290	-	(2,040)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Child Support Incentive

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	35,204	-	18,720	(16,484)
Temporary Help	24,960	16,418	13,208	(11,752)
Vacancy Saving	(1,051)	-	-	1,051
Social Security & Medicare	4,538	1,256	2,442	(2,096)
Unemployment Insurance	84	24	33	(51)
Health Insurance Premiums	16	21	6,028	6,012
Workers Compensation	123	32	73	(50)
Life Insurance	60	-	64	4
Arizona State Retirement	3,986	1,571	2,147	(1,839)
Dental Insurance Premiums	-	-	55	55
Budgeted Benefits	211	-	-	(211)
PERSONNEL SERVICES TOTAL	68,131	19,322	42,770	(25,361)
Interest Expense - Pooled Investments	-	4	-	-
OPERATING EXPENSES TOTAL	-	4	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	68,131	19,326	42,770	(25,361)

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Child Support Incentive

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	27,000	12,005	27,000	-
Interest Revenue Pooled Investments Operating	2,800	2	250	(2,550)
*** TOTAL: REVENUE OBJECTS ***	29,800	12,007	27,250	(2,550)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Document Storage & Retrieval

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	133,532	75,933	142,927	9,395
Overtime	-	130	-	-
Special Assignment Pay	-	972	-	-
Vacancy Saving	(3,009)	-	-	3,009
Social Security & Medicare	10,022	5,733	10,934	912
Unemployment Insurance	185	109	146	(39)
Health Insurance Premiums	20,016	7,975	15,399	(4,617)
Workers Compensation	1,986	1,188	2,143	157
Life Insurance	240	125	256	16
Employer Paid Benefit Fees	-	89	-	-
Arizona State Retirement	15,197	8,955	16,394	1,197
Dental Insurance Premiums	664	345	653	(11)
Interdepartmental Salaries - Charged in/Debit	200,000	548	391,607	191,607
Interdepartmental Fringe - Charged in/Debit	-	321	-	-
Labor Distribution Fringe Charged in/Debit	-	643	-	-
Labor Distribution Salaries Charged in/Debit	-	1,960	-	-
Budgeted Benefits	489	-	-	(489)
Parking Subsidy	-	65	-	-
PERSONNEL SERVICES TOTAL	379,322	105,091	580,459	201,137
Office Supplies	5,000	-	5,000	-
Repair & Maintenance Supplies	-	601	-	-
Tools & Equipment Under \$1,000	-	6,903	-	-
Printing & Microfilming	30,000	-	30,000	-
R&M-Machinery & Equipment Services	10,500	676	10,500	-
Other Professional Services	350,000	-	5,000	(345,000)
Interdepartmental Supplies & Services - Charged In/Debit	-	201	-	-
OPERATING EXPENSES TOTAL	395,500	8,381	50,500	(345,000)
*** TOTAL: EXPENDITURE OBJECTS ***	774,822	113,472	630,959	(143,863)

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Document Storage & Retrieval

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	395,000	137,786	250,000	(145,000)
Interest Revenue Pooled Investments Operating	3,500	1,394	4,500	1,000
*** TOTAL: REVENUE OBJECTS ***	398,500	139,180	254,500	(144,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Local Court Automation Fund

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	106,175	90,663	152,498	46,323
Overtime	-	10	-	-
Temporary Help	61,310	-	-	(61,310)
Vacancy Saving	(3,262)	-	-	3,262
Social Security & Medicare	12,620	6,603	11,666	(954)
Unemployment Insurance	233	126	156	(77)
Health Insurance Premiums	13,791	13,816	25,702	11,911
Workers Compensation	363	199	351	(12)
Life Insurance	180	107	192	12
Arizona State Retirement	17,664	9,943	16,505	(1,159)
Dental Insurance Premiums	52	188	354	302
Interdepartmental Salaries - Charged in/Debit	200,000	-	215,575	15,575
Budgeted Benefits	742	-	-	(742)
PERSONNEL SERVICES TOTAL	409,868	121,655	422,999	13,131
Office Supplies	5,000	198	2,000	(3,000)
Software Under \$100,000	10,000	2,997	5,000	(5,000)
Repair & Maintenance Supplies	5,500	-	2,500	(3,000)
Tools & Equipment Under \$1,000	25,000	330	7,000	(18,000)
Postage & Freight	1,000	23	1,000	-
Security	-	263	-	-
R&M-Machinery & Equipment Services	20,000	1,546	5,000	(15,000)
Other Professional Services	-	17,063	-	-
Telephone & Internet	-	649	-	-
Office Machines & Computers - Non-Capital	5,000	-	-	(5,000)
OPERATING EXPENSES TOTAL	71,500	23,069	22,500	(49,000)
Office Machines & Computers - Capital	300,000	-	-	(300,000)
CAPITAL EQUIPMENT TOTAL	300,000	-	-	(300,000)
*** TOTAL: EXPENDITURE OBJECTS ***	781,368	144,724	445,499	(335,869)

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Local Court Automation Fund

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	235,000	121,172	220,000	(15,000)
Interest Revenue Pooled Investments Operating	30,000	1,524	5,000	(25,000)
*** TOTAL: REVENUE OBJECTS ***	265,000	122,696	225,000	(40,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Spousal Maintenance Enforcemnt

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	840	-	-	(840)
Temporary Help	29,120	9,170	14,560	(14,560)
Vacancy Saving	(905)	-	-	905
Social Security & Medicare	2,228	701	1,114	(1,114)
Unemployment Insurance	41	12	15	(26)
Health Insurance Premiums	16	8	17	1
Workers Compensation	64	17	33	(31)
Budgeted Benefits	65	-	-	(65)
PERSONNEL SERVICES TOTAL	31,469	9,908	15,739	(15,730)
Software Under \$100,000	16,000	-	20,000	4,000
Other Miscellaneous Charges	28,000	-	-	(28,000)
OPERATING EXPENSES TOTAL	44,000	-	20,000	(24,000)
*** TOTAL: EXPENDITURE OBJECTS ***	75,469	9,908	35,739	(39,730)

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Spousal Maintenance Enforcemnt

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	23,000	12,122	23,000	-
Interest Revenue Pooled Investments Operating	5,800	70	500	(5,300)
*** TOTAL: REVENUE OBJECTS ***	28,800	12,192	23,500	(5,300)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court
 Bureau: Clerk of the Superior Court - Time Pay Fees
 Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	17,602	27,175	35,404	17,802
Vacancy Saving	(502)	-	-	502
Social Security & Medicare	1,314	2,024	2,708	1,394
Unemployment Insurance	24	36	36	12
Health Insurance Premiums	2,423	3,404	5,045	2,622
Workers Compensation	38	62	81	43
Life Insurance	30	43	64	34
Employer Paid Benefit Fees	-	49	-	-
Employer Paid Subsidy	-	27	-	-
Arizona State Retirement	1,993	3,157	4,061	2,068
Dental Insurance Premiums	140	159	299	159
Interdepartmental Salaries - Charged out/Credit	-	-	(47,743)	(47,743)
Budgeted Benefits	82	-	-	(82)
PERSONNEL SERVICES TOTAL	23,144	36,136	(45)	(23,189)
Office Supplies	-	987	-	-
Computer Equipment less than \$1,000	-	183,800	-	-
Tools & Equipment Under \$1,000	5,000	1,467	2,500	(2,500)
R&M-Machinery & Equipment Services	12,000	12,616	10,000	(2,000)
Other Miscellaneous Charges	-	209	-	-
Interest Expense - Pooled Investments	-	79	-	-
Office Machines & Computers - Non-Capital	5,000	8,536	25,000	20,000
Capital Lease Principal Payment	-	39,323	81,479	81,479
Capital Lease Interest Payment	-	2,437	2,040	2,040
OPERATING EXPENSES TOTAL	22,000	249,454	121,019	99,019
Office Machines & Computers - Capital	150,000	55,067	243,234	93,234
CAPITAL EQUIPMENT TOTAL	150,000	55,067	243,234	93,234
*** TOTAL: EXPENDITURE OBJECTS ***	195,144	340,657	364,208	169,064

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - Time Pay Fees

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	-	47,680	-	-
Other Court Fees	216,000	152,014	216,000	-
Interest Revenue Pooled Investments Operating	50,000	1,714	5,000	(45,000)
*** TOTAL: REVENUE OBJECTS ***	266,000	201,408	221,000	(45,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of Superior Court Victim Location Fund

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	(3,601)	-	-
PERSONNEL SERVICES TOTAL	-	(3,601)	-	-
Office Supplies	4,400	-	4,400	-
OPERATING EXPENSES TOTAL	4,400	-	4,400	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 4,400	 (3,601)	 4,400	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of Superior Court Victim Location Fund

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	-	16	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: COC Judicial Collection Enhancement

Fund: Special Revenue - CC Adv Grant - AGAVE-Case Management

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Machines & Computers - Capital	35,000	-	-	(35,000)
CAPITAL EQUIPMENT TOTAL	35,000	-	-	(35,000)
*** TOTAL: EXPENDITURE OBJECTS ***	35,000	-	-	(35,000)

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: COC Judicial Collection Enhancement

Fund: Special Revenue - CC Adv Grant - AGAVE-Case Management

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	90	65	-	(90)
*** TOTAL: REVENUE OBJECTS ***	90	65	-	(90)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Constables

Bureau: Constables

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	674,658	404,534	674,763	105
Overtime	-	175	-	-
Shift Differential	-	17	-	-
Social Security & Medicare	51,415	29,950	51,616	201
Unemployment Insurance	945	106	685	(260)
Health Insurance Premiums	110,569	65,232	119,495	8,926
Workers Compensation	19,843	13,231	20,675	832
Life Insurance	780	462	832	52
Employer Paid Benefit Fees	36	109	36	-
Employer Paid Subsidy	-	84	-	-
Arizona State Retirement	12,293	7,449	12,457	164
Elected Official Retirement	133,049	78,799	133,049	-
Dental Insurance Premiums	1,992	1,203	2,124	132
Budgeted Benefits	489	-	489	-
Parking Subsidy	-	130	-	-
PERSONNEL SERVICES TOTAL	1,006,069	601,481	1,016,221	10,152
Office Supplies	6,330	2,832	9,262	2,932
Software Under \$100,000	-	21,342	-	-
Books, Subscriptions & Videos	885	-	500	(385)
Law Enforcement Supplies	175	1,307	175	-
Repair & Maintenance Supplies	1,500	-	1,500	-
Clothing, Uniforms, and Safety Apparel	3,200	2,335	3,200	-
Cameras, Film & Equipment	565	-	565	-
Other Operation Supplies	-	80	-	-
Tools & Equipment Under \$1,000	6,115	282	1,570	(4,545)
Software Maintenance and Support	-	-	9,000	9,000
In State Training	4,091	286	4,100	9
In State Travel	1,700	1,070	1,700	-
Postage & Freight	14,020	5,754	14,020	-
Printing & Microfilming	3,000	612	3,000	-
Leases & Rental	600	-	600	-
R&M-Machinery & Equipment Services	800	2,237	800	-
Other Professional Services	600	160	600	-
Advertising	500	885	1,300	800
Leases & Rental - Office Machines	-	190	-	-
Telephone & Internet	28,040	7,675	21,956	(6,084)
Mileage Reimbursement	4,500	2,206	4,500	-
Motor Pool Charges	82,951	52,864	80,242	(2,709)
Dues and Memberships	3,850	1,953	3,725	(125)
Other Miscellaneous Charges	500	-	-	(500)
Radio	-	5,559	5,940	5,940
Computer Hardware - ISF Charges	-	-	10,896	10,896
Server and Storage - ISF Charges	-	-	21,961	21,961
Software - ISF Charges	-	-	4,732	4,732
Office Machines & Computers - Non-Capital	7,200	7,200	-	(7,200)
Law Enforcement Equipment - Non-Capital	8,400	1,336	-	(8,400)
Other Machines & Equipment - Non-Capital	-	908	-	-
OPERATING EXPENSES TOTAL	179,522	119,073	205,844	26,322
Law Enforcement Equipment - Capital	-	-	1,675	1,675

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Constables

Bureau: Constables

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
CAPITAL EQUIPMENT TOTAL	-	-	1,675	1,675
*** TOTAL: EXPENDITURE OBJECTS ***	1,185,591	720,554	1,223,740	38,149

SUMMARY BY OBJECT: REVENUES

Department Name: Constables

Bureau: Constables

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	13,866	-	-
Other Court Fees	323,490	209,804	343,424	19,934
Other Misc. Revenue Operating	37,900	35,882	45,000	7,100
Other Misc. Revenue Non Operating	-	1,525	-	-
Late Fees and Interest Charges on Overdue Receivable	-	6	-	-
*** TOTAL: REVENUE OBJECTS ***	361,390	261,083	388,424	27,034

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney
 Bureau: County Attorney
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	17,157,011	9,399,833	16,421,165	(735,846)
Overtime	27,400	13,273	26,400	(1,000)
On Call Pay	18,280	9,282	19,180	900
Shift Differential	3,600	1,633	4,000	400
Temporary Help	255,728	50,251	248,960	(6,768)
Holiday Worked Pay	9,900	6,904	6,000	(3,900)
Special Assignment Pay	276,444	183,407	284,549	8,105
Vacancy Saving	(796,507)	-	-	796,507
Social Security & Medicare	1,350,255	714,485	1,293,193	(57,062)
Unemployment Insurance	24,939	13,678	17,311	(7,628)
Health Insurance Premiums	2,081,722	1,254,182	2,163,194	81,472
Workers Compensation	34,287	19,036	34,571	284
Life Insurance	18,000	10,930	17,920	(80)
Employer Paid Benefit Fees	216	5,418	288	72
Employer Paid Subsidy	-	6,329	-	-
Arizona State Retirement	1,959,473	1,087,126	1,871,015	(88,458)
AZ Public Safety Retirement - County Attorney	76,161	59,292	106,966	30,805
Elected Official Retirement	29,645	17,070	29,064	(581)
Public Safety Retirement	18,763	11,420	-	(18,763)
Dental Insurance Premiums	36,648	21,651	37,586	938
Interdepartmental Salaries - Charged out/Credit	(1,814,908)	(908,730)	(1,710,609)	104,299
Interdepartmental Salaries - Charged in/Debit	6,000	3,027	5,500	(500)
Interdepartmental Fringe - Charged out/Credit	-	(22)	-	-
Interdepartmental Fringe - Charged in/Debit	-	1,235	-	-
Labor Distribution Fringe Charged out/Credit	-	(89,311)	-	-
Labor Distribution Fringe Charged in/Debit	-	89,046	-	-
Labor Distribution Salaries Charged out/Credit	(30,125)	(267,555)	(85,130)	(55,005)
Labor Distribution Salaries Charged in/Debit	-	269,917	-	-
Parking Subsidy	-	2,916	-	-
Sick Payout	-	32,684	-	-
Vacation Payout	-	72,775	-	-
Initial Appearance Pay	-	12,550	-	-
PERSONNEL SERVICES TOTAL	20,742,932	12,103,732	20,791,123	48,191
Office Supplies	216,500	115,046	205,500	(11,000)
Software Under \$100,000	24,500	14,819	20,050	(4,450)
Computer Equipment less than \$1,000	56,100	9,500	36,620	(19,480)
Food Supplies	-	729	-	-
Books, Subscriptions & Videos	79,775	9,516	46,926	(32,849)
Law Enforcement Supplies	2,000	3,937	1,500	(500)
Repair & Maintenance Supplies	15,000	3,600	6,000	(9,000)
Janitorial Supplies	1,100	791	300	(800)
Clothing, Uniforms, and Safety Apparel	-	2	-	-
Other Operation Supplies	2,900	298	1,000	(1,900)
Tools & Equipment Under \$1,000	15,050	8,163	15,050	-
Furniture Under \$1,000	-	3,467	-	-
Court Reporters	67,600	25,978	37,000	(30,600)
Lawyers	1,000	440	-	(1,000)
Expert Witness & Interpreters	50,000	23,846	50,000	-
Witness Travel	65,000	30,556	65,000	-
Accounting and Auditing Services	11,000	-	-	(11,000)
Software Maintenance and Support	109,000	183,261	109,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Medical Professional Services	-	700	-	-
In State Training	45,000	34,740	45,161	161
Out of State Training	8,933	-	5,933	(3,000)
In State Travel	3,200	776	1,600	(1,600)
Out of State Travel	19,000	17,860	19,000	-
Postage & Freight	70,400	33,674	72,600	2,200
Printing & Microfilming	34,900	11,614	28,750	(6,150)
Leases & Rental	13,400	5,404	14,600	1,200
Leases & Rental - Real Estate & Machinery	-	2,850	-	-
R&M-Machinery & Equipment Services	48,100	19,006	44,800	(3,300)
R&M Building Services	16,500	4,823	16,000	(500)
R&M Grounds and Landscaping	-	440	-	-
Other Professional Services	141,839	56,504	141,824	(15)
Investigative Services	1,200	-	1,000	(200)
Advertising	-	1,699	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(191,389)	(95,836)	(190,067)	1,322
Interdepartmental Supplies & Services - Charged In/Debit	1,450	717	2,200	750
Telephone & Internet	282,689	174,869	330,300	47,611
Electricity	21,775	13,070	22,000	225
Water & Sewer	1,900	781	1,500	(400)
Natural Gas	800	235	640	(160)
Waste Disposal and Recycling	1,000	394	450	(550)
Mileage Reimbursement	10,800	3,862	10,460	(340)
Motor Pool Charges	378,163	197,041	375,000	(3,163)
Dues and Memberships	48,250	52,883	48,150	(100)
Other Miscellaneous Charges	46,440	21,353	44,440	(2,000)
Payments To Governments	-	1,035	-	-
Other Insurance Premiums	-	340	-	-
Interest Expense - Pooled Investments	-	35	-	-
Radio	-	19,620	28,080	28,080
Office Machines & Computers - Non-Capital	7,900	49,811	3,700	(4,200)
OPERATING EXPENSES TOTAL	1,728,775	1,064,249	1,662,067	(66,708)
 *** TOTAL: EXPENDITURE OBJECTS ***	 22,471,707	 13,167,981	 22,453,190	 (18,517)

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
City Revenue Other Operating	-	12,450	-	-
Other Court Fees	-	128	-	-
Other Fines	40,000	74,405	60,000	20,000
Other Misc. Revenue Operating	-	20,544	-	-
Interest Revenue Pooled Investments Operating	-	14	-	-
*** TOTAL: REVENUE OBJECTS ***	40,000	107,541	60,000	20,000

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE COUNTY ATTORNEY ARE:

- **BAD CHECK PROGRAM SPECIAL REVENUE FUND**
- **CJEF/REINVENTING JUSTICE SPECIAL REVENUE FUND**
- **CONSUMER PROTECTION SPECIAL REVENUE FUND**
- **COUNTY LAW ENFORCEMENT ANTIRACKETEERING SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY DTAP CONTRIBUTION SPECIAL REVENUE FUND**
- **CRIMINAL DEFERRED PROSECUTION SPECIAL REVENUE FUND**
- **EMPLOYER SANCTIONS SPECIAL REVENUE FUND**
- **FILL THE GAP SPECIAL REVENUE FUND**
- **VICTIM RESTITUTION SPECIAL REVENUE FUND**
- **VICTIM WITNESS COMPENSATION SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Bad Check Program

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	226,425	54,832	124,445	(101,980)
Special Assignment Pay	2,500	2,173	2,500	-
Vacancy Saving	(147,874)	-	-	147,874
Social Security & Medicare	17,384	5,001	9,711	(7,673)
Unemployment Insurance	320	94	130	(190)
Health Insurance Premiums	33,859	6,214	11,043	(22,816)
Workers Compensation	460	136	270	(190)
Life Insurance	360	97	192	(168)
Employer Paid Benefit Fees	-	9	-	-
Arizona State Retirement	26,360	7,735	14,561	(11,799)
Dental Insurance Premiums	260	53	110	(150)
Labor Distribution Fringe Charged out/Credit	-	(1,206)	-	-
Labor Distribution Fringe Charged in/Debit	-	7	-	-
Labor Distribution Salaries Charged out/Credit	-	(6,123)	-	-
Labor Distribution Salaries Charged in/Debit	-	20	-	-
Budgeted Benefits	330	-	100	(230)
PERSONNEL SERVICES TOTAL	160,384	69,042	163,062	2,678
Office Supplies	4,000	90	3,000	(1,000)
Books, Subscriptions & Videos	4,350	(6)	7,000	2,650
Software Maintenance and Support	5,800	666	5,800	-
In State Training	-	319	-	-
In State Travel	-	25	-	-
Postage & Freight	8,000	3,627	8,000	-
Printing & Microfilming	2,000	-	2,000	-
R&M-Machinery & Equipment Services	1,000	310	1,000	-
Other Professional Services	4,500	280	2,490	(2,010)
Investigative Services	3,500	1,034	3,000	(500)
Telephone & Internet	2,000	1,042	2,000	-
Mileage Reimbursement	-	115	-	-
Dues and Memberships	500	560	875	375
Other Miscellaneous Charges	6,615	5,108	6,000	(615)
Other Insurance Premiums	-	25	-	-
OPERATING EXPENSES TOTAL	42,265	13,195	41,165	(1,100)
*** TOTAL: EXPENDITURE OBJECTS ***	202,649	82,237	204,227	1,578

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Bad Check Program

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	160,800	36,968	175,000	14,200
Interest Revenue Pooled Investments Operating	300	75	300	-
*** TOTAL: REVENUE OBJECTS ***	161,100	37,043	175,300	14,200

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney Special Revenue

Fund: Special Revenue - PCA Criminal Justice Enhancement Special Rev

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	678,085	69,246	705,621	27,536
Overtime	-	392	-	-
On Call Pay	-	489	-	-
Special Assignment Pay	-	1,711	-	-
Vacancy Saving	(188,825)	-	-	188,825
Social Security & Medicare	51,553	5,258	53,980	2,427
Unemployment Insurance	950	104	720	(230)
Health Insurance Premiums	36,270	12,848	30,436	(5,834)
Workers Compensation	1,306	142	1,442	136
Life Insurance	420	118	256	(164)
Employer Paid Benefit Fees	36	355	-	(36)
Arizona State Retirement	78,170	5,959	75,472	(2,698)
AZ Public Safety Retirement - County Attorney	-	11,013	33,152	33,152
Dental Insurance Premiums	436	170	409	(27)
Interdepartmental Salaries - Charged out/Credit	-	(10)	-	-
Interdepartmental Fringe - Charged out/Credit	-	(2)	-	-
Labor Distribution Fringe Charged out/Credit	-	(737)	-	-
Labor Distribution Salaries Charged out/Credit	-	(3,737)	-	-
Labor Distribution Salaries Charged in/Debit	5,000	-	18,000	13,000
Budgeted Benefits	814	-	900	86
Parking Subsidy	-	165	-	-
PERSONNEL SERVICES TOTAL	664,215	103,484	920,388	256,173
Software Under \$100,000	7,500	36	7,500	-
Computer Equipment less than \$1,000	18,060	-	18,060	-
Law Enforcement Supplies	2,000	-	2,000	-
Tools & Equipment Under \$1,000	3,000	-	3,000	-
Expert Witness & Interpreters	10,000	-	10,000	-
Software Maintenance and Support	1,000	6,486	1,000	-
In State Training	4,000	1,948	4,000	-
Out of State Travel	20,000	17,183	40,000	20,000
R&M-Machinery & Equipment Services	2,000	1,802	2,000	-
Telephone & Internet	5,500	3,074	5,500	-
Dues and Memberships	1,200	-	1,380	180
Office Machines & Computers - Non-Capital	35,000	53,632	70,000	35,000
OPERATING EXPENSES TOTAL	109,260	84,161	164,440	55,180
Office Machines & Computers - Capital	20,000	17,254	40,000	20,000
CAPITAL EQUIPMENT TOTAL	20,000	17,254	40,000	20,000
*** TOTAL: EXPENDITURE OBJECTS ***	793,475	204,899	1,124,828	331,353

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney Special Revenue

Fund: Special Revenue - PCA Criminal Justice Enhancement Special Rev

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	485,590	123,841	485,590	-
Other Misc. Revenue Operating	-	5,099	-	-
Interest Revenue Pooled Investments Operating	2,000	1,846	5,000	3,000
*** TOTAL: REVENUE OBJECTS ***	487,590	130,786	490,590	3,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Consumer Protection

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	27,184	-	27,726	542
Vacancy Saving	(9,425)	-	-	9,425
Social Security & Medicare	2,080	-	2,121	41
Unemployment Insurance	38	-	28	(10)
Health Insurance Premiums	5,829	-	-	(5,829)
Workers Compensation	52	-	55	3
Life Insurance	60	-	-	(60)
Arizona State Retirement	3,153	-	3,180	27
Dental Insurance Premiums	52	-	-	(52)
PERSONNEL SERVICES TOTAL	29,023	-	33,110	4,087
*** TOTAL: EXPENDITURE OBJECTS ***	29,023	-	33,110	4,087

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Consumer Protection

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	500	-	500	-
*** TOTAL: REVENUE OBJECTS ***	500	-	500	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: PCA DTAP Contribution SR

Fund: Special Revenue - DTAP Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
In State Travel	-	54	-	-
Other Professional Services	-	13,912	300,000	300,000
OPERATING EXPENSES TOTAL	-	13,966	300,000	300,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	13,966	300,000	300,000

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: PCA DTAP Contribution SR

Fund: Special Revenue - DTAP Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	125,000	160,000	160,000
Other Misc. Revenue Operating	-	-	50,000	50,000
Interest Revenue Pooled Investments Operating	-	301	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>125,301</u>	<u>210,000</u>	<u>210,000</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Law Enforcement Antiracketeer

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,106,424	268,371	1,184,865	78,441
Overtime	10,000	1,170	10,000	-
On Call Pay	-	1,284	-	-
Temporary Help	32,291	-	8,000	(24,291)
Special Assignment Pay	3,501	10,045	9,501	6,000
Vacancy Saving	(236,161)	-	-	236,161
Social Security & Medicare	86,287	20,704	91,369	5,082
Unemployment Insurance	1,590	397	1,219	(371)
Health Insurance Premiums	104,124	37,151	116,433	12,309
Workers Compensation	2,252	576	2,498	246
Life Insurance	1,080	380	1,024	(56)
Employer Paid Benefit Fees	36	325	36	-
Employer Paid Subsidy	-	95	-	-
Arizona State Retirement	130,733	28,861	129,264	(1,469)
AZ Public Safety Retirement - County Attorney	23,568	4,281	32,107	8,539
Dental Insurance Premiums	2,044	839	2,423	379
Interdepartmental Salaries - Charged in/Debit	-	6,523	-	-
Interdepartmental Fringe - Charged in/Debit	-	2,163	-	-
Labor Distribution Fringe Charged out/Credit	-	(28,979)	-	-
Labor Distribution Fringe Charged in/Debit	-	1,719	-	-
Labor Distribution Salaries Charged out/Credit	-	(87,632)	-	-
Labor Distribution Salaries Charged in/Debit	8,125	5,709	35,125	27,000
Budgeted Benefits	3,166	-	15,000	11,834
Parking Subsidy	-	130	-	-
PERSONNEL SERVICES TOTAL	1,279,060	274,112	1,638,864	359,804
Office Supplies	45,000	18,006	45,000	-
Software Under \$100,000	100,000	30,026	100,000	-
Computer Equipment less than \$1,000	50,000	4,371	50,000	-
Food Supplies	16,000	2,379	16,000	-
Food Preparations Supplies	-	41	-	-
Fuel & Oil	80,000	42,095	80,000	-
Books, Subscriptions & Videos	20,000	214	15,000	(5,000)
Law Enforcement Supplies	50,000	24,053	50,000	-
Repair & Maintenance Supplies	5,000	831	5,000	-
Clothing, Uniforms, and Safety Apparel	15,000	10,851	20,000	5,000
Promotional Items	18,000	6,905	18,000	-
Cameras, Film & Equipment	10,000	-	5,000	(5,000)
Other Operation Supplies	10,000	800	5,000	(5,000)
Animal Control Supplies (food & other)	-	61,305	180,000	180,000
Tools & Equipment Under \$1,000	250,000	629	200,000	(50,000)
Furniture Under \$1,000	-	36,957	-	-
Court Reporters	3,000	-	3,000	-
Expert Witness & Interpreters	40,000	75	30,000	(10,000)
Miscellaneous Legal Expenses	-	45	-	-
Law Enforcement Services	19,000	565	15,000	(4,000)
Extradition & Investigation	5,000	-	5,000	-
Witness Travel	6,000	-	6,000	-
Telecommunication Services	20,000	-	15,000	(5,000)
Software Maintenance and Support	100,000	9,470	100,000	-
Medical Professional Services	2,500	-	2,500	-
Laboratory & X-ray Services	10,000	2,691	8,000	(2,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Law Enforcement Antiracketeer

Fund: Special Revenue - RICO Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Veterinary Services	-	45,582	50,000	50,000
In State Training	30,000	105,454	80,000	50,000
Out of State Training	30,000	-	30,000	-
In State Travel	90,000	2,600	90,000	-
Out of State Travel	90,000	17,007	90,000	-
Postage & Freight	40,000	1,555	20,000	(20,000)
Printing & Microfilming	40,000	7,805	30,000	(10,000)
Towing Services	2,500	-	2,000	(500)
Security	20,000	-	10,000	(10,000)
Leases & Rental	20,000	37,087	45,000	25,000
Leases & Rental - Real Estate & Machinery	1,200	350	1,000	(200)
R&M-Machinery & Equipment Services	150,000	22,688	150,000	-
R&M Building Services	100,000	7,549	100,000	-
Other Professional Services	350,000	54,969	350,000	-
Investigative Services	500,000	55,304	400,000	(100,000)
Advertising	10,000	1,386	10,000	-
Interdepartmental Supplies & Services - Charged In/Debit	2,500,000	791,512	2,500,000	-
Telephone & Internet	200,000	75,906	200,000	-
Electricity	2,000	-	2,000	-
Water & Sewer	600	-	600	-
Natural Gas	-	30	-	-
Waste Disposal and Recycling	800	-	800	-
Mileage Reimbursement	3,000	119	3,000	-
Regulatory Permitting Fees	1,000	-	1,000	-
Judgments & Damages	40,000	-	40,000	-
Dues and Memberships	50,000	7,219	88,000	38,000
Other Miscellaneous Charges	2,500,000	1,176,585	2,500,000	-
Payments To Governments	100,000	7,000	100,000	-
Payments To Agencies	600,000	121,731	600,000	-
Property Damage Insurance Premiums	20,000	-	10,000	(10,000)
Other Insurance Premiums	-	86	-	-
Office Machines & Computers - Non-Capital	100,000	4,250	100,000	-
Law Enforcement Equipment - Non-Capital	-	14,344	-	-
Other Machines & Equipment - Non-Capital	100,000	-	100,000	-
OPERATING EXPENSES TOTAL	8,565,600	2,810,427	8,676,900	111,300
Office Machines & Computers - Capital	150,000	-	150,000	-
CAPITAL EQUIPMENT TOTAL	150,000	-	150,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 9,994,660	 3,084,539	 10,465,764	 471,104

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Law Enforcement Antiracketeer

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	1,200,000	17,186	700,000	(500,000)
Forfeits	2,500,000	2,510,462	3,000,000	500,000
Other Misc. Revenue Operating	3,250,000	165,279	1,300,000	(1,950,000)
Interest Revenue Pooled Investments Operating	60,000	14,247	60,000	-
Other Misc. Revenue Non Operating	-	3,309	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>7,010,000</u>	<u>2,710,483</u>	<u>5,060,000</u>	<u>(1,950,000)</u>

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: PCA Deferred Comp SR

Fund: Special Revenue - PCA Criminal Deferred Prosecution Special Rev

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	-	-	60,000	60,000
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Employer Sanctions

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	203,973	-	243,231	39,258
Vacancy Saving	(115,358)	-	-	115,358
Social Security & Medicare	15,604	-	18,607	3,003
Unemployment Insurance	288	-	248	(40)
Health Insurance Premiums	29,145	-	30,140	995
Workers Compensation	409	-	511	102
Life Insurance	300	-	320	20
Arizona State Retirement	23,661	-	27,899	4,238
Dental Insurance Premiums	260	-	275	15
Budgeted Benefits	-	-	2,000	2,000
PERSONNEL SERVICES TOTAL	158,282	-	323,231	164,949
Office Supplies	1,000	-	1,000	-
Software Under \$100,000	5,000	-	5,000	-
Computer Equipment less than \$1,000	4,000	-	4,000	-
Tools & Equipment Under \$1,000	4,000	-	4,000	-
Software Maintenance and Support	-	-	3,000	3,000
In State Training	2,500	-	2,500	-
Out of State Travel	5,000	-	5,000	-
Postage & Freight	-	-	100	100
Printing & Microfilming	-	-	1,000	1,000
Investigative Services	-	-	2,500	2,500
Telephone & Internet	-	-	1,000	1,000
Motor Pool Charges	9,000	3,980	12,000	3,000
Dues and Memberships	920	-	920	-
Other Miscellaneous Charges	-	-	5,000	5,000
Office Machines & Computers - Non-Capital	4,500	-	4,500	-
OPERATING EXPENSES TOTAL	35,920	3,980	51,520	15,600
*** TOTAL: EXPENDITURE OBJECTS ***	194,202	3,980	374,751	180,549

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Employer Sanction

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	100,000	-	100,000	-
Interest Revenue Pooled Investments Operating	3,000	1,877	3,000	-
*** TOTAL: REVENUE OBJECTS ***	103,000	1,877	103,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Fill the Gap

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	937,436	92,977	714,039	(223,397)
Overtime	-	1	-	-
Vacancy Saving	(309,721)	-	-	309,721
Social Security & Medicare	70,942	6,787	54,624	(16,318)
Unemployment Insurance	1,308	130	729	(579)
Health Insurance Premiums	94,301	20,122	44,309	(49,992)
Workers Compensation	1,803	183	1,480	(323)
Life Insurance	660	134	320	(340)
Employer Paid Benefit Fees	-	137	-	-
Employer Paid Subsidy	-	165	-	-
Arizona State Retirement	106,367	10,810	81,900	(24,467)
Dental Insurance Premiums	1,028	278	763	(265)
Labor Distribution Fringe Charged out/Credit	-	(4,166)	-	-
Labor Distribution Salaries Charged out/Credit	-	(15,384)	-	-
Budgeted Benefits	1,943	-	-	(1,943)
Parking Subsidy	-	65	-	-
PERSONNEL SERVICES TOTAL	906,067	112,239	898,164	(7,903)
Expert Witness & Interpreters	2,500	-	2,500	-
Witness Travel	2,000	-	2,000	-
In State Training	500	-	500	-
Out of State Training	1,000	-	1,000	-
In State Travel	1,500	-	1,500	-
Out of State Travel	1,000	-	1,000	-
Telephone & Internet	8,500	9,583	17,044	8,544
Dues and Memberships	1,235	800	1,235	-
OPERATING EXPENSES TOTAL	18,235	10,383	26,779	8,544
*** TOTAL: EXPENDITURE OBJECTS ***	924,302	122,622	924,943	641

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Fill the Gap

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	422,912	304,822	422,912	-
Interest Revenue Pooled Investments Operating	4,000	1,197	4,300	300
*** TOTAL: REVENUE OBJECTS ***	426,912	306,019	427,212	300

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Victim Restitution

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Out of State Travel	-	4,379	3,000	3,000
Victims Compensation	10,000	-	12,000	2,000
OPERATING EXPENSES TOTAL	10,000	4,379	15,000	5,000
*** TOTAL: EXPENDITURE OBJECTS ***	10,000	4,379	15,000	5,000

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Victim Restitution

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	81	-	-
Interest Revenue Pooled Investments Operating	10,000	968	15,000	5,000
*** TOTAL: REVENUE OBJECTS ***	10,000	1,049	15,000	5,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Victim Witness Comp

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	76,901	31,563	64,979	(11,922)
Vacancy Saving	(38,664)	-	-	38,664
Social Security & Medicare	5,819	2,298	4,971	(848)
Unemployment Insurance	107	45	66	(41)
Health Insurance Premiums	16,126	10,900	-	(16,126)
Workers Compensation	158	60	141	(17)
Life Insurance	120	57	-	(120)
Employer Paid Benefit Fees	-	89	-	-
Arizona State Retirement	8,823	3,679	7,453	(1,370)
Dental Insurance Premiums	104	49	-	(104)
Labor Distribution Fringe Charged in/Debit	-	4,040	-	-
Labor Distribution Salaries Charged in/Debit	-	7,198	-	-
Budgeted Benefits	163	-	-	(163)
Parking Subsidy	-	65	-	-
PERSONNEL SERVICES TOTAL	69,657	60,043	77,610	7,953
Victims Compensation	140,000	16,045	183,295	43,295
OPERATING EXPENSES TOTAL	140,000	16,045	183,295	43,295
*** TOTAL: EXPENDITURE OBJECTS ***	209,657	76,088	260,905	51,248

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Victim Witness Comp

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	69,100	42,655	106,010	36,910
Other Fines	20,000	3,978	20,000	-
Other Misc. Revenue Operating	100,000	30,333	115,000	15,000
*** TOTAL: REVENUE OBJECTS ***	189,100	76,966	241,010	51,910

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,856,921	786,534	1,960,306	103,385
Overtime	10,000	2,612	15,000	5,000
On Call Pay	-	1,111	-	-
Shift Differential	-	26	-	-
Holiday Worked Pay	-	309	-	-
Special Assignment Pay	16,501	6,745	1,125	(15,376)
Vacancy Saving	(622,069)	-	-	622,069
Social Security & Medicare	143,058	59,006	150,049	6,991
Unemployment Insurance	2,637	1,122	2,004	(633)
Health Insurance Premiums	180,354	99,726	132,208	(48,146)
Workers Compensation	3,581	1,694	3,938	357
Life Insurance	1,860	993	1,360	(500)
Employer Paid Benefit Fees	36	106	-	(36)
Employer Paid Subsidy	-	241	-	-
Arizona State Retirement	211,379	89,817	224,978	13,599
Correction Officer Retirement - Judicial Employees	-	747	-	-
AZ Public Safety Retirement - County Attorney	24,186	8,788	-	(24,186)
Public Safety Retirement	8,164	3,138	9,276	1,112
Dental Insurance Premiums	2,668	1,869	1,973	(695)
Interdepartmental Salaries - Charged in/Debit	9,750	1,000	-	(9,750)
Interdepartmental Fringe - Charged in/Debit	-	280	-	-
Labor Distribution Fringe Charged out/Credit	-	(49,493)	-	-
Labor Distribution Fringe Charged in/Debit	-	80,137	35,475	35,475
Labor Distribution Salaries Charged out/Credit	-	(148,150)	-	-
Labor Distribution Salaries Charged in/Debit	43,870	248,948	131,191	87,321
Budgeted Benefits	652	-	-	(652)
Parking Subsidy	-	260	-	-
Vacation Payout	-	7,679	-	-
Initial Appearance Pay	-	1,500	-	-
PERSONNEL SERVICES TOTAL	1,893,548	1,206,745	2,668,883	775,335
Office Supplies	400	-	9,000	8,600
Computer Equipment less than \$1,000	-	-	960	960
Laboratory & X-ray Services	-	-	158,720	158,720
In State Training	915	-	11,092	10,177
Out of State Travel	10,564	6,641	44,250	33,686
Postage & Freight	25,988	26,012	30,000	4,012
Printing & Microfilming	8,000	3,337	15,400	7,400
Leases & Rental	1,600	471	2,400	800
Other Professional Services	147,071	39,696	269,669	122,598
Telephone & Internet	-	-	7,200	7,200
Mileage Reimbursement	1,013	-	-	(1,013)
Motor Pool Charges	-	-	25,000	25,000
Dues and Memberships	-	(40)	-	-
Victims Compensation	580,313	242,676	600,000	19,687
Client Assistance - Other	-	-	147,290	147,290
Office Machines & Computers - Non-Capital	-	-	6,000	6,000
OPERATING EXPENSES TOTAL	775,864	318,793	1,326,981	551,117
*** TOTAL: EXPENDITURE OBJECTS ***	2,669,412	1,525,538	3,995,864	1,326,452

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	606,565	551,078	788,840	182,275
Federal Grant Revenue	2,062,847	908,216	3,079,437	1,016,590
Other Misc. Revenue Operating	-	357	128,699	128,699
*** TOTAL: REVENUE OBJECTS ***	2,669,412	1,459,651	3,996,976	1,327,564

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Forensic Science Center
 Bureau: Forensic Science Center
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,390,669	1,359,238	2,377,438	(13,231)
Overtime	500	690	500	-
Shift Differential	7,000	3,768	7,000	-
Holiday Worked Pay	8,000	10,783	11,000	3,000
Social Security & Medicare	152,581	75,274	153,796	1,215
Unemployment Insurance	3,333	1,930	2,427	(906)
Health Insurance Premiums	258,806	133,788	263,186	4,380
Workers Compensation	30,034	13,299	13,383	(16,651)
Life Insurance	1,980	1,074	2,112	132
Employer Paid Benefit Fees	72	-	72	-
Employer Paid Subsidy	-	101	300	300
Arizona State Retirement	274,199	157,833	272,692	(1,507)
Dental Insurance Premiums	3,892	2,192	4,090	198
Interdepartmental Salaries - Charged in/Debit	-	2,402	12,000	12,000
Interdepartmental Fringe - Charged in/Debit	-	969	4,000	4,000
Labor Distribution Fringe Charged in/Debit	3,780	850	-	(3,780)
Labor Distribution Salaries Charged in/Debit	11,360	2,588	-	(11,360)
Budgeted Benefits	4,892	-	-	(4,892)
PERSONNEL SERVICES TOTAL	3,151,098	1,766,779	3,123,996	(27,102)
Office Supplies	9,000	1,955	9,000	-
Medical & Lab Supplies	25,000	16,215	25,000	-
Books, Subscriptions & Videos	1,885	-	1,885	-
Repair & Maintenance Supplies	15,000	3,191	18,000	3,000
Chemicals	5,500	2,473	7,000	1,500
Janitorial Supplies	1,200	434	1,200	-
Clothing, Uniforms, and Safety Apparel	15,000	9,933	18,500	3,500
Cameras, Film & Equipment	900	-	-	(900)
Other Operation Supplies	500	-	500	-
Tools & Equipment Under \$1,000	1,500	-	1,500	-
Software Maintenance and Support	10,000	9,395	13,500	3,500
Laboratory & X-ray Services	184,911	49,734	176,672	(8,239)
Out of State Travel	2,200	-	2,200	-
Postage & Freight	5,000	2,298	5,000	-
Printing & Microfilming	1,600	162	3,000	1,400
Security	300	168	300	-
Leases & Rental	-	342	-	-
R&M-Machinery & Equipment Services	10,000	8,137	16,752	6,752
R&M Building Services	20,000	9,797	23,000	3,000
R&M Grounds and Landscaping	600	-	600	-
Other Professional Services	500	28	500	-
Investigative Services	250	97	250	-
Banking Credit Card Fees and Charges	50	180	400	350
Advertising	3,000	1,730	3,000	-
Laundry & Linen Services	5,000	2,930	5,200	200
Interdepartmental Supplies & Services - Charged In/Debit	2,000	1,411	2,200	200
Telephone & Internet	25,167	13,957	20,139	(5,028)
Electricity	55,000	48,569	55,000	-
Water & Sewer	3,200	1,673	3,200	-
Natural Gas	4,500	5,976	4,500	-
Waste Disposal and Recycling	7,000	5,505	7,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Forensic Science Center

Bureau: Forensic Science Center

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Motor Pool Charges	28,312	16,431	27,776	(536)
Dues and Memberships	4,455	-	4,455	-
Other Miscellaneous Charges	235	168	235	-
Radio	1,404	1,962	1,404	-
Computer Hardware - ISF Charges	-	-	44,415	44,415
Server and Storage - ISF Charges	-	-	75,069	75,069
Software - ISF Charges	-	-	13,469	13,469
Medical & Laboratory Equipment - Non-Capital	2,000	1,206	2,000	-
OPERATING EXPENSES TOTAL	452,169	216,057	593,821	141,652
Medical & Laboratory Equipment - Capital	-	527	-	-
CAPITAL EQUIPMENT TOTAL	-	527	-	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 3,603,267	 1,983,363	 3,717,817	 114,550

SUMMARY BY OBJECT: REVENUES

Department Name: Forensic Science Center

Bureau: Forensic Science Center

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	5,500	(25,930)	5,500	-
Health Fees	1,710,000	1,021,725	1,710,000	-
Other Misc. Revenue Operating	40,000	17,500	40,000	-
Late Fees and Interest Charges on Overdue Receivable	200	-	200	-
*** TOTAL: REVENUE OBJECTS ***	1,755,700	1,013,295	1,755,700	-

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF FORENSIC SCIENCE CENTER IS:

- **FORENSIC SCIENCE CENTER SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Forensic Science Center

Bureau: Forensic Science Center Special Revenue

Fund: Special Revenue - Forensic Science Center Education & Training

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Under \$100,000	300	-	-	(300)
Medical & Lab Supplies	-	3,041	-	-
Books, Subscriptions & Videos	550	-	-	(550)
Out of State Training	-	468	-	-
Out of State Travel	25,400	5,585	25,400	-
Printing & Microfilming	100	-	100	-
Dues and Memberships	5,225	12,297	5,125	(100)
Other Miscellaneous Charges	-	-	150	150
OPERATING EXPENSES TOTAL	31,575	21,391	30,775	(800)
 *** TOTAL: EXPENDITURE OBJECTS ***	 31,575	 21,391	 30,775	 (800)

SUMMARY BY OBJECT: REVENUES

Department Name: Forensic Science Center

Bureau: Forensic Science Center Special Revenue

Fund: Special Revenue - Forensic Science Center Education & Training

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	15,000	16,305	15,000	-
Other Misc. Revenue Operating	35,550	17,500	35,550	-
Interest Revenue Pooled Investments Operating	165	161	200	35
*** TOTAL: REVENUE OBJECTS ***	50,715	33,966	50,750	35

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Ajo
 Bureau: Ajo Justice Court
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	381,319	229,403	387,565	6,246
Overtime	5,612	7,532	8,000	2,388
Shift Differential	-	324	-	-
Holiday Worked Pay	1,000	555	-	(1,000)
Special Assignment Pay	9,719	3,439	9,719	-
Vacancy Saving	(11,558)	-	-	11,558
Social Security & Medicare	29,336	18,189	30,392	1,056
Unemployment Insurance	541	313	406	(135)
Health Insurance Premiums	47,948	25,708	48,551	603
Workers Compensation	3,386	2,181	3,717	331
Life Insurance	600	384	704	104
Arizona State Retirement	41,769	24,373	40,788	(981)
Correction Officer Retirement - Judicial Employees	-	3,526	7,410	7,410
Elected Official Retirement	16,995	11,110	18,741	1,746
Dental Insurance Premiums	892	661	1,251	359
Interdepartmental Salaries - Charged in/Debit	-	690	-	-
Interdepartmental Fringe - Charged in/Debit	-	228	-	-
Labor Distribution Fringe Charged in/Debit	-	389	-	-
Labor Distribution Salaries Charged in/Debit	-	1,186	-	-
Budgeted Benefits	5,446	-	-	(5,446)
PERSONNEL SERVICES TOTAL	533,005	330,191	557,244	24,239
Office Supplies	14,500	6,557	14,254	(246)
Books, Subscriptions & Videos	1,600	730	1,600	-
Law Enforcement Supplies	1,000	1,987	1,500	500
Repair & Maintenance Supplies	7,000	3,562	6,485	(515)
Chemicals	-	17	-	-
Clothing, Uniforms, and Safety Apparel	1,500	-	1,000	(500)
Other Operation Supplies	200	-	100	(100)
Tools & Equipment Under \$1,000	1,000	563	-	(1,000)
Other Judicial Services	22,000	6,498	14,000	(8,000)
Lawyers	30,500	9,750	21,049	(9,451)
Expert Witness & Interpreters	1,000	26	1,000	-
Telecommunication Services	1,000	-	1,000	-
In State Training	7,000	6,037	12,271	5,271
In State Travel	-	370	-	-
Postage & Freight	6,000	1,042	6,000	-
Printing & Microfilming	3,000	1,241	1,500	(1,500)
R&M-Machinery & Equipment Services	5,000	3	2,000	(3,000)
Other Professional Services	-	160	-	-
Banking Credit Card Fees and Charges	2,800	1,420	2,800	-
Advertising	250	-	250	-
Leases & Rental - Office Machines	5,000	564	5,000	-
Interdepartmental Supplies & Services - Charged In/Debit	1,000	1,481	1,500	500
Telephone & Internet	8,671	4,288	8,800	129
Electricity	8,080	5,234	10,000	1,920
Water & Sewer	1,500	739	1,500	-
Natural Gas	500	296	500	-
Waste Disposal and Recycling	3,000	560	2,634	(366)
Mileage Reimbursement	1,250	462	1,250	-
Motor Pool Charges	23,127	10,106	20,000	(3,127)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Ajo

Bureau: Ajo Justice Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Judgments & Damages	-	129	-	-
Dues and Memberships	-	90	-	-
Payments To Agencies	-	388	-	-
Radio	-	1,404	-	-
OPERATING EXPENSES TOTAL	157,478	65,704	137,993	(19,485)
*** TOTAL: EXPENDITURE OBJECTS ***	690,483	395,895	695,237	4,754

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Ajo

Bureau: Ajo Justice Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	15,352	3,820	15,352	-
General Government Fees	3,500	-	3,500	-
Other Court Fees	2,000	6,468	2,000	-
Probation Fees	7,000	320	7,000	-
Attorneys Fees	3,000	302	3,000	-
Court Staff Fees	11,414	-	11,414	-
Court Copy Fees	-	110	-	-
Justice Court Traffic Fines	195,839	79,936	195,839	-
Other Misc. Revenue Operating	350	107	350	-
*** TOTAL: REVENUE OBJECTS ***	238,455	91,063	238,455	-

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUSTICE COURT AJO ARE:

- **COURT AUTOMATION SPECIAL REVENUE FUND**
- **FARE SPECIAL REVENUE FUND**
- **SB 1398 SPECIAL REVENUE FUND**
- **TIME PAY FEES SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Ajo

Bureau: JC Ajo Court Automation Fund

Fund: Special Revenue - Justice Court Ajo Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	8,000	5,242	8,000	-
*** TOTAL: REVENUE OBJECTS ***	8,000	5,242	8,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Ajo

Bureau: JC Ajo Fare Special Revenue

Fund: Special Revenue - Justice Court Ajo Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Repair & Maintenance Supplies	-	687	-	-
R&M-Machinery & Equipment Services	6,000	-	6,000	-
R&M Building Services	-	405	-	-
OPERATING EXPENSES TOTAL	6,000	1,092	6,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 6,000	 1,092	 6,000	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Ajo

Bureau: JC Ajo Fare Special Revenue

Fund: Special Revenue - Justice Court Ajo Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	1,000	849	1,000	-
*** TOTAL: REVENUE OBJECTS ***	1,000	849	1,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Ajo

Bureau: Justice Crt Ajo Special Revenue

Fund: Special Revenue - Justice Court Ajo Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	-	1,448	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>1,448</u>	<u>1,000</u>	<u>1,000</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Ajo

Bureau: JC Ajo Time Pay Fees

Fund: Special Revenue - Justice Court Ajo Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Machines & Computers - Non-Capital	2,250	-	-	(2,250)
OPERATING EXPENSES TOTAL	2,250	-	-	(2,250)
*** TOTAL: EXPENDITURE OBJECTS ***	2,250	-	-	(2,250)

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Ajo

Bureau: JC Ajo Time Pay Fees

Fund: Special Revenue - Justice Court Ajo Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	7,000	1,841	7,000	-
Interest Revenue Pooled Investments Operating	-	188	-	-
*** TOTAL: REVENUE OBJECTS ***	7,000	2,029	7,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Green Valley
 Bureau: Green Valley Justice Court
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	371,552	203,568	362,892	(8,660)
Overtime	-	39	-	-
Shift Differential	-	22	-	-
Special Assignment Pay	-	333	4,334	4,334
Vacancy Saving	(10,564)	-	-	10,564
Social Security & Medicare	28,424	14,981	28,093	(331)
Unemployment Insurance	524	255	375	(149)
Health Insurance Premiums	64,801	33,346	67,033	2,232
Workers Compensation	1,629	415	760	(869)
Life Insurance	600	312	576	(24)
Arizona State Retirement	32,167	16,758	31,310	(857)
Elected Official Retirement	22,149	13,008	22,149	-
Dental Insurance Premiums	1,100	479	928	(172)
Interdepartmental Salaries - Charged out/Credit	-	-	(15,500)	(15,500)
Interdepartmental Salaries - Charged in/Debit	-	72	-	-
Interdepartmental Fringe - Charged in/Debit	-	31	-	-
Labor Distribution Fringe Charged in/Debit	-	2,689	-	-
Labor Distribution Salaries Charged in/Debit	-	7,197	-	-
Salary Reduction - Pimacore	(36,824)	-	-	36,824
Vacation Payout	-	1,305	-	-
PERSONNEL SERVICES TOTAL	475,558	294,810	502,950	27,392
Office Supplies	2,300	1,144	2,300	-
Books, Subscriptions & Videos	200	-	200	-
Repair & Maintenance Supplies	200	-	200	-
Clothing, Uniforms, and Safety Apparel	200	-	200	-
Other Judicial Services	4,550	764	4,550	-
Expert Witness & Interpreters	2,900	2,725	3,750	850
In State Training	2,100	696	400	(1,700)
In State Travel	100	-	2,814	2,714
Postage & Freight	1,700	821	1,800	100
Printing & Microfilming	300	976	1,250	950
Security	21,634	9,837	3,677	(17,957)
Leases & Rental	2,685	1,773	2,021	(664)
Banking Credit Card Fees and Charges	720	305	720	-
Advertising	200	-	-	(200)
Jury Pay	606	-	806	200
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(6,300)	(6,300)
Interdepartmental Supplies & Services - Charged In/Debit	500	569	500	-
Telephone & Internet	3,790	1,333	2,220	(1,570)
Waste Disposal and Recycling	120	70	120	-
Mileage Reimbursement	100	-	100	-
Dues and Memberships	160	175	300	140
OPERATING EXPENSES TOTAL	45,065	21,188	21,628	(23,437)
*** TOTAL: EXPENDITURE OBJECTS ***	520,623	315,998	524,578	3,955

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Green Valley

Bureau: Green Valley Justice Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	21,060	4,503	21,060	-
Other Court Fees	31,500	23,942	20,000	(11,500)
Justice Court Traffic Fines	225,000	97,673	225,000	-
*** TOTAL: REVENUE OBJECTS ***	277,560	126,118	266,060	(11,500)

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUSTICE COURT GREEN VALLEY ARE:

- **ADDRESS CONFIDENTIALITY SPECIAL REVENUE FUND**
- **COURT AUTOMATION SPECIAL REVENUE FUND**
- **FARE SPECIAL REVENUE FUND**
- **SB 1398 SPECIAL REVENUE FUND**
- **PHOTO TRAFFIC ENFORCEMENT SPECIAL REVENUE FUND**
- **TIME PAY FEES SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Green Valley

Bureau: JCG Address Confidentiality Fee

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	100	-	10	(90)
*** TOTAL: REVENUE OBJECTS ***	100	-	10	(90)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Green Valley

Bureau: JC GV Court Automation Fund

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
R&M-Machinery & Equipment Services	12,380	4,979	186,000	173,620
R&M Building Services	-	-	2,500	2,500
Telephone & Internet	-	-	800	800
OPERATING EXPENSES TOTAL	12,380	4,979	189,300	176,920
 *** TOTAL: EXPENDITURE OBJECTS ***	 12,380	 4,979	 189,300	 176,920

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Green Valley

Bureau: JC GV Court Automation Fund

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	15,000	9,628	17,000	2,000
Interest Revenue Pooled Investments Operating	-	696	-	-
*** TOTAL: REVENUE OBJECTS ***	15,000	10,324	17,000	2,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Green Valley

Bureau: JC GV Fare Special Revenue

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Postage & Freight	-	-	500	500
Interdepartmental Supplies & Services - Charged In/Debit	2,211	-	-	(2,211)
Other Miscellaneous Charges	-	-	500	500
OPERATING EXPENSES TOTAL	2,211	-	1,000	(1,211)
*** TOTAL: EXPENDITURE OBJECTS ***	2,211	-	1,000	(1,211)

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Green Valley

Bureau: JC GV Fare Special Revenue

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	2,000	1,165	1,500	(500)
*** TOTAL: REVENUE OBJECTS ***	2,000	1,165	1,500	(500)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Green Valley

Bureau: Justice Crt Green Valley Special Revenue

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Miscellaneous Charges	-	-	2,500	2,500
OPERATING EXPENSES TOTAL	-	-	2,500	2,500
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	2,500	2,500

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Green Valley

Bureau: Justice Crt Green Valley Special Revenue

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	-	-	2,000	2,000
Other Fines	-	4,331	-	-
*** TOTAL: REVENUE OBJECTS ***	-	4,331	2,000	2,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Green Valley

Bureau: JC GV Photo Traffic Enforcement

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Labor Distribution Fringe Charged in/Debit	-	19	-	-
Labor Distribution Salaries Charged in/Debit	-	58	-	-
PERSONNEL SERVICES TOTAL	-	77	-	-
Interdepartmental Salaries - Charged in/Debit	-	-	45,000	45,000
OPERATING EXPENSES TOTAL	-	-	45,000	45,000
 *** TOTAL: EXPENDITURE OBJECTS ***	-	77	45,000	45,000

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Green Valley

Bureau: JC GV Photo Traffic Enforcement

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	4,000	696	1,000	(3,000)
*** TOTAL: REVENUE OBJECTS ***	4,000	696	1,000	(3,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Green Valley

Bureau: JC GV Time Pay Fees

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Supplies	-	-	1,500	1,500
Clothing, Uniforms, and Safety Apparel	-	-	300	300
Other Judicial Services	-	-	5,000	5,000
In State Training	-	-	1,000	1,000
Printing & Microfilming	-	-	1,500	1,500
Security	-	-	18,000	18,000
R&M-Machinery & Equipment Services	-	-	8,000	8,000
R&M Building Services	-	-	50,000	50,000
Jury Pay	-	-	1,500	1,500
OPERATING EXPENSES TOTAL	-	-	86,800	86,800
 *** TOTAL: EXPENDITURE OBJECTS ***	 -	 -	 86,800	 86,800

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Green Valley

Bureau: JC GV Time Pay Fees

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	5,800	4,890	8,000	2,200
*** TOTAL: REVENUE OBJECTS ***	5,800	4,890	8,000	2,200

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson
 Bureau: Tucson Consolidated Justice Court
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	4,889,335	2,592,560	4,794,563	(94,772)
Overtime	-	6,809	-	-
On Call Pay	-	124	-	-
Shift Differential	-	2,984	-	-
Temporary Help	44,938	4,897	70,119	25,181
Holiday Worked Pay	-	4,068	-	-
Special Assignment Pay	10,400	10,406	18,896	8,496
Vacancy Saving	(389,790)	-	-	389,790
Social Security & Medicare	372,541	191,987	373,595	1,054
Unemployment Insurance	6,867	3,036	4,987	(1,880)
Health Insurance Premiums	806,005	386,694	784,084	(21,921)
Workers Compensation	10,035	5,437	10,544	509
Life Insurance	7,140	3,667	7,360	220
Employer Paid Benefit Fees	108	2,298	144	36
Employer Paid Subsidy	-	2,332	-	-
Arizona State Retirement	465,495	247,485	461,545	(3,950)
Elected Official Retirement	190,820	112,133	190,820	-
Dental Insurance Premiums	11,708	5,323	10,775	(933)
Interdepartmental Salaries - Charged out/Credit	-	(160)	-	-
Interdepartmental Salaries - Charged in/Debit	-	618	-	-
Interdepartmental Fringe - Charged out/Credit	-	(34)	-	-
Interdepartmental Fringe - Charged in/Debit	-	286	-	-
Labor Distribution Fringe Charged out/Credit	(57,639)	(26,405)	(86,870)	(29,231)
Labor Distribution Fringe Charged in/Debit	-	9,323	-	-
Labor Distribution Salaries Charged out/Credit	(142,663)	(80,473)	(219,321)	(76,658)
Labor Distribution Salaries Charged in/Debit	814	24,011	-	(814)
Budgeted Benefits	14,192	-	-	(14,192)
Parking Subsidy	-	1,690	-	-
Vacation Payout	-	8,273	-	-
PERSONNEL SERVICES TOTAL	6,240,306	3,519,369	6,421,241	180,935
Office Supplies	64,469	39,481	64,619	150
Software Under \$100,000	6,000	487	6,000	-
Computer Equipment less than \$1,000	6,000	-	6,000	-
Food Supplies	-	527	-	-
Books, Subscriptions & Videos	6,150	4,728	6,000	(150)
Law Enforcement Supplies	1,000	2,238	1,000	-
Repair & Maintenance Supplies	1,600	154	1,600	-
Janitorial Supplies	2,900	252	2,900	-
Clothing, Uniforms, and Safety Apparel	2,000	1,825	2,000	-
Other Operation Supplies	-	4,012	-	-
Tools & Equipment Under \$1,000	25,900	9,708	25,900	-
Furniture Under \$1,000	-	10,525	-	-
Signage Supplies & Services	-	95	-	-
Other Judicial Services	96,000	55,502	96,000	-
Expert Witness & Interpreters	44,900	30,452	50,900	6,000
Law Enforcement Services	700	-	700	-
Telecommunication Services	1,100	-	1,100	-
Software Maintenance and Support	11,800	2,865	11,800	-
Medical Professional Services	4,000	1,625	4,000	-
In State Training	16,500	5,143	16,500	-
Out of State Training	-	1,000	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: Tucson Consolidated Justice Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
In State Travel	500	-	500	-
Postage & Freight	46,500	23,222	46,500	-
Printing & Microfilming	48,400	29,675	48,400	-
Security	5,000	44,429	61,145	56,145
Leases & Rental	268,195	-	-	(268,195)
R&M-Machinery & Equipment Services	4,760	3,453	4,760	-
R&M Building Services	500	58	500	-
Other Professional Services	4,300	2,969	4,300	-
Banking Credit Card Fees and Charges	40,000	30,502	52,000	12,000
Advertising	2,200	344	2,200	-
Laundry & Linen Services	200	290	200	-
Interdepartmental Supplies & Services - Charged In/Debit	100	177	100	-
Telephone & Internet	111,188	66,002	128,841	17,653
Mileage Reimbursement	100	278	100	-
Motor Pool Charges	2,681	1,044	1,454	(1,227)
Dues and Memberships	-	970	-	-
Other Miscellaneous Charges	6,300	4,479	6,300	-
Payments To Governments	-	27	-	-
Payments To Agencies	-	46,398	-	-
OPERATING EXPENSES TOTAL	831,943	424,936	654,319	(177,624)
*** TOTAL: EXPENDITURE OBJECTS ***	7,072,249	3,944,305	7,075,560	3,311

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: Tucson Consolidated Justice Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	168,000	38,756	168,000	-
General Government Fees	900,000	478,989	900,000	-
Other Court Fees	3,030,000	1,428,398	3,030,000	-
Jury Fees	500	290	500	-
Justice Court Criminal Fines	211,000	65,233	211,000	-
Justice Court Traffic Fines	2,461,192	1,163,221	2,461,192	-
Forfeits	40,000	12,765	40,000	-
Rent and Royalties	6,000	3,500	6,000	-
Other Misc. Revenue Operating	50,000	1,811	50,000	-
Other Misc. Revenue Non Operating	-	4,412	-	-
*** TOTAL: REVENUE OBJECTS ***	6,866,692	3,197,375	6,866,692	-

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUSTICE COURTS TUCSON ARE:

- **ADDRESS CONFIDENTIALITY SPECIAL REVENUE FUND**
- **COURT AUTOMATION SPECIAL REVENUE FUND**
- **FARE SPECIAL REVENUE FUND**
- **PHOTO TRAFFIC ENFORCEMENT SPECIAL REVENUE FUND**
- **PROBATION FEE SPECIAL REVENUE FUND**
- **SB 1398 SPECIAL REVENUE FUND**
- **TIME PAY FEES SPECIAL REVENUE FUND**
- **JUSTICE COURTS TUCSON GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: JCT Address Confidentiality Fee

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Operation Supplies	500	-	500	-
OPERATING EXPENSES TOTAL	500	-	500	-
*** TOTAL: EXPENDITURE OBJECTS ***	500	-	500	-

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: JCT Address Confidentiality Fee

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	200	163	200	-
*** TOTAL: REVENUE OBJECTS ***	200	163	200	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: JCT Court Automation Fund

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	162,812	98,076	184,534	21,722
Overtime	-	44	-	-
On Call Pay	-	119	-	-
Shift Differential	-	32	-	-
Temporary Help	23,109	-	-	(23,109)
Special Assignment Pay	-	1,566	-	-
Vacancy Saving	(3,993)	-	-	3,993
Social Security & Medicare	13,966	7,242	14,117	151
Unemployment Insurance	257	139	188	(69)
Health Insurance Premiums	29,917	9,699	19,913	(10,004)
Workers Compensation	377	220	424	47
Life Insurance	180	136	256	76
Employer Paid Subsidy	-	165	-	-
Arizona State Retirement	15,816	11,582	21,166	5,350
Dental Insurance Premiums	104	215	409	305
Labor Distribution Fringe Charged in/Debit	-	-	28,789	28,789
Labor Distribution Salaries Charged in/Debit	-	-	62,397	62,397
Budgeted Benefits	633	-	-	(633)
PERSONNEL SERVICES TOTAL	243,178	129,235	332,193	89,015
Office Supplies	-	1,066	-	-
Software Under \$100,000	250,000	11,250	250,000	-
Computer Equipment less than \$1,000	10,000	-	10,000	-
Tools & Equipment Under \$1,000	10,000	36,199	10,000	-
Software Maintenance and Support	-	140	-	-
In State Training	20,561	-	20,507	(54)
Postage & Freight	-	32	-	-
R&M-Machinery & Equipment Services	15,000	369	15,000	-
Other Professional Services	152,361	157,511	55,000	(97,361)
Office Machines & Computers - Non-Capital	50,000	-	150,000	100,000
OPERATING EXPENSES TOTAL	507,922	206,567	510,507	2,585
Office Machines & Computers - Capital	-	6,754	-	-
Other Machines & Equipment - Capital	50,000	-	150,000	100,000
CAPITAL EQUIPMENT TOTAL	50,000	6,754	150,000	100,000
*** TOTAL: EXPENDITURE OBJECTS ***	801,100	342,556	992,700	191,600

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: JCT Court Automation Fund

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	450,000	274,781	450,000	-
Interest Revenue Pooled Investments Operating	-	3,336	-	-
*** TOTAL: REVENUE OBJECTS ***	450,000	278,117	450,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: JCT Fare Special Rev

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Operation Supplies	100,000	-	100,000	-
OPERATING EXPENSES TOTAL	100,000	-	100,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 100,000	 -	 100,000	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: JCT Fare Special Rev

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	15,000	-	-	(15,000)
Other Court Fees	-	-	15,000	15,000
*** TOTAL: REVENUE OBJECTS ***	15,000	-	15,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: JCT Photo Traffic Enforcement

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	73,135	(214)	-	(73,135)
Vacancy Saving	(3,009)	-	-	3,009
Social Security & Medicare	5,402	(16)	-	(5,402)
Unemployment Insurance	100	-	-	(100)
Health Insurance Premiums	4,877	(33)	-	(4,877)
Workers Compensation	134	(3)	-	(134)
Life Insurance	180	-	-	(180)
Arizona State Retirement	8,191	(25)	-	(8,191)
Dental Insurance Premiums	52	-	-	(52)
Labor Distribution Fringe Charged in/Debit	-	5,840	-	-
Labor Distribution Salaries Charged in/Debit	-	14,804	-	-
Budgeted Benefits	489	-	-	(489)
PERSONNEL SERVICES TOTAL	89,551	20,353	-	(89,551)
*** TOTAL: EXPENDITURE OBJECTS ***	89,551	20,353	-	(89,551)

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: JCT Photo Traffic Enforcement

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	-	1,585	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>1,585</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: JCT Probation Fee

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Probation Fees	-	2,157	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>2,157</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: JCT \$1 allocation SB1398

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Operation Supplies	150,000	-	250,000	100,000
OPERATING EXPENSES TOTAL	150,000	-	250,000	100,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 150,000	 -	 250,000	 100,000

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: JCT \$1 allocation SB1398

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	50,000	58,113	100,000	50,000
*** TOTAL: REVENUE OBJECTS ***	50,000	58,113	100,000	50,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: JCT Time Pay Fees

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	120,864	14,929	69,580	(51,284)
Overtime	-	141	-	-
Shift Differential	-	2,791	-	-
Temporary Help	85,400	82,397	151,617	66,217
Holiday Worked Pay	-	65	-	-
Vacancy Saving	(7,446)	-	-	7,446
Social Security & Medicare	15,297	7,547	16,922	1,625
Unemployment Insurance	282	141	226	(56)
Health Insurance Premiums	20,200	8,594	28,146	7,946
Workers Compensation	380	191	442	62
Life Insurance	120	38	192	72
Arizona State Retirement	5,260	2,756	9,293	4,033
Dental Insurance Premiums	52	-	110	58
Budgeted Benefits	1,146	-	-	(1,146)
Vacation Payout	-	215	-	-
PERSONNEL SERVICES TOTAL	241,555	119,805	276,528	34,973
Other Professional Services	65,200	19,214	64,000	(1,200)
OPERATING EXPENSES TOTAL	65,200	19,214	64,000	(1,200)
*** TOTAL: EXPENDITURE OBJECTS ***	306,755	139,019	340,528	33,773

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: JCT Time Pay Fees

Fund: Special Revenue - Justice Court Tucson Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	250,000	132,269	250,000	-
*** TOTAL: REVENUE OBJECTS ***	250,000	132,269	250,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: Justice Courts Tucson Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	115,213	58,700	-	(115,213)
Overtime	-	184	-	-
Shift Differential	-	315	-	-
Vacancy Saving	(442)	-	-	442
Social Security & Medicare	8,814	4,192	-	(8,814)
Unemployment Insurance	162	85	-	(162)
Health Insurance Premiums	2,423	17,590	-	(2,423)
Workers Compensation	3,086	1,875	-	(3,086)
Life Insurance	30	90	-	(30)
Arizona State Retirement	4,337	1,410	-	(4,337)
Correction Officer Retirement - Judicial Employees	12,546	7,169	-	(12,546)
Dental Insurance Premiums	26	187	-	(26)
Interdepartmental Fringe - Charged out/Credit	-	(10,746)	-	-
Labor Distribution Fringe Charged out/Credit	-	(15,629)	-	-
Labor Distribution Salaries Charged out/Credit	-	(4,668)	-	-
Labor Distribution Salaries Charged in/Debit	-	5,935	-	-
PERSONNEL SERVICES TOTAL	146,195	66,689	-	(146,195)
*** TOTAL: EXPENDITURE OBJECTS ***	146,195	66,689	-	(146,195)

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Tucson

Bureau: Justice Courts Tucson Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	146,195	80,027	-	(146,195)
*** TOTAL: REVENUE OBJECTS ***	146,195	80,027	-	(146,195)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court
 Bureau: Juvenile Court
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	16,029,041	7,710,784	13,918,103	(2,110,938)
Overtime	59,950	115,932	41,500	(18,450)
Shift Differential	103,600	56,254	80,000	(23,600)
Temporary Help	210,203	68,287	143,859	(66,344)
Holiday Worked Pay	86,300	28,548	-	(86,300)
Special Assignment Pay	1,235	3,209	2,817	1,582
Vacancy Saving	(2,338,277)	-	-	2,338,277
Social Security & Medicare	1,214,957	554,399	1,070,007	(144,950)
Unemployment Insurance	22,526	11,290	14,360	(8,166)
Health Insurance Premiums	2,527,522	1,255,513	2,472,822	(54,700)
Workers Compensation	441,140	209,883	394,058	(47,082)
Life Insurance	21,300	10,648	21,008	(292)
Employer Paid Benefit Fees	252	-	180	(72)
Employer Paid Subsidy	-	397	-	-
Arizona State Retirement	1,043,716	536,530	934,989	(108,727)
Correction Officer Retirement - Judicial Employees	783,215	426,196	913,222	130,007
Elected Official Retirement	214,673	126,082	214,673	-
Corrections Officer Retirement	6,965	-	-	(6,965)
Dental Insurance Premiums	41,611	21,645	39,889	(1,722)
Interdepartmental Salaries - Charged out/Credit	-	(120)	-	-
Interdepartmental Salaries - Charged in/Debit	30,000	8,059	-	(30,000)
Interdepartmental Fringe - Charged out/Credit	-	(103)	-	-
Interdepartmental Fringe - Charged in/Debit	-	2,960	-	-
Labor Distribution Fringe Charged in/Debit	-	8,885	-	-
Labor Distribution Salaries Charged in/Debit	-	26,087	-	-
Budgeted Benefits	54,314	-	-	(54,314)
Parking Subsidy	-	10	-	-
Elected Officials Retirement '2014'	-	-	2	2
Sick Payout	-	29,581	-	-
Vacation Payout	-	24,733	-	-
PERSONNEL SERVICES TOTAL	20,554,243	11,235,689	20,261,489	(292,754)
Office Supplies	60,700	40,968	55,986	(4,714)
Software Under \$100,000	7,300	5,031	10,000	2,700
Computer Equipment less than \$1,000	20,000	4,340	10,000	(10,000)
Food Supplies	157,780	76,224	158,883	1,103
Food Preparations Supplies	9,440	3,534	6,690	(2,750)
Medical & Lab Supplies	300	2,947	-	(300)
Fuel & Oil	-	4	-	-
Books, Subscriptions & Videos	18,000	17,390	24,346	6,346
Law Enforcement Supplies	3,000	-	500	(2,500)
Repair & Maintenance Supplies	66,100	35,149	70,680	4,580
Chemicals	-	92	-	-
Janitorial Supplies	41,600	29,995	40,727	(873)
Clothing, Uniforms, and Safety Apparel	16,000	11,522	16,500	500
Arts & Crafts	500	-	500	-
Other Operation Supplies	6,500	3,465	1,400	(5,100)
Tools & Equipment Under \$1,000	16,520	8,333	30,079	13,559
Furniture Under \$1,000	-	6,902	-	-
Court Reporters	65,000	51,023	86,000	21,000
Expert Witness & Interpreters	50,000	30,351	49,506	(494)
Software Maintenance and Support	15,000	39,594	15,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Court

Fund: General Fund

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase /
	Adopted	Actuals Thru January	Requested	Decrease
Medical Professional Services	61,700	50,701	88,700	27,000
Laboratory & X-ray Services	300	-	200	(100)
In State Training	15,800	10,447	14,000	(1,800)
Out of State Training	8,800	10,271	5,300	(3,500)
In State Travel	5,700	2,506	3,000	(2,700)
Out of State Travel	2,000	507	2,000	-
Postage & Freight	18,400	5,249	15,700	(2,700)
Printing & Microfilming	5,300	7,290	500	(4,800)
Security	94,300	62,411	139,049	44,749
Leases & Rental	8,000	26,581	7,500	(500)
Leases & Rental - Real Estate & Machinery	183,000	121,643	189,123	6,123
R&M-Machinery & Equipment Services	70,000	40,185	47,619	(22,381)
R&M Building Services	143,650	85,012	146,769	3,119
R&M Grounds and Landscaping	-	1,575	-	-
Other Professional Services	23,800	107,827	20,100	(3,700)
Laundry & Linen Services	400	214	200	(200)
Intradepartmental Supplies & Services - Charged Out/Credit	(29,417)	-	-	29,417
Departmental Overhead - Charged Out/Credit	-	(14,241)	(11,163)	(11,163)
Interdepartmental Supplies & Services - Charged In/Debit	16,773	4,055	-	(16,773)
Telephone & Internet	388,106	166,803	280,735	(107,371)
Electricity	533,801	337,091	546,122	12,321
Water & Sewer	81,550	47,958	86,263	4,713
Natural Gas	185,604	114,597	204,838	19,234
Waste Disposal and Recycling	17,380	8,892	15,701	(1,679)
Mileage Reimbursement	5,500	4,458	1,000	(4,500)
Motor Pool Charges	324,571	184,190	317,251	(7,320)
Dues and Memberships	1,300	2,564	2,200	900
Other Miscellaneous Charges	1,800	7,480	-	(1,800)
Other Insurance Premiums	-	414	-	-
Interest Expense - Pooled Investments	-	4	-	-
Radio	-	63,438	85,176	85,176
Office Machines & Computers - Non-Capital	10,000	-	20,000	10,000
Other Machines & Equipment - Non-Capital	-	2,399	-	-
OPERATING EXPENSES TOTAL	2,731,858	1,829,385	2,804,680	72,822
 *** TOTAL: EXPENDITURE OBJECTS ***	 23,286,101	 13,065,074	 23,066,169	 (219,932)

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	100,000	46,208	100,000	-
Other Court Fees	5,200	3,517	5,200	-
Other Misc. Revenue Operating	2,000	11,615	2,000	-
Interest Revenue Pooled Investments Operating	100	71	100	-
*** TOTAL: REVENUE OBJECTS ***	107,300	61,411	107,300	-

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUVENILE COURT ARE:

- **JUVENILE TITLE IV-E SPECIAL REVENUE FUND**
- **PROBATION SERVICES SPECIAL REVENUE FUND**
- **VICTIM RESTITUTION SPECIAL REVENUE FUND**
- **JUVENILE COURT GRANTS SPECIAL REVENUE FUND**
- **JUVENILE COURT STATE FUND (GRANTS)**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Title IV-E

Fund: Special Revenue - Juvenile Court Title IV-E

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	96,739	-	56,308	(40,431)
Temporary Help	-	7,471	33,685	33,685
Social Security & Medicare	7,401	571	6,884	(517)
Unemployment Insurance	136	11	92	(44)
Health Insurance Premiums	11,658	8	6,045	(5,613)
Workers Compensation	2,242	261	1,335	(907)
Life Insurance	120	-	64	(56)
Arizona State Retirement	11,222	716	9,611	(1,611)
Dental Insurance Premiums	104	-	55	(49)
PERSONNEL SERVICES TOTAL	129,622	9,038	114,079	(15,543)
Office Supplies	4,000	999	4,000	-
Food Supplies	6,000	1,545	6,500	500
Food Preparations Supplies	-	86	400	400
Medical & Lab Supplies	-	18	-	-
Repair & Maintenance Supplies	200	9	200	-
Janitorial Supplies	-	329	500	500
Other Operation Supplies	6,000	138	6,000	-
In State Training	-	-	5,500	5,500
Other Professional Services	114,700	84,285	125,000	10,300
OPERATING EXPENSES TOTAL	130,900	87,409	148,100	17,200
*** TOTAL: EXPENDITURE OBJECTS ***	260,522	96,447	262,179	1,657

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Title IV-E

Fund: Special Revenue - Juvenile Court Title IV-E

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	125,000	159,401	127,000	2,000
Interest Revenue Pooled Investments Operating	5,000	2,869	5,000	-
*** TOTAL: REVENUE OBJECTS ***	130,000	162,270	132,000	2,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Probation Services

Fund: Special Revenue - Juvenile Diversion Fees

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	216,109	103,227	489,822	273,713
Overtime	-	5,741	-	-
Shift Differential	-	389	-	-
Temporary Help	45,128	(54)	-	(45,128)
Holiday Worked Pay	-	572	-	-
Vacancy Saving	(4,162)	-	-	4,162
Social Security & Medicare	19,728	8,232	37,472	17,744
Unemployment Insurance	364	155	500	136
Health Insurance Premiums	43,375	22,530	115,643	72,268
Workers Compensation	9,480	2,927	19,179	9,699
Life Insurance	480	175	1,088	608
Employer Paid Subsidy	-	84	-	-
Arizona State Retirement	19,063	8,513	24,630	5,567
Correction Officer Retirement - Judicial Employees	10,715	4,980	9,867	(848)
Dental Insurance Premiums	592	240	1,124	532
Budgeted Benefits	802	-	-	(802)
PERSONNEL SERVICES TOTAL	361,674	157,711	699,325	337,651
Office Supplies	1,000	121	140	(860)
Software Under \$100,000	17,000	-	-	(17,000)
Computer Equipment less than \$1,000	-	-	17,500	17,500
Food Supplies	1,800	1,273	-	(1,800)
Food Preparations Supplies	480	102	-	(480)
Law Enforcement Supplies	17,000	-	5,000	(12,000)
Clothing, Uniforms, and Safety Apparel	-	702	-	-
Other Operation Supplies	-	6	-	-
In State Training	500	286	-	(500)
Out of State Training	-	956	-	-
Postage & Freight	10,000	5,857	-	(10,000)
Printing & Microfilming	3,500	-	-	(3,500)
Other Professional Services	80,000	10,195	40,000	(40,000)
Investigative Services	700	18	-	(700)
Telephone & Internet	3,000	3,147	4,964	1,964
OPERATING EXPENSES TOTAL	134,980	22,663	67,604	(67,376)
*** TOTAL: EXPENDITURE OBJECTS ***	496,654	180,374	766,929	270,275

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Probation Services

Fund: Special Revenue - Juvenile Diversion Fees

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Probation Fees	260,827	69,584	230,075	(30,752)
Interest Revenue Pooled Investments Operating	2,450	1,475	2,450	-
*** TOTAL: REVENUE OBJECTS ***	<u>263,277</u>	<u>71,059</u>	<u>232,525</u>	<u>(30,752)</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Court Victim Restitution

Fund: Special Revenue - Juvenile Court Restitution

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Superior Court Fines	8,000	3,279	8,000	-
Other Misc. Revenue Operating	(3,500)	(4,242)	(5,000)	(1,500)
Interest Revenue Pooled Investments Operating	400	165	400	-
*** TOTAL: REVENUE OBJECTS ***	4,900	(798)	3,400	(1,500)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court
 Bureau: Juvenile Court Grants
 Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	587,019	280,687	392,972	(194,047)
Overtime	-	1,697	-	-
Shift Differential	-	36	-	-
Holiday Worked Pay	-	76	-	-
Special Assignment Pay	2,403	423	2,451	48
Vacancy Saving	(220,732)	-	-	220,732
Social Security & Medicare	44,512	21,397	30,251	(14,261)
Unemployment Insurance	820	410	405	(415)
Health Insurance Premiums	121,453	45,146	70,200	(51,253)
Workers Compensation	16,512	5,697	7,848	(8,664)
Life Insurance	913	492	768	(145)
Employer Paid Subsidy	-	120	-	-
Arizona State Retirement	58,515	27,564	39,333	(19,182)
Correction Officer Retirement - Judicial Employees	12,480	9,046	10,473	(2,007)
Dental Insurance Premiums	1,880	745	1,180	(700)
Labor Distribution Salaries Charged in/Debit	23,352	-	23,352	-
Budgeted Benefits	1,466	-	-	(1,466)
PERSONNEL SERVICES TOTAL	650,593	393,536	579,233	(71,360)
Office Supplies	14,428	3,811	2,340	(12,088)
Food Supplies	1,000	304	-	(1,000)
Food Preparations Supplies	-	299	-	-
Books, Subscriptions & Videos	500	-	-	(500)
Janitorial Supplies	-	15	-	-
Other Operation Supplies	42,077	2,199	23,481	(18,596)
Software Maintenance and Support	1,054	-	1,054	-
Medical Professional Services	17,370	14,180	9,750	(7,620)
Laboratory & X-ray Services	-	4,312	-	-
In State Training	-	200	495	495
In State Travel	6,106	3	-	(6,106)
Out of State Travel	70,853	-	27,629	(43,224)
Postage & Freight	-	2,924	-	-
Printing & Microfilming	-	1,048	210	210
Leases & Rental	-	18,000	-	-
R&M-Machinery & Equipment Services	3,000	511	257	(2,743)
Other Professional Services	311,973	80,053	129,028	(182,945)
Advertising	-	13,800	-	-
Departmental Overhead - Charged In/Debit	31,048	14,242	6,780	(24,268)
Telephone & Internet	13,980	5,412	4,243	(9,737)
Mileage Reimbursement	2,000	4,325	1,250	(750)
Motor Pool Charges	-	498	-	-
Other Miscellaneous Charges	-	2,577	-	-
OPERATING EXPENSES TOTAL	515,389	168,713	206,517	(308,872)
*** TOTAL: EXPENDITURE OBJECTS ***	1,165,982	562,249	785,750	(380,232)

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Court Grants

Fund: Special Revenue - JU Juvenile Court Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	(65)	-	-
State Revenue Grants	137,400	127,510	143,002	5,602
Federal Grant Revenue	660,227	295,570	380,244	(279,983)
Other Government Grant	121,579	15,000	15,000	(106,579)
Federal Grant Revenue Pass Through State	246,776	107,977	154,766	(92,010)
Federal Through Other Government Grant	-	18,000	9,145	9,145
Other Non-Government Grant	-	168,193	81,270	81,270
Other Misc. Revenue Operating	-	6,191	-	-
*** TOTAL: REVENUE OBJECTS ***	1,165,982	738,376	783,427	(382,555)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Court State Funds

Fund: Special Revenue - Juvenile Court Improvement Program

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,978,228	1,543,657	2,919,386	(58,842)
Overtime	-	5,894	-	-
Shift Differential	-	2,953	-	-
Temporary Help	-	-	61,559	61,559
Holiday Worked Pay	-	160	-	-
Special Assignment Pay	-	160	-	-
Vacancy Saving	(308,420)	-	-	308,420
Social Security & Medicare	223,562	115,984	228,042	4,480
Unemployment Insurance	4,119	2,232	3,045	(1,074)
Health Insurance Premiums	528,390	270,570	535,484	7,094
Workers Compensation	100,795	51,517	99,838	(957)
Life Insurance	4,470	2,309	4,640	170
Employer Paid Benefit Fees	36	-	36	-
Arizona State Retirement	162,618	79,070	149,411	(13,207)
Correction Officer Retirement - Judicial Employees	239,889	144,239	320,419	80,530
Dental Insurance Premiums	9,132	4,372	8,628	(504)
Interdepartmental Salaries - Charged out/Credit	-	(160)	-	-
Interdepartmental Fringe - Charged out/Credit	-	(63)	-	-
Labor Distribution Fringe Charged out/Credit	-	(729)	-	-
Labor Distribution Salaries Charged out/Credit	-	(1,256)	-	-
Budgeted Benefits	12,025	-	-	(12,025)
Vacation Payout	-	623	-	-
PERSONNEL SERVICES TOTAL	3,954,844	2,221,532	4,330,488	375,644
Office Supplies	51,513	8,756	53,135	1,622
Food Supplies	-	249	-	-
Medical & Lab Supplies	-	82	-	-
Law Enforcement Supplies	10,000	-	15,000	5,000
Repair & Maintenance Supplies	-	81	300	300
Janitorial Supplies	-	131	1,641	1,641
Other Operation Supplies	13,699	-	9,222	(4,477)
Tools & Equipment Under \$1,000	-	11	-	-
Furniture Under \$1,000	-	2	-	-
Medical Professional Services	3,576,599	55,138	3,446,463	(130,136)
In State Training	4,000	2,232	4,000	-
In State Travel	-	891	2,500	2,500
Postage & Freight	2,300	1,191	2,300	-
R&M-Machinery & Equipment Services	1,735	284	1,005	(730)
R&M Building Services	6,896	2,586	5,321	(1,575)
Other Professional Services	34,352	12,500	32,291	(2,061)
Telephone & Internet	58,399	16,039	25,939	(32,460)
Electricity	5,800	3,591	6,356	556
Water & Sewer	1,200	974	1,738	538
Natural Gas	1,200	237	763	(437)
Waste Disposal and Recycling	450	182	311	(139)
Mileage Reimbursement	4,992	1,301	3,300	(1,692)
Motor Pool Charges	98,720	-	83,172	(15,548)
Dues and Memberships	-	50	-	-
Other Miscellaneous Charges	-	475	1,500	1,500
Interest Expense - Pooled Investments	-	5	-	-
Radio	-	18,966	27,144	27,144

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Court State Funds

Fund: Special Revenue - Juvenile Standard Probation

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
OPERATING EXPENSES TOTAL	3,871,855	125,954	3,723,401	(148,454)
*** TOTAL: EXPENDITURE OBJECTS ***	<u>7,826,699</u>	<u>2,347,486</u>	<u>8,053,889</u>	<u>227,190</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Court State Funds

Fund: Special Revenue - Juvenile Court Improvement Program

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	7,799,980	2,071,371	8,047,223	247,243
Interest Revenue Pooled Investments Operating	528	883	660	132
*** TOTAL: REVENUE OBJECTS ***	7,800,508	2,072,254	8,047,883	247,375

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Legal Defender

Bureau: Legal Defender

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,866,331	1,624,314	2,944,493	78,162
Overtime	120	159	293	173
Shift Differential	350	244	-	(350)
Temporary Help	89,678	10,513	-	(89,678)
Holiday Worked Pay	-	274	-	-
Special Assignment Pay	2,400	2,540	2,400	-
Vacancy Saving	(115,725)	-	-	115,725
Social Security & Medicare	222,483	120,118	224,371	1,888
Unemployment Insurance	4,118	2,305	3,006	(1,112)
Health Insurance Premiums	376,104	205,540	410,622	34,518
Workers Compensation	13,201	6,689	13,945	744
Life Insurance	2,800	1,561	2,988	188
Employer Paid Benefit Fees	36	278	36	-
Employer Paid Subsidy	350	702	-	(350)
Arizona State Retirement	337,583	189,044	336,694	(889)
Dental Insurance Premiums	7,521	4,195	8,381	860
Interdepartmental Salaries - Charged out/Credit	-	(160)	-	-
Interdepartmental Salaries - Charged in/Debit	-	7,660	-	-
Interdepartmental Fringe - Charged out/Credit	-	(35)	-	-
Interdepartmental Fringe - Charged in/Debit	-	2,912	-	-
Labor Distribution Fringe Charged in/Debit	150	27	-	(150)
Labor Distribution Salaries Charged in/Debit	450	80	-	(450)
Budgeted Benefits	7,156	-	9,135	1,979
Parking Subsidy	-	195	-	-
Initial Appearance Pay	-	2,500	-	-
PERSONNEL SERVICES TOTAL	3,815,106	2,181,655	3,956,364	141,258
Office Supplies	15,000	8,094	21,723	6,723
Software Under \$100,000	500	-	-	(500)
Computer Equipment less than \$1,000	1,800	1,821	-	(1,800)
Books, Subscriptions & Videos	3,100	987	1,850	(1,250)
Clothing, Uniforms, and Safety Apparel	100	64	100	-
Tools & Equipment Under \$1,000	1,500	-	-	(1,500)
Court Reporters	28,846	40,335	37,012	8,166
Expert Witness & Interpreters	52,000	35,808	39,241	(12,759)
Transcription Services	5,000	5,595	10,000	5,000
Witness Travel	2,000	2,326	2,000	-
Laboratory & X-ray Services	-	400	-	-
In State Travel	-	168	-	-
Out of State Travel	-	3,707	950	950
Postage & Freight	8,000	4,527	8,700	700
Printing & Microfilming	12,001	7,371	16,492	4,491
R&M-Machinery & Equipment Services	3,400	1,950	2,800	(600)
Other Professional Services	16,621	7,419	15,450	(1,171)
Laundry & Linen Services	-	310	355	355
Interdepartmental Supplies & Services - Charged In/Debit	-	55	-	-
Telephone & Internet	27,000	16,780	24,000	(3,000)
Waste Disposal and Recycling	140	65	183	43
Mileage Reimbursement	275	320	425	150
Motor Pool Charges	42,357	26,542	42,938	581
Dues and Memberships	11,135	10,400	11,020	(115)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Legal Defender

Bureau: Legal Defender

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Other Miscellaneous Charges	-	17	200	200
Other Insurance Premiums	-	449	250	250
Computer Hardware - ISF Charges	-	-	63,651	63,651
Server and Storage - ISF Charges	-	-	155,779	155,779
Software - ISF Charges	-	-	17,473	17,473
Office Machines & Computers - Non-Capital	-	160	-	-
OPERATING EXPENSES TOTAL	230,775	175,670	472,592	241,817
 *** TOTAL: EXPENDITURE OBJECTS ***	 4,045,881	 2,357,325	 4,428,956	 383,075

SUMMARY BY OBJECT: REVENUES

Department Name: Legal Defender

Bureau: Legal Defender

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	844	2,100	2,100
Other Misc. Revenue Operating	-	50	-	-
*** TOTAL: REVENUE OBJECTS ***	-	894	2,100	2,100

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF LEGAL DEFENDER ARE:

- **LEGAL DEFENDER TRAINING SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Legal Defender

Bureau: Legal Defender Training Fund

Fund: Special Revenue - Legal Defender Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
In State Training	15,682	6,299	25,000	9,318
Out of State Training	8,000	771	7,100	(900)
Motor Pool Charges	-	630	-	-
OPERATING EXPENSES TOTAL	23,682	7,700	32,100	8,418
*** TOTAL: EXPENDITURE OBJECTS ***	23,682	7,700	32,100	8,418

SUMMARY BY OBJECT: REVENUES

Department Name: Legal Defender

Bureau: Legal Defender Training Fund

Fund: Special Revenue - Legal Defender Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	23,452	16,109	21,000	(2,452)
Interest Revenue Pooled Investments Operating	230	88	100	(130)
*** TOTAL: REVENUE OBJECTS ***	23,682	16,197	21,100	(2,582)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Court Appointed Counsel
 Bureau: Office of Court Appointed Counsel
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,044,259	1,186,221	2,068,064	23,805
Overtime	-	32	-	-
Shift Differential	-	1	-	-
Social Security & Medicare	154,025	87,497	158,206	4,181
Unemployment Insurance	2,839	1,664	2,111	(728)
Health Insurance Premiums	271,204	143,853	282,368	11,164
Workers Compensation	7,176	4,267	7,692	516
Life Insurance	2,400	1,360	2,560	160
Employer Paid Benefit Fees	72	267	-	(72)
Employer Paid Subsidy	-	826	2,000	2,000
Arizona State Retirement	230,230	134,939	233,619	3,389
Dental Insurance Premiums	3,768	2,481	4,664	896
Interdepartmental Salaries - Charged in/Debit	-	54	-	-
Interdepartmental Fringe - Charged in/Debit	-	19	-	-
Budgeted Benefits	5,936	-	-	(5,936)
Parking Subsidy	-	195	800	800
PERSONNEL SERVICES TOTAL	2,721,909	1,563,676	2,762,084	40,175
Office Supplies	20,046	5,680	10,046	(10,000)
Computer Equipment less than \$1,000	-	903	-	-
Books, Subscriptions & Videos	4,311	2,986	4,311	-
Repair & Maintenance Supplies	200	-	200	-
Janitorial Supplies	400	-	400	-
Court Reporters	4,100	-	-	(4,100)
Process Service	-	136	4,620	4,620
In State Training	14,850	898	8,850	(6,000)
Out of State Training	6,024	3,480	4,328	(1,696)
In State Travel	1,924	-	924	(1,000)
Out of State Travel	7,328	-	2,000	(5,328)
Postage & Freight	3,620	1,635	3,820	200
Printing & Microfilming	5,000	1,147	3,000	(2,000)
R&M-Machinery & Equipment Services	3,200	243	1,600	(1,600)
R&M Building Services	400	-	-	(400)
Other Professional Services	885	2,025	3,700	2,815
Advertising	2,000	460	1,000	(1,000)
Interdepartmental Supplies & Services - Charged In/Debit	-	19	50	50
Telephone & Internet	37,265	22,916	37,265	-
Mileage Reimbursement	30,828	11,774	26,328	(4,500)
Motor Pool Charges	43,449	14,228	24,288	(19,161)
Dues and Memberships	9,161	7,875	9,161	-
Other Miscellaneous Charges	5,520	2,279	1,000	(4,520)
Computer Hardware - ISF Charges	-	-	59,578	59,578
Server and Storage - ISF Charges	-	-	119,331	119,331
Software - ISF Charges	-	-	15,289	15,289
Office Machines & Computers - Non-Capital	3,400	3,400	-	(3,400)
OPERATING EXPENSES TOTAL	203,911	82,084	341,089	137,178
*** TOTAL: EXPENDITURE OBJECTS ***	2,925,820	1,645,760	3,103,173	177,353

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Court Appointed Counsel

Bureau: Office of Court Appointed Counsel

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	-	950	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>950</u>	<u>-</u>	<u>-</u>

OTHER GENERAL FUND DEPARTMENTS UNDER THE OPERATIONAL MANAGEMENT OF THE OFFICE OF COURT APPOINTED COUNSEL ARE:

- **CONTRACT ATTORNEYS**

BUDGET INFORMATION FOR THIS GENERAL FUND DEPARTMENT IS PROVIDED ON THE FOLLWING PAGE.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Court Appointed Counsel

Bureau: Contract Attorneys

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Books, Subscriptions & Videos	-	42	-	-
Court Reporters	145,918	38,200	150,918	5,000
Lawyers	5,573,009	4,362,006	7,535,114	1,962,105
Expert Witness & Interpreters	290,092	72,758	242,092	(48,000)
Transcription Services	84,031	28,259	67,231	(16,800)
Witness Travel	8,000	-	8,000	-
Process Service	-	7,486	25,484	25,484
Medical Professional Services	1,000	-	3,000	2,000
Laboratory & X-ray Services	-	-	3,000	3,000
Printing & Microfilming	42,199	15,467	31,499	(10,700)
Other Professional Services	191,175	91,238	251,500	60,325
Investigative Services	494,430	120,199	352,000	(142,430)
Advertising	-	56	-	-
Mileage Reimbursement	-	221	500	500
Other Miscellaneous Charges	45,484	905	5,000	(40,484)
OPERATING EXPENSES TOTAL	6,875,338	4,736,837	8,675,338	1,800,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 6,875,338	 4,736,837	 8,675,338	 1,800,000

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Court Appointed Counsel

Bureau: Contract Attorneys

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	-	430	-	-
Attorneys Fees	747,700	452,926	772,700	25,000
Court Staff Fees	75,754	39,265	75,754	-
*** TOTAL: REVENUE OBJECTS ***	823,454	492,621	848,454	25,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defender
 Bureau: Public Defender
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	9,086,177	5,135,029	8,875,235	(210,942)
Overtime	120	107	80	(40)
Shift Differential	535	293	-	(535)
Temporary Help	79,819	40,025	104,431	24,612
Holiday Worked Pay	4,710	223	-	(4,710)
Special Assignment Pay	81,860	31,098	81,860	-
Vacancy Saving	(188,940)	-	-	188,940
Social Security & Medicare	689,395	381,237	684,798	(4,597)
Unemployment Insurance	12,782	7,356	9,194	(3,588)
Health Insurance Premiums	1,043,486	596,551	1,126,663	83,177
Workers Compensation	36,782	21,503	38,632	1,850
Life Insurance	9,305	5,306	9,780	475
Employer Paid Benefit Fees	1,550	1,341	4,271	2,721
Employer Paid Subsidy	3,945	2,775	5,290	1,345
Arizona State Retirement	1,033,508	597,416	1,025,178	(8,330)
Dental Insurance Premiums	15,621	8,913	16,708	1,087
Interdepartmental Salaries - Charged out/Credit	(750)	(8,660)	(3,000)	(2,250)
Interdepartmental Salaries - Charged in/Debit	-	2,358	1,000	1,000
Interdepartmental Fringe - Charged out/Credit	(4,456)	(3,274)	(840)	3,616
Interdepartmental Fringe - Charged in/Debit	-	829	300	300
Labor Distribution Fringe Charged in/Debit	864	411	614	(250)
Labor Distribution Salaries Charged in/Debit	2,634	1,253	1,865	(769)
Budgeted Benefits	24,365	-	11,090	(13,275)
Parking Subsidy	-	720	-	-
Vacation Payout	-	8,002	-	-
Initial Appearance Pay	-	11,875	-	-
PERSONNEL SERVICES TOTAL	11,933,312	6,842,687	11,993,149	59,837
Office Supplies	83,450	21,357	83,050	(400)
Software Under \$100,000	-	1,925	-	-
Computer Equipment less than \$1,000	12,502	12,502	-	(12,502)
Books, Subscriptions & Videos	15,550	3,530	4,368	(11,182)
Repair & Maintenance Supplies	1,300	1,706	1,300	-
Clothing, Uniforms, and Safety Apparel	120	125	125	5
Tools & Equipment Under \$1,000	2,900	202	2,000	(900)
Court Reporters	131,600	54,082	99,980	(31,620)
Expert Witness & Interpreters	253,482	96,691	281,812	28,330
Transcription Services	94,260	62,714	96,000	1,740
Witness Travel	7,500	6,228	7,500	-
Laboratory & X-ray Services	5,000	900	2,400	(2,600)
Out of State Travel	3,200	8,343	3,200	-
Postage & Freight	35,131	18,179	35,131	-
Printing & Microfilming	40,014	19,463	32,500	(7,514)
Security	185	-	185	-
R&M-Machinery & Equipment Services	10,840	4,026	8,000	(2,840)
R&M Building Services	8,500	4,196	8,440	(60)
R&M Grounds and Landscaping	-	790	1,050	1,050
Other Professional Services	116,475	65,872	116,475	-
Laundry & Linen Services	2,700	665	1,500	(1,200)
Interdepartmental Supplies & Services - Charged Out/Credit	-	(175)	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defender

Bureau: Public Defender

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	400	326	400	-
Telephone & Internet	125,898	67,992	109,898	(16,000)
Water & Sewer	1,140	901	1,140	-
Natural Gas	700	243	674	(26)
Waste Disposal and Recycling	1,930	864	1,500	(430)
Mileage Reimbursement	5,100	975	5,100	-
Motor Pool Charges	125,065	58,168	102,420	(22,645)
Dues and Memberships	42,530	35,616	40,440	(2,090)
Other Miscellaneous Charges	1,830	346	600	(1,230)
Other Insurance Premiums	600	618	600	-
Computer Hardware - ISF Charges	-	-	230,235	230,235
Server and Storage - ISF Charges	-	-	503,887	503,887
Software - ISF Charges	-	-	67,346	67,346
Office Machines & Computers - Non-Capital	-	22,890	-	-
OPERATING EXPENSES TOTAL	1,129,902	572,260	1,849,256	719,354
Office Machines & Computers - Capital	22,890	-	22,890	-
CAPITAL EQUIPMENT TOTAL	22,890	-	22,890	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 13,086,104	 7,414,947	 13,865,295	 779,191

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defender

Bureau: Public Defender

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	30,330	18,760	30,330	-
State Revenue	-	13,378	36,000	36,000
Other Misc. Revenue Operating	-	394	100	100
*** TOTAL: REVENUE OBJECTS ***	30,330	32,532	66,430	36,100

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF PUBLIC DEFENDER ARE:

- **FILL THE GAP SPECIAL REVENUE FUND**
- **PUBLIC DEFENDER TRAINING SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defender

Bureau: Public Defender Fill the Gap

Fund: Special Revenue - Indigent Defense Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	89,807	51,558	90,207	400
Overtime	-	13	-	-
Social Security & Medicare	6,742	3,853	6,901	159
Unemployment Insurance	124	75	92	(32)
Health Insurance Premiums	15,142	8,890	15,832	690
Workers Compensation	185	112	198	13
Life Insurance	120	72	128	8
Employer Paid Subsidy	-	289	-	-
Arizona State Retirement	10,223	6,154	10,347	124
Dental Insurance Premiums	332	188	354	22
Interdepartmental Salaries - Charged in/Debit	-	389	-	-
Interdepartmental Fringe - Charged in/Debit	-	136	-	-
Labor Distribution Fringe Charged in/Debit	-	376	-	-
Labor Distribution Salaries Charged in/Debit	-	1,148	-	-
Budgeted Benefits	326	-	-	(326)
PERSONNEL SERVICES TOTAL	123,001	73,253	124,059	1,058
Software Under \$100,000	-	1,748	-	-
Computer Equipment less than \$1,000	-	7,292	-	-
Repair & Maintenance Supplies	-	138	-	-
Software Maintenance and Support	69,240	37,413	75,059	5,819
Out of State Training	-	5,086	-	-
Out of State Travel	-	-	4,710	4,710
R&M Building Services	60,000	5,587	100,000	40,000
Other Professional Services	-	112,051	215,000	215,000
Interdepartmental Supplies & Services - Charged Out/Credit	88,374	-	-	(88,374)
Interdepartmental Supplies & Services - Charged In/Debit	-	85	-	-
Telephone & Internet	86,680	21,085	72,440	(14,240)
Dues and Memberships	20	-	20	-
Other Miscellaneous Charges	-	540	100,000	100,000
Office Machines & Computers - Non-Capital	-	34,308	-	-
OPERATING EXPENSES TOTAL	304,314	225,333	567,229	262,915
*** TOTAL: EXPENDITURE OBJECTS ***	427,315	298,586	691,288	263,973

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defender

Bureau: Public Defender Fill the Gap

Fund: Special Revenue - Indigent Defense Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	263,000	258,722	244,000	(19,000)
Other Misc. Revenue Operating	-	805	-	-
Interest Revenue Pooled Investments Operating	3,700	1,314	1,500	(2,200)
*** TOTAL: REVENUE OBJECTS ***	266,700	260,841	245,500	(21,200)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defender

Bureau: Public Defender Training Fund

Fund: Special Revenue - Public Defender Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
In State Training	62,000	19,040	65,000	3,000
Out of State Training	19,710	9,745	15,700	(4,010)
Motor Pool Charges	-	91	-	-
Other Miscellaneous Charges	-	60	-	-
OPERATING EXPENSES TOTAL	81,710	28,936	80,700	(1,010)
*** TOTAL: EXPENDITURE OBJECTS ***	81,710	28,936	80,700	(1,010)

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defender

Bureau: Public Defender Training Fund

Fund: Special Revenue - Public Defender Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	80,900	48,306	60,000	(20,900)
Other Misc. Revenue Operating	500	628	500	-
Interest Revenue Pooled Investments Operating	310	121	200	(110)
*** TOTAL: REVENUE OBJECTS ***	81,710	49,055	60,700	(21,010)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Fiduciary
 Bureau: Public Fiduciary
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,674,977	887,130	1,665,710	(9,267)
Overtime	-	424	-	-
Temporary Help	-	58	-	-
Holiday Worked Pay	-	191	-	-
Vacancy Saving	(117,585)	-	-	117,585
Social Security & Medicare	124,210	62,981	125,511	1,301
Unemployment Insurance	2,325	1,246	1,702	(623)
Health Insurance Premiums	220,690	104,681	221,750	1,060
Workers Compensation	3,476	1,863	3,560	84
Life Insurance	2,100	1,098	2,176	76
Employer Paid Benefit Fees	-	415	-	-
Employer Paid Subsidy	-	374	-	-
Arizona State Retirement	191,147	103,064	191,057	(90)
Dental Insurance Premiums	5,540	2,887	5,499	(41)
Interdepartmental Salaries - Charged in/Debit	-	399	-	-
Interdepartmental Fringe - Charged in/Debit	-	168	-	-
Labor Distribution Fringe Charged in/Debit	-	82	-	-
Labor Distribution Salaries Charged in/Debit	-	249	-	-
Budgeted Benefits	5,003	-	-	(5,003)
Parking Subsidy	-	325	-	-
Vacation Payout	-	632	-	-
PERSONNEL SERVICES TOTAL	2,111,883	1,168,267	2,216,965	105,082
Office Supplies	15,500	3,936	10,000	(5,500)
Software Under \$100,000	725	1,248	-	(725)
Books, Subscriptions & Videos	3,015	133	206	(2,809)
Repair & Maintenance Supplies	-	122	-	-
Other Operation Supplies	-	219	-	-
Software Maintenance and Support	60,000	10,979	22,500	(37,500)
In State Training	6,250	734	5,250	(1,000)
Postage & Freight	7,700	4,040	7,000	(700)
Printing & Microfilming	3,021	1,028	1,000	(2,021)
Leases & Rental	2,808	70	1,344	(1,464)
R&M-Machinery & Equipment Services	6,000	992	1,000	(5,000)
R&M Building Services	2,000	294	1,000	(1,000)
R&M Grounds and Landscaping	25,000	105	9,360	(15,640)
Other Professional Services	8,500	1,057	1,000	(7,500)
Burials	246,551	147,580	246,551	-
Investigative Services	625	-	-	(625)
Advertising	550	818	500	(50)
Interdepartmental Supplies & Services - Charged In/Debit	-	7	-	-
Departmental Overhead - Charged In/Debit	-	60	-	-
Telephone & Internet	30,865	16,760	25,549	(5,316)
Water & Sewer	2,000	1,222	1,250	(750)
Motor Pool Charges	32,001	17,857	21,798	(10,203)
Dues and Memberships	1,200	5	1,150	(50)
Other Miscellaneous Charges	-	1,680	-	-
Other Insurance Premiums	464	229	100	(364)
Computer Hardware - ISF Charges	-	-	26,127	26,127
Server and Storage - ISF Charges	-	-	31,991	31,991
Software - ISF Charges	-	-	12,741	12,741

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Fiduciary

Bureau: Public Fiduciary

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
OPERATING EXPENSES TOTAL	454,775	211,175	427,417	(27,358)
*** TOTAL: EXPENDITURE OBJECTS ***	2,566,658	1,379,442	2,644,382	77,724

SUMMARY BY OBJECT: REVENUES

Department Name: Public Fiduciary

Bureau: Public Fiduciary

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	15,000	5,798	10,000	(5,000)
Attorneys Fees	180,000	176,794	173,746	(6,254)
Court Staff Fees	309,073	113,755	321,527	12,454
Other Misc. Revenue Operating	2,400	1,104	1,200	(1,200)
*** TOTAL: REVENUE OBJECTS ***	506,473	297,451	506,473	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff
 Bureau: Sheriff
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	73,015,970	40,052,233	71,204,853	(1,811,117)
Overtime	1,574,705	899,103	786,861	(787,844)
On Call Pay	1,176,808	804,054	657,636	(519,172)
Shift Differential	650,900	381,223	320,000	(330,900)
Temporary Help	812,027	68,163	193,585	(618,442)
Holiday Worked Pay	1,403,300	1,033,813	675,795	(727,505)
Special Assignment Pay	77,443	35,723	79,244	1,801
Vacancy Saving	(8,200,000)	-	-	8,200,000
Social Security & Medicare	5,551,015	3,208,461	5,457,318	(93,697)
Unemployment Insurance	102,528	61,855	72,979	(29,549)
Health Insurance Premiums	12,343,913	6,428,129	13,071,720	727,807
Workers Compensation	2,305,248	1,429,122	2,366,719	61,471
Life Insurance	94,680	51,119	101,440	6,760
Employer Paid Benefit Fees	684	267	396	(288)
Employer Paid Subsidy	-	1,241	-	-
Arizona State Retirement	2,184,886	1,196,077	2,065,854	(119,032)
AZ Public Safety Retirement - County Attorney	-	(127)	-	-
Elected Official Retirement	23,694	13,917	23,694	-
Public Safety Retirement	12,066,581	7,441,806	15,098,487	3,031,906
Corrections Officer Retirement	3,727,356	2,186,242	4,943,120	1,215,764
Dental Insurance Premiums	192,040	105,067	203,505	11,465
Interdepartmental Salaries - Charged out/Credit	-	(67,245)	-	-
Interdepartmental Salaries - Charged in/Debit	-	35,405	5,000	5,000
Interdepartmental Fringe - Charged out/Credit	-	(29,201)	-	-
Interdepartmental Fringe - Charged in/Debit	-	14,799	978	978
Labor Distribution Fringe Charged out/Credit	(322,826)	(503,081)	(416,052)	(93,226)
Labor Distribution Fringe Charged in/Debit	23,154	437,178	39,479	16,325
Labor Distribution Salaries Charged out/Credit	(492,544)	(937,426)	(626,824)	(134,280)
Labor Distribution Salaries Charged in/Debit	46,956	748,536	-	(46,956)
Budgeted Benefits	375,468	-	-	(375,468)
Parking Subsidy	-	195	-	-
Sick Payout	-	77,922	-	-
Vacation Payout	-	65,955	-	-
Initial Appearance Pay	-	48,696	-	-
PERSONNEL SERVICES TOTAL	108,733,986	65,289,221	116,325,787	7,591,801
Office Supplies	420,800	234,463	351,286	(69,514)
Software Under \$100,000	100,000	22,157	50,000	(50,000)
Computer Equipment less than \$1,000	100,000	29,677	50,000	(50,000)
Food Supplies	2,838,000	1,537,955	2,838,000	-
Food Preparations Supplies	127,500	71,015	127,500	-
Drugs & Pharmaceuticals	3,100	-	3,100	-
Medical & Lab Supplies	184,000	102,342	184,000	-
Fuel & Oil	315,000	74,482	250,000	(65,000)
Books, Subscriptions & Videos	40,300	22,003	30,500	(9,800)
Law Enforcement Supplies	676,200	279,331	476,200	(200,000)
Repair & Maintenance Supplies	313,510	210,795	300,510	(13,000)
Classroom Educational Testing Supplies	4,000	590	4,000	-
Chemicals	5,000	1,398	3,000	(2,000)
Janitorial Supplies	805,000	283,931	755,000	(50,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff

Fund: General Fund

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase / Decrease
	Adopted	Actuals Thru January	Requested	
Clothing, Uniforms, and Safety Apparel	1,336,000	832,447	1,237,350	(98,650)
Promotional Items	10,000	12,424	10,000	-
Arts & Crafts	-	331	-	-
Cameras, Film & Equipment	10,000	8,195	10,000	-
Other Operation Supplies	50,000	4,034	20,000	(30,000)
Animal Control Supplies (food & other)	12,000	1,790	12,000	-
Tools & Equipment Under \$1,000	234,000	192,006	140,000	(94,000)
Furniture Under \$1,000	52,000	31,929	2,000	(50,000)
Signage Supplies & Services	-	505	-	-
Vandalism Repairs	-	1,088	-	-
Court Reporters	3,500	45	3,500	-
Miscellaneous Legal Expenses	5,000	160	5,000	-
Transcription Services	160,000	110,936	160,000	-
Law Enforcement Services	250,000	54,193	180,000	(70,000)
Extradition & Investigation	130,000	75,233	130,000	-
Information Technology Services	-	761	-	-
Accounting and Auditing Services	12,000	-	12,000	-
Software Maintenance and Support	615,000	810,502	615,000	-
Medical Professional Services	42,100	18,020	42,100	-
Laboratory & X-ray Services	60,000	35,157	60,000	-
Veterinary Services	44,200	23,254	44,200	-
Other Support Care	1,000	-	1,000	-
In State Training	-	1,948	-	-
Out of State Training	-	2,603	-	-
In State Travel	5,000	4,250	5,000	-
Out of State Travel	10,000	5,632	10,000	-
Postage & Freight	86,000	40,042	86,000	-
Printing & Microfilming	255,100	100,418	215,100	(40,000)
Towing Services	57,000	20,913	42,000	(15,000)
Security	69,700	25,241	69,700	-
Leases & Rental	113,200	48,645	113,200	-
Leases & Rental - Real Estate & Machinery	110,000	85,060	110,000	-
R&M-Machinery & Equipment Services	1,903,249	891,464	1,200,541	(702,708)
R&M Building Services	700,000	224,129	202,098	(497,902)
R&M Grounds and Landscaping	5,000	29,933	5,000	-
Other Professional Services	159,400	81,270	139,400	(20,000)
Investigative Services	35,000	7,429	35,000	-
Banking Credit Card Fees and Charges	10,000	4,259	10,000	-
Advertising	5,000	1,029	5,000	-
Laundry & Linen Services	29,000	19,586	29,000	-
Interdepartmental Supplies & Services - Charged In/Debit	-	23,806	-	-
Departmental Overhead - Charged In/Debit	-	559	-	-
Telephone & Internet	1,539,071	966,221	1,730,881	191,810
Electricity	1,383,000	795,677	1,383,000	-
Water & Sewer	581,000	337,723	581,000	-
Natural Gas	257,400	117,997	207,400	(50,000)
Waste Disposal and Recycling	174,900	57,674	141,900	(33,000)
Mileage Reimbursement	1,600	358	1,600	-
Motor Pool Charges	8,209,797	4,459,016	8,209,797	-
Regulatory Permitting Fees	-	551	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Dues and Memberships	8,500	12,609	8,500	-
Other Miscellaneous Charges	40,000	34,848	40,000	-
Payments To Governments	2,000	-	2,000	-
General Liability Insurance Premiums	-	1,034,747	-	-
Property Damage Insurance Premiums	-	98,973	-	-
Malpractice Insurance Premiums	-	68,250	-	-
Other Insurance Premiums	2,180,063	71,033	2,172,303	(7,760)
Bad Debt Expense AP05 (Finance Only)	-	29,945	-	-
Radio	1,042,365	625,695	1,042,365	-
Computer Hardware - ISF Charges	-	-	1,564,116	1,564,116
Server and Storage - ISF Charges	-	-	880,771	880,771
Software - ISF Charges	-	-	449,213	449,213
Fixed Equipment - Non-Capital	-	77	-	-
Aircraft Equipment - Non-Capital	-	18,130	-	-
Furniture - Non-Capital	-	5,299	-	-
Office Machines & Computers - Non-Capital	100,000	7,112	-	(100,000)
Law Enforcement Equipment - Non-Capital	-	7,029	-	-
Kitchen & Laundry Equipment - Non-Capital	-	9,281	-	-
Other Machines & Equipment - Non-Capital	-	13,752	-	-
Capital Lease Principal Payment	-	148,833	160,513	160,513
Capital Lease Interest Payment	-	11,679	-	-
OPERATING EXPENSES TOTAL	28,031,555	15,633,874	28,959,644	928,089
Aircraft Equipment - Capital	-	161,753	36,664	36,664
Office Machines & Computers - Capital	50,000	30,519	-	(50,000)
CAPITAL EQUIPMENT TOTAL	50,000	192,272	36,664	(13,336)
*** TOTAL: EXPENDITURE OBJECTS ***	136,815,541	81,115,367	145,322,095	8,506,554

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff
 Bureau: Sheriff
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	300,000	227,337	300,000	-
State Revenue	-	580,248	200,000	200,000
Other Local Governments Other	-	1,251	-	-
Other Court Fees	-	249	-	-
Jury Fees	500	150	500	-
Sheriffs Fees	1,228,000	481,030	1,138,000	(90,000)
Correctional Housing	7,626,700	3,967,297	7,800,000	173,300
Facility Fees	-	3,612	-	-
License & Permits	25,000	17,904	25,000	-
Justice Court Traffic Fines	-	740	-	-
Rent and Royalties	-	215	-	-
Overages & Shortages Operating	-	32	-	-
Other Misc. Revenue Operating	165,000	505,109	215,000	50,000
Interest Revenue Pooled Investments Operating	-	423	-	-
Other Misc. Revenue Non Operating	-	5,576	-	-
Late Fees and Interest Charges on Overdue Receivable	-	161	-	-
*** TOTAL: REVENUE OBJECTS ***	9,345,200	5,791,334	9,678,500	333,300

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE SHERIFF ARE:

- **SHERIFF AZ TRAFFIC VIOLATIONS SPECIAL REVENUE FUND**
- **SHERIFF COMMISSARY OPERATIONS SPECIAL REVENUE FUND**
- **SHERIFF CRIMINAL JUSTICE ENHANCEMENT SPECIAL REVENUE FUND**
- **SHERIFF FEDERAL RICO SPECIAL REVENUE FUND**
- **SHERIFF INMATE WELFARE SPECIAL REVENUE FUND**
- **SHERIFF LAW ENFORCEMENT ENHANCEMENT FUND**
- **SHERIFF STATE RICO SPECIAL REVENUE FUND**
- **SHERIFF GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff AZ Traffic Violation Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Law Enforcement Supplies	100,000	-	100,000	-
Clothing, Uniforms, and Safety Apparel	-	3,225	-	-
OPERATING EXPENSES TOTAL	100,000	3,225	100,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 100,000	 3,225	 100,000	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff AZ Traffic Violation Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	100,000	26,214	100,000	-
City Revenue Other Operating	-	4	-	-
*** TOTAL: REVENUE OBJECTS ***	100,000	26,218	100,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Commissary Operations

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Food Supplies	700,000	261,845	695,000	(5,000)
Postage & Freight	40,000	13,814	45,000	5,000
Electricity	6,000	4,521	7,000	1,000
Water & Sewer	1,000	890	2,000	1,000
Natural Gas	3,000	1,185	2,000	(1,000)
OPERATING EXPENSES TOTAL	750,000	282,255	751,000	1,000
*** TOTAL: EXPENDITURE OBJECTS ***	750,000	282,255	751,000	1,000

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Commissary Operations

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	8,000	4,655	10,000	2,000
Sheriffs Fees	10,000	2,629	10,000	-
Culture & Recreation Fees	1,300,000	734,258	1,500,000	200,000
Other Misc. Revenue Operating	630,000	299,338	630,000	-
Interest Revenue Pooled Investments Operating	2,000	276	1,000	(1,000)
*** TOTAL: REVENUE OBJECTS ***	<u>1,950,000</u>	<u>1,041,156</u>	<u>2,151,000</u>	<u>201,000</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Criminal Justice Enhancement

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	-	1,324	-	-
Interdepartmental Fringe - Charged in/Debit	-	621	-	-
Labor Distribution Fringe Charged in/Debit	-	3,084	-	-
Labor Distribution Salaries Charged in/Debit	-	9,394	-	-
PERSONNEL SERVICES TOTAL	-	14,423	-	-
Law Enforcement Supplies	100,000	56,450	100,000	-
Repair & Maintenance Supplies	-	6,467	-	-
Tools & Equipment Under \$1,000	-	14,375	-	-
In State Training	-	9,486	-	-
Out of State Training	-	8,010	-	-
Out of State Travel	-	967	-	-
Leases & Rental	-	45	-	-
R&M-Machinery & Equipment Services	100,000	1,188	100,000	-
R&M Building Services	50,000	60,782	50,000	-
Other Professional Services	-	128	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	474	-	-
Office Machines & Computers - Non-Capital	-	1,242	-	-
OPERATING EXPENSES TOTAL	250,000	159,614	250,000	-
Office Machines & Computers - Capital	500,000	91,557	-	(500,000)
Other Machines & Equipment - Capital	-	-	500,000	500,000
CAPITAL EQUIPMENT TOTAL	500,000	91,557	500,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	750,000	265,594	750,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Criminal Justice Enhancement

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	400,000	183,836	545,514	145,514
Other Misc. Revenue Operating	-	20	-	-
Interest Revenue Pooled Investments Operating	3,000	1,560	3,000	-
*** TOTAL: REVENUE OBJECTS ***	403,000	185,416	548,514	145,514

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Federal RICO Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Investigative Services	1,000,000	-	500,000	(500,000)
OPERATING EXPENSES TOTAL	1,000,000	-	500,000	(500,000)
Law Enforcement Equipment - Capital	-	-	500,000	500,000
CAPITAL EQUIPMENT TOTAL	-	-	500,000	500,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,000,000	 -	 1,000,000	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Federal RICO Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Inmate Welfare Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	220,928	103,903	221,715	787
Overtime	-	63	-	-
Shift Differential	-	81	-	-
Social Security & Medicare	16,644	7,283	16,961	317
Unemployment Insurance	307	149	226	(81)
Health Insurance Premiums	47,172	25,018	55,188	8,016
Workers Compensation	507	577	538	31
Life Insurance	360	154	384	24
Arizona State Retirement	25,238	11,167	25,431	193
Corrections Officer Retirement	-	1,641	-	-
Dental Insurance Premiums	768	387	818	50
Interdepartmental Salaries - Charged in/Debit	-	69	-	-
Interdepartmental Fringe - Charged in/Debit	-	37	-	-
Labor Distribution Fringe Charged in/Debit	-	8,720	-	-
Labor Distribution Salaries Charged in/Debit	-	18,416	-	-
Budgeted Benefits	652	-	-	(652)
PERSONNEL SERVICES TOTAL	312,576	177,665	321,261	8,685
Computer Equipment less than \$1,000	-	540	-	-
Food Supplies	100,000	46,780	100,000	-
Books, Subscriptions & Videos	40,000	10,182	40,000	-
Repair & Maintenance Supplies	5,000	12,058	5,000	-
Janitorial Supplies	-	775	-	-
Clothing, Uniforms, and Safety Apparel	-	1,452	-	-
Arts & Crafts	10,000	3,413	10,000	-
Tools & Equipment Under \$1,000	10,000	259	-	(10,000)
Software Maintenance and Support	400,000	17,268	20,000	(380,000)
Laboratory & X-ray Services	15,000	1,298	15,000	-
Security	7,000	1,689	7,000	-
Leases & Rental	5,000	-	2,000	(3,000)
R&M-Machinery & Equipment Services	245,988	152,043	330,000	84,012
R&M Building Services	40,000	537	50,000	10,000
Other Professional Services	150,000	71,607	150,000	-
Banking Credit Card Fees and Charges	10,000	-	10,000	-
Interdepartmental Supplies & Services - Charged In/Debit	-	131	-	-
Telephone & Internet	18,500	10,472	18,500	-
Motor Pool Charges	5,000	-	5,000	-
Other Miscellaneous Charges	10,000	616	-	(10,000)
Office Machines & Computers - Non-Capital	-	3,506	-	-
OPERATING EXPENSES TOTAL	1,071,488	334,626	762,500	(308,988)
Office Machines & Computers - Capital	30,000	13,986	-	(30,000)
Other Machines & Equipment - Capital	-	-	500,000	500,000
CAPITAL EQUIPMENT TOTAL	30,000	13,986	500,000	470,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,414,064	526,277	1,583,761	169,697

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Inmate Welfare Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	85,000	114,131	355,523	270,523
Interest Revenue Pooled Investments Operating	5,000	2,491	5,000	-
*** TOTAL: REVENUE OBJECTS ***	90,000	116,622	360,523	270,523

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff - Law Enforcement Enhancement

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Labor Distribution Fringe Charged in/Debit	-	512	-	-
Labor Distribution Salaries Charged in/Debit	-	853	-	-
PERSONNEL SERVICES TOTAL	-	1,365	-	-
Law Enforcement Supplies	-	-	180,000	180,000
In State Training	-	8,400	20,000	20,000
Out of State Training	-	5,900	-	-
In State Travel	-	426	-	-
OPERATING EXPENSES TOTAL	-	14,726	200,000	200,000
 *** TOTAL: EXPENDITURE OBJECTS ***	-	16,091	200,000	200,000

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff - Law Enforcement Enhancement

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	-	45,200	100,000	100,000
State Revenue	-	15,750	100,000	100,000
Other Misc. Revenue Operating	-	64,246	-	-
Interest Revenue Pooled Investments Operating	-	174	-	-
Proceeds Sale Other Fixed Assets	-	636	-	-
*** TOTAL: REVENUE OBJECTS ***	-	126,006	200,000	200,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff State Rico Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	3,737	-	-
Social Security & Medicare	-	283	-	-
Unemployment Insurance	-	6	-	-
Health Insurance Premiums	-	1	-	-
Workers Compensation	-	8	-	-
Life Insurance	-	7	-	-
Arizona State Retirement	-	437	-	-
Interdepartmental Salaries - Charged out/Credit	-	(3,736)	-	-
Interdepartmental Salaries - Charged in/Debit	-	10	-	-
Interdepartmental Fringe - Charged out/Credit	-	(738)	-	-
Interdepartmental Fringe - Charged in/Debit	-	2	-	-
Parking Subsidy	-	30	-	-
PERSONNEL SERVICES TOTAL	-	47	-	-
Law Enforcement Supplies	-	271	-	-
In State Training	-	57,466	-	-
Out of State Training	-	17,053	-	-
In State Travel	-	526	-	-
Out of State Travel	-	8,576	-	-
Investigative Services	500,000	1,000	500,000	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	(791,512)	-	-
Payments To Agencies	-	104,000	-	-
Interest Expense - Pooled Investments	-	494	-	-
Office Machines & Computers - Non-Capital	-	26,952	-	-
OPERATING EXPENSES TOTAL	500,000	(575,174)	500,000	-
Law Enforcement Equipment - Capital	500,000	29,000	500,000	-
CAPITAL EQUIPMENT TOTAL	500,000	29,000	500,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,000,000	 (546,127)	 1,000,000	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff State Rico Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	100,000	-	100,000	-
Other Misc. Revenue Operating	-	4,744	-	-
Interest Revenue Pooled Investments Operating	-	42	-	-
*** TOTAL: REVENUE OBJECTS ***	100,000	4,786	100,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,706,824	593,061	2,452,611	745,787
Overtime	2,493,107	279,591	1,564,657	(928,450)
On Call Pay	-	20,330	-	-
Shift Differential	-	4,624	-	-
Temporary Help	22,010	656	22,010	-
Holiday Worked Pay	-	3,750	-	-
Special Assignment Pay	1,801	-	1,801	-
Social Security & Medicare	132,393	68,053	136,055	3,662
Unemployment Insurance	2,439	1,295	1,817	(622)
Health Insurance Premiums	229,603	97,678	214,423	(15,180)
Workers Compensation	29,769	24,785	31,379	1,610
Life Insurance	2,040	874	2,176	136
Employer Paid Benefit Fees	-	-	36	36
Arizona State Retirement	122,776	36,363	126,223	3,447
Public Safety Retirement	236,972	223,454	271,844	34,872
Corrections Officer Retirement	15,083	147	19,985	4,902
Dental Insurance Premiums	3,436	1,705	3,114	(322)
Interdepartmental Salaries - Charged in/Debit	-	808	-	-
Interdepartmental Fringe - Charged in/Debit	-	284	-	-
Labor Distribution Fringe Charged out/Credit	-	(98,273)	-	-
Labor Distribution Fringe Charged in/Debit	138,000	185,966	-	(138,000)
Labor Distribution Salaries Charged out/Credit	-	(79,016)	-	-
Labor Distribution Salaries Charged in/Debit	232,000	343,137	400,000	168,000
Vacation Payout	-	8,860	-	-
PERSONNEL SERVICES TOTAL	5,368,253	1,718,132	5,248,131	(120,122)
Office Supplies	15,468	1,959	36,072	20,604
Food Supplies	50,000	20,764	50,000	-
Law Enforcement Supplies	100,000	105,566	50,600	(49,400)
Repair & Maintenance Supplies	-	4,589	-	-
Chemicals	-	381	-	-
Janitorial Supplies	-	28	-	-
Clothing, Uniforms, and Safety Apparel	-	1,050	-	-
Animal Control Supplies (food & other)	-	1,773	-	-
Tools & Equipment Under \$1,000	-	22,376	-	-
Furniture Under \$1,000	-	164	-	-
Law Enforcement Services	338,369	-	474,142	135,773
Laboratory & X-ray Services	-	19	-	-
Veterinary Services	-	186	-	-
In State Training	130,000	18,458	10,000	(120,000)
Out of State Training	20,000	10,262	-	(20,000)
In State Travel	-	2,439	-	-
Out of State Travel	150,000	576	-	(150,000)
Postage & Freight	-	391	-	-
Printing & Microfilming	-	(121)	-	-
Security	-	252	-	-
Leases & Rental	-	976	-	-
Leases & Rental - Real Estate & Machinery	-	306,463	-	-
R&M-Machinery & Equipment Services	-	8,051	-	-
R&M Building Services	25,586	53,081	-	(25,586)
R&M Grounds and Landscaping	-	4,818	-	-
Advertising	-	7,197	50,000	50,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	-	439	-	-
Telephone & Internet	-	21,802	-	-
Electricity	-	75,157	-	-
Water & Sewer	-	4,866	-	-
Natural Gas	-	1,150	-	-
Waste Disposal and Recycling	-	2,074	-	-
Motor Pool Charges	100,000	31,638	150,000	50,000
Dues and Memberships	-	700	-	-
Other Miscellaneous Charges	-	732	-	-
Office Machines & Computers - Non-Capital	-	3,318	164,517	164,517
Law Enforcement Equipment - Non-Capital	100,000	106	158,900	58,900
OPERATING EXPENSES TOTAL	1,029,423	713,680	1,144,231	114,808
Aircraft Equipment - Capital	-	248,450	-	-
Law Enforcement Equipment - Capital	2,300,000	-	2,245,459	(54,541)
CAPITAL EQUIPMENT TOTAL	2,300,000	248,450	2,245,459	(54,541)
 *** TOTAL: EXPENDITURE OBJECTS ***	 8,697,676	 2,680,262	 8,637,821	 (59,855)

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	180,000	35,900	130,000	(50,000)
State Revenue	1,206,633	-	184,896	(1,021,737)
State Revenue Grants	-	676,431	937,745	937,745
Federal Grant Revenue	2,067,227	858,107	3,132,594	1,065,367
Federal Grant Revenue Pass Through State	5,093,816	769,067	3,978,584	(1,115,232)
Federal Grant Revenue Pass Through Municipality	150,000	28,722	274,517	124,517
Other Misc. Revenue Operating	-	30,323	-	-
*** TOTAL: REVENUE OBJECTS ***	8,697,676	2,398,550	8,638,336	(59,340)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court
 Bureau: Superior Court
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	20,906,076	11,487,507	19,679,385	(1,226,691)
Overtime	128	9,584	-	(128)
Shift Differential	13,500	7,429	13,500	-
Temporary Help	491,896	41,249	131,788	(360,108)
Special Assignment Pay	33,386	19,548	41,521	8,135
Vacancy Saving	(2,108,807)	-	-	2,108,807
Social Security & Medicare	1,607,218	719,036	1,508,703	(98,515)
Unemployment Insurance	29,816	14,579	20,267	(9,549)
Health Insurance Premiums	2,815,492	1,525,995	2,703,691	(111,801)
Workers Compensation	187,593	99,105	176,567	(11,026)
Life Insurance	25,500	13,678	24,202	(1,298)
Employer Paid Benefit Fees	828	1,936	540	(288)
Employer Paid Subsidy	-	5,922	-	-
Arizona State Retirement	1,780,798	957,243	1,632,233	(148,565)
Correction Officer Retirement - Judicial Employees	300,461	177,076	365,437	64,976
Elected Official Retirement	831,430	495,687	786,806	(44,624)
Corrections Officer Retirement	-	564	-	-
Dental Insurance Premiums	46,148	24,611	43,149	(2,999)
Interdepartmental Salaries - Charged out/Credit	-	(160)	-	-
Interdepartmental Salaries - Charged in/Debit	-	5,183	-	-
Interdepartmental Fringe - Charged out/Credit	-	(34)	-	-
Interdepartmental Fringe - Charged in/Debit	-	2,311	-	-
Labor Distribution Fringe Charged out/Credit	-	(5,227)	-	-
Labor Distribution Fringe Charged in/Debit	-	8,184	-	-
Labor Distribution Salaries Charged out/Credit	-	(15,205)	-	-
Labor Distribution Salaries Charged in/Debit	-	24,821	-	-
Budgeted Benefits	61,633	-	-	(61,633)
Parking Subsidy	-	1,225	-	-
Elected Officials Retirement '2014'	-	-	15,660	15,660
Sick Payout	-	23,300	-	-
Vacation Payout	-	5,632	-	-
PERSONNEL SERVICES TOTAL	27,023,096	15,650,779	27,143,449	120,353
Office Supplies	207,965	104,441	223,246	15,281
Software Under \$100,000	7,336	1,506	6,478	(858)
Computer Equipment less than \$1,000	48,925	10,710	46,650	(2,275)
Food Supplies	1,850	2,271	3,075	1,225
Medical & Lab Supplies	16,730	5,467	9,100	(7,630)
Books, Subscriptions & Videos	201,690	111,955	187,093	(14,597)
Law Enforcement Supplies	1,000	312	1,500	500
Repair & Maintenance Supplies	26,800	17,879	17,140	(9,660)
Classroom Educational Testing Supplies	1,000	-	1,000	-
Janitorial Supplies	5,890	2,126	5,850	(40)
Clothing, Uniforms, and Safety Apparel	4,900	10,519	3,750	(1,150)
Promotional Items	-	934	-	-
Cameras, Film & Equipment	2,000	-	-	(2,000)
Other Operation Supplies	5,400	984	6,200	800
Tools & Equipment Under \$1,000	47,450	9,624	25,855	(21,595)
Furniture Under \$1,000	6,500	59,552	7,000	500
Other Judicial Services	45,625	24,000	40,000	(5,625)
Lawyers	15,000	-	12,500	(2,500)
Accounting and Auditing Services	-	-	700	700

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Software Maintenance and Support	171,000	291,316	171,000	-
Medical Professional Services	17,800	11,591	17,100	(700)
Laboratory & X-ray Services	101,280	41,124	102,900	1,620
Other Support Care	174,633	89,370	174,633	-
In State Training	60,131	18,918	60,604	473
Out of State Training	5,300	4,812	8,450	3,150
In State Travel	20,135	6,537	20,627	492
Out of State Travel	1,000	4,721	5,634	4,634
Postage & Freight	77,216	48,428	78,821	1,605
Printing & Microfilming	51,823	21,909	40,635	(11,188)
Security	423	1,002	1,650	1,227
Leases & Rental	287,691	52,248	-	(287,691)
Leases & Rental - Real Estate & Machinery	-	166,568	82,857	82,857
R&M-Machinery & Equipment Services	101,692	64,228	120,450	18,758
R&M Building Services	156,626	41,051	112,750	(43,876)
Other Professional Services	74,700	80,496	62,538	(12,162)
Investigative Services	10,410	2,364	11,470	1,060
Advertising	5,400	2,094	6,200	800
Laundry & Linen Services	3,200	1,374	2,800	(400)
Interdepartmental Supplies & Services - Charged Out/Credit	(111,000)	-	(53,930)	57,070
Interdepartmental Supplies & Services - Charged In/Debit	750	1,419	1,394	644
Telephone & Internet	471,741	243,692	451,187	(20,554)
Electricity	98,105	71,756	114,000	15,895
Water & Sewer	9,000	7,068	14,000	5,000
Natural Gas	11,000	3,879	12,000	1,000
Waste Disposal and Recycling	8,200	2,361	5,400	(2,800)
Mileage Reimbursement	36,313	12,448	29,967	(6,346)
Motor Pool Charges	275,902	177,487	324,577	48,675
Dues and Memberships	20,520	14,935	34,430	13,910
Other Miscellaneous Charges	22,931	8,411	29,644	6,713
Other Insurance Premiums	650	154	250	(400)
Radio	-	50,406	53,390	53,390
Furniture - Non-Capital	-	87,658	1,000	1,000
Office Machines & Computers - Non-Capital	-	5,270	3,000	3,000
Kitchen & Laundry Equipment - Non-Capital	-	1,017	-	-
Other Machines & Equipment - Non-Capital	-	2,088	-	-
OPERATING EXPENSES TOTAL	2,810,633	2,002,480	2,698,565	(112,068)
Office Machines & Computers - Capital	-	27,156	2,000	2,000
CAPITAL EQUIPMENT TOTAL	-	27,156	2,000	2,000
*** TOTAL: EXPENDITURE OBJECTS ***	29,833,729	17,680,415	29,844,014	10,285

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	423,000	201,579	405,000	(18,000)
Other Misc. Revenue Operating	-	9,806	-	-
Interest Revenue Pooled Investments Operating	-	6	-	-
*** TOTAL: REVENUE OBJECTS ***	423,000	211,391	405,000	(18,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Mandated Services

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Supplies	7,500	1,577	12,000	4,500
Arbitrators	17,000	4,620	17,000	-
Other Judicial Services	14,375	8,250	15,000	625
Court Reporters	17,000	6,883	21,000	4,000
Expert Witness & Interpreters	190,000	139,483	265,000	75,000
Grand Jury Expense	140,000	76,004	160,000	20,000
Software Maintenance and Support	26,900	20,069	27,000	100
Medical Professional Services	270,000	136,950	240,000	(30,000)
Postage & Freight	45,000	31,500	35,000	(10,000)
Printing & Microfilming	6,000	-	5,125	(875)
Other Professional Services	244,750	49,749	245,000	250
Advertising	-	509	-	-
Jury Pay	350,000	140,617	350,000	-
Jury Cost - Mileage	495,000	223,441	430,000	(65,000)
Other Machines & Equipment - Non-Capital	-	-	1,400	1,400
OPERATING EXPENSES TOTAL	1,823,525	839,652	1,823,525	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,823,525	 839,652	 1,823,525	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Mandated Services

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Jury Fees	120,000	35,416	150,000	30,000
Other Misc. Revenue Operating	156,000	39,629	180,000	24,000
Other Misc. Revenue Non Operating	-	4,060	-	-
*** TOTAL: REVENUE OBJECTS ***	276,000	79,105	330,000	54,000

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE SUPERIOR COURT ARE:

- **SUPERIOR COURT CHILD SUPPORT VISITATION SPECIAL REVENUE FUND**
- **SUPERIOR COURT CONCILIATION SPECIAL REVENUE FUND**
- **SUPERIOR COURT COUNTY LAW LIBRARY SPECIAL REVENUE FUND**
- **COURTS FILL THE GAP SPECIAL REVENUE FUND**
- **SUPERIOR COURT LOCAL COURT AUTOMATION SPECIAL REVENUE FUND**
- **SUPERIOR COURT PROBATE SPECIAL REVENUE FUND**
- **SUPERIOR COURT PROBATION SERVICES SPECIAL REVENUE FUND**
- **SUPERIOR COURT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Child Support Visitation

Fund: Special Revenue - Superior Court Expedited Child Support Funding

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Lawyers	85,000	26,481	85,000	-
Medical Professional Services	40,000	37,150	40,000	-
Laboratory & X-ray Services	8,000	6,369	8,000	-
Other Professional Services	40,000	17,995	40,000	-
OPERATING EXPENSES TOTAL	173,000	87,995	173,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	173,000	87,995	173,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Child Support Visitation

Fund: Special Revenue - Superior Court Expedited Child Support Funding

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	125,600	63,293	126,500	900
Interest Revenue Pooled Investments Operating	1,300	349	1,300	-
*** TOTAL: REVENUE OBJECTS ***	126,900	63,642	127,800	900

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Conciliation

Fund: Special Revenue - Superior Court Special Revenue - Conciliation Fees

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	497,344	273,837	544,690	47,346
Overtime	-	5	-	-
Temporary Help	46,756	-	-	(46,756)
Special Assignment Pay	-	2,953	4,745	4,745
Vacancy Saving	(11,700)	-	-	11,700
Social Security & Medicare	40,885	20,381	42,031	1,146
Unemployment Insurance	753	392	561	(192)
Health Insurance Premiums	67,410	44,053	94,591	27,181
Workers Compensation	19,260	763	2,354	(16,906)
Life Insurance	810	425	838	28
Employer Paid Benefit Fees	-	326	-	-
Employer Paid Subsidy	-	355	-	-
Arizona State Retirement	61,994	32,077	63,020	1,026
Dental Insurance Premiums	950	511	988	38
Interdepartmental Salaries - Charged out/Credit	-	(160)	-	-
Interdepartmental Fringe - Charged out/Credit	-	(95)	-	-
Labor Distribution Fringe Charged in/Debit	-	30	-	-
Labor Distribution Salaries Charged in/Debit	-	90	-	-
Budgeted Benefits	2,040	-	-	(2,040)
Parking Subsidy	-	215	-	-
PERSONNEL SERVICES TOTAL	726,502	376,158	753,818	27,316
Office Supplies	21,000	2,378	5,000	(16,000)
Books, Subscriptions & Videos	7,500	-	1,500	(6,000)
Repair & Maintenance Supplies	-	-	200	200
Janitorial Supplies	600	-	150	(450)
Arts & Crafts	500	-	-	(500)
Other Operation Supplies	1,500	-	-	(1,500)
Tools & Equipment Under \$1,000	10,000	-	-	(10,000)
In State Training	12,000	1,714	3,400	(8,600)
Out of State Training	8,000	445	600	(7,400)
In State Travel	2,500	1,500	1,800	(700)
Out of State Travel	-	718	-	-
Postage & Freight	1,000	-	350	(650)
Printing & Microfilming	45,000	22,174	7,000	(38,000)
Security	4,000	1,387	4,000	-
R&M-Machinery & Equipment Services	10,000	798	1,800	(8,200)
R&M Building Services	5,000	-	300	(4,700)
Other Professional Services	25,000	8,806	25,000	-
Advertising	5,000	2,067	2,500	(2,500)
Interdepartmental Supplies & Services - Charged In/Debit	-	10	-	-
Telephone & Internet	5,000	279	1,000	(4,000)
Mileage Reimbursement	5,100	46	650	(4,450)
Motor Pool Charges	1,000	-	300	(700)
Dues and Memberships	6,500	1,810	2,250	(4,250)
Other Miscellaneous Charges	1,500	7	100	(1,400)
OPERATING EXPENSES TOTAL	177,700	44,139	57,900	(119,800)
*** TOTAL: EXPENDITURE OBJECTS ***	904,202	420,297	811,718	(92,484)

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Conciliation

Fund: Special Revenue - Superior Court Special Revenue - Conciliation Fees

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	147,000	76,308	144,000	(3,000)
Conciliation Fees	390,000	143,305	360,000	(30,000)
Other Misc. Revenue Operating	1,500	1,137	2,000	500
Interest Operating	2,500	176	2,500	-
Interest Revenue Pooled Investments Operating	1,500	155	1,500	-
*** TOTAL: REVENUE OBJECTS ***	542,500	221,081	510,000	(32,500)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court County Law Library

Fund: Special Revenue - Superior Court Special Revenue - County Law Library

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	41,868	41,868
Social Security & Medicare	-	-	3,203	3,203
Unemployment Insurance	-	-	43	43
Health Insurance Premiums	-	-	6,028	6,028
Workers Compensation	-	-	1,520	1,520
Life Insurance	-	-	64	64
Arizona State Retirement	-	-	4,802	4,802
Dental Insurance Premiums	-	-	55	55
PERSONNEL SERVICES TOTAL	-	-	57,583	57,583
Office Supplies	1,000	-	1,000	-
Books, Subscriptions & Videos	400,000	132,183	-	(400,000)
Software Maintenance and Support	500	-	500	-
Postage & Freight	2,000	268	2,000	-
Leases & Rental	1,600	1,020	1,600	-
R&M-Machinery & Equipment Services	4,000	5,777	4,000	-
Telephone & Internet	-	-	2,040	2,040
OPERATING EXPENSES TOTAL	409,100	139,248	11,140	(397,960)
*** TOTAL: EXPENDITURE OBJECTS ***	409,100	139,248	68,723	(340,377)

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court County Law Library

Fund: Special Revenue - Superior Court Special Revenue - County Law Library

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	260,000	123,305	260,000	-
Other Misc. Revenue Operating	40,000	22,889	42,000	2,000
Interest Operating	700	12	100	(600)
Interest Revenue Pooled Investments Operating	2,000	1,155	2,500	500
*** TOTAL: REVENUE OBJECTS ***	302,700	147,361	304,600	1,900

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court - Fill the Gap

Fund: Special Revenue - Superior Court Fill the Gap

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	679,014	354,449	648,054	(30,960)
Overtime	-	173	-	-
Shift Differential	-	1,938	-	-
Temporary Help	26,520	12,680	53,040	26,520
Vacancy Saving	(12,389)	-	-	12,389
Social Security & Medicare	51,446	26,080	51,991	545
Unemployment Insurance	980	343	717	(263)
Health Insurance Premiums	56,837	45,733	92,099	35,262
Workers Compensation	16,645	8,666	15,627	(1,018)
Life Insurance	738	401	813	75
Employer Paid Benefit Fees	36	(1)	36	-
Employer Paid Subsidy	-	14	-	-
Arizona State Retirement	61,439	31,134	57,645	(3,794)
Correction Officer Retirement - Judicial Employees	17,576	10,640	23,703	6,127
Dental Insurance Premiums	581	367	612	31
Interdepartmental Salaries - Charged in/Debit	357,583	-	401,000	43,417
Labor Distribution Fringe Charged in/Debit	-	11,572	-	-
Labor Distribution Salaries Charged in/Debit	-	34,322	-	-
Budgeted Benefits	2,057	-	-	(2,057)
PERSONNEL SERVICES TOTAL	1,259,063	538,511	1,345,337	86,274
Office Supplies	7,000	758	7,000	-
Repair & Maintenance Supplies	3,917	-	-	(3,917)
Tools & Equipment Under \$1,000	10,000	-	-	(10,000)
Postage & Freight	8,600	-	-	(8,600)
R&M-Machinery & Equipment Services	23,000	6,021	17,976	(5,024)
Interdepartmental Supplies & Services - Charged In/Debit	23,020	335	19,177	(3,843)
Other Miscellaneous Charges	-	2,214	-	-
Office Machines & Computers - Non-Capital	-	5,500	-	-
OPERATING EXPENSES TOTAL	75,537	14,828	44,153	(31,384)
*** TOTAL: EXPENDITURE OBJECTS ***	1,334,600	553,339	1,389,490	54,890

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court - Fill the Gap

Fund: Special Revenue - Superior Court Fill the Gap

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	1,120,000	932,468	1,217,000	97,000
Interest Revenue Pooled Investments Operating	8,000	2,796	100	(7,900)
*** TOTAL: REVENUE OBJECTS ***	1,128,000	935,264	1,217,100	89,100

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Local Court Automootion Fund

Fund: Special Revenue - Superior Court Automation Technology

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	127,412	127,412
Social Security & Medicare	-	-	9,747	9,747
Unemployment Insurance	-	-	130	130
Health Insurance Premiums	-	-	12,056	12,056
Workers Compensation	-	-	293	293
Life Insurance	-	-	128	128
Arizona State Retirement	-	-	14,614	14,614
Dental Insurance Premiums	-	-	110	110
PERSONNEL SERVICES TOTAL	-	-	164,490	164,490
Software Under \$100,000	50,000	74,498	500,000	450,000
Computer Equipment less than \$1,000	50,000	-	40,000	(10,000)
R&M-Machinery & Equipment Services	49,500	-	50,000	500
Other Professional Services	350,000	175,076	50,000	(300,000)
Office Machines & Computers - Non-Capital	70,000	-	200,000	130,000
OPERATING EXPENSES TOTAL	569,500	249,574	840,000	270,500
Office Machines & Computers - Capital	100,500	47,819	140,000	39,500
CAPITAL EQUIPMENT TOTAL	100,500	47,819	140,000	39,500
 *** TOTAL: EXPENDITURE OBJECTS ***	 670,000	 297,393	 1,144,490	 474,490

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Local Court Automoot

Fund: Special Revenue - Superior Court Automation Technology

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	300,000	170,355	370,000	70,000
Interest Revenue Pooled Investments Operating	5,000	2,229	6,000	1,000
*** TOTAL: REVENUE OBJECTS ***	305,000	172,584	376,000	71,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Probate

Fund: Special Revenue - Superior Court Probate Fees

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Professional Services	5,000	-	5,000	-
OPERATING EXPENSES TOTAL	5,000	-	5,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	5,000	-	5,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Probate

Fund: Special Revenue - Superior Court Probate Fees

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	125	34	100	(25)
*** TOTAL: REVENUE OBJECTS ***	<u>125</u>	<u>34</u>	<u>100</u>	<u>(25)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Probation Services

Fund: Special Revenue - Superior Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,460,088	811,281	1,583,917	123,829
Overtime	-	5,443	-	-
Shift Differential	-	526	-	-
Temporary Help	123,462	113,337	138,961	15,499
Vacancy Saving	(198,916)	-	-	198,916
Social Security & Medicare	119,343	71,300	131,800	12,457
Unemployment Insurance	2,200	1,353	1,759	(441)
Health Insurance Premiums	209,649	101,092	213,322	3,673
Workers Compensation	55,880	34,238	65,048	9,168
Life Insurance	2,040	1,176	2,400	360
Employer Paid Benefit Fees	72	89	36	(36)
Employer Paid Subsidy	-	578	-	-
Arizona State Retirement	58,233	22,040	33,277	(24,956)
Correction Officer Retirement - Judicial Employees	148,938	105,817	248,988	100,050
Dental Insurance Premiums	2,980	1,978	3,684	704
Interdepartmental Salaries - Charged out/Credit	-	(13,739)	-	-
Interdepartmental Salaries - Charged in/Debit	164,555	-	27,500	(137,055)
Interdepartmental Fringe - Charged out/Credit	-	(2,438)	-	-
Interdepartmental Fringe - Charged in/Debit	-	13,712	14,000	14,000
Labor Distribution Fringe Charged out/Credit	-	(110)	-	-
Labor Distribution Fringe Charged in/Debit	-	11,775	-	-
Labor Distribution Salaries Charged out/Credit	-	(333)	-	-
Labor Distribution Salaries Charged in/Debit	-	1,681	-	-
Budgeted Benefits	5,396	-	-	(5,396)
Parking Subsidy	-	65	-	-
PERSONNEL SERVICES TOTAL	2,153,920	1,280,861	2,464,692	310,772
Office Supplies	971	1,891	750	(221)
Computer Equipment less than \$1,000	-	11,159	-	-
Food Supplies	500	274	450	(50)
Medical & Lab Supplies	5,475	799	2,000	(3,475)
Books, Subscriptions & Videos	1,500	2,274	-	(1,500)
Law Enforcement Supplies	5,000	21,288	18,500	13,500
Repair & Maintenance Supplies	7,500	1,792	1,300	(6,200)
Clothing, Uniforms, and Safety Apparel	-	4,828	5,000	5,000
Promotional Items	-	143	300	300
Other Operation Supplies	1,500	-	-	(1,500)
Tools & Equipment Under \$1,000	60	2,766	3,000	2,940
Software Maintenance and Support	11,000	-	1,500	(9,500)
Medical Professional Services	-	3,223	1,600	1,600
Laboratory & X-ray Services	53,000	1,614	8,000	(45,000)
Other Support Care	115,650	-	15,000	(100,650)
In State Training	2,038	5,372	5,500	3,462
Out of State Training	-	400	400	400
In State Travel	-	723	600	600
Out of State Travel	-	542	-	-
Postage & Freight	-	383	250	250
Printing & Microfilming	8,000	285	300	(7,700)
Leases & Rental	500	-	-	(500)
R&M-Machinery & Equipment Services	5,500	979	5,700	200
Other Professional Services	19,000	12,178	16,000	(3,000)
Investigative Services	-	1,612	1,200	1,200

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Probation Services

Fund: Special Revenue - Superior Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Advertising	-	190	-	-
Interdepartmental Supplies & Services - Charged In/Debit	60,000	-	-	(60,000)
Telephone & Internet	135,000	37,921	70,000	(65,000)
Waste Disposal and Recycling	5,000	626	1,000	(4,000)
Mileage Reimbursement	350	1,765	3,500	3,150
Dues and Memberships	4,000	2,641	3,350	(650)
Other Miscellaneous Charges	200	244	-	(200)
Other Insurance Premiums	450,000	247,830	340,000	(110,000)
Interest Expense - Pooled Investments	-	28	-	-
Law Enforcement Equipment - Non-Capital	-	30,033	-	-
Kitchen & Laundry Equipment - Non-Capital	-	1,017	-	-
OPERATING EXPENSES TOTAL	891,744	396,820	505,200	(386,544)
 *** TOTAL: EXPENDITURE OBJECTS ***	 3,045,664	 1,677,681	 2,969,892	 (75,772)

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Probation Services

Fund: Special Revenue - Superior Court Special Revenue

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	45,400	21,189	50,000	4,600
Other Court Fees	27,000	9,299	33,000	6,000
Probation Fees	1,917,800	963,121	2,572,800	655,000
Other Misc. Revenue Operating	10,000	1,523	10,000	-
Interest Revenue Pooled Investments Operating	10,800	3,459	12,800	2,000
Other Misc. Revenue Non Operating	-	842	1,400	1,400
*** TOTAL: REVENUE OBJECTS ***	2,011,000	999,433	2,680,000	669,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court
 Bureau: Superior Court Grants
 Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	6,980,154	3,798,850	7,389,423	409,269
Overtime	16,500	59,286	24,000	7,500
Shift Differential	-	12,512	-	-
Temporary Help	78,176	38,848	96,433	18,257
Special Assignment Pay	3,322	229	-	(3,322)
Vacancy Saving	(797,898)	-	-	797,898
Social Security & Medicare	531,091	291,655	572,670	41,579
Unemployment Insurance	9,787	5,482	7,644	(2,143)
Health Insurance Premiums	1,130,589	601,305	1,280,330	149,741
Workers Compensation	236,344	136,275	258,628	22,284
Life Insurance	9,933	5,289	11,011	1,078
Employer Paid Benefit Fees	108	356	-	(108)
Employer Paid Subsidy	-	336	-	-
Arizona State Retirement	298,406	144,700	270,233	(28,173)
Correction Officer Retirement - Judicial Employees	691,469	418,947	956,845	265,376
Corrections Officer Retirement	-	996	-	-
Dental Insurance Premiums	19,425	10,854	21,864	2,439
Interdepartmental Salaries - Charged out/Credit	-	(1,442)	(24,732)	(24,732)
Interdepartmental Fringe - Charged out/Credit	-	(3,575)	-	-
Labor Distribution Fringe Charged out/Credit	-	(1,227)	-	-
Labor Distribution Fringe Charged in/Debit	115,188	2,040	-	(115,188)
Labor Distribution Salaries Charged out/Credit	-	(9,766)	(27,910)	(27,910)
Labor Distribution Salaries Charged in/Debit	60,000	6,282	27,910	(32,090)
Budgeted Benefits	26,679	-	-	(26,679)
Parking Subsidy	-	270	-	-
Sick Payout	-	19,275	-	-
Vacation Payout	-	12,754	-	-
PERSONNEL SERVICES TOTAL	9,409,273	5,550,531	10,864,349	1,455,076
Office Supplies	6,019	3,486	5,000	(1,019)
Books, Subscriptions & Videos	1,550	567	1,050	(500)
Promotional Items	-	5	-	-
Other Operation Supplies	-	-	1,500	1,500
Tools & Equipment Under \$1,000	4,000	275	-	(4,000)
Software Maintenance and Support	1,230	-	1,000	(230)
Laboratory & X-ray Services	80,000	14,787	330,000	250,000
Other Support Care	512,542	247,083	405,510	(107,032)
In State Training	1,650	1,625	3,000	1,350
Out of State Training	438	691	1,650	1,212
In State Travel	2,475	587	1,200	(1,275)
Out of State Travel	1,000	-	11,000	10,000
Postage & Freight	100	34	-	(100)
R&M-Machinery & Equipment Services	-	1,588	5,000	5,000
Other Professional Services	150,556	86,828	133,500	(17,056)
Telephone & Internet	1,481	720	1,480	(1)
Mileage Reimbursement	1,120	687	600	(520)
Dues and Memberships	100	-	100	-
Other Miscellaneous Charges	106,000	914	189,500	83,500
Payments To Governments	900	-	300	(600)
OPERATING EXPENSES TOTAL	871,161	359,877	1,091,390	220,229

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
*** TOTAL: EXPENDITURE OBJECTS ***	10,280,434	5,910,408	11,955,739	1,675,305

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	9,384,363	4,751,494	10,839,355	1,454,992
State Revenue Grants	25,105	54,190	121,340	96,235
Other Local Governments Other	-	-	97,523	97,523
Federal Grant Revenue	305,408	150,819	319,837	14,429
Municipal Grant Revenue	-	25,000	-	-
Other Government Grant	185,000	-	185,000	-
Federal Grant Revenue Pass Through State	364,058	122,302	435,417	71,359
Federal Through Other Government Grant	16,500	7,455	21,000	4,500
Other Misc. Revenue Operating	-	36	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>10,280,434</u>	<u>5,111,296</u>	<u>12,019,472</u>	<u>1,739,038</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Capital Projects
Fund Group: 0203 - Capital Projects

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	497,408	285,104	-	(497,408)
Social Security & Medicare	37,666	21,030	-	(37,666)
Unemployment Insurance	694	404	-	(694)
Health Insurance Premiums	53,203	27,911	-	(53,203)
Workers Compensation	1,083	637	-	(1,083)
Life Insurance	360	212	-	(360)
Employer Paid Subsidy	-	231	-	-
Arizona State Retirement	57,115	33,526	-	(57,115)
Dental Insurance Premiums	716	408	-	(716)
Interdepartmental Salaries - Charged out/Credit	(247,637)	(64,133)	-	247,637
Interdepartmental Fringe - Charged out/Credit	-	(14,088)	-	-
Labor Distribution Fringe Charged out/Credit	(64,959)	(24,330)	-	64,959
Labor Distribution Fringe Charged in/Debit	-	457	-	-
Labor Distribution Salaries Charged out/Credit	(197,864)	(126,071)	-	197,864
Labor Distribution Salaries Charged in/Debit	-	1,373	-	-
Budgeted Benefits	(1,183)	-	-	1,183
PERSONNEL SERVICES TOTAL	136,602	142,671	-	(136,602)
Office Supplies	2,193	545	-	(2,193)
Software Under \$100,000	521	521	-	(521)
Books, Subscriptions & Videos	400	-	-	(400)
Tools & Equipment Under \$1,000	200	-	-	(200)
In State Training	1,700	1,125	-	(1,700)
Postage & Freight	100	-	-	(100)
Printing & Microfilming	200	38	-	(200)
Leases & Rental	17,000	7,057	-	(17,000)
R&M Building Services	7,000	-	-	(7,000)
Other Professional Services	77,370	32,236	-	(77,370)
Interdepartmental Supplies & Services - Charged Out/Credit	-	(324)	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(77,370)	-	-	77,370
Departmental Overhead - Charged Out/Credit	(183,638)	(66,063)	-	183,638
Interdepartmental Supplies & Services - Charged In/Debit	200	-	-	(200)
Telephone & Internet	870	591	-	(870)
Motor Pool Charges	14,256	4,357	-	(14,256)
Dues and Memberships	500	255	-	(500)
Other Miscellaneous Charges	1,800	540	-	(1,800)
Interest Expense - Pooled Investments	-	60	-	-
Office Machines & Computers - Non-Capital	96	-	-	(96)
OPERATING EXPENSES TOTAL	(136,602)	(19,062)	-	136,602
Software Under \$100,000	-	130,333	-	-
Food Supplies	-	109	-	-
Fuel & Oil	-	78	-	-
Repair & Maintenance Supplies	-	91,677	-	-
Janitorial Supplies	-	2,124	-	-
Clothing, Uniforms, and Safety Apparel	-	700	-	-
Arts & Crafts	-	804	-	-
Other Operation Supplies	-	29,437	-	-
Tools & Equipment Under \$1,000	-	862,602	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Capital Projects
Fund Group: 0203 - Capital Projects

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Furniture Under \$1,000	-	53,169	-	-
Signage Supplies & Services	-	37,546	-	-
Lawyers	-	7,430	-	-
Expert Witness & Interpreters	-	156	-	-
Archaeological Historic Preservation Services	-	139,800	-	-
Architectural Services	-	463,574	-	-
Engineering Services	-	11,931,884	-	-
Construction Management Services	-	832,615	-	-
Project Management Services	-	4,000	-	-
Accounting and Auditing Services	-	8,800	11,065	11,065
Title Fees and Services	-	11,562	-	-
Outside Hospitals Clinics	-	33	-	-
In State Training	-	5,136	-	-
Postage & Freight	-	13,391	-	-
Printing & Microfilming	-	20,171	-	-
Security	-	110	-	-
Moving and Storage Fees	-	1,503	-	-
Leases & Rental	-	17,496	-	-
R&M-Machinery & Equipment Services	-	31,343	-	-
R&M Building Services	-	1,070,122	-	-
R&M Grounds and Landscaping	-	3,020,851	-	-
Other Professional Services	-	3,328,146	-	-
Environmental Studies	-	40,223	-	-
Advertising	-	1,568	-	-
Payments to Bond Escrow Agent	-	25,000	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	134,910	-	-
Departmental Overhead - Charged In/Debit	-	1,406,488	-	-
Telephone & Internet	-	57,576	-	-
Electricity	-	260,536	-	-
Water & Sewer	-	43,097	-	-
Natural Gas	-	20,868	-	-
Waste Disposal and Recycling	-	2,065	-	-
Mileage Reimbursement	-	1,116	-	-
Regulatory Permitting Fees	-	595,026	-	-
Other Miscellaneous Charges	-	3,348	-	-
Payments To Governments	-	1,253,400	-	-
Other Interest Charges	-	2,275	-	-
Interest Expense - Pooled Investments	-	14,950	-	-
Interdepartmental Salaries - Charged in/Debit	-	128,801	-	-
Interdepartmental Fringe - Charged in/Debit	-	44,268	-	-
Labor Distribution Fringe Charged in/Debit	-	658,344	-	-
Labor Distribution Salaries Charged in/Debit	-	1,924,940	-	-
Furniture - Non-Capital	-	316,628	-	-
Office Machines & Computers - Non-Capital	-	57,259	-	-
Other Machines & Equipment - Non-Capital	-	3,151	-	-
Land	-	4,960,951	-	-
Land Improvements - Capital	-	46,958	-	-
Right of Way & Easements	-	432,088	-	-
Buildings	-	42,746	-	-
Infrastructure	-	8,000	-	-
Fixed Equipment - Capital	-	1,136,355	-	-
Furniture - Capital	-	32,818	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Capital Projects
Fund Group: 0203 - Capital Projects

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Office Machines & Computers - Capital	-	685,309	-	-
Other Machines & Equipment - Capital	-	1,255,048	-	-
Construction Projects	145,815,785	23,173,679	84,406,319	(61,409,466)
CAPITAL PROJECTS TOTAL	145,815,785	60,886,491	84,417,384	(61,398,401)
*** TOTAL: EXPENDITURE OBJECTS ***	145,815,785	61,010,100	84,417,384	(61,398,401)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Capital Projects
Fund Group: 0203 - Capital Projects

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	7,234,000	366,253	6,854,910	(379,090)
City Revenue Other Operating	1,026,738	3,438,908	78,837	(947,901)
RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	-	71,947	160,488	160,488
RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	49,541	175,364	162,121	112,580
RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	2,065,459	1,033,693	643,779	(1,421,680)
RTA - Sales Tax-Intersection Safety & Capacity Improvements	1,368,906	594,508	821,839	(547,067)
RTA - Sales Tax-Roadway Element Impact Fees	15,283,733	5,417,381	7,240,420	(8,043,313)
Donations	3,003,300	2,687,851	3,940,800	937,500
Other Misc. Revenue Operating	-	1,000	-	-
Interest Operating	481,180	251,096	200,000	(281,180)
Interest Revenue Pooled Investments Operating	158,414	157,530	184,602	26,188
Market Adjustments Operating	85,080	93,907	74,156	(10,924)
Utility Relocation	-	(7,731)	22,558	22,558
Proceeds - Sale of Debt Notes	-	707,178	-	-
	78,681,000	-	25,681,000	(53,000,000)
*** TOTAL: REVENUE OBJECTS ***	109,437,351	14,988,885	46,065,510	(63,371,841)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Development Services

Bureau: Development Services

Fund: Enterprise - Development Services

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	3,716,195	2,069,023	3,778,169	61,974
Overtime	-	3,535	-	-
Shift Differential	-	810	-	-
Special Assignment Pay	-	520	-	-
Vacancy Saving	(189,664)	-	-	189,664
Social Security & Medicare	279,237	153,915	287,698	8,461
Unemployment Insurance	5,172	2,963	3,858	(1,314)
Health Insurance Premiums	425,961	243,215	470,710	44,749
Workers Compensation	35,460	25,471	46,459	10,999
Life Insurance	3,780	2,118	4,096	316
Employer Paid Benefit Fees	108	89	72	(36)
Employer Paid Subsidy	-	990	-	-
Arizona State Retirement	425,526	244,683	433,356	7,830
Dental Insurance Premiums	8,560	5,261	9,967	1,407
Interdepartmental Salaries - Charged out/Credit	(257,497)	(137,903)	(110,114)	147,383
Interdepartmental Salaries - Charged in/Debit	287,214	165,778	324,587	37,373
Interdepartmental Fringe - Charged out/Credit	-	(16,091)	(36,689)	(36,689)
Interdepartmental Fringe - Charged in/Debit	-	9,939	10,016	10,016
Labor Distribution Fringe Charged out/Credit	(4,529)	(9,327)	-	4,529
Labor Distribution Fringe Charged in/Debit	17,878	11,564	-	(17,878)
Labor Distribution Salaries Charged out/Credit	(17,005)	(27,746)	-	17,005
Labor Distribution Salaries Charged in/Debit	54,456	34,554	-	(54,456)
Budgeted Benefits	9,271	-	-	(9,271)
Parking Subsidy	-	65	-	-
Vacation Payout	-	509	-	-
PERSONNEL SERVICES TOTAL	4,800,123	2,783,935	5,222,185	422,062
Office Supplies	10,126	3,596	8,800	(1,326)
Computer Equipment less than \$1,000	-	129	-	-
Food Supplies	-	-	1,200	1,200
Books, Subscriptions & Videos	3,300	3,215	9,950	6,650
Repair & Maintenance Supplies	-	1,223	-	-
Other Operation Supplies	-	321	-	-
Furniture Under \$1,000	-	1,894	7,700	7,700
Signage Supplies & Services	-	2,046	2,000	2,000
Expert Witness & Interpreters	-	190	500	500
Accounting and Auditing Services	10,000	15,000	15,000	5,000
Software Maintenance and Support	14,696	16,100	14,900	204
In State Training	12,330	4,887	47,840	35,510
Postage & Freight	7,500	4,935	9,000	1,500
Printing & Microfilming	8,500	3,631	6,000	(2,500)
Leases & Rental	246,548	143,822	-	(246,548)
Leases & Rental - Real Estate & Machinery	-	-	247,491	247,491
R&M-Machinery & Equipment Services	4,000	5,539	4,000	-
R&M Building Services	42,734	-	60,000	17,266
Other Professional Services	261,000	112,923	49,000	(212,000)
Data Processing	-	34	-	-
Banking Credit Card Fees and Charges	60,000	40,643	80,000	20,000
Advertising	2,000	4,220	9,500	7,500
Leases & Rental - Office Machines	-	-	9,858	9,858

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Development Services

Bureau: Development Services

Fund: Enterprise - Development Services

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Departmental Overhead - Charged Out/Credit	(15,480)	(64,196)	(112,329)	(96,849)
Interdepartmental Supplies & Services - Charged In/Debit	-	927	-	-
Departmental Overhead - Charged In/Debit	22,850	28,967	10,055	(12,795)
County Administrative Overhead	1,052,033	613,684	903,013	(149,020)
PWA Overhead Expense	-	-	181,218	181,218
Telephone & Internet	72,412	40,048	66,024	(6,388)
Motor Pool Charges	234,820	82,160	128,428	(106,392)
Regulatory Permitting Fees	-	125	-	-
Dues and Memberships	4,000	3,163	7,345	3,345
Other Miscellaneous Charges	10,000	5,638	10,500	500
General Liability Insurance Premiums	-	40,495	-	-
Property Damage Insurance Premiums	-	-	1,500	1,500
Other Insurance Premiums	69,415	50	69,996	581
Bad Debt Expense AP05 (Finance Only)	-	1,552	15,000	15,000
Computer Hardware - ISF Charges	-	-	105,087	105,087
Server and Storage - ISF Charges	-	-	195,106	195,106
Software - ISF Charges	-	-	30,942	30,942
Office Machines & Computers - Non-Capital	37,028	-	-	(37,028)
OPERATING EXPENSES TOTAL	2,169,812	1,116,961	2,194,624	24,812
*** TOTAL: EXPENDITURE OBJECTS ***	6,969,935	3,900,896	7,416,809	446,874

SUMMARY BY OBJECT: REVENUES

Department Name: Development Services

Bureau: Development Services

Fund: Enterprise - Development Services

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	665,040	340,039	843,723	178,683
Jury Fees	-	57	-	-
License & Permits	6,099,560	3,017,235	6,607,599	508,039
Interest Revenue Pooled Investments Non Operating	15,000	7,068	15,000	-
Other Misc. Revenue Non Operating	12,400	24,756	5,200	(7,200)
NSF Check Charge Revenue Source	-	75	100	100
Late Fees and Interest Charges on Overdue Receivable	-	620	-	-
*** TOTAL: REVENUE OBJECTS ***	6,792,000	3,389,850	7,471,622	679,622

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Sustainability and Conservation

Bureau: Office of Sustainability and Conservation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	948,855	447,538	964,927	16,072
Special Assignment Pay	-	120	-	-
Vacancy Saving	(158,913)	-	-	158,913
Social Security & Medicare	71,758	32,894	73,817	2,059
Unemployment Insurance	1,323	628	986	(337)
Health Insurance Premiums	111,102	60,805	127,489	16,387
Workers Compensation	2,960	985	2,220	(740)
Life Insurance	879	424	960	81
Employer Paid Subsidy	-	84	-	-
Arizona State Retirement	108,811	51,945	110,677	1,866
Dental Insurance Premiums	3,042	1,429	2,966	(76)
Interdepartmental Salaries - Charged out/Credit	(239,313)	(126,628)	(18,500)	220,813
Interdepartmental Salaries - Charged in/Debit	4,504	2,031	-	(4,504)
Interdepartmental Fringe - Charged out/Credit	-	(39,324)	(5,100)	(5,100)
Interdepartmental Fringe - Charged in/Debit	-	23	-	-
Labor Distribution Fringe Charged out/Credit	(154,835)	(61,704)	-	154,835
Labor Distribution Fringe Charged in/Debit	21,271	8,044	-	(21,271)
Labor Distribution Salaries Charged out/Credit	(472,917)	(188,900)	-	472,917
Labor Distribution Salaries Charged in/Debit	64,790	24,647	-	(64,790)
Budgeted Benefits	2,102	-	-	(2,102)
PERSONNEL SERVICES TOTAL	315,419	215,041	1,260,442	945,023
Office Supplies	4,303	664	4,000	(303)
Software Under \$100,000	3,500	4,367	500	(3,000)
Computer Equipment less than \$1,000	-	1,790	-	-
Books, Subscriptions & Videos	3,500	2,813	3,500	-
Repair & Maintenance Supplies	500	-	500	-
Tools & Equipment Under \$1,000	4,000	-	3,500	(500)
Archaeological Historic Preservation Services	18,997	253	20,000	1,003
Software Maintenance and Support	-	200	-	-
In State Training	3,200	265	3,500	300
Postage & Freight	3,000	64	2,000	(1,000)
Printing & Microfilming	12,000	351	12,000	-
R&M-Machinery & Equipment Services	5,000	1,009	9,000	4,000
R&M Building Services	-	-	4,000	4,000
Environmental Studies	30,816	2,288	35,000	4,184
Advertising	300	-	-	(300)
Departmental Overhead - Charged Out/Credit	(119,568)	(214,408)	(14,400)	105,168
Interdepartmental Supplies & Services - Charged In/Debit	-	195	-	-
Telephone & Internet	7,500	3,657	7,100	(400)
Motor Pool Charges	9,000	383	10,000	1,000
Computer Hardware - ISF Charges	-	-	11,735	11,735
Server and Storage - ISF Charges	-	-	48,236	48,236
Software - ISF Charges	-	-	5,097	5,097
Office Machines & Computers - Non-Capital	8,194	8,194	2,000	(6,194)
OPERATING EXPENSES TOTAL	(5,758)	(187,915)	167,268	173,026
*** TOTAL: EXPENDITURE OBJECTS ***	309,661	27,126	1,427,710	1,118,049

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Sustainability and Conservation

Bureau: Office of Sustainability and Conservation

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Rent and Royalties	4,000	35	1,000	(3,000)
*** TOTAL: REVENUE OBJECTS ***	4,000	35	1,000	(3,000)

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF OFFICE OF SUSTAINABILITY AND CONSERVATION IS:

- **OFFICE OF SUSTAINABILITY AND CONSERVATION GRANTS FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Sustainability and Conservation

Bureau: SUS - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Labor Distribution Fringe Charged in/Debit	-	20	-	-
Labor Distribution Salaries Charged in/Debit	-	52	-	-
PERSONNEL SERVICES TOTAL	-	72	-	-
Archaeological Historic Preservation Services	-	-	5,000	5,000
OPERATING EXPENSES TOTAL	-	-	5,000	5,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 -	 72	 5,000	 5,000

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Sustainability and Conservation

Bureau: SUS - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	-	-	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration
 Bureau: Project Management
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	380,994	380,994
Social Security & Medicare	-	-	29,146	29,146
Unemployment Insurance	-	-	389	389
Health Insurance Premiums	-	-	59,593	59,593
Workers Compensation	-	-	4,037	4,037
Life Insurance	-	-	320	320
Employer Paid Subsidy	-	-	105	105
Arizona State Retirement	-	-	43,700	43,700
Dental Insurance Premiums	-	-	763	763
Interdepartmental Salaries - Charged out/Credit	-	-	(158,000)	(158,000)
Interdepartmental Fringe - Charged out/Credit	-	-	(52,000)	(52,000)
Labor Distribution Salaries Charged out/Credit	-	-	(110,000)	(110,000)
PERSONNEL SERVICES TOTAL	-	-	199,047	199,047
Office Supplies	-	-	1,400	1,400
Books, Subscriptions & Videos	-	-	200	200
Tools & Equipment Under \$1,000	-	-	200	200
In State Training	-	-	1,500	1,500
Postage & Freight	-	-	100	100
Printing & Microfilming	-	-	200	200
Leases & Rental - Real Estate & Machinery	-	-	8,470	8,470
Other Professional Services	-	-	77,370	77,370
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(77,370)	(77,370)
Departmental Overhead - Charged Out/Credit	-	-	(30,000)	(30,000)
Interdepartmental Supplies & Services - Charged In/Debit	-	-	130	130
Telephone & Internet	-	-	4,500	4,500
Motor Pool Charges	-	-	8,820	8,820
Dues and Memberships	-	-	250	250
Other Miscellaneous Charges	-	-	1,200	1,200
Computer Hardware - ISF Charges	-	-	4,773	4,773
Server and Storage - ISF Charges	-	-	3,487	3,487
Software - ISF Charges	-	-	1,820	1,820
OPERATING EXPENSES TOTAL	-	-	7,050	7,050
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	206,097	206,097

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration

Bureau: Public Works Capital Projects

Fund: Capital Projects - Project Management Office

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	497,408	285,104	-	(497,408)
Social Security & Medicare	37,666	21,030	-	(37,666)
Unemployment Insurance	694	404	-	(694)
Health Insurance Premiums	53,203	27,911	-	(53,203)
Workers Compensation	1,083	637	-	(1,083)
Life Insurance	360	212	-	(360)
Employer Paid Subsidy	-	231	-	-
Arizona State Retirement	57,115	33,526	-	(57,115)
Dental Insurance Premiums	716	408	-	(716)
Interdepartmental Salaries - Charged out/Credit	(247,637)	(64,133)	-	247,637
Interdepartmental Fringe - Charged out/Credit	-	(14,088)	-	-
Labor Distribution Fringe Charged out/Credit	(64,959)	(24,330)	-	64,959
Labor Distribution Fringe Charged in/Debit	-	457	-	-
Labor Distribution Salaries Charged out/Credit	(197,864)	(126,071)	-	197,864
Labor Distribution Salaries Charged in/Debit	-	1,373	-	-
Budgeted Benefits	(1,183)	-	-	1,183
PERSONNEL SERVICES TOTAL	136,602	142,671	-	(136,602)
Office Supplies	2,193	545	-	(2,193)
Software Under \$100,000	521	521	-	(521)
Books, Subscriptions & Videos	400	-	-	(400)
Tools & Equipment Under \$1,000	200	-	-	(200)
In State Training	1,700	1,125	-	(1,700)
Postage & Freight	100	-	-	(100)
Printing & Microfilming	200	38	-	(200)
Leases & Rental	17,000	7,057	-	(17,000)
R&M Building Services	7,000	-	-	(7,000)
Other Professional Services	77,370	32,236	-	(77,370)
Interdepartmental Supplies & Services - Charged Out/Credit	-	(324)	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(77,370)	-	-	77,370
Departmental Overhead - Charged Out/Credit	(183,638)	(66,063)	-	183,638
Interdepartmental Supplies & Services - Charged In/Debit	200	-	-	(200)
Telephone & Internet	870	591	-	(870)
Motor Pool Charges	14,256	4,357	-	(14,256)
Dues and Memberships	500	255	-	(500)
Other Miscellaneous Charges	1,800	540	-	(1,800)
Interest Expense - Pooled Investments	-	60	-	-
Office Machines & Computers - Non-Capital	96	-	-	(96)
OPERATING EXPENSES TOTAL	(136,602)	(19,062)	-	136,602
*** TOTAL: EXPENDITURE OBJECTS ***	-	123,609	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration
 Bureau: Public Works Administration
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	650,346	225,781	880,900	230,554
Social Security & Medicare	44,301	14,453	61,777	17,476
Unemployment Insurance	906	318	900	(6)
Health Insurance Premiums	55,418	21,872	72,898	17,480
Workers Compensation	2,930	630	2,411	(519)
Life Insurance	540	212	704	164
Employer Paid Subsidy	-	137	327	327
Arizona State Retirement	74,563	26,190	101,039	26,476
Dental Insurance Premiums	1,276	624	1,959	683
Interdepartmental Salaries - Charged out/Credit	(1,478,506)	(321,282)	-	1,478,506
Interdepartmental Salaries - Charged in/Debit	316,267	248	-	(316,267)
Interdepartmental Fringe - Charged out/Credit	(751)	(36,254)	-	751
Interdepartmental Fringe - Charged in/Debit	200,573	110	-	(200,573)
Labor Distribution Fringe Charged out/Credit	-	(142)	-	-
Labor Distribution Fringe Charged in/Debit	38,170	11,942	-	(38,170)
Labor Distribution Salaries Charged out/Credit	-	(495)	-	-
Labor Distribution Salaries Charged in/Debit	124,072	35,687	-	(124,072)
Budgeted Benefits	(1,172)	-	-	1,172
PERSONNEL SERVICES TOTAL	28,933	(19,969)	1,122,915	1,093,982
Office Supplies	6,746	3,253	6,750	4
Software Under \$100,000	2,000	2,000	2,600	600
Computer Equipment less than \$1,000	-	-	1,500	1,500
Food Supplies	-	186	250	250
Books, Subscriptions & Videos	1,200	149	1,400	200
Repair & Maintenance Supplies	500	-	-	(500)
Promotional Items	-	-	100	100
Cameras, Film & Equipment	100	-	-	(100)
Software Maintenance and Support	250	-	250	-
In State Training	1,800	4,290	2,400	600
Out of State Training	3,600	-	3,600	-
In State Travel	1,150	-	1,150	-
Out of State Travel	-	-	2,000	2,000
Postage & Freight	1,000	-	1,000	-
Printing & Microfilming	5,000	241	5,000	-
Leases & Rental	8,000	-	8,000	-
Leases & Rental - Real Estate & Machinery	-	-	3,630	3,630
R&M-Machinery & Equipment Services	1,000	-	1,000	-
Other Professional Services	12,167	1,500	20,000	7,833
Advertising	400	-	400	-
Interdepartmental Supplies & Services - Charged Out/Credit	(221,122)	(8,505)	-	221,122
Departmental Overhead - Charged Out/Credit	-	(7,858)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	6	70	70
Departmental Overhead - Charged In/Debit	84,407	154	-	(84,407)
Telephone & Internet	26,000	14,116	11,580	(14,420)
Mileage Reimbursement	-	40	100	100
Motor Pool Charges	24,257	9,244	17,795	(6,462)
Dues and Memberships	10,150	1,538	10,600	450
Other Miscellaneous Charges	-	-	600	600

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration

Bureau: Public Works Administration

Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Computer Hardware - ISF Charges	-	-	12,409	12,409
Server and Storage - ISF Charges	-	-	9,067	9,067
Software - ISF Charges	-	-	4,732	4,732
Furniture - Non-Capital	1,000	-	1,000	-
Office Machines & Computers - Non-Capital	1,308	3,176	1,000	(308)
OPERATING EXPENSES TOTAL	(29,087)	23,530	129,983	159,070
 *** TOTAL: EXPENDITURE OBJECTS ***	 (154)	 3,561	 1,252,898	 1,253,052

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration
 Bureau: Real Property Services
 Fund: General Fund

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	903,043	452,623	1,025,405	122,362
Special Assignment Pay	-	160	-	-
Vacancy Saving	(39,177)	-	-	39,177
Social Security & Medicare	67,900	32,548	78,189	10,289
Unemployment Insurance	1,256	640	1,048	(208)
Health Insurance Premiums	143,220	70,384	159,731	16,511
Workers Compensation	3,671	1,843	4,391	720
Life Insurance	929	465	1,152	223
Arizona State Retirement	103,388	52,544	117,614	14,226
Dental Insurance Premiums	2,753	1,444	3,076	323
Interdepartmental Salaries - Charged out/Credit	(156,568)	(130,585)	(83,000)	73,568
Interdepartmental Salaries - Charged in/Debit	8,413	3,696	-	(8,413)
Interdepartmental Fringe - Charged out/Credit	(283,764)	(42,836)	(15,359)	268,405
Labor Distribution Fringe Charged out/Credit	(184,653)	(70,708)	-	184,653
Labor Distribution Salaries Charged out/Credit	(563,939)	(214,633)	-	563,939
Budgeted Benefits	(3,719)	-	-	3,719
PERSONNEL SERVICES TOTAL	2,753	157,585	1,292,247	1,289,494
Office Supplies	4,000	1,738	5,000	1,000
Software Under \$100,000	5,000	16,701	5,000	-
Computer Equipment less than \$1,000	2,250	2,250	1,000	(1,250)
Books, Subscriptions & Videos	10,550	-	12,000	1,450
Furniture Under \$1,000	-	-	3,000	3,000
Title Fees and Services	1,000	-	1,000	-
Software Maintenance and Support	7,000	-	7,000	-
In State Training	4,939	2,079	15,000	10,061
In State Travel	400	-	400	-
Postage & Freight	200	31	200	-
Printing & Microfilming	500	-	500	-
R&M-Machinery & Equipment Services	6,000	2,472	6,500	500
R&M Building Services	-	-	2,000	2,000
Other Professional Services	23,353	-	100,000	76,647
Advertising	2,000	-	2,000	-
Interdepartmental Supplies & Services - Charged Out/Credit	(63,316)	-	-	63,316
Departmental Overhead - Charged Out/Credit	(384,662)	(183,223)	(56,200)	328,462
Interdepartmental Supplies & Services - Charged In/Debit	348,136	364	-	(348,136)
Telephone & Internet	6,486	135	11,000	4,514
Motor Pool Charges	9,876	5,166	10,000	124
Dues and Memberships	6,000	8,626	6,400	400
Other Miscellaneous Charges	540	307	1,000	460
Other Insurance Premiums	149	-	200	51
Computer Hardware - ISF Charges	-	-	13,363	13,363
Server and Storage - ISF Charges	-	-	9,764	9,764
Software - ISF Charges	-	-	5,096	5,096
Office Machines & Computers - Non-Capital	7,000	5,135	4,000	(3,000)
OPERATING EXPENSES TOTAL	(2,599)	(138,219)	165,223	167,822
*** TOTAL: EXPENDITURE OBJECTS ***	154	19,366	1,457,470	1,457,316

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District

Fund: Special Revenue - Flood Control Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	4,374,279	2,396,657	4,017,440	(356,839)
Overtime	-	35	-	-
Shift Differential	1,200	541	950	(250)
Temporary Help	44,496	51,822	60,000	15,504
Special Assignment Pay	3,355	3,087	3,407	52
Vacancy Saving	6,408	-	-	(6,408)
Social Security & Medicare	329,853	177,647	305,353	(24,500)
Unemployment Insurance	6,101	3,477	4,103	(1,998)
Health Insurance Premiums	596,741	314,956	546,253	(50,488)
Workers Compensation	89,139	49,197	98,500	9,361
Life Insurance	3,960	2,179	3,840	(120)
Employer Paid Benefit Fees	72	267	836	764
Employer Paid Subsidy	-	1,833	3,902	3,902
Arizona State Retirement	501,960	283,826	461,192	(40,768)
Dental Insurance Premiums	7,556	4,153	7,362	(194)
Interdepartmental Salaries - Charged out/Credit	-	(3,430)	-	-
Interdepartmental Salaries - Charged in/Debit	4,050,230	460,592	1,730,073	(2,320,157)
Interdepartmental Fringe - Charged out/Credit	-	(1,107)	-	-
Interdepartmental Fringe - Charged in/Debit	25,000	112,649	525,790	500,790
Labor Distribution Fringe Charged out/Credit	-	(4,700)	-	-
Labor Distribution Fringe Charged in/Debit	-	140,285	-	-
Labor Distribution Salaries Charged out/Credit	-	(12,415)	-	-
Labor Distribution Salaries Charged in/Debit	-	427,680	-	-
Budgeted Benefits	9,775	12,206	-	(9,775)
Parking Subsidy	-	195	720	720
Vacation Payout	-	10,829	-	-
PERSONNEL SERVICES TOTAL	10,050,125	4,432,461	7,769,721	(2,280,404)
Office Supplies	30,300	17,190	30,300	-
Software Under \$100,000	91,935	1,674	62,935	(29,000)
Computer Equipment less than \$1,000	6,800	1,760	4,480	(2,320)
Food Supplies	1,500	482	1,500	-
Fuel & Oil	-	118	300	300
Books, Subscriptions & Videos	2,400	104	2,400	-
Repair & Maintenance Supplies	45,000	39,019	157,000	112,000
Chemicals	3,500	2,034	5,000	1,500
Janitorial Supplies	1,500	1,171	3,000	1,500
Clothing, Uniforms, and Safety Apparel	2,500	1,047	2,000	(500)
Cameras, Film & Equipment	6,500	-	9,000	2,500
Other Operation Supplies	4,000	619	1,500	(2,500)
Tools & Equipment Under \$1,000	10,600	10,692	51,600	41,000
Signage Supplies & Services	-	4,720	10,000	10,000
Vandalism Repairs	-	925	2,600	2,600
Archaeological Historic Preservation Services	-	7,000	-	-
Engineering Services	310,000	17,102	435,000	125,000
Accounting and Auditing Services	500	-	500	-
Software Maintenance and Support	85,000	63,251	106,000	21,000
Laboratory & X-ray Services	8,000	2,305	8,000	-
In State Training	8,000	5,137	8,000	-
Out of State Training	16,000	-	22,000	6,000
In State Travel	4,000	2,274	4,000	-
Out of State Travel	-	499	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District

Fund: Special Revenue - Flood Control Ops

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase /
	Adopted	Actuals Thru January	Requested	Decrease
Postage & Freight	6,100	7,248	6,100	-
Printing & Microfilming	20,000	5,031	10,000	(10,000)
Leases & Rental	282,368	169,016	25,200	(257,168)
Leases & Rental - Real Estate & Machinery	-	-	300,000	300,000
R&M-Machinery & Equipment Services	61,000	5,229	63,500	2,500
R&M Building Services	165,000	72,790	240,000	75,000
R&M Grounds and Landscaping	1,522,000	405,395	1,543,000	21,000
Other Professional Services	939,890	370,503	1,022,900	83,010
Lobbying Services	28,000	14,313	33,000	5,000
Banking Credit Card Fees and Charges	-	2	-	-
Advertising	10,000	3,612	10,000	-
Laundry & Linen Services	375	228	450	75
Leases & Rental - Office Machines	-	796	3,000	3,000
Departmental Overhead - Charged Out/Credit	-	(4,705)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	58,506	52,364	247,000	188,494
Intradepartmental Supplies & Services - Charged In/Debit	3,000	-	3,000	-
Departmental Overhead - Charged In/Debit	70,000	366,427	604,060	534,060
County Administrative Overhead	1,612,597	949,240	1,713,858	101,261
PWA Overhead Expense	-	-	759,480	759,480
Telephone & Internet	65,400	30,259	75,400	10,000
Electricity	15,200	2,684	20,000	4,800
Water & Sewer	40,000	69,839	150,150	110,150
Natural Gas	-	262	600	600
Waste Disposal and Recycling	30,150	6,222	30,300	150
Motor Pool Charges	76,598	114,106	210,000	133,402
Regulatory Permitting Fees	5,000	2,500	7,500	2,500
Dues and Memberships	9,366	4,480	10,000	634
Other Miscellaneous Charges	11,500	16,974	25,840	14,340
Payments To Agencies	30,266	-	30,266	-
General Liability Insurance Premiums	-	37,989	76,946	76,946
Property Damage Insurance Premiums	4,543	238	289	(4,254)
Other Insurance Premiums	65,127	2,415	3,015	(62,112)
Computer Hardware - ISF Charges	-	-	65,379	65,379
Server and Storage - ISF Charges	-	-	108,517	108,517
Software - ISF Charges	-	-	28,394	28,394
Office Machines & Computers - Non-Capital	84,520	14,329	66,025	(18,495)
Other Machines & Equipment - Non-Capital	16,100	39,945	45,600	29,500
OPERATING EXPENSES TOTAL	5,870,641	2,938,854	8,465,884	2,595,243
Motor Vehicles - Capital	-	32,499	-	-
Other Machines & Equipment - Capital	-	-	90,000	90,000
CAPITAL EQUIPMENT TOTAL	-	32,499	90,000	90,000
*** TOTAL: EXPENDITURE OBJECTS ***	15,920,766	7,403,814	16,325,605	404,839

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District

Fund: Special Revenue - Flood Control Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Real Property Taxes Current	19,903,103	11,022,244	20,222,522	319,419
Real Property Taxes Delinquent	566,572	299,863	597,617	31,045
State Revenue Payments In Lieu of Tax	-	71	-	-
Other Local Governments Other	40,000	31,471	45,000	5,000
General Government Fees	70,000	200,766	70,000	-
License & Permits	1,100	655	1,100	-
Rent and Royalties	55,000	52,093	55,000	-
Other Misc. Revenue Operating	20	10,571	20	-
Interest Revenue Pooled Investments Operating	35,000	21,082	25,045	(9,955)
NSF Check Charge Revenue Source	25	-	25	-
Late Fees and Interest Charges on Overdue Receivable	300	562	300	-
*** TOTAL: REVENUE OBJECTS ***	20,671,120	11,639,378	21,016,629	345,509

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF REGIONAL FLOOD CONTROL ARE:

- **REGIONAL FLOOD CONTROL CANOA RANCH IN-LIEU SPECIAL REVENUE FUND**
- **REGIONAL FLOOD CONTROL GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Flood Control District

Bureau: Canoa Ranch In-Lieu Fee

Fund: Special Revenue - Flood Control Canoa Ranch In-Lieu Fee

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	250,000	1,060	92,000	(158,000)
Interdepartmental Fringe - Charged in/Debit	-	278	31,700	31,700
Labor Distribution Fringe Charged in/Debit	-	5,125	-	-
Labor Distribution Salaries Charged in/Debit	-	13,735	-	-
PERSONNEL SERVICES TOTAL	250,000	20,198	123,700	(126,300)
Software Under \$100,000	-	1,320	-	-
Archaeological Historic Preservation Services	-	15,023	-	-
R&M Grounds and Landscaping	-	-	300,000	300,000
Other Professional Services	725,000	110,032	500,900	(224,100)
Interdepartmental Supplies & Services - Charged In/Debit	75,000	-	20,000	(55,000)
Departmental Overhead - Charged In/Debit	-	2,960	43,300	43,300
OPERATING EXPENSES TOTAL	800,000	129,335	864,200	64,200
*** TOTAL: EXPENDITURE OBJECTS ***	1,050,000	149,533	987,900	(62,100)

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Flood Control District

Bureau: Canoa Ranch In-Lieu Fee

Fund: Special Revenue - Flood Control Canoa Ranch In-Lieu Fee

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	3,000,000	-	1,000,000	(2,000,000)
*** TOTAL: REVENUE OBJECTS ***	3,000,000	-	1,000,000	(2,000,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Flood Control District
 Bureau: Regional Flood Control District Grants
 Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	14,995	6,259	-	(14,995)
Social Security & Medicare	1,133	446	-	(1,133)
Unemployment Insurance	20	9	-	(20)
Health Insurance Premiums	2,610	1,103	-	(2,610)
Workers Compensation	517	187	-	(517)
Life Insurance	13	7	-	(13)
Arizona State Retirement	1,717	726	-	(1,717)
Dental Insurance Premiums	29	14	-	(29)
Interdepartmental Salaries - Charged in/Debit	25,000	1,357	18,796	(6,204)
Interdepartmental Fringe - Charged in/Debit	-	399	6,204	6,204
Labor Distribution Fringe Charged in/Debit	-	112	3,722	3,722
Labor Distribution Salaries Charged in/Debit	-	276	11,278	11,278
Budgeted Benefits	36	-	-	(36)
PERSONNEL SERVICES TOTAL	46,070	10,895	40,000	(6,070)
Office Supplies	1,462	129	1,500	38
Project Management Services	-	-	3,000	3,000
In State Travel	870	-	870	-
Printing & Microfilming	5,910	-	6,000	90
Other Professional Services	67,747	24,593	305,000	237,253
Interdepartmental Supplies & Services - Charged In/Debit	3,903	-	12,000	8,097
Departmental Overhead - Charged In/Debit	-	1,057	-	-
OPERATING EXPENSES TOTAL	79,892	25,779	328,370	248,478
*** TOTAL: EXPENDITURE OBJECTS ***	125,962	36,674	368,370	242,408

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue	67,747	21,509	68,000	253
Federal Grant Revenue Pass Through State	-	-	197,500	197,500
*** TOTAL: REVENUE OBJECTS ***	67,747	21,509	265,500	197,753

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Wastewater Reclamation

Bureau: Regional Wastewater Reclamation

Fund: Enterprise - WW Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	22,875,381	13,204,715	23,018,536	143,155
Overtime	1,069,397	626,482	1,270,062	200,665
On Call Pay	144,907	82,384	173,431	28,524
Shift Differential	126,320	56,335	158,941	32,621
Temporary Help	230,553	30,357	51,544	(179,009)
Holiday Worked Pay	201,139	113,518	163,032	(38,107)
Special Assignment Pay	29,441	14,587	21,689	(7,752)
Vacancy Saving	(639,032)	-	-	639,032
Social Security & Medicare	1,746,858	1,030,795	1,764,233	17,375
Unemployment Insurance	32,240	19,891	23,572	(8,668)
Health Insurance Premiums	3,644,600	2,028,746	3,881,164	236,564
Workers Compensation	630,187	339,287	571,593	(58,594)
Life Insurance	28,320	15,898	29,760	1,440
Employer Paid Benefit Fees	432	930	-	(432)
Employer Paid Subsidy	-	2,816	5,460	5,460
Arizona State Retirement	2,636,464	1,631,339	2,628,411	(8,053)
Dental Insurance Premiums	51,912	31,036	58,971	7,059
Interdepartmental Salaries - Charged out/Credit	-	(15,890)	-	-
Interdepartmental Salaries - Charged in/Debit	2,123,919	553,713	603,119	(1,520,800)
Interdepartmental Fringe - Charged out/Credit	-	(4,631)	-	-
Interdepartmental Fringe - Charged in/Debit	-	60,816	133,901	133,901
Labor Distribution Fringe Charged out/Credit	(330,930)	(116,404)	(233,362)	97,568
Labor Distribution Fringe Charged in/Debit	20,387	24,388	-	(20,387)
Labor Distribution Salaries Charged out/Credit	(1,117,158)	(357,139)	(710,821)	406,337
Labor Distribution Salaries Charged in/Debit	66,714	73,992	-	(66,714)
Budgeted Benefits	121,132	-	-	(121,132)
Parking Subsidy	-	550	2,600	2,600
Sick Payout	-	20,513	-	-
Vacation Payout	-	19,274	-	-
PERSONNEL SERVICES TOTAL	33,693,183	19,488,298	33,615,836	(77,347)
Office Supplies	172,033	78,994	170,882	(1,151)
Software Under \$100,000	68,995	7,889	68,358	(637)
Computer Equipment less than \$1,000	48,891	2,477	15,770	(33,121)
Food Supplies	33,615	10,226	31,413	(2,202)
Food Preparations Supplies	4,784	3,118	4,834	50
Medical & Lab Supplies	281,855	134,337	288,113	6,258
Fuel & Oil	136,008	19,875	79,732	(56,276)
Books, Subscriptions & Videos	47,168	6,778	27,065	(20,103)
Repair & Maintenance Supplies	1,874,105	1,118,846	1,916,836	42,731
Chemicals	3,869,113	2,112,984	4,496,737	627,624
Janitorial Supplies	133,958	42,939	111,220	(22,738)
Clothing, Uniforms, and Safety Apparel	119,716	58,736	104,419	(15,297)
Promotional Items	13,825	4,735	11,250	(2,575)
Cameras, Film & Equipment	6,300	2,701	7,500	1,200
Other Operation Supplies	-	3,086	500	500
Tools & Equipment Under \$1,000	204,504	120,673	229,045	24,541
Furniture Under \$1,000	5,800	-	11,800	6,000
Signage Supplies & Services	7,255	5,485	8,500	1,245
Lawyers	50,000	-	25,000	(25,000)
Archaeological Historic Preservation Services	5,000	-	5,000	-
Engineering Services	325,000	39,842	395,000	70,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Wastewater Reclamation

Bureau: Regional Wastewater Reclamation

Fund: Enterprise - WW Ops

OBJECT NAME	FY 2014/2015	FY 2014/2015	FY 2015/2016	Increase /
	Adopted	Actuals Thru January	Requested	Decrease
Information Technology Services	20,000	24,631	180,600	160,600
Accounting and Auditing Services	15,000	14,750	15,750	750
Title Fees and Services	-	5,552	20,000	20,000
Software Maintenance and Support	534,576	213,740	517,199	(17,377)
Laboratory & X-ray Services	80,600	20,335	70,600	(10,000)
In State Training	110,250	15,712	141,720	31,470
Out of State Training	19,400	1,615	17,400	(2,000)
In State Travel	8,100	2,415	11,150	3,050
Out of State Travel	22,000	11,260	31,692	9,692
Postage & Freight	43,283	16,498	48,777	5,494
Printing & Microfilming	100,940	39,164	82,210	(18,730)
Towing Services	1,500	1,334	2,500	1,000
Security	134,000	43,809	134,000	-
Moving and Storage Fees	-	108	1,850	1,850
Leases & Rental	482,399	123,360	434,659	(47,740)
Leases & Rental - Real Estate & Machinery	331,834	188,539	334,933	3,099
R&M-Machinery & Equipment Services	1,839,480	1,315,315	1,806,295	(33,185)
R&M Building Services	3,636,620	906,023	3,397,660	(238,960)
R&M Grounds and Landscaping	213,365	104,069	266,750	53,385
Other Professional Services	11,566,789	5,291,695	11,398,408	(168,381)
Investigative Services	2,000	-	-	(2,000)
Lobbying Services	100,000	13,748	40,000	(60,000)
Banking Credit Card Fees and Charges	78,000	39,290	78,000	-
Advertising	50,306	24,836	60,306	10,000
Laundry & Linen Services	105,386	58,701	111,102	5,716
Leases & Rental - Office Machines	17,964	7,243	34,315	16,351
Departmental Overhead - Charged Out/Credit	(30,742)	(315,813)	(688,075)	(657,333)
Interdepartmental Supplies & Services - Charged In/Debit	390,786	25,042	36,700	(354,086)
Departmental Overhead - Charged In/Debit	31,000	68,171	55,229	24,229
County Administrative Overhead	7,294,661	4,255,218	6,917,264	(377,397)
PWA Overhead Expense	-	-	1,212,971	1,212,971
Telephone & Internet	619,494	389,569	924,067	304,573
Electricity	6,834,414	3,576,523	5,772,026	(1,062,388)
Water & Sewer	144,648	100,561	476,148	331,500
Natural Gas	71,200	63,796	98,800	27,600
Waste Disposal and Recycling	1,175,101	837,166	1,631,939	456,838
Mileage Reimbursement	7,050	2,081	9,450	2,400
Motor Pool Charges	1,991,284	1,139,560	2,153,534	162,250
Regulatory Permitting Fees	280,346	134,750	212,500	(67,846)
Dues and Memberships	128,822	112,233	159,990	31,168
Bad Debt Expense	381,000	-	-	(381,000)
Other Miscellaneous Charges	108,406	10,772	60,349	(48,057)
Payments To Governments	55,000	-	55,000	-
General Liability Insurance Premiums	-	600,173	888,584	888,584
Property Damage Insurance Premiums	854,523	416,353	612,166	(242,357)
Other Insurance Premiums	1,028,867	82,324	216,243	(812,624)
Bad Debt Expense AP05 (Finance Only)	-	-	381,000	381,000
Radio	80,544	83,070	121,524	40,980
Computer Hardware - ISF Charges	-	-	849,358	849,358
Server and Storage - ISF Charges	-	-	612,044	612,044
Software - ISF Charges	-	-	187,839	187,839
Fixed Equipment - Non-Capital	16,500	25,898	-	(16,500)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Wastewater Reclamation

Bureau: Regional Wastewater Reclamation

Fund: Enterprise - WW Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Office Machines & Computers - Non-Capital	103,973	2,797	-	(103,973)
Medical & Laboratory Equipment - Non-Capital	66,700	2,363	16,100	(50,600)
Other Machines & Equipment - Non-Capital	21,022	64,696	103,463	82,441
Telecommunication Equipment - Non-Capital	30,500	-	87,920	57,420
Inventory Clearing	90,000	13,046	90,000	-
Damaged/Obsolete Inventory	-	2,531	-	-
Inventory Adjustment	-	1,714	-	-
OPERATING EXPENSES TOTAL	48,696,816	23,952,057	50,500,983	1,804,167
Buildings	-	-	56,000	56,000
Fixed Equipment - Capital	301,800	100,667	377,895	76,095
Motor Vehicles - Capital	665,000	-	1,118,000	453,000
Office Machines & Computers - Capital	70,000	-	-	(70,000)
Medical & Laboratory Equipment - Capital	224,400	-	133,000	(91,400)
Other Machines & Equipment - Capital	241,157	266,395	541,800	300,643
CAPITAL EQUIPMENT TOTAL	1,502,357	367,062	2,226,695	724,338
Buildings & Other - Contra	-	-	(56,000)	(56,000)
Sewage Conveyance - Contra	(517,980)	-	(1,018,000)	(500,020)
Equipment & Machinery - Contra	(734,377)	(94,546)	(1,032,695)	(298,318)
Fleet Vehicle - Contra	(250,000)	-	(120,000)	130,000
CONTRA ASSETS TOTAL	(1,502,357)	(94,546)	(2,226,695)	(724,338)
Depreciation Expense	48,689,806	30,132,495	50,508,133	1,818,327
Gain (Loss) Sale CA	-	990,837	-	-
DEPRECIATION TOTAL	48,689,806	31,123,332	50,508,133	1,818,327
*** TOTAL: EXPENDITURE OBJECTS ***	131,079,805	74,836,203	134,624,952	3,545,147

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Wastewater Reclamation
 Bureau: Regional Wastewater Reclamation Debt Service
 Fund: Enterprise - WW Debt Service

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Accounting and Auditing Services	-	5,164	6,100	6,100
OPERATING EXPENSES TOTAL	-	5,164	6,100	6,100
Bond Note Interest - Bond Note Expense	30,583,915	17,519,775	29,518,281	(1,065,634)
Fiscal Charges - Bond Note Expense	280,778	164,041	259,106	(21,672)
Amortized Debt Discount Expense	-	(4,753,812)	(7,255,032)	(7,255,032)
Debt issuance Cost - Bond Note Expense	-	-	414,000	414,000
DEBT SERVICE TOTAL	30,864,693	12,930,004	22,936,355	(7,928,338)
 *** TOTAL: EXPENDITURE OBJECTS ***	 30,864,693	 12,935,168	 22,942,455	 (7,922,238)

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Wastewater Reclamation

Bureau: Regional Wastewater Reclamation

Fund: Enterprise - WW Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	100,000	76,968	120,000	20,000
Sanitation Fees	310,000	163,187	310,000	-
Sewer User Fees	161,802,617	93,053,901	171,270,012	9,467,395
Interdepartmental Revenue	-	3,596	12,000	12,000
License & Permits	16,000	14,075	20,000	4,000
Connection Fees Nonparticipation	13,017,081	7,589,393	13,250,831	233,750
Connection Fees Participation	2,010	129	-	(2,010)
Other Fines	22,000	-	5,000	(17,000)
Rent and Royalties	30,000	16,000	25,000	(5,000)
Interest Non Operating	-	108,557	200,000	200,000
Interest Revenue Pooled Investments Non Operating	464,257	205,786	410,000	(54,257)
Other Misc. Revenue Non Operating	50,000	595,130	50,000	-
Market Adjustments Non Operating	-	(7,976)	50,000	50,000
Late Fees and Interest Charges on Overdue Receivable	-	-	250	250
Non Operating Revenue Capital Contribution	5,000,000	2,779,600	5,000,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>180,813,965</u>	<u>104,598,346</u>	<u>190,723,093</u>	<u>9,909,128</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Wastewater Reclamation
 Bureau: Regional Wastewater Reclamation Debt Service
 Fund: Enterprise - WW Debt Service

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Non Operating	-	-	1,000	1,000
Interest Revenue Pooled Investments Non Operating	-	75,086	120,000	120,000
*** TOTAL: REVENUE OBJECTS ***	-	75,086	121,000	121,000

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF REGIONAL WASTEWATER RECLAMATION IS:

- **REGIONAL WASTEWATER GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Wastewater Reclamation

Bureau: WW Regional Wastewater Reclamation Grants

Fund: Enterprise - WW Regional Wastewater Reclamation Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	55,500	-	-	(55,500)
Interdepartmental Fringe - Charged in/Debit	14,685	-	-	(14,685)
PERSONNEL SERVICES TOTAL	70,185	-	-	(70,185)
Other Professional Services	252,673	-	-	(252,673)
OPERATING EXPENSES TOTAL	252,673	-	-	(252,673)
 *** TOTAL: EXPENDITURE OBJECTS ***	 322,858	 -	 -	 (322,858)

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Wastewater Reclamation

Bureau: WW Regional Wastewater Reclamation Grants

Fund: Enterprise - WW Regional Wastewater Reclamation Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Non-Government Grant	100,000	-	65,000	(35,000)
*** TOTAL: REVENUE OBJECTS ***	100,000	-	65,000	(35,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Transportation

Bureau: Transportation

Fund: Special Revenue - Transportation Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	13,889,882	7,310,487	13,626,174	(263,708)
Overtime	351,636	295,392	414,103	62,467
On Call Pay	176,570	116,490	193,933	17,363
Shift Differential	56,406	25,537	49,250	(7,156)
Temporary Help	191,377	54,505	288,663	97,286
Holiday Worked Pay	52,592	16,827	51,548	(1,044)
Special Assignment Pay	12,316	12,199	17,046	4,730
Vacancy Saving	(310,000)	-	-	310,000
Social Security & Medicare	1,059,027	585,355	1,053,794	(5,233)
Unemployment Insurance	19,562	11,311	14,093	(5,469)
Health Insurance Premiums	2,337,558	1,215,800	2,484,563	147,005
Workers Compensation	511,741	316,809	556,966	45,225
Life Insurance	17,670	9,224	18,432	762
Employer Paid Benefit Fees	216	-	216	-
Employer Paid Subsidy	-	1,403	-	-
Arizona State Retirement	1,569,859	914,758	1,557,558	(12,301)
Public Safety Retirement	20,779	229	-	(20,779)
Dental Insurance Premiums	37,568	21,699	42,652	5,084
Interdepartmental Salaries - Charged out/Credit	(40,645)	(17,441)	(45,722)	(5,077)
Interdepartmental Salaries - Charged in/Debit	648,883	193,334	466,473	(182,410)
Interdepartmental Fringe - Charged out/Credit	-	(6,587)	(3,600)	(3,600)
Interdepartmental Fringe - Charged in/Debit	219,900	145,517	-	(219,900)
Labor Distribution Fringe Charged out/Credit	(1,568,599)	(1,025,116)	(1,573,026)	(4,427)
Labor Distribution Fringe Charged in/Debit	781,609	559,965	709,693	(71,916)
Labor Distribution Salaries Charged out/Credit	(5,319,880)	(2,843,798)	(5,207,623)	112,257
Labor Distribution Salaries Charged in/Debit	2,183,028	1,496,896	1,968,566	(214,462)
Budgeted Benefits	42,320	-	-	(42,320)
Sick Payout	-	70,759	-	-
Vacation Payout	-	19,129	-	-
PERSONNEL SERVICES TOTAL	16,941,375	9,500,683	16,683,752	(257,623)
Office Supplies	40,550	12,260	35,900	(4,650)
Software Under \$100,000	119,995	12,453	28,405	(91,590)
Computer Equipment less than \$1,000	19,450	406	8,430	(11,020)
Food Supplies	2,340	2,447	3,879	1,539
Medical & Lab Supplies	9,050	553	9,425	375
Fuel & Oil	4,500	5,281	8,525	4,025
Books, Subscriptions & Videos	10,781	14,110	13,606	2,825
Repair & Maintenance Supplies	1,849,548	979,575	2,522,412	672,864
Chemicals	54,475	5,181	35,275	(19,200)
Janitorial Supplies	11,825	12,550	12,850	1,025
Clothing, Uniforms, and Safety Apparel	43,300	29,541	71,300	28,000
Promotional Items	500	53	2,500	2,000
Cameras, Film & Equipment	1,350	267	2,050	700
Other Operation Supplies	22,200	39,132	64,850	42,650
Tools & Equipment Under \$1,000	61,425	20,535	71,313	9,888
Furniture Under \$1,000	3,000	23,035	25,000	22,000
Signage Supplies & Services	5,000	10,358	15,450	10,450
Engineering Services	200,019	4,000	240,056	40,037
Public Art Program Management Services	-	18,500	-	-
Accounting and Auditing Services	10,000	-	15,000	5,000
Title Fees and Services	600	-	300	(300)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Transportation

Bureau: Transportation

Fund: Special Revenue - Transportation Ops

OBJECT NAME	FY 2014/2015		FY 2015/2016 Requested	Increase / Decrease
	Adopted	Actuals Thru January		
Software Maintenance and Support	118,250	60,073	115,600	(2,650)
Laboratory & X-ray Services	2,000	-	2,000	-
In State Training	54,500	13,654	31,017	(23,483)
Out of State Training	-	100	750	750
In State Travel	5,500	746	9,000	3,500
Out of State Travel	-	368	1,500	1,500
Postage & Freight	17,500	5,295	13,400	(4,100)
Printing & Microfilming	21,250	12,086	19,283	(1,967)
Security	51,250	40,258	49,931	(1,319)
Leases & Rental	988,750	705,313	852,575	(136,175)
Leases & Rental - Real Estate & Machinery	-	-	258,545	258,545
R&M-Machinery & Equipment Services	823,450	462,006	804,950	(18,500)
R&M Building Services	269,500	89,234	245,000	(24,500)
R&M Grounds and Landscaping	2,646,814	929,842	3,513,039	866,225
Other Professional Services	160,800	19,530	151,084	(9,716)
Lobbying Services	25,000	9,901	28,000	3,000
Banking Credit Card Fees and Charges	64,250	28,832	70,920	6,670
Advertising	8,500	2,666	8,050	(450)
Laundry & Linen Services	4,250	2,689	4,050	(200)
Interdepartmental Supplies & Services - Charged Out/Credit	(6,213,000)	(1,128,987)	(6,245,572)	(32,572)
Departmental Overhead - Charged Out/Credit	(1,905,574)	(1,159,133)	(2,047,649)	(142,075)
Interdepartmental Supplies & Services - Charged In/Debit	5,892,218	994,406	4,318,700	(1,573,518)
Departmental Overhead - Charged In/Debit	91,531	85,852	45,980	(45,551)
County Administrative Overhead	2,876,868	1,678,173	2,710,643	(166,225)
PWA Overhead Expense	-	-	794,316	794,316
Telephone & Internet	244,878	118,437	300,650	55,772
Electricity	492,750	258,464	489,500	(3,250)
Water & Sewer	195,700	100,766	182,400	(13,300)
Natural Gas	17,600	4,966	12,400	(5,200)
Waste Disposal and Recycling	53,625	14,321	41,928	(11,697)
Mileage Reimbursement	1,950	1,267	2,400	450
Motor Pool Charges	3,649,600	1,936,773	3,736,296	86,696
Regulatory Permitting Fees	-	1,150	-	-
Dues and Memberships	29,610	12,654	28,930	(680)
Other Miscellaneous Charges	35,460	6,017	36,380	920
Payments To Agencies	6,197,780	-	6,379,801	182,021
General Liability Insurance Premiums	-	886,767	1,660,630	1,660,630
Property Damage Insurance Premiums	-	3,668	5,786	5,786
Other Insurance Premiums	1,563,855	21,644	30,258	(1,533,597)
Job Support Services & Supplies	800	-	1,500	700
Bad Debt Expense AP05 (Finance Only)	-	9,873	-	-
Radio	91,728	110,051	112,176	20,448
Computer Hardware - ISF Charges	-	-	288,617	288,617
Server and Storage - ISF Charges	-	-	284,208	284,208
Software - ISF Charges	-	-	77,175	77,175
Fixed Equipment - Non-Capital	-	2,338	-	-
Office Machines & Computers - Non-Capital	84,150	2,376	3,000	(81,150)
Other Machines & Equipment - Non-Capital	14,000	11,231	15,150	1,150
Inventory Clearing	-	(5,316)	-	-
OPERATING EXPENSES TOTAL	21,147,001	7,540,588	22,630,823	1,483,822

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Transportation

Bureau: Transportation

Fund: Special Revenue - Transportation Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
Motor Vehicles - Capital	27,030	153,773	-	(27,030)
Office Machines & Computers - Capital	18,918	5,642	7,596	(11,322)
Other Machines & Equipment - Capital	1,047,489	89,941	1,188,662	141,173
CAPITAL EQUIPMENT TOTAL	1,093,437	249,356	1,196,258	102,821
*** TOTAL: EXPENDITURE OBJECTS ***	39,181,813	17,290,627	40,510,833	1,329,020

SUMMARY BY OBJECT: REVENUES

Department Name: Transportation

Bureau: Transportation

Fund: Special Revenue - Transportation Ops

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015-2016 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	174,358	-	174,358	-
State Revenue Highway User Fees	37,568,408	22,260,192	40,580,771	3,012,363
State Revenue Vehicle License Tax	11,580,941	6,507,971	12,424,914	843,973
City Revenue Other Operating	-	1,116	-	-
General Government Fees	10,650	435	10,650	-
Highways & Street Fees	101,000	108,132	167,000	66,000
Impact Fees	60,000	32,000	65,000	5,000
License & Permits	1,119,073	682,060	1,121,000	1,927
Rent and Royalties	155,544	81,297	134,153	(21,391)
Other Misc. Revenue Operating	125,388	138,881	122,388	(3,000)
Interest Revenue Pooled Investments Operating	80,000	14,361	80,000	-
NSF Check Charge Revenue Source	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	3,000	1,895	2,050	(950)
*** TOTAL: REVENUE OBJECTS ***	<u>50,978,362</u>	<u>29,828,365</u>	<u>54,882,284</u>	<u>3,903,922</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Transportation

Bureau: Transportation Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015/2016 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	104,970	5,421	-	(104,970)
Social Security & Medicare	7,940	394	-	(7,940)
Unemployment Insurance	146	7	-	(146)
Health Insurance Premiums	23,634	1,443	-	(23,634)
Workers Compensation	228	12	-	(228)
Life Insurance	129	6	-	(129)
Arizona State Retirement	12,040	630	-	(12,040)
Dental Insurance Premiums	225	14	-	(225)
Labor Distribution Fringe Charged in/Debit	-	7,461	33,292	33,292
Labor Distribution Salaries Charged in/Debit	-	18,089	100,883	100,883
Budgeted Benefits	228	-	-	(228)
PERSONNEL SERVICES TOTAL	149,540	33,477	134,175	(15,365)
Clothing, Uniforms, and Safety Apparel	2,600	-	8,500	5,900
Promotional Items	73,802	-	-	(73,802)
Signage Supplies & Services	-	12,667	-	-
Project Management Services	5,000,000	-	4,000,000	(1,000,000)
Printing & Microfilming	12,500	14,919	25,600	13,100
R&M Building Services	-	76,636	68,900	68,900
Other Professional Services	193,094	71,598	745,600	552,506
Printing Costs for Promotional Items	-	5,448	-	-
Advertising	16,000	1,069	16,000	-
Motor Pool Charges	5,400	-	-	(5,400)
Other Miscellaneous Charges	7,300	-	4,200	(3,100)
OPERATING EXPENSES TOTAL	5,310,696	182,337	4,868,800	(441,896)
*** TOTAL: EXPENDITURE OBJECTS ***	5,460,236	215,814	5,002,975	(457,261)

SUMMARY BY OBJECT: REVENUES

Department Name: Transportation

Bureau: Transportation Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2014/2015 Adopted	FY 2014/2015 Actuals Thru January	FY 2015-2016 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	-	-	291,090	291,090
Federal Grant Revenue	5,000,000	-	4,000,000	(1,000,000)
Federal Grant Revenue Pass Through State	16,313,851	4,932,953	12,653,613	(3,660,238)
*** TOTAL: REVENUE OBJECTS ***	21,313,851	4,932,953	16,944,703	(4,369,148)