

Fiscal Year 2016/2017 Requested Budget Hearings

**Dates: April 19 and 26, 2016
May 3, 10 and 17, 2016**

Time: 1:30 PM

Information contained in this presentation is as of April 1, 2016 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) 2016/2017 County Administrator Recommended Budget distributed on April 29, 2016 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 2016/17 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 24, 2016

Board of Supervisors Tentative Budget adoption

June 21, 2016

Board of Supervisors Final Budget adoption

August 15, 2016

Board of Supervisors adoption of the Levy of Taxes

**Proposed Board of Supervisors Budget Hearing Schedule
April 19 and 26 and May 3, 10, and 17**

<u>Date/Department</u>	<u>Time (Minutes)</u>
<u>April 19, 2016 - 1:30PM to 4:05PM - 2 hours 30 minutes</u>	
Introduction - County Administrator	15
Justice & Law Enforcement (Elected)	
County Attorney	20
Clerk of the Superior Court	15
Justice Court Ajo	5
Justice Court Green Valley	5
Justice Courts Tucson	20
Superior/Juvenile Courts	70
<u>April 26, 2016 - 1:30PM to 4:15 PM - 2 hours 45 minutes</u>	
Justice & Law Enforcement (Elected)	
Sheriff	20
Constables	20
Justice and Law Enforcement (Non-Elected)	
Forensic Science Center	15
Public Defense Services	20
Health and Community Services	
Community & Economic Development Administration	15
Community Development and Neighborhood Conservation	15
Community Services, Employment and Training	15
Communications, Graphic Services & Print Shop	15
Behavioral Health	15
Environmental Quality	15
<u>May 3, 2016 - 1:30PM to 4:10PM - 2 hours 40 minutes</u>	
Health and Community Services	
Office of Emergency Management and Homeland Security	15
Wireless Integrated Network	15
Health Services	20
Pima Animal Care Center	15
General Government Services (Elected)	
Superintendent of Schools	20
Assessor	20
Recorder	20
Treasurer	20
General Government Services (Non-Elected)	
Clerk of the Board	15

**Proposed Board of Supervisors Budget Hearing Schedule
April 19 and 26 and May 3, 10, and 17**

<u>Date/Department</u>	<u>Time (Minutes)</u>
<u>May 10, 2016 - 1:30PM to 4:20PM - 2 hours 50 minutes</u>	
General Government Services (Non-Elected)	
General Government Services Administration	15
County Free Library	20
Economic Development and Tourism	15
Elections	15
Facilities Management	15
Fleet Services	15
Finance & Risk Management	15
Human Resources - Operations Budget	15
Health Benefits Insurance Trust Fund	
Information Technology - Operations Budget	15
Information Technology Internal Service Funds	
Procurement	15
Stadium District and Kino Sports Complex	15
<u>May 17, 2016 - 1:30PM to 4:00PM - 2 hours and 30 minutes</u>	
Public Works	
Public Works Administration	15
Capital Projects Fund, Project Management Office	15
Development Services	15
Natural Resources, Parks and Recreation	20
Office of Sustainability and Conservation	15
Real Property Services	15
Regional Flood Control District	15
Regional Wastewater Reclamation	20
Transportation	20

**Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	FY15/16 Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
General Fund					
General Fund					
B001 Ajo Justice Court	168,440	238,455	238,455	103,481	238,455
B002 Assessor	2,885	3,000	3,000	1,630	1,000
B003 Board of Supervisors	753	0	0	0	0
B004 Clerk of the Board	3,426	2,100	2,100	2,540	2,100
B005 Clerk of the Superior Court	2,480,891	2,726,774	2,726,774	1,463,234	2,543,429
B006 Community & Economic Development Administration	411	0	0	519	0
B007 Constables	463,565	388,424	388,424	382,153	388,424
B008 Community Development & Neighborhood Conservation	40,177	1,200	1,200	7,050	1,200
B009 Community Services Employment & Training	944	0	0	2,902	0
B010 County Administration - Contingency	0	0	0	9,330	0
B012 County Administrator	6,266	0	0	515	0
B013 County Attorney	160,100	60,000	60,000	95,438	84,900
B015 Elections	1,132,018	454,934	454,934	279,460	976,050
B016 Facilities Management	3,834,612	3,626,300	3,626,300	3,242,169	3,734,112
B017 Finance Financial Operations	22,984	25,000	25,000	16,050	25,000
B023 Finance Administration	18,520	0	0	0	0
B025 Finance Grants Management	4,350	0	0	5,975	0
B028 Finance Revenue Mgmt & Audit	0	0	0	40	0
B030 General Government Revenues	484,092,189	502,759,611	502,759,611	317,189,415	518,854,627
B031 Forensic Science Center	1,523,434	1,830,700	1,830,700	1,107,869	1,830,700
B032 Communications Office	1,510	0	0	0	0
B033 Green Valley Justice Court	233,508	266,060	266,060	124,597	188,301
B034 Human Resources	67,746	88,500	88,500	39,997	83,820
B036 Information Technology	612,178	611,301	611,301	519,005	611,301
B038 Juvenile Court	104,339	107,300	107,300	80,088	107,300
B039 Kino Sports Complex	149,979	144,290	144,290	111,417	139,014
B040 Natural Resources Parks and Recreation	1,284,522	964,550	964,550	970,420	989,550
B041 Office of Court Appointed Counsel	2,098	0	0	0	0
B042 OCAC Photo Enforcement	(29)	0	0	0	0
B043 Procurement	(78)	3,000	3,000	5	0
B044 Public Fiduciary	507,490	506,473	506,473	362,581	0
B045 Public Works Administration	188	0	0	0	0
B046 Recorder	1,699,872	2,482,910	2,482,910	1,364,609	1,989,250
B047 School Superintendent	200,716	310,000	310,000	61,905	305,000

**Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
B048 Sheriff	10,182,521	10,678,500	10,678,500	6,242,109	10,498,500
B049 Superior Court	473,422	405,000	405,000	249,748	450,000
B050 Superior Court Mandated Services	357,048	330,000	330,000	194,976	335,000
B051 Treasurer	108	0	0	0	0
B052 Tucson Consolidated Justice Court	6,459,287	6,866,692	6,866,692	4,771,242	6,866,692
B057 Office of Emergency Management & Homeland Security	5,459	0	0	10,085	0
B217 Office of Sustainability and Conservation	309	1,000	1,000	131	250
B237 Contract Attorneys	1,077,983	0	0	0	0
B249 Finance - Non Dept	3,661,662	3,884,254	3,884,254	2,109,200	3,761,254
B250 Finance - Contingency	11,789,472	0	0	136,508	0
B251 Legal Defender	8,901	0	0	0	0
B252 Public Defender	81,044	0	0	0	0
B254 OMS - Office of Behavioral Health	200,000	0	0	37,130	0
B259 OMS - Health Mandates	107,960	69,765	69,765	93,205	69,765
B264 Solid Waste Management	12,052	0	0	3	0
B281 Public Defense Services	0	0	0	40	0
B283 Public Defender	0	66,430	66,430	46,843	45,500
B285 Legal Defender	0	2,100	2,100	1,148	2,100
B288 Office of Children's Counsel	0	0	0	589	7,800
B289 Office of Court Appointed Counsel	0	848,454	848,454	683,523	885,200
B293 Graphic Services and Print Shop	0	0	0	0	237,000
B296 Public Fiduciary	0	0	0	0	506,473
Total General Fund	533,237,232	540,753,077	540,753,077	342,120,874	556,759,067
Special Revenue					
Transportation					
B054 Transportation	55,492,542	54,882,284	54,882,284	37,339,720	57,597,896
Total Transportation	55,492,542	54,882,284	54,882,284	37,339,720	57,597,896
Public Health					
B055 Health - Pima Animal Care Center	6,605,358	6,495,555	6,495,555	5,023,960	6,542,550
B056 Health	4,071,030	4,563,735	4,563,735	2,950,478	4,563,735
Total Public Health	10,676,388	11,059,290	11,059,290	7,974,438	11,106,285
Regional Flood Control					
B059 Regional Flood Control District	20,972,131	21,622,555	21,622,555	13,282,698	22,216,815

**Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	FY15/16 Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
B269 Canoa Ranch In-Lieu Fee	(317)	1,000,000	1,000,000	0	1,000,000
Total Regional Flood Control	20,971,814	22,622,555	22,622,555	13,282,698	23,216,815
Other Special Revenue					
B009 Community Services Employment & Training	0	0	0	200	0
B014 ED&T Special Revenue	979,044	1,068,700	1,068,700	571,813	1,028,700
B060 Clerk of the Superior Court - Time Pay Fees	316,055	221,000	221,000	236,001	268,565
B061 Clerk of the Superior Court - Spousal Maintenance Enforcemt	22,685	23,500	23,500	17,041	23,047
B062 Clerk of Superior Court Victim Location Fund	37	0	0	25	0
B063 Clerk of the Superior Court - Document Storage & Retrieval	241,574	254,500	254,500	165,139	250,720
B064 Clerk of the Superior Court - Child Support Incentive	23,870	27,250	27,250	12,353	26,242
B065 Clerk of the Superior Court - Local Court Automation Fund	215,241	225,000	225,000	154,437	225,913
B067 Property Tax Stabilization	288	0	0	207	0
B068 County Attorney - Fill the Gap	372,604	427,212	427,212	369,006	434,260
B069 County Attorney - Victim Restitution	2,383	15,000	15,000	1,774	15,000
B070 County Attorney - Bad Check Program	69,745	175,300	175,300	20,773	164,300
B071 County Attorney - Employer Sanctions	102,185	103,000	103,000	862	103,000
B072 County Attorney - Law Enforcement Antiracketeer	5,279,394	5,060,000	5,060,000	2,738,210	3,855,000
B073 County Attorney - Consumer Protection	0	500	500	0	500
B074 County Attorney - Victim Witness Comp	147,795	241,010	241,010	103,216	243,181
B075 ED&T Leased Property	152,437	163,512	163,512	68,653	128,688
B078 Facilities Management - Facilities Renewal	2,065,983	2,764,790	2,764,790	2,145,158	2,586,140
B080 Improvement District Formation Fund	77	0	0	86	0
B085 JC Ajo Court Automation Fund	8,370	8,000	8,000	5,481	8,000
B086 JC Ajo Fare Special Revenue	849	1,000	1,000	838	1,000
B087 JC Ajo Time Pay Fees	3,826	7,000	7,000	2,305	7,000
B089 JC GV Court Automation Fund	18,082	17,000	17,000	11,957	15,500
B090 JC GV Fare Special Revenue	1,165	1,500	1,500	0	500
B091 JC GV Time Pay Fees	8,592	8,000	8,000	5,535	8,000
B092 JC GV Photo Traffic Enforcement	977	1,000	1,000	706	800
B094 JCT Court Automation Fund	497,675	450,000	450,000	364,611	450,000
B095 JCT Photo Traffic Enforcement	2,537	0	0	839	0
B096 JCT Fare Special Rev	0	15,000	15,000	0	15,000
B097 JCT Probation Fee	(1)	0	0	8,311	0
B098 JCT Time Pay Fees	249,489	250,000	250,000	187,966	250,000
B100 Natural Resources Parks and Recreation Special Programs	1,116,651	877,782	877,782	767,677	2,983,791

**Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
B102 Superior Court Conciliation	497,635	510,000	510,000	308,750	538,650
B103 Community Development & Neighborhood Conservation--Hous TFund	622	0	0	126	0
B104 Community Development & Neighborhood Conservatn - Neighbor Cons	42	0	0	31	0
B105 Recorder Document Storage & Retrieval	698,041	831,800	831,800	443,104	705,400
B107 Sheriff Criminal Justice Enhancement	401,382	548,514	548,514	231,980	403,000
B108 Sheriff Commissary Operations	1,999,640	2,151,000	2,151,000	1,382,152	2,151,000
B109 Sheriff Inmate Welfare Fund	144,656	360,523	360,523	108,455	105,000
B110 Sheriff Federal RICO Fund	1	0	0	1	0
B111 Sheriff State Rico Fund	35,292	100,000	100,000	777	100,000
B112 Juvenile Probation Services	199,871	232,525	232,525	120,978	231,398
B113 Juvenile Court Victim Restitution	5,491	3,400	3,400	3,554	3,400
B114 Superior Court Probation Services	2,296,007	2,680,000	2,680,000	1,258,795	2,218,134
B115 Superior Court - Fill the Gap	1,044,008	1,217,100	1,217,100	938,240	1,200,000
B116 Superior Court Child Support Visitation	130,707	127,800	127,800	62,028	100,500
B117 Superior Court Probate	81	100	100	59	100
B118 Superior Court Local Court Automootion Fund	360,687	376,000	376,000	221,749	365,862
B120 Superior Court County Law Library	296,478	304,600	304,600	191,270	302,600
B121 Juvenile Title IV-E	323,447	132,000	132,000	96,143	112,038
B122 Taxpayer Information Fund	122,789	77,500	77,500	71,086	102,000
B129 Pima Vocational High School	749,737	1,121,759	1,121,759	552,627	864,000
B223 County Administration - PHS Transition	7,697	0	0	0	0
B224 Superior Court AOC Appropriated Funds	9,563,849	10,811,874	10,811,874	6,949,960	10,649,531
B225 Juvenile Court State Funds	6,191,433	8,047,883	8,047,883	2,692,228	7,779,895
B231 Sheriff AZ Traffic Violation Fund	47,395	100,000	100,000	21,807	100,000
B232 Justice Crt Ajo Special Revenue	1,448	1,000	1,000	0	1,000
B233 Forensic Science Center Special Revenue	58,392	50,750	50,750	54,542	60,300
B236 Justice Crt Green Valley Special Revenue	4,331	2,000	2,000	0	2,000
B241 JCT Address Confidentiality Fee	369	200	200	507	0
B243 JCT \$1 allocation SB1398	107,952	100,000	100,000	63,189	100,000
B244 COC Address Confidentiality Fee	607	0	0	407	1,000
B245 JCG Address Confidentiality Fee	0	10	10	0	0
B247 County Administration - OSR Non Departmental	0	0	0	2,189	0
B258 FN - PHS Transition	3,762	0	0	38,227	0
B260 Public Defender Fill the Gap	262,067	0	0	0	0
B261 Legal Defender Training Fund	28,013	0	0	0	0
B262 Public Defender Training Fund	81,860	0	0	0	0

**Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	FY15/16 Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
B263 County Attorney Special Revenue	378,848	490,590	490,590	173,029	420,432
B270 PCA DTAP Contribution SR	250,904	210,000	210,000	7,423	54,000
B273 Finance Land Acquisition Fund	0	0	0	1,009	0
B277 Sheriff - Law Enforcement Enhancement	249,760	200,000	200,000	198,161	200,000
B278 PCA Deferred Comp SR	56,202	60,000	60,000	32,073	60,000
B282 Fill the Gap	0	245,500	245,500	257,648	253,200
B284 Public Defender Training Fund	0	60,700	60,700	28,482	56,700
B286 Legal Defender Training Fund	0	21,100	21,100	12,205	22,150
B290 Clerk of the Superior Court - FARE	0	0	0	58,075	0
B297 Health - Pima Animal Care Center - Bequests	0	0	0	1,453,217	2,000
Total Other Special Revenue	38,501,112	43,582,784	43,582,784	25,997,463	42,358,137

Grants

B025 Finance Grants Management	0	6,000,000	4,737,650	0	6,000,000
B058 Regional Flood Control District Grants	54,243	265,500	459,778	54,391	190,000
B119 Superior Court Grants	831,910	1,207,598	1,267,598	717,194	1,222,008
B124 COC Judicial Collection Enhancement	106	0	0	0	0
B125 Community Development & Neighborhood Conservation - Grants	4,245,968	5,929,663	6,078,663	3,434,837	5,736,027
B127 County Attorney Grants	2,447,495	3,996,976	3,996,976	2,284,596	4,844,135
B128 Community Services Employment & Training - Grants	12,271,980	16,208,447	16,208,447	8,735,020	14,963,330
B129 Pima Vocational High School	75,513	172,565	172,565	13,578	167,647
B130 County Administrator Grants	25,000	0	0	0	1,427,561
B132 Elections Grants	682,563	36,500	36,500	35,232	1,250
B133 Environmental Quality Grants	832,875	863,919	863,919	404,669	819,446
B136 Juvenile Court Grants	1,022,851	783,427	872,747	365,628	949,074
B137 Parks & Recreation Grants	385,940	356,044	356,044	11,708	359,500
B138 Office of Emergency Management & Homeland Security - Grants	694,638	2,279,703	2,279,703	609,784	1,756,549
B139 Health - Grants	9,231,484	9,088,889	9,821,272	6,314,278	9,418,677
B140 School Reserve Fund	0	1,836,000	1,836,000	0	1,884,000
B141 Sheriff Grants	4,176,456	8,638,336	8,638,337	3,126,227	5,888,204
B142 Transportation Grants	10,246,806	16,944,703	17,014,703	12,268,944	3,815,164
B143 Justice Courts Tucson Grants	96,916	0	0	0	0
B220 Recorder - Grants	70,732	37,500	37,500	3,031	0
B226 SUS - Grants	1,628	5,000	5,000	8,372	0
B256 OMS - OMS Grants	189,828	906,874	906,874	120,996	784,314
Total Grants	47,584,932	75,557,644	75,590,276	38,508,485	60,226,886

**Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
Environmental Quality					
B147 Environmental Quality	2,164,442	2,404,900	2,404,900	1,992,688	2,191,640
Total Environmental Quality	2,164,442	2,404,900	2,404,900	1,992,688	2,191,640
Solid Waste					
B150 Tire Fund	1,241,032	1,108,000	1,108,000	639,750	1,108,000
Total Solid Waste	1,241,032	1,108,000	1,108,000	639,750	1,108,000
Library District					
B151 Library	34,620,211	40,498,388	40,498,388	24,226,030	41,931,171
B152 County Free Library Grants	140,269	570,000	570,000	35,378	234,800
Total Library District	34,760,480	41,068,388	41,068,388	24,261,408	42,165,971
Stadium District					
B153 Stadium District	2,486,093	2,504,162	2,504,162	1,836,676	2,428,275
Total Stadium District	2,486,093	2,504,162	2,504,162	1,836,676	2,428,275
Radio Special Revenue					
B242 OEM Radio System SRF	2,672,623	2,847,427	2,847,427	2,599,247	0
B291 Wireless Integrated Network	0	0	0	0	2,907,686
Total Radio Special Revenue	2,672,623	2,847,427	2,847,427	2,599,247	2,907,686
Total Special Revenue	216,551,458	257,637,434	257,670,066	154,432,573	245,307,591
Debt Service					
B155 Debt Service	73,002,988	52,855,727	52,855,727	31,869,923	54,284,900
Total Debt Service	73,002,988	52,855,727	52,855,727	31,869,923	54,284,900
Capital Projects					
B157 Bond Proceeds	72,141,084	25,681,000	25,681,000	95,743	35,681,000
B159 CD Capital Projects	0	0	0	755,367	17,209
B160 Facilities Management Capital Projects	9,428	0	0	0	0
B161 Parks & Recreation Capital Projects	1,306,291	316,014	316,014	47,692	0

**Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY15/16			YTD Actuals	Requested
	FY14/15 Actuals	Adopted	Revised		
B163 Flood Control Capital Projects	149,686	0	0	67,828	0
B165 Solid Waste Capital Projects	60,794	0	0	0	0
B167 Finance Capital Projects	19,390	0	0	11,365	0
B172 Transportation Capital Projects	22,856,976	17,846,380	17,846,380	25,134,612	27,635,634
B173 Transportation Altar Valley Impact Fees	14,616	7,649	7,649	10,931	7,749
B174 Transportation Avra Valley Impact Fees	17,016	3,800	3,800	4,760	6,101
B175 Transportation Catalina Foothills Impact Fees	1,306,827	338,379	338,379	526,879	469,366
B176 Transportation Canyon Del Oro Impact Fees	568,091	635,148	635,148	383,482	465,090
B177 Transportation Tucson Mountain Impact Fees	84,746	122,096	122,096	80,546	100,000
B181 Transportation San Xavier Impact Fees	267,795	368,580	368,580	34,223	173,880
B182 Transportation Santa Cruz Impact Fees	664,880	491,334	491,334	113,879	157,510
B183 Transportation Silverbell Impact Fees	116,617	133,907	133,907	83,127	92,300
B184 Transportation Southwest Impact Fees	1,004,201	1,002,028	1,002,028	934,040	990,850
B187 Transportation Non-Bond Admin	0	0	0	110,952	0
B271 TR - Southeast Dev Fee	981,325	1,119,195	1,119,195	982,610	1,006,900
Total Capital Projects	101,569,763	48,065,510	48,065,510	29,380,017	66,803,589
Enterprise					
Development Services					
B131 Development Services	6,377,221	6,987,578	6,987,578	4,345,711	7,588,303
Total Development Services	6,377,221	6,987,578	6,987,578	4,345,711	7,588,303
Regional Wastewater Reclamation					
B198 Regional Wastewater Reclamation Debt Service	216,911	121,000	121,000	109,305	121,000
B199 Regional Wastewater Reclamation	179,007,274	188,139,289	188,139,289	126,837,978	176,436,547
B200 Wastewater System Development Fund	33,425	0	0	0	0
B267 WW Regional Wastewater Reclamation Grants	35,000	65,000	65,000	0	0
Total Regional Wastewater Reclamation	179,292,610	188,325,289	188,325,289	126,947,283	176,557,547
Parking Garages					
B201 Parking Garages	2,289,904	3,031,649	3,031,649	1,624,447	2,362,998
Total Parking Garages	2,289,904	3,031,649	3,031,649	1,624,447	2,362,998
Total Enterprise					
	187,959,735	198,344,516	198,344,516	132,917,441	186,508,848

**Pima County
Revenue Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
Total Excluding Internal Service	1,112,321,176	1,097,656,264	1,097,688,896	690,720,828	1,109,663,995
Internal Service					
Other Internal Service					
B203 IT Telecom	5,053,594	4,888,056	4,888,056	3,644,885	4,801,664
B204 Communications - Wireless Services	194,722	486,144	486,144	297,255	496,144
B206 Print Shop	773,529	197,900	197,900	225,141	0
B274 Server and Software Storage	0	6,701,580	6,701,580	5,070,062	7,515,496
B275 Enterprise Software Licensing	3,691	2,564,955	2,564,955	1,709,992	2,614,890
B276 Leased Hardware	0	7,924,240	7,924,240	5,856,994	9,331,524
Total Other Internal Service	6,025,536	22,762,875	22,762,875	16,804,329	24,759,718
Risk Management					
B208 Risk Management Tort Claims	10,651,323	9,286,215	9,286,215	8,897,949	10,159,447
B209 Risk Management Property & Environ	428,987	302,657	302,657	226,107	319,449
B211 Risk Management OCC Med Benefits	444,385	320,440	320,440	233,693	272,985
B212 Risk Management Administration	236,103	670,860	670,860	202,558	252,400
B213 Risk Management Workers Comp	5,965,377	5,985,713	5,985,713	4,492,121	5,251,955
Total Risk Management	17,726,175	16,565,885	16,565,885	14,052,428	16,256,236
Health Benefits					
B248 Health Benefits	64,104,740	64,898,600	64,898,600	50,558,777	70,942,533
Total Health Benefits	64,104,740	64,898,600	64,898,600	50,558,777	70,942,533
Fleet Services					
B205 Fleet Services	21,034,710	19,767,213	19,767,213	12,889,860	20,291,377
Total Fleet Services	21,034,710	19,767,213	19,767,213	12,889,860	20,291,377
Total Other Internal Service	108,891,161	123,994,573	123,994,573	94,305,394	132,249,864
Total Including Internal Service	1,221,212,337	1,221,650,837	1,221,683,469	785,026,222	1,241,913,859

**Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau General Fund	FY14/15		FY15/16		FY16/17 Requested
	Actuals	Adopted	Revised	YTD Actuals	
B001 Ajo Justice Court	665,501	681,332	681,332	442,870	686,029
B002 Assessor	8,126,782	8,492,999	8,492,999	5,481,435	8,651,426
B003 Board of Supervisors	1,782,043	2,019,596	2,019,596	1,320,216	2,144,552
B004 Clerk of the Board	1,293,107	1,485,455	1,510,118	960,560	1,507,361
B005 Clerk of the Superior Court	11,044,427	10,211,229	10,211,229	7,862,660	10,328,122
B006 Community & Economic Development Administration	443,864	548,320	548,320	176,958	645,982
B007 Constables	1,216,206	1,199,265	1,199,265	894,951	1,249,768
B008 Community Development & Neighborhood Conservation	4,460,779	4,529,868	4,529,868	2,851,466	4,461,820
B009 Community Services Employment & Training	5,788,629	6,795,334	6,795,334	3,829,573	7,023,644
B010 County Administration - Contingency	76	0	0	0	0
B011 County Administration - Non-Departmental	26,766	0	0	7,368	0
B012 County Administrator	1,389,767	1,525,985	1,525,985	1,062,356	1,709,436
B013 County Attorney	22,164,759	22,453,190	22,453,190	15,422,707	22,984,398
B015 Elections	3,943,263	5,216,768	5,207,268	2,392,140	5,756,419
B016 Facilities Management	17,892,896	19,970,750	20,470,750	12,983,775	21,199,789
B017 Finance Financial Operations	3,289,930	3,315,864	3,230,864	2,346,249	3,269,211
B018 Finance Budget	1,523,239	2,135,557	2,220,557	1,427,899	2,192,259
B019 Finance Financial Management	914,148	1,193,413	1,292,830	766,387	1,188,639
B020 Finance Departmental Analysis	1,697,328	1,971,219	1,971,219	1,308,679	2,070,936
B022 Finance Financial Control and Reporting	1,646,682	1,750,216	1,750,216	1,203,162	1,832,472
B023 Finance Administration	905,561	1,590,267	1,560,336	1,063,199	1,563,775
B024 Finance Improvement Districts	36,570	8,098	8,098	17,178	7,814
B025 Finance Grants Management	1,903,327	2,053,386	2,053,386	1,377,116	2,277,289
B027 Finance Financial Transactions	1,122,799	1,451,284	1,374,798	840,655	1,541,106
B028 Finance Revenue Mgmt & Audit	1,868,814	2,255,021	2,255,021	1,461,809	2,276,550
B029 Use Tax Clearing Org	13,345	0	0	0	0
B030 General Government Revenues	891,110	708,000	708,000	244,095	708,050
B031 Forensic Science Center	3,493,954	3,717,817	3,717,817	2,556,442	3,653,276
B032 Communications Office	937,397	917,785	1,002,494	664,616	540,981
B033 Green Valley Justice Court	513,826	513,731	513,731	363,388	519,494
B034 Human Resources	2,902,706	3,327,738	3,327,738	2,111,439	3,389,772
B036 Information Technology	16,740,276	13,836,571	13,836,571	8,507,121	13,765,819
B038 Juvenile Court	22,788,049	22,604,846	22,604,846	15,962,394	22,856,272
B039 Kino Sports Complex	584,478	1,017,170	822,170	385,109	731,814

**Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15		FY15/16		FY16/17 Requested
	Actuals	Adopted	Revised	YTD Actuals	
B040 Natural Resources Parks and Recreation	16,962,754	16,885,420	16,800,319	11,529,780	17,309,231
B041 Office of Court Appointed Counsel	2,781,558	0	0	(1)	0
B043 Procurement	2,191,438	2,386,236	2,386,236	1,671,888	2,426,637
B044 Public Fiduciary	2,337,685	2,591,494	2,539,238	1,744,667	0
B045 Public Works Administration	1,285	1,227,840	1,270,627	787,157	1,344,125
B046 Recorder	3,943,702	3,913,112	3,913,112	2,578,435	4,339,436
B047 School Superintendent	1,460,336	1,654,766	1,654,766	1,096,205	1,656,883
B048 Sheriff	138,016,064	143,115,653	143,223,053	104,193,915	143,590,662
B049 Superior Court	29,713,547	29,247,134	29,287,134	21,039,901	29,631,203
B050 Superior Court Mandated Services	1,532,873	1,787,054	1,787,054	1,163,663	1,789,687
B051 Treasurer	2,348,117	2,543,198	2,543,198	1,619,992	2,575,218
B052 Tucson Consolidated Justice Court	6,755,317	6,934,049	6,934,049	4,917,803	7,006,674
B057 Office of Emergency Management & Homeland Security	56,731	413,736	413,736	253,586	393,574
B217 Office of Sustainability and Conservation	199,174	1,399,156	1,398,709	877,336	1,529,067
B237 Contract Attorneys	10,284,216	0	0	0	0
B249 Finance - Non Dept	6,293,326	8,823,965	8,823,965	6,013,469	8,247,072
B250 Finance - Contingency	17,459,711	48,583,126	45,094,594	7,031,726	12,979,742
B251 Legal Defender	4,009,324	0	0	0	0
B252 Public Defender	12,568,584	0	0	9	0
B253 OMS - Research & Planning	16,199,999	12,500,000	12,500,000	9,375,002	0
B254 OMS - Office of Behavioral Health	8,591,767	11,923,451	11,923,451	4,682,243	11,933,835
B257 FN - Mandated Payments	56,414,913	57,782,034	57,782,034	43,850,592	56,818,070
B259 OMS - Health Mandates	12,001,221	13,827,948	13,827,948	8,878,513	13,827,948
B264 Solid Waste Management	1,285,049	1,430,861	1,430,861	891,158	1,428,044
B266 Real Property Services	3,357	1,428,321	1,385,534	593,837	1,323,741
B279 Project Management	0	201,975	201,975	100,707	232,830
B280 General Government Services Administration	609	319,598	319,598	225,709	0
B281 Public Defense Services	0	722,945	773,186	572,887	1,050,700
B283 Public Defender	0	13,005,950	13,003,950	8,785,726	13,003,824
B285 Legal Defender	0	4,340,377	4,445,136	2,859,363	4,319,017
B287 Mental Health Defense	0	515,632	515,632	367,735	518,335
B288 Office of Children's Counsel	0	1,690,141	2,008,045	1,266,318	1,959,402
B289 Office of Court Appointed Counsel	0	9,196,262	8,953,914	6,709,724	9,018,291
B293 Graphic Services and Print Shop	0	0	0	0	1,289,576
B294 General Government Services Administration	0	0	0	0	329,453
B296 Public Fiduciary	0	0	0	0	2,579,693

**Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

	FY14/15 Actuals	Adopted	Revised	YTD Actuals	Requested
Fund Group / Fund Type / Bureau					
Total General Fund	497,425,061	549,889,508	547,037,000	353,975,017	507,186,245
Special Revenue					
Transportation					
B054 Transportation	39,022,431	39,700,616	39,696,005	23,512,350	41,393,385
Total Transportation	39,022,431	39,700,616	39,696,005	23,512,350	41,393,385
Public Health					
B055 Health - Pima Animal Care Center	8,945,440	8,801,390	8,801,389	6,226,856	9,175,594
B056 Health	12,170,512	14,548,429	14,548,429	9,415,871	15,415,741
Total Public Health	21,115,952	23,349,819	23,349,818	15,642,727	24,591,335
Regional Flood Control					
B059 Regional Flood Control District	14,084,830	16,153,842	16,075,842	10,251,982	16,472,029
B269 Canoa Ranch In-Lieu Fee	174,877	967,900	967,900	9,712	967,900
Total Regional Flood Control	14,259,707	17,121,742	17,043,742	10,261,694	17,439,929
Other Special Revenue					
B014 ED&T Special Revenue	438,879	538,256	538,256	336,634	530,219
B060 Clerk of the Superior Court - Time Pay Fees	833,659	364,208	334,208	252,353	269,147
B061 Clerk of the Superior Court - Spousal Maintenance Enforcemt	14,568	35,739	35,739	11,272	23,061
B062 Clerk of Superior Court Victim Location Fund	(3,601)	4,400	4,400	0	3,729
B063 Clerk of the Superior Court - Document Storage & Retrieval	434,118	630,959	660,959	155,311	623,073
B064 Clerk of the Superior Court - Child Support Incentive	33,781	42,770	42,770	11,228	20,789
B065 Clerk of the Superior Court - Local Court Automation Fund	445,316	445,499	445,499	150,758	627,545
B068 County Attorney - Fill the Gap	233,265	924,943	924,943	334,215	990,722
B069 County Attorney - Victim Restitution	4,379	15,000	15,000	2,784	15,000
B070 County Attorney - Bad Check Program	85,166	204,227	204,227	20,452	213,108
B071 County Attorney - Employer Sanctions	6,681	374,751	374,751	4,547	283,870
B072 County Attorney - Law Enforcement Antiracketeer	5,542,710	10,465,764	10,465,764	3,091,830	9,553,183
B073 County Attorney - Consumer Protection	0	33,110	33,110	0	33,110
B074 County Attorney - Victim Witness Comp	104,343	260,905	260,905	91,821	263,178
B075 ED&T Leased Property	305,527	230,088	230,088	193,621	244,381
B076 ED&T Outside Agency	1,163,755	1,221,918	1,226,376	763,588	1,211,676
B078 Facilities Management - Facilities Renewal	294,560	509,600	509,600	186,883	520,000
B080 Improvement District Formation Fund	973	24,500	24,500	0	22,044

**Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	Adopted	FY15/16 Revised	YTD Actuals	Requested
B085 JC Ajo Court Automation Fund	0	0	0	0	8,000
B086 JC Ajo Fare Special Revenue	6,094	5,880	5,880	0	5,000
B087 JC Ajo Time Pay Fees	1,125	0	0	0	10,000
B089 JC GV Court Automation Fund	10,615	189,300	189,300	11,462	29,067
B090 JC GV Fare Special Revenue	0	1,000	1,000	0	3,559
B091 JC GV Time Pay Fees	0	86,800	86,800	12,684	72,736
B092 JC GV Photo Traffic Enforcement	77	45,000	45,000	0	0
B094 JCT Court Automation Fund	468,157	972,846	972,846	255,087	1,016,755
B095 JCT Photo Traffic Enforcement	85,480	0	0	0	0
B096 JCT Fare Special Rev	0	98,000	98,000	0	80,000
B098 JCT Time Pay Fees	229,617	333,717	333,717	165,211	292,943
B100 Natural Resources Parks and Recreation Special Programs	419,358	1,021,025	1,021,417	375,797	3,760,164
B102 Superior Court Conciliation	658,869	811,718	811,718	457,105	550,971
B105 Recorder Document Storage & Retrieval	651,561	995,352	995,352	505,483	1,170,635
B107 Sheriff Criminal Justice Enhancement	272,320	735,000	735,000	250,392	735,000
B108 Sheriff Commissary Operations	507,828	735,980	735,980	396,805	735,980
B109 Sheriff Inmate Welfare Fund	1,078,890	1,552,086	1,552,086	649,405	1,723,837
B110 Sheriff Federal RICO Fund	0	980,000	980,000	0	980,000
B111 Sheriff State Rico Fund	(865,109)	980,000	980,000	110,680	980,000
B112 Juvenile Probation Services	311,289	766,929	766,929	272,232	807,569
B114 Superior Court Probation Services	2,965,495	2,969,892	2,969,892	2,051,910	2,220,510
B115 Superior Court - Fill the Gap	1,208,263	1,389,490	1,389,490	624,917	1,087,059
B116 Superior Court Child Support Visitation	253,601	173,000	173,000	108,829	100,500
B117 Superior Court Probate	34	5,000	5,000	0	5,000
B118 Superior Court Local Court Automation Fund	607,222	1,144,490	1,144,490	759,926	504,506
B120 Superior Court County Law Library	313,306	68,723	403,723	251,153	355,662
B121 Juvenile Title IV-E	338,886	262,179	262,179	50,679	397,226
B122 Taxpayer Information Fund	230,151	283,335	283,335	69,915	354,000
B129 Pima Vocational High School	711,551	1,186,385	1,186,385	576,737	1,155,896
B223 County Administration - PHS Transition	18,152	0	0	0	0
B224 Superior Court AOC Appropriated Funds	9,602,304	10,734,900	10,569,900	7,061,392	10,649,531
B225 Juvenile Court State Funds	6,186,235	8,053,889	8,053,889	2,599,330	7,780,014
B231 Sheriff AZ Traffic Violation Fund	3,225	98,000	98,000	70,872	100,000
B233 Forensic Science Center Special Revenue	23,372	30,125	30,125	28,712	29,500
B236 Justice Crt Green Valley Special Revenue	0	2,500	2,500	0	0
B241 JCT Address Confidentiality Fee	0	490	490	0	0

**Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
B243 JCT \$1 allocation SB1398	0	245,000	245,000	32,878	245,000
B244 COC Address Confidentiality Fee	0	0	0	0	1,000
B258 FN - PHS Transition	837,378	0	0	0	0
B260 Public Defender Fill the Gap	425,322	0	0	0	0
B261 Legal Defender Training Fund	23,257	0	0	0	0
B262 Public Defender Training Fund	70,453	0	0	0	0
B263 County Attorney Special Revenue	407,454	1,124,828	1,124,828	193,927	1,132,779
B270 PCA DTAP Contribution SR	76,282	300,000	300,000	11,124	300,000
B277 Sheriff - Law Enforcement Enhancement	55,375	196,000	196,000	71,819	198,000
B282 Fill the Gap	0	677,462	677,462	187,347	657,816
B284 Public Defender Training Fund	0	79,086	79,086	30,223	66,000
B286 Legal Defender Training Fund	0	31,458	31,458	10,990	25,000
B290 Clerk of the Superior Court - FARE	0	0	58,001	53,821	0
B295 Health - Donations SR	0	0	0	0	55,580
Total Other Special Revenue	38,131,568	55,693,502	55,926,353	23,916,141	55,830,630
Grants					
B025 Finance Grants Management	14,062	5,985,000	4,712,650	14,545	6,025,000
B058 Regional Flood Control District Grants	95,720	368,370	446,370	153,942	212,501
B119 Superior Court Grants	919,430	1,220,839	1,110,839	679,028	1,222,008
B125 Community Development & Neighborhood Conservation - Grants	4,373,871	6,038,090	6,187,090	2,467,193	6,015,960
B127 County Attorney Grants	2,856,802	3,995,864	3,995,864	2,267,128	4,972,921
B128 Community Services Employment & Training - Grants	12,789,163	16,500,107	16,500,107	8,859,447	15,250,586
B129 Pima Vocational High School	43,031	172,565	172,565	17,242	167,647
B130 County Administrator Grants	13,802	0	125,000	74,198	1,427,899
B132 Elections Grants	0	35,500	45,000	33,500	0
B133 Environmental Quality Grants	829,257	863,287	863,287	613,017	819,446
B136 Juvenile Court Grants	964,441	785,750	885,070	413,249	976,291
B137 Parks & Recreation Grants	64,261	381,600	381,600	28,453	377,000
B138 Office of Emergency Management & Homeland Security - Grants	1,254,554	2,739,577	2,827,077	705,040	2,296,079
B139 Health - Grants	9,842,222	11,440,820	12,173,203	6,358,062	12,018,616
B140 School Reserve Fund	0	1,836,000	1,836,000	0	1,884,000
B141 Sheriff Grants	4,319,741	8,637,821	8,637,822	3,414,687	5,888,204
B142 Transportation Grants	642,064	5,002,975	5,072,975	1,532,694	1,242,273
B143 Justice Courts Tucson Grants	65,140	0	0	0	0
B220 Recorder - Grants	67,287	37,500	37,500	7,499	0

**Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	Adopted	FY15/16 Revised	YTD Actuals	FY16/17 Requested
B226 SUS - Grants	13,987	5,000	5,447	1,447	0
B256 OMS - OMS Grants	207,100	906,874	906,874	206,401	784,314
Total Grants	39,375,935	66,953,539	66,922,340	27,846,772	61,580,745
Environmental Quality					
B147 Environmental Quality	2,448,768	3,153,148	3,153,148	1,987,479	3,348,467
Total Environmental Quality	2,448,768	3,153,148	3,153,148	1,987,479	3,348,467
Solid Waste					
B150 Tire Fund	1,112,775	1,308,000	1,308,000	772,001	1,308,000
Total Solid Waste	1,112,775	1,308,000	1,308,000	772,001	1,308,000
Library District					
B151 Library	32,776,144	41,314,024	41,314,024	25,980,488	41,931,726
B152 County Free Library Grants	121,989	570,000	570,000	65,350	234,800
Total Library District	32,898,133	41,884,024	41,884,024	26,045,838	42,166,526
Stadium District					
B153 Stadium District	4,690,321	5,209,619	5,404,619	3,433,679	5,398,439
Total Stadium District	4,690,321	5,209,619	5,404,619	3,433,679	5,398,439
Radio Special Revenue					
B242 OEM Radio System SRF	937,119	2,173,073	2,173,073	1,530,164	0
B265 Radio System - Fixed Network Equip	841,299	887,303	887,303	522,777	884,541
B291 Wireless Integrated Network	0	0	0	0	2,230,430
Total Radio Special Revenue	1,778,418	3,060,376	3,060,376	2,052,941	3,114,971
Total Special Revenue	194,834,008	257,434,385	257,748,425	135,471,622	256,172,427
Debt Service					
B155 Debt Service	124,242,422	110,820,702	110,820,702	89,498,540	115,455,401
Total Debt Service	124,242,422	110,820,702	110,820,702	89,498,540	115,455,401
Capital Projects					

**Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15		FY15/16		FY16/17 Requested
	Actuals	Adopted	Revised	YTD Actuals	
B159 CD Capital Projects	265,774	1,828,301	1,828,301	11,187	3,868,286
B160 Facilities Management Capital Projects	37,296,617	14,135,808	14,135,808	6,494,054	31,187,755
B161 Parks & Recreation Capital Projects	9,749,851	6,481,516	6,481,516	5,570,450	1,037,929
B162 Public Works Capital Projects	137,258	0	0	0	0
B163 Flood Control Capital Projects	11,413,161	13,894,819	13,894,819	4,485,707	15,632,511
B164 Sheriff Capital Projects	197,609	0	0	443,226	300,000
B165 Solid Waste Capital Projects	344,846	3,400,000	3,400,000	802,905	1,280,615
B167 Finance Capital Projects	(11,969,569)	11,065	18,065	(1,948,962)	0
B169 IT Capital Projects	1,601,777	337,126	337,126	620,407	750,000
B172 Transportation Capital Projects	50,805,864	41,892,895	41,892,895	31,217,566	46,146,922
B187 Transportation Non-Bond Admin	18,714	0	0	24,389	0
B229 SUS Capital Projects	284,958	1,344,012	1,344,012	139,311	525,151
B255 EL - Elections Capital Projects	682,083	0	0	0	0
Total Capital Projects	100,828,943	83,325,542	83,332,542	47,860,240	100,729,169
Enterprise					
Development Services					
B131 Development Services	6,887,764	6,915,277	6,915,277	5,088,633	6,934,222
Total Development Services	6,887,764	6,915,277	6,915,277	5,088,633	6,934,222
Regional Wastewater Reclamation					
B198 Regional Wastewater Reclamation Debt Service	22,173,563	22,942,455	22,942,455	15,966,563	21,926,426
B199 Regional Wastewater Reclamation	163,777,348	132,824,987	132,824,987	94,468,143	134,445,172
B267 WW Regional Wastewater Reclamation Grants	108,770	0	0	0	0
Total Regional Wastewater Reclamation	186,059,681	155,767,442	155,767,442	110,434,706	156,371,598
Parking Garages					
B201 Parking Garages	1,814,839	3,130,286	3,130,286	1,508,940	3,201,416
Total Parking Garages	1,814,839	3,130,286	3,130,286	1,508,940	3,201,416
Total Enterprise	194,762,284	165,813,005	165,813,005	117,032,279	166,507,236
Total Excluding Internal Service	1,112,092,718	1,167,283,142	1,164,751,674	743,837,698	1,146,050,478

**Pima County
Expenditure Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY14/15 Actuals	FY15/16 Adopted	Revised	YTD Actuals	FY16/17 Requested
Internal Service					
Other Internal Service					
B203 IT Telecom	3,779,115	4,318,491	4,318,491	2,739,398	5,339,743
B204 Communications - Wireless Services	356,952	276,493	346,493	232,742	250,436
B206 Print Shop	778,266	801,077	871,077	616,286	0
B274 Server and Software Storage	1,811,099	6,230,525	7,134,525	5,920,417	7,551,242
B275 Enterprise Software Licensing	1,707,537	2,513,656	2,513,656	2,078,751	2,512,053
B276 Leased Hardware	(239,878)	7,049,420	7,049,420	3,656,177	9,238,718
Total Other Internal Service	8,193,091	21,189,662	22,233,662	15,243,771	24,892,192
Risk Management					
B208 Risk Management Tort Claims	2,095,482	8,104,978	8,104,978	4,209,119	8,297,129
B209 Risk Management Property & Environ	310,440	303,133	303,133	139,423	321,008
B210 Risk Management Loss Prevention	621,321	619,593	680,218	405,480	678,200
B211 Risk Management OCC Med Benefits	233,520	318,000	318,000	135,876	269,985
B212 Risk Management Administration	1,903,898	2,106,847	2,046,222	1,433,924	2,027,638
B213 Risk Management Workers Comp	2,694,432	5,245,909	5,245,909	3,033,725	5,069,129
Total Risk Management	7,859,093	16,698,460	16,698,460	9,357,547	16,663,089
Health Benefits					
B248 Health Benefits	56,569,527	64,388,635	64,388,635	43,512,595	61,635,384
Total Health Benefits	56,569,527	64,388,635	64,388,635	43,512,595	61,635,384
Fleet Services					
B205 Fleet Services	17,658,249	20,337,051	20,337,051	13,159,303	21,924,586
Total Fleet Services	17,658,249	20,337,051	20,337,051	13,159,303	21,924,586
Total Internal Service	90,279,960	122,613,808	123,657,808	81,273,216	125,115,251
Total Including Internal Service	1,202,372,678	1,289,896,950	1,288,409,482	825,110,914	1,271,165,729

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2016/17	IN	OUT
General Fund			
County Attorney Grants - County Match			128,786
Community Development - Grants			46,832
Community Services - Grants			120
Debt Service - COPs 2007			2,910,150
Debt Service - COPs Jail Facility			2,856,000
Debt Service - COPs 2010			1,676,752
Debt Service - COPs 2013			417,625
Debt Service - COPs 2014			4,367,616
Debt Service - COPs 2016			1,351,617
Development Services - Loan Repayment		500,000	
Economic Development & Tourism			849,551
Environmental Quality - Air Quality			423,465
Environmental Quality - Wildcat Dump Enforcement			245,515
Facilities Renewal Fund - Rental O&M		1,487,235	
Capital Projects - Soccer Fields		6,103,719	
Finance Grants - Interest Expense Reimbursements			25,000
Health - General Fund Support			10,083,684
Health - General Fund Support-Pima Animal Care			2,373,683
Improvement Districts Formation Fund			20,000
Juvenile Court - Grants			27,217
Office of Emergency Management Grants - County Match			539,530
Parks Grants - County Match			17,500
Parks Special Programs - Painted Hills		1,061,029	
Print Shop - General Fund		221,339	
Regional Flood Control District - Tucson Clean & Beautiful		20,000	
Regional Wastewater Reclamation - Tucson Clean and Beautiful		20,000	
Regional Wastewater Reclamation - Summer Youth Funding		130,000	
Regional Wastewater Reclamation - Reclaimed Water		35,185	
Regional Wastewater Reclamation - Tres Rios Loop Maint.		25,000	
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		2,856,000	
Stadium District - General Fund Support			1,177,931
Stadium District - Hotel Tax Proceeds			2,180,760
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Sheriff State RICO Fund - Taser Loan		160,512	
Transportation - Graffiti Abatement			120,662
Total General Fund	0	12,740,019	32,897,998
Special Revenue Funds			
Community Development Grants		479,986	
Community Development Grants - NSP2			433,154
Community Services Grants		120	
County Attorney Grants - County Match		128,786	

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2016/17	IN	OUT
County Free Library			
Capital Projects - Flowing Wells			1,200,000
Capital Projects - IT			750,000
Capital Projects - SE Library			500,000
Debt Service - COPs 2010			98,916
Total County Free Library		0	2,548,916
Economic Development & Tourism			
General Fund Support		849,551	
Total Economic Development & Tourism		849,551	0
Finance Grants - Interest Expense Reimbursement		25,000	
Environmental Quality			
General Fund - Wildcat Dump Enforcement		245,515	
General Fund - Air Quality		423,465	
Total Environmental Quality		668,980	0
Facilities Renewal Fund			
General Fund Rent O&M			1,487,235
Capital Projects			1,000,000
Total Facilities Renewal Fund		0	2,487,235
Health			
Health Grants - County Match			1,867,963
Debt Service - COPs 2010			57,672
Debt Service - COPs 2010 - PACC			19,527
General Fund Subsidy - Pima Animal Care		2,373,683	
General Fund Subsidy - Health		10,083,684	
Total Health		12,457,367	1,945,162
Health Grants - Health Grant Match		1,867,963	
Improvement Districts Formation Fund - Gen Fund		20,000	
Juvenile Court Grants - General Fund		27,217	
Parks and Recreation Grants - Capital Projects		17,500	
Office of Emergency Management Grants - County Match fr GF		539,530	
Parks Special Programs			
General Fund - Painted Hills			1,061,029
Regional Flood Control - Native Plants Nursery		10,000	
Regional Wastewater Reclamation - Native Plants Nursery		25,000	
Transportation - Native Plant Nursery		25,000	
Regional Wastewater Reclamation - Reclaimed Water		140,740	
Total Parks Special Programs		200,740	1,061,029

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2016/17	INTERFUND TRANSFERS 2016/17	
		IN	OUT
Regional Flood Control			
Capital Projects			5,500,000
Debt Service - COPs 2010			77,568
General Fund - Tucson Clean & Beautiful			20,000
Parks-Spec Progs - Native Plants Nursery			10,000
Regional Flood Control Grants - County Match			22,501
Regional Wastewater Reclamation - Reclaimed Water		10,775	
Stadium District KERP			189,602
Total Regional Flood Control		<u>10,775</u>	<u>5,819,671</u>
Regional Flood Control Grants			
Regional Flood Control - County Match		22,501	
Sheriff Inmate Welfare Fund			
General Fund			120,000
Capital Projects Fund			225,000
Total Sheriff Inmate Welfare Fund		<u>0</u>	<u>345,000</u>
Sheriff State RICO Fund - General Fund - Taser Loan			160,512
Transportation			
Capital Projects			500,000
Transportation Grants - County Match			13,809
Debt Service - COPs 2010			241,190
Debt Service - Transportation Bonds			18,983,109
Parks-Spec Progs - Native Plants Nursery			25,000
Regional Wastewater Reclamation - Reclaimed Water		1,137	
General Fund - Graffiti		120,662	
Total Transportation		<u>121,799</u>	<u>19,763,108</u>
Transportation Grants			
Transportation Grants - Capital Projects			2,635,500
Transportation - County Match		13,809	
Total Transportation Grants		<u>13,809</u>	<u>2,635,500</u>
Stadium District			
Debt Service - COPs 2010			11,527
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			2,856,000
General Fund - Hotel Tax Proceeds		2,180,760	
General Fund - General Fund Support		1,177,931	
Regional Wastewater Reclamation - Reclaimed Water		35,299	
Regional Flood Control - KERP		189,602	
Total Stadium District		<u>4,641,594</u>	<u>2,867,527</u>
Total Special Revenue Funds		<u>22,093,218</u>	<u>40,066,814</u>

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2016/17	IN	OUT
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	25,681,000		
Bond Proceeds - Transportation Bonds	10,000,000		
Community Development Grants			
County Free Library - Flowing Wells		1,200,000	
County Free Library - IT		750,000	
Capital Projects - Houghton Fuel Station			
Capital Projects - SE Library		500,000	
Facilities Renewal Fund		1,000,000	
Fleet Services - Mission Road Fuel Island			1,744,009
General Fund - Soccer Fields			6,103,719
Regional Flood Control - Capital Projects		5,500,000	
Regional Wastewater Recl - Permits Plus System			
Regional Wastewater Recl - Proceeds COPs 2016			20,000,000
Sheriff Inmate Welfare Fund - Adult Detention Center		225,000	
Transportation Grants - Intergovernmental Revs		2,635,500	
Transportation		500,000	
Total Capital Projects	<u>35,681,000</u>	<u>12,310,500</u>	<u>27,847,728</u>
<u>Debt Service</u>			
General Fund - COPs 2007		2,910,150	
County Free Library - COPs 2010		98,916	
Development Services - COPs 2010		15,955	
Fleet Services - COPs 2010		41,452	
General Fund - COPs 2010		1,676,752	
Health - COPs 2010		57,672	
Health - PACC COPs 2010		19,527	
Parking Garages - COPs 2010		7,266	
Regional Flood Control - COPs 2010		77,568	
Regional Wastewater - COPs 2010		443,284	
Risk Management - COPs 2010		26,568	
Stadium District - COPs 2010		11,527	
Telecommunications - COPs 2010		16,720	
Transportation - COPs 2010		241,190	
Fleet Services - COPs 2013		2,447,000	
General Fund - COPs 2013		417,625	
General Fund - COPs 2014		4,367,616	
Parking Garages - COPs 2014		634,184	
Regional Wastewater - COPS 2015		16,505,050	
Regional Wastewater - COPS 2016		7,353,800	
General Fund - COPs 2016		1,351,617	
General Fund - COPs Jail Facility		2,856,000	
Transportation - Transportation Bonds		18,983,109	
Total Debt Service	<u>0</u>	<u>60,560,548</u>	<u>0</u>

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017 - Working File

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2016/17	INTERFUND TRANSFERS 2016/17	
		IN	OUT
Enterprise Funds			
Development Services			
Debt Service - COPs 2010			15,955
General Fund - Loan Repayment			500,000
Total Development Services	0	0	515,955
Parking Garages			
Debt Service - COPs 2010			7,266
Debt Service - COPs 2014			634,184
Total Parking Garages		0	641,450
Regional Wastewater Reclamation			
Capital Projects Proceeds of COPs 2016		20,000,000	
Sewer Obligation Bonds	45,000,000		
Parks-Spec Progs - Native Plants Nursery			25,000
General Fund - Tucson Clean & Beautiful			20,000
General Fund - Tres Rios Loop Maintenance			25,000
General Fund - Reclaimed Water			35,185
General Fund - Summer Youth Funding			130,000
Parks Special Programs - Reclaimed Water			140,740
Regional Flood Control - Reclaimed Water			10,775
Stadium District - Reclaimed Water			35,299
Transportation - Reclaimed Water			1,137
Debt Service - COPs 2015			16,505,050
Debt Service - COPs 2016			7,353,800
Debt Service - COPs 2010			443,284
Total Regional Wastewater Reclamation	45,000,000	20,000,000	24,725,270
Total Enterprise Funds	45,000,000	20,000,000	25,882,675
Grand Total	80,681,000	127,704,285	126,695,215
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
Internal Service Funds			
Fleet Services			
Capital Projects - Mission Road Fuel Island		1,744,009	
COPs 2013			2,447,000
COPs 2010 Debt Service			41,452
Total Fleet Services	0	1,744,009	2,488,452
Health Benefits Trust - Loan Repayment Risk Management			3,300,000
Print Shop - General Fund			221,339
Risk Management			
Health Benefits Trust - Loan Repayment		3,300,000	
Debt Service - COPs 2010			26,568
Total Risk Management		3,300,000	26,568
Telecommunications - COPs 2010 Debt Service			16,720
Total Internal Service Funds	0	5,044,009	6,053,079

**Pima County
 FTE Employees Summary by Fund Group, Fund Type, and Bureau
 FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY15/16 FTE Adopted	FY16/17 FTE Requested	FTE Change
General Fund			
General Fund			
B001 Ajo Justice Court	11.00	11.00	0.00
B002 Assessor	135.00	136.00	1.00
B003 Board of Supervisors	22.25	22.50	0.25
B004 Clerk of the Board	16.00	17.00	1.00
B005 Clerk of the Superior Court	195.00	197.00	2.00
B006 Community & Economic Development Administration	4.00	6.00	2.00
B007 Constables	13.00	13.00	0.00
B008 Community Development & Neighborhood Conservation	15.00	12.50	(2.50)
B009 Community Services Employment & Training	76.70	77.90	1.20
B012 County Administrator	13.25	13.55	0.30
B013 County Attorney	340.00	344.00	4.00
B015 Elections	15.00	45.00	30.00
B016 Facilities Management	161.00	167.00	6.00
B017 Finance Financial Operations	35.75	34.75	(1.00)
B018 Finance Budget	18.50	18.80	0.30
B019 Finance Financial Management	14.00	13.00	(1.00)
B020 Finance Departmental Analysis	25.00	26.00	1.00
B022 Finance Financial Control and Reporting	21.00	21.00	0.00
B023 Finance Administration	9.00	9.00	0.00
B025 Finance Grants Management	29.00	31.00	2.00
B027 Finance Financial Transactions	14.00	15.00	1.00
B028 Finance Revenue Mgmt & Audit	31.00	32.00	1.00
B031 Forensic Science Center	33.00	32.00	(1.00)
B032 Communications Office	11.00	6.00	(5.00)
B033 Green Valley Justice Court	8.50	8.50	0.00
B034 Human Resources	32.00	32.00	0.00
B036 Information Technology	100.00	98.00	(2.00)
B038 Juvenile Court	352.50	350.50	(2.00)
B039 Kino Sports Complex	6.00	6.00	0.00
B040 Natural Resources Parks and Recreation	265.50	275.95	10.45
B043 Procurement	29.00	30.00	1.00
B044 Public Fiduciary	32.85	0.00	(32.85)
B045 Public Works Administration	11.00	11.00	0.00
B046 Recorder	37.00	57.00	20.00

**Pima County
FTE Employees Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY15/16 FTE Adopted	FY16/17 FTE Requested	FTE Change
B047 School Superintendent	13.50	13.50	0.00
B048 Sheriff	1,539.00	1,540.00	1.00
B049 Superior Court	403.75	403.75	0.00
B050 Superior Court Mandated Services	0.00	3.00	3.00
B051 Treasurer	36.50	36.00	(0.50)
B052 Tucson Consolidated Justice Court	118.00	115.00	(3.00)
B057 Office of Emergency Management & Homeland Security	3.50	2.50	(1.00)
B217 Office of Sustainability and Conservation	14.90	17.00	2.10
B254 OMS - Office of Behavioral Health	13.00	13.00	0.00
B264 Solid Waste Management	3.00	3.00	0.00
B266 Real Property Services	17.00	15.00	(2.00)
B279 Project Management	5.00	4.00	(1.00)
B280 General Government Services Administration	2.00	0.00	(2.00)
B281 Public Defense Services	7.00	8.00	1.00
B283 Public Defender	143.85	145.50	1.65
B285 Legal Defender	44.00	42.50	(1.50)
B287 Mental Health Defense	6.00	6.00	0.00
B288 Office of Children's Counsel	21.00	24.50	3.50
B289 Office of Court Appointed Counsel	10.00	9.00	(1.00)
B293 Graphic Services and Print Shop	0.00	14.00	14.00
B294 General Government Services Administration	0.00	2.00	2.00
B296 Public Fiduciary	0.00	32.00	32.00
Total General Fund	4,533.80	4,619.20	85.40
Special Revenue			
Transportation			
B054 Transportation	292.25	290.75	(1.50)
Total Transportation	292.25	290.75	(1.50)
Public Health			
B055 Health - Pima Animal Care Center	84.00	93.00	9.00
B056 Health	192.00	182.00	(10.00)
Total Public Health	276.00	275.00	(1.00)
Regional Flood Control			
B059 Regional Flood Control District	59.00	59.00	0.00

**Pima County
 FTE Employees Summary by Fund Group, Fund Type, and Bureau
 FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY15/16 FTE Adopted	FY16/17 FTE Requested	FTE Change
Total Regional Flood Control	59.00	59.00	0.00
Other Special Revenue			
B014 ED&T Special Revenue	4.17	4.25	0.08
B060 Clerk of the Superior Court - Time Pay Fees	1.00	1.00	0.00
B061 Clerk of the Superior Court - Spousal Maintenance Enforcement	0.50	0.50	0.00
B063 Clerk of the Superior Court - Document Storage & Retrieval	4.00	4.00	0.00
B064 Clerk of the Superior Court - Child Support Incentive	1.00	0.75	(0.25)
B065 Clerk of the Superior Court - Local Court Automation Fund	3.00	3.00	0.00
B068 County Attorney - Fill the Gap	19.00	19.00	0.00
B070 County Attorney - Bad Check Program	5.00	3.00	(2.00)
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
B091 JC GV Time Pay Fees	0.00	1.00	1.00
B094 JCT Court Automation Fund	4.00	6.00	2.00
B098 JCT Time Pay Fees	9.50	13.00	3.50
B100 Natural Resources Parks and Recreation Special Programs	3.00	4.00	1.00
B102 Superior Court Conciliation	14.00	11.30	(2.70)
B105 Recorder Document Storage & Retrieval	6.75	7.00	0.25
B109 Sheriff Inmate Welfare Fund	6.00	8.00	2.00
B112 Juvenile Probation Services	13.25	12.25	(1.00)
B114 Superior Court Probation Services	41.00	35.40	(5.60)
B115 Superior Court - Fill the Gap	14.00	11.00	(3.00)
B118 Superior Court Local Court Automaoation Fund	2.00	2.00	0.00
B120 Superior Court County Law Library	1.00	1.00	0.00
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	160.50	156.50	(4.00)
B225 Juvenile Court State Funds	72.50	70.50	(2.00)
B243 JCT \$1 allocation SB1398	0.00	1.00	1.00
B263 County Attorney Special Revenue	16.00	14.00	(2.00)
B282 Fill the Gap	2.00	0.00	(2.00)
B295 Health - Donations SR	0.00	1.00	1.00
Total Other Special Revenue	456.17	443.45	(12.72)

**Pima County
FTE Employees Summary by Fund Group, Fund Type, and Bureau
FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY15/16 FTE Adopted	FY16/17 FTE Requested	FTE Change
Grants			
B119 Superior Court Grants	14.25	21.70	7.45
B125 Community Development & Neighborhood Conservation - Grants	10.00	10.00	0.00
B127 County Attorney Grants	47.00	47.00	0.00
B128 Community Services Employment & Training - Grants	45.00	54.23	9.23
B130 County Administrator Grants	0.00	2.00	2.00
B133 Environmental Quality Grants	5.00	8.00	3.00
B136 Juvenile Court Grants	12.00	13.50	1.50
B138 Office of Emergency Management & Homeland Security - Grants	5.00	6.00	1.00
B139 Health - Grants	98.00	115.00	17.00
B141 Sheriff Grants	35.00	35.00	0.00
Total Grants	271.25	312.43	41.18
Environmental Quality			
B147 Environmental Quality	37.00	31.00	(6.00)
Total Environmental Quality	37.00	31.00	(6.00)
Library District			
B151 Library	384.11	388.92	4.81
Total Library District	384.11	388.92	4.81
Stadium District			
B153 Stadium District	44.75	42.00	(2.75)
Total Stadium District	44.75	42.00	(2.75)
Radio Special Revenue			
B242 OEM Radio System SRF	2.00	0.00	(2.00)
B265 Radio System - Fixed Network Equip	10.00	10.00	0.00
B291 Wireless Integrated Network	0.00	2.00	2.00
Total Radio Special Revenue	12.00	12.00	0.00
Total Special Revenue	1,832.53	1,854.55	22.02

**Pima County
 FTE Employees Summary by Fund Group, Fund Type, and Bureau
 FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY15/16 FTE Adopted	FY16/17 FTE Requested	FTE Change
Enterprise			
Development Services			
B131 Development Services	58.00	59.00	1.00
Total Development Services	58.00	59.00	1.00
Regional Wastewater Reclamation			
B199 Regional Wastewater Reclamation	467.00	460.00	(7.00)
Total Regional Wastewater Reclamation	467	460.00	(7.00)
Parking Garages			
B201 Parking Garages	5.00	5.00	0.00
Total Parking Garages	5.00	5.00	0.00
Total Enterprise	530.00	524.00	(6.00)
Total Excluding Internal Service	6,896.33	6,997.75	101.42
Internal Service			
Other Internal Service			
B203 IT Telecom	16.00	14.00	(2.00)
B204 Communications - Wireless Services	2.00	2.00	0.00
B206 Print Shop	8.00	0.00	(8.00)
B274 Server and Software Storage	11.00	12.00	1.00
B276 Leased Hardware	40.50	42.00	1.50
Total Other Internal Service	77.50	70.00	(7.50)
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	7.00	1.00
B212 Risk Management Administration	9.00	9.00	0.00
B213 Risk Management Workers Comp	1.00	1.00	0.00
Total Risk Management	20.00	21.00	1.00

**Pima County
 FTE Employees Summary by Fund Group, Fund Type, and Bureau
 FY 2016 / 2017 Requested Budget**

Fund Group / Fund Type / Bureau	FY15/16 FTE Adopted	FY16/17 FTE Requested	FTE Change
Health Benefits			
B248 Health Benefits	14.00	15.00	1.00
Total Health Benefits	14.00	15.00	1.00
Fleet Services			
B205 Fleet Services	53.00	56.00	3.00
Total Fleet Services	53.00	56.00	3.00
Total Internal Service	164.50	162.00	(2.50)
Total Including Internal Service	7,060.83	7,159.75	98.92

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Assessor

Bureau: Assessor

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	5,392,702	2,739,738	5,424,407	31,705
Overtime	-	6,756	-	-
Temporary Help	204,578	15,133	96,820	(107,758)
Social Security & Medicare	428,193	203,575	422,374	(5,819)
Unemployment Insurance	5,714	2,819	4,302	(1,412)
Health Insurance Premiums	1,033,970	541,230	1,061,301	27,331
Workers Compensation	24,464	12,616	22,272	(2,192)
Life Insurance	8,512	2,193	4,522	(3,990)
Employer Paid Benefit Fees	180	-	-	(180)
Employer Paid Subsidy	-	2,485	7,224	7,224
Arizona State Retirement	612,760	310,326	603,364	(9,396)
Elected Official Retirement	18,001	10,264	18,001	-
Dental Insurance Premiums	19,312	8,844	15,645	(3,667)
Interdepartmental Salaries - Charged out/Credit	-	(1,486)	-	-
Interdepartmental Salaries - Charged in/Debit	-	16,879	-	-
Interdepartmental Fringe - Charged out/Credit	-	(123)	-	-
Interdepartmental Fringe - Charged in/Debit	-	5,269	-	-
Parking Subsidy	-	4,239	-	-
Sick Payout	-	29,700	-	-
Vacation Payout	-	18,677	-	-
PERSONNEL SERVICES TOTAL	7,748,386	3,929,134	7,680,232	(68,154)
Office Supplies	40,100	13,508	38,373	(1,727)
Software Under \$100,000	5,000	15,205	5,000	-
Computer Equipment less than \$1,000	5,000	1,521	30,000	25,000
Books, Subscriptions & Videos	35,700	34,507	42,749	7,049
Repair & Maintenance Supplies	2,000	844	1,000	(1,000)
Janitorial Supplies	-	82	-	-
Cameras, Film & Equipment	9,000	8,050	8,050	(950)
Tools & Equipment Under \$1,000	5,000	-	-	(5,000)
Lawyers	50,000	35,307	50,000	-
Software Maintenance and Support	40,000	61,058	50,000	10,000
In State Training	5,000	9,292	4,800	(200)
Postage & Freight	222,500	150,848	222,181	(319)
Printing & Microfilming	36,000	12,666	35,468	(532)
R&M-Machinery & Equipment Services	7,000	2,078	3,000	(4,000)
Other Professional Services	199,500	34,892	183,425	(16,075)
Interdepartmental Supplies & Services - Charged In/Debit	-	336	-	-
Telephone & Internet	108,000	56,639	98,964	(9,036)
Motor Pool Charges	127,000	75,919	130,831	3,831
Dues and Memberships	9,500	9,725	8,628	(872)
Other Miscellaneous Charges	(161,687)	8,417	13,440	175,127
Software - ISF Charges	-	31,854	35,285	35,285
Kitchen & Laundry Equipment - Non-Capital	-	551	-	-
OPERATING EXPENSES TOTAL	744,613	563,299	961,194	216,581
Office Machines & Computers - Capital	-	-	10,000	10,000
CAPITAL EQUIPMENT TOTAL	-	-	10,000	10,000
*** TOTAL: EXPENDITURE OBJECTS ***	8,492,999	4,492,433	8,651,426	158,427

SUMMARY BY OBJECT: REVENUES

Department Name: Assessor

Bureau: Assessor

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	3,000	1,591	1,000	(2,000)
*** TOTAL: REVENUE OBJECTS ***	<u>3,000</u>	<u>1,591</u>	<u>1,000</u>	<u>(2,000)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Board of Supervisors

Bureau: Board of Supervisors

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,354,708	734,657	1,345,214	(9,494)
Overtime	-	62	-	-
Social Security & Medicare	103,636	54,907	102,909	(727)
Unemployment Insurance	1,383	524	1,047	(336)
Health Insurance Premiums	129,714	90,614	167,579	37,865
Workers Compensation	3,117	1,692	3,229	112
Life Insurance	1,392	425	782	(610)
Arizona State Retirement	109,681	58,926	107,818	(1,863)
Elected Official Retirement	90,005	51,320	90,005	-
Dental Insurance Premiums	3,306	1,810	2,954	(352)
Interdepartmental Salaries - Charged in/Debit	1,500	-	1,500	-
Budgeted Benefits	-	-	12,842	12,842
Parking Subsidy	-	143	-	-
Vacation Payout	-	760	-	-
PERSONNEL SERVICES TOTAL	1,798,442	995,840	1,835,879	37,437
Office Supplies	6,995	4,838	14,000	7,005
Computer Equipment less than \$1,000	500	-	2,000	1,500
Food Supplies	3,543	615	1,935	(1,608)
Books, Subscriptions & Videos	2,700	828	2,450	(250)
Repair & Maintenance Supplies	1,600	788	2,100	500
Cameras, Film & Equipment	50	-	100	50
Other Operation Supplies	5,300	-	3,700	(1,600)
Tools & Equipment Under \$1,000	3,700	-	3,600	(100)
Software Maintenance and Support	-	341	-	-
In State Training	500	-	500	-
Out of State Training	-	365	2,000	2,000
In State Travel	12,060	272	11,500	(560)
Out of State Travel	17,500	5,886	23,000	5,500
Postage & Freight	4,100	482	3,700	(400)
Printing & Microfilming	3,200	22	3,200	-
Leases & Rental	250	-	-	(250)
R&M-Machinery & Equipment Services	3,250	3	3,250	-
Other Professional Services	300	24	350	50
Advertising	500	-	-	(500)
Telephone & Internet	39,250	17,287	44,000	4,750
Mileage Reimbursement	2,900	-	3,900	1,000
Motor Pool Charges	55,000	17,640	56,300	1,300
Dues and Memberships	1,300	3,015	6,500	5,200
Other Miscellaneous Charges	11,526	742	27,861	16,335
Computer Hardware - ISF Charges	23,920	13,944	48,608	24,688
Server and Storage - ISF Charges	13,990	8,138	26,682	12,692
Software - ISF Charges	7,220	3,642	15,437	8,217
Office Machines & Computers - Non-Capital	-	-	2,000	2,000
OPERATING EXPENSES TOTAL	221,154	78,872	308,673	87,519
*** TOTAL: EXPENDITURE OBJECTS ***	2,019,596	1,074,712	2,144,552	124,956

SUMMARY BY OBJECT: REVENUES

Department Name: Board of Supervisors

Bureau: Board of Supervisors

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
-------------	-------------------------	---	---------------------------	------------------------

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Board

Bureau: Clerk of the Board

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	744,180	409,291	773,114	28,934
Overtime	-	5	-	-
Social Security & Medicare	56,929	29,599	59,143	2,214
Unemployment Insurance	760	417	602	(158)
Health Insurance Premiums	171,375	97,815	176,912	5,537
Workers Compensation	1,712	945	1,856	144
Life Insurance	1,024	301	578	(446)
Employer Paid Subsidy	-	129	336	336
Arizona State Retirement	85,357	47,004	88,754	3,397
Dental Insurance Premiums	1,368	637	1,169	(199)
Interdepartmental Salaries - Charged in/Debit	-	653	-	-
Interdepartmental Fringe - Charged in/Debit	-	242	-	-
Budgeted Benefits	2,000	-	-	(2,000)
Parking Subsidy	-	15	-	-
PERSONNEL SERVICES TOTAL	1,064,705	587,053	1,102,464	37,759
Office Supplies	7,300	2,751	7,300	-
Software Under \$100,000	-	314	-	-
Computer Equipment less than \$1,000	-	537	-	-
Food Supplies	-	819	-	-
Books, Subscriptions & Videos	5,365	2,397	5,265	(100)
Repair & Maintenance Supplies	3,500	848	-	(3,500)
Janitorial Supplies	250	5	-	(250)
Cameras, Film & Equipment	9,500	8,761	9,500	-
Tools & Equipment Under \$1,000	1,845	90	1,345	(500)
Furniture Under \$1,000	-	541	2,500	2,500
Software Maintenance and Support	61,100	33,359	61,100	-
In State Training	-	200	-	-
In State Travel	2,200	1,026	2,200	-
Postage & Freight	2,000	1,802	2,000	-
Printing & Microfilming	17,609	623	14,793	(2,816)
Security	200	168	-	(200)
Leases & Rental	2,500	1,394	32,500	30,000
R&M-Machinery & Equipment Services	22,323	18,269	25,187	2,864
R&M Building Services	16,807	236	-	(16,807)
R&M Grounds and Landscaping	3,000	1,019	-	(3,000)
Other Professional Services	111,500	33,426	109,000	(2,500)
Advertising	24,154	12,962	24,154	-
Laundry & Linen Services	1,115	644	1,115	-
Interdepartmental Supplies & Services - Charged Out/Credit	(6,000)	(2,175)	(6,000)	-
Interdepartmental Supplies & Services - Charged In/Debit	1,000	317	-	(1,000)
Telephone & Internet	13,102	7,058	13,996	894
Electricity	20,150	12,023	-	(20,150)
Water & Sewer	4,950	3,021	-	(4,950)
Waste Disposal and Recycling	1,375	346	-	(1,375)
Mileage Reimbursement	4,000	1,089	4,000	-
Motor Pool Charges	12,688	4,957	10,500	(2,188)
Dues and Memberships	495	400	1,055	560
Other Miscellaneous Charges	-	20	-	-
Other Insurance Premiums	-	186	200	200

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Board

Bureau: Clerk of the Board

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Computer Hardware - ISF Charges	40,633	23,702	47,098	6,465
Server and Storage - ISF Charges	23,712	13,832	23,712	-
Software - ISF Charges	12,377	6,192	12,377	-
OPERATING EXPENSES TOTAL	420,750	193,159	404,897	(15,853)
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,485,455	 780,212	 1,507,361	 21,906

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Board

Bureau: Clerk of the Board

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Alcoholic Beverages	2,000	1,925	2,000	-
General Government Fees	100	(71)	100	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,100</u>	<u>1,854</u>	<u>2,100</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Communications Office

Bureau: Communications Office, Graphic Services and Print Shop

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	653,428	348,407	974,859	321,431
Overtime	-	-	4,000	4,000
Temporary Help	17,762	-	-	(17,762)
Social Security & Medicare	49,988	24,548	74,577	24,589
Unemployment Insurance	668	355	759	91
Health Insurance Premiums	55,922	77,477	237,237	181,315
Workers Compensation	1,503	800	10,075	8,572
Life Insurance	704	217	680	(24)
Employer Paid Benefit Fees	72	-	-	(72)
Employer Paid Subsidy	460	186	588	128
Arizona State Retirement	74,948	39,988	111,914	36,966
Dental Insurance Premiums	1,416	1,396	3,101	1,685
Interdepartmental Salaries - Charged in/Debit	-	2,313	21,660	21,660
Interdepartmental Fringe - Charged in/Debit	-	635	5,004	5,004
Labor Distribution Fringe Charged in/Debit	100	-	-	(100)
Labor Distribution Salaries Charged in/Debit	400	-	-	(400)
Vacation Payout	-	(10)	-	-
PERSONNEL SERVICES TOTAL	857,371	496,312	1,444,454	587,083
Office Supplies	1,987	1,058	139,688	137,701
Software Under \$5M	3,200	2,347	8,780	5,580
Computer Equipment less than \$1,000	200	651	1,000	800
Books, Subscriptions & Videos	-	226	800	800
Repair & Maintenance Supplies	50	16	7,025	6,975
Janitorial Supplies	-	-	150	150
Cameras, Film & Equipment	-	888	3,000	3,000
Other Operation Supplies	-	-	4,000	4,000
Tools & Equipment Under \$1,000	-	-	100	100
Furniture Under \$1,000	-	1,540	-	-
Software Maintenance and Support	17,187	11,206	10,350	(6,837)
In State Training	-	519	-	-
Postage & Freight	100	3	3,600	3,500
Printing & Microfilming	550	30	20,100	19,550
R&M-Machinery & Equipment Services	200	1,120	96,542	96,342
R&M Building Services	-	-	1,500	1,500
Other Professional Services	200	872	7,500	7,300
Advertising	-	213	5,000	5,000
Laundry & Linen Services	-	-	1,200	1,200
Leases & Rental - Office Machines	-	-	17,000	17,000
Interdepartmental Supplies & Services - Charged In/Debit	-	13	-	-
Telephone & Internet	14,460	8,203	22,452	7,992
Mileage Reimbursement	-	103	200	200
Motor Pool Charges	550	16	1,299	749
Dues and Memberships	500	125	250	(250)
Other Miscellaneous Charges	900	755	900	-
Computer Hardware - ISF Charges	9,561	5,579	18,869	9,308
Server and Storage - ISF Charges	5,580	3,254	8,442	2,862
Software - ISF Charges	2,912	1,458	6,356	3,444
Furniture - Non-Capital	-	1,256	-	-
Office Machines & Computers - Non-Capital	-	2,144	-	-
Other Machines & Equipment - Non-Capital	2,277	256	-	(2,277)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Communications Office

Bureau: Communications Office, Graphic Services and Print Shop

Fund: General Fund

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
OPERATING EXPENSES TOTAL	60,414	43,851	386,103	325,689
*** TOTAL: EXPENDITURE OBJECTS ***	<u>917,785</u>	<u>540,163</u>	<u>1,830,557</u>	<u>912,772</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Communications Office

Bureau: Communications Office, Graphic Services and Print Shop

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	-	-	4,500	4,500
Interdepartmental Revenue	-	-	232,500	232,500
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>-</u>	<u>237,000</u>	<u>237,000</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance

Bureau: Contingency

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	-	59	-	-
Interdepartmental Fringe - Charged in/Debit	-	34	-	-
PERSONNEL SERVICES TOTAL	-	93	-	-
Software Under \$5M	-	84,232	-	-
Furniture Under \$1,000	-	13,961	-	-
Court Reporters	-	1,080	-	-
Lawyers	225,000	90,807	525,000	300,000
Expert Witness & Interpreters	-	5,380	-	-
Software Maintenance and Support	4,100,000	200,000	1,200,000	(2,900,000)
Other Professional Services	-	867,685	-	-
Appraisal Services	-	1,800	-	-
Electricity	-	-	3,000,000	3,000,000
Payments To Governments	1,840,289	1,840,300	-	(1,840,289)
Payments To Agencies	-	75,127	-	-
Contingency	42,417,837	-	1,089,994	(41,327,843)
Debt Note Retirement - Debt Note Expense	-	1,241,775	6,658,485	6,658,485
Bond Note Interest - Bond Note Expense	-	420,000	506,263	506,263
OPERATING EXPENSES TOTAL	48,583,126	4,842,147	12,979,742	(35,603,384)
 *** TOTAL: EXPENDITURE OBJECTS ***	 48,583,126	 4,842,240	 12,979,742	 (35,603,384)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance

Bureau: Contingency

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	64,577	-	-
Late Fees and Interest Charges on Overdue Receivable	-	13,131	-	-
Credit Card Rebates	-	60,647	-	-
*** TOTAL: REVENUE OBJECTS ***	-	138,355	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Administrator

Bureau: County Administrator

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,232,289	685,709	1,187,286	(45,003)
Temporary Help	(25,360)	258	-	25,360
Social Security & Medicare	75,436	36,486	73,675	(1,761)
Unemployment Insurance	1,236	699	925	(311)
Health Insurance Premiums	92,570	58,975	96,552	3,982
Workers Compensation	3,136	1,790	3,097	(39)
Life Insurance	832	259	442	(390)
Employer Paid Benefit Fees	72	-	-	(72)
Employer Paid Subsidy	-	377	1,260	1,260
Arizona State Retirement	138,463	78,607	136,300	(2,163)
Dental Insurance Premiums	2,014	1,263	2,058	44
Interdepartmental Salaries - Charged out/Credit	(181,979)	(86,927)	(152,843)	29,136
Interdepartmental Salaries - Charged in/Debit	5,297	1,249	10,153	4,856
Interdepartmental Fringe - Charged out/Credit	-	(15,319)	(29,458)	(29,458)
Interdepartmental Fringe - Charged in/Debit	-	376	3,347	3,347
Parking Subsidy	-	(2)	-	-
Vacation Payout	-	1,698	-	-
PERSONNEL SERVICES TOTAL	1,344,006	765,498	1,332,794	(11,212)
Office Supplies	10,300	4,214	10,100	(200)
Computer Equipment less than \$1,000	1,200	-	500	(700)
Food Supplies	1,400	820	1,500	100
Fuel & Oil	-	20	-	-
Books, Subscriptions & Videos	13,000	8,309	13,000	-
Repair & Maintenance Supplies	1,000	2,464	3,000	2,000
Janitorial Supplies	100	-	-	(100)
Promotional Items	-	138	-	-
Cameras, Film & Equipment	1,000	-	-	(1,000)
Other Operation Supplies	1,400	88	1,400	-
Tools & Equipment Under \$1,000	3,900	27	1,000	(2,900)
In State Training	1,000	180	1,000	-
Out of State Training	-	3,065	-	-
In State Travel	4,300	58	2,500	(1,800)
Out of State Travel	6,500	1,018	9,000	2,500
Postage & Freight	3,000	1,306	3,000	-
Printing & Microfilming	5,095	3,461	6,500	1,405
Leases & Rental	250	469	2,200	1,950
R&M-Machinery & Equipment Services	2,900	-	1,150	(1,750)
R&M Building Services	-	945	1,150	1,150
Other Professional Services	3,000	20,415	106,886	103,886
Banking Credit Card Fees and Charges	-	6	-	-
Advertising	1,050	-	5,000	3,950
Interdepartmental Supplies & Services - Charged In/Debit	250	196	500	250
Telephone & Internet	22,212	9,060	19,000	(3,212)
Mileage Reimbursement	300	40	500	200
Motor Pool Charges	30,795	11,551	20,000	(10,795)
Dues and Memberships	3,800	3,145	13,000	9,200
Other Miscellaneous Charges	1,000	181	1,000	-
Computer Hardware - ISF Charges	29,717	17,332	34,821	5,104
Server and Storage - ISF Charges	24,409	14,239	108,038	83,629
Software - ISF Charges	9,101	4,548	10,897	1,796

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Administrator

Bureau: County Administrator

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Other Machines & Equipment - Non-Capital	-	37	-	-
OPERATING EXPENSES TOTAL	181,979	107,332	376,642	194,663
*** TOTAL: EXPENDITURE OBJECTS ***	1,525,985	872,830	1,709,436	183,451

SUMMARY BY OBJECT: REVENUES

Department Name: County Administrator

Bureau: County Administrator

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	515	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>515</u>	<u>-</u>	<u>-</u>

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF COUNTY ADMINISTRATOR IS:

- **COUNTY ADMINISTRATOR GRANTS SPECIAL REVENUE FUND**

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

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Administrator

Bureau: County Administrator Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	95,969	95,969
Social Security & Medicare	-	-	7,342	7,342
Unemployment Insurance	-	-	75	75
Health Insurance Premiums	-	-	13,222	13,222
Workers Compensation	-	-	1,206	1,206
Life Insurance	-	-	68	68
Arizona State Retirement	-	-	11,017	11,017
Dental Insurance Premiums	-	-	98	98
Interdepartmental Salaries - Charged in/Debit	-	10,672	332,856	332,856
Interdepartmental Fringe - Charged in/Debit	-	2,653	178,019	178,019
PERSONNEL SERVICES TOTAL	-	13,325	639,872	639,872
Software Under \$5M	-	-	128,500	128,500
Food Supplies	-	1,141	-	-
Repair & Maintenance Supplies	-	-	2,500	2,500
Software Maintenance and Support	-	-	56,000	56,000
Out of State Training	-	1,922	-	-
Out of State Travel	-	1,741	36,800	36,800
Other Professional Services	-	6,650	385,732	385,732
Advertising	-	-	30,000	30,000
Departmental Overhead - Charged In/Debit	-	-	133,495	133,495
Other Miscellaneous Charges	-	-	15,000	15,000
OPERATING EXPENSES TOTAL	-	11,454	788,027	788,027
 *** TOTAL: EXPENDITURE OBJECTS ***	-	24,779	1,427,899	1,427,899

SUMMARY BY OBJECT: REVENUES

Department Name: County Administrator

Bureau: County Administrator Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Non-Government Grant	-	-	1,427,561	1,427,561
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>-</u>	<u>1,427,561</u>	<u>1,427,561</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Debt Service

Fund: Debt Service

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Debt Note Retirement - Debt Note Expense	53,175,000	26,262,500	56,030,000	2,855,000
Capital Lease Principal Payment	31,240,000	29,067,500	34,454,117	3,214,117
Bond Note Interest - Bond Note Expense	19,093,179	10,925,201	17,839,607	(1,253,572)
Capital Lease Interest Payment	7,296,313	4,822,183	7,109,957	(186,356)
Fiscal Charges - Bond Note Expense	16,210	5,830	21,720	5,510
DEBT SERVICE TOTAL	110,820,702	71,083,214	115,455,401	4,634,699
*** TOTAL: EXPENDITURE OBJECTS ***	110,820,702	71,083,214	115,455,401	4,634,699

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Debt Service

Fund: Debt Service

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Real Property Taxes Current	49,848,772	27,662,585	51,275,952	1,427,180
Real Property Taxes Delinquent	1,475,000	126,764	1,458,000	(17,000)
Personal Property Taxes Current	1,498,855	1,033,814	1,424,648	(74,207)
Personal Property Taxes Delinquent	33,100	103,399	31,300	(1,800)
Other Misc. Revenue Operating	-	43,289	-	-
Interest Operating	-	17,054	-	-
Interest Revenue Pooled Investments Operating	-	53,850	95,000	95,000
*** TOTAL: REVENUE OBJECTS ***	<u>52,855,727</u>	<u>29,040,755</u>	<u>54,284,900</u>	<u>1,429,173</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Elections

Bureau: Elections

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	732,309	380,755	708,490	(23,819)
Overtime	135,000	39,711	135,000	-
Shift Differential	11,000	-	-	(11,000)
Temporary Help	512,000	143,411	768,785	256,785
Election Pay	883,000	349,866	983,000	100,000
Holiday Worked Pay	20,000	-	20,000	-
Special Assignment Pay	90,000	1,855	90,000	-
Social Security & Medicare	56,021	42,542	113,012	56,991
Unemployment Insurance	748	583	1,151	403
Health Insurance Premiums	87,685	50,202	98,827	11,142
Workers Compensation	1,808	2,130	3,632	1,824
Life Insurance	960	267	510	(450)
Employer Paid Subsidy	100	-	100	-
Arizona State Retirement	83,332	47,122	85,898	2,566
Public Safety Retirement	10,000	-	-	(10,000)
Dental Insurance Premiums	1,447	830	1,505	58
Interdepartmental Salaries - Charged in/Debit	60,000	6,812	60,000	-
Interdepartmental Fringe - Charged in/Debit	50,000	15,039	50,000	-
Labor Distribution Fringe Charged out/Credit	-	(721)	-	-
Labor Distribution Fringe Charged in/Debit	3,000	721	3,000	-
Labor Distribution Salaries Charged in/Debit	10,000	-	10,000	-
PERSONNEL SERVICES TOTAL	2,748,410	1,081,125	3,132,910	384,500
Office Supplies	22,500	1,345	22,500	-
Software Under \$100,000	6,000	-	56,000	50,000
Computer Equipment less than \$1,000	-	44	-	-
Food Supplies	-	-	240	240
Medical & Lab Supplies	100	-	100	-
Fuel & Oil	250	23	250	-
Books, Subscriptions & Videos	1,000	-	1,000	-
Repair & Maintenance Supplies	25,000	1,771	25,000	-
Janitorial Supplies	1,500	-	500	(1,000)
Clothing, Uniforms, and Safety Apparel	1,500	125	1,500	-
Cameras, Film & Equipment	30,076	-	30,076	-
Other Operation Supplies	20,000	5,021	20,000	-
Tools & Equipment Under \$1,000	20,000	2,642	5,000	(15,000)
Furniture Under \$1,000	-	295	-	-
Software Maintenance and Support	50,566	19,611	131,405	80,839
In State Training	-	172	-	-
Out of State Training	2,500	-	-	(2,500)
In State Travel	7,685	1,402	1,430	(6,255)
Out of State Travel	4,000	-	-	(4,000)
Postage & Freight	65,000	53,614	65,440	440
Printing & Microfilming	1,616,000	522,736	1,624,164	8,164
Security	25,000	-	-	(25,000)
Moving and Storage Fees	-	-	50,000	50,000
Leases & Rental	240,400	83,341	232,364	(8,036)
Leases & Rental - Real Estate & Machinery	-	2,039	-	-
R&M-Machinery & Equipment Services	15,000	3,449	14,500	(500)
R&M Building Services	4,100	-	-	(4,100)
Other Professional Services	27,700	1,787	30,850	3,150
Advertising	1,000	376	1,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Elections

Bureau: Elections

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Leases & Rental - Office Machines	6,828	1,533	12,192	5,364
Interdepartmental Supplies & Services - Charged In/Debit	1,000	500	2,000	1,000
Departmental Overhead - Charged In/Debit	-	-	10,700	10,700
Telephone & Internet	122,200	71,044	122,836	636
Electricity	12,360	1,350	12,840	480
Natural Gas	2,000	-	500	(1,500)
Waste Disposal and Recycling	550	717	1,000	450
Mileage Reimbursement	10,000	3,745	10,000	-
Motor Pool Charges	52,000	18,337	52,000	-
Dues and Memberships	2,249	1,444	2,279	30
Other Miscellaneous Charges	300	74	300	-
Computer Hardware - ISF Charges	22,632	9,289	33,882	11,250
Server and Storage - ISF Charges	34,103	13,999	37,310	3,207
Software - ISF Charges	9,829	3,456	11,351	1,522
Office Machines & Computers - Non-Capital	930	-	1,000	70
Other Machines & Equipment - Non-Capital	4,500	4,229	-	(4,500)
OPERATING EXPENSES TOTAL	2,468,358	829,510	2,623,509	155,151
 *** TOTAL: EXPENDITURE OBJECTS ***	 5,216,768	 1,910,635	 5,756,419	 539,651

SUMMARY BY OBJECT: REVENUES

Department Name: Elections

Bureau: Elections

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	250,884	-	220,000	(30,884)
City Revenue Other Operating	-	170,129	-	-
Other Local Governments Other	200,950	102,862	728,950	528,000
Tribal Revenue	-	-	12,000	12,000
General Government Fees	3,000	3,446	15,000	12,000
Other Misc. Revenue Operating	100	130	100	-
Late Fees and Interest Charges on Overdue Receivable	-	192	-	-
*** TOTAL: REVENUE OBJECTS ***	454,934	276,759	976,050	521,116

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Maintenance and Support	35,500	33,500	-	(35,500)
OPERATING EXPENSES TOTAL	35,500	33,500	-	(35,500)
*** TOTAL: EXPENDITURE OBJECTS ***	35,500	33,500	-	(35,500)

SUMMARY BY OBJECT: REVENUES

Department Name: Elections

Bureau: Elections Grants

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	35,500	33,500	-	(35,500)
Interest Revenue Pooled Investments Operating	1,000	1,371	1,250	250
*** TOTAL: REVENUE OBJECTS ***	<u>36,500</u>	<u>34,871</u>	<u>1,250</u>	<u>(35,250)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Facilities Management

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	7,218,078	3,872,862	7,536,964	318,886
Overtime	91,344	42,033	91,502	158
On Call Pay	34,333	18,419	34,333	-
Shift Differential	24,493	7,123	23,863	(630)
Temporary Help	37,544	-	-	(37,544)
Holiday Worked Pay	13,312	6,118	12,530	(782)
Social Security & Medicare	554,898	285,746	576,177	21,279
Unemployment Insurance	7,405	4,031	5,872	(1,533)
Health Insurance Premiums	1,387,537	782,910	1,521,318	133,781
Workers Compensation	228,140	121,069	263,778	35,638
Life Insurance	10,240	2,861	5,610	(4,630)
Employer Paid Benefit Fees	144	-	-	(144)
Employer Paid Subsidy	-	1,227	3,276	3,276
Arizona State Retirement	822,164	451,056	853,987	31,823
Dental Insurance Premiums	14,384	7,706	14,231	(153)
Interdepartmental Salaries - Charged out/Credit	(37,224)	(713,498)	(830,015)	(792,791)
Interdepartmental Salaries - Charged in/Debit	-	(1,075)	6,613	6,613
Interdepartmental Fringe - Charged out/Credit	(19,336)	(305,163)	(297,261)	(277,925)
Interdepartmental Fringe - Charged in/Debit	-	(1,164)	866	866
Labor Distribution Fringe Charged out/Credit	(664,857)	(175,563)	(400,011)	264,846
Labor Distribution Fringe Charged in/Debit	77,004	63,026	72,358	(4,646)
Labor Distribution Salaries Charged out/Credit	(1,899,587)	(455,677)	(1,142,879)	756,708
Labor Distribution Salaries Charged in/Debit	219,010	173,587	218,556	(454)
Parking Subsidy	260	780	1,040	780
Vacation Payout	-	16,420	16,056	16,056
PERSONNEL SERVICES TOTAL	8,119,286	4,204,834	8,588,764	469,478
Office Supplies	20,755	8,886	20,455	(300)
Software Under \$5M	2,000	2,398	2,000	-
Food Supplies	900	316	900	-
Fuel & Oil	1,650	341	1,650	-
Books, Subscriptions & Videos	7,653	374	7,353	(300)
Repair & Maintenance Supplies	739,511	288,470	773,891	34,380
Chemicals	36,135	9,980	42,135	6,000
Janitorial Supplies	14,329	8,014	19,669	5,340
Clothing, Uniforms, and Safety Apparel	36,967	15,149	39,317	2,350
Cameras, Film & Equipment	1,250	1,039	750	(500)
Tools & Equipment Under \$1,000	86,005	39,994	85,015	(990)
Furniture Under \$1,000	2,000	612	2,000	-
Signage Supplies & Services	10,400	3,589	9,000	(1,400)
Vandalism Repairs	17,430	3,699	18,430	1,000
Architectural Services	-	3,687	-	-
Engineering Services	2,000	-	2,000	-
Information Technology Services	471	-	471	-
Software Maintenance and Support	54,454	39,823	76,344	21,890
In State Training	14,500	2,050	14,500	-
In State Travel	1,400	-	1,400	-
Postage & Freight	5,050	1,125	5,050	-
Printing & Microfilming	3,275	88	2,475	(800)
Security	1,709,194	811,468	1,568,149	(141,045)
Moving and Storage Fees	450	425	450	-
Leases & Rental	182,208	71,221	203,708	21,500

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Facilities Management

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
R&M-Machinery & Equipment Services	173,795	74,977	223,427	49,632
R&M Building Services	2,327,571	1,154,007	2,437,325	109,754
R&M Grounds and Landscaping	38,472	18,558	44,764	6,292
Other Professional Services	69,550	29,844	13,550	(56,000)
Banking Credit Card Fees and Charges	-	3	-	-
Advertising	2,150	6,870	2,150	-
Interdepartmental Supplies & Services - Charged Out/Credit	(205,036)	(156,035)	(215,500)	(10,464)
Intradepartmental Supplies & Services - Charged Out/Credit	(23,750)	(10,898)	(23,750)	-
Interdepartmental Supplies & Services - Charged In/Debit	-	1,304	-	-
Intradepartmental Supplies & Services - Charged In/Debit	18,282	12,239	18,982	700
Departmental Overhead - Charged In/Debit	-	2,249	1,322	1,322
Telephone & Internet	226,806	118,746	235,506	8,700
Electricity	4,470,065	2,285,814	4,784,308	314,243
Water & Sewer	436,487	251,284	522,741	86,254
Natural Gas	228,984	152,273	343,042	114,058
Waste Disposal and Recycling	124,467	60,319	134,842	10,375
Mileage Reimbursement	-	57	-	-
Motor Pool Charges	552,826	327,736	559,556	6,730
Regulatory Permitting Fees	13,210	335	13,210	-
Dues and Memberships	5,240	2,188	5,465	225
Other Miscellaneous Charges	33,240	24,615	34,920	1,680
Payments To Governments	-	75	-	-
Payments To Agencies	90,000	79,149	80,412	(9,588)
Radio	7,380	9,984	14,760	7,380
Computer Hardware - ISF Charges	144,968	84,567	160,941	15,973
Server and Storage - ISF Charges	111,691	65,151	130,548	18,857
Software - ISF Charges	39,679	19,842	55,392	15,713
Solar Energy	-	67,040	136,000	136,000
Other Machines & Equipment - Non-Capital	-	3,042	-	-
OPERATING EXPENSES TOTAL	11,836,064	5,998,083	12,611,025	774,961
Motor Vehicles - Capital	15,400	-	-	(15,400)
CAPITAL EQUIPMENT TOTAL	15,400	-	-	(15,400)
*** TOTAL: EXPENDITURE OBJECTS ***	19,970,750	10,202,917	21,199,789	1,229,039

SUMMARY BY OBJECT: REVENUES

Department Name: Facilities Management

Bureau: Facilities Management

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/16 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Rent and Royalties	2,852,737	1,999,683	2,801,273	(51,464)
Other Misc. Revenue Operating	772,401	490,809	932,839	160,438
Late Fees and Interest Charges on Overdue Receivable	1,162	3,522	-	(1,162)
*** TOTAL: REVENUE OBJECTS ***	<u>3,626,300</u>	<u>2,494,014</u>	<u>3,734,112</u>	<u>107,812</u>

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF FACILITIES MANAGEMENT ARE:

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

BUDGET INFORMATION ON THIS FUND 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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 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	-	1,265	10,000	10,000
Labor Distribution Salaries Charged in/Debit	-	3,044	30,000	30,000
PERSONNEL SERVICES TOTAL	40,000	4,309	40,000	-
Repair & Maintenance Supplies	-	30,969	-	-
Signage Supplies & Services	-	(21)	-	-
R&M Building Services	469,600	22,375	480,000	10,400
R&M Grounds and Landscaping	-	35,023	-	-
Other Professional Services	-	13,260	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	405	-	-
Telephone & Internet	-	1,079	-	-
OPERATING EXPENSES TOTAL	469,600	103,090	480,000	10,400
 *** TOTAL: EXPENDITURE OBJECTS ***	 509,600	 107,399	 520,000	 10,400

SUMMARY BY OBJECT: REVENUES

Department Name: Facilities Management
 Bureau: Facilities Management - Facilities Renewal
 Fund: Special Revenue - Facilities Renewal

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/16 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Rent and Royalties	2,742,979	1,620,465	2,551,523	(191,456)
Other Misc. Revenue Operating	18,238	60,570	31,044	12,806
Interest Revenue Pooled Investments Operating	3,573	2,567	3,573	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,764,790</u>	<u>1,683,602</u>	<u>2,586,140</u>	<u>(178,650)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Parking Garages

Fund: Enterprise - Parking Garages

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	181,271	106,712	181,268	(3)
Overtime	-	962	1,564	1,564
Shift Differential	-	7	-	-
Social Security & Medicare	13,867	7,721	13,867	-
Unemployment Insurance	185	109	141	(44)
Health Insurance Premiums	37,716	21,802	38,373	657
Workers Compensation	1,975	765	2,276	301
Life Insurance	320	99	170	(150)
Arizona State Retirement	20,792	12,432	20,810	18
Dental Insurance Premiums	275	116	196	(79)
Interdepartmental Salaries - Charged in/Debit	135,346	-	-	(135,346)
Interdepartmental Fringe - Charged in/Debit	47,371	(87)	-	(47,371)
Labor Distribution Fringe Charged out/Credit	(61,852)	(32,090)	(55,798)	6,054
Labor Distribution Fringe Charged in/Debit	61,852	45,327	103,189	41,337
Labor Distribution Salaries Charged out/Credit	(148,934)	(85,562)	(141,171)	7,763
Labor Distribution Salaries Charged in/Debit	148,934	125,111	276,522	127,588
Parking Subsidy	-	429	-	-
PERSONNEL SERVICES TOTAL	439,118	203,853	441,407	2,289
Office Supplies	4,422	2,167	4,422	-
Software Under \$5M	-	1,461	-	-
Food Supplies	200	55	200	-
Food Preparations Supplies	50	39	50	-
Fuel & Oil	300	-	300	-
Repair & Maintenance Supplies	71,386	5,806	45,826	(25,560)
Chemicals	1,000	-	1,000	-
Janitorial Supplies	4,350	1,073	4,350	-
Clothing, Uniforms, and Safety Apparel	1,675	238	1,875	200
Other Operation Supplies	21,620	-	20,100	(1,520)
Tools & Equipment Under \$1,000	5,200	464	6,200	1,000
Signage Supplies & Services	13,050	621	24,550	11,500
Vandalism Repairs	6,660	-	7,660	1,000
Software Maintenance and Support	6,000	-	6,000	-
Postage & Freight	1,243	212	1,243	-
Printing & Microfilming	8,600	2,225	8,600	-
Security	506,181	225,135	500,699	(5,482)
Leases & Rental	217,756	60,811	181,122	(36,634)
R&M-Machinery & Equipment Services	75,418	11,241	79,150	3,732
R&M Building Services	272,555	25,280	273,511	956
R&M Grounds and Landscaping	6,320	-	320	(6,000)
Banking Credit Card Fees and Charges	6,661	2,603	11,228	4,567
Advertising	10,000	-	10,000	-
Interdepartmental Supplies & Services - Charged In/Debit	26,475	3,180	-	(26,475)
Intrdepartmental Supplies & Services - Charged In/Debit	-	-	22,225	22,225
County Administrative Overhead	49,125	28,651	74,124	24,999
Telephone & Internet	16,332	9,467	31,416	15,084
Electricity	214,400	94,024	228,900	14,500
Water & Sewer	2,620	781	3,120	500
Natural Gas	-	62	-	-
Waste Disposal and Recycling	9,900	-	9,900	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Facilities Management

Bureau: Parking Garages

Fund: Enterprise - Parking Garages

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Dues and Memberships	-	500	210	210
Other Miscellaneous Charges	408,580	36,492	367,252	(41,328)
General Liability Insurance Premiums	10,724	6,258	10,227	(497)
Property Damage Insurance Premiums	-	-	16,159	16,159
Radio	1,968	690	1,968	-
Computer Hardware - ISF Charges	6,650	3,878	6,596	(54)
Software - ISF Charges	1,820	912	2,270	450
OPERATING EXPENSES TOTAL	1,989,241	524,326	1,962,773	(26,468)
Motor Vehicles - Capital	-	-	36,000	36,000
CAPITAL EQUIPMENT TOTAL	-	-	36,000	36,000
Depreciation Expense	701,927	409,495	797,236	95,309
DEPRECIATION TOTAL	701,927	409,495	797,236	95,309
 *** TOTAL: EXPENDITURE OBJECTS ***	 3,130,286	 1,137,674	 3,237,416	 107,130

SUMMARY BY OBJECT: REVENUES

Department Name: Facilities Management

Bureau: Parking Garages

Fund: Enterprise - Parking Garages

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/16 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	242,820	144,325	259,140	16,320
Facility Fees	626,998	315,717	579,338	(47,660)
Bus Pass Fee	270,000	83,244	252,252	(17,748)
Rent and Royalties	1,879,799	702,085	1,260,236	(619,563)
Overages & Shortages Operating	(100)	(233)	(100)	-
Interest Revenue Pooled Investments Non Operating	12,132	7,305	12,132	-
Other Misc. Revenue Non Operating	-	6,900	-	-
NSF Check Charge Revenue Source	-	19	-	-
Late Fees and Interest Charges on Overdue Receivable	-	(220)	-	-
*** TOTAL: REVENUE OBJECTS ***	3,031,649	1,259,142	2,362,998	(668,651)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	11,336,369	5,942,157	11,280,653	(55,716)
Overtime	13,169	151	18,420	5,251
Temporary Help	5,410	1,693	5,410	-
Special Assignment Pay	-	(83)	-	-
Social Security & Medicare	862,215	428,357	860,448	(1,767)
Unemployment Insurance	11,579	6,077	8,793	(2,786)
Health Insurance Premiums	1,578,859	965,401	1,803,469	224,610
Workers Compensation	26,085	13,754	27,087	1,002
Life Insurance	12,799	3,490	6,732	(6,067)
Employer Paid Benefit Fees	624	-	383	(241)
Employer Paid Subsidy	11,528	3,061	10,752	(776)
Arizona State Retirement	1,297,178	681,131	1,290,311	(6,867)
Elected Official Retirement	-	534	-	-
Dental Insurance Premiums	28,442	14,480	25,410	(3,032)
Interdepartmental Salaries - Charged out/Credit	(157,660)	(86,518)	(179,191)	(21,531)
Interdepartmental Salaries - Charged in/Debit	-	13,598	-	-
Interdepartmental Fringe - Charged out/Credit	(65,340)	(37,501)	(70,500)	(5,160)
Interdepartmental Fringe - Charged in/Debit	-	5,238	-	-
Labor Distribution Fringe Charged out/Credit	-	(253,173)	(445,322)	(445,322)
Labor Distribution Fringe Charged in/Debit	1,500	250,962	440,354	438,854
Labor Distribution Salaries Charged out/Credit	(36,849)	(782,884)	(1,180,868)	(1,144,019)
Labor Distribution Salaries Charged in/Debit	40,767	774,457	1,162,894	1,122,127
Parking Subsidy	2,460	2,509	4,720	2,260
Sick Payout	-	5,568	-	-
Vacation Payout	-	22,347	20,008	20,008
PERSONNEL SERVICES TOTAL	14,969,135	7,974,806	15,089,963	120,828
Office Supplies	92,871	22,253	86,638	(6,233)
Software Under \$5M	26,097	3,045	21,512	(4,585)
Computer Equipment less than \$1,000	4,962	738	5,436	474
Books, Subscriptions & Videos	44,647	22,200	37,082	(7,565)
Repair & Maintenance Supplies	3,363	6,205	7,363	4,000
Janitorial Supplies	500	-	500	-
Other Operation Supplies	-	269	250	250
Tools & Equipment Under \$1,000	300	4,489	400	100
Furniture Under \$1,000	7,135	2,482	6,600	(535)
Signage Supplies & Services	-	23	-	-
Lawyers	17,000	-	8,500	(8,500)
Software Maintenance and Support	886,300	18,068	940,500	54,200
In State Training	46,574	44,507	48,600	2,026
Out of State Training	18,700	5,155	17,500	(1,200)
Out of State Travel	11,448	6,987	13,316	1,868
Postage & Freight	269,212	252,814	273,812	4,600
Printing & Microfilming	228,547	143,065	225,367	(3,180)
Leases & Rental	2,620	3,323	5,120	2,500
R&M-Machinery & Equipment Services	25,400	17,599	21,850	(3,550)
R&M Building Services	-	1,306	-	-
Other Professional Services	306,346	647,539	298,420	(7,926)
Banking Credit Card Fees and Charges	1,600	618	1,500	(100)
Advertising	17,200	8,364	17,800	600
Leases & Rental - Office Machines	11,573	4,696	17,226	5,653

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	600	612	800	200
Telephone & Internet	124,972	75,837	122,492	(2,480)
Electricity	-	11,130	6,001	6,001
Waste Disposal and Recycling	-	21	-	-
Mileage Reimbursement	-	21	-	-
Motor Pool Charges	16,782	10,694	20,953	4,171
Dues and Memberships	4,110	1,828	16,905	12,795
Other Miscellaneous Charges	-	964	690	690
Payments To Governments	-	600	-	-
Computer Hardware - ISF Charges	347,995	198,464	369,970	21,975
Server and Storage - ISF Charges	417,301	243,426	416,937	(364)
Software - ISF Charges	103,065	49,878	118,048	14,983
Office Machines & Computers - Non-Capital	2,568	-	2,000	(568)
OPERATING EXPENSES TOTAL	3,039,788	1,809,220	3,130,088	90,300
Office Machines & Computers - Capital	35,000	-	-	(35,000)
CAPITAL EQUIPMENT TOTAL	35,000	-	-	(35,000)
 *** TOTAL: EXPENDITURE OBJECTS ***	 18,043,923	 9,784,026	 18,220,051	 176,128

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	25,000	18,296	25,000	-
*** TOTAL: REVENUE OBJECTS ***	25,000	18,296	25,000	-

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF FINANCE ARE:

- **IMPROVEMENT DISTRICTS FORMATION SPECIAL REVENUE FUND**
- **PRINT SHOP INTERNAL SERVICE 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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	24,500	-	20,000	(4,500)
Labor Distribution Fringe Charged in/Debit	-	-	572	572
Labor Distribution Salaries Charged in/Debit	-	-	1,472	1,472
PERSONNEL SERVICES TOTAL	24,500	-	22,044	(2,456)
*** TOTAL: EXPENDITURE OBJECTS ***	24,500	-	22,044	(2,456)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management
 Bureau: Improvement District Formation Fund
 Fund: Special Revenue - Improvement Districts Formation

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	-	67	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>67</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Print Shop

Fund: Internal Service - Print Shop

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	307,896	181,121	-	(307,896)
Overtime	1,000	127	-	(1,000)
Social Security & Medicare	23,554	13,027	-	(23,554)
Unemployment Insurance	314	185	-	(314)
Health Insurance Premiums	85,206	55,103	-	(85,206)
Workers Compensation	7,085	4,186	-	(7,085)
Life Insurance	512	160	-	(512)
Arizona State Retirement	35,316	20,862	-	(35,316)
Dental Insurance Premiums	629	329	-	(629)
Interdepartmental Salaries - Charged in/Debit	-	742	-	-
Interdepartmental Fringe - Charged in/Debit	-	67	-	-
PERSONNEL SERVICES TOTAL	461,512	275,909	-	(461,512)
Office Supplies	115,000	87,196	-	(115,000)
Software Under \$5M	4,000	-	-	(4,000)
Repair & Maintenance Supplies	2,000	1,885	-	(2,000)
Chemicals	-	359	-	-
Janitorial Supplies	150	144	-	(150)
Cameras, Film & Equipment	2,000	3,455	-	(2,000)
Other Operation Supplies	2,000	2,043	-	(2,000)
Tools & Equipment Under \$1,000	100	-	-	(100)
In State Training	-	135	-	-
Postage & Freight	2,200	1,204	-	(2,200)
Printing & Microfilming	15,000	13,374	-	(15,000)
Leases & Rental	36,275	982	-	(36,275)
Leases & Rental - Real Estate & Machinery	-	21,161	-	-
R&M-Machinery & Equipment Services	85,000	52,673	-	(85,000)
R&M Building Services	500	75	-	(500)
Laundry & Linen Services	1,200	580	-	(1,200)
Leases & Rental - Office Machines	17,000	4,106	-	(17,000)
Interdepartmental Supplies & Services - Charged In/Debit	-	76	-	-
County Administrative Overhead	-	33,621	-	-
Telephone & Internet	11,832	7,140	-	(11,832)
Motor Pool Charges	500	280	-	(500)
General Liability Insurance Premiums	-	2,254	-	-
Other Insurance Premiums	4,619	-	-	(4,619)
Interest Expense - Pooled Investments	-	12	-	-
Computer Hardware - ISF Charges	7,450	4,347	-	(7,450)
Software - ISF Charges	2,184	1,092	-	(2,184)
OPERATING EXPENSES TOTAL	309,010	238,194	-	(309,010)
Office Machines & Computers - Capital	30,000	-	-	(30,000)
CAPITAL EQUIPMENT TOTAL	30,000	-	-	(30,000)
Equipment & Machinery - Contra	(30,000)	-	-	30,000
CONTRA ASSETS TOTAL	(30,000)	-	-	30,000
Depreciation Expense	30,555	18,562	-	(30,555)
DEPRECIATION TOTAL	30,555	18,562	-	(30,555)
*** TOTAL: EXPENDITURE OBJECTS ***	801,077	532,665	-	(801,077)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Print Shop

Fund: Internal Service - Print Shop

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	3,750	4,057	-	(3,750)
Interdepartmental Revenue	193,750	177,170	-	(193,750)
Interest Revenue Pooled Investments Non Operating	400	190	-	(400)
*** TOTAL: REVENUE OBJECTS ***	197,900	181,417	-	(197,900)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interest Expense - Pooled Investments	25,000	11,533	25,000	-
Job Support Services & Supplies	5,960,000	-	6,000,000	40,000
OPERATING EXPENSES TOTAL	5,985,000	11,533	6,025,000	40,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 5,985,000	 11,533	 6,025,000	 40,000

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Finance

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue	6,000,000	-	6,000,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>6,000,000</u>	<u>-</u>	<u>6,000,000</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Fleet Services

Bureau: Fleet Services

Fund: Internal Service - Fleet Services Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,304,689	1,214,709	2,323,830	19,141
Overtime	9,225	4,816	13,025	3,800
Shift Differential	7,350	-	7,350	-
Temporary Help	7,000	-	-	(7,000)
Special Assignment Pay	34,202	41,848	152,880	118,678
Social Security & Medicare	177,542	94,167	189,466	11,924
Unemployment Insurance	2,370	1,305	1,930	(440)
Health Insurance Premiums	474,007	261,271	497,963	23,956
Workers Compensation	68,211	35,169	83,350	15,139
Life Insurance	3,392	969	1,904	(1,488)
Arizona State Retirement	266,196	144,983	280,831	14,635
Dental Insurance Premiums	4,781	2,456	4,571	(210)
Interdepartmental Salaries - Charged out/Credit	(42,635)	(22,099)	(37,434)	5,201
Interdepartmental Salaries - Charged in/Debit	12,185	17,036	30,635	18,450
Interdepartmental Fringe - Charged out/Credit	(23,733)	(12,209)	(36,125)	(12,392)
Interdepartmental Fringe - Charged in/Debit	4,025	6,794	11,125	7,100
Labor Distribution Fringe Charged out/Credit	-	(758)	-	-
Labor Distribution Fringe Charged in/Debit	-	758	-	-
Labor Distribution Salaries Charged out/Credit	-	(1,768)	-	-
Labor Distribution Salaries Charged in/Debit	-	1,768	-	-
Budgeted Benefits	45,798	-	-	(45,798)
Sick Payout	-	9,622	-	-
Vacation Payout	-	11,757	-	-
PERSONNEL SERVICES TOTAL	3,354,605	1,812,594	3,525,301	170,696
Office Supplies	13,200	4,372	13,200	-
Software Under \$5M	20,000	16,735	10,000	(10,000)
Computer Equipment less than \$1,000	4,500	3,174	4,500	-
Fuel & Oil	5,063,850	1,427,468	5,063,850	-
Books, Subscriptions & Videos	16,396	-	16,396	-
Repair & Maintenance Supplies	2,383,366	957,742	2,383,366	-
Chemicals	100	69	100	-
Janitorial Supplies	2,500	2,917	2,500	-
Clothing, Uniforms, and Safety Apparel	500	520	1,400	900
Other Operation Supplies	-	467	700	700
Tools & Equipment Under \$1,000	23,000	12,287	28,500	5,500
Signage Supplies & Services	600	1,379	600	-
Software Maintenance and Support	48,603	20,858	49,664	1,061
In State Training	9,000	2,602	11,000	2,000
Out of State Training	1,500	2,360	1,500	-
In State Travel	1,500	450	1,500	-
Out of State Travel	9,500	6,559	9,500	-
Postage & Freight	1,850	135	2,850	1,000
Printing & Microfilming	3,200	2,440	3,600	400
Towing Services	37,500	15,794	37,500	-
Security	80,000	340	80,000	-
Leases & Rental	4,900	442	4,900	-
R&M-Machinery & Equipment Services	1,218,782	554,842	1,223,782	5,000
R&M Building Services	132,400	20,038	130,800	(1,600)
R&M Grounds and Landscaping	-	1,823	4,000	4,000
Other Professional Services	25,000	1,201	20,000	(5,000)
Appraisal Services	1,600	2,228	5,600	4,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Fleet Services

Bureau: Fleet Services

Fund: Internal Service - Fleet Services Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Investigative Services	-	332	-	-
Advertising	3,000	1,160	3,500	500
Laundry & Linen Services	19,000	8,779	19,000	-
Leases & Rental - Office Machines	5,500	3,768	9,600	4,100
Interdepartmental Supplies & Services - Charged In/Debit	3,500	2,484	5,500	2,000
Departmental Overhead - Charged In/Debit	-	15	-	-
County Administrative Overhead	1,058,817	617,645	1,744,232	685,415
PWA Overhead Expense	112,224	65,464	7,626	(104,598)
Telephone & Internet	71,928	40,481	77,118	5,190
Electricity	192,240	61,425	192,240	-
Water & Sewer	20,950	13,166	30,150	9,200
Natural Gas	36,000	9,828	36,000	-
Waste Disposal and Recycling	13,550	1,368	13,550	-
Motor Pool Charges	357,548	74,276	311,023	(46,525)
Dues and Memberships	2,417	3,960	4,265	1,848
Other Miscellaneous Charges	70,280	32,450	47,280	(23,000)
General Liability Insurance Premiums	1,109,250	647,066	1,150,874	41,624
Property Damage Insurance Premiums	1,157	672	19,344	18,187
Other Insurance Premiums	30,148	17,584	25,556	(4,592)
Radio	8,856	6,210	8,856	-
Computer Hardware - ISF Charges	50,291	29,337	88,314	38,023
Server and Storage - ISF Charges	99,158	57,843	120,366	21,208
Software - ISF Charges	21,842	10,920	29,966	8,124
Solar Energy	-	38,866	155,000	155,000
Fixed Equipment - Non-Capital	-	146	-	-
Furniture - Non-Capital	-	5,329	-	-
Office Machines & Computers - Non-Capital	10,000	5,728	-	(10,000)
Other Machines & Equipment - Non-Capital	15,000	691	4,500	(10,500)
OPERATING EXPENSES TOTAL	12,416,003	4,816,235	13,215,168	799,165
Motor Vehicles - Capital	3,450,070	135,516	4,652,497	1,202,427
Other Machines & Equipment - Capital	1,107,000	142,317	686,000	(421,000)
CAPITAL EQUIPMENT TOTAL	4,557,070	277,833	5,338,497	781,427
Equipment & Machinery - Contra	(1,107,000)	(142,317)	(686,000)	421,000
Fleet Vehicle - Contra	(3,450,070)	(133,126)	(4,652,497)	(1,202,427)
CONTRA ASSETS TOTAL	(4,557,070)	(275,443)	(5,338,497)	(781,427)
Depreciation Expense	4,566,443	2,627,629	5,184,117	617,674
Gain (Loss) Sale CA	-	(47,094)	-	-
DEPRECIATION TOTAL	4,566,443	2,580,535	5,184,117	617,674
 *** TOTAL: EXPENDITURE OBJECTS ***	 20,337,051	 9,211,754	 21,924,586	 1,587,535

SUMMARY BY OBJECT: REVENUES

Department Name: Fleet Services

Bureau: Fleet Services

Fund: Internal Service - Fleet Services Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Local Governments Other	-	11,479	-	-
Fleet Services External Revenue	3,500	21,588	3,500	-
Transportation Charges	17,175,713	9,545,101	17,556,377	380,664
Interdepartmental Revenue	2,300,000	1,546,412	2,500,000	200,000
Other Misc. Revenue Operating	-	233	-	-
Interest Non Operating	75,000	63,098	100,000	25,000
Interest Revenue Pooled Investments Non Operating	15,000	31,521	45,000	30,000
Other Misc. Revenue Non Operating	206,500	50,326	86,500	(120,000)
Market Adjustments Non Operating	(8,500)	(12,890)	-	8,500
Proceeds Sale Other Fixed Assets	-	1,567	-	-
*** TOTAL: REVENUE OBJECTS ***	19,767,213	11,258,435	20,291,377	524,164

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: General Government Revenues

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Judgments & Damages	285,000	-	285,000	-
Other Miscellaneous Charges	3,000	-	3,000	-
Other Interest Charges	420,000	220,717	420,000	-
Interest Expense - Pooled Investments	-	28	50	50
OPERATING EXPENSES TOTAL	708,000	220,745	708,050	50
 *** TOTAL: EXPENDITURE OBJECTS ***	 708,000	 220,745	 708,050	 50

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: General Government Revenues

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Real Property Taxes Current	312,459,219	173,392,398	321,404,994	8,945,775
Real Property Taxes Delinquent	8,768,000	3,676,167	9,068,000	300,000
Real Property Taxes Interest	5,304,414	2,074,458	4,639,942	(664,472)
Real Property Taxes Penalties	720,000	92,052	740,000	20,000
Personal Property Taxes Current	9,395,011	6,480,003	8,929,900	(465,111)
Personal Property Taxes Delinquent	187,000	309,547	192,500	5,500
Personal Property Taxes Interest	476,131	466,691	675,213	199,082
Federal Payments In Lieu of Tax	2,035,000	-	3,330,000	1,295,000
State Revenue Shared Sales Tax	108,500,000	51,760,291	112,100,000	3,600,000
State Revenue Alcoholic Beverages	63,000	6,000	42,000	(21,000)
State Revenue Payments In Lieu of Tax	3,000	-	1,000	(2,000)
State Revenue Vehicle License Tax	25,600,000	14,018,094	27,000,000	1,400,000
State Revenue Hotel Motel Tax	2,264,400	797,521	2,180,760	(83,640)
City Revenue Payments In Lieu of Tax	47,000	-	47,000	-
General Government Fees	922,990	529,639	921,581	(1,409)
Overhead General Fund	19,701,734	13,318,718	21,605,704	1,903,970
License & Permits	3,050,000	1,532,616	3,180,000	130,000
PWA Overhead Revenue	3,072,712	-	2,585,033	(487,679)
Overages & Shortages Operating	-	(914)	(1,500)	(1,500)
Other Misc. Revenue Operating	-	828	1,500	1,500
Interest Revenue Pooled Investments Operating	190,000	122,752	210,000	20,000
NSF Check Charge Revenue Source	-	550	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	502,759,611	268,577,411	518,854,627	16,095,016

SUMMARY BY OBJECT: EXPENDITURES

Department Name: General Government Services Administration

Bureau: General Government Services Administration

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	242,787	242,787
Social Security & Medicare	-	-	14,438	14,438
Unemployment Insurance	-	-	189	189
Health Insurance Premiums	-	-	28,438	28,438
Workers Compensation	-	-	583	583
Life Insurance	-	-	68	68
Arizona State Retirement	-	-	27,872	27,872
Dental Insurance Premiums	-	-	532	532
PERSONNEL SERVICES TOTAL	-	-	314,907	314,907
Office Supplies	-	-	3,451	3,451
In State Training	-	-	2,424	2,424
Telephone & Internet	-	-	1,576	1,576
Computer Hardware - ISF Charges	-	-	3,099	3,099
Server and Storage - ISF Charges	-	-	3,088	3,088
Software - ISF Charges	-	-	908	908
OPERATING EXPENSES TOTAL	-	-	14,546	14,546
 *** TOTAL: EXPENDITURE OBJECTS ***	 -	 -	 329,453	 329,453

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Human Resources

Bureau: Health Benefits

Fund: Internal Service - Health Benefit Self-Insurance Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	692,446	305,686	727,750	35,304
Overtime	7,000	41	10,000	3,000
Special Assignment Pay	-	3,130	-	-
Social Security & Medicare	52,972	22,507	55,673	2,701
Unemployment Insurance	707	316	567	(140)
Health Insurance Premiums	103,202	51,047	111,427	8,225
Workers Compensation	1,593	714	1,747	154
Life Insurance	896	211	476	(420)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	2,350	645	2,016	(334)
Arizona State Retirement	79,424	35,453	79,520	96
Dental Insurance Premiums	904	437	854	(50)
Interdepartmental Salaries - Charged in/Debit	-	120	-	-
Interdepartmental Fringe - Charged in/Debit	-	50	-	-
Labor Distribution Fringe Charged in/Debit	14,416	8,064	14,537	121
Labor Distribution Salaries Charged in/Debit	57,366	33,031	57,366	-
Sick Payout	-	-	3,722	3,722
Vacation Payout	-	1,314	8,577	8,577
NPL Related Pension Expense	-	-	3,477	3,477
PERSONNEL SERVICES TOTAL	1,013,312	462,766	1,077,709	64,397
Office Supplies	6,800	419	2,000	(4,800)
Software Under \$5M	800	-	1,000	200
Food Supplies	2,000	1,116	2,000	-
Books, Subscriptions & Videos	750	-	750	-
Promotional Items	2,500	250	2,500	-
Other Operation Supplies	95,500	-	95,500	-
Accounting and Auditing Services	14,850	16,500	16,500	1,650
TPA Service Fees	2,481,150	1,436,287	2,565,106	83,956
Dental Services	1,605,200	819,563	1,605,200	-
Outside Hospitals Clinics	51,586,332	27,934,976	57,097,013	5,510,681
In State Training	1,000	-	1,000	-
Out of State Training	5,000	-	2,500	(2,500)
In State Travel	1,000	-	500	(500)
Postage & Freight	4,000	1,312	4,000	-
Printing & Microfilming	3,000	188	3,000	-
Other Professional Services	705,245	228,787	791,980	86,735
Advertising	-	586	100	100
Interdepartmental Supplies & Services - Charged In/Debit	-	8	20	20
County Administrative Overhead	437,155	255,010	623,662	186,507
Telephone & Internet	7,896	4,564	7,836	(60)
Mileage Reimbursement	3,000	-	500	(2,500)
Motor Pool Charges	1,000	-	-	(1,000)
Dues and Memberships	900	-	500	(400)
Other Miscellaneous Charges	763,000	502,436	528,760	(234,240)
Other Insurance Premiums	4,709,600	2,462,150	4,283,506	(426,094)
Vision Insurance Premiums - Operations	299,000	195,538	332,100	33,100
Dental Insurance Premiums - Operations	614,600	320,910	549,600	(65,000)
Computer Hardware - ISF Charges	16,764	9,779	29,653	12,889
Software - ISF Charges	7,281	3,035	9,989	2,708
Medical Claims Liability Offset - Actuary	-	(400,000)	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Human Resources

Bureau: Health Benefits

Fund: Internal Service - Health Benefit Self-Insurance Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Furniture - Non-Capital	-	1,186	-	-
Office Machines & Computers - Non-Capital	-	-	900	900
OPERATING EXPENSES TOTAL	63,375,323	33,794,600	68,557,675	5,182,352
*** TOTAL: EXPENDITURE OBJECTS ***	64,388,635	34,257,366	69,635,384	5,246,749

SUMMARY BY OBJECT: REVENUES

Department Name: Human Resources

Bureau: Health Benefits

Fund: Internal Service - Health Benefit Self-Insurance Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Employee Health Premiums	13,389,800	8,045,925	14,939,643	1,549,843
Employer Health Premiums	45,858,800	29,918,087	50,701,794	4,842,994
Vision Insurance Fee	304,700	195,362	336,390	31,690
Long-term Care Insurance	1,000	555	936	(64)
Life Insurance Fee	2,200,000	887,849	1,545,200	(654,800)
Accident Insurance Fee	696,300	395,418	686,940	(9,360)
Short Term Disability Fee	357,500	222,354	387,920	30,420
Cancer Insurance Fee	149,500	92,404	160,680	11,180
Hospital Insurance Fee	100,100	64,337	111,800	11,700
Critical Care Insurance Fee	-	16,207	28,340	28,340
Other Misc. Revenue Operating	1,133,000	721,166	1,097,600	(35,400)
Interest Revenue Pooled Investments Non Operating	64,900	51,134	75,690	10,790
Other Misc. Revenue Non Operating	643,000	301,291	869,600	226,600
Market Adjustments Non Operating	-	(27,545)	-	-
*** TOTAL: REVENUE OBJECTS ***	64,898,600	40,884,544	70,942,533	6,043,933

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Human Resources

Bureau: Human Resources

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,759,881	972,692	1,737,240	(22,641)
Overtime	10,415	38	25,340	14,925
Shift Differential	350	-	-	(350)
Special Assignment Pay	10,725	-	-	(10,725)
Social Security & Medicare	133,929	68,796	132,197	(1,732)
Unemployment Insurance	1,796	989	1,353	(443)
Health Insurance Premiums	316,777	189,590	330,036	13,259
Workers Compensation	4,257	2,364	4,315	58
Life Insurance	2,048	587	1,088	(960)
Employer Paid Benefit Fees	392	-	-	(392)
Employer Paid Subsidy	3,075	820	3,528	453
Arizona State Retirement	201,860	111,727	194,279	(7,581)
Dental Insurance Premiums	5,011	2,568	4,410	(601)
Interdepartmental Salaries - Charged in/Debit	1,000	970	1,000	-
Interdepartmental Fringe - Charged in/Debit	300	71	300	-
Labor Distribution Fringe Charged out/Credit	(23,283)	(18,255)	(32,863)	(9,580)
Labor Distribution Fringe Charged in/Debit	8,866	10,191	18,326	9,460
Labor Distribution Salaries Charged out/Credit	(102,160)	(69,746)	(121,561)	(19,401)
Labor Distribution Salaries Charged in/Debit	44,795	36,715	64,195	19,400
Parking Subsidy	-	253	520	520
Sick Payout	-	-	15,601	15,601
Vacation Payout	-	-	9,168	9,168
PERSONNEL SERVICES TOTAL	2,380,034	1,310,370	2,388,472	8,438
Office Supplies	18,337	4,776	18,292	(45)
Software Under \$100,000	3,550	1,570	5,000	1,450
Books, Subscriptions & Videos	3,500	-	6,000	2,500
Repair & Maintenance Supplies	200	-	200	-
Lawyers	53,125	9,295	55,000	1,875
Software Maintenance and Support	3,000	1,139	3,000	-
In State Training	1,000	1,056	1,000	-
Out of State Training	3,000	-	2,000	(1,000)
In State Travel	1,000	-	1,000	-
Out of State Travel	3,000	-	3,000	-
Postage & Freight	6,100	654	5,100	(1,000)
Printing & Microfilming	6,600	665	5,200	(1,400)
Leases & Rental	2,650	704	3,000	350
R&M-Machinery & Equipment Services	1,500	-	1,500	-
Other Professional Services	379,844	115,418	409,095	29,251
Foster Home Care	-	2,115	-	-
Banking Credit Card Fees and Charges	1,000	439	1,000	-
Printing Costs for Promotional Items	1,300	600	2,000	700
Advertising	1,000	-	1,000	-
Interdepartmental Supplies & Services - Charged In/Debit	500	4	200	(300)
Telephone & Internet	28,195	13,492	24,384	(3,811)
Waste Disposal and Recycling	200	-	-	(200)
Mileage Reimbursement	1,000	16	1,000	-
Motor Pool Charges	450	-	237	(213)
Dues and Memberships	1,500	190	1,800	300
Other Miscellaneous Charges	94,000	36,304	88,000	(6,000)
Job Training & Training Supplies	90,000	126,970	129,470	39,470

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Human Resources

Bureau: Human Resources

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Job Support Services & Supplies	15,000	5,878	15,000	-
Computer Hardware - ISF Charges	35,204	20,538	56,609	21,405
Server and Storage - ISF Charges	170,660	99,550	130,644	(40,016)
Software - ISF Charges	15,289	8,251	19,069	3,780
Furniture - Non-Capital	-	1,402	8,000	8,000
Office Machines & Computers - Non-Capital	6,000	-	4,500	(1,500)
OPERATING EXPENSES TOTAL	947,704	451,026	1,001,300	53,596
 *** TOTAL: EXPENDITURE OBJECTS ***	 3,327,738	 1,761,396	 3,389,772	 62,034

SUMMARY BY OBJECT: REVENUES

Department Name: Human Resources

Bureau: Human Resources

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	88,500	34,756	83,820	(4,680)
*** TOTAL: REVENUE OBJECTS ***	88,500	34,756	83,820	(4,680)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Information Technology

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	7,375,907	3,618,896	7,278,765	(97,142)
Overtime	-	2	838	838
Shift Differential	-	1	196	196
Special Assignment Pay	6,240	-	4,726	(1,514)
Social Security & Medicare	561,790	264,401	553,343	(8,447)
Unemployment Insurance	7,535	3,698	5,659	(1,876)
Health Insurance Premiums	853,169	490,862	912,229	59,060
Workers Compensation	16,975	8,391	17,433	458
Life Insurance	6,144	1,604	3,162	(2,982)
Employer Paid Benefit Fees	144	-	-	(144)
Employer Paid Subsidy	-	2,322	6,888	6,888
Arizona State Retirement	843,752	415,413	806,530	(37,222)
Dental Insurance Premiums	14,411	7,287	12,558	(1,853)
Interdepartmental Salaries - Charged out/Credit	-	(9,386)	-	-
Interdepartmental Salaries - Charged in/Debit	-	14,478	6,450	6,450
Interdepartmental Fringe - Charged out/Credit	-	(2,346)	-	-
Interdepartmental Fringe - Charged in/Debit	-	4,507	2,257	2,257
Labor Distribution Fringe Charged out/Credit	-	(18,586)	-	-
Labor Distribution Fringe Charged in/Debit	-	(2,801)	-	-
Labor Distribution Salaries Charged out/Credit	-	(62,573)	-	-
Labor Distribution Salaries Charged in/Debit	-	(5,810)	-	-
Sick Payout	-	6,237	-	-
Vacation Payout	-	19,472	-	-
PERSONNEL SERVICES TOTAL	9,686,067	4,756,069	9,611,034	(75,033)
Office Supplies	35,956	5,083	30,856	(5,100)
Software Under \$5M	220,905	33,970	327,074	106,169
Computer Equipment less than \$1,000	4,000	13,189	3,770	(230)
Books, Subscriptions & Videos	34,790	630	46,684	11,894
Repair & Maintenance Supplies	2,750	5,418	2,500	(250)
Chemicals	-	29	-	-
Janitorial Supplies	100	-	-	(100)
Cameras, Film & Equipment	100	-	100	-
Other Operation Supplies	5,400	68	1,500	(3,900)
Tools & Equipment Under \$1,000	2,000	7,867	2,000	-
Furniture Under \$1,000	1,500	6,786	1,500	-
Software Maintenance and Support	1,815,783	1,500,106	1,642,648	(173,135)
In State Training	29,000	23,105	44,800	15,800
Out of State Training	12,200	1,098	21,600	9,400
In State Travel	-	738	-	-
Out of State Travel	8,400	1,189	14,000	5,600
Postage & Freight	2,500	112	2,500	-
Printing & Microfilming	2,000	93	1,000	(1,000)
Moving and Storage Fees	-	195	-	-
Leases & Rental	10,000	-	-	(10,000)
Leases & Rental - Real Estate & Machinery	1,800	4,658	14,130	12,330
R&M-Machinery & Equipment Services	290,650	22,818	135,620	(155,030)
R&M Building Services	-	55,477	417,001	417,001
Other Professional Services	796,500	121,434	329,311	(467,189)
Banking Credit Card Fees and Charges	-	20	-	-
Advertising	5,000	214	5,000	-
Leases & Rental - Office Machines	-	(332)	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Information Technology

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	-	1,042	200,000	200,000
Telephone & Internet	96,336	66,622	97,420	1,084
Electricity	9,000	2,377	9,000	-
Mileage Reimbursement	4,375	-	3,075	(1,300)
Motor Pool Charges	42,150	11,023	75,184	33,034
Dues and Memberships	1,000	300	400	(600)
Other Miscellaneous Charges	200	3,075	200	-
Computer Hardware - ISF Charges	385,802	225,050	284,755	(101,047)
Server and Storage - ISF Charges	218,291	127,336	257,695	39,404
Software - ISF Charges	99,016	49,506	85,812	(13,204)
Office Machines & Computers - Non-Capital	13,000	16,970	17,650	4,650
OPERATING EXPENSES TOTAL	4,150,504	2,307,266	4,074,785	(75,719)
Office Machines & Computers - Capital	-	-	80,000	80,000
CAPITAL EQUIPMENT TOTAL	-	-	80,000	80,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 13,836,571	 7,063,335	 13,765,819	 (70,752)

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Information Technology

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	20,000	-	20,000	-
Rent and Royalties	591,301	453,679	591,301	-
Other Misc. Revenue Operating	-	8,152	-	-
Late Fees and Interest Charges on Overdue Receivable	-	2,516	-	-
*** TOTAL: REVENUE OBJECTS ***	611,301	464,347	611,301	-

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF INFORMATION TECHNOLOGY ARE:

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

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

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Radio System - Fixed Network Equip

Fund: Special Revenue - Wireless Integrated Network SRF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	670,835	361,540	661,130	(9,705)
Social Security & Medicare	51,319	27,406	50,576	(743)
Unemployment Insurance	685	371	515	(170)
Health Insurance Premiums	84,671	47,587	88,835	4,164
Workers Compensation	1,543	840	1,587	44
Life Insurance	640	181	340	(300)
Employer Paid Benefit Fees	36	-	-	(36)
Arizona State Retirement	76,945	41,501	75,898	(1,047)
Dental Insurance Premiums	629	304	560	(69)
Labor Distribution Fringe Charged out/Credit	-	(13,265)	(22,740)	(22,740)
Labor Distribution Fringe Charged in/Debit	-	-	25,596	25,596
Labor Distribution Salaries Charged out/Credit	-	(49,336)	(76,283)	(76,283)
Labor Distribution Salaries Charged in/Debit	-	-	78,527	78,527
Vacation Payout	-	3,582	-	-
PERSONNEL SERVICES TOTAL	887,303	420,711	884,541	(2,762)
*** TOTAL: EXPENDITURE OBJECTS ***	887,303	420,711	884,541	(2,762)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: IT Computer Hardware/Software

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	3,068,150	1,705,054	3,384,001	315,851
Overtime	10,000	3,651	4,229	(5,771)
Shift Differential	-	4,188	9,280	9,280
Temporary Help	152,000	-	4,206	(147,794)
Holiday Worked Pay	-	9,354	13,655	13,655
Special Assignment Pay	-	-	2,112	2,112
Social Security & Medicare	246,342	126,214	258,876	12,534
Unemployment Insurance	3,288	1,768	2,636	(652)
Health Insurance Premiums	456,965	260,283	510,977	54,012
Workers Compensation	7,406	4,001	8,122	716
Life Insurance	3,136	909	1,802	(1,334)
Employer Paid Benefit Fees	180	-	180	-
Employer Paid Subsidy	-	456	2,158	2,158
Arizona State Retirement	368,839	197,738	381,312	12,473
Dental Insurance Premiums	6,812	3,665	6,860	48
Interdepartmental Salaries - Charged in/Debit	-	3,634	-	-
Interdepartmental Fringe - Charged in/Debit	-	1,076	-	-
Labor Distribution Fringe Charged out/Credit	-	4,593	(3,072)	(3,072)
Labor Distribution Salaries Charged out/Credit	-	13,735	(6,380)	(6,380)
Budgeted Benefits	-	-	22,420	22,420
Vacation Payout	-	16,184	-	-
Expenditure from Short Term Liability	-	-	32,000	32,000
PERSONNEL SERVICES TOTAL	4,323,118	2,356,503	4,635,374	312,256
Office Supplies	56,000	1,436	58,000	2,000
Software Under \$5M	531,666	94,298	44,053	(487,613)
Computer Equipment less than \$1,000	75,780	4,600	87,000	11,220
Books, Subscriptions & Videos	7,100	883	7,100	-
Repair & Maintenance Supplies	4,500	2,489	5,000	500
Other Operation Supplies	26,000	-	25,000	(1,000)
Tools & Equipment Under \$1,000	7,500	1,001	7,500	-
Microsoft Enterprise Software Agreement - ITD USE ONLY	2,000,000	1,761,657	2,475,000	475,000
Software Maintenance and Support	1,601,136	1,284,389	2,111,648	510,512
In State Training	-	6,324	61,450	61,450
In State Travel	12,762	-	12,762	-
Printing & Microfilming	-	1	-	-
Leases & Rental	180,518	105,301	167,169	(13,349)
R&M-Machinery & Equipment Services	2,734,813	41,459	3,100,502	365,689
R&M Building Services	-	3,856	-	-
Other Professional Services	186,000	867,261	222,000	36,000
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	2,498,733	2,940,728	4,040,504	1,541,771
Interdepartmental Supplies & Services - Charged In/Debit	-	409	-	-
Telephone & Internet	82,180	29,023	107,752	25,572
Mileage Reimbursement	2,256	45	3,056	800
Motor Pool Charges	103,800	27,965	91,600	(12,200)
Other Miscellaneous Charges	-	1,960	-	-
Interest Expense - Pooled Investments	4,000	817	4,000	-
Computer Hardware - ISF Charges	73,671	42,973	140,117	66,446
Server and Storage - ISF Charges	60,332	35,192	-	(60,332)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: IT Computer Hardware/Software

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Software - ISF Charges	33,855	16,932	42,225	8,370
Furniture - Non-Capital	303,469	-	753,123	449,654
Office Machines & Computers - Non-Capital	884,412	16,570	1,100,078	215,666
OPERATING EXPENSES TOTAL	11,470,483	7,287,569	14,666,639	3,196,156
 *** TOTAL: EXPENDITURE OBJECTS ***	 15,793,601	 9,644,072	 19,302,013	 3,508,412

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: IT Computer Hardware/Software

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	17,190,775	9,850,906	19,461,910	2,271,135
Other Misc. Revenue Operating	-	32,000	-	-
Interest Revenue Pooled Investments Non Operating	-	2,372	-	-
Other Misc. Revenue Non Operating	-	46	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>17,190,775</u>	<u>9,885,324</u>	<u>19,461,910</u>	<u>2,271,135</u>

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF INFORMATION TECHNOLOGY ARE:

- **IT COMPUTER HARDWARE SOFTWARE INTERNAL SERVICE FUND**
 - **IT SERVER & SOFTWARE STORAGE**
 - **IT ENTERPRISE SOFTWARE LICENSING**
 - **IT LEASED HARDWARE**

BUDGET INFORMATION ON THESE FUNDS 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 ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	783,566	392,468	839,477	55,911
Special Assignment Pay	-	-	352	352
Social Security & Medicare	59,943	29,440	64,220	4,277
Unemployment Insurance	800	407	654	(146)
Health Insurance Premiums	130,506	65,420	126,250	(4,256)
Workers Compensation	1,802	922	2,015	213
Life Insurance	704	178	374	(330)
Employer Paid Subsidy	-	-	394	394
Arizona State Retirement	89,875	45,046	89,201	(674)
Dental Insurance Premiums	1,471	748	1,358	(113)
Interdepartmental Salaries - Charged in/Debit	-	477	-	-
Interdepartmental Fringe - Charged in/Debit	-	277	-	-
Labor Distribution Fringe Charged out/Credit	-	3,863	(3,072)	(3,072)
Labor Distribution Salaries Charged out/Credit	-	10,022	(6,380)	(6,380)
Budgeted Benefits	-	-	5,054	5,054
Vacation Payout	-	8,306	-	-
PERSONNEL SERVICES TOTAL	1,068,667	557,574	1,119,897	51,230
Office Supplies	-	521	-	-
Software Under \$5M	1,000	69,241	-	(1,000)
Books, Subscriptions & Videos	5,000	883	5,000	-
Repair & Maintenance Supplies	3,500	1,887	5,000	1,500
Other Operation Supplies	25,000	-	25,000	-
Software Maintenance and Support	1,262,901	808,358	1,868,926	606,025
In State Training	-	1,550	-	-
In State Travel	12,762	-	12,762	-
Leases & Rental	50,643	29,540	71,524	20,881
R&M-Machinery & Equipment Services	2,624,728	39,216	3,100,502	475,774
Other Professional Services	157,000	834,990	132,000	(25,000)
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	1,934,842	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	333	-	-
Telephone & Internet	26,352	11,856	27,192	840
Mileage Reimbursement	1,056	45	1,056	-
Motor Pool Charges	20,000	6,874	7,800	(12,200)
Other Miscellaneous Charges	-	490	-	-
Interest Expense - Pooled Investments	-	817	-	-
Computer Hardware - ISF Charges	73,671	42,973	57,252	(16,419)
Software - ISF Charges	13,833	6,918	17,253	3,420
Office Machines & Computers - Non-Capital	884,412	-	1,100,078	215,666
OPERATING EXPENSES TOTAL	5,161,858	3,791,334	6,431,345	1,269,487
*** TOTAL: EXPENDITURE OBJECTS ***	6,230,525	4,348,908	7,551,242	1,320,717

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Server and Software Storage

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	6,701,580	3,909,259	7,515,496	813,916
Other Misc. Revenue Operating	-	32,000	-	-
Interest Revenue Pooled Investments Non Operating	-	2,372	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>6,701,580</u>	<u>3,943,631</u>	<u>7,515,496</u>	<u>813,916</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Enterprise Software Licensing

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Under \$5M	509,656	11,724	33,053	(476,603)
Microsoft Enterprise Software Agreement - ITD USE ONLY	2,000,000	1,761,657	2,475,000	475,000
Software Maintenance and Support	-	161,194	-	-
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	144,176	-	-
Interest Expense - Pooled Investments	4,000	-	4,000	-
OPERATING EXPENSES TOTAL	2,513,656	2,078,751	2,512,053	(1,603)
 *** TOTAL: EXPENDITURE OBJECTS ***	 2,513,656	 2,078,751	 2,512,053	 (1,603)

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Enterprise Software Licensing

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	2,564,955	1,386,243	2,614,890	49,935
*** TOTAL: REVENUE OBJECTS ***	<u>2,564,955</u>	<u>1,386,243</u>	<u>2,614,890</u>	<u>49,935</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Leased Hardware

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,284,584	1,312,586	2,544,524	259,940
Overtime	10,000	3,651	4,229	(5,771)
Shift Differential	-	4,188	9,280	9,280
Temporary Help	152,000	-	4,206	(147,794)
Holiday Worked Pay	-	9,354	13,655	13,655
Special Assignment Pay	-	-	1,760	1,760
Social Security & Medicare	186,399	96,774	194,656	8,257
Unemployment Insurance	2,488	1,361	1,982	(506)
Health Insurance Premiums	326,459	194,863	384,727	58,268
Workers Compensation	5,604	3,079	6,107	503
Life Insurance	2,432	731	1,428	(1,004)
Employer Paid Benefit Fees	180	-	180	-
Employer Paid Subsidy	-	456	1,764	1,764
Arizona State Retirement	278,964	152,692	292,111	13,147
Dental Insurance Premiums	5,341	2,917	5,502	161
Interdepartmental Salaries - Charged in/Debit	-	3,157	-	-
Interdepartmental Fringe - Charged in/Debit	-	799	-	-
Labor Distribution Fringe Charged out/Credit	-	730	-	-
Labor Distribution Salaries Charged out/Credit	-	3,713	-	-
Budgeted Benefits	-	-	17,366	17,366
Vacation Payout	-	7,878	-	-
Expenditure from Short Term Liability	-	-	32,000	32,000
PERSONNEL SERVICES TOTAL	3,254,451	1,798,929	3,515,477	261,026
Office Supplies	56,000	915	58,000	2,000
Software Under \$5M	21,010	13,333	11,000	(10,010)
Computer Equipment less than \$1,000	75,780	4,600	87,000	11,220
Books, Subscriptions & Videos	2,100	-	2,100	-
Repair & Maintenance Supplies	1,000	602	-	(1,000)
Other Operation Supplies	1,000	-	-	(1,000)
Tools & Equipment Under \$1,000	7,500	1,001	7,500	-
Software Maintenance and Support	338,235	314,837	242,722	(95,513)
In State Training	-	4,774	61,450	61,450
Printing & Microfilming	-	1	-	-
Leases & Rental	129,875	75,761	95,645	(34,230)
R&M-Machinery & Equipment Services	110,085	2,243	-	(110,085)
R&M Building Services	-	3,856	-	-
Other Professional Services	29,000	32,271	90,000	61,000
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	2,498,733	861,710	4,040,504	1,541,771
Interdepartmental Supplies & Services - Charged In/Debit	-	76	-	-
Telephone & Internet	55,828	17,167	80,560	24,732
Mileage Reimbursement	1,200	-	2,000	800
Motor Pool Charges	83,800	21,091	83,800	-
Other Miscellaneous Charges	-	1,470	-	-
Computer Hardware - ISF Charges	-	-	82,865	82,865
Server and Storage - ISF Charges	60,332	35,192	-	(60,332)
Software - ISF Charges	20,022	10,014	24,972	4,950
Furniture - Non-Capital	303,469	-	753,123	449,654
Office Machines & Computers - Non-Capital	-	16,570	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Leased Hardware

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
OPERATING EXPENSES TOTAL	3,794,969	1,417,484	5,723,241	1,928,272
*** TOTAL: EXPENDITURE OBJECTS ***	7,049,420	3,216,413	9,238,718	2,189,298

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Leased Hardware

Fund: Internal Service - IT Computer Hardware/Software ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interdepartmental Revenue	7,924,240	4,555,404	9,331,524	1,407,284
Other Misc. Revenue Non Operating	-	46	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>7,924,240</u>	<u>4,555,450</u>	<u>9,331,524</u>	<u>1,407,284</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance

Bureau: Non Departmental

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	5,000	6,380	15,000	10,000
Interdepartmental Fringe - Charged in/Debit	1,000	1,481	3,000	2,000
Labor Distribution Fringe Charged in/Debit	1,000	-	-	(1,000)
Labor Distribution Salaries Charged in/Debit	3,000	-	-	(3,000)
PERSONNEL SERVICES TOTAL	10,000	7,861	18,000	8,000
Office Supplies	-	-	500	500
Software Under \$5M	500	-	-	(500)
Computer Equipment less than \$1,000	500	-	-	(500)
Food Supplies	500	181	500	-
Books, Subscriptions & Videos	250	-	-	(250)
Engineering Services	-	2,279	5,000	5,000
Title Fees and Services	-	290	1,160	1,160
In State Training	500	-	500	-
In State Travel	500	-	500	-
Postage & Freight	1,500	750	3,500	2,000
Printing & Microfilming	1,799	1,624	8,000	6,201
Leases & Rental	16,000	1,026	9,315	(6,685)
Other Professional Services	17,499	42,854	29,500	12,001
Lobbying Services	42,700	18,965	57,000	14,300
Printing Costs for Promotional Items	10,000	16,159	16,000	6,000
Advertising	5,500	417	3,000	(2,500)
Departmental Overhead - Charged In/Debit	-	4,306	5,000	5,000
Motor Pool Charges	-	80	1,000	1,000
Dues and Memberships	108,143	123,165	114,043	5,900
Other Miscellaneous Charges	51,000	-	20,137	(30,863)
Payments To Governments	4,369,000	2,123,716	3,207,000	(1,162,000)
Payments To Agencies	8,500	-	8,500	-
General Liability Insurance Premiums	-	1,585,122	-	-
Property Damage Insurance Premiums	-	340,725	-	-
Malpractice Insurance Premiums	-	42,616	-	-
Other Insurance Premiums	3,525,252	87,934	3,210,356	(314,896)
Radio	-	46,740	-	-
Computer Hardware - ISF Charges	115,020	-	1,035,373	920,353
Server and Storage - ISF Charges	-	-	315,500	315,500
Software - ISF Charges	529,302	293,837	172,688	(356,614)
OPERATING EXPENSES TOTAL	8,803,965	4,732,786	8,224,072	(579,893)
Land	10,000	1,819	5,000	(5,000)
CAPITAL EQUIPMENT TOTAL	10,000	1,819	5,000	(5,000)
*** TOTAL: EXPENDITURE OBJECTS ***	8,823,965	4,742,466	8,247,072	(576,893)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance

Bureau: Non Departmental

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Hotel Motel Tax	3,330,000	1,176,517	3,207,000	(123,000)
Other Court Fees	-	1,806	-	-
Justice Court Traffic Fines	-	7,687	-	-
Other Misc. Revenue Operating	554,254	179,076	548,836	(5,418)
Interest Operating	-	5,552	5,418	5,418
*** TOTAL: REVENUE OBJECTS ***	<u>3,884,254</u>	<u>1,370,638</u>	<u>3,761,254</u>	<u>(123,000)</u>

OTHER FUNDS WITHIN NON DEPARTMENTAL ARE:

- **MANDATED PAYMENTS GENERAL FUND**
- **PHS TRANSITION SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS 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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Payments To Governments	57,782,034	34,360,358	56,818,070	(963,964)
OPERATING EXPENSES TOTAL	<u>57,782,034</u>	<u>34,360,358</u>	<u>56,818,070</u>	<u>(963,964)</u>
 *** TOTAL: EXPENDITURE OBJECTS ***	 <u><u>57,782,034</u></u>	 <u><u>34,360,358</u></u>	 <u><u>56,818,070</u></u>	 <u><u>(963,964)</u></u>

SUMMARY BY OBJECT: REVENUES

Department Name: Finance

Bureau: PHS Transition

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	38,227	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>38,227</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Procurement

Bureau: Procurement

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,692,058	950,880	1,687,182	(4,876)
Overtime	-	46	100	100
Social Security & Medicare	128,671	72,274	129,070	399
Unemployment Insurance	1,727	1,017	1,314	(413)
Health Insurance Premiums	212,381	137,667	260,012	47,631
Workers Compensation	8,345	5,755	6,729	(1,616)
Life Insurance	1,856	554	1,020	(836)
Employer Paid Subsidy	2,604	156	1,008	(1,596)
Arizona State Retirement	192,634	107,814	193,688	1,054
Dental Insurance Premiums	4,059	2,094	3,325	(734)
Interdepartmental Salaries - Charged in/Debit	700	102	700	-
Interdepartmental Fringe - Charged in/Debit	246	(387)	246	-
Parking Subsidy	780	429	780	-
Sick Payout	16,029	29,091	7,325	(8,704)
Vacation Payout	17,000	19,172	8,295	(8,705)
PERSONNEL SERVICES TOTAL	2,279,090	1,326,664	2,300,794	21,704
Office Supplies	7,800	2,921	7,800	-
Software Under \$100,000	1,000	314	1,000	-
Repair & Maintenance Supplies	-	2	-	-
In State Training	600	40	600	-
In State Travel	500	-	500	-
Postage & Freight	1,150	168	1,150	-
Printing & Microfilming	625	175	625	-
R&M-Machinery & Equipment Services	519	-	519	-
Other Professional Services	600	6	600	-
Banking Credit Card Fees and Charges	25	-	25	-
Advertising	3,300	801	3,300	-
Leases & Rental - Office Machines	6,800	1,459	6,800	-
Interdepartmental Supplies & Services - Charged In/Debit	-	2	-	-
Telephone & Internet	19,492	10,771	20,100	608
Mileage Reimbursement	600	512	600	-
Motor Pool Charges	229	-	229	-
Dues and Memberships	3,667	1,390	3,667	-
Other Miscellaneous Charges	1,350	600	1,350	-
Computer Hardware - ISF Charges	25,984	15,162	40,003	14,019
Server and Storage - ISF Charges	21,620	12,615	23,354	1,734
Software - ISF Charges	11,285	6,580	13,621	2,336
OPERATING EXPENSES TOTAL	107,146	53,518	125,843	18,697
*** TOTAL: EXPENDITURE OBJECTS ***	2,386,236	1,380,182	2,426,637	40,401

SUMMARY BY OBJECT: REVENUES

Department Name: Procurement

Bureau: Procurement

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	3,000	5	-	(3,000)
*** TOTAL: REVENUE OBJECTS ***	3,000	5	-	(3,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Recorder

Bureau: Recorder

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,281,005	669,280	1,325,899	44,894
Overtime	-	4,034	26,052	26,052
Temporary Help	151,789	90,560	531,313	379,524
Holiday Worked Pay	-	-	9,320	9,320
Social Security & Medicare	101,868	56,273	142,077	40,209
Unemployment Insurance	1,359	739	1,447	88
Health Insurance Premiums	286,200	153,842	289,508	3,308
Workers Compensation	3,062	1,765	4,457	1,395
Life Insurance	2,304	578	1,122	(1,182)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	-	772	2,352	2,352
Arizona State Retirement	139,949	75,237	132,587	(7,362)
Elected Official Retirement	18,001	10,264	18,001	-
Dental Insurance Premiums	5,719	2,216	3,808	(1,911)
Interdepartmental Salaries - Charged in/Debit	-	4,882	-	-
Interdepartmental Fringe - Charged in/Debit	-	1,804	-	-
Budgeted Benefits	500	-	-	(500)
Parking Subsidy	-	916	-	-
Vacation Payout	-	3,636	-	-
PERSONNEL SERVICES TOTAL	1,991,792	1,076,798	2,487,943	496,151
Office Supplies	12,700	9,020	14,950	2,250
Software Under \$100,000	-	967	100,000	100,000
Books, Subscriptions & Videos	-	350	-	-
Repair & Maintenance Supplies	1,500	473	1,500	-
Janitorial Supplies	-	88	-	-
Expert Witness & Interpreters	500	-	-	(500)
Software Maintenance and Support	-	44,362	-	-
In State Training	-	332	-	-
In State Travel	6,000	155	4,500	(1,500)
Out of State Travel	7,500	-	5,000	(2,500)
Postage & Freight	607,593	21,779	511,255	(96,338)
Printing & Microfilming	269,835	73,261	192,865	(76,970)
Security	1,000	20	1,000	-
Leases & Rental	-	248	10,364	10,364
R&M-Machinery & Equipment Services	3,500	10,302	10,100	6,600
R&M Building Services	2,000	744	2,000	-
Other Professional Services	918,092	619,083	868,239	(49,853)
Banking Credit Card Fees and Charges	-	3,944	3,000	3,000
Advertising	11,200	-	40,500	29,300
Interdepartmental Supplies & Services - Charged In/Debit	-	221	-	-
Telephone & Internet	62,000	26,607	56,000	(6,000)
Motor Pool Charges	13,000	6,838	25,320	12,320
Dues and Memberships	4,900	3,592	4,900	-
Other Miscellaneous Charges	-	100	-	-
Office Machines & Computers - Non-Capital	-	439	-	-
Other Machines & Equipment - Non-Capital	-	51	-	-
OPERATING EXPENSES TOTAL	1,921,320	822,976	1,851,493	(69,827)
*** TOTAL: EXPENDITURE OBJECTS ***	3,913,112	1,899,774	4,339,436	426,324

SUMMARY BY OBJECT: REVENUES

Department Name: Recorder

Bureau: Recorder

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	2,482,910	1,159,174	1,989,250	(493,660)
Other Misc. Revenue Operating	-	6,500	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,482,910</u>	<u>1,165,674</u>	<u>1,989,250</u>	<u>(493,660)</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	457,877	225,739	490,200	32,323
Social Security & Medicare	35,028	16,777	37,500	2,472
Unemployment Insurance	468	230	382	(86)
Health Insurance Premiums	46,776	22,144	45,267	(1,509)
Workers Compensation	1,053	523	1,176	123
Life Insurance	448	110	204	(244)
Employer Paid Subsidy	-	238	840	840
Arizona State Retirement	52,519	25,910	47,587	(4,932)
Dental Insurance Premiums	1,062	387	679	(383)
Vacation Payout	-	1,343	-	-
PERSONNEL SERVICES TOTAL	595,231	293,401	623,835	28,604
Office Supplies	500	354	750	250
Software Under \$100,000	72,500	6,600	18,000	(54,500)
Computer Equipment less than \$1,000	9,400	-	6,800	(2,600)
Repair & Maintenance Supplies	1,000	-	1,000	-
Tools & Equipment Under \$1,000	500	-	4,500	4,000
Software Maintenance and Support	92,000	16,685	185,300	93,300
In State Training	2,500	-	2,500	-
Postage & Freight	-	22	-	-
R&M-Machinery & Equipment Services	16,250	-	16,750	500
Other Professional Services	105,000	48,497	135,000	30,000
Advertising	(1,529)	312	1,200	2,729
Telephone & Internet	15,500	1,995	6,500	(9,000)
Motor Pool Charges	500	-	500	-
Office Machines & Computers - Non-Capital	36,000	-	118,000	82,000
OPERATING EXPENSES TOTAL	350,121	74,465	496,800	146,679
Office Machines & Computers - Capital	50,000	-	50,000	-
CAPITAL EQUIPMENT TOTAL	50,000	-	50,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 995,352	 367,866	 1,170,635	 175,283

SUMMARY BY OBJECT: REVENUES

Department Name: Recorder

Bureau: Recorder Document Storage & Retrieval

Fund: Special Revenue - Recorder Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	829,600	370,238	702,000	(127,600)
Interest Revenue Pooled Investments Operating	2,200	2,038	3,400	1,200
*** TOTAL: REVENUE OBJECTS ***	<u>831,800</u>	<u>372,276</u>	<u>705,400</u>	<u>(126,400)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Recorder

Bureau: Recorder - Grants

Fund: Special Revenue - RE Adv Grant - Help America

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Maintenance and Support	27,500	-	-	(27,500)
Other Professional Services	10,000	6,231	-	(10,000)
OPERATING EXPENSES TOTAL	37,500	6,231	-	(37,500)
*** TOTAL: EXPENDITURE OBJECTS ***	37,500	6,231	-	(37,500)

SUMMARY BY OBJECT: REVENUES

Department Name: Recorder

Bureau: Recorder - Grants

Fund: Special Revenue - RE Adv Grant - Help America

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	37,500	2,070	-	(37,500)
Interest Revenue Pooled Investments Operating	-	54	-	-
*** TOTAL: REVENUE OBJECTS ***	37,500	2,124	-	(37,500)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Risk Management

Fund: Internal Service - Risk Management

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,066,084	629,963	1,119,985	53,901
Overtime	-	5	-	-
Social Security & Medicare	81,555	46,259	85,680	4,125
Unemployment Insurance	1,089	645	873	(216)
Health Insurance Premiums	156,593	74,450	132,679	(23,914)
Workers Compensation	3,460	2,036	3,505	45
Life Insurance	1,280	399	714	(566)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	672	246	336	(336)
Arizona State Retirement	122,280	72,354	128,573	6,293
Dental Insurance Premiums	2,966	1,274	2,205	(761)
Interdepartmental Salaries - Charged in/Debit	689,478	347,461	768,184	78,706
Interdepartmental Fringe - Charged in/Debit	7,088	6,045	8,340	1,252
Labor Distribution Fringe Charged in/Debit	22,623	2,213	11,397	(11,226)
Labor Distribution Salaries Charged in/Debit	50,406	8,426	33,502	(16,904)
Parking Subsidy	240	143	260	20
Vacation Payout	-	560	6,000	6,000
PERSONNEL SERVICES TOTAL	2,205,850	1,192,479	2,302,233	96,383
Office Supplies	6,000	3,209	6,005	5
Software Under \$5M	2,562	1,256	2,127	(435)
Computer Equipment less than \$1,000	1,192	84	150	(1,042)
Medical & Lab Supplies	20,200	6,932	9,850	(10,350)
Books, Subscriptions & Videos	55,630	13,269	41,150	(14,480)
Law Enforcement Supplies	-	165	-	-
Repair & Maintenance Supplies	8,000	1,735	6,800	(1,200)
Classroom Educational Testing Supplies	950	-	-	(950)
Clothing, Uniforms, and Safety Apparel	141,845	71,392	164,800	22,955
Other Operation Supplies	5,000	1,496	5,000	-
Animal Control Supplies (food & other)	-	990	-	-
Tools & Equipment Under \$1,000	4,350	4,374	3,000	(1,350)
Lawyers	256,000	21,948	245,000	(11,000)
Accounting and Auditing Services	17,000	15,000	17,000	-
TPA Service Fees	198,000	94,625	243,000	45,000
Software Maintenance and Support	68,470	45,804	73,263	4,793
Medical Professional Services	205,000	65,606	179,566	(25,434)
In State Training	33,200	25,665	37,400	4,200
Out of State Training	-	1,990	7,800	7,800
In State Travel	-	3,030	700	700
Out of State Travel	-	1,933	3,100	3,100
Postage & Freight	1,000	167	800	(200)
Printing & Microfilming	3,850	291	1,769	(2,081)
Leases & Rental - Real Estate & Machinery	44,550	25,989	44,550	-
R&M-Machinery & Equipment Services	469,944	231,045	311,500	(158,444)
Other Professional Services	114,500	42,468	124,000	9,500
Banking Credit Card Fees and Charges	10,660	2,626	11,471	811
Advertising	-	316	690	690
Interdepartmental Supplies & Services - Charged In/Debit	73,324	35,964	81,112	7,788
County Administrative Overhead	776,970	453,236	763,874	(13,096)
Telephone & Internet	26,488	13,468	30,544	4,056
Motor Pool Charges	26,765	17,289	34,954	8,189

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Finance & Risk Management

Bureau: Risk Management

Fund: Internal Service - Risk Management

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Dues and Memberships	3,749	1,651	4,710	961
Other Miscellaneous Charges	4,200	2,027	3,360	(840)
General Liability Insurance Premiums	1,277,889	786,786	1,483,649	205,760
Property Damage Insurance Premiums	1,231,518	661,556	1,160,259	(71,259)
Malpractice Insurance Premiums	332,875	199,143	333,609	734
Other Insurance Premiums	1,273,061	566,616	1,201,649	(71,412)
Current Paid Losses	7,459,506	2,486,494	7,307,086	(152,420)
Interest Expense - Pooled Investments	13,082	-	-	(13,082)
Current Paid Losses - Gross Proceeds Paid to Attorney	285,000	106,419	350,000	65,000
Computer Hardware - ISF Charges	29,801	17,381	48,380	18,579
Software - ISF Charges	8,737	4,368	15,437	6,700
OPERATING EXPENSES TOTAL	14,490,868	6,035,803	14,359,114	(131,754)
Depreciation Expense	1,742	878	1,742	-
DEPRECIATION TOTAL	1,742	878	1,742	-
*** TOTAL: EXPENDITURE OBJECTS ***	16,698,460	7,229,160	16,663,089	(35,371)

SUMMARY BY OBJECT: REVENUES

Department Name: Finance & Risk Management

Bureau: Risk Management

Fund: Internal Service - Risk Management

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Self Insurance Risk Premiums	15,623,235	10,153,977	15,629,366	6,131
Rent and Royalties	18,000	12,000	18,000	-
Interest Non Operating	783,522	303,183	506,689	(276,833)
Interest Revenue Pooled Investments Non Operating	61,310	34,201	40,630	(20,680)
Other Misc. Revenue Non Operating	79,818	2,012	48,551	(31,267)
Market Adjustments Non Operating	-	(39,869)	13,000	13,000
*** TOTAL: REVENUE OBJECTS ***	<u>16,565,885</u>	<u>10,465,504</u>	<u>16,256,236</u>	<u>(309,649)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Telecommunications

Fund: Internal Service - Telecommunications ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,297,840	637,894	1,189,234	(108,606)
Special Assignment Pay	-	-	88	88
Social Security & Medicare	99,285	47,101	90,977	(8,308)
Unemployment Insurance	1,325	657	926	(399)
Health Insurance Premiums	153,473	97,113	168,663	15,190
Workers Compensation	2,985	1,489	2,854	(131)
Life Insurance	1,152	291	544	(608)
Employer Paid Subsidy	700	(6)	-	(700)
Arizona State Retirement	148,862	73,225	136,524	(12,338)
Dental Insurance Premiums	2,100	1,162	2,037	(63)
Interdepartmental Salaries - Charged out/Credit	-	(5,498)	-	-
Interdepartmental Salaries - Charged in/Debit	19,450	979	18,750	(700)
Interdepartmental Fringe - Charged out/Credit	-	(1,397)	-	-
Interdepartmental Fringe - Charged in/Debit	6,550	449	6,250	(300)
Labor Distribution Fringe Charged out/Credit	720	(1,616)	(25,596)	(26,316)
Labor Distribution Fringe Charged in/Debit	-	15,027	1,854	1,854
Labor Distribution Salaries Charged out/Credit	1,680	(5,850)	(78,527)	(80,207)
Labor Distribution Salaries Charged in/Debit	-	55,935	26,951	26,951
Vacation Payout	-	9,110	-	-
PERSONNEL SERVICES TOTAL	1,736,122	926,065	1,541,529	(194,593)
Office Supplies	2,450	3,739	2,450	-
Software Under \$5M	200	-	200	-
Computer Equipment less than \$1,000	-	2	-	-
Books, Subscriptions & Videos	700	218	700	-
Repair & Maintenance Supplies	136,640	19,392	913,500	776,860
Chemicals	100	-	-	(100)
Other Operation Supplies	1,000	-	1,000	-
Tools & Equipment Under \$1,000	6,592	578	28,075	21,483
Software Maintenance and Support	816,750	476,690	758,561	(58,189)
In State Training	-	2,937	-	-
Postage & Freight	2,212	517	2,212	-
Printing & Microfilming	420	-	420	-
Security	-	170	-	-
Leases & Rental	36,552	19,754	39,119	2,567
Leases & Rental - Real Estate & Machinery	27,770	-	-	(27,770)
R&M-Machinery & Equipment Services	37,500	16,208	-	(37,500)
Leases & Rental - Office Machines	-	331	-	-
Interdepartmental Supplies & Services - Charged In/Debit	344	19	344	-
County Administrative Overhead	436,639	254,709	555,341	118,702
Telephone & Internet	773,280	409,676	1,003,044	229,764
Mileage Reimbursement	1,000	21	1,000	-
Motor Pool Charges	81,212	17,159	88,296	7,084
Dues and Memberships	800	-	800	-
Other Miscellaneous Charges	-	1,960	-	-
General Liability Insurance Premiums	21,496	12,537	21,401	(95)
Computer Hardware - ISF Charges	54,283	31,668	14,818	(39,465)
Server and Storage - ISF Charges	30,714	17,914	-	(30,714)
Software - ISF Charges	10,193	5,100	40,081	29,888
Other Machines & Equipment - Non-Capital	-	104	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Information Technology

Bureau: Telecommunications

Fund: Internal Service - Telecommunications ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
OPERATING EXPENSES TOTAL	2,478,847	1,291,403	3,471,362	992,515
Depreciation Expense	<u>380,015</u>	<u>197,167</u>	<u>577,288</u>	<u>197,273</u>
DEPRECIATION TOTAL	380,015	197,167	577,288	197,273
*** TOTAL: EXPENDITURE OBJECTS ***	<u>4,594,984</u>	<u>2,414,635</u>	<u>5,590,179</u>	<u>995,195</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Information Technology

Bureau: Telecommunications

Fund: Internal Service - Telecommunications ISF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	23,616	78,885	23,616	-
Interdepartmental - Revenue Overhead Allocation	28,800	-	-	(28,800)
Interdepartmental Revenue	5,166,728	2,968,017	5,090,052	(76,676)
Other Misc. Revenue Operating	-	500	-	-
Interest Revenue Pooled Investments Non Operating	9,136	6,995	12,400	3,264
Other Misc. Revenue Non Operating	144,620	12,107	170,440	25,820
Late Fees and Interest Charges on Overdue Receivable	1,300	-	1,300	-
*** TOTAL: REVENUE OBJECTS ***	5,374,200	3,066,504	5,297,808	(76,392)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Treasurer

Bureau: Treasurer

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,743,266	815,230	1,712,949	(30,317)
Overtime	-	598	-	-
Social Security & Medicare	133,360	60,034	130,346	(3,014)
Unemployment Insurance	1,780	766	1,327	(453)
Health Insurance Premiums	260,767	158,891	315,266	54,499
Workers Compensation	4,009	1,882	4,089	80
Life Insurance	2,240	583	1,224	(1,016)
Employer Paid Subsidy	-	340	1,176	1,176
Arizona State Retirement	185,181	88,663	186,810	1,629
Elected Official Retirement	18,001	10,264	18,001	-
Dental Insurance Premiums	3,980	1,677	3,157	(823)
Interdepartmental Salaries - Charged in/Debit	-	1,144	-	-
Interdepartmental Fringe - Charged in/Debit	-	156	-	-
Parking Subsidy	-	975	-	-
PERSONNEL SERVICES TOTAL	2,352,584	1,141,203	2,374,345	21,761
Office Supplies	20,000	11,416	10,000	(10,000)
Computer Equipment less than \$1,000	-	2,747	-	-
Fuel & Oil	1,500	217	500	(1,000)
Books, Subscriptions & Videos	24,000	19,780	29,000	5,000
Repair & Maintenance Supplies	-	313	-	-
Software Maintenance and Support	-	2,743	-	-
In State Training	1,500	214	-	(1,500)
In State Travel	-	149	-	-
Postage & Freight	77,250	103,297	112,413	35,163
Printing & Microfilming	500	99	-	(500)
Moving and Storage Fees	-	3,553	-	-
R&M-Machinery & Equipment Services	-	4,397	-	-
Other Professional Services	-	958	-	-
Advertising	15,000	6,662	8,000	(7,000)
Telephone & Internet	46,104	29,412	28,560	(17,544)
Motor Pool Charges	4,000	5,439	8,400	4,400
Dues and Memberships	760	3,822	4,000	3,240
Kitchen & Laundry Equipment - Non-Capital	-	3,189	-	-
OPERATING EXPENSES TOTAL	190,614	198,407	200,873	10,259
Office Machines & Computers - Capital	-	8,474	-	-
CAPITAL EQUIPMENT TOTAL	-	8,474	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	2,543,198	1,348,084	2,575,218	32,020

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Computer Equipment less than \$1,000	13,118	-	-	(13,118)
Software Maintenance and Support	154,350	45,412	154,000	(350)
In State Training	3,150	-	-	(3,150)
Telephone & Internet	-	1,851	-	-
Office Machines & Computers - Non-Capital	-	10,182	-	-
OPERATING EXPENSES TOTAL	170,618	57,445	154,000	(16,618)
Office Machines & Computers - Capital	112,717	-	200,000	87,283
CAPITAL EQUIPMENT TOTAL	112,717	-	200,000	87,283
 *** TOTAL: EXPENDITURE OBJECTS ***	 283,335	 57,445	 354,000	 70,665

SUMMARY BY OBJECT: REVENUES

Department Name: Treasurer

Bureau: Taxpayer Information Fund

Fund: Special Revenue - Treasurer's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	60,000	920	85,000	25,000
Other Misc. Revenue Operating	-	12,353	-	-
Interest Revenue Pooled Investments Operating	2,500	1,024	1,000	(1,500)
NSF Check Charge Revenue Source	15,000	8,497	16,000	1,000
*** TOTAL: REVENUE OBJECTS ***	<u>77,500</u>	<u>22,794</u>	<u>102,000</u>	<u>24,500</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	690,038	414,728	656,589	(33,449)
Overtime	-	5	45,000	45,000
Temporary Help	35,100	-	-	(35,100)
Social Security & Medicare	55,358	30,466	50,136	(5,222)
Unemployment Insurance	739	426	512	(227)
Health Insurance Premiums	118,411	75,210	127,350	8,939
Workers Compensation	1,664	964	1,576	(88)
Life Insurance	800	249	408	(392)
Arizona State Retirement	79,148	47,207	75,377	(3,771)
Dental Insurance Premiums	1,554	682	899	(655)
Interdepartmental Salaries - Charged in/Debit	-	747	34,606	34,606
Interdepartmental Fringe - Charged in/Debit	-	(83)	8,093	8,093
Labor Distribution Fringe Charged out/Credit	(21,058)	(21,973)	(29,627)	(8,569)
Labor Distribution Fringe Charged in/Debit	30,667	3,727	21,970	(8,697)
Labor Distribution Salaries Charged out/Credit	(62,157)	(57,486)	(81,441)	(19,284)
Labor Distribution Salaries Charged in/Debit	87,398	13,069	77,143	(10,255)
Vacation Payout	-	3,261	8,216	8,216
Initial Appearance Pay	-	1,173	-	-
PERSONNEL SERVICES TOTAL	1,017,662	512,372	996,807	(20,855)
Office Supplies	6,750	2,604	4,750	(2,000)
Software Under \$5M	900	5,485	1,300	400
Computer Equipment less than \$1,000	2,050	-	1,500	(550)
Food Supplies	2,500	374	2,100	(400)
Food Preparations Supplies	750	-	350	(400)
Books, Subscriptions & Videos	550	50	850	300
Repair & Maintenance Supplies	1,500	-	1,000	(500)
Other Operation Supplies	2,350	360	1,000	(1,350)
Tools & Equipment Under \$1,000	500	-	500	-
Furniture Under \$1,000	600	-	250	(350)
Extradition & Investigation	-	272	-	-
Accounting and Auditing Services	15,000	-	20,000	5,000
Software Maintenance and Support	500	-	7,000	6,500
In State Training	3,500	2,622	2,000	(1,500)
Out of State Training	9,862	425	5,000	(4,862)
In State Travel	4,000	23	4,500	500
Out of State Travel	9,489	4,369	9,500	11
Postage & Freight	2,700	183	3,000	300
Printing & Microfilming	5,191	534	5,500	309
Security	2,000	-	2,000	-
Leases & Rental	4,000	-	4,000	-
Leases & Rental - Real Estate & Machinery	15,928	10,829	16,182	254
R&M Grounds and Landscaping	-	153	-	-
Other Professional Services	74,000	5,899	35,334	(38,666)
Advertising	7,500	-	8,750	1,250
Leases & Rental - Office Machines	4,500	3,381	7,612	3,112
Interdepartmental Supplies & Services - Charged In/Debit	-	-	100	100
Telephone & Internet	29,300	12,922	27,000	(2,300)
Water & Sewer	150	83	300	150
Waste Disposal and Recycling	-	110	-	-
Mileage Reimbursement	2,200	-	950	(1,250)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Motor Pool Charges	2,250	1,556	2,500	250
Dues and Memberships	6,300	3,285	3,200	(3,100)
Other Miscellaneous Charges	3,100	1,676	750	(2,350)
Payments To Governments	2,500	86	500	(2,000)
Payments To Agencies	3,196,999	1,497,608	3,192,999	(4,000)
Other Insurance Premiums	-	23	-	-
Community Services Case Management	10,500	-	-	(10,500)
Computer Hardware - ISF Charges	26,782	17,605	29,760	2,978
Server and Storage - ISF Charges	46,008	26,838	47,085	1,077
Software - ISF Charges	9,047	5,823	15,891	6,844
Office Machines & Computers - Non-Capital	450	-	-	(450)
Other Machines & Equipment - Non-Capital	-	43	-	-
OPERATING EXPENSES TOTAL	3,512,206	1,605,221	3,465,013	(47,193)
 *** TOTAL: EXPENDITURE OBJECTS ***	 4,529,868	 2,117,593	 4,461,820	 (68,048)

SUMMARY BY OBJECT: REVENUES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Rent and Royalties	-	10	-	-
Other Misc. Revenue Operating	1,200	5,947	1,200	-
*** TOTAL: REVENUE OBJECTS ***	<u>1,200</u>	<u>5,957</u>	<u>1,200</u>	<u>-</u>

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: REVENUES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation-Hous TFund

Fund: Special Revenue - Housing Trust Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	-	99	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>99</u>	<u>-</u>	<u>-</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	-	24	-	-
*** TOTAL: REVENUE OBJECTS ***	-	24	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	472,809	245,024	496,660	23,851
Temporary Help	12,480	-	-	(12,480)
Social Security & Medicare	37,124	18,033	37,994	870
Unemployment Insurance	496	255	386	(110)
Health Insurance Premiums	91,784	38,062	79,031	(12,753)
Workers Compensation	5,711	3,134	4,430	(1,281)
Life Insurance	704	152	306	(398)
Arizona State Retirement	55,663	28,224	60,100	4,437
Dental Insurance Premiums	1,038	682	1,308	270
Interdepartmental Salaries - Charged out/Credit	-	(2,088)	-	-
Interdepartmental Salaries - Charged in/Debit	61,450	29,630	72,558	11,108
Interdepartmental Fringe - Charged out/Credit	-	(924)	-	-
Interdepartmental Fringe - Charged in/Debit	28,346	10,904	32,260	3,914
Labor Distribution Fringe Charged out/Credit	(57,448)	(12,445)	(54,491)	2,957
Labor Distribution Fringe Charged in/Debit	48,975	30,693	62,146	13,171
Labor Distribution Salaries Charged out/Credit	(140,444)	(33,962)	(155,350)	(14,906)
Labor Distribution Salaries Charged in/Debit	121,529	78,377	159,647	38,118
PERSONNEL SERVICES TOTAL	740,217	433,751	796,985	56,768
Office Supplies	2,950	959	9,535	6,585
Software Under \$5M	200	-	200	-
Computer Equipment less than \$1,000	100	-	-	(100)
Food Supplies	500	-	400	(100)
Food Preparations Supplies	250	-	100	(150)
Books, Subscriptions & Videos	200	-	-	(200)
Repair & Maintenance Supplies	-	43	-	-
Janitorial Supplies	-	484	-	-
Clothing, Uniforms, and Safety Apparel	1,000	-	1,000	-
Other Operation Supplies	2,000	698	1,600	(400)
Tools & Equipment Under \$1,000	1,000	-	500	(500)
Furniture Under \$1,000	-	1,069	-	-
Information Technology Services	1,495	-	-	(1,495)
Accounting and Auditing Services	10,000	-	7,000	(3,000)
Software Maintenance and Support	7,200	189	12,200	5,000
In State Training	3,333	2,039	8,071	4,738
Out of State Training	6,450	440	2,000	(4,450)
In State Travel	3,600	1,142	3,427	(173)
Out of State Travel	14,900	6,155	29,228	14,328
Postage & Freight	1,200	731	1,250	50
Printing & Microfilming	4,162	333	1,700	(2,462)
Security	700	9,183	600	(100)
Leases & Rental	750	-	-	(750)
Leases & Rental - Real Estate & Machinery	16,010	3,918	9,100	(6,910)
R&M-Machinery & Equipment Services	100	75	500	400
R&M Grounds and Landscaping	-	150	20	20
Other Professional Services	1,551,213	626,333	1,380,357	(170,856)
Advertising	2,700	533	700	(2,000)
CAA Client Assistance - Rent/Mortgage	15,543	18,727	25,368	9,825
Telephone & Internet	12,050	4,273	8,600	(3,450)
Electricity	15,050	8,311	10,500	(4,550)
Mileage Reimbursement	1,200	21	350	(850)
Motor Pool Charges	36,620	18,380	36,359	(261)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Dues and Memberships	5,950	185	6,000	50
Other Miscellaneous Charges	3,250	1,806	989	(2,261)
Payments To Agencies	1,586,499	61,612	664,218	(922,281)
Payments To Grant Sub Recipients	1,928,505	554,873	2,983,353	1,054,848
Community Services Case Management	29,323	5,958	-	(29,323)
Job Support Services & Supplies	18,120	15,057	11,000	(7,120)
CAA Client Assistance - Utilities	3,750	249	2,750	(1,000)
Computer Hardware - ISF Charges	3,393	-	-	(3,393)
Server and Storage - ISF Charges	5,461	-	-	(5,461)
Software - ISF Charges	1,146	-	-	(1,146)
Other Machines & Equipment - Non-Capital	-	119	-	-
OPERATING EXPENSES TOTAL	5,297,873	1,344,045	5,218,975	(78,898)
*** TOTAL: EXPENDITURE OBJECTS ***	6,038,090	1,777,796	6,015,960	(22,130)

SUMMARY BY OBJECT: REVENUES

Department Name: Community Development & Neighborhood Conservation

Bureau: Community Development & Neighborhood Conservation - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
City Revenue Other Operating	104,119	27,936	53,855	(50,264)
Tribal Revenue	650,000	-	-	(650,000)
Federal Grant Revenue	4,141,105	2,234,804	4,365,660	224,555
Tribal Grant Revenue	-	-	500,000	500,000
Federal Grant Revenue Pass Through State	120,870	246,436	117,649	(3,221)
Federal Grant Revenue Pass Through Municipality	66,382	115,000	316,382	250,000
Program Revenue Other Non-Government	211,641	94,246	202,000	(9,641)
Other Non-Government Grant	184,000	59,951	168,971	(15,029)
Donations	450,000	-	10,000	(440,000)
Other Misc. Revenue Operating	-	6,769	-	-
Interest Revenue Pooled Investments Operating	1,525	1,212	1,510	(15)
Credit Card Rebates	21	-	-	(21)
*** TOTAL: REVENUE OBJECTS ***	<u>5,929,663</u>	<u>2,786,354</u>	<u>5,736,027</u>	<u>(193,636)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community & Economic Development Administration

Bureau: Community & Economic Development Administration

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	259,934	94,462	329,915	69,981
Overtime	-	4,083	10,000	10,000
Temporary Help	17,445	-	-	(17,445)
Social Security & Medicare	20,518	7,220	25,239	4,721
Unemployment Insurance	283	101	257	(26)
Health Insurance Premiums	16,318	10,377	43,270	26,952
Workers Compensation	638	228	792	154
Life Insurance	192	44	204	12
Arizona State Retirement	27,075	11,057	37,875	10,800
Dental Insurance Premiums	409	96	511	102
Interdepartmental Salaries - Charged out/Credit	(26,832)	(17,848)	(43,998)	(17,166)
Interdepartmental Salaries - Charged in/Debit	100	-	100	-
Interdepartmental Fringe - Charged out/Credit	(10,832)	(6,255)	(14,502)	(3,670)
Interdepartmental Fringe - Charged in/Debit	50	-	50	-
Vacation Payout	-	625	-	-
PERSONNEL SERVICES TOTAL	305,298	104,190	389,713	84,415
Office Supplies	2,500	1,029	5,000	2,500
Software Under \$5M	1,370	-	2,370	1,000
Food Supplies	2,000	1,668	2,000	-
Books, Subscriptions & Videos	800	-	800	-
In State Training	4,000	352	4,400	400
Out of State Training	3,000	-	3,330	330
In State Travel	2,000	500	2,400	400
Out of State Travel	2,000	2,067	2,324	324
Postage & Freight	500	94	900	400
Printing & Microfilming	1,850	55	2,850	1,000
R&M-Machinery & Equipment Services	500	-	500	-
Other Professional Services	45,000	9,246	45,000	-
Telephone & Internet	3,000	1,113	4,413	1,413
Mileage Reimbursement	222	-	222	-
Motor Pool Charges	-	4,013	7,500	7,500
Dues and Memberships	400	-	1,250	850
Other Miscellaneous Charges	2,000	2,710	4,300	2,300
Payments To Governments	600	-	600	-
Payments To Agencies	166,766	23,881	149,574	(17,192)
Other Insurance Premiums	-	94	-	-
Computer Hardware - ISF Charges	2,391	1,393	4,156	1,765
Server and Storage - ISF Charges	1,395	815	11,018	9,623
Software - ISF Charges	728	366	1,362	634
OPERATING EXPENSES TOTAL	243,022	49,396	256,269	13,247
*** TOTAL: EXPENDITURE OBJECTS ***	548,320	153,586	645,982	97,662

SUMMARY BY OBJECT: REVENUES

Department Name: Community & Economic Development Administration

Bureau: Community & Economic Development Administration

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	24	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>24</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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,843,832	853,584	1,680,555	(163,277)
Overtime	-	1,520	-	-
Temporary Help	791,362	248,120	794,241	2,879
Social Security & Medicare	195,238	85,751	189,324	(5,914)
Unemployment Insurance	2,617	1,190	1,927	(690)
Health Insurance Premiums	250,870	132,479	289,778	38,908
Workers Compensation	6,755	3,231	6,532	(223)
Life Insurance	2,240	586	1,258	(982)
Employer Paid Benefit Fees	36	-	-	(36)
Arizona State Retirement	206,206	104,545	189,322	(16,884)
Dental Insurance Premiums	3,980	1,966	3,521	(459)
Interdepartmental Salaries - Charged out/Credit	(61,113)	(83,444)	(61,112)	1
Interdepartmental Salaries - Charged in/Debit	2,261	7,054	3,000	739
Interdepartmental Fringe - Charged out/Credit	(32,527)	(29,520)	(36,334)	(3,807)
Interdepartmental Fringe - Charged in/Debit	662	1,900	1,000	338
Labor Distribution Fringe Charged out/Credit	(170,783)	(77,428)	(178,287)	(7,504)
Labor Distribution Fringe Charged in/Debit	34,917	20,624	69,046	34,129
Labor Distribution Salaries Charged out/Credit	(498,499)	(217,823)	(483,716)	14,783
Labor Distribution Salaries Charged in/Debit	106,311	61,097	213,426	107,115
Budgeted Benefits	1,443	-	-	(1,443)
Sick Payout	-	60,965	-	-
Vacation Payout	-	14,825	-	-
PERSONNEL SERVICES TOTAL	2,685,808	1,191,222	2,683,481	(2,327)
Office Supplies	23,100	6,274	15,300	(7,800)
Software Under \$5M	18,200	7	-	(18,200)
Computer Equipment less than \$1,000	3,000	1,779	2,000	(1,000)
Food Supplies	3,000	2,565	3,000	-
Books, Subscriptions & Videos	6,250	108	5,000	(1,250)
Repair & Maintenance Supplies	9,851	3,565	9,200	(651)
Janitorial Supplies	500	393	500	-
Clothing, Uniforms, and Safety Apparel	6,666	201	3,732	(2,934)
Promotional Items	2,000	4,957	5,000	3,000
Arts & Crafts	8,000	2,708	8,000	-
Other Operation Supplies	3,012	2,081	5,000	1,988
Tools & Equipment Under \$1,000	7,500	9	6,500	(1,000)
Accounting and Auditing Services	12,400	-	7,400	(5,000)
Software Maintenance and Support	-	14,598	16,000	16,000
In State Training	500	3,622	500	-
In State Travel	-	5,163	-	-
Postage & Freight	2,452	211	800	(1,652)
Printing & Microfilming	17,150	1,556	17,750	600
Security	1,736	5,967	10,750	9,014
Moving and Storage Fees	-	-	2,000	2,000
Leases & Rental	195,139	96,596	129,006	(66,133)
Leases & Rental - Real Estate & Machinery	-	93,517	45,000	45,000
R&M-Machinery & Equipment Services	12,885	3,081	10,300	(2,585)
R&M Building Services	61,400	25,536	44,300	(17,100)
R&M Grounds and Landscaping	5,760	6,432	6,260	500
Other Professional Services	71,000	12,444	61,000	(10,000)
Advertising	850	23	950	100
CAA Client Assistance - Rent/Mortgage	100,000	36,398	100,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	632	2,043	700	68
Telephone & Internet	93,918	69,536	103,648	9,730
Electricity	43,897	27,268	51,886	7,989
Water & Sewer	3,600	4,405	4,500	900
Natural Gas	3,100	1,575	2,500	(600)
Waste Disposal and Recycling	5,000	2,373	4,800	(200)
Mileage Reimbursement	2,500	214	2,400	(100)
Motor Pool Charges	25,790	15,395	30,490	4,700
Dues and Memberships	5,500	1,371	2,500	(3,000)
Other Miscellaneous Charges	-	1,481	-	-
Payments To Governments	113,000	89,044	113,000	-
Payments To Agencies	784,550	573,385	868,873	84,323
Interest Expense - Pooled Investments	400	46	400	-
Community Services Case Management	40,000	-	-	(40,000)
Job Training & Training Supplies	1,644,840	461,297	1,628,167	(16,673)
Job Support Services & Supplies	59,250	20,652	55,393	(3,857)
CAA Client Assistance - Utilities	-	3,619	-	-
Client Assistance - Other	-	3,731	-	-
Computer Hardware - ISF Charges	324,380	189,224	506,608	182,228
Server and Storage - ISF Charges	327,481	191,031	278,335	(49,146)
Software - ISF Charges	59,337	29,670	170,715	111,378
OPERATING EXPENSES TOTAL	4,109,526	2,017,151	4,340,163	230,637
 *** TOTAL: EXPENDITURE OBJECTS ***	 6,795,334	 3,208,373	 7,023,644	 228,310

SUMMARY BY OBJECT: REVENUES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	2,257	-	-
Interest Revenue Pooled Investments Operating	-	43	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>2,300</u>	<u>-</u>	<u>-</u>

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

- **EMPLOYMENT & TRAINING GRANTS SPECIAL REVENUE FUND**
- **PIMA VOCATIONAL HIGH SCHOOL GRANTS 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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,769,927	871,918	2,056,405	286,478
Overtime	-	2,108	-	-
Temporary Help	16,744	31,793	77,772	61,028
Holiday Worked Pay	-	115	-	-
Social Security & Medicare	136,681	65,428	163,265	26,584
Unemployment Insurance	1,826	935	1,661	(165)
Health Insurance Premiums	298,869	140,495	361,157	62,288
Workers Compensation	4,108	2,113	5,121	1,013
Life Insurance	2,752	731	1,800	(952)
Employer Paid Benefit Fees	72	-	-	(72)
Employer Paid Subsidy	-	160	504	504
Arizona State Retirement	197,687	104,625	243,777	46,090
Dental Insurance Premiums	4,500	2,198	4,542	42
Interdepartmental Salaries - Charged out/Credit	-	(1,655)	-	-
Interdepartmental Salaries - Charged in/Debit	91,514	40,270	84,639	(6,875)
Interdepartmental Fringe - Charged out/Credit	-	(511)	-	-
Interdepartmental Fringe - Charged in/Debit	40,063	17,761	41,378	1,315
Labor Distribution Fringe Charged out/Credit	(406,674)	(71,275)	(201,738)	204,936
Labor Distribution Fringe Charged in/Debit	579,833	133,566	341,536	(238,297)
Labor Distribution Salaries Charged out/Credit	(1,044,984)	(214,280)	(620,599)	424,385
Labor Distribution Salaries Charged in/Debit	1,452,175	383,567	925,168	(527,007)
Vacation Payout	-	850	-	-
PERSONNEL SERVICES TOTAL	3,145,093	1,510,912	3,486,388	341,295
Office Supplies	46,436	33,392	31,027	(15,409)
Software Under \$5M	-	3,211	11,601	11,601
Computer Equipment less than \$1,000	100	68	8,874	8,774
Food Supplies	1,393	5,142	2,950	1,557
Books, Subscriptions & Videos	6,793	-	100	(6,693)
Repair & Maintenance Supplies	446	331	990	544
Clothing, Uniforms, and Safety Apparel	-	37	617	617
Promotional Items	850	5,661	-	(850)
Other Operation Supplies	296	-	250	(46)
Tools & Equipment Under \$1,000	-	181	250	250
Accounting and Auditing Services	2,000	-	21,661	19,661
Software Maintenance and Support	87,484	-	143,391	55,907
In State Training	104,208	1,229	10,584	(93,624)
Out of State Training	3,576	1,807	16,097	12,521
In State Travel	2,494	1,806	1,684	(810)
Out of State Travel	15,056	5,355	15,477	421
Postage & Freight	12,207	4,678	10,463	(1,744)
Printing & Microfilming	30,312	8,493	15,904	(14,408)
Security	-	-	8,763	8,763
Moving and Storage Fees	-	311	-	-
Leases & Rental	277,991	36,920	184,138	(93,853)
Leases & Rental - Real Estate & Machinery	63,730	24,959	162,980	99,250
R&M-Machinery & Equipment Services	7,225	4,024	7,336	111
R&M Building Services	30,112	1,635	7,651	(22,461)
R&M Grounds and Landscaping	11,611	2,802	6,670	(4,941)
Other Professional Services	82,265	10,568	56,362	(25,903)
Investigative Services	116	-	116	-
Advertising	220	26	100	(120)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
CAA Client Assistance - Rent/Mortgage	580,276	200,316	301,886	(278,390)
Telephone & Internet	120,831	41,408	98,608	(22,223)
Electricity	47,579	8	8,411	(39,168)
Water & Sewer	3,544	885	2,245	(1,299)
Natural Gas	100	-	50	(50)
Waste Disposal and Recycling	3,768	167	770	(2,998)
Mileage Reimbursement	6,687	680	5,889	(798)
Motor Pool Charges	10,956	6,611	12,099	1,143
Dues and Memberships	1,714	500	1,525	(189)
Other Miscellaneous Charges	4,101	-	3,000	(1,101)
Payments To Governments	-	134,058	156,353	156,353
Payments To Agencies	112,210	-	-	(112,210)
Payments To Grant Sub Recipients	2,922,472	575,556	1,546,499	(1,375,973)
Property Damage Insurance Premiums	-	-	150	150
Community Services Case Management	2,396,516	1,087,242	3,061,996	665,480
Job Training & Training Supplies	4,102,828	1,600,775	3,279,763	(823,065)
Job Support Services & Supplies	1,072,927	237,771	507,286	(565,641)
CAA Client Assistance - Utilities	1,053,992	673,490	1,204,465	150,473
CAA Client Assistance - Commodities	50,000	114,131	57,536	7,536
Client Assistance - Other	18,968	20,327	17,872	(1,096)
Homeless Support Services	-	426,147	669,335	669,335
Server and Storage - ISF Charges	-	1,489	-	-
Software - ISF Charges	58,624	30,759	65,924	7,300
Office Machines & Computers - Non-Capital	-	-	36,500	36,500
OPERATING EXPENSES TOTAL	13,355,014	5,304,956	11,764,198	(1,590,816)
*** TOTAL: EXPENDITURE OBJECTS ***	16,500,107	6,815,868	15,250,586	(1,249,521)

SUMMARY BY OBJECT: REVENUES

Department Name: Community Services, Employment & Training

Bureau: Community Services Employment & Training - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	502,186	-	-	(502,186)
State Revenue Grants	161,989	18,886	17,548	(144,441)
Federal Grant Revenue	4,625,092	1,154,918	2,918,251	(1,706,841)
Municipal Grant Revenue	40,000	8,567	42,456	2,456
Federal Grant Revenue Pass Through State	10,067,447	4,679,316	10,438,286	370,839
Federal Grant Revenue Pass Through Municipality	78,183	10,010	100,000	21,817
Federal Grant Revenue Pass Through Educational Institution	509,017	311,809	1,113,625	604,608
Program Revenue Other Non-Government	-	3,960	-	-
Other Non-Government Grant	224,533	242,180	333,164	108,631
Other Misc. Revenue Operating	-	21,148	-	-
*** TOTAL: REVENUE OBJECTS ***	16,208,447	6,450,794	14,963,330	(1,245,117)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Pima Vocational High School

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	587,579	257,992	611,499	23,920
Overtime	-	27	-	-
Shift Differential	60	-	-	(60)
Temporary Help	65,541	-	40,581	(24,960)
Social Security & Medicare	49,964	19,296	49,884	(80)
Unemployment Insurance	667	278	508	(159)
Health Insurance Premiums	122,554	57,563	148,508	25,954
Workers Compensation	1,502	631	1,565	63
Life Insurance	960	197	510	(450)
Employer Paid Benefit Fees	36	-	-	(36)
Arizona State Retirement	71,194	30,803	71,993	799
Dental Insurance Premiums	1,746	877	1,988	242
Interdepartmental Salaries - Charged in/Debit	20,701	5,122	17,093	(3,608)
Interdepartmental Fringe - Charged in/Debit	8,545	2,377	7,326	(1,219)
Labor Distribution Fringe Charged out/Credit	(22,242)	(12,565)	(25,203)	(2,961)
Labor Distribution Fringe Charged in/Debit	25,761	7,062	15,552	(10,209)
Labor Distribution Salaries Charged out/Credit	(58,842)	(29,158)	(54,842)	4,000
Labor Distribution Salaries Charged in/Debit	67,302	16,573	33,965	(33,337)
Budgeted Benefits	5,000	-	-	(5,000)
Vacation Payout	-	680	-	-
Teacher Performance Pay PVHS	28,000	15,397	37,012	9,012
PERSONNEL SERVICES TOTAL	976,028	373,152	957,939	(18,089)
Office Supplies	17,103	3,386	18,748	1,645
Software Under \$5M	1,645	-	-	(1,645)
Computer Equipment less than \$1,000	9,175	-	9,175	-
Food Supplies	2,500	526	2,500	-
Books, Subscriptions & Videos	4,800	210	2,300	(2,500)
Repair & Maintenance Supplies	300	281	300	-
Classroom Educational Testing Supplies	250	-	250	-
Chemicals	-	406	-	-
Janitorial Supplies	300	-	300	-
Clothing, Uniforms, and Safety Apparel	6,000	2,803	5,500	(500)
Arts & Crafts	1,500	-	1,000	(500)
Other Operation Supplies	300	-	300	-
Software Maintenance and Support	19,598	14,818	15,900	(3,698)
In State Training	3,550	4,260	9,500	5,950
In State Travel	1,250	-	1,250	-
Postage & Freight	500	155	500	-
Printing & Microfilming	5,000	482	5,000	-
Security	400	-	5,400	5,000
Leases & Rental	25,950	1,035	4,500	(21,450)
R&M-Machinery & Equipment Services	1,800	435	1,800	-
R&M Building Services	15,000	-	20,000	5,000
Other Professional Services	202,168	49,196	197,468	(4,700)
Advertising	1,000	649	1,000	-
Interdepartmental Supplies & Services - Charged In/Debit	-	201	-	-
Telephone & Internet	16,950	9,957	16,728	(222)
Electricity	8,400	8,908	10,000	1,600
Water & Sewer	3,500	1,020	3,000	(500)
Waste Disposal and Recycling	800	231	480	(320)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Community Services, Employment & Training

Bureau: Pima Vocational High School

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Mileage Reimbursement	705	-	827	122
Motor Pool Charges	-	66	-	-
Dues and Memberships	1,000	1,825	2,000	1,000
Other Miscellaneous Charges	1,200	1,350	500	(700)
Job Training & Training Supplies	1,800	-	900	(900)
Job Support Services & Supplies	6,500	508	6,500	-
Software - ISF Charges	21,478	10,740	21,478	-
Other Machines & Equipment - Non-Capital	500	-	500	-
OPERATING EXPENSES TOTAL	382,922	113,448	365,604	(17,318)
*** TOTAL: EXPENDITURE OBJECTS ***	1,358,950	486,600	1,323,543	(35,407)

SUMMARY BY OBJECT: REVENUES

Department Name: Community Services, Employment & Training

Bureau: Pima Vocational High School

Fund: Special Revenue - Pima Vocational Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	1,119,902	476,130	861,000	(258,902)
Federal Grant Revenue Pass Through State	172,565	13,578	167,647	(4,918)
Other Misc. Revenue Operating	1,228	1,029	1,500	272
Interest Revenue Pooled Investments Operating	629	872	1,500	871
*** TOTAL: REVENUE OBJECTS ***	<u>1,294,324</u>	<u>491,609</u>	<u>1,031,647</u>	<u>(262,677)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Free Library

Bureau: Library

Fund: Special Revenue - Library District Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	11,632,823	6,458,213	12,012,148	379,325
Overtime	-	8	20,000	20,000
Shift Differential	39,250	7,029	28,700	(10,550)
Temporary Help	2,980,205	1,303,961	2,613,147	(367,058)
Social Security & Medicare	1,115,410	575,160	1,117,498	2,088
Unemployment Insurance	14,906	7,973	11,391	(3,515)
Health Insurance Premiums	2,217,758	1,158,664	2,228,852	11,094
Workers Compensation	37,538	19,543	36,661	(877)
Life Insurance	20,209	5,412	10,234	(9,975)
Employer Paid Benefit Fees	324	-	-	(324)
Employer Paid Subsidy	-	1,523	6,237	6,237
Arizona State Retirement	1,491,371	749,961	1,358,158	(133,213)
Dental Insurance Premiums	46,610	22,437	38,339	(8,271)
Interdepartmental Salaries - Charged out/Credit	-	(1,455)	-	-
Interdepartmental Salaries - Charged in/Debit	111,000	199,781	319,800	208,800
Interdepartmental Fringe - Charged out/Credit	-	(221)	-	-
Interdepartmental Fringe - Charged in/Debit	10,000	75,744	108,400	98,400
Labor Distribution Fringe Charged in/Debit	82,000	-	16,500	(65,500)
Labor Distribution Salaries Charged in/Debit	241,500	-	44,500	(197,000)
Parking Subsidy	-	1,247	2,340	2,340
Sick Payout	-	41,774	25,000	25,000
Vacation Payout	-	45,625	25,000	25,000
PERSONNEL SERVICES TOTAL	20,040,904	10,672,379	20,022,905	(17,999)
Office Supplies	293,100	78,066	272,900	(20,200)
Software Under \$5M	59,000	-	29,000	(30,000)
Computer Equipment less than \$1,000	175,000	11,522	95,000	(80,000)
Food Supplies	9,500	3,514	9,000	(500)
Food Preparations Supplies	-	129	100	100
Fuel & Oil	-	1	100	100
Books, Subscriptions & Videos	5,102,000	2,686,297	5,500,000	398,000
Repair & Maintenance Supplies	151,000	65,475	149,100	(1,900)
Chemicals	3,000	2,189	3,000	-
Janitorial Supplies	-	754	2,000	2,000
Clothing, Uniforms, and Safety Apparel	2,500	-	2,500	-
Promotional Items	37,000	2,349	37,000	-
Arts & Crafts	28,000	15,126	52,000	24,000
Cameras, Film & Equipment	-	165	63,000	63,000
Other Operation Supplies	2,000	-	2,000	-
Tools & Equipment Under \$1,000	75,000	18,112	75,000	-
Furniture Under \$1,000	105,575	36,139	246,600	141,025
Signage Supplies & Services	10,000	292	10,000	-
Vandalism Repairs	-	108	500	500
Engineering Services	1,200	-	1,200	-
Accounting and Auditing Services	-	-	500	500
Software Maintenance and Support	775,500	426,497	600,000	(175,500)
In State Training	12,000	9,782	8,000	(4,000)
Out of State Training	30,000	3,448	30,000	-
Out of State Travel	3,000	-	3,000	-
Postage & Freight	75,000	35,514	75,000	-
Printing & Microfilming	122,000	28,151	70,000	(52,000)
Security	616,000	278,645	636,500	20,500

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Free Library

Bureau: Library

Fund: Special Revenue - Library District Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Moving and Storage Fees	10,000	-	5,500	(4,500)
Leases & Rental	188,500	108,881	228,500	40,000
Leases & Rental - Real Estate & Machinery	165,000	129,288	145,000	(20,000)
R&M-Machinery & Equipment Services	105,500	34,843	108,000	2,500
R&M Building Services	2,058,143	458,407	1,986,800	(71,343)
R&M Grounds and Landscaping	72,500	22,825	71,400	(1,100)
Other Professional Services	509,000	209,318	456,000	(53,000)
Banking Credit Card Fees and Charges	4,000	1,370	4,000	-
Advertising	45,000	11,996	45,000	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	11	-	-
Interdepartmental Supplies & Services - Charged In/Debit	72,190	41,303	88,000	15,810
Departmental Overhead - Charged In/Debit	-	132	2,000	2,000
County Administrative Overhead	3,554,521	2,073,470	4,113,535	559,014
PWA Overhead Expense	14,810	-	-	(14,810)
Telephone & Internet	1,388,500	586,748	1,166,600	(221,900)
Electricity	790,000	491,919	829,000	39,000
Water & Sewer	87,800	50,738	99,400	11,600
Natural Gas	68,500	30,270	81,900	13,400
Waste Disposal and Recycling	29,600	12,598	29,400	(200)
Mileage Reimbursement	25,200	7,710	24,500	(700)
Motor Pool Charges	70,000	37,715	75,000	5,000
Regulatory Permitting Fees	-	-	500	500
Dues and Memberships	68,230	31,928	73,710	5,480
Other Miscellaneous Charges	21,800	5,057	19,250	(2,550)
Payments To Governments	200,000	41,794	200,000	-
General Liability Insurance Premiums	170,002	99,169	166,152	(3,850)
Property Damage Insurance Premiums	28,930	16,877	60,633	31,703
Interest Expense - Pooled Investments	-	889	-	-
Contingency	250,000	-	250,000	-
Radio	500	345	500	-
Computer Hardware - ISF Charges	1,942,610	1,133,188	2,131,368	188,758
Server and Storage - ISF Charges	1,278,800	745,964	1,020,476	(258,324)
Software - ISF Charges	233,709	116,856	380,697	146,988
Furniture - Non-Capital	132,400	18,628	70,000	(62,400)
Other Machines & Equipment - Non-Capital	-	-	3,000	3,000
OPERATING EXPENSES TOTAL	21,273,120	10,222,512	21,908,821	635,701
*** TOTAL: EXPENDITURE OBJECTS ***	41,314,024	20,894,891	41,931,726	617,702

SUMMARY BY OBJECT: REVENUES

Department Name: County Free Library

Bureau: Library

Fund: Special Revenue - Library District Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Real Property Taxes Current	36,695,817	20,363,542	37,746,426	1,050,609
Real Property Taxes Delinquent	910,000	377,510	1,060,000	150,000
Personal Property Taxes Current	1,103,371	761,024	1,048,745	(54,626)
Personal Property Taxes Delinquent	19,200	40,981	21,900	2,700
State Revenue Payments In Lieu of Tax	-	-	100	100
City Revenue Payments In Lieu of Tax	-	-	4,000	4,000
City Revenue Other Operating	70,000	70,648	75,000	5,000
E RATE for Libraries	520,000	1	900,000	380,000
Other Fines	600,000	286,286	600,000	-
Donations	475,000	70,641	400,000	(75,000)
Other Misc. Revenue Operating	80,000	8,763	50,000	(30,000)
Interest Revenue Pooled Investments Operating	25,000	14,297	25,000	-
*** TOTAL: REVENUE OBJECTS ***	40,498,388	21,993,693	41,931,171	1,432,783

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	-	60	5,000	5,000
Interdepartmental Fringe - Charged in/Debit	-	18	2,000	2,000
PERSONNEL SERVICES TOTAL	-	78	7,000	7,000
Office Supplies	108,000	-	-	(108,000)
Computer Equipment less than \$1,000	60,000	2,806	-	(60,000)
Books, Subscriptions & Videos	60,000	-	-	(60,000)
Promotional Items	50,000	1,513	-	(50,000)
Arts & Crafts	-	51	-	-
Software Maintenance and Support	-	8,416	-	-
In State Training	-	10,000	-	-
Out of State Training	22,000	-	16,000	(6,000)
Out of State Travel	5,000	-	-	(5,000)
Postage & Freight	10,000	-	-	(10,000)
Printing & Microfilming	60,000	-	6,800	(53,200)
Leases & Rental	-	300	-	-
R&M-Machinery & Equipment Services	-	7	-	-
R&M Building Services	-	-	80,000	80,000
Other Professional Services	170,000	10,509	115,000	(55,000)
Advertising	15,000	-	-	(15,000)
Other Miscellaneous Charges	10,000	10,000	10,000	-
Office Machines & Computers - Non-Capital	-	2,919	-	-
OPERATING EXPENSES TOTAL	570,000	46,521	227,800	(342,200)
 *** TOTAL: EXPENDITURE OBJECTS ***	 570,000	 46,599	 234,800	 (335,200)

SUMMARY BY OBJECT: REVENUES

Department Name: County Free Library

Bureau: County Free Library Grants

Fund: Special Revenue - Library District Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	27,000	-	-	(27,000)
State Revenue Grants	25,000	27,350	51,000	26,000
Federal Grant Revenue	318,000	-	-	(318,000)
Other Government Grant	200,000	-	-	(200,000)
Federal Grant Revenue Pass Through State	-	8,028	183,800	183,800
*** TOTAL: REVENUE OBJECTS ***	570,000	35,378	234,800	(335,200)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Economic Development & Tourism

Bureau: ED&T Special Revenue

Fund: Special Revenue - ED&T - Operations

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	272,536	159,797	272,532	(4)
Overtime	-	19	-	-
Temporary Help	2,846	-	2,846	-
Social Security & Medicare	20,824	11,729	20,824	-
Unemployment Insurance	281	162	215	(66)
Health Insurance Premiums	21,505	19,616	35,620	14,115
Workers Compensation	633	368	661	28
Life Insurance	256	79	136	(120)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	336	106	336	-
Arizona State Retirement	31,260	18,344	31,287	27
Dental Insurance Premiums	1,196	498	847	(349)
Interdepartmental Salaries - Charged in/Debit	700	-	-	(700)
Interdepartmental Fringe - Charged in/Debit	245	-	-	(245)
Labor Distribution Fringe Charged out/Credit	(14,658)	(12,284)	(24,922)	(10,264)
Labor Distribution Salaries Charged out/Credit	(62,676)	(33,654)	(62,675)	1
Vacation Payout	-	-	6,387	6,387
PERSONNEL SERVICES TOTAL	275,320	164,780	284,094	8,774
Office Supplies	1,965	1,389	2,500	535
Software Under \$5M	1,000	-	-	(1,000)
Food Supplies	-	9	-	-
Books, Subscriptions & Videos	100	-	100	-
Repair & Maintenance Supplies	-	185	-	-
Clothing, Uniforms, and Safety Apparel	-	140	-	-
Promotional Items	-	13	600	600
In State Training	2,500	1,205	2,500	-
Out of State Training	1,500	2,523	1,500	-
In State Travel	1,000	-	1,000	-
Out of State Travel	3,000	2,286	3,000	-
Postage & Freight	500	83	500	-
Printing & Microfilming	12,000	381	6,000	(6,000)
Leases & Rental	-	-	2,724	2,724
Leases & Rental - Real Estate & Machinery	32,522	18,970	32,522	-
R&M-Machinery & Equipment Services	500	47	-	(500)
Other Professional Services	10,000	-	10,000	-
Lobbying Services	75,000	12,140	75,000	-
Advertising	45,000	26,193	45,000	-
Interdepartmental Supplies & Services - Charged In/Debit	100	-	-	(100)
Telephone & Internet	10,650	5,614	11,256	606
Mileage Reimbursement	1,200	-	500	(700)
Motor Pool Charges	16,400	5,009	12,600	(3,800)
Regulatory Permitting Fees	-	122	-	-
Dues and Memberships	2,900	2,225	2,900	-
Other Miscellaneous Charges	1,000	924	1,000	-
Payments To Governments	-	130	-	-
Interest Expense - Pooled Investments	-	10	-	-
Computer Hardware - ISF Charges	7,544	4,403	10,952	3,408
Server and Storage - ISF Charges	33,279	19,414	20,339	(12,940)
Software - ISF Charges	3,276	1,638	3,632	356

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Economic Development & Tourism

Bureau: ED&T Special Revenue

Fund: Special Revenue - ED&T - Operations

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
OPERATING EXPENSES TOTAL	262,936	105,053	246,125	(16,811)
*** TOTAL: EXPENDITURE OBJECTS ***	<u>538,256</u>	<u>269,833</u>	<u>530,219</u>	<u>(8,037)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Economic Development & Tourism

Bureau: ED&T Leased Property

Fund: Special Revenue - ED&T - Operations

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	26,650	17,459	27,550	900
Interdepartmental Fringe - Charged in/Debit	9,335	6,666	9,643	308
Labor Distribution Fringe Charged in/Debit	14,658	12,284	24,922	10,264
Labor Distribution Salaries Charged in/Debit	62,676	33,654	62,675	(1)
PERSONNEL SERVICES TOTAL	113,319	70,063	124,790	11,471
Repair & Maintenance Supplies	24,800	6,018	24,800	-
Chemicals	2,050	1,844	2,950	900
Engineering Services	-	1,258	500	500
Laboratory & X-ray Services	2,050	941	2,050	-
Leases & Rental	1,500	213	1,500	-
R&M-Machinery & Equipment Services	4,365	-	4,365	-
R&M Building Services	4,500	6,744	7,500	3,000
R&M Grounds and Landscaping	-	4,268	2,000	2,000
Other Professional Services	10,000	10,701	2,500	(7,500)
Interdepartmental Supplies & Services - Charged In/Debit	14,350	10,991	13,900	(450)
Departmental Overhead - Charged In/Debit	7,500	6,487	10,726	3,226
Telephone & Internet	1,000	640	1,000	-
Electricity	44,300	27,268	44,300	-
Water & Sewer	300	-	-	(300)
Other Machines & Equipment - Non-Capital	54	-	1,500	1,446
OPERATING EXPENSES TOTAL	116,769	77,373	119,591	2,822
 *** TOTAL: EXPENDITURE OBJECTS ***	 230,088	 147,436	 244,381	 14,293

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Economic Development & Tourism

Bureau: ED&T Outside Agency

Fund: Special Revenue - ED&T - Operations

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Payments To Agencies	1,221,918	632,017	1,211,676	(10,242)
OPERATING EXPENSES TOTAL	<u>1,221,918</u>	<u>632,017</u>	<u>1,211,676</u>	<u>(10,242)</u>
*** TOTAL: EXPENDITURE OBJECTS ***	<u>1,221,918</u>	<u>632,017</u>	<u>1,211,676</u>	<u>(10,242)</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Economic Development & Tourism

Bureau: ED&T Special Revenue

Fund: Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Hotel Motel Tax	1,065,600	378,996	1,026,600	(39,000)
Rent and Royalties	163,612	53,227	128,788	(34,824)
Other Misc. Revenue Operating	2,000	159	1,000	(1,000)
Interest Revenue Pooled Investments Operating	1,000	245	1,000	-
Late Fees and Interest Charges on Overdue Receivable	-	297	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>1,232,212</u>	<u>432,924</u>	<u>1,157,388</u>	<u>(74,824)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Kino Sports Complex

Bureau: Kino Sports Complex

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	127,739	44,362	98,272	(29,467)
Overtime	5,107	152	7,000	1,893
Temporary Help	41,607	-	66,456	24,849
Holiday Worked Pay	5,107	514	5,107	-
Social Security & Medicare	12,955	3,726	12,602	(353)
Unemployment Insurance	173	53	129	(44)
Health Insurance Premiums	32,647	13,412	44,989	12,342
Workers Compensation	6,211	1,964	6,992	781
Life Insurance	256	43	204	(52)
Arizona State Retirement	14,652	4,705	18,911	4,259
Dental Insurance Premiums	464	188	511	47
Interdepartmental Salaries - Charged in/Debit	-	7,277	5,367	5,367
Interdepartmental Fringe - Charged in/Debit	-	3,040	4,316	4,316
Labor Distribution Fringe Charged in/Debit	16,331	6,080	9,764	(6,567)
Labor Distribution Salaries Charged in/Debit	47,095	18,055	30,296	(16,799)
Sick Payout	-	3,050	2,903	2,903
Vacation Payout	-	3,243	2,902	2,902
PERSONNEL SERVICES TOTAL	310,344	109,864	316,721	6,377
Fuel & Oil	900	29	1,100	200
Repair & Maintenance Supplies	23,591	25,434	29,000	5,409
Chemicals	28,500	22,002	27,000	(1,500)
Janitorial Supplies	2,500	55	-	(2,500)
Clothing, Uniforms, and Safety Apparel	2,000	249	1,000	(1,000)
Other Operation Supplies	4,000	3,871	1,000	(3,000)
Tools & Equipment Under \$1,000	6,000	961	11,250	5,250
Signage Supplies & Services	-	603	500	500
In State Training	300	-	400	100
Postage & Freight	-	81	250	250
Security	-	168	150	150
Leases & Rental	4,000	44	3,150	(850)
R&M-Machinery & Equipment Services	5,000	3,131	5,250	250
R&M Building Services	26,167	21,911	30,000	3,833
R&M Grounds and Landscaping	22,000	-	27,500	5,500
Other Professional Services	1,300	-	500	(800)
Laundry & Linen Services	500	509	2,000	1,500
Interdepartmental Supplies & Services - Charged In/Debit	2,000	668	2,000	-
Departmental Overhead - Charged In/Debit	-	29	150	150
Telephone & Internet	2,763	1,186	2,050	(713)
Electricity	101,264	56,716	101,680	416
Water & Sewer	12,710	9,130	22,500	9,790
Natural Gas	10,886	2,114	8,000	(2,886)
Waste Disposal and Recycling	2,043	773	1,500	(543)
Dues and Memberships	200	-	300	100
Payments To Agencies	395,833	54,167	95,833	(300,000)
Server and Storage - ISF Charges	8,369	4,884	18,030	9,661
Fixed Equipment - Non-Capital	4,000	-	-	(4,000)
Kitchen & Laundry Equipment - Non-Capital	-	-	2,000	2,000
Other Machines & Equipment - Non-Capital	4,000	-	-	(4,000)
OPERATING EXPENSES TOTAL	670,826	208,715	394,093	(276,733)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Kino Sports Complex

Bureau: Kino Sports Complex

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Fixed Equipment - Capital	36,000	-	-	(36,000)
Motor Vehicles - Capital	-	-	21,000	21,000
CAPITAL EQUIPMENT TOTAL	36,000	-	21,000	(15,000)
*** TOTAL: EXPENDITURE OBJECTS ***	1,017,170	318,579	731,814	(285,356)

SUMMARY BY OBJECT: REVENUES

Department Name: Kino Sports Complex

Bureau: Kino Sports Complex

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Retail Events Revenue	27,200	7,127	24,100	(3,100)
Sports Events Revenue	4,500	4,554	7,000	2,500
Revenue Discounts	-	(910)	(4,943)	(4,943)
Rent and Royalties	95,833	57,203	96,100	267
Other Misc. Revenue Operating	16,757	9,582	16,757	-
*** TOTAL: REVENUE OBJECTS ***	144,290	77,556	139,014	(5,276)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	8,245,527	4,484,670	8,335,442	89,915
Overtime	12,358	12,445	6,000	(6,358)
On Call Pay	6,522	6,902	6,522	-
Shift Differential	4,800	-	500	(4,300)
Temporary Help	1,802,980	969,944	1,791,531	(11,449)
Holiday Worked Pay	20,400	14,035	11,400	(9,000)
Social Security & Medicare	756,649	407,626	773,185	16,536
Unemployment Insurance	10,116	5,643	7,891	(2,225)
Health Insurance Premiums	1,632,760	927,786	1,702,332	69,572
Workers Compensation	301,519	171,651	346,298	44,779
Life Insurance	12,650	3,646	6,797	(5,853)
Employer Paid Benefit Fees	108	-	-	(108)
Employer Paid Subsidy	-	240	756	756
Arizona State Retirement	951,255	543,201	929,593	(21,662)
Dental Insurance Premiums	22,129	10,986	18,970	(3,159)
Interdepartmental Salaries - Charged out/Credit	(1,479,056)	(804,126)	(1,408,422)	70,634
Interdepartmental Salaries - Charged in/Debit	65,000	23,782	64,550	(450)
Interdepartmental Fringe - Charged out/Credit	(491,234)	(297,907)	(465,719)	25,515
Interdepartmental Fringe - Charged in/Debit	-	9,324	250	250
Labor Distribution Fringe Charged out/Credit	(68,574)	(188,794)	(179,720)	(111,146)
Labor Distribution Fringe Charged in/Debit	-	181,835	223,657	223,657
Labor Distribution Salaries Charged out/Credit	(207,300)	(1,015,388)	(514,135)	(306,835)
Labor Distribution Salaries Charged in/Debit	-	998,588	436,782	436,782
Budgeted Benefits	500	-	-	(500)
Sick Payout	-	47,174	-	-
Vacation Payout	-	24,589	-	-
PERSONNEL SERVICES TOTAL	11,599,109	6,537,852	12,094,460	495,351
Office Supplies	46,050	27,018	50,753	4,703
Software Under \$5M	-	5,493	-	-
Computer Equipment less than \$1,000	-	828	-	-
Food Supplies	27,000	14,564	28,000	1,000
Food Preparations Supplies	500	-	400	(100)
Drugs & Pharmaceuticals	1,000	-	1,000	-
Medical & Lab Supplies	400	-	-	(400)
Fuel & Oil	5,284	1,602	4,452	(832)
Books, Subscriptions & Videos	-	569	2,180	2,180
Repair & Maintenance Supplies	994,160	336,525	956,695	(37,465)
Chemicals	119,750	48,626	123,150	3,400
Janitorial Supplies	89,125	45,296	84,838	(4,287)
Clothing, Uniforms, and Safety Apparel	65,650	38,737	60,760	(4,890)
Arts & Crafts	49,250	20,614	49,150	(100)
Cameras, Film & Equipment	-	1,685	-	-
Other Operation Supplies	12,100	27,377	15,700	3,600
Animal Control Supplies (food & other)	2,500	187	3,000	500
Tools & Equipment Under \$1,000	72,825	41,166	62,719	(10,106)
Furniture Under \$1,000	-	1,244	-	-
Signage Supplies & Services	15,800	35,683	15,500	(300)
Vandalism Repairs	500	(324)	7,000	6,500
Lawyers	-	37	-	-
Archaeological Historic Preservation Services	-	15,595	-	-
Engineering Services	-	3,258	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Software Maintenance and Support	-	1,657	-	-
Laboratory & X-ray Services	3,850	5,719	5,450	1,600
In State Training	9,250	8,158	10,750	1,500
Out of State Training	2,000	-	4,000	2,000
In State Travel	100	847	-	(100)
Postage & Freight	6,300	762	6,300	-
Printing & Microfilming	17,861	7,617	36,119	18,258
Security	8,000	5,395	11,980	3,980
Leases & Rental	48,690	17,118	55,990	7,300
Leases & Rental - Real Estate & Machinery	3,000	3,500	23,300	20,300
R&M-Machinery & Equipment Services	200,996	116,913	142,546	(58,450)
R&M Building Services	830,428	48,613	796,357	(34,071)
R&M Grounds and Landscaping	15,650	282,649	13,400	(2,250)
Other Professional Services	195,850	64,363	140,740	(55,110)
Investigative Services	5,000	566	5,000	-
Banking Credit Card Fees and Charges	1,000	2,696	1,000	-
Printing Costs for Promotional Items	500	-	500	-
Advertising	1,200	9,415	1,200	-
Leases & Rental - Office Machines	-	642	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(299,474)	(131,715)	(230,445)	69,029
Departmental Overhead - Charged Out/Credit	(715,374)	(307,422)	(573,104)	142,270
Interdepartmental Supplies & Services - Charged In/Debit	3,900	101,719	21,150	17,250
Intradepartmental Supplies & Services - Charged In/Debit	-	-	191,050	191,050
Departmental Overhead - Charged In/Debit	-	577	-	-
Telephone & Internet	207,995	151,061	230,533	22,538
Electricity	721,800	423,225	743,475	21,675
Water & Sewer	936,100	546,896	816,100	(120,000)
Natural Gas	29,300	12,414	29,350	50
Waste Disposal and Recycling	98,300	40,272	77,970	(20,330)
Mileage Reimbursement	2,100	2,000	1,700	(400)
Motor Pool Charges	901,456	416,424	691,147	(210,309)
Regulatory Permitting Fees	2,120	2,202	2,160	40
Dues and Memberships	10,500	8,040	6,600	(3,900)
Other Miscellaneous Charges	3,000	3,007	3,000	-
Payments To Governments	-	1,450	-	-
Payments To Agencies	40,000	-	-	(40,000)
Job Training & Training Supplies	-	14,666	-	-
Computer Hardware - ISF Charges	131,672	76,811	226,046	94,374
Server and Storage - ISF Charges	85,504	49,879	110,687	25,183
Software - ISF Charges	40,043	23,359	75,823	35,780
Fixed Equipment - Non-Capital	-	1,346	-	-
Office Machines & Computers - Non-Capital	-	12,456	-	-
Other Machines & Equipment - Non-Capital	33,800	27,221	21,600	(12,200)
OPERATING EXPENSES TOTAL	5,084,311	2,718,298	5,164,771	80,460
Other Machines & Equipment - Capital	202,000	123,283	50,000	(152,000)
CAPITAL EQUIPMENT TOTAL	202,000	123,283	50,000	(152,000)
*** TOTAL: EXPENDITURE OBJECTS ***	16,885,420	9,379,433	17,309,231	423,811

SUMMARY BY OBJECT: REVENUES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Culture & Recreation Fees	88,450	76,911	89,950	1,500
Facility Fees	719,600	402,594	733,400	13,800
License & Permits	600	5,265	600	-
Rent and Royalties	103,500	52,781	103,100	(400)
Other Misc. Revenue Operating	52,400	150,263	62,500	10,100
Interest Revenue Pooled Investments Operating	-	329	-	-
NSF Check Charge Revenue Source	-	50	-	-
Late Fees and Interest Charges on Overdue Receivable	-	93	-	-
Proceeds Sale Other Fixed Assets	-	1,574	-	-
*** TOTAL: REVENUE OBJECTS ***	964,550	689,860	989,550	25,000

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

- **NATURAL RESOURCES PARKS AND RECREATION SPECIAL REVENUE FUND**
- **NATURAL RESOURCES PARKS AND RECREATION SPECIAL REVENUE GRANTS FUND**

BUDGET INFORMATION ON THIS FUND 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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	101,920	55,521	109,533	7,613
Temporary Help	15,000	10,338	40,910	25,910
Holiday Worked Pay	-	193	-	-
Social Security & Medicare	7,797	4,915	11,509	3,712
Unemployment Insurance	104	66	117	13
Health Insurance Premiums	23,065	9,314	24,495	1,430
Workers Compensation	2,189	1,447	3,070	881
Life Insurance	192	48	136	(56)
Arizona State Retirement	11,690	6,355	14,767	3,077
Dental Insurance Premiums	110	39	147	37
Interdepartmental Salaries - Charged out/Credit	-	(3,630)	-	-
Interdepartmental Salaries - Charged in/Debit	-	297	-	-
Interdepartmental Fringe - Charged out/Credit	-	(804)	-	-
Interdepartmental Fringe - Charged in/Debit	-	108	-	-
Labor Distribution Fringe Charged out/Credit	-	(999)	-	-
Labor Distribution Fringe Charged in/Debit	6,000	2,745	1,000	(5,000)
Labor Distribution Salaries Charged out/Credit	-	(7,452)	-	-
Labor Distribution Salaries Charged in/Debit	23,000	11,314	3,000	(20,000)
PERSONNEL SERVICES TOTAL	191,067	89,815	208,684	17,617
Office Supplies	-	55	-	-
Books, Subscriptions & Videos	-	14	-	-
Repair & Maintenance Supplies	236,663	17,823	196,610	(40,053)
Chemicals	-	228	-	-
Janitorial Supplies	-	169	-	-
Clothing, Uniforms, and Safety Apparel	7,000	5,126	7,000	-
Other Operation Supplies	650	1,410	4,370	3,720
Tools & Equipment Under \$1,000	-	197	-	-
Signage Supplies & Services	-	953	-	-
Archaeological Historic Preservation Services	-	7,104	-	-
Architectural Services	-	-	10,000	10,000
Laboratory & X-ray Services	-	56	-	-
Printing & Microfilming	3,000	-	3,000	-
Leases & Rental	-	338	-	-
R&M-Machinery & Equipment Services	-	21	-	-
R&M Building Services	-	50	-	-
R&M Grounds and Landscaping	377,000	72,726	55,000	(322,000)
Other Professional Services	-	-	718,000	718,000
Environmental Studies	-	5,542	-	-
Banking Credit Card Fees and Charges	-	1	-	-
Advertising	-	296	-	-
Departmental Overhead - Charged Out/Credit	-	(1,351)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	1,586	-	-
Departmental Overhead - Charged In/Debit	-	197	-	-
Water & Sewer	201,645	90,731	-	(201,645)
Motor Pool Charges	4,000	4,342	7,500	3,500
Regulatory Permitting Fees	-	393	-	-
Other Miscellaneous Charges	-	1,261	-	-
Other Machines & Equipment - Non-Capital	-	1,807	-	-
OPERATING EXPENSES TOTAL	829,958	211,075	1,001,480	171,522

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation Special Programs

Fund: Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Land	-	-	2,550,000	2,550,000
Other Machines & Equipment - Capital	-	8,950	-	-
CAPITAL EQUIPMENT TOTAL	-	8,950	2,550,000	2,550,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,021,025	 309,840	 3,760,164	 2,739,139

SUMMARY BY OBJECT: REVENUES

Department Name: Natural Resources, Parks & Recreation

Bureau: Natural Resources Parks and Recreation Special Programs

Fund: Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	50,000	-	76,110	26,110
Culture & Recreation Fees	10,000	-	10,000	-
Interdepartmental Revenue	26,181	-	26,181	-
Facility Fees	-	1,200	-	-
Rent and Royalties	-	8,000	-	-
Donations	-	1,755	1,500	1,500
Other Misc. Revenue Operating	791,601	501,467	750,000	(41,601)
Interest Revenue Pooled Investments Operating	-	3,208	-	-
Proceeds - Installment and Promissory Notes	-	-	2,120,000	2,120,000
*** TOTAL: REVENUE OBJECTS ***	877,782	515,630	2,983,791	2,106,009

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Natural Resources, Parks & Recreation

Bureau: Parks & Recreation Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	49,500	-	-	(49,500)
Interdepartmental Fringe - Charged in/Debit	13,500	-	-	(13,500)
Labor Distribution Fringe Charged in/Debit	-	4,570	14,775	14,775
Labor Distribution Salaries Charged in/Debit	-	11,425	47,725	47,725
PERSONNEL SERVICES TOTAL	63,000	15,995	62,500	(500)
Repair & Maintenance Supplies	284,100	7,687	294,500	10,400
Other Operation Supplies	-	247	-	-
Tools & Equipment Under \$1,000	-	1,424	-	-
Leases & Rental	-	270	-	-
R&M-Machinery & Equipment Services	-	124	-	-
Other Professional Services	12,000	-	-	(12,000)
Motor Pool Charges	22,500	-	20,000	(2,500)
Other Miscellaneous Charges	-	(100)	-	-
OPERATING EXPENSES TOTAL	318,600	9,652	314,500	(4,100)
 *** TOTAL: EXPENDITURE OBJECTS ***	 381,600	 25,647	 377,000	 (4,600)

SUMMARY BY OBJECT: REVENUES

Department Name: Natural Resources, Parks & Recreation

Bureau: Parks & Recreation Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	305,000	600	304,000	(1,000)
Federal Grant Revenue	48,044	7,757	52,500	4,456
Interest Revenue Pooled Investments Operating	3,000	23	3,000	-
*** TOTAL: REVENUE OBJECTS ***	356,044	8,380	359,500	3,456

SUMMARY BY OBJECT: EXPENDITURES

Department Name: School Superintendent

Bureau: School Superintendent

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	803,077	449,168	795,844	(7,233)
Social Security & Medicare	61,435	34,593	60,881	(554)
Unemployment Insurance	819	437	619	(200)
Health Insurance Premiums	64,664	44,958	71,420	6,756
Workers Compensation	2,430	1,408	2,408	(22)
Life Insurance	832	263	476	(356)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	-	102	588	588
Arizona State Retirement	78,182	45,266	80,077	1,895
Elected Official Retirement	18,001	10,264	18,001	-
Dental Insurance Premiums	1,825	1,078	1,624	(201)
Interdepartmental Salaries - Charged in/Debit	1,000	634	300	(700)
Interdepartmental Fringe - Charged in/Debit	-	52	400	400
Budgeted Benefits	4,849	-	-	(4,849)
Sick Payout	-	10,687	-	-
Vacation Payout	-	10,967	-	-
PERSONNEL SERVICES TOTAL	1,037,150	609,877	1,032,638	(4,512)
Office Supplies	7,047	2,244	13,346	6,299
Books, Subscriptions & Videos	619	257	1,006	387
Repair & Maintenance Supplies	-	179	-	-
Software Maintenance and Support	3,500	2,844	3,500	-
In State Training	-	524	1,800	1,800
In State Travel	1,500	14	2,500	1,000
Postage & Freight	79,500	21,632	73,250	(6,250)
Printing & Microfilming	153,500	26,506	153,000	(500)
Security	-	25	25	25
Leases & Rental	500	265	500	-
R&M-Machinery & Equipment Services	1,000	167	1,000	-
Other Professional Services	65,250	5,006	65,200	(50)
Advertising	10,500	12,270	16,000	5,500
Leases & Rental - Office Machines	1,126	322	900	(226)
Interdepartmental Supplies & Services - Charged In/Debit	1,000	53	-	(1,000)
Telephone & Internet	23,496	13,034	23,423	(73)
Electricity	-	540	-	-
Mileage Reimbursement	3,000	1,447	3,250	250
Motor Pool Charges	11,500	5,093	6,300	(5,200)
Dues and Memberships	4,578	3,516	6,745	2,167
Payments To Governments	250,000	250,000	250,000	-
Radio	-	1,725	2,500	2,500
OPERATING EXPENSES TOTAL	617,616	347,663	624,245	6,629
*** TOTAL: EXPENDITURE OBJECTS ***	1,654,766	957,540	1,656,883	2,117

SUMMARY BY OBJECT: REVENUES

Department Name: School Superintendent

Bureau: School Superintendent

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Overages & Shortages Operating	-	7	-	-
Other Misc. Revenue Operating	310,000	61,898	305,000	(5,000)
*** TOTAL: REVENUE OBJECTS ***	310,000	61,905	305,000	(5,000)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Miscellaneous Charges	1,836,000	-	1,884,000	48,000
OPERATING EXPENSES TOTAL	1,836,000	-	1,884,000	48,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,836,000	-	1,884,000	48,000

SUMMARY BY OBJECT: REVENUES

Department Name: School Superintendent

Bureau: School Reserve Fund

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	495,000	-	565,000	70,000
State Revenue	1,041,000	-	1,019,000	(22,000)
Other Misc. Revenue Operating	300,000	-	300,000	-
*** TOTAL: REVENUE OBJECTS ***	1,836,000	-	1,884,000	48,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Kino Sports Complex

Bureau: Stadium District

Fund: Special Revenue - Stadium District

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,435,937	698,325	1,415,907	(20,030)
Overtime	12,000	2,113	7,000	(5,000)
Temporary Help	176,940	52,086	150,700	(26,240)
Holiday Worked Pay	5,200	1,714	5,000	(200)
Social Security & Medicare	123,386	58,650	119,845	(3,541)
Unemployment Insurance	1,647	813	1,221	(426)
Health Insurance Premiums	258,513	139,977	304,585	46,072
Workers Compensation	47,787	21,244	49,876	2,089
Life Insurance	2,176	550	1,224	(952)
Arizona State Retirement	162,858	81,647	147,838	(15,020)
Dental Insurance Premiums	3,169	1,461	2,870	(299)
Interdepartmental Salaries - Charged out/Credit	-	7,932	-	-
Interdepartmental Salaries - Charged in/Debit	66,106	78,725	105,260	39,154
Interdepartmental Fringe - Charged out/Credit	-	3,434	-	-
Interdepartmental Fringe - Charged in/Debit	19,336	28,541	37,009	17,673
Labor Distribution Fringe Charged out/Credit	(42,244)	(17,028)	(38,215)	4,029
Labor Distribution Fringe Charged in/Debit	25,914	10,950	28,454	2,540
Labor Distribution Salaries Charged out/Credit	(106,802)	(40,583)	(90,456)	16,346
Labor Distribution Salaries Charged in/Debit	59,706	22,534	60,160	454
Sick Payout	38,934	30,279	-	(38,934)
Vacation Payout	38,934	16,159	-	(38,934)
PERSONNEL SERVICES TOTAL	2,329,497	1,199,523	2,308,278	(21,219)
Office Supplies	10,000	8,313	16,100	6,100
Software Under \$5M	1,000	-	3,000	2,000
Computer Equipment less than \$1,000	2,500	6,457	10,500	8,000
Food Supplies	1,400	1,381	1,620	220
Food Preparations Supplies	700	550	700	-
Medical & Lab Supplies	1,500	-	1,500	-
Fuel & Oil	5,600	2,149	6,650	1,050
Books, Subscriptions & Videos	2,300	3,209	2,400	100
Repair & Maintenance Supplies	277,250	175,506	258,000	(19,250)
Chemicals	147,800	65,127	135,950	(11,850)
Janitorial Supplies	29,000	6,972	31,450	2,450
Clothing, Uniforms, and Safety Apparel	36,000	10,229	29,500	(6,500)
Promotional Items	3,000	891	4,000	1,000
Cameras, Film & Equipment	-	43	-	-
Other Operation Supplies	47,900	35,398	64,200	16,300
Tools & Equipment Under \$1,000	34,700	32,808	23,550	(11,150)
Furniture Under \$1,000	6,000	-	8,800	2,800
Signage Supplies & Services	60,000	18,103	33,500	(26,500)
Vandalism Repairs	5,000	170	5,000	-
Engineering Services	1,000	-	700	(300)
Accounting and Auditing Services	16,000	14,500	15,000	(1,000)
Software Maintenance and Support	7,900	7,722	9,400	1,500
In State Training	2,700	75	2,825	125
Postage & Freight	2,000	369	1,700	(300)
Printing & Microfilming	3,500	1,457	3,200	(300)
Security	1,800	3,946	6,350	4,550
Leases & Rental	30,000	19,159	36,300	6,300
R&M-Machinery & Equipment Services	72,500	30,543	65,950	(6,550)
R&M Building Services	137,681	21,301	147,600	9,919

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Kino Sports Complex

Bureau: Stadium District

Fund: Special Revenue - Stadium District

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
R&M Grounds and Landscaping	147,500	51,684	96,500	(51,000)
Other Professional Services	10,900	422	4,650	(6,250)
Banking Credit Card Fees and Charges	2,000	1,448	3,000	1,000
Advertising	15,500	7,370	16,500	1,000
Laundry & Linen Services	8,100	4,161	8,900	800
Interdepartmental Supplies & Services - Charged Out/Credit	-	(111)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	7,929	9,400	9,400
Departmental Overhead - Charged In/Debit	-	2,640	4,400	4,400
County Administrative Overhead	741,247	432,397	893,950	152,703
Telephone & Internet	92,760	46,676	93,162	402
Electricity	294,500	158,948	329,900	35,400
Water & Sewer	145,750	72,114	159,200	13,450
Natural Gas	13,000	6,186	12,600	(400)
Waste Disposal and Recycling	53,500	34,706	79,203	25,703
Motor Pool Charges	9,432	4,520	10,176	744
Regulatory Permitting Fees	7,700	434	7,800	100
Dues and Memberships	3,500	1,085	4,150	650
Other Miscellaneous Charges	1,200	375	1,750	550
General Liability Insurance Premiums	34,908	20,363	20,666	(14,242)
Property Damage Insurance Premiums	54,968	32,067	23,369	(31,599)
Interest Expense - Pooled Investments	10,000	6,806	10,000	-
Computer Hardware - ISF Charges	10,058	5,866	23,767	13,709
Software - ISF Charges	4,368	2,184	8,173	3,805
Furniture - Non-Capital	-	-	2,500	2,500
Other Machines & Equipment - Non-Capital	-	39,069	1,000	1,000
OPERATING EXPENSES TOTAL	2,607,622	1,405,717	2,750,161	142,539
Land Improvements - Capital	30,000	-	22,000	(8,000)
Fixed Equipment - Capital	24,000	21,550	28,000	4,000
Motor Vehicles - Capital	99,000	-	232,000	133,000
Kitchen & Laundry Equipment - Capital	30,000	-	10,000	(20,000)
Other Machines & Equipment - Capital	89,500	51,658	48,000	(41,500)
CAPITAL EQUIPMENT TOTAL	272,500	73,208	340,000	67,500
*** TOTAL: EXPENDITURE OBJECTS ***	5,209,619	2,678,448	5,398,439	188,820

SUMMARY BY OBJECT: REVENUES

Department Name: Kino Sports Complex

Bureau: Stadium District

Fund: Special Revenue - Stadium District

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Car Rental Surcharge	1,423,000	699,142	1,475,000	52,000
State Revenue RV Space Surcharge	140,000	50,398	145,000	5,000
Retail Events Revenue	174,860	177,681	170,604	(4,256)
Sports Events Revenue	490,412	476,239	649,687	159,275
Community and Charity Events Revenue	57,258	20,887	47,867	(9,391)
Concession Revenue	167,518	37,453	79,402	(88,116)
Entertainment Events Revenue	41,114	112,710	50,800	9,686
Revenue Discounts	-	(137,338)	(195,085)	(195,085)
Other Misc. Revenue Operating	-	4,259	-	-
Interest Revenue Pooled Investments Operating	10,000	2,543	5,000	(5,000)
Late Fees and Interest Charges on Overdue Receivable	-	131	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,504,162</u>	<u>1,444,105</u>	<u>2,428,275</u>	<u>(75,887)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Behavioral Health
 Bureau: OMS - Office of Behavioral Health
 Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	745,203	333,055	742,402	(2,801)
Overtime	-	339	750	750
Special Assignment Pay	-	2,935	9,540	9,540
Social Security & Medicare	57,008	25,015	57,523	515
Unemployment Insurance	761	342	585	(176)
Health Insurance Premiums	69,986	42,399	88,224	18,238
Workers Compensation	1,714	775	1,805	91
Life Insurance	832	192	374	(458)
Arizona State Retirement	85,475	38,597	86,323	848
Dental Insurance Premiums	550	469	875	325
Interdepartmental Salaries - Charged in/Debit	183,793	97,240	197,594	13,801
Interdepartmental Fringe - Charged in/Debit	35,000	37,571	87,029	52,029
Labor Distribution Fringe Charged in/Debit	6,362	-	2,250	(4,112)
Labor Distribution Salaries Charged in/Debit	12,340	-	4,500	(7,840)
Vacation Payout	-	-	6,775	6,775
PERSONNEL SERVICES TOTAL	1,199,024	578,929	1,286,549	87,525
Office Supplies	13,600	2,602	13,100	(500)
Software Under \$5M	1,500	-	1,000	(500)
Computer Equipment less than \$1,000	1,500	540	2,500	1,000
Books, Subscriptions & Videos	3,000	41	-	(3,000)
Repair & Maintenance Supplies	-	1,865	1,100	1,100
Other Operation Supplies	20,000	(3)	-	(20,000)
Tools & Equipment Under \$1,000	1,000	-	1,000	-
Accounting and Auditing Services	-	-	1,000	1,000
Medical Professional Services	660,600	177,044	1,015,600	355,000
Patient Transportation	125,000	27,216	483,500	358,500
Outside Hospitals Clinics	325,000	420,572	3,318,647	2,993,647
Medical Services for Inmates	13,243,043	6,094,154	12,870,644	(372,399)
Other Support Care	37,500	17,900	37,500	-
In State Training	4,400	1,000	-	(4,400)
Out of State Travel	-	1,926	-	-
Postage & Freight	1,000	283	1,000	-
Printing & Microfilming	4,000	31	2,000	(2,000)
R&M-Machinery & Equipment Services	15,450	3,904	15,950	500
Other Professional Services	4,756,866	(234,174)	1,375,930	(3,380,936)
Advertising	5,500	170	2,000	(3,500)
Telephone & Internet	10,657	2,504	11,000	343
Mileage Reimbursement	-	344	3,500	3,500
Motor Pool Charges	2,000	-	2,500	500
Dues and Memberships	26,000	15,495	25,000	(1,000)
Other Miscellaneous Charges	1,000	294	1,000	-
Payments To Governments	4,517,729	2,299,804	4,517,729	-
Payments To Agencies	13,260,234	7,291,668	760,234	(12,500,000)
Computer Hardware - ISF Charges	8,366	4,879	6,602	(1,764)
Server and Storage - ISF Charges	2,548	2,847	2,928	380
Software - ISF Charges	4,882	1,272	2,270	(2,612)
OPERATING EXPENSES TOTAL	37,052,375	16,134,178	24,475,234	(12,577,141)
*** TOTAL: EXPENDITURE OBJECTS ***	38,251,399	16,713,107	25,761,783	(12,489,616)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Behavioral Health

Bureau: OMS - Health Mandates

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	3,000	-	-
Other Local Governments Other	-	30,000	-	-
Other Misc. Revenue Operating	69,765	52,592	69,765	-
*** TOTAL: REVENUE OBJECTS ***	69,765	85,592	69,765	-

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF BEHAVIORAL HEALTH - OFFICE OF MEDICAL SERVICES IS:

- **BEHAVIORAL HEALTH - OFFICE OF MEDICAL SERVICES GRANTS SPECIAL REVENUE FUND**

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

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Behavioral Health

Bureau: OMS - OMS Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	68,000	2,277	2,918	(65,082)
Interdepartmental Fringe - Charged in/Debit	32,462	1,129	3,670	(28,792)
Labor Distribution Fringe Charged out/Credit	-	(102)	-	-
Labor Distribution Fringe Charged in/Debit	12,214	102	11,097	(1,117)
Labor Distribution Salaries Charged out/Credit	-	(190)	-	-
Labor Distribution Salaries Charged in/Debit	43,085	190	16,516	(26,569)
PERSONNEL SERVICES TOTAL	155,761	3,406	34,201	(121,560)
Out of State Travel	-	2,173	514	514
Departmental Overhead - Charged In/Debit	-	382	-	-
Mileage Reimbursement	7,492	-	6,978	(514)
Payments To Grant Sub Recipients	743,621	148,205	742,621	(1,000)
OPERATING EXPENSES TOTAL	751,113	150,760	750,113	(1,000)
 *** TOTAL: EXPENDITURE OBJECTS ***	 906,874	 154,166	 784,314	 (122,560)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Behavioral Health

Bureau: OMS - OMS Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue	780,956	120,996	784,314	3,358
Federal Through Other Non-Government Grant	125,918	-	-	(125,918)
*** TOTAL: REVENUE OBJECTS ***	<u>906,874</u>	<u>120,996</u>	<u>784,314</u>	<u>(122,560)</u>

SUMMARY BY OBJECT: EXPENDITURES

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,155,378	993,441	1,833,688	(321,690)
Overtime	500	429	9,000	8,500
On Call Pay	10,578	-	-	(10,578)
Social Security & Medicare	164,322	73,269	139,713	(24,609)
Unemployment Insurance	2,201	1,014	1,429	(772)
Health Insurance Premiums	242,804	139,625	252,164	9,360
Workers Compensation	44,888	20,373	28,134	(16,754)
Life Insurance	2,368	567	1,020	(1,348)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	1,930	486	1,848	(82)
Arizona State Retirement	247,221	114,165	210,507	(36,714)
Dental Insurance Premiums	4,334	1,948	3,395	(939)
Interdepartmental Salaries - Charged out/Credit	(91,543)	(104,568)	(187,718)	(96,175)
Interdepartmental Salaries - Charged in/Debit	497,728	56,571	107,110	(390,618)
Interdepartmental Fringe - Charged out/Credit	(25,440)	(30,096)	(58,155)	(32,715)
Interdepartmental Fringe - Charged in/Debit	-	7,345	15,744	15,744
Labor Distribution Fringe Charged out/Credit	(707,131)	(109,584)	(203,169)	503,962
Labor Distribution Fringe Charged in/Debit	543,209	96,165	211,046	(332,163)
Labor Distribution Salaries Charged out/Credit	(2,093,668)	(318,580)	(545,773)	1,547,895
Labor Distribution Salaries Charged in/Debit	1,593,383	284,229	601,169	(992,214)
Sick Payout	-	-	32,912	32,912
Vacation Payout	-	-	19,101	19,101
PERSONNEL SERVICES TOTAL	2,593,098	1,226,799	2,473,165	(119,933)
Office Supplies	12,696	3,116	9,347	(3,349)
Software Under \$100,000	5,980	-	24,020	18,040
Computer Equipment less than \$1,000	-	35	565	565
Medical & Lab Supplies	12,524	413	13,925	1,401
Books, Subscriptions & Videos	2,600	944	1,853	(747)
Repair & Maintenance Supplies	3,805	-	12,474	8,669
Janitorial Supplies	100	-	39	(61)
Clothing, Uniforms, and Safety Apparel	1,210	453	1,363	153
Cameras, Film & Equipment	1,200	-	56	(1,144)
Other Operation Supplies	1,600	114	3,464	1,864
Tools & Equipment Under \$1,000	5,400	95	3,088	(2,312)
Lawyers	5,000	-	-	(5,000)
Accounting and Auditing Services	1,000	-	627	(373)
Software Maintenance and Support	-	378	836	836
Laboratory & X-ray Services	1,950	-	389	(1,561)
In State Training	9,730	4,297	11,876	2,146
Out of State Training	300	2,050	300	-
In State Travel	1,940	-	1,940	-
Out of State Travel	7,519	1,082	7,519	-
Postage & Freight	2,700	867	2,125	(575)
Printing & Microfilming	3,900	893	4,466	566
Security	-	2,017	-	-
Leases & Rental	-	882	1,638	1,638
Leases & Rental - Real Estate & Machinery	101,736	54,163	101,736	-
R&M-Machinery & Equipment Services	8,250	4,561	20,320	12,070
R&M Building Services	-	-	1,000	1,000
Other Professional Services	35,555	591	46,674	11,119
Lobbying Services	7,502	2,084	7,500	(2)

SUMMARY BY OBJECT: EXPENDITURES

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Banking Credit Card Fees and Charges	12,000	7,975	13,233	1,233
Advertising	9,840	15,411	18,306	8,466
Interdepartmental Supplies & Services - Charged Out/Credit	(102,278)	(29,068)	(60,250)	42,028
Intradepartmental Supplies & Services - Charged Out/Credit	(31,088)	-	(7,440)	23,648
Departmental Overhead - Charged Out/Credit	(355,596)	(164,528)	(234,990)	120,606
Interdepartmental Supplies & Services - Charged In/Debit	3,000	800	26,219	23,219
Intradepartmental Supplies & Services - Charged In/Debit	18,651	-	-	(18,651)
Departmental Overhead - Charged In/Debit	-	22,085	38,446	38,446
County Administrative Overhead	432,632	252,371	409,338	(23,294)
PWA Overhead Expense	12,504	7,289	13,397	893
Telephone & Internet	47,528	32,119	56,359	8,831
Electricity	3,000	7,864	12,600	9,600
Mileage Reimbursement	-	36	200	200
Motor Pool Charges	139,063	59,669	137,664	(1,399)
Regulatory Permitting Fees	10,000	10,000	10,600	600
Dues and Memberships	500	805	-	(500)
Other Miscellaneous Charges	8,400	5,396	10,090	1,690
Payments To Agencies	-	-	11,250	11,250
General Liability Insurance Premiums	31,557	18,410	26,799	(4,758)
Property Damage Insurance Premiums	7,232	4,221	5,764	(1,468)
Computer Hardware - ISF Charges	41,071	23,961	74,513	33,442
Software - ISF Charges	17,837	8,910	24,064	6,227
Medical & Laboratory Equipment - Non-Capital	-	-	10,000	10,000
Other Machines & Equipment - Non-Capital	-	(1)	-	-
OPERATING EXPENSES TOTAL	540,050	362,760	875,302	335,252
Medical & Laboratory Equipment - Capital	-	6,223	-	-
Other Machines & Equipment - Capital	20,000	-	-	(20,000)
CAPITAL EQUIPMENT TOTAL	20,000	6,223	-	(20,000)
 *** TOTAL: EXPENDITURE OBJECTS ***	 3,153,148	 1,595,782	 3,348,467	 195,319

SUMMARY BY OBJECT: REVENUES

Department Name: Environmental Quality

Fund: Special Revenue - DEQ Operations

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
License & Permits	-	1,315	-	-
Other Local Governments Other	16,110	-	-	(16,110)
General Government Fees	-	500	-	-
License & Permits	2,365,700	1,715,673	2,148,110	(217,590)
Other Fines	-	2,800	-	-
Other Misc. Revenue Operating	7,050	17,385	29,660	22,610
Interest Revenue Pooled Investments Operating	15,000	7,504	13,370	(1,630)
Late Fees and Interest Charges on Overdue Receivable	1,040	866	500	(540)
*** TOTAL: REVENUE OBJECTS ***	<u>2,404,900</u>	<u>1,746,043</u>	<u>2,191,640</u>	<u>(213,260)</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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	218,643	128,659	218,640	(3)
Social Security & Medicare	16,726	9,474	16,726	-
Unemployment Insurance	223	131	170	(53)
Health Insurance Premiums	25,613	16,720	28,383	2,770
Workers Compensation	2,467	1,452	1,870	(597)
Life Insurance	192	60	102	(90)
Arizona State Retirement	25,078	14,769	25,100	22
Dental Insurance Premiums	598	313	532	(66)
Interdepartmental Salaries - Charged in/Debit	22,344	8,045	19,500	(2,844)
Interdepartmental Fringe - Charged in/Debit	4,000	1,245	2,550	(1,450)
Labor Distribution Fringe Charged out/Credit	(8,473)	(3,838)	(1,072)	7,401
Labor Distribution Salaries Charged out/Credit	(22,786)	(10,009)	(5,459)	17,327
PERSONNEL SERVICES TOTAL	284,625	167,021	307,042	22,417
Office Supplies	500	338	500	-
Food Supplies	100	7	100	-
Medical & Lab Supplies	1,000	-	1,000	-
Repair & Maintenance Supplies	10,000	3,485	10,000	-
Chemicals	500	-	500	-
Janitorial Supplies	300	37	300	-
Accounting and Auditing Services	3,500	2,160	3,500	-
Software Maintenance and Support	2,500	1,946	2,500	-
Laboratory & X-ray Services	15,000	5,278	15,000	-
In State Training	600	405	600	-
Postage & Freight	100	205	100	-
Moving and Storage Fees	-	125	-	-
Leases & Rental	5,000	4	5,000	-
Leases & Rental - Real Estate & Machinery	7,300	7,380	7,300	-
R&M-Machinery & Equipment Services	2,500	1,962	2,500	-
R&M Building Services	5,500	194	5,500	-
R&M Grounds and Landscaping	132,112	4,973	136,200	4,088
Other Professional Services	810,000	433,104	774,387	(35,613)
Advertising	500	-	500	-
Departmental Overhead - Charged Out/Credit	(45,107)	(9,853)	(9,424)	35,683
Interdepartmental Supplies & Services - Charged In/Debit	10,000	1,554	4,240	(5,760)
County Administrative Overhead	23,718	-	-	(23,718)
Telephone & Internet	16,000	8,570	16,000	-
Electricity	2,000	569	2,000	-
Natural Gas	500	336	560	60
Waste Disposal and Recycling	500	252	500	-
Motor Pool Charges	17,509	9,588	19,812	2,303
Regulatory Permitting Fees	28,250	7,500	32,650	4,400
Dues and Memberships	-	845	845	845
Other Miscellaneous Charges	1,100	490	840	(260)
Computer Hardware - ISF Charges	4,191	2,443	7,029	2,838
Server and Storage - ISF Charges	88,743	51,768	78,193	(10,550)

Data from PB PROD as of 2/26/2016

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality

Bureau: Solid Waste Management

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Software - ISF Charges	1,820	912	2,270	450
Other Machines & Equipment - Non-Capital	-	8	-	-
OPERATING EXPENSES TOTAL	1,146,236	536,585	1,121,002	(25,234)
*** TOTAL: EXPENDITURE OBJECTS ***	1,430,861	703,606	1,428,044	(2,817)

SUMMARY BY OBJECT: REVENUES

Department Name: Environmental Quality

Bureau: Solid Waste Management

Fund: General Fund

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	3	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>3</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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	1,340	-	3,350	2,010
Interdepartmental Fringe - Charged in/Debit	660	-	1,650	990
Labor Distribution Fringe Charged in/Debit	1,072	632	1,072	-
Labor Distribution Salaries Charged in/Debit	5,459	3,234	5,459	-
PERSONNEL SERVICES TOTAL	8,531	3,866	11,531	3,000
Office Supplies	1,500	200	1,500	-
Repair & Maintenance Supplies	1,000	-	1,000	-
Leases & Rental	1,000	-	1,000	-
R&M Building Services	-	-	150	150
R&M Grounds and Landscaping	172,045	-	227,777	55,732
Interdepartmental Supplies & Services - Charged In/Debit	500	-	500	-
Departmental Overhead - Charged In/Debit	9,424	4,060	9,424	-
Electricity	10,000	2,484	10,000	-
Waste Disposal and Recycling	1,100,000	506,160	1,042,718	(57,282)
Regulatory Permitting Fees	4,000	375	2,400	(1,600)
OPERATING EXPENSES TOTAL	1,299,469	513,279	1,296,469	(3,000)
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,308,000	 517,145	 1,308,000	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Environmental Quality

Bureau: Tire Fund

Fund: Special Revenue - Solid Waste - Tire Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	1,100,000	635,411	1,100,000	-
Interest Revenue Pooled Investments Operating	8,000	3,422	8,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>1,108,000</u>	<u>638,833</u>	<u>1,108,000</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality

Bureau: Environmental Quality Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	222,031	187,411	402,732	180,701
Overtime	-	58	-	-
Social Security & Medicare	16,985	14,313	30,809	13,824
Unemployment Insurance	227	193	314	87
Health Insurance Premiums	27,144	18,236	40,356	13,212
Workers Compensation	6,533	2,162	4,308	(2,225)
Life Insurance	320	130	272	(48)
Employer Paid Subsidy	-	280	840	840
Arizona State Retirement	25,467	21,310	45,466	19,999
Dental Insurance Premiums	708	454	896	188
Interdepartmental Salaries - Charged out/Credit	-	(6,188)	-	-
Interdepartmental Fringe - Charged out/Credit	-	(1,799)	-	-
Labor Distribution Fringe Charged out/Credit	(39,796)	(23,667)	(63,050)	(23,254)
Labor Distribution Fringe Charged in/Debit	70,427	37,084	49,330	(21,097)
Labor Distribution Salaries Charged out/Credit	(109,816)	(73,782)	(192,390)	(82,574)
Labor Distribution Salaries Charged in/Debit	229,936	108,135	136,995	(92,941)
PERSONNEL SERVICES TOTAL	450,166	284,330	456,878	6,712
Office Supplies	1,100	1,204	1,142	42
Software Under \$100,000	-	314	315	315
Computer Equipment less than \$1,000	-	451	-	-
Medical & Lab Supplies	5,000	2,108	6,583	1,583
Repair & Maintenance Supplies	18,674	7,330	16,143	(2,531)
Chemicals	-	-	471	471
Clothing, Uniforms, and Safety Apparel	700	-	-	(700)
Promotional Items	4,800	-	5,967	1,167
Other Operation Supplies	8,750	215	497	(8,253)
Software Maintenance and Support	-	4,554	1,351	1,351
In State Training	-	1,514	1,470	1,470
In State Travel	-	199	-	-
Out of State Travel	5,876	3,578	11,243	5,367
Postage & Freight	310	22	91	(219)
Printing & Microfilming	-	260	3,198	3,198
Leases & Rental	24,000	1,504	16,983	(7,017)
Leases & Rental - Real Estate & Machinery	-	5,187	5,417	5,417
R&M-Machinery & Equipment Services	500	-	-	(500)
R&M Building Services	125	776	1,008	883
R&M Grounds and Landscaping	1,000	-	-	(1,000)
Other Professional Services	7,750	-	2,915	(4,835)
Advertising	26,650	650	6,997	(19,653)
Departmental Overhead - Charged Out/Credit	-	(5,252)	-	-
Departmental Overhead - Charged In/Debit	120,982	75,511	131,841	10,859
Telephone & Internet	12,600	234	800	(11,800)
Electricity	14,650	-	566	(14,084)
Motor Pool Charges	25,962	7,713	29,117	3,155
Other Miscellaneous Charges	5,500	1,115	500	(5,000)
Other Machines & Equipment - Non-Capital	-	-	14,431	14,431
OPERATING EXPENSES TOTAL	284,929	109,187	259,046	(25,883)
Medical & Laboratory Equipment - Capital	-	89,629	48,279	48,279
Other Machines & Equipment - Capital	128,192	-	55,243	(72,949)
CAPITAL EQUIPMENT TOTAL	128,192	89,629	103,522	(24,670)
	181			

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Environmental Quality

Bureau: Environmental Quality Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
*** TOTAL: EXPENDITURE OBJECTS ***	<u>863,287</u>	<u>483,146</u>	<u>819,446</u>	<u>(43,841)</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Environmental Quality

Bureau: Environmental Quality Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	192,000	90,019	192,000	-
Federal Grant Revenue	671,919	235,939	627,446	(44,473)
*** TOTAL: REVENUE OBJECTS ***	<u>863,919</u>	<u>325,958</u>	<u>819,446</u>	<u>(44,473)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health

Fund: Special Revenue - Health Department Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	9,341,374	4,604,366	8,939,404	(401,970)
Overtime	-	5,971	-	-
On Call Pay	17,000	10,447	17,000	-
Shift Differential	-	3	-	-
Temporary Help	77,139	7,784	81,115	3,976
Holiday Worked Pay	-	766	-	-
Special Assignment Pay	-	7,369	9,638	9,638
Social Security & Medicare	699,395	336,951	672,396	(26,999)
Unemployment Insurance	9,616	4,818	6,998	(2,618)
Health Insurance Premiums	1,381,716	775,678	1,408,217	26,501
Workers Compensation	120,593	58,168	97,843	(22,750)
Life Insurance	12,224	3,258	5,950	(6,274)
Employer Paid Benefit Fees	108	-	-	(108)
Employer Paid Subsidy	-	623	1,764	1,764
Arizona State Retirement	1,078,705	529,439	1,001,960	(76,745)
Dental Insurance Premiums	24,990	12,015	20,468	(4,522)
Interdepartmental Salaries - Charged out/Credit	(4,681)	(82,231)	-	4,681
Interdepartmental Salaries - Charged in/Debit	12,839	31,040	-	(12,839)
Interdepartmental Fringe - Charged out/Credit	(2,005)	(19,718)	-	2,005
Interdepartmental Fringe - Charged in/Debit	4,034	12,022	4,034	-
Labor Distribution Fringe Charged out/Credit	(790,685)	(258,038)	(514,091)	276,594
Labor Distribution Fringe Charged in/Debit	22,038	11,451	14,093	(7,945)
Labor Distribution Salaries Charged out/Credit	(1,992,942)	(849,797)	(1,948,081)	44,861
Labor Distribution Salaries Charged in/Debit	81,214	52,876	81,284	70
Parking Subsidy	-	25	-	-
Sick Payout	-	61,457	-	-
Vacation Payout	-	40,278	-	-
PERSONNEL SERVICES TOTAL	10,092,672	5,357,021	9,899,992	(192,680)
Office Supplies	69,115	35,223	69,515	400
Software Under \$5M	-	1,884	-	-
Computer Equipment less than \$1,000	3,585	1,379	3,585	-
Food Supplies	600	3,007	2,000	1,400
Food Preparations Supplies	-	90	-	-
Drugs & Pharmaceuticals	742,809	39,179	942,809	200,000
Medical & Lab Supplies	85,200	35,704	85,200	-
Books, Subscriptions & Videos	3,028	2,180	3,028	-
Repair & Maintenance Supplies	23,350	20,326	25,350	2,000
Chemicals	3,200	1,637	3,600	400
Janitorial Supplies	2,800	686	2,400	(400)
Promotional Items	500	31	30,500	30,000
Other Operation Supplies	5,250	3,234	5,250	-
Animal Control Supplies (food & other)	-	70	-	-
Tools & Equipment Under \$1,000	14,428	3,879	14,430	2
Furniture Under \$1,000	-	631	-	-
Accounting and Auditing Services	8,250	-	8,250	-
Software Maintenance and Support	26,500	-	126,500	100,000
Medical Professional Services	16,000	14,216	16,000	-
Laboratory & X-ray Services	192,200	19,065	192,200	-
Health Care Consultants	12,000	-	30,500	18,500
Patient Transportation	1,750	2,127	1,750	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health

Fund: Special Revenue - Health Department Ops

OBJECT NAME	FY 2015/2016	FY 2015/2016	FY 2016/2017	Increase /
	Adopted	Actuals Thru Januray	Requested	Decrease
Other Support Care	10,000	3,146	10,000	-
In State Training	3,500	1,842	3,500	-
Out of State Training	-	606	-	-
In State Travel	2,500	1,002	8,500	6,000
Out of State Travel	3,000	1,797	3,000	-
Postage & Freight	22,767	14,130	22,767	-
Printing & Microfilming	42,050	7,461	42,050	-
Security	50,000	32,096	72,300	22,300
Moving and Storage Fees	-	551	-	-
Leases & Rental	25,000	-	25,000	-
Leases & Rental - Real Estate & Machinery	692,073	589,998	1,012,758	320,685
R&M-Machinery & Equipment Services	67,987	32,446	67,987	-
R&M Building Services	143,601	54,538	253,260	109,659
R&M Grounds and Landscaping	6,000	2,531	6,500	500
Other Professional Services	22,041	57,898	23,841	1,800
Investigative Services	1,350	228	2,250	900
Banking Credit Card Fees and Charges	24,300	16,590	33,300	9,000
Printing Costs for Promotional Items	-	312	-	-
Advertising	7,334	18,762	33,834	26,500
Leases & Rental - Office Machines	6,065	6,750	7,000	935
Intradepartmental Supplies & Services - Charged Out/Credit	(69,125)	(48,944)	(70,342)	(1,217)
Departmental Overhead - Charged Out/Credit	(446,000)	(239,454)	(446,000)	-
Interdepartmental Supplies & Services - Charged In/Debit	-	4,960	-	-
Telephone & Internet	79,383	171,605	197,999	118,616
Electricity	113,000	54,666	123,100	10,100
Water & Sewer	9,640	4,392	9,640	-
Natural Gas	2,750	1,422	2,750	-
Waste Disposal and Recycling	5,750	4,417	5,750	-
Mileage Reimbursement	24,050	11,601	24,400	350
Motor Pool Charges	225,880	126,474	274,300	48,420
Regulatory Permitting Fees	-	145	-	-
Dues and Memberships	28,759	5,458	28,759	-
Other Miscellaneous Charges	4,500	12,997	5,500	1,000
Payments To Governments	484,780	205,322	497,780	13,000
Payments To Grant Sub Recipients	-	4,625	-	-
General Liability Insurance Premiums	178,520	104,139	214,700	36,180
Property Damage Insurance Premiums	14,176	8,267	21,388	7,212
Malpractice Insurance Premiums	118,278	68,999	148,527	30,249
Radio	11,880	10,350	12,672	792
Computer Hardware - ISF Charges	446,890	260,687	662,478	215,588
Server and Storage - ISF Charges	437,712	255,332	409,139	(28,573)
Software - ISF Charges	129,959	62,880	202,495	72,536
Furniture - Non-Capital	-	2,754	-	-
Office Machines & Computers - Non-Capital	-	161	-	-
Medical & Laboratory Equipment - Non-Capital	-	1,665	-	-
Other Machines & Equipment - Non-Capital	-	107	-	-
OPERATING EXPENSES TOTAL	4,140,915	2,122,259	5,515,749	1,374,834
Office Machines & Computers - Capital	314,842	-	-	(314,842)
CAPITAL EQUIPMENT TOTAL	314,842	-	-	(314,842)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health

Fund: Special Revenue - Health Department Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
*** TOTAL: EXPENDITURE OBJECTS ***	<u>14,548,429</u>	<u>7,479,280</u>	<u>15,415,741</u>	<u>867,312</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Health

Bureau: Health

Fund: Special Revenue - Health Department Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	503	-	-
Federal Revenue Operating	-	2,000	-	-
State Revenue	75,000	56,250	75,000	-
Health Fees	2,755,735	1,098,874	2,755,735	-
Interdepartmental Revenue	-	4,696	-	-
License & Permits	1,730,000	819,483	1,730,000	-
Rent and Royalties	3,000	247,083	3,000	-
Other Misc. Revenue Operating	-	3,263	-	-
Interest Revenue Pooled Investments Operating	-	8,412	-	-
NSF Check Charge Revenue Source	-	808	-	-
*** TOTAL: REVENUE OBJECTS ***	4,563,735	2,241,372	4,563,735	-

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	3,672,427	1,979,624	4,357,532	685,105
Overtime	-	1,984	-	-
Temporary Help	360,748	25,521	164,634	(196,114)
Special Assignment Pay	-	2,239	3,120	3,120
Social Security & Medicare	306,224	150,321	346,185	39,961
Unemployment Insurance	4,090	2,111	3,524	(566)
Health Insurance Premiums	689,439	359,836	811,362	121,923
Workers Compensation	26,754	13,614	28,323	1,569
Life Insurance	5,696	1,631	3,670	(2,026)
Employer Paid Benefit Fees	72	-	-	(72)
Employer Paid Subsidy	-	89	252	252
Arizona State Retirement	432,597	232,704	509,108	76,511
Dental Insurance Premiums	10,671	5,166	9,990	(681)
Interdepartmental Salaries - Charged in/Debit	-	21,428	34,481	34,481
Interdepartmental Fringe - Charged in/Debit	-	8,752	35,018	35,018
Labor Distribution Fringe Charged out/Credit	(143,042)	(82,842)	(103,198)	39,844
Labor Distribution Fringe Charged in/Debit	769,081	332,443	567,584	(201,497)
Labor Distribution Salaries Charged out/Credit	(417,384)	(202,836)	(222,839)	194,545
Labor Distribution Salaries Charged in/Debit	1,955,931	824,210	1,521,758	(434,173)
Sick Payout	-	27,514	-	-
Vacation Payout	-	11,995	-	-
PERSONNEL SERVICES TOTAL	7,673,304	3,715,504	8,070,504	397,200
Office Supplies	204,321	11,832	280,057	75,736
Software Under \$5M	2,400	1,615	7,400	5,000
Computer Equipment less than \$1,000	-	5,516	7,797	7,797
Drugs & Pharmaceuticals	206,650	106,780	196,023	(10,627)
Medical & Lab Supplies	73,264	19,573	90,858	17,594
Fuel & Oil	-	269	615	615
Books, Subscriptions & Videos	23,808	76,262	34,901	11,093
Repair & Maintenance Supplies	12,716	1,080	16,966	4,250
Classroom Educational Testing Supplies	600	-	600	-
Chemicals	-	-	2,000	2,000
Clothing, Uniforms, and Safety Apparel	450	1,750	5,400	4,950
Promotional Items	43,126	45,676	60,246	17,120
Arts & Crafts	-	96	-	-
Cameras, Film & Equipment	-	695	1,000	1,000
Other Operation Supplies	96,396	12,001	141,181	44,785
Animal Control Supplies (food & other)	-	1,886	15,687	15,687
Tools & Equipment Under \$1,000	-	812	1,000	1,000
Furniture Under \$1,000	-	1,531	2,000	2,000
Medical Professional Services	165,006	59,811	170,964	5,958
Laboratory & X-ray Services	291,863	93,546	164,488	(127,375)
Health Care Consultants	24,000	-	8,000	(16,000)
Veterinary Services	-	-	89,875	89,875
Other Support Care	2,170	-	-	(2,170)
In State Training	68,457	8,541	40,851	(27,606)
Out of State Training	-	2,932	1,713	1,713
In State Travel	17,393	6,718	19,991	2,598
Out of State Travel	17,263	31,767	32,220	14,957
Postage & Freight	9,600	3,462	21,327	11,727

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016	FY 2015/2016	FY 2016/2017	Increase /
	Adopted	Actuals Thru Januray	Requested	Decrease
Printing & Microfilming	69,767	7,451	38,164	(31,603)
Security	52,395	844	32,831	(19,564)
Moving and Storage Fees	-	240	-	-
Leases & Rental	28,883	8,541	69,848	40,965
Leases & Rental - Real Estate & Machinery	28,171	59,522	81,205	53,034
R&M-Machinery & Equipment Services	16,424	6,216	54,707	38,283
R&M Building Services	66,625	-	20,000	(46,625)
Other Professional Services	556,016	219,291	810,127	254,111
Investigative Services	-	314	1,772	1,772
Banking Credit Card Fees and Charges	-	-	1,000	1,000
Advertising	15,923	82,818	141,426	125,503
Leases & Rental - Office Machines	1,500	852	8,500	7,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	750	750
Intradepartmental Supplies & Services - Charged In/Debit	40,000	-	-	(40,000)
Departmental Overhead - Charged In/Debit	965,885	239,074	670,203	(295,682)
Telephone & Internet	104,626	25,877	115,248	10,622
Electricity	2,250	2,001	2,250	-
Water & Sewer	1,310	202	400	(910)
Natural Gas	275	85	2,500	2,225
Waste Disposal and Recycling	1,060	239	1,200	140
Mileage Reimbursement	32,740	7,310	30,478	(2,262)
Motor Pool Charges	89,425	18,821	39,193	(50,232)
Dues and Memberships	3,890	5,397	3,625	(265)
Other Miscellaneous Charges	22,532	3,539	11,965	(10,567)
Payments To Governments	-	(10)	-	-
Payments To Grant Sub Recipients	342,550	173,617	365,932	23,382
Software - ISF Charges	65,786	2,100	19,560	(46,226)
Office Machines & Computers - Non-Capital	-	23,018	12,068	12,068
Other Machines & Equipment - Non-Capital	-	886	-	-
OPERATING EXPENSES TOTAL	3,767,516	1,382,396	3,948,112	180,596
*** TOTAL: EXPENDITURE OBJECTS ***	11,440,820	5,097,900	12,018,616	577,796

SUMMARY BY OBJECT: REVENUES

Department Name: Health

Bureau: Health - Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	2,914,103	1,317,567	2,746,578	(167,525)
Federal Grant Revenue	-	-	70,000	70,000
Federal Grant Revenue Pass Through State	5,319,494	3,345,308	5,110,380	(209,114)
Federal Through Other Government Grant	804,092	363,477	756,051	(48,041)
Other Non-Government Grant	51,200	96,609	735,668	684,468
Other Misc. Revenue Operating	-	400	-	-
Interest Revenue Pooled Investments Operating	-	418	-	-
*** TOTAL: REVENUE OBJECTS ***	9,088,889	5,123,779	9,418,677	329,788

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	263,806	108,769	190,161	(73,645)
Temporary Help	16,380	-	-	(16,380)
Social Security & Medicare	21,434	8,108	14,547	(6,887)
Unemployment Insurance	286	110	148	(138)
Health Insurance Premiums	19,649	10,462	17,826	(1,823)
Workers Compensation	644	249	456	(188)
Life Insurance	192	39	68	(124)
Arizona State Retirement	30,259	12,332	21,501	(8,758)
Dental Insurance Premiums	653	313	532	(121)
Interdepartmental Salaries - Charged out/Credit	-	(4,491)	-	-
Interdepartmental Salaries - Charged in/Debit	31,778	21,545	26,749	(5,029)
Interdepartmental Fringe - Charged out/Credit	-	(785)	-	-
Interdepartmental Fringe - Charged in/Debit	8,716	5,250	7,228	(1,488)
Labor Distribution Fringe Charged out/Credit	(72,985)	(25,295)	(52,814)	20,171
Labor Distribution Salaries Charged out/Credit	(277,320)	(89,129)	(187,294)	90,026
PERSONNEL SERVICES TOTAL	43,492	47,477	39,108	(4,384)
Office Supplies	1,600	38	1,600	-
Software Under \$5M	250	942	500	250
Computer Equipment less than \$1,000	1,000	-	1,000	-
Food Supplies	1,000	257	1,000	-
Fuel & Oil	250	-	250	-
Books, Subscriptions & Videos	-	-	500	500
Repair & Maintenance Supplies	500	646	760	260
Clothing, Uniforms, and Safety Apparel	500	-	500	-
Other Operation Supplies	500	181	2,500	2,000
Tools & Equipment Under \$1,000	100	-	200	100
Accounting and Auditing Services	460	-	500	40
Software Maintenance and Support	24,698	-	-	(24,698)
In State Training	400	-	2,500	2,100
Out of State Training	-	700	-	-
In State Travel	1,000	236	1,200	200
Out of State Travel	500	1,899	750	250
Postage & Freight	470	52	470	-
Printing & Microfilming	255	-	500	245
Leases & Rental	-	321	-	-
R&M-Machinery & Equipment Services	4,700	-	6,500	1,800
R&M Building Services	-	-	2,500	2,500
Other Professional Services	20	1	180	160
Interdepartmental Supplies & Services - Charged In/Debit	500	637	350	(150)
Telephone & Internet	21,840	408	750	(21,090)
Electricity	1,100	380	1,500	400
Mileage Reimbursement	300	-	500	200
Motor Pool Charges	38,760	-	-	(38,760)
Dues and Memberships	300	300	900	600
Other Miscellaneous Charges	1,000	490	1,200	200
Radio	21,156	-	68,868	47,712
Computer Hardware - ISF Charges	140,161	81,760	106,112	(34,049)
Server and Storage - ISF Charges	106,924	62,374	89,708	(17,216)
Software - ISF Charges	-	20,568	35,868	35,868

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
OPERATING EXPENSES TOTAL	370,244	172,190	329,666	(40,578)
Office Machines & Computers - Capital	-	-	24,800	24,800
CAPITAL EQUIPMENT TOTAL	-	-	24,800	24,800
 *** TOTAL: EXPENDITURE OBJECTS ***	 413,736	 219,667	 393,574	 (20,162)

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Emergency Management & Homeland Security

Bureau: Office of Emergency Management & Homeland Security

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	10,085	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>10,085</u>	<u>-</u>	<u>-</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 - Wireless Integrated Network SRF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	150,102	90,865	-	(150,102)
Social Security & Medicare	11,483	6,910	-	(11,483)
Unemployment Insurance	153	92	-	(153)
Health Insurance Premiums	6,045	7,165	-	(6,045)
Workers Compensation	345	210	-	(345)
Life Insurance	128	39	-	(128)
Arizona State Retirement	17,217	10,429	-	(17,217)
Dental Insurance Premiums	55	28	-	(55)
Interdepartmental Salaries - Charged in/Debit	62,860	16,527	-	(62,860)
Interdepartmental Fringe - Charged in/Debit	26,940	7,686	-	(26,940)
Labor Distribution Fringe Charged in/Debit	217	193	-	(217)
Labor Distribution Salaries Charged in/Debit	2,703	1,096	-	(2,703)
PERSONNEL SERVICES TOTAL	278,248	141,240	-	(278,248)
Office Supplies	10,000	330	-	(10,000)
Computer Equipment less than \$1,000	-	132	-	-
Food Supplies	500	-	-	(500)
Fuel & Oil	1,000	-	-	(1,000)
Books, Subscriptions & Videos	1,500	-	-	(1,500)
Repair & Maintenance Supplies	240,615	27,435	-	(240,615)
Other Operation Supplies	15,000	225	-	(15,000)
Tools & Equipment Under \$1,000	20,000	511	-	(20,000)
Furniture Under \$1,000	-	863	-	-
Accounting and Auditing Services	6,000	4,000	-	(6,000)
Software Maintenance and Support	35,000	29,272	-	(35,000)
In State Training	-	30	-	-
Out of State Training	5,500	194	-	(5,500)
In State Travel	5,500	-	-	(5,500)
Out of State Travel	-	1,395	-	-
Postage & Freight	5,000	536	-	(5,000)
Printing & Microfilming	1,000	128	-	(1,000)
Leases & Rental	-	1,273	-	-
Leases & Rental - Real Estate & Machinery	112,044	68,420	-	(112,044)
R&M-Machinery & Equipment Services	885,655	854,695	-	(885,655)
R&M Building Services	-	75	-	-
Advertising	1,000	-	-	(1,000)
Interdepartmental Supplies & Services - Charged In/Debit	-	3,291	-	-
County Administrative Overhead	156,581	91,336	-	(156,581)
Telephone & Internet	58,080	28,272	-	(58,080)
Electricity	71,200	26,105	-	(71,200)
Motor Pool Charges	54,528	28,904	-	(54,528)
Dues and Memberships	1,200	-	-	(1,200)
Other Miscellaneous Charges	840	490	-	(840)
Payments To Governments	181,016	-	-	(181,016)
Computer Hardware - ISF Charges	18,606	10,857	-	(18,606)
Software - ISF Charges	5,460	2,730	-	(5,460)
Office Machines & Computers - Non-Capital	1,000	-	-	(1,000)

Data from PB PROD as of 3/21/2016

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Emergency Management & Homeland Security

Bureau: OEM Radio System SRF

Fund: Special Revenue - Wireless Integrated Network SRF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Other Machines & Equipment - Non-Capital	1,000	-	-	(1,000)
OPERATING EXPENSES TOTAL	1,894,825	1,181,499	-	(1,894,825)
*** TOTAL: EXPENDITURE OBJECTS ***	2,173,073	1,322,739	-	(2,173,073)

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Emergency Management & Homeland Security

Bureau: OEM Radio System SRF

Fund: Special Revenue - Wireless Integrated Network SRF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	1,591,920	1,221,957	-	(1,591,920)
Interdepartmental Revenue	1,189,188	904,662	-	(1,189,188)
Rent and Royalties	63,916	48,510	-	(63,916)
Interest Revenue Pooled Investments Operating	2,403	5,039	-	(2,403)
*** TOTAL: REVENUE OBJECTS ***	<u>2,847,427</u>	<u>2,180,168</u>	<u>-</u>	<u>(2,847,427)</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	241,829	163,700	332,475	90,646
Overtime	-	10	-	-
Social Security & Medicare	18,500	12,024	25,434	6,934
Unemployment Insurance	247	167	259	12
Health Insurance Premiums	53,420	30,554	58,167	4,747
Workers Compensation	556	382	798	242
Life Insurance	320	107	204	(116)
Arizona State Retirement	27,738	19,010	38,168	10,430
Dental Insurance Premiums	275	142	294	19
Interdepartmental Salaries - Charged in/Debit	-	880	750	750
Interdepartmental Fringe - Charged in/Debit	-	274	3,000	3,000
Labor Distribution Fringe Charged out/Credit	(5,049)	(3,832)	(2,197)	2,852
Labor Distribution Fringe Charged in/Debit	80,776	28,936	43,395	(37,381)
Labor Distribution Salaries Charged out/Credit	(11,850)	(10,383)	(5,115)	6,735
Labor Distribution Salaries Charged in/Debit	285,726	98,416	178,771	(106,955)
PERSONNEL SERVICES TOTAL	692,488	340,387	674,403	(18,085)
Office Supplies	6,000	1,470	7,252	1,252
Computer Equipment less than \$1,000	-	-	800	800
Food Supplies	-	372	1,000	1,000
Fuel & Oil	-	36	2,064	2,064
Books, Subscriptions & Videos	-	-	1,156	1,156
Repair & Maintenance Supplies	3,464	94	2,536	(928)
Chemicals	70,729	-	33,570	(37,159)
Clothing, Uniforms, and Safety Apparel	1,574	-	787	(787)
Promotional Items	-	-	500	500
Other Operation Supplies	4,250	6,902	7,848	3,598
Tools & Equipment Under \$1,000	-	691	-	-
Information Technology Services	-	-	150	150
Project Management Services	22,921	-	-	(22,921)
Software Maintenance and Support	-	-	175,385	175,385
In State Training	12,500	658	13,790	1,290
Out of State Training	6,580	500	18,290	11,710
In State Travel	18,125	1,714	3,383	(14,742)
Out of State Travel	42,583	3,886	27,192	(15,391)
Postage & Freight	-	11	100	100
Printing & Microfilming	28,584	557	30,103	1,519
Leases & Rental	23,407	750	15,518	(7,889)
R&M-Machinery & Equipment Services	35,500	4,244	38,000	2,500
R&M Building Services	-	-	2,600	2,600
Other Professional Services	1,559,828	-	4,752	(1,555,076)
Investigative Services	-	32	100	100
Advertising	-	449	500	500
Departmental Overhead - Charged In/Debit	-	317	-	-
Telephone & Internet	70,800	48,430	81,624	10,824
Mileage Reimbursement	5,000	-	5,071	71
Motor Pool Charges	-	20,738	54,726	54,726
Payments To Grant Sub Recipients	-	106,861	1,072,723	1,072,723
Radio	-	15,823	20,156	20,156
Server and Storage - ISF Charges	94,108	-	-	(94,108)
Software - ISF Charges	41,136	-	-	(41,136)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
OPERATING EXPENSES TOTAL	2,047,089	214,535	1,621,676	(425,413)
Other Machines & Equipment - Capital	-	11,331	-	-
CAPITAL EQUIPMENT TOTAL	-	11,331	-	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 2,739,577	 566,253	 2,296,079	 (443,498)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	2,279,703	562,521	1,756,549	(523,154)
Federal Through Other Government Grant	-	14,999	-	-
Other Misc. Revenue Operating	-	385	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,279,703</u>	<u>577,905</u>	<u>1,756,549</u>	<u>(523,154)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health - Pima Animal Care Center

Fund: Special Revenue - Health Department - PACC

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016-2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	3,147,927	1,801,101	3,318,034	170,107
Overtime	192,379	139,278	50,015	(142,364)
On Call Pay	7,000	5,563	-	(7,000)
Shift Differential	20,000	5,670	13,200	(6,800)
Temporary Help	3,105	-	-	(3,105)
Holiday Worked Pay	45,000	34,807	39,000	(6,000)
Social Security & Medicare	241,055	147,712	254,977	13,922
Unemployment Insurance	3,217	2,053	2,596	(621)
Health Insurance Premiums	609,344	350,392	704,497	95,153
Workers Compensation	49,726	34,836	52,783	3,057
Life Insurance	5,376	1,575	3,026	(2,350)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	-	139	504	504
Arizona State Retirement	361,066	228,238	371,325	10,259
Dental Insurance Premiums	6,558	3,243	7,213	655
Interdepartmental Salaries - Charged out/Credit	(44,876)	(333)	-	44,876
Interdepartmental Salaries - Charged in/Debit	10,000	117,580	-	(10,000)
Interdepartmental Fringe - Charged out/Credit	(13,441)	(128)	-	13,441
Interdepartmental Fringe - Charged in/Debit	6,000	48,479	35,000	29,000
Labor Distribution Fringe Charged out/Credit	(8,589)	(11,333)	(26,000)	(17,411)
Labor Distribution Fringe Charged in/Debit	10,000	8,319	30,856	20,856
Labor Distribution Salaries Charged out/Credit	(38,389)	(39,248)	(89,000)	(50,611)
Labor Distribution Salaries Charged in/Debit	401,400	214,794	430,128	28,728
Elected Officials Retirement '2014'	-	(44)	-	-
Sick Payout	-	11,782	17,700	17,700
Vacation Payout	-	11,476	41,100	41,100
Initial Appearance Pay	-	426	-	-
Uniform Allowance	-	-	15,000	15,000
PERSONNEL SERVICES TOTAL	5,013,894	3,116,377	5,271,954	258,060
Office Supplies	18,233	11,113	18,400	167
Software Under \$5M	-	2,104	-	-
Computer Equipment less than \$1,000	-	1,253	-	-
Food Supplies	-	363	-	-
Drugs & Pharmaceuticals	203,170	111,548	190,448	(12,722)
Medical & Lab Supplies	140,425	128,969	145,000	4,575
Books, Subscriptions & Videos	-	565	-	-
Repair & Maintenance Supplies	33,714	21,202	31,064	(2,650)
Chemicals	3,224	4,412	3,224	-
Janitorial Supplies	87,120	53,355	85,620	(1,500)
Clothing, Uniforms, and Safety Apparel	45,350	19,811	39,400	(5,950)
Cameras, Film & Equipment	400	638	400	-
Other Operation Supplies	2,500	-	2,500	-
Animal Control Supplies (food & other)	235,000	81,352	226,828	(8,172)
Tools & Equipment Under \$1,000	2,000	1,051	2,000	-
Lawyers	78,792	39,396	92,901	14,109
Miscellaneous Legal Expenses	-	110	-	-
Software Maintenance and Support	26,671	18,240	26,670	(1)
Laboratory & X-ray Services	-	1,923	-	-
Veterinary Services	332,563	46,404	264,212	(68,351)
In State Training	-	150	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health - Pima Animal Care Center

Fund: Special Revenue - Health Department - PACC

OBJECT NAME	FY 2015/2016	FY 2015/2016	FY 2016-2017	Increase /
	Adopted	Actuals Thru Januray	Requested	Decrease
Postage & Freight	100,000	61,538	96,944	(3,056)
Printing & Microfilming	55,175	12,250	52,020	(3,155)
Security	-	168	-	-
Leases & Rental	24,116	10,108	19,500	(4,616)
Leases & Rental - Real Estate & Machinery	-	73	-	-
R&M-Machinery & Equipment Services	16,862	14,905	14,700	(2,162)
R&M Building Services	44,007	13,870	45,200	1,193
R&M Grounds and Landscaping	5,512	966	6,400	888
Other Professional Services	20,872	46,176	22,800	1,928
Investigative Services	-	64	-	-
Banking Credit Card Fees and Charges	25,000	15,992	24,983	(17)
Advertising	19,522	3,978	14,500	(5,022)
Leases & Rental - Office Machines	-	3,504	-	-
Interdepartmental Supplies & Services - Charged In/Debit	5,388	4,334	5,388	-
Intradepartmental Supplies & Services - Charged In/Debit	44,601	42,539	47,361	2,760
County Administrative Overhead	636,258	371,154	763,089	126,831
Telephone & Internet	53,000	32,885	69,800	16,800
Electricity	180,000	85,392	225,000	45,000
Water & Sewer	38,608	16,552	38,608	-
Natural Gas	20,000	18,917	20,000	-
Waste Disposal and Recycling	4,782	3,750	4,022	(760)
Mileage Reimbursement	600	458	600	-
Motor Pool Charges	273,125	167,904	303,338	30,213
Dues and Memberships	800	210	-	(800)
Other Miscellaneous Charges	-	8,101	-	-
Payments To Agencies	600,000	286,026	600,000	-
General Liability Insurance Premiums	83,551	48,741	55,752	(27,799)
Property Damage Insurance Premiums	-	-	6,079	6,079
Interest Expense - Pooled Investments	-	2,143	-	-
Job Support Services & Supplies	190,000	51,827	190,000	-
Radio	14,000	12,075	13,860	(140)
Computer Hardware - ISF Charges	91,381	53,305	101,885	10,504
Software - ISF Charges	26,574	13,290	33,144	6,570
Office Machines & Computers - Non-Capital	4,600	-	-	(4,600)
Other Machines & Equipment - Non-Capital	-	61	-	-
OPERATING EXPENSES TOTAL	3,787,496	1,947,215	3,903,640	116,144
*** TOTAL: EXPENDITURE OBJECTS ***	8,801,390	5,063,592	9,175,594	374,204

SUMMARY BY OBJECT: REVENUES

Department Name: Health

Bureau: Health - Pima Animal Care Center

Fund: Special Revenue - Health Department - PACC

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	1,800	1,024	2,304	504
City Revenue Other Operating	4,693,351	2,818,338	4,739,737	46,386
Other Local Governments Other	190,229	290,053	196,108	5,879
Animal Control Impound Fees	231,867	9,633	232,000	133
Animal Control Fees for Duplicates	3,501	2,480	4,265	764
Animal Control Fees for Transfers	2,040	420	624	(1,416)
Animal Control Adoptions	16,711	34,645	16,711	-
Animal Control Fees	6,942	14,977	7,000	58
Animal Control Owner Pick Up	2,020	1,230	2,280	260
Animal Control Vaccinations	360	120	180	(180)
Animal Control Euthanasia	3,870	-	2,000	(1,870)
Animal Control Microchip Fees	3,634	2,457	8,619	4,985
Veterinary Medical Tests	380	1,032	400	20
Veterinary Medical Procedures	9,720	6,828	12,295	2,575
License & Permits	550,000	323,652	550,000	-
Animal Control Citations	5,726	13,769	6,000	274
Animal Control Late Penalties	75,000	37,553	75,000	-
Other Fines	3,140	2,689	5,470	2,330
Donations	600,000	349,830	600,000	-
Overages & Shortages Operating	-	63,643	-	-
Other Misc. Revenue Operating	95,264	39,589	81,557	(13,707)
NSF Check Charge Revenue Source	-	1,000	-	-
Late Fees and Interest Charges on Overdue Receivable	-	84	-	-
*** TOTAL: REVENUE OBJECTS ***	6,495,555	4,015,046	6,542,550	46,995

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF PIMA ANIMAL CARE CENTER IS:

- **PACC DONATIONS SPECIAL REVENUE FUND**

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

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Health

Bureau: Health - Donations SR

Fund: Special Revenue - PACC Development Program SR

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016-2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	55,149	55,149
Social Security & Medicare	-	-	4,219	4,219
Unemployment Insurance	-	-	43	43
Health Insurance Premiums	-	-	5,628	5,628
Workers Compensation	-	-	132	132
Life Insurance	-	-	34	34
Arizona State Retirement	-	-	6,331	6,331
Dental Insurance Premiums	-	-	49	49
Labor Distribution Fringe Charged out/Credit	-	-	(15,856)	(15,856)
Labor Distribution Salaries Charged out/Credit	-	-	(55,149)	(55,149)
PERSONNEL SERVICES TOTAL	-	-	580	580
Software Under \$5M	-	-	55,000	55,000
OPERATING EXPENSES TOTAL	-	-	55,000	55,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 -	 -	 55,580	 55,580

SUMMARY BY OBJECT: REVENUES

Department Name: Health

Bureau: Health - Pima Animal Care Center - Bequests

Fund: Special Revenue - PACC Donations Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Donations	-	1,449,853	-	-
Interest Revenue Pooled Investments Operating	-	2,382	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	-	1,452,235	2,000	2,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Wireless Integrated Network
 Bureau: Wireless Integrated Network
 Fund: Special Revenue - Wireless Integrated Network SRF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	155,381	155,381
Social Security & Medicare	-	-	11,887	11,887
Unemployment Insurance	-	-	121	121
Health Insurance Premiums	-	-	11,951	11,951
Workers Compensation	-	-	373	373
Life Insurance	-	-	68	68
Arizona State Retirement	-	-	17,838	17,838
Dental Insurance Premiums	-	-	49	49
Interdepartmental Salaries - Charged in/Debit	-	-	45,543	45,543
Interdepartmental Fringe - Charged in/Debit	-	-	17,252	17,252
PERSONNEL SERVICES TOTAL	-	-	260,463	260,463
Office Supplies	-	-	5,000	5,000
Food Supplies	-	-	500	500
Fuel & Oil	-	-	2,500	2,500
Books, Subscriptions & Videos	-	-	1,500	1,500
Repair & Maintenance Supplies	-	-	116,001	116,001
Other Operation Supplies	-	-	5,000	5,000
Tools & Equipment Under \$1,000	-	-	5,000	5,000
Accounting and Auditing Services	-	-	12,000	12,000
Software Maintenance and Support	-	-	35,000	35,000
In State Training	-	-	5,000	5,000
In State Travel	-	-	250	250
Out of State Travel	-	-	5,000	5,000
Postage & Freight	-	-	2,200	2,200
Printing & Microfilming	-	-	1,000	1,000
Leases & Rental - Real Estate & Machinery	-	-	114,613	114,613
R&M-Machinery & Equipment Services	-	-	1,201,223	1,201,223
Advertising	-	-	1,000	1,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	10,850	10,850
County Administrative Overhead	-	-	207,999	207,999
Telephone & Internet	-	-	77,118	77,118
Electricity	-	-	55,517	55,517
Motor Pool Charges	-	-	57,865	57,865
Dues and Memberships	-	-	1,000	1,000
Other Miscellaneous Charges	-	-	840	840
Computer Hardware - ISF Charges	-	-	20,148	20,148
Server and Storage - ISF Charges	-	-	17,033	17,033
Software - ISF Charges	-	-	6,810	6,810
Office Machines & Computers - Non-Capital	-	-	1,000	1,000
Other Machines & Equipment - Non-Capital	-	-	1,000	1,000
OPERATING EXPENSES TOTAL	-	-	1,969,967	1,969,967
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	2,230,430	2,230,430

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Wireless Integrated Network
 Bureau: Wireless Integrated Network
 Fund: Special Revenue - Wireless Integrated Network SRF

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	-	-	1,629,936	1,629,936
Interdepartmental Revenue	-	-	1,206,216	1,206,216
Rent and Royalties	-	-	66,354	66,354
Interest Revenue Pooled Investments Operating	-	-	5,180	5,180
*** TOTAL: REVENUE OBJECTS ***	-	-	2,907,686	2,907,686

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	7,505,984	4,351,719	7,597,833	91,849
Overtime	9,500	4,028	10,000	500
Shift Differential	200	(23)	-	(200)
Temporary Help	79,444	-	-	(79,444)
Holiday Worked Pay	500	-	500	-
Special Assignment Pay	44,424	10,749	20,500	(23,924)
Social Security & Medicare	583,286	321,754	581,140	(2,146)
Unemployment Insurance	7,786	4,451	5,920	(1,866)
Health Insurance Premiums	1,303,337	814,999	1,407,887	104,550
Workers Compensation	41,076	24,040	33,701	(7,375)
Life Insurance	12,352	3,785	6,460	(5,892)
Employer Paid Subsidy	-	3,810	10,668	10,668
Arizona State Retirement	860,592	496,558	862,776	2,184
Elected Official Retirement	18,001	10,264	18,001	-
Dental Insurance Premiums	20,921	12,087	19,103	(1,818)
Interdepartmental Salaries - Charged out/Credit	(856,934)	(1,920)	(927,167)	(70,233)
Interdepartmental Salaries - Charged in/Debit	-	1,593	-	-
Interdepartmental Fringe - Charged out/Credit	-	(513)	-	-
Interdepartmental Fringe - Charged in/Debit	-	301	-	-
Parking Subsidy	-	4,245	-	-
Sick Payout	-	16,925	-	-
Vacation Payout	-	35,619	-	-
PERSONNEL SERVICES TOTAL	9,630,469	6,114,471	9,647,322	16,853
Office Supplies	127,900	66,358	128,000	100
Computer Equipment less than \$1,000	-	339	-	-
Food Supplies	-	260	500	500
Books, Subscriptions & Videos	1,000	481	1,000	-
Repair & Maintenance Supplies	6,250	1,854	10,750	4,500
Janitorial Supplies	-	86	200	200
Other Operation Supplies	-	22	500	500
Tools & Equipment Under \$1,000	12,360	6,135	18,000	5,640
Furniture Under \$1,000	-	1,395	1,500	1,500
Software Maintenance and Support	1,000	9,072	11,000	10,000
In State Training	-	-	500	500
In State Travel	-	297	1,000	1,000
Out of State Travel	-	180	-	-
Postage & Freight	100,600	45,710	104,400	3,800
Printing & Microfilming	12,250	4,020	13,200	950
Security	18,000	9,903	18,000	-
R&M-Machinery & Equipment Services	21,500	13,964	25,400	3,900
R&M Building Services	5,500	2,356	6,700	1,200
Other Professional Services	16,000	5,193	13,500	(2,500)
Investigative Services	-	606	-	-
Advertising	11,000	4,315	10,000	(1,000)
Interdepartmental Supplies & Services - Charged In/Debit	1,000	647	750	(250)
Telephone & Internet	111,000	82,651	167,500	56,500
Electricity	20,000	6,864	17,000	(3,000)
Waste Disposal and Recycling	2,000	245	1,500	(500)
Mileage Reimbursement	500	596	1,000	500
Motor Pool Charges	25,000	9,348	22,000	(3,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Dues and Memberships	10,000	5,829	10,000	-
Bad Debt Expense	7,400	3,422	7,400	-
Other Miscellaneous Charges	70,500	53,703	89,000	18,500
Job Training & Training Supplies	-	22	500	500
Other Machines & Equipment - Non-Capital	-	90	-	-
OPERATING EXPENSES TOTAL	580,760	335,963	680,800	100,040
*** TOTAL: EXPENDITURE OBJECTS ***	10,211,229	6,450,434	10,328,122	116,893

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	8	-	-
Federal Revenue Operating	300,000	124,978	409,429	109,429
General Government Fees	407,145	79,944	400,000	(7,145)
Other Court Fees	916,224	582,454	975,000	58,776
Jury Fees	27,000	12,678	27,000	-
Superior Court Fines	222,000	151,977	275,000	53,000
Forfeits	846,805	200,023	450,000	(396,805)
Other Misc. Revenue Operating	2,000	12,119	2,000	-
Interest Operating	5,600	2,910	5,000	(600)
Other Misc. Revenue Non Operating	-	320	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,726,774</u>	<u>1,167,411</u>	<u>2,543,429</u>	<u>(183,345)</u>

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

- **CLERK OF THE SUPERIOR COURT ADDRESS CONFIDENTIALITY FEE**
- **CLERK OF THE SUPERIOR COURT CHILD SUPPORT INCENTIVE SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT DOCUMENT STORAGE AND RETRIEVAL SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT FARE SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT LOCAL COURT AUTOMATION SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT SPOUSAL MAINTENANCE ENFORCEMENT SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT CLERK OF THE SUPERIOR COURT TIME PAY FEES SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT VICTIM LOCATION SPECIAL REVENUE 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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Supplies	-	-	1,000	1,000
OPERATING EXPENSES TOTAL	-	-	1,000	1,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	1,000	1,000

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	-	311	1,000	1,000
Interest Revenue Pooled Investments Operating	-	4	-	-
*** TOTAL: REVENUE OBJECTS ***	-	315	1,000	1,000

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	18,720	8,528	17,361	(1,359)
Temporary Help	13,208	-	-	(13,208)
Social Security & Medicare	2,442	647	1,328	(1,114)
Unemployment Insurance	33	7	14	(19)
Health Insurance Premiums	6,028	8	17	(6,011)
Workers Compensation	73	21	42	(31)
Life Insurance	64	21	34	(30)
Arizona State Retirement	2,147	978	1,993	(154)
Dental Insurance Premiums	55	-	-	(55)
PERSONNEL SERVICES TOTAL	42,770	10,210	20,789	(21,981)
Office Supplies	-	69	-	-
Interest Expense - Pooled Investments	-	18	-	-
OPERATING EXPENSES TOTAL	-	87	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	42,770	10,297	20,789	(21,981)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	27,000	7,216	26,042	(958)
Interest Revenue Pooled Investments Operating	250	-	200	(50)
*** TOTAL: REVENUE OBJECTS ***	<u>27,250</u>	<u>7,216</u>	<u>26,242</u>	<u>(1,008)</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	142,927	85,178	145,005	2,078
Overtime	-	95	-	-
Special Assignment Pay	-	1,052	-	-
Social Security & Medicare	10,934	6,387	11,093	159
Unemployment Insurance	146	88	113	(33)
Health Insurance Premiums	15,399	10,975	16,901	1,502
Workers Compensation	2,143	1,257	1,591	(552)
Life Insurance	256	79	136	(120)
Arizona State Retirement	16,394	9,926	16,647	253
Dental Insurance Premiums	653	341	581	(72)
Interdepartmental Salaries - Charged in/Debit	391,607	295	402,506	10,899
Interdepartmental Fringe - Charged in/Debit	-	82	-	-
Parking Subsidy	-	143	-	-
PERSONNEL SERVICES TOTAL	580,459	115,898	594,573	14,114
Office Supplies	5,000	-	-	(5,000)
Repair & Maintenance Supplies	-	-	5,000	5,000
Tools & Equipment Under \$1,000	-	699	10,000	10,000
Printing & Microfilming	30,000	-	2,500	(27,500)
R&M-Machinery & Equipment Services	10,500	149	11,000	500
Other Professional Services	5,000	335	-	(5,000)
Telephone & Internet	-	1,789	-	-
OPERATING EXPENSES TOTAL	50,500	2,972	28,500	(22,000)
*** TOTAL: EXPENDITURE OBJECTS ***	630,959	118,870	623,073	(7,886)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	250,000	130,281	246,720	(3,280)
Interest Revenue Pooled Investments Operating	4,500	1,456	4,000	(500)
*** TOTAL: REVENUE OBJECTS ***	<u>254,500</u>	<u>131,737</u>	<u>250,720</u>	<u>(3,780)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - FARE

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	42,045	-	-
Social Security & Medicare	-	3,105	-	-
Unemployment Insurance	-	43	-	-
Health Insurance Premiums	-	2,588	-	-
Workers Compensation	-	680	-	-
Life Insurance	-	33	-	-
Arizona State Retirement	-	4,841	-	-
Dental Insurance Premiums	-	134	-	-
Parking Subsidy	-	120	-	-
PERSONNEL SERVICES TOTAL	-	53,589	-	-
Office Supplies	-	99	-	-
Investigative Services	-	130	-	-
OPERATING EXPENSES TOTAL	-	229	-	-
 *** TOTAL: EXPENDITURE OBJECTS ***	-	53,818	-	-

SUMMARY BY OBJECT: REVENUES

Department Name: Clerk of the Superior Court

Bureau: Clerk of the Superior Court - FARE

Fund: Special Revenue - Clerk of the Court Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	-	58,000	-	-
Interest Revenue Pooled Investments Operating	-	72	-	-
*** TOTAL: REVENUE OBJECTS ***	-	58,072	-	-

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	152,498	74,553	144,257	(8,241)
Overtime	-	13	-	-
Social Security & Medicare	11,666	5,386	11,036	(630)
Unemployment Insurance	156	77	112	(44)
Health Insurance Premiums	25,702	15,333	34,977	9,275
Workers Compensation	351	171	346	(5)
Life Insurance	192	50	102	(90)
Employer Paid Subsidy	-	56	-	-
Arizona State Retirement	16,505	8,416	16,561	56
Dental Insurance Premiums	354	174	147	(207)
Interdepartmental Salaries - Charged in/Debit	215,575	-	402,507	186,932
PERSONNEL SERVICES TOTAL	422,999	104,229	610,045	187,046
Office Supplies	2,000	-	1,000	(1,000)
Software Under \$5M	5,000	49	5,000	-
Computer Equipment less than \$1,000	-	-	6,000	6,000
Repair & Maintenance Supplies	2,500	-	1,000	(1,500)
Tools & Equipment Under \$1,000	7,000	3,528	1,500	(5,500)
Postage & Freight	1,000	-	1,000	-
R&M-Machinery & Equipment Services	5,000	1,160	2,000	(3,000)
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	3,444	-	-
Telephone & Internet	-	480	-	-
OPERATING EXPENSES TOTAL	22,500	8,661	17,500	(5,000)
*** TOTAL: EXPENDITURE OBJECTS ***	445,499	112,890	627,545	182,046

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	220,000	121,308	220,913	913
Interest Revenue Pooled Investments Operating	5,000	1,456	5,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>225,000</u>	<u>122,764</u>	<u>225,913</u>	<u>913</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Temporary Help	14,560	8,037	14,560	-
Social Security & Medicare	1,114	614	1,114	-
Unemployment Insurance	15	9	11	(4)
Health Insurance Premiums	17	8	17	-
Workers Compensation	33	17	35	2
Arizona State Retirement	-	753	1,379	1,379
PERSONNEL SERVICES TOTAL	15,739	9,438	17,116	1,377
Software Under \$5M	20,000	-	5,945	(14,055)
OPERATING EXPENSES TOTAL	20,000	-	5,945	(14,055)
 *** TOTAL: EXPENDITURE OBJECTS ***	 35,739	 9,438	 23,061	 (12,678)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	23,000	13,624	22,647	(353)
Interest Revenue Pooled Investments Operating	500	117	400	(100)
*** TOTAL: REVENUE OBJECTS ***	<u>23,500</u>	<u>13,741</u>	<u>23,047</u>	<u>(453)</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	35,404	20,834	35,403	(1)
Overtime	-	6	-	-
Social Security & Medicare	2,708	1,547	2,708	-
Unemployment Insurance	36	21	28	(8)
Health Insurance Premiums	5,045	3,381	5,628	583
Workers Compensation	81	49	85	4
Life Insurance	64	21	34	(30)
Arizona State Retirement	4,061	2,393	4,064	3
Dental Insurance Premiums	299	157	266	(33)
Interdepartmental Salaries - Charged out/Credit	(47,743)	-	-	47,743
Interdepartmental Salaries - Charged in/Debit	-	5,939	19,268	19,268
Interdepartmental Fringe - Charged in/Debit	-	1,711	5,645	5,645
PERSONNEL SERVICES TOTAL	(45)	36,059	73,129	73,174
Software Under \$5M	-	3,183	48,000	48,000
Computer Equipment less than \$1,000	-	40,692	-	-
Tools & Equipment Under \$1,000	2,500	4,274	-	(2,500)
Software Maintenance and Support	-	-	29,000	29,000
R&M-Machinery & Equipment Services	10,000	-	-	(10,000)
Interest Expense - Pooled Investments	-	218	-	-
Office Machines & Computers - Non-Capital	25,000	13,784	60,000	35,000
Capital Lease Principal Payment	81,479	40,451	58,000	(23,479)
Capital Lease Interest Payment	2,040	1,309	1,018	(1,022)
OPERATING EXPENSES TOTAL	121,019	103,911	196,018	74,999
Office Machines & Computers - Capital	243,234	19,290	-	(243,234)
CAPITAL EQUIPMENT TOTAL	243,234	19,290	-	(243,234)
*** TOTAL: EXPENDITURE OBJECTS ***	364,208	159,260	269,147	(95,061)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	-	48,040	-	-
Other Court Fees	216,000	147,361	263,565	47,565
Interest Revenue Pooled Investments Operating	5,000	1,044	5,000	-
*** TOTAL: REVENUE OBJECTS ***	221,000	196,445	268,565	47,565

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Supplies	4,400	-	3,729	(671)
OPERATING EXPENSES TOTAL	4,400	-	3,729	(671)
*** TOTAL: EXPENDITURE OBJECTS ***	4,400	-	3,729	(671)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	-	19	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>19</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Constables

Bureau: Constables

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	674,763	395,068	695,029	20,266
Overtime	-	499	-	-
Social Security & Medicare	51,616	28,914	53,170	1,554
Unemployment Insurance	685	66	543	(142)
Health Insurance Premiums	119,495	68,839	126,261	6,766
Workers Compensation	20,675	13,475	19,307	(1,368)
Life Insurance	832	266	442	(390)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	-	(4)	-	-
Arizona State Retirement	12,457	11,846	27,621	15,164
Elected Official Retirement	133,049	73,970	122,745	(10,304)
Dental Insurance Premiums	2,124	1,068	1,841	(283)
Interdepartmental Salaries - Charged in/Debit	-	20	-	-
Interdepartmental Fringe - Charged in/Debit	-	11	-	-
Budgeted Benefits	489	-	-	(489)
Parking Subsidy	-	286	-	-
Elected Officials Retirement '2014'	-	(221)	-	-
PERSONNEL SERVICES TOTAL	1,016,221	594,103	1,046,959	30,738
Office Supplies	6,503	3,549	5,450	(1,053)
Software Under \$5M	-	12,996	-	-
Books, Subscriptions & Videos	500	253	500	-
Law Enforcement Supplies	175	-	1,500	1,325
Repair & Maintenance Supplies	325	409	325	-
Clothing, Uniforms, and Safety Apparel	1,700	1,681	3,100	1,400
Cameras, Film & Equipment	565	-	565	-
Other Operation Supplies	-	63	-	-
Tools & Equipment Under \$1,000	1,570	111	700	(870)
Software Maintenance and Support	4,000	-	2,000	(2,000)
In State Training	3,100	-	3,100	-
In State Travel	1,700	530	1,000	(700)
Postage & Freight	10,020	5,839	11,320	1,300
Printing & Microfilming	1,000	87	1,700	700
Leases & Rental	600	-	600	-
R&M-Machinery & Equipment Services	800	9,901	800	-
R&M Building Services	-	500	-	-
Other Professional Services	600	123	600	-
Advertising	1,300	-	800	(500)
Leases & Rental - Office Machines	-	190	-	-
Telephone & Internet	16,915	10,792	23,110	6,195
Mileage Reimbursement	4,500	-	-	(4,500)
Motor Pool Charges	78,242	53,048	87,936	9,694
Dues and Memberships	3,725	1,683	2,850	(875)
Other Miscellaneous Charges	-	3,528	-	-
Payments To Governments	-	86	-	-
Other Insurance Premiums	-	125	-	-
Radio	5,940	5,865	8,364	2,424
Computer Hardware - ISF Charges	10,896	6,356	23,268	12,372
Server and Storage - ISF Charges	21,961	12,811	15,157	(6,804)
Software - ISF Charges	4,732	2,364	7,264	2,532
Office Machines & Computers - Non-Capital	-	564	-	-
Law Enforcement Equipment - Non-Capital	-	783	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Constables

Bureau: Constables

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
OPERATING EXPENSES TOTAL	181,369	134,237	202,009	20,640
Law Enforcement Equipment - Capital	1,675	-	800	(875)
CAPITAL EQUIPMENT TOTAL	1,675	-	800	(875)
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,199,265	 728,340	 1,249,768	 50,503

SUMMARY BY OBJECT: REVENUES

Department Name: Constables

Bureau: Constables

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	240	-	-
Other Court Fees	343,424	198,048	343,424	-
Other Misc. Revenue Operating	45,000	48,763	45,000	-
Other Misc. Revenue Non Operating	-	1,119	-	-
Late Fees and Interest Charges on Overdue Receivable	-	6	-	-
*** TOTAL: REVENUE OBJECTS ***	388,424	248,176	388,424	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	16,421,165	8,937,350	16,614,706	193,541
Overtime	26,400	15,937	24,400	(2,000)
On Call Pay	19,180	9,427	16,300	(2,880)
Shift Differential	4,000	-	3,000	(1,000)
Temporary Help	248,960	8,218	214,484	(34,476)
Holiday Worked Pay	6,000	5,465	5,000	(1,000)
Special Assignment Pay	284,549	199,211	290,924	6,375
Social Security & Medicare	1,293,193	680,552	1,304,266	11,073
Unemployment Insurance	17,311	9,432	13,337	(3,974)
Health Insurance Premiums	2,163,194	1,377,541	2,290,651	127,457
Workers Compensation	34,571	19,045	36,628	2,057
Life Insurance	17,920	5,784	9,554	(8,366)
Employer Paid Benefit Fees	288	-	-	(288)
Employer Paid Subsidy	-	3,143	10,164	10,164
Arizona State Retirement	1,871,015	1,028,714	1,888,205	17,190
AZ Public Safety Retirement - County Attorney	106,966	52,044	71,634	(35,332)
Elected Official Retirement	29,064	16,574	29,064	-
Public Safety Retirement	-	5,110	13,854	13,854
Dental Insurance Premiums	37,586	20,423	33,978	(3,608)
Interdepartmental Salaries - Charged out/Credit	(1,710,609)	(855,304)	(1,817,324)	(106,715)
Interdepartmental Salaries - Charged in/Debit	5,500	12,081	6,500	1,000
Interdepartmental Fringe - Charged in/Debit	-	4,130	-	-
Labor Distribution Fringe Charged out/Credit	-	(303,220)	(509,000)	(509,000)
Labor Distribution Fringe Charged in/Debit	-	323,750	509,000	509,000
Labor Distribution Salaries Charged out/Credit	(85,130)	(876,677)	(1,686,000)	(1,600,870)
Labor Distribution Salaries Charged in/Debit	-	798,981	1,671,000	1,671,000
Parking Subsidy	-	7,193	-	-
Sick Payout	-	53,250	-	-
Vacation Payout	-	74,078	-	-
Initial Appearance Pay	-	30,540	-	-
PERSONNEL SERVICES TOTAL	20,791,123	11,662,772	21,044,325	253,202
Office Supplies	205,500	102,181	214,050	8,550
Software Under \$5M	20,050	13,811	21,900	1,850
Computer Equipment less than \$1,000	36,620	7,768	18,310	(18,310)
Fuel & Oil	-	5	-	-
Books, Subscriptions & Videos	46,926	36,530	47,520	594
Law Enforcement Supplies	1,500	6,236	11,000	9,500
Repair & Maintenance Supplies	6,000	1,489	4,600	(1,400)
Janitorial Supplies	300	944	600	300
Promotional Items	-	320	-	-
Other Operation Supplies	1,000	57	600	(400)
Tools & Equipment Under \$1,000	15,050	6,680	9,500	(5,550)
Furniture Under \$1,000	-	6,712	-	-
Court Reporters	37,000	16,843	40,000	3,000
Expert Witness & Interpreters	50,000	32,188	50,000	-
Law Enforcement Services	-	17	-	-
Witness Travel	65,000	28,536	65,000	-
Software Maintenance and Support	109,000	188,263	116,670	7,670
In State Training	45,161	32,877	49,561	4,400
Out of State Training	5,933	-	3,357	(2,576)
In State Travel	1,600	-	1,600	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Out of State Travel	19,000	11,654	19,000	-
Postage & Freight	72,600	35,644	65,800	(6,800)
Printing & Microfilming	28,750	8,102	25,900	(2,850)
Leases & Rental	14,600	1,709	3,000	(11,600)
Leases & Rental - Real Estate & Machinery	-	6,650	11,400	11,400
R&M-Machinery & Equipment Services	44,800	38,512	50,700	5,900
R&M Building Services	16,000	11,829	16,000	-
R&M Grounds and Landscaping	-	528	-	-
Other Professional Services	141,824	81,771	142,784	960
Investigative Services	1,000	-	500	(500)
Advertising	-	3,185	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(190,067)	(95,034)	(201,924)	(11,857)
Interdepartmental Supplies & Services - Charged In/Debit	2,200	860	2,500	300
Telephone & Internet	330,300	138,453	286,440	(43,860)
Electricity	22,000	26,727	50,920	28,920
Water & Sewer	1,500	846	1,600	100
Natural Gas	640	500	700	60
Waste Disposal and Recycling	450	540	1,100	650
Mileage Reimbursement	10,460	4,259	9,860	(600)
Motor Pool Charges	375,000	192,454	347,000	(28,000)
Dues and Memberships	48,150	53,018	48,150	-
Other Miscellaneous Charges	44,440	26,052	46,440	2,000
Payments To Governments	-	505	-	-
Other Insurance Premiums	-	458	-	-
Interest Expense - Pooled Investments	-	52	-	-
Radio	28,080	21,119	28,080	-
Computer Hardware - ISF Charges	-	-	185,239	185,239
Server and Storage - ISF Charges	-	-	58,362	58,362
Software - ISF Charges	-	-	82,554	82,554
Office Machines & Computers - Non-Capital	3,700	5,429	3,700	-
OPERATING EXPENSES TOTAL	1,662,067	1,057,279	1,940,073	278,006
 *** TOTAL: EXPENDITURE OBJECTS ***	 22,453,190	 12,720,051	 22,984,398	 531,208

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	4,913	-	-
City Revenue Other Operating	-	6,225	24,900	24,900
Other Fines	60,000	67,098	60,000	-
Other Misc. Revenue Operating	-	6,742	-	-
Interest Revenue Pooled Investments Operating	-	7	-	-
*** TOTAL: REVENUE OBJECTS ***	60,000	84,985	84,900	24,900

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	124,445	84,488	143,389	18,944
Special Assignment Pay	2,500	3,826	6,500	4,000
Social Security & Medicare	9,711	6,627	11,467	1,756
Unemployment Insurance	130	89	117	(13)
Health Insurance Premiums	11,043	7,701	12,215	1,172
Workers Compensation	270	190	338	68
Life Insurance	192	60	102	(90)
Arizona State Retirement	14,561	10,138	17,207	2,646
Dental Insurance Premiums	110	84	98	(12)
Interdepartmental Salaries - Charged in/Debit	-	61	-	-
Interdepartmental Fringe - Charged in/Debit	-	32	-	-
Labor Distribution Fringe Charged out/Credit	-	(22,601)	(36,000)	(36,000)
Labor Distribution Fringe Charged in/Debit	-	-	36,000	36,000
Labor Distribution Salaries Charged out/Credit	-	(84,208)	(138,000)	(138,000)
Labor Distribution Salaries Charged in/Debit	-	-	138,000	138,000
Budgeted Benefits	100	-	-	(100)
PERSONNEL SERVICES TOTAL	163,062	6,487	191,433	28,371
Office Supplies	3,000	369	500	(2,500)
Books, Subscriptions & Videos	7,000	-	500	(6,500)
Software Maintenance and Support	5,800	5,328	5,800	-
In State Training	-	49	-	-
Postage & Freight	8,000	1,291	4,000	(4,000)
Printing & Microfilming	2,000	6	500	(1,500)
Leases & Rental - Real Estate & Machinery	-	350	-	-
R&M-Machinery & Equipment Services	1,000	304	500	(500)
Other Professional Services	2,490	161	1,500	(990)
Investigative Services	3,000	600	1,500	(1,500)
Telephone & Internet	2,000	205	1,000	(1,000)
Dues and Memberships	875	640	875	-
Other Miscellaneous Charges	6,000	2,736	5,000	(1,000)
OPERATING EXPENSES TOTAL	41,165	12,039	21,675	(19,490)
*** TOTAL: EXPENDITURE OBJECTS ***	204,227	18,526	213,108	8,881

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Bad Check Program

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	175,000	20,651	164,000	(11,000)
Interest Revenue Pooled Investments Operating	300	94	300	-
*** TOTAL: REVENUE OBJECTS ***	<u>175,300</u>	<u>20,745</u>	<u>164,300</u>	<u>(11,000)</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	705,621	129,898	637,791	(67,830)
On Call Pay	-	706	-	-
Special Assignment Pay	-	291	-	-
Social Security & Medicare	53,980	9,706	48,791	(5,189)
Unemployment Insurance	720	134	497	(223)
Health Insurance Premiums	30,436	14,076	76,807	46,371
Workers Compensation	1,442	274	1,372	(70)
Life Insurance	256	125	442	186
Arizona State Retirement	75,472	11,734	67,751	(7,721)
AZ Public Safety Retirement - County Attorney	33,152	20,004	34,176	1,024
Dental Insurance Premiums	409	218	756	347
Labor Distribution Fringe Charged out/Credit	-	(32,385)	(45,000)	(45,000)
Labor Distribution Fringe Charged in/Debit	-	-	45,000	45,000
Labor Distribution Salaries Charged out/Credit	-	(50,283)	(60,000)	(60,000)
Labor Distribution Salaries Charged in/Debit	18,000	-	60,000	42,000
Budgeted Benefits	900	-	-	(900)
Parking Subsidy	-	572	-	-
PERSONNEL SERVICES TOTAL	920,388	105,070	868,383	(52,005)
Software Under \$5M	7,500	-	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	-	20,000	10,000
Software Maintenance and Support	1,000	25,776	47,856	46,856
In State Training	4,000	2,961	9,000	5,000
Out of State Travel	40,000	24,931	40,000	-
R&M-Machinery & Equipment Services	2,000	-	4,000	2,000
Telephone & Internet	5,500	3,891	11,000	5,500
Dues and Memberships	1,380	2,040	1,380	-
Other Miscellaneous Charges	-	1,800	-	-
Office Machines & Computers - Non-Capital	70,000	-	70,000	-
OPERATING EXPENSES TOTAL	164,440	61,399	233,796	69,356
Office Machines & Computers - Capital	40,000	-	30,600	(9,400)
CAPITAL EQUIPMENT TOTAL	40,000	-	30,600	(9,400)
*** TOTAL: EXPENDITURE OBJECTS ***	1,124,828	166,469	1,132,779	7,951

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	485,590	168,722	415,432	(70,158)
Other Misc. Revenue Operating	-	1,344	-	-
Interest Revenue Pooled Investments Operating	5,000	2,257	5,000	-
*** TOTAL: REVENUE OBJECTS ***	490,590	172,323	420,432	(70,158)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Consumer Protection

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	27,726	-	27,726	-
Social Security & Medicare	2,121	-	2,121	-
Unemployment Insurance	28	-	22	(6)
Workers Compensation	55	-	58	3
Arizona State Retirement	3,180	-	3,183	3
PERSONNEL SERVICES TOTAL	33,110	-	33,110	-
*** TOTAL: EXPENDITURE OBJECTS ***	33,110	-	33,110	-

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Consumer Protection

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 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: County Attorney - Law Enforcement Antiracketeer

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,184,865	304,508	1,119,646	(65,219)
Overtime	10,000	218	5,000	(5,000)
On Call Pay	-	1,982	-	-
Temporary Help	8,000	-	-	(8,000)
Special Assignment Pay	9,501	9,446	11,580	2,079
Social Security & Medicare	91,369	23,389	86,539	(4,830)
Unemployment Insurance	1,219	325	881	(338)
Health Insurance Premiums	116,433	56,568	110,094	(6,339)
Workers Compensation	2,498	682	2,480	(18)
Life Insurance	1,024	219	408	(616)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	-	186	588	588
Arizona State Retirement	129,264	35,242	127,541	(1,723)
AZ Public Safety Retirement - County Attorney	32,107	-	-	(32,107)
Dental Insurance Premiums	2,423	975	1,526	(897)
Labor Distribution Fringe Charged out/Credit	-	(73,481)	(135,000)	(135,000)
Labor Distribution Fringe Charged in/Debit	-	1	135,000	135,000
Labor Distribution Salaries Charged out/Credit	-	(216,313)	(390,000)	(390,000)
Labor Distribution Salaries Charged in/Debit	35,125	1	390,000	354,875
Budgeted Benefits	15,000	-	-	(15,000)
Parking Subsidy	-	191	-	-
Vacation Payout	-	8,334	-	-
PERSONNEL SERVICES TOTAL	1,638,864	152,473	1,466,283	(172,581)
Office Supplies	45,000	11,408	30,000	(15,000)
Software Under \$5M	100,000	7,454	50,000	(50,000)
Computer Equipment less than \$1,000	50,000	28,058	50,000	-
Food Supplies	16,000	4,089	16,000	-
Medical & Lab Supplies	-	2,125	-	-
Fuel & Oil	80,000	110,844	80,000	-
Books, Subscriptions & Videos	15,000	923	5,000	(10,000)
Law Enforcement Supplies	50,000	-	40,000	(10,000)
Repair & Maintenance Supplies	5,000	8,721	20,000	15,000
Clothing, Uniforms, and Safety Apparel	20,000	1,688	15,000	(5,000)
Promotional Items	18,000	8,816	18,000	-
Cameras, Film & Equipment	5,000	-	2,000	(3,000)
Other Operation Supplies	5,000	23,281	16,000	11,000
Animal Control Supplies (food & other)	180,000	970	25,000	(155,000)
Tools & Equipment Under \$1,000	200,000	59,133	80,700	(119,300)
Furniture Under \$1,000	-	1,625	-	-
Court Reporters	3,000	11	3,000	-
Expert Witness & Interpreters	30,000	-	20,000	(10,000)
Law Enforcement Services	15,000	-	10,000	(5,000)
Extradition & Investigation	5,000	-	5,000	-
Witness Travel	6,000	-	6,000	-
Telecommunication Services	15,000	-	5,000	(10,000)
Software Maintenance and Support	100,000	13,458	154,300	54,300
Medical Professional Services	2,500	-	2,500	-
Laboratory & X-ray Services	8,000	2,202	8,000	-
Veterinary Services	50,000	358	25,000	(25,000)
In State Training	80,000	6,918	75,000	(5,000)
Out of State Training	30,000	-	15,000	(15,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Law Enforcement Antiracketeer

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
In State Travel	90,000	11,277	50,000	(40,000)
Out of State Travel	90,000	10,698	50,000	(40,000)
Postage & Freight	20,000	525	10,000	(10,000)
Printing & Microfilming	30,000	6,984	25,000	(5,000)
Towing Services	2,000	1,283	2,000	-
Security	10,000	-	5,000	(5,000)
Leases & Rental	45,000	51,792	65,000	20,000
Leases & Rental - Real Estate & Machinery	1,000	198	1,000	-
R&M-Machinery & Equipment Services	150,000	45,868	125,000	(25,000)
R&M Building Services	100,000	9,486	100,000	-
Other Professional Services	350,000	126,261	200,000	(150,000)
Investigative Services	400,000	26,345	100,000	(300,000)
Advertising	10,000	2,475	5,000	(5,000)
Interdepartmental Supplies & Services - Charged In/Debit	2,500,000	419,352	3,000,000	500,000
Telephone & Internet	200,000	97,110	200,000	-
Electricity	2,000	67	2,000	-
Water & Sewer	600	135	600	-
Waste Disposal and Recycling	800	-	800	-
Mileage Reimbursement	3,000	1,762	3,000	-
Regulatory Permitting Fees	1,000	-	1,000	-
Judgments & Damages	40,000	4,200	30,000	(10,000)
Dues and Memberships	88,000	8,153	50,000	(38,000)
Other Miscellaneous Charges	2,500,000	693,463	2,500,000	-
Payments To Governments	100,000	-	75,000	(25,000)
Payments To Agencies	600,000	174,170	500,000	(100,000)
Property Damage Insurance Premiums	10,000	-	10,000	-
Furniture - Non-Capital	-	238	-	-
Office Machines & Computers - Non-Capital	100,000	-	50,000	(50,000)
Law Enforcement Equipment - Non-Capital	-	4,279	-	-
Other Machines & Equipment - Non-Capital	100,000	-	50,000	(50,000)
OPERATING EXPENSES TOTAL	8,676,900	1,988,203	7,986,900	(690,000)
Office Machines & Computers - Capital	150,000	-	100,000	(50,000)
CAPITAL EQUIPMENT TOTAL	150,000	-	100,000	(50,000)
 *** TOTAL: EXPENDITURE OBJECTS ***	 10,465,764	 2,140,676	 9,553,183	 (912,581)

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Law Enforcement Antiracketeer

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	700,000	371,924	70,000	(630,000)
Forfeits	3,000,000	1,950,511	2,750,000	(250,000)
Other Misc. Revenue Operating	1,300,000	102,147	1,000,000	(300,000)
Interest Revenue Pooled Investments Operating	60,000	19,318	35,000	(25,000)
*** TOTAL: REVENUE OBJECTS ***	<u>5,060,000</u>	<u>2,443,900</u>	<u>3,855,000</u>	<u>(1,205,000)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: PCA DTAP Contribution SR

Fund: Special Revenue - DTAP Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Professional Services	300,000	8,731	300,000	-
OPERATING EXPENSES TOTAL	300,000	8,731	300,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	300,000	8,731	300,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: PCA DTAP Contribution SR

Fund: Special Revenue - DTAP Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	160,000	-	50,000	(110,000)
Other Misc. Revenue Operating	50,000	789	4,000	(46,000)
Interest Revenue Pooled Investments Operating	-	721	-	-
*** TOTAL: REVENUE OBJECTS ***	210,000	1,510	54,000	(156,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: PCA Deferred Comp SR

Fund: Special Revenue - PCA Criminal Deferred Prosecution Special Rev

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
EXPENDITURES OBJECTS	-	-	-	-

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	60,000	7,750	60,000	-
Interest Revenue Pooled Investments Operating	-	213	-	-
*** TOTAL: REVENUE OBJECTS ***	60,000	7,963	60,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Employer Sanctions

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	243,231	-	192,878	(50,353)
Social Security & Medicare	18,607	-	14,755	(3,852)
Unemployment Insurance	248	-	150	(98)
Health Insurance Premiums	30,140	-	-	(30,140)
Workers Compensation	511	-	425	(86)
Life Insurance	320	-	-	(320)
Arizona State Retirement	27,899	-	22,142	(5,757)
Dental Insurance Premiums	275	-	-	(275)
Budgeted Benefits	2,000	-	-	(2,000)
PERSONNEL SERVICES TOTAL	323,231	-	230,350	(92,881)
Office Supplies	1,000	-	1,000	-
Software Under \$5M	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	-	3,000	2,000
Motor Pool Charges	12,000	3,982	12,000	-
Dues and Memberships	920	-	920	-
Other Miscellaneous Charges	5,000	-	5,000	-
Office Machines & Computers - Non-Capital	4,500	-	4,500	-
OPERATING EXPENSES TOTAL	51,520	3,982	53,520	2,000
*** TOTAL: EXPENDITURE OBJECTS ***	374,751	3,982	283,870	(90,881)

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Employer Sanction

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	100,000	-	100,000	-
Interest Revenue Pooled Investments Operating	3,000	798	3,000	-
*** TOTAL: REVENUE OBJECTS ***	103,000	798	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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	714,039	255,638	726,689	12,650
Overtime	-	189	-	-
Holiday Worked Pay	-	683	-	-
Special Assignment Pay	-	734	-	-
Social Security & Medicare	54,624	18,857	55,592	968
Unemployment Insurance	729	262	566	(163)
Health Insurance Premiums	44,309	35,395	54,504	10,195
Workers Compensation	1,480	540	1,566	86
Life Insurance	320	175	272	(48)
Employer Paid Subsidy	-	84	336	336
Arizona State Retirement	81,900	29,563	83,424	1,524
Dental Insurance Premiums	763	719	994	231
Labor Distribution Fringe Charged out/Credit	-	(19,739)	(30,500)	(30,500)
Labor Distribution Fringe Charged in/Debit	-	-	30,500	30,500
Labor Distribution Salaries Charged out/Credit	-	(64,998)	(94,000)	(94,000)
Labor Distribution Salaries Charged in/Debit	-	-	94,000	94,000
Parking Subsidy	-	398	-	-
Vacation Payout	-	318	-	-
PERSONNEL SERVICES TOTAL	898,164	258,818	923,943	25,779
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	17,044	6,290	17,044	-
Dues and Memberships	1,235	1,530	1,235	-
Office Machines & Computers - Non-Capital	-	-	40,000	40,000
OPERATING EXPENSES TOTAL	26,779	7,820	66,779	40,000
*** TOTAL: EXPENDITURE OBJECTS ***	924,943	266,638	990,722	65,779

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Fill the Gap

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	422,912	334,399	429,960	7,048
Interest Revenue Pooled Investments Operating	4,300	1,626	4,300	-
*** TOTAL: REVENUE OBJECTS ***	<u>427,212</u>	<u>336,025</u>	<u>434,260</u>	<u>7,048</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Victim Restitution

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Out of State Travel	3,000	2,784	3,000	-
Victims Compensation	12,000	-	12,000	-
OPERATING EXPENSES TOTAL	15,000	2,784	15,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	15,000	2,784	15,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Victim Restitution

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	27	-	-
Interest Revenue Pooled Investments Operating	15,000	1,370	15,000	-
*** TOTAL: REVENUE OBJECTS ***	15,000	1,397	15,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney - Victim Witness Comp

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	64,979	18,853	78,015	13,036
Social Security & Medicare	4,971	1,396	5,968	997
Unemployment Insurance	66	21	61	(5)
Health Insurance Premiums	-	7,172	-	-
Workers Compensation	141	37	178	37
Life Insurance	-	21	-	-
Employer Paid Subsidy	-	80	-	-
Arizona State Retirement	7,453	2,182	8,956	1,503
Dental Insurance Premiums	-	28	-	-
Interdepartmental Salaries - Charged out/Credit	-	(717)	-	-
Interdepartmental Fringe - Charged out/Credit	-	(335)	-	-
Labor Distribution Fringe Charged in/Debit	-	12,414	-	-
Labor Distribution Salaries Charged in/Debit	-	21,678	-	-
Parking Subsidy	-	143	-	-
PERSONNEL SERVICES TOTAL	77,610	62,973	93,178	15,568
Other Miscellaneous Charges	-	892	-	-
Victims Compensation	183,295	13,857	170,000	(13,295)
OPERATING EXPENSES TOTAL	183,295	14,749	170,000	(13,295)
*** TOTAL: EXPENDITURE OBJECTS ***	260,905	77,722	263,178	2,273

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney - Victim Witness Comp

Fund: Special Revenue - County Attorney Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	106,010	43,983	123,181	17,171
Other Fines	20,000	5,855	20,000	-
Other Misc. Revenue Operating	115,000	28,710	100,000	(15,000)
*** TOTAL: REVENUE OBJECTS ***	241,010	78,548	243,181	2,171

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,960,306	453,973	2,077,823	117,517
Overtime	15,000	2,918	10,000	(5,000)
On Call Pay	-	503	-	-
Holiday Worked Pay	-	102	-	-
Special Assignment Pay	1,125	6,831	3,500	2,375
Social Security & Medicare	150,049	35,715	159,223	9,174
Unemployment Insurance	2,004	491	1,620	(384)
Health Insurance Premiums	132,208	87,766	299,804	167,596
Workers Compensation	3,938	983	4,402	464
Life Insurance	1,360	343	1,359	(1)
Arizona State Retirement	224,978	52,199	233,329	8,351
AZ Public Safety Retirement - County Attorney	-	17,309	49,218	49,218
Public Safety Retirement	9,276	-	-	(9,276)
Dental Insurance Premiums	1,973	1,389	3,598	1,625
Interdepartmental Salaries - Charged in/Debit	-	68,397	-	-
Interdepartmental Fringe - Charged in/Debit	-	30,946	-	-
Labor Distribution Fringe Charged out/Credit	-	(166,480)	(370,000)	(370,000)
Labor Distribution Fringe Charged in/Debit	35,475	281,742	476,222	440,747
Labor Distribution Salaries Charged out/Credit	-	(380,526)	(1,160,000)	(1,160,000)
Labor Distribution Salaries Charged in/Debit	131,191	852,342	1,499,450	1,368,259
Parking Subsidy	-	429	-	-
Vacation Payout	-	11,405	-	-
Initial Appearance Pay	-	5,400	-	-
PERSONNEL SERVICES TOTAL	2,668,883	1,364,177	3,289,548	620,665
Office Supplies	9,000	259	9,080	80
Software Under \$5M	-	696	-	-
Computer Equipment less than \$1,000	960	1,672	-	(960)
Furniture Under \$1,000	-	141	-	-
Software Maintenance and Support	-	1,623	-	-
Medical Professional Services	-	11,878	-	-
Laboratory & X-ray Services	158,720	-	158,720	-
Other Support Care	-	266	-	-
In State Training	11,092	-	3,830	(7,262)
Out of State Training	-	368	-	-
Out of State Travel	44,250	19,725	66,734	22,484
Postage & Freight	30,000	19,256	30,000	-
Printing & Microfilming	15,400	1,147	8,200	(7,200)
Leases & Rental	2,400	1,401	2,400	-
R&M-Machinery & Equipment Services	-	235	-	-
Other Professional Services	269,669	112,534	258,851	(10,818)
Telephone & Internet	7,200	1,040	14,100	6,900
Motor Pool Charges	25,000	-	10,000	(15,000)
Dues and Memberships	-	(43)	-	-
Other Miscellaneous Charges	-	530	-	-
Payments To Governments	-	12	-	-
Victims Compensation	600,000	221,092	600,000	-
Client Assistance - Other	147,290	-	347,290	200,000
Office Machines & Computers - Non-Capital	6,000	-	18,168	12,168
OPERATING EXPENSES TOTAL	1,326,981	393,832	1,527,373	200,392
Motor Vehicles - Capital	-	-	132,000	132,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: County Attorney

Bureau: County Attorney Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Office Machines & Computers - Capital	-	20,398	24,000	24,000
CAPITAL EQUIPMENT TOTAL	-	20,398	156,000	156,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 3,995,864	 1,778,407	 4,972,921	 977,057

SUMMARY BY OBJECT: REVENUES

Department Name: County Attorney

Bureau: County Attorney Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	788,840	554,870	797,128	8,288
Federal Grant Revenue	3,079,437	1,210,696	4,047,007	967,570
Other Misc. Revenue Operating	128,699	-	-	(128,699)
*** TOTAL: REVENUE OBJECTS ***	<u>3,996,976</u>	<u>1,765,566</u>	<u>4,844,135</u>	<u>847,159</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Forensic Science Center

Bureau: Forensic Science Center

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,377,438	1,286,127	2,311,964	(65,474)
Overtime	500	144	500	-
Shift Differential	7,000	3,759	7,000	-
Holiday Worked Pay	11,000	11,010	14,000	3,000
Social Security & Medicare	153,796	71,103	148,788	(5,008)
Unemployment Insurance	2,427	1,341	1,801	(626)
Health Insurance Premiums	263,186	163,517	289,017	25,831
Workers Compensation	13,383	7,536	11,766	(1,617)
Life Insurance	2,112	603	1,088	(1,024)
Employer Paid Benefit Fees	72	-	-	(72)
Employer Paid Subsidy	300	-	-	(300)
Arizona State Retirement	272,692	149,226	265,413	(7,279)
Dental Insurance Premiums	4,090	2,158	3,710	(380)
Interdepartmental Salaries - Charged in/Debit	12,000	6,852	16,000	4,000
Interdepartmental Fringe - Charged in/Debit	4,000	2,703	5,600	1,600
Sick Payout	-	9,719	13,122	13,122
Vacation Payout	-	10,566	14,265	14,265
PERSONNEL SERVICES TOTAL	3,123,996	1,726,364	3,104,034	(19,962)
Office Supplies	9,000	3,486	9,000	-
Medical & Lab Supplies	25,000	15,047	28,000	3,000
Books, Subscriptions & Videos	1,885	189	1,885	-
Repair & Maintenance Supplies	18,000	10,749	4,000	(14,000)
Chemicals	7,000	4,283	7,000	-
Janitorial Supplies	1,200	807	1,200	-
Clothing, Uniforms, and Safety Apparel	18,500	15,710	22,000	3,500
Other Operation Supplies	500	40	500	-
Tools & Equipment Under \$1,000	1,500	-	1,500	-
Transcription Services	-	5,148	56,381	56,381
Software Maintenance and Support	13,500	9,680	13,500	-
Laboratory & X-ray Services	176,672	75,528	143,595	(33,077)
Out of State Training	-	1,590	-	-
Out of State Travel	2,200	-	5,000	2,800
Postage & Freight	5,000	1,948	5,000	-
Printing & Microfilming	3,000	462	3,000	-
Security	300	168	-	(300)
R&M-Machinery & Equipment Services	16,752	2,778	16,752	-
R&M Building Services	23,000	10,161	-	(23,000)
R&M Grounds and Landscaping	600	-	-	(600)
Other Professional Services	500	44	500	-
Investigative Services	250	87	250	-
Banking Credit Card Fees and Charges	400	309	500	100
Advertising	3,000	760	3,000	-
Laundry & Linen Services	5,200	3,100	6,000	800
Interdepartmental Supplies & Services - Charged In/Debit	2,200	1,246	3,000	800
Telephone & Internet	20,139	10,885	20,139	-
Electricity	55,000	46,539	-	(55,000)
Water & Sewer	3,200	1,609	-	(3,200)
Natural Gas	4,500	8,502	-	(4,500)
Waste Disposal and Recycling	7,000	4,939	7,000	-
Motor Pool Charges	27,776	16,603	30,159	2,383

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Forensic Science Center

Bureau: Forensic Science Center

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Dues and Memberships	4,455	2,440	4,455	-
Other Miscellaneous Charges	235	230	235	-
Radio	1,404	2,070	2,952	1,548
Computer Hardware - ISF Charges	44,415	25,907	54,719	10,304
Server and Storage - ISF Charges	75,069	43,789	76,405	1,336
Software - ISF Charges	13,469	6,732	18,615	5,146
Medical & Laboratory Equipment - Non-Capital	2,000	-	3,000	1,000
Other Machines & Equipment - Non-Capital	-	3,811	-	-
OPERATING EXPENSES TOTAL	593,821	337,376	549,242	(44,579)
*** TOTAL: EXPENDITURE OBJECTS ***	3,717,817	2,063,740	3,653,276	(64,541)

SUMMARY BY OBJECT: REVENUES

Department Name: Forensic Science Center

Bureau: Forensic Science Center

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	5,500	5,134	5,500	-
Health Fees	1,785,000	832,988	1,786,700	1,700
Other Misc. Revenue Operating	40,000	22,250	38,500	(1,500)
Late Fees and Interest Charges on Overdue Receivable	200	-	-	(200)
*** TOTAL: REVENUE OBJECTS ***	<u>1,830,700</u>	<u>860,372</u>	<u>1,830,700</u>	<u>-</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Books, Subscriptions & Videos	-	1,371	-	-
Out of State Training	-	1,848	-	-
Out of State Travel	24,750	13,390	24,375	(375)
Printing & Microfilming	100	-	-	(100)
Dues and Memberships	5,125	7,657	5,125	-
Other Miscellaneous Charges	150	-	-	(150)
OPERATING EXPENSES TOTAL	30,125	24,266	29,500	(625)
 *** TOTAL: EXPENDITURE OBJECTS ***	 30,125	 24,266	 29,500	 (625)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	15,000	11,500	25,000	10,000
Other Misc. Revenue Operating	35,550	22,250	35,000	(550)
Interest Revenue Pooled Investments Operating	200	282	300	100
*** TOTAL: REVENUE OBJECTS ***	50,750	34,032	60,300	9,550

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Ajo

Bureau: Ajo Justice Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	387,565	211,149	388,039	474
Overtime	2,000	1,932	5,000	3,000
Special Assignment Pay	9,719	-	-	(9,719)
Social Security & Medicare	30,392	16,137	29,685	(707)
Unemployment Insurance	406	173	302	(104)
Health Insurance Premiums	48,551	30,792	55,233	6,682
Workers Compensation	3,717	1,940	3,691	(26)
Life Insurance	704	203	340	(364)
Arizona State Retirement	40,788	17,441	31,465	(9,323)
Correction Officer Retirement - Judicial Employees	7,410	2,503	7,755	345
Elected Official Retirement	18,741	10,791	17,128	(1,613)
Dental Insurance Premiums	1,251	584	1,064	(187)
Interdepartmental Salaries - Charged in/Debit	-	1,266	-	-
Interdepartmental Fringe - Charged in/Debit	-	467	-	-
Vacation Payout	-	3,549	-	-
PERSONNEL SERVICES TOTAL	551,244	298,927	539,702	(11,542)
Office Supplies	14,254	5,811	14,254	-
Books, Subscriptions & Videos	1,600	801	1,600	-
Law Enforcement Supplies	1,500	891	2,000	500
Repair & Maintenance Supplies	6,485	962	6,485	-
Clothing, Uniforms, and Safety Apparel	1,000	-	1,000	-
Other Operation Supplies	100	-	100	-
Other Judicial Services	12,000	4,734	15,636	3,636
Lawyers	19,049	9,000	19,049	-
Expert Witness & Interpreters	1,000	334	4,951	3,951
Telecommunication Services	1,000	338	1,500	500
In State Training	11,271	4,414	14,000	2,729
Postage & Freight	3,095	521	3,095	-
Printing & Microfilming	1,500	252	2,500	1,000
R&M-Machinery & Equipment Services	2,000	-	2,000	-
R&M Building Services	-	951	-	-
Banking Credit Card Fees and Charges	2,800	1,561	3,500	700
Advertising	250	-	250	-
Leases & Rental - Office Machines	5,000	1,014	5,000	-
Interdepartmental Supplies & Services - Charged In/Debit	1,500	1,643	3,000	1,500
Telephone & Internet	8,800	5,589	8,800	-
Electricity	10,000	5,102	10,000	-
Water & Sewer	1,500	694	1,500	-
Natural Gas	500	259	500	-
Waste Disposal and Recycling	2,634	480	2,000	(634)
Mileage Reimbursement	1,250	1,440	3,607	2,357
Motor Pool Charges	20,000	9,141	20,000	-
Dues and Memberships	-	100	-	-
Other Miscellaneous Charges	-	6	-	-
Payments To Agencies	-	409	-	-
Radio	-	1,284	-	-
OPERATING EXPENSES TOTAL	130,088	57,731	146,327	16,239
*** TOTAL: EXPENDITURE OBJECTS ***	681,332	356,658	686,029	4,697

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Ajo

Bureau: Ajo Justice Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	15,352	3,806	15,352	-
General Government Fees	3,500	-	3,500	-
Other Court Fees	2,000	4,786	2,000	-
Probation Fees	7,000	658	7,000	-
Attorneys Fees	3,000	277	3,000	-
Court Staff Fees	11,414	-	11,414	-
Court Copy Fees	-	810	-	-
Justice Court Traffic Fines	195,839	50,897	195,839	-
Other Misc. Revenue Operating	350	104	350	-
*** TOTAL: REVENUE OBJECTS ***	238,455	61,338	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: EXPENDITURES

Department Name: Justice Court Ajo

Bureau: JC Ajo Court Automation Fund

Fund: Special Revenue - Justice Court Ajo Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Software Under \$5M	-	-	8,000	8,000
OPERATING EXPENSES TOTAL	-	-	8,000	8,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	8,000	8,000

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	8,000	3,130	8,000	-
*** TOTAL: REVENUE OBJECTS ***	8,000	3,130	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

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
EXPENDITURE OBJECTS				
R&M-Machinery & Equipment Services	5,880	-	5,000	(880)
OPERATING EXPENSES TOTAL	<u>5,880</u>	<u>-</u>	<u>5,000</u>	<u>(880)</u>
 *** TOTAL: EXPENDITURE OBJECTS ***	 <u><u>5,880</u></u>	 <u><u>-</u></u>	 <u><u>5,000</u></u>	 <u><u>(880)</u></u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	1,000	838	1,000	-
*** TOTAL: REVENUE OBJECTS ***	1,000	838	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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	1,000	-	1,000	-
*** TOTAL: REVENUE OBJECTS ***	1,000	-	1,000	-

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Machines & Computers - Non-Capital	-	-	10,000	10,000
OPERATING EXPENSES TOTAL	-	-	10,000	10,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	10,000	10,000

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	7,000	1,124	7,000	-
Interest Revenue Pooled Investments Operating	-	269	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>7,000</u>	<u>1,393</u>	<u>7,000</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Green Valley

Bureau: Green Valley Justice Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	362,892	208,505	364,243	1,351
Overtime	-	5	-	-
Special Assignment Pay	-	178	1,000	1,000
Social Security & Medicare	28,093	15,010	27,865	(228)
Unemployment Insurance	375	157	284	(91)
Health Insurance Premiums	67,033	38,087	67,545	512
Workers Compensation	760	446	791	31
Life Insurance	576	166	306	(270)
Arizona State Retirement	31,310	17,785	30,995	(315)
Elected Official Retirement	22,149	12,632	22,149	-
Dental Insurance Premiums	928	620	1,043	115
Interdepartmental Salaries - Charged out/Credit	(15,500)	-	(15,500)	-
Interdepartmental Salaries - Charged in/Debit	-	1,144	-	-
Interdepartmental Fringe - Charged in/Debit	-	515	-	-
Vacation Payout	-	323	-	-
PERSONNEL SERVICES TOTAL	498,616	295,573	500,721	2,105
Office Supplies	2,300	2,299	2,300	-
Books, Subscriptions & Videos	200	52	200	-
Repair & Maintenance Supplies	200	67	200	-
Clothing, Uniforms, and Safety Apparel	200	14	200	-
Other Judicial Services	4,550	394	2,750	(1,800)
Expert Witness & Interpreters	3,750	2,123	3,750	-
In State Training	400	178	400	-
In State Travel	2,814	-	2,814	-
Postage & Freight	1,800	1,554	1,800	-
Printing & Microfilming	1,250	58	1,250	-
Security	3,677	4,207	-	(3,677)
Leases & Rental	2,021	1,448	2,010	(11)
Banking Credit Card Fees and Charges	720	424	700	(20)
Jury Pay	806	-	800	(6)
Interdepartmental Supplies & Services - Charged Out/Credit	(12,813)	-	(7,879)	4,934
Interdepartmental Supplies & Services - Charged In/Debit	500	500	500	-
Telephone & Internet	2,220	2,188	6,878	4,658
Waste Disposal and Recycling	120	77	-	(120)
Mileage Reimbursement	100	-	100	-
Dues and Memberships	300	25	-	(300)
OPERATING EXPENSES TOTAL	15,115	15,608	18,773	3,658
*** TOTAL: EXPENDITURE OBJECTS ***	513,731	311,181	519,494	5,763

SUMMARY BY OBJECT: REVENUES

Department Name: Justice Court Green Valley

Bureau: Green Valley Justice Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	21,060	4,490	21,060	-
Other Court Fees	20,000	21,111	47,721	27,721
Justice Court Traffic Fines	225,000	53,742	119,520	(105,480)
Other Misc. Revenue Operating	-	158	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>266,060</u>	<u>79,501</u>	<u>188,301</u>	<u>(77,759)</u>

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**
- **PHOTO TRAFFIC ENFORCEMENT 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 Green Valley

Bureau: JCG Address Confidentiality Fee

Fund: Special Revenue - Justice Court Green Valley Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	10	-	-	(10)
*** TOTAL: REVENUE OBJECTS ***	10	-	-	(10)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	-	178	-	-
Interdepartmental Fringe - Charged in/Debit	-	57	-	-
PERSONNEL SERVICES TOTAL	-	235	-	-
Office Supplies	-	-	3,000	3,000
Repair & Maintenance Supplies	-	612	-	-
Postage & Freight	-	135	-	-
R&M-Machinery & Equipment Services	186,000	10,419	23,945	(162,055)
R&M Building Services	2,500	-	-	(2,500)
Interdepartmental Supplies & Services - Charged In/Debit	-	61	-	-
Telephone & Internet	800	-	2,122	1,322
OPERATING EXPENSES TOTAL	189,300	11,227	29,067	(160,233)
 *** TOTAL: EXPENDITURE OBJECTS ***	 189,300	 11,462	 29,067	 (160,233)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	17,000	7,117	15,500	(1,500)
Interest Revenue Pooled Investments Operating	-	945	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>17,000</u>	<u>8,062</u>	<u>15,500</u>	<u>(1,500)</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Postage & Freight	500	-	2,000	1,500
Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,559	1,559
Other Miscellaneous Charges	500	-	-	(500)
OPERATING EXPENSES TOTAL	1,000	-	3,559	2,559
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,000	 -	 3,559	 2,559

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	1,500	-	500	(1,000)
*** TOTAL: REVENUE OBJECTS ***	1,500	-	500	(1,000)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	45,000	-	-	(45,000)
PERSONNEL SERVICES TOTAL	45,000	-	-	(45,000)
*** TOTAL: EXPENDITURE OBJECTS ***	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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	1,000	433	800	(200)
*** TOTAL: REVENUE OBJECTS ***	1,000	433	800	(200)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Miscellaneous Charges	2,500	-	-	(2,500)
OPERATING EXPENSES TOTAL	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>(2,500)</u>
*** TOTAL: EXPENDITURE OBJECTS ***	<u><u>2,500</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(2,500)</u></u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Fines	2,000	-	2,000	-
*** TOTAL: REVENUE OBJECTS ***	2,000	-	2,000	-

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	17,389	17,389
Social Security & Medicare	-	-	1,330	1,330
Unemployment Insurance	-	-	14	14
Health Insurance Premiums	-	-	6,611	6,611
Workers Compensation	-	-	37	37
Life Insurance	-	-	34	34
Arizona State Retirement	-	-	1,996	1,996
Dental Insurance Premiums	-	-	49	49
PERSONNEL SERVICES TOTAL	-	-	27,460	27,460
Office Supplies	1,500	316	1,500	-
Clothing, Uniforms, and Safety Apparel	300	-	-	(300)
Other Judicial Services	5,000	-	3,800	(1,200)
Expert Witness & Interpreters	-	-	2,300	2,300
Medical Professional Services	-	-	5,000	5,000
In State Training	1,000	-	1,000	-
Printing & Microfilming	1,500	-	1,750	250
Security	18,000	3,816	28,126	10,126
R&M-Machinery & Equipment Services	8,000	-	-	(8,000)
R&M Building Services	50,000	-	-	(50,000)
Jury Pay	1,500	-	1,500	-
Dues and Memberships	-	-	300	300
Payments To Governments	-	457	-	-
OPERATING EXPENSES TOTAL	86,800	4,589	45,276	(41,524)
*** TOTAL: EXPENDITURE OBJECTS ***	86,800	4,589	72,736	(14,064)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru Januray	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	8,000	3,692	8,000	-
*** TOTAL: REVENUE OBJECTS ***	8,000	3,692	8,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Justice Court Tucson

Bureau: Tucson Consolidated Justice Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	4,731,526	2,653,606	4,823,181	91,655
Overtime	-	8,086	-	-
Temporary Help	32,858	4,048	20,800	(12,058)
Holiday Worked Pay	-	3,582	-	-
Special Assignment Pay	18,896	1,993	-	(18,896)
Social Security & Medicare	365,921	194,636	370,206	4,285
Unemployment Insurance	4,885	2,263	3,774	(1,111)
Health Insurance Premiums	780,418	469,870	865,536	85,118
Workers Compensation	10,325	5,781	10,922	597
Life Insurance	7,296	2,079	3,822	(3,474)
Employer Paid Benefit Fees	144	-	-	(144)
Employer Paid Subsidy	-	1,241	4,620	4,620
Arizona State Retirement	450,038	254,889	459,994	9,956
Elected Official Retirement	190,820	106,417	190,947	127
Dental Insurance Premiums	10,842	5,449	9,430	(1,412)
Interdepartmental Salaries - Charged out/Credit	-	(56,021)	-	-
Interdepartmental Salaries - Charged in/Debit	-	3,857	-	-
Interdepartmental Fringe - Charged out/Credit	-	(17,899)	-	-
Interdepartmental Fringe - Charged in/Debit	-	1,351	-	-
Labor Distribution Fringe Charged out/Credit	(86,870)	-	(101,573)	(14,703)
Labor Distribution Salaries Charged out/Credit	(219,321)	-	(231,608)	(12,287)
Parking Subsidy	-	4,708	-	-
Vacation Payout	-	3,436	-	-
PERSONNEL SERVICES TOTAL	6,297,778	3,653,372	6,430,051	132,273
Office Supplies	64,619	37,512	65,340	721
Software Under \$5M	-	506	-	-
Computer Equipment less than \$1,000	6,000	1,897	6,000	-
Food Supplies	-	417	-	-
Books, Subscriptions & Videos	6,000	4,390	6,000	-
Law Enforcement Supplies	1,000	1,064	1,000	-
Repair & Maintenance Supplies	1,600	116	1,600	-
Janitorial Supplies	2,900	352	2,900	-
Clothing, Uniforms, and Safety Apparel	2,000	2,225	2,000	-
Other Operation Supplies	-	2,072	2,000	2,000
Tools & Equipment Under \$1,000	25,900	1,091	25,900	-
Furniture Under \$1,000	-	37	-	-
Signage Supplies & Services	-	152	-	-
Other Judicial Services	96,000	67,325	96,000	-
Expert Witness & Interpreters	50,900	34,984	52,900	2,000
Law Enforcement Services	700	19	700	-
Telecommunication Services	1,100	-	1,100	-
Accounting and Auditing Services	-	4,500	-	-
Software Maintenance and Support	200	2,483	200	-
Medical Professional Services	4,000	3,619	4,000	-
In State Training	16,500	3,832	15,500	(1,000)
Out of State Training	-	595	-	-
In State Travel	500	2,135	500	-
Out of State Travel	-	1,468	-	-
Postage & Freight	46,500	18,440	41,500	(5,000)
Printing & Microfilming	48,400	10,303	48,400	-
Security	61,145	445	-	(61,145)

SUMMARY BY OBJECT: EXPENDITURES

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
R&M-Machinery & Equipment Services	4,760	3,608	4,760	-
R&M Building Services	500	364	500	-
R&M Grounds and Landscaping	-	1,024	-	-
Other Professional Services	4,300	3,576	7,300	3,000
Banking Credit Card Fees and Charges	52,000	37,169	52,000	-
Advertising	2,200	1,196	2,200	-
Laundry & Linen Services	200	121	200	-
Interdepartmental Supplies & Services - Charged In/Debit	100	274	-	(100)
Telephone & Internet	128,393	64,429	128,393	-
Mileage Reimbursement	100	-	100	-
Motor Pool Charges	1,454	508	1,330	(124)
Dues and Memberships	-	850	-	-
Other Miscellaneous Charges	6,300	4,085	6,300	-
Payments To Agencies	-	41,230	-	-
OPERATING EXPENSES TOTAL	636,271	360,413	576,623	(59,648)
 *** TOTAL: EXPENDITURE OBJECTS ***	 6,934,049	 4,013,785	 7,006,674	 72,625

SUMMARY BY OBJECT: REVENUES

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	168,000	37,485	168,000	-
General Government Fees	900,000	604,086	900,000	-
Other Court Fees	3,030,000	1,604,619	3,030,000	-
Jury Fees	500	-	500	-
Justice Court Criminal Fines	211,000	59,093	211,000	-
Justice Court Traffic Fines	2,461,192	1,069,911	2,461,192	-
Forfeits	40,000	8,185	40,000	-
Rent and Royalties	6,000	3,500	6,000	-
Other Misc. Revenue Operating	50,000	(127)	50,000	-
Interest Revenue Pooled Investments Operating	-	596	-	-
Other Misc. Revenue Non Operating	-	4,588	-	-
NSF Check Charge Revenue Source	-	100	-	-
*** TOTAL: REVENUE OBJECTS ***	6,866,692	3,392,036	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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Operation Supplies	490	-	-	(490)
OPERATING EXPENSES TOTAL	<u>490</u>	<u>-</u>	<u>-</u>	<u>(490)</u>
*** TOTAL: EXPENDITURE OBJECTS ***	<u><u>490</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(490)</u></u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	200	373	-	(200)
*** TOTAL: REVENUE OBJECTS ***	200	373	-	(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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	184,534	118,126	233,141	48,607
Temporary Help	-	11,786	33,696	33,696
Special Assignment Pay	-	1,724	-	-
Social Security & Medicare	14,117	9,727	20,413	6,296
Unemployment Insurance	188	132	208	20
Health Insurance Premiums	19,913	12,836	28,475	8,562
Workers Compensation	424	302	640	216
Life Insurance	256	79	170	(86)
Employer Paid Subsidy	-	106	336	336
Arizona State Retirement	21,166	14,400	30,633	9,467
Dental Insurance Premiums	409	213	413	4
Labor Distribution Fringe Charged in/Debit	28,789	-	51,470	22,681
Labor Distribution Salaries Charged in/Debit	62,397	-	132,160	69,763
PERSONNEL SERVICES TOTAL	332,193	169,431	531,755	199,562
Software Under \$5M	230,146	5,755	150,000	(80,146)
Computer Equipment less than \$1,000	10,000	-	10,000	-
Tools & Equipment Under \$1,000	10,000	9,788	10,000	-
Telecommunication Services	-	500	-	-
Software Maintenance and Support	-	3,747	-	-
In State Training	20,507	-	-	(20,507)
R&M-Machinery & Equipment Services	15,000	2,790	15,000	-
Other Professional Services	55,000	-	-	(55,000)
Office Machines & Computers - Non-Capital	150,000	15,820	150,000	-
OPERATING EXPENSES TOTAL	490,653	38,400	335,000	(155,653)
Other Machines & Equipment - Capital	150,000	-	150,000	-
CAPITAL EQUIPMENT TOTAL	150,000	-	150,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 972,846	 207,831	 1,016,755	 43,909

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	450,000	272,855	450,000	-
Interest Revenue Pooled Investments Operating	-	4,589	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>450,000</u>	<u>277,444</u>	<u>450,000</u>	<u>-</u>

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Operation Supplies	98,000	-	80,000	(18,000)
OPERATING EXPENSES TOTAL	98,000	-	80,000	(18,000)
*** TOTAL: EXPENDITURE OBJECTS ***	98,000	-	80,000	(18,000)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	15,000	-	15,000	-
*** TOTAL: REVENUE OBJECTS ***	15,000	-	15,000	-

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	-	574	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>574</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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Probation Fees	-	6,112	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>6,112</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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	27,664	27,664
Social Security & Medicare	-	-	2,116	2,116
Unemployment Insurance	-	-	22	22
Health Insurance Premiums	-	-	6,611	6,611
Workers Compensation	-	-	58	58
Life Insurance	-	-	34	34
Arizona State Retirement	-	-	3,176	3,176
Dental Insurance Premiums	-	-	49	49
PERSONNEL SERVICES TOTAL	-	-	39,730	39,730
Other Operation Supplies	245,000	-	205,270	(39,730)
OPERATING EXPENSES TOTAL	245,000	-	205,270	(39,730)
*** TOTAL: EXPENDITURE OBJECTS ***	245,000	-	245,000	-

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	-	(95)	-	-
Other Fines	100,000	44,975	100,000	-
*** TOTAL: REVENUE OBJECTS ***	100,000	44,880	100,000	-

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	69,580	15,364	92,768	23,188
Overtime	-	34	-	-
Temporary Help	151,617	75,077	105,445	(46,172)
Social Security & Medicare	16,922	6,788	15,163	(1,759)
Unemployment Insurance	226	92	154	(72)
Health Insurance Premiums	28,146	3,588	13,307	(14,839)
Workers Compensation	442	182	416	(26)
Life Insurance	192	21	68	(124)
Arizona State Retirement	9,293	2,891	10,524	1,231
Dental Insurance Premiums	110	-	98	(12)
Parking Subsidy	-	330	-	-
Vacation Payout	-	150	-	-
PERSONNEL SERVICES TOTAL	276,528	104,517	237,943	(38,585)
Other Professional Services	57,189	21,840	55,000	(2,189)
OPERATING EXPENSES TOTAL	57,189	21,840	55,000	(2,189)
 *** TOTAL: EXPENDITURE OBJECTS ***	 333,717	 126,357	 292,943	 (40,774)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	250,000	140,716	250,000	-
*** TOTAL: REVENUE OBJECTS ***	250,000	140,716	250,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	14,930,364	7,608,392	14,581,757	(348,607)
Overtime	41,500	51,609	50,000	8,500
Shift Differential	80,000	57,904	80,000	-
Temporary Help	143,859	79,029	131,768	(12,091)
Special Assignment Pay	2,817	5,082	7,120	4,303
Vacancy Saving	(1,447,228)	-	(1,760,474)	(313,246)
Social Security & Medicare	1,147,445	537,029	1,120,183	(27,262)
Unemployment Insurance	15,393	7,956	11,470	(3,923)
Health Insurance Premiums	2,653,284	1,416,475	2,848,936	195,652
Workers Compensation	426,912	213,553	367,463	(59,449)
Life Insurance	22,480	5,952	11,798	(10,682)
Employer Paid Benefit Fees	180	-	-	(180)
Employer Paid Subsidy	-	345	1,260	1,260
Arizona State Retirement	1,010,928	516,444	928,747	(82,181)
Correction Officer Retirement - Judicial Employees	975,884	539,129	1,214,420	238,536
Elected Official Retirement	214,673	114,375	187,573	(27,100)
Corrections Officer Retirement	-	(1)	-	-
Dental Insurance Premiums	42,996	22,821	41,006	(1,990)
Interdepartmental Salaries - Charged out/Credit	(347,463)	(5,259)	-	347,463
Interdepartmental Salaries - Charged in/Debit	-	21,172	-	-
Interdepartmental Fringe - Charged out/Credit	(113,860)	(1,163)	-	113,860
Interdepartmental Fringe - Charged in/Debit	-	8,725	-	-
Labor Distribution Fringe Charged out/Credit	-	(724)	-	-
Labor Distribution Fringe Charged in/Debit	-	5,288	(2,123)	(2,123)
Labor Distribution Salaries Charged out/Credit	-	(1,186)	-	-
Labor Distribution Salaries Charged in/Debit	-	14,653	8,714	8,714
Elected Officials Retirement '2014'	2	-	-	(2)
Sick Payout	-	4,495	-	-
Vacation Payout	-	37,690	-	-
PERSONNEL SERVICES TOTAL	19,800,166	11,259,785	19,829,618	29,452
Office Supplies	55,986	34,302	78,167	22,181
Software Under \$5M	10,000	1,884	10,000	-
Computer Equipment less than \$1,000	10,000	1,495	10,000	-
Food Supplies	158,883	74,044	149,130	(9,753)
Food Preparations Supplies	6,690	4,036	5,690	(1,000)
Medical & Lab Supplies	-	983	-	-
Fuel & Oil	-	18	-	-
Books, Subscriptions & Videos	24,346	13,175	28,069	3,723
Law Enforcement Supplies	500	1,943	-	(500)
Repair & Maintenance Supplies	70,680	21,570	51,990	(18,690)
Chemicals	-	42	-	-
Janitorial Supplies	40,727	25,749	51,565	10,838
Clothing, Uniforms, and Safety Apparel	16,500	10,592	16,400	(100)
Arts & Crafts	500	-	-	(500)
Cameras, Film & Equipment	-	38	-	-
Other Operation Supplies	1,400	3,264	1,500	100
Tools & Equipment Under \$1,000	30,079	5,793	21,860	(8,219)
Furniture Under \$1,000	-	2,338	-	-
Court Reporters	86,000	60,002	96,000	10,000
Expert Witness & Interpreters	49,506	41,101	70,000	20,494
Software Maintenance and Support	15,000	12,331	15,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Medical Professional Services	88,700	40,063	90,180	1,480
Laboratory & X-ray Services	200	843	-	(200)
In State Training	14,000	11,630	15,000	1,000
Out of State Training	5,300	2,438	3,000	(2,300)
In State Travel	3,000	2,120	3,000	-
Out of State Travel	2,000	799	-	(2,000)
Postage & Freight	15,700	(444)	10,000	(5,700)
Printing & Microfilming	500	907	-	(500)
Security	139,049	69,811	107,955	(31,094)
Leases & Rental	7,500	594	-	(7,500)
Leases & Rental - Real Estate & Machinery	189,123	108,927	200,754	11,631
R&M-Machinery & Equipment Services	47,619	48,897	52,784	5,165
R&M Building Services	146,769	92,492	148,786	2,017
R&M Grounds and Landscaping	-	1,586	-	-
Other Professional Services	20,100	25,674	40,209	20,109
Laundry & Linen Services	200	447	-	(200)
Leases & Rental - Office Machines	-	34,038	25,000	25,000
Departmental Overhead - Charged Out/Credit	(11,163)	(120)	-	11,163
Interdepartmental Supplies & Services - Charged In/Debit	-	4,070	-	-
Telephone & Internet	280,735	174,453	308,227	27,492
Electricity	546,122	322,758	578,888	32,766
Water & Sewer	86,263	54,775	88,842	2,579
Natural Gas	204,838	138,759	248,256	43,418
Waste Disposal and Recycling	15,701	8,349	20,723	5,022
Mileage Reimbursement	1,000	4,610	3,100	2,100
Motor Pool Charges	317,251	182,882	361,131	43,880
Regulatory Permitting Fees	-	28	-	-
Dues and Memberships	2,200	2,422	-	(2,200)
Other Miscellaneous Charges	-	3,326	-	-
Radio	85,176	67,464	95,448	10,272
Office Machines & Computers - Non-Capital	20,000	-	20,000	-
OPERATING EXPENSES TOTAL	2,804,680	1,719,298	3,026,654	221,974
*** TOTAL: EXPENDITURE OBJECTS ***	22,604,846	12,979,083	22,856,272	251,426

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	100,000	42,625	100,000	-
State Revenue	-	1,796	-	-
Other Court Fees	5,200	4,656	5,200	-
Other Misc. Revenue Operating	2,000	10,224	2,000	-
Interest Revenue Pooled Investments Operating	100	119	100	-
Other Misc. Revenue Non Operating	-	3,517	-	-
*** TOTAL: REVENUE OBJECTS ***	107,300	62,937	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**

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	56,308	-	62,153	5,845
Temporary Help	33,685	7,888	33,684	(1)
Social Security & Medicare	6,884	604	7,332	448
Unemployment Insurance	92	7	75	(17)
Health Insurance Premiums	6,045	8	6,628	583
Workers Compensation	1,335	286	996	(339)
Life Insurance	64	-	34	(30)
Arizona State Retirement	9,611	740	10,325	714
Dental Insurance Premiums	55	-	49	(6)
PERSONNEL SERVICES TOTAL	114,079	9,533	121,276	7,197
Office Supplies	4,000	13	4,000	-
Food Supplies	6,500	1,292	5,500	(1,000)
Food Preparations Supplies	400	65	150	(250)
Repair & Maintenance Supplies	200	-	300	100
Janitorial Supplies	500	-	1,000	500
Other Operation Supplies	6,000	-	20,000	14,000
Software Maintenance and Support	-	15,000	-	-
In State Training	5,500	-	15,000	9,500
Out of State Training	-	571	10,000	10,000
Other Professional Services	125,000	14,595	220,000	95,000
OPERATING EXPENSES TOTAL	148,100	31,536	275,950	127,850
*** TOTAL: EXPENDITURE OBJECTS ***	262,179	41,069	397,226	135,047

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Title IV-E

Fund: Special Revenue - Juvenile Court Title IV-E

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	127,000	91,621	105,000	(22,000)
Interest Revenue Pooled Investments Operating	5,000	3,527	7,038	2,038
*** TOTAL: REVENUE OBJECTS ***	132,000	95,148	112,038	(19,962)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Probation Services

Fund: Special Revenue - Juvenile Diversion Fees

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	489,822	128,253	462,616	(27,206)
Overtime	-	1,522	-	-
Shift Differential	-	310	-	-
Social Security & Medicare	37,472	9,603	35,390	(2,082)
Unemployment Insurance	500	135	361	(139)
Health Insurance Premiums	115,643	31,107	118,896	3,253
Workers Compensation	19,179	3,935	15,378	(3,801)
Life Insurance	1,088	111	510	(578)
Employer Paid Subsidy	-	80	252	252
Arizona State Retirement	24,630	8,754	14,961	(9,669)
Correction Officer Retirement - Judicial Employees	9,867	10,285	63,730	53,863
Dental Insurance Premiums	1,124	386	1,169	45
Labor Distribution Salaries Charged out/Credit	-	-	(65,159)	(65,159)
Labor Distribution Salaries Charged in/Debit	-	-	65,159	65,159
Vacation Payout	-	1,746	-	-
PERSONNEL SERVICES TOTAL	699,325	196,227	713,263	13,938
Office Supplies	140	2	2,800	2,660
Computer Equipment less than \$1,000	17,500	4,591	13,010	(4,490)
Food Supplies	-	1,406	2,000	2,000
Food Preparations Supplies	-	81	-	-
Law Enforcement Supplies	5,000	-	7,500	2,500
Clothing, Uniforms, and Safety Apparel	-	-	5,000	5,000
Other Operation Supplies	-	-	1,000	1,000
In State Training	-	267	3,000	3,000
Out of State Training	-	2,233	6,500	6,500
Postage & Freight	-	4,521	8,600	8,600
Printing & Microfilming	-	426	-	-
Other Professional Services	40,000	7,086	40,000	-
Investigative Services	-	9	-	-
Telephone & Internet	4,964	2,856	4,896	(68)
OPERATING EXPENSES TOTAL	67,604	23,478	94,306	26,702
*** TOTAL: EXPENDITURE OBJECTS ***	766,929	219,705	807,569	40,640

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Probation Services

Fund: Special Revenue - Juvenile Diversion Fees

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Probation Fees	230,075	96,753	227,929	(2,146)
Interest Revenue Pooled Investments Operating	2,450	1,724	3,469	1,019
*** TOTAL: REVENUE OBJECTS ***	<u>232,525</u>	<u>98,477</u>	<u>231,398</u>	<u>(1,127)</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Court Victim Restitution

Fund: Special Revenue - Juvenile Court Restitution

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Superior Court Fines	8,000	2,976	8,000	-
Other Misc. Revenue Operating	(5,000)	2,806	(5,000)	-
Interest Revenue Pooled Investments Operating	400	234	400	-
*** TOTAL: REVENUE OBJECTS ***	3,400	6,016	3,400	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Court Grants

Fund: Special Revenue - JU Juvenile Court Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	3,312,358	1,543,233	3,284,623	(27,735)
Overtime	-	1,441	-	-
Shift Differential	-	2,966	-	-
Temporary Help	61,559	-	-	(61,559)
Special Assignment Pay	2,451	163	2,502	51
Social Security & Medicare	258,293	114,131	251,464	(6,829)
Unemployment Insurance	3,450	1,589	2,559	(891)
Health Insurance Premiums	605,684	297,401	640,827	35,143
Workers Compensation	107,686	49,742	92,970	(14,716)
Life Insurance	5,408	1,294	2,890	(2,518)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	-	80	252	252
Arizona State Retirement	188,744	85,125	168,426	(20,318)
Correction Officer Retirement - Judicial Employees	330,892	160,698	380,014	49,122
Dental Insurance Premiums	9,808	4,071	7,581	(2,227)
Interdepartmental Fringe - Charged in/Debit	-	(83)	-	-
Labor Distribution Fringe Charged out/Credit	-	(6,927)	(24,076)	(24,076)
Labor Distribution Fringe Charged in/Debit	-	2,361	7,684	7,684
Labor Distribution Salaries Charged out/Credit	-	(17,467)	(41,090)	(41,090)
Labor Distribution Salaries Charged in/Debit	23,352	4,001	18,637	(4,715)
Vacation Payout	-	6,402	-	-
PERSONNEL SERVICES TOTAL	4,909,721	2,250,221	4,795,263	(114,458)
Office Supplies	55,475	6,815	53,000	(2,475)
Computer Equipment less than \$1,000	-	621	-	-
Food Supplies	-	738	-	-
Food Preparations Supplies	-	107	-	-
Medical & Lab Supplies	-	62	-	-
Law Enforcement Supplies	15,000	-	6,000	(9,000)
Repair & Maintenance Supplies	300	7	12	(288)
Janitorial Supplies	1,641	36	64	(1,577)
Other Operation Supplies	32,703	8,180	78,516	45,813
Tools & Equipment Under \$1,000	-	653	-	-
Software Maintenance and Support	1,054	-	-	(1,054)
Medical Professional Services	3,456,213	40,478	3,444,246	(11,967)
In State Training	4,495	23,599	2,175	(2,320)
Out of State Training	-	12,034	25,000	25,000
In State Travel	2,500	375	1,669	(831)
Out of State Travel	27,629	-	21,217	(6,412)
Postage & Freight	2,300	4,154	2,000	(300)
Printing & Microfilming	210	228	-	(210)
Leases & Rental - Real Estate & Machinery	-	425	41,250	41,250
R&M-Machinery & Equipment Services	1,262	772	1,531	269
R&M Building Services	5,321	2,586	5,400	79
Other Professional Services	161,319	42,997	199,352	38,033
Advertising	-	1,775	-	-
Departmental Overhead - Charged In/Debit	6,780	120	-	(6,780)
Telephone & Internet	30,182	17,681	35,632	5,450
Electricity	6,356	3,955	6,852	496
Water & Sewer	1,738	981	1,788	50
Natural Gas	763	248	918	155
Waste Disposal and Recycling	311	128	311	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Juvenile Court

Bureau: Juvenile Court Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Mileage Reimbursement	4,550	2,193	4,073	(477)
Motor Pool Charges	83,172	-	-	(83,172)
Dues and Memberships	-	180	-	-
Other Miscellaneous Charges	1,500	1,970	1,500	-
Interest Expense - Pooled Investments	-	8	-	-
Radio	27,144	19,895	28,536	1,392
Office Machines & Computers - Non-Capital	-	1,120	-	-
OPERATING EXPENSES TOTAL	3,929,918	195,121	3,961,042	31,124
*** TOTAL: EXPENDITURE OBJECTS ***	8,839,639	2,445,342	8,756,305	(83,334)

SUMMARY BY OBJECT: REVENUES

Department Name: Juvenile Court

Bureau: Juvenile Court Grants

Fund: Special Revenue - JU Juvenile Court Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	8,047,223	1,894,692	7,778,763	(268,460)
State Revenue Grants	143,002	76,996	78,969	(64,033)
Other Local Governments Other	-	-	70,635	70,635
Federal Grant Revenue	380,244	65,654	327,236	(53,008)
Other Government Grant	15,000	15,467	50,000	35,000
Federal Grant Revenue Pass Through State	154,766	73,923	222,234	67,468
Federal Through Other Government Grant	9,145	6,254	-	(9,145)
Other Non-Government Grant	81,270	43,342	200,000	118,730
Other Misc. Revenue Operating	-	1,836	-	-
Interest Revenue Pooled Investments Operating	660	1,043	1,132	472
*** TOTAL: REVENUE OBJECTS ***	8,831,310	2,179,207	8,728,969	(102,341)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Public Defense Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	15,225,403	8,323,776	14,985,895	(239,508)
Overtime	373	271	-	(373)
Temporary Help	104,431	39,219	94,153	(10,278)
Special Assignment Pay	84,260	16,768	33,280	(50,980)
Social Security & Medicare	1,167,651	622,265	1,148,424	(19,227)
Unemployment Insurance	15,677	8,722	11,774	(3,903)
Health Insurance Premiums	1,975,397	1,146,618	2,050,412	75,015
Workers Compensation	62,119	36,545	57,722	(4,397)
Life Insurance	16,955	4,911	8,874	(8,081)
Employer Paid Benefit Fees	4,307	-	-	(4,307)
Employer Paid Subsidy	7,290	3,169	9,072	1,782
Arizona State Retirement	1,751,100	965,215	1,717,963	(33,137)
Dental Insurance Premiums	33,670	16,932	28,182	(5,488)
Interdepartmental Salaries - Charged out/Credit	(3,000)	(8,437)	-	3,000
Interdepartmental Salaries - Charged in/Debit	1,000	15,825	2,136	1,136
Interdepartmental Fringe - Charged out/Credit	(840)	(2,412)	-	840
Interdepartmental Fringe - Charged in/Debit	300	6,051	807	507
Labor Distribution Fringe Charged out/Credit	-	4,554	(24,870)	(24,870)
Labor Distribution Fringe Charged in/Debit	614	(4,554)	13,455	12,841
Labor Distribution Salaries Charged out/Credit	-	14,880	(6,506)	(6,506)
Labor Distribution Salaries Charged in/Debit	1,865	(14,880)	17,921	16,056
Budgeted Benefits	20,225	-	-	(20,225)
Parking Subsidy	800	3,721	6,370	5,570
Sick Payout	-	71,927	-	-
Vacation Payout	-	86,283	-	-
Initial Appearance Pay	-	32,410	59,300	59,300
PERSONNEL SERVICES TOTAL	20,469,597	11,389,779	20,214,364	(255,233)
Office Supplies	95,172	21,253	88,410	(6,762)
Software Under \$5M	-	1,677	-	-
Computer Equipment less than \$1,000	-	379	-	-
Fuel & Oil	-	20	-	-
Books, Subscriptions & Videos	14,735	9,269	13,231	(1,504)
Repair & Maintenance Supplies	1,500	4,191	3,290	1,790
Janitorial Supplies	400	-	-	(400)
Clothing, Uniforms, and Safety Apparel	225	154	250	25
Tools & Equipment Under \$1,000	2,000	-	1,000	(1,000)
Court Reporters	287,910	120,676	296,845	8,935
Lawyers	7,361,607	4,152,139	7,346,408	(15,199)
Expert Witness & Interpreters	563,145	292,764	873,327	310,182
Transcription Services	173,231	77,942	277,722	104,491
Witness Travel	17,500	9,087	20,000	2,500
Process Service	30,104	12,911	30,270	166
Software Maintenance and Support	22,500	11,263	20,000	(2,500)
Medical Professional Services	6,000	-	-	(6,000)
Laboratory & X-ray Services	5,400	-	2,000	(3,400)
In State Training	13,600	1,888	14,650	1,050
Out of State Training	4,328	8,069	41,273	36,945
In State Travel	924	126	1,050	126
Out of State Travel	2,950	4,941	500	(2,450)
Postage & Freight	54,651	24,886	49,125	(5,526)
Printing & Microfilming	84,291	33,881	89,825	5,534

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Public Defense Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Security	185	-	185	-
Moving and Storage Fees	-	235	-	-
Leases & Rental	1,344	69	500	(844)
R&M-Machinery & Equipment Services	13,760	6,041	42,148	28,388
R&M Building Services	9,440	28,527	10,679	1,239
R&M Grounds and Landscaping	9,869	528	6,850	(3,019)
Other Professional Services	388,125	159,826	427,590	39,465
Burials	246,551	125,610	280,500	33,949
Investigative Services	352,000	115,891	247,350	(104,650)
Advertising	1,500	1,282	1,840	340
Laundry & Linen Services	1,855	1,416	2,800	945
Interdepartmental Supplies & Services - Charged In/Debit	450	403	-	(450)
Departmental Overhead - Charged In/Debit	-	294	-	-
Telephone & Internet	198,571	103,016	202,744	4,173
Water & Sewer	2,390	1,814	3,875	1,485
Natural Gas	674	563	700	26
Waste Disposal and Recycling	1,683	1,283	2,801	1,118
Mileage Reimbursement	37,222	16,309	31,500	(5,722)
Motor Pool Charges	186,264	105,932	210,694	24,430
Dues and Memberships	64,360	53,614	70,357	5,997
Other Miscellaneous Charges	6,800	2,768	5,160	(1,640)
Payments To Governments	-	662	-	-
Other Insurance Premiums	950	243	950	-
Computer Hardware - ISF Charges	379,591	209,090	449,314	69,723
Server and Storage - ISF Charges	810,988	473,088	936,437	125,449
Software - ISF Charges	113,569	65,835	130,748	17,179
Office Machines & Computers - Non-Capital	-	2,636	-	-
Other Machines & Equipment - Non-Capital	-	152	-	-
OPERATING EXPENSES TOTAL	11,570,314	6,264,643	12,234,898	664,584
Office Machines & Computers - Capital	22,890	-	-	(22,890)
CAPITAL EQUIPMENT TOTAL	22,890	-	-	(22,890)
*** TOTAL: EXPENDITURE OBJECTS ***	32,062,801	17,654,422	32,449,262	386,461

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Public Defense Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	30,330	17,263	27,300	(3,030)
State Revenue	38,100	94,605	27,100	(11,000)
General Government Fees	10,000	-	10,000	-
Attorneys Fees	946,446	683,920	1,020,200	73,754
Court Staff Fees	397,281	95,131	361,473	(35,808)
Overhead General Fund	-	4	-	-
Other Misc. Revenue Operating	1,300	1,839	1,000	(300)
*** TOTAL: REVENUE OBJECTS ***	<u>1,423,457</u>	<u>892,762</u>	<u>1,447,073</u>	<u>23,616</u>

OTHER GENERAL FUND DEPARTMENTS UNDER THE OPERATIONAL MANAGEMENT OF THE PUBLIC DEFENSE SERVICES ARE:

- **PUBLIC DEFENDER**
- **LEGAL DEFENDER**
- **OFFICE OF COURT APPOINTED COUNSEL**
- **PUBLIC DEFENSE SERVICE ADMINISTRATION**
- **OFFICE OF CHILDREN'S COUNSEL**
- **OFFICE OF MENTAL HEALTH DEFENDER**
- **PUBLIC FIDUCIARY**

BUDGET INFORMATION FOR THESE GENERAL FUND BUREAUS IS PROVIDED ON THE FOLLOWING PAGE.

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Office of Court Appointed Counsel

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	429,601	212,094	398,762	(30,839)
Social Security & Medicare	32,864	16,131	30,505	(2,359)
Unemployment Insurance	439	230	311	(128)
Health Insurance Premiums	77,455	41,763	78,283	828
Workers Compensation	988	520	957	(31)
Life Insurance	640	170	306	(334)
Employer Paid Subsidy	2,000	448	1,344	(656)
Arizona State Retirement	49,275	24,381	45,778	(3,497)
Dental Insurance Premiums	1,526	772	1,309	(217)
Interdepartmental Salaries - Charged out/Credit	-	(1,040)	-	-
Interdepartmental Fringe - Charged out/Credit	-	(279)	-	-
Labor Distribution Fringe Charged in/Debit	-	-	9,411	9,411
Labor Distribution Salaries Charged in/Debit	-	-	2,462	2,462
Parking Subsidy	800	226	440	(360)
Vacation Payout	-	14,033	-	-
PERSONNEL SERVICES TOTAL	595,588	309,449	569,868	(25,720)
Office Supplies	1,448	1,203	2,700	1,252
Books, Subscriptions & Videos	800	-	-	(800)
Janitorial Supplies	100	-	-	(100)
Court Reporters	150,918	53,670	133,700	(17,218)
Lawyers	7,361,607	4,152,139	7,346,408	(15,199)
Expert Witness & Interpreters	242,092	178,809	279,500	37,408
Transcription Services	67,231	18,404	44,500	(22,731)
Witness Travel	8,000	4,199	4,500	(3,500)
Process Service	25,484	8,539	19,650	(5,834)
Medical Professional Services	3,000	-	-	(3,000)
Laboratory & X-ray Services	3,000	-	-	(3,000)
In State Training	1,500	214	200	(1,300)
Out of State Training	1,328	-	-	(1,328)
Out of State Travel	1,500	4,941	-	(1,500)
Postage & Freight	800	196	350	(450)
Printing & Microfilming	32,499	13,404	33,050	551
R&M-Machinery & Equipment Services	600	127	2,176	1,576
Other Professional Services	251,700	97,354	255,960	4,260
Investigative Services	352,000	115,844	247,350	(104,650)
Advertising	1,000	-	-	(1,000)
Interdepartmental Supplies & Services - Charged In/Debit	50	-	-	(50)
Telephone & Internet	15,646	4,046	5,896	(9,750)
Waste Disposal and Recycling	-	29	57	57
Mileage Reimbursement	1,500	-	250	(1,250)
Dues and Memberships	795	60	100	(695)
Other Miscellaneous Charges	5,000	-	1,000	(4,000)
Computer Hardware - ISF Charges	34,055	5,649	34,055	-
Server and Storage - ISF Charges	32,816	21,480	32,816	-
Software - ISF Charges	4,205	2,758	4,205	-
OPERATING EXPENSES TOTAL	8,600,674	4,683,065	8,448,423	(152,251)
*** TOTAL: EXPENDITURE OBJECTS ***	9,196,262	4,992,514	9,018,291	(177,971)

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Office of Court Appointed Counsel

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	-	64,338	-	-
Attorneys Fees	772,700	421,481	820,200	47,500
Court Staff Fees	75,754	35,902	65,000	(10,754)
Other Misc. Revenue Operating	-	253	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>848,454</u>	<u>521,974</u>	<u>885,200</u>	<u>36,746</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Legal Defender

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,887,667	1,489,465	2,661,775	(225,892)
Overtime	293	26	-	(293)
Special Assignment Pay	2,400	1,760	8,320	5,920
Social Security & Medicare	220,024	115,684	204,168	(15,856)
Unemployment Insurance	2,948	1,600	2,080	(868)
Health Insurance Premiums	401,814	226,578	400,426	(1,388)
Workers Compensation	12,796	7,992	10,305	(2,491)
Life Insurance	2,887	770	1,462	(1,425)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	-	622	1,680	1,680
Arizona State Retirement	330,176	176,322	306,527	(23,649)
Dental Insurance Premiums	8,050	3,515	5,600	(2,450)
Interdepartmental Salaries - Charged out/Credit	-	(6,786)	-	-
Interdepartmental Salaries - Charged in/Debit	-	6,987	-	-
Interdepartmental Fringe - Charged out/Credit	-	(1,947)	-	-
Interdepartmental Fringe - Charged in/Debit	-	1,934	-	-
Labor Distribution Fringe Charged in/Debit	-	(4,554)	4,044	4,044
Labor Distribution Salaries Charged in/Debit	-	(14,880)	15,459	15,459
Budgeted Benefits	9,135	-	-	(9,135)
Parking Subsidy	-	364	730	730
Sick Payout	-	44,617	-	-
Vacation Payout	-	33,019	-	-
Initial Appearance Pay	-	4,090	6,800	6,800
PERSONNEL SERVICES TOTAL	3,878,226	2,087,178	3,629,376	(248,850)
Office Supplies	20,462	5,787	16,810	(3,652)
Software Under \$5M	-	314	-	-
Books, Subscriptions & Videos	1,850	1,074	2,000	150
Clothing, Uniforms, and Safety Apparel	100	-	100	-
Court Reporters	37,012	14,023	39,000	1,988
Expert Witness & Interpreters	39,241	11,290	214,157	174,916
Transcription Services	10,000	7,786	20,000	10,000
Witness Travel	2,000	937	8,000	6,000
Out of State Travel	950	-	-	(950)
Postage & Freight	8,700	3,100	6,800	(1,900)
Printing & Microfilming	16,492	4,096	21,200	4,708
R&M-Machinery & Equipment Services	2,800	792	7,256	4,456
Other Professional Services	15,450	8,942	40,000	24,550
Laundry & Linen Services	355	160	500	145
Interdepartmental Supplies & Services - Charged In/Debit	-	2	-	-
Telephone & Internet	24,000	11,731	30,296	6,296
Waste Disposal and Recycling	183	145	359	176
Mileage Reimbursement	425	100	900	475
Motor Pool Charges	33,758	17,204	32,800	(958)
Dues and Memberships	11,020	10,535	12,160	1,140
Other Miscellaneous Charges	200	375	200	-
Other Insurance Premiums	250	-	200	(50)
Computer Hardware - ISF Charges	63,651	37,128	63,651	-
Server and Storage - ISF Charges	155,779	79,321	155,779	-
Software - ISF Charges	17,473	10,192	17,473	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Legal Defender

Fund: General Fund

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
OPERATING EXPENSES TOTAL	462,151	225,034	689,641	227,490
*** TOTAL: EXPENDITURE OBJECTS ***	<u>4,340,377</u>	<u>2,312,212</u>	<u>4,319,017</u>	<u>(21,360)</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Legal Defender

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	2,100	1,148	2,100	-
*** TOTAL: REVENUE OBJECTS ***	2,100	1,148	2,100	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Office of Children's Counsel

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,118,091	680,224	1,255,224	137,133
Overtime	-	2	-	-
Temporary Help	-	-	13,000	13,000
Social Security & Medicare	85,534	50,105	97,019	11,485
Unemployment Insurance	1,142	692	988	(154)
Health Insurance Premiums	144,905	92,910	175,987	31,082
Workers Compensation	5,588	3,332	5,009	(579)
Life Insurance	1,344	425	782	(562)
Arizona State Retirement	127,048	77,376	142,959	15,911
Dental Insurance Premiums	1,777	1,193	2,065	288
PERSONNEL SERVICES TOTAL	1,485,429	906,259	1,693,033	207,604
Office Supplies	3,020	1,952	5,800	2,780
Software Under \$5M	-	314	-	-
Computer Equipment less than \$1,000	-	59	-	-
Books, Subscriptions & Videos	5,511	3,832	5,511	-
Repair & Maintenance Supplies	-	427	1,000	1,000
Court Reporters	-	53	200	200
Expert Witness & Interpreters	-	1,617	2,000	2,000
Process Service	4,620	1,229	4,620	-
In State Training	5,050	516	5,050	-
Out of State Training	3,000	8,069	36,000	33,000
In State Travel	500	-	500	-
Out of State Travel	500	-	500	-
Postage & Freight	1,500	451	1,500	-
Printing & Microfilming	1,500	44	1,500	-
R&M-Machinery & Equipment Services	1,000	348	4,407	3,407
Other Professional Services	2,000	504	2,200	200
Advertising	-	54	340	340
Telephone & Internet	17,412	9,740	28,000	10,588
Waste Disposal and Recycling	-	59	150	150
Mileage Reimbursement	26,197	12,418	23,000	(3,197)
Motor Pool Charges	28,288	13,868	39,477	11,189
Dues and Memberships	6,966	5,289	6,966	-
Computer Hardware - ISF Charges	20,242	11,809	20,242	-
Server and Storage - ISF Charges	68,615	38,008	68,615	-
Software - ISF Charges	8,791	4,886	8,791	-
OPERATING EXPENSES TOTAL	204,712	115,546	266,369	61,657
*** TOTAL: EXPENDITURE OBJECTS ***	1,690,141	1,021,805	1,959,402	269,261

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Office of Children's Counsel

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	-	-	7,800	7,800
Other Misc. Revenue Operating	-	186	-	-
*** TOTAL: REVENUE OBJECTS ***	-	186	7,800	7,800

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Mental Health Defense

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	351,049	207,298	353,545	2,496
Social Security & Medicare	26,855	15,132	27,046	191
Unemployment Insurance	358	210	275	(83)
Health Insurance Premiums	38,662	26,241	45,998	7,336
Workers Compensation	726	429	767	41
Life Insurance	384	117	204	(180)
Arizona State Retirement	40,265	23,793	40,587	322
Dental Insurance Premiums	708	371	630	(78)
PERSONNEL SERVICES TOTAL	459,007	273,591	469,052	10,045
Office Supplies	5,500	71	2,500	(3,000)
Books, Subscriptions & Videos	2,000	-	500	(1,500)
Repair & Maintenance Supplies	200	-	-	(200)
Janitorial Supplies	300	-	-	(300)
Medical Professional Services	3,000	-	-	(3,000)
In State Training	2,300	250	2,500	200
Out of State Training	-	-	5,273	5,273
In State Travel	424	-	400	(24)
Postage & Freight	1,520	331	575	(945)
Printing & Microfilming	500	36	200	(300)
R&M-Machinery & Equipment Services	-	-	1,325	1,325
Other Professional Services	1,500	490	1,856	356
Telephone & Internet	5,757	4,073	2,448	(3,309)
Waste Disposal and Recycling	-	54	132	132
Mileage Reimbursement	4,000	2,003	4,000	-
Dues and Memberships	3,150	1,960	2,100	(1,050)
Other Miscellaneous Charges	1,000	-	-	(1,000)
Computer Hardware - ISF Charges	5,281	3,080	5,281	-
Server and Storage - ISF Charges	17,900	9,916	17,900	-
Software - ISF Charges	2,293	1,274	2,293	-
Office Machines & Computers - Non-Capital	-	1,310	-	-
OPERATING EXPENSES TOTAL	56,625	24,848	49,283	(7,342)
*** TOTAL: EXPENDITURE OBJECTS ***	515,632	298,439	518,335	2,703

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Mental Health Defense

Fund: General Fund

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
REVENUE OBJECTS	-	-	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Public Defender

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	8,299,473	4,574,470	8,154,083	(145,390)
Overtime	80	133	-	(80)
Temporary Help	104,431	39,219	81,153	(23,278)
Special Assignment Pay	81,860	15,008	24,960	(56,900)
Social Security & Medicare	640,752	345,534	630,261	(10,491)
Unemployment Insurance	8,606	4,794	6,435	(2,171)
Health Insurance Premiums	1,044,276	602,553	1,060,084	15,808
Workers Compensation	37,375	21,743	35,803	(1,572)
Life Insurance	9,184	2,719	4,794	(4,390)
Employer Paid Benefit Fees	4,069	-	-	(4,069)
Employer Paid Subsidy	5,290	1,355	3,864	(1,426)
Arizona State Retirement	959,137	530,061	933,857	(25,280)
Dental Insurance Premiums	15,617	7,926	13,272	(2,345)
Interdepartmental Salaries - Charged out/Credit	(3,000)	(611)	-	3,000
Interdepartmental Salaries - Charged in/Debit	1,000	322	-	(1,000)
Interdepartmental Fringe - Charged out/Credit	(840)	(186)	-	840
Interdepartmental Fringe - Charged in/Debit	300	89	-	(300)
Labor Distribution Fringe Charged out/Credit	-	-	(24,870)	(24,870)
Labor Distribution Fringe Charged in/Debit	614	-	-	(614)
Labor Distribution Salaries Charged out/Credit	-	-	(6,506)	(6,506)
Labor Distribution Salaries Charged in/Debit	1,865	-	-	(1,865)
Budgeted Benefits	11,090	-	-	(11,090)
Parking Subsidy	-	2,291	4,300	4,300
Sick Payout	-	27,310	-	-
Vacation Payout	-	30,815	-	-
Initial Appearance Pay	-	28,320	52,500	52,500
PERSONNEL SERVICES TOTAL	11,221,179	6,233,865	10,973,990	(247,189)
Office Supplies	46,742	5,382	44,600	(2,142)
Software Under \$5M	-	1,049	-	-
Computer Equipment less than \$1,000	-	282	-	-
Books, Subscriptions & Videos	4,368	3,397	4,000	(368)
Repair & Maintenance Supplies	1,300	199	2,290	990
Clothing, Uniforms, and Safety Apparel	125	154	150	25
Tools & Equipment Under \$1,000	2,000	-	1,000	(1,000)
Court Reporters	99,030	52,520	123,245	24,215
Expert Witness & Interpreters	281,812	101,048	377,670	95,858
Transcription Services	96,000	51,752	213,222	117,222
Witness Travel	7,500	3,951	7,500	-
Process Service	-	3,143	6,000	6,000
Laboratory & X-ray Services	2,400	-	2,000	(400)
In State Travel	-	126	150	150
Postage & Freight	34,681	16,912	31,700	(2,981)
Printing & Microfilming	32,500	16,080	32,375	(125)
Security	185	-	185	-
Moving and Storage Fees	-	100	-	-
R&M-Machinery & Equipment Services	8,000	3,532	23,860	15,860
R&M Building Services	8,440	4,485	9,629	1,189
R&M Grounds and Landscaping	1,050	528	1,050	-
Other Professional Services	116,475	50,938	124,254	7,779
Laundry & Linen Services	1,500	1,256	2,300	800

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Public Defender

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	400	118	-	(400)
Telephone & Internet	105,219	57,011	106,880	1,661
Water & Sewer	1,140	1,213	2,075	935
Natural Gas	674	563	700	26
Waste Disposal and Recycling	1,500	951	2,103	603
Mileage Reimbursement	5,100	1,691	3,350	(1,750)
Motor Pool Charges	95,490	52,263	97,056	1,566
Dues and Memberships	39,520	33,710	41,760	2,240
Other Miscellaneous Charges	600	433	600	-
Other Insurance Premiums	600	143	600	-
Computer Hardware - ISF Charges	220,279	128,499	220,279	-
Server and Storage - ISF Charges	482,097	291,771	482,097	-
Software - ISF Charges	65,154	37,590	65,154	-
Office Machines & Computers - Non-Capital	-	1,326	-	-
OPERATING EXPENSES TOTAL	1,761,881	924,116	2,029,834	267,953
Office Machines & Computers - Capital	22,890	-	-	(22,890)
CAPITAL EQUIPMENT TOTAL	22,890	-	-	(22,890)
 *** TOTAL: EXPENDITURE OBJECTS ***	 13,005,950	 7,157,981	 13,003,824	 (2,126)

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Public Defender

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	30,330	17,263	19,500	(10,830)
State Revenue	36,000	29,119	25,000	(11,000)
Other Misc. Revenue Operating	100	381	1,000	900
*** TOTAL: REVENUE OBJECTS ***	66,430	46,763	45,500	(20,930)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Public Defense Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	516,060	313,455	625,248	109,188
Social Security & Medicare	39,343	19,050	43,740	4,397
Unemployment Insurance	525	319	487	(38)
Health Insurance Premiums	46,552	44,940	85,550	38,998
Workers Compensation	1,183	689	1,445	262
Life Insurance	404	130	272	(132)
Employer Paid Benefit Fees	202	-	-	(202)
Employer Paid Subsidy	-	213	924	924
Arizona State Retirement	58,988	35,980	71,778	12,790
Dental Insurance Premiums	493	417	994	501
Interdepartmental Salaries - Charged in/Debit	-	82	-	-
Interdepartmental Fringe - Charged in/Debit	-	42	-	-
Labor Distribution Fringe Charged out/Credit	-	4,554	-	-
Labor Distribution Salaries Charged out/Credit	-	14,880	-	-
PERSONNEL SERVICES TOTAL	663,750	434,751	830,438	166,688
Office Supplies	9,000	3,705	6,000	(3,000)
Computer Equipment less than \$1,000	-	38	-	-
Books, Subscriptions & Videos	-	34	-	-
Court Reporters	950	410	700	(250)
In State Training	-	710	-	-
Postage & Freight	450	3	-	(450)
Printing & Microfilming	100	-	-	(100)
Moving and Storage Fees	-	135	-	-
R&M-Machinery & Equipment Services	360	29	1,324	964
Telephone & Internet	4,988	2,414	3,672	(1,316)
Mileage Reimbursement	-	97	-	-
Motor Pool Charges	6,930	4,629	8,033	1,103
Dues and Memberships	1,759	741	1,753	(6)
Other Insurance Premiums	-	100	-	-
Computer Hardware - ISF Charges	9,956	5,810	58,077	48,121
Server and Storage - ISF Charges	21,790	13,931	124,215	102,425
Software - ISF Charges	2,912	1,701	16,487	13,575
OPERATING EXPENSES TOTAL	59,195	34,487	220,261	161,066
*** TOTAL: EXPENDITURE OBJECTS ***	722,945	469,238	1,050,699	327,754

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Public Defense Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	-	40	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>-</u>	<u>40</u>	<u>-</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Public Fiduciary

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,623,462	846,770	1,537,258	(86,204)
Overtime	-	110	-	-
Social Security & Medicare	122,279	60,629	115,685	(6,594)
Unemployment Insurance	1,659	877	1,198	(461)
Health Insurance Premiums	221,733	111,633	204,084	(17,649)
Workers Compensation	3,463	1,840	3,436	(27)
Life Insurance	2,112	580	1,054	(1,058)
Employer Paid Subsidy	-	531	1,260	1,260
Arizona State Retirement	186,211	97,302	176,477	(9,734)
Dental Insurance Premiums	5,499	2,738	4,312	(1,187)
Interdepartmental Salaries - Charged in/Debit	-	8,434	2,136	2,136
Interdepartmental Fringe - Charged in/Debit	-	3,986	807	807
Parking Subsidy	-	840	900	900
Vacation Payout	-	8,416	-	-
PERSONNEL SERVICES TOTAL	2,166,418	1,144,686	2,048,607	(117,811)
Office Supplies	9,000	3,153	10,000	1,000
Fuel & Oil	-	20	-	-
Books, Subscriptions & Videos	206	932	1,220	1,014
Repair & Maintenance Supplies	-	3,565	-	-
Software Maintenance and Support	22,500	11,263	20,000	(2,500)
In State Training	4,750	198	6,900	2,150
Postage & Freight	7,000	3,893	8,200	1,200
Printing & Microfilming	700	221	1,500	800
Leases & Rental	1,344	69	500	(844)
R&M-Machinery & Equipment Services	1,000	1,213	1,800	800
R&M Building Services	1,000	24,042	1,050	50
R&M Grounds and Landscaping	8,819	-	5,800	(3,019)
Other Professional Services	1,000	1,598	3,320	2,320
Burials	246,551	125,610	280,500	33,949
Investigative Services	-	47	-	-
Advertising	500	1,228	1,500	1,000
Interdepartmental Supplies & Services - Charged In/Debit	-	283	-	-
Departmental Overhead - Charged In/Debit	-	294	-	-
Telephone & Internet	25,549	14,001	25,552	3
Water & Sewer	1,250	601	1,800	550
Waste Disposal and Recycling	-	45	-	-
Motor Pool Charges	21,798	17,968	33,328	11,530
Dues and Memberships	1,150	1,319	5,518	4,368
Other Miscellaneous Charges	-	1,960	3,360	3,360
Payments To Governments	-	662	-	-
Other Insurance Premiums	100	-	150	50
Computer Hardware - ISF Charges	26,127	17,115	47,728	21,601
Server and Storage - ISF Charges	31,991	18,661	55,015	23,024
Software - ISF Charges	12,741	7,434	16,345	3,604
Other Machines & Equipment - Non-Capital	-	152	-	-
OPERATING EXPENSES TOTAL	425,076	257,547	531,086	106,010
*** TOTAL: EXPENDITURE OBJECTS ***	2,591,494	1,402,233	2,579,693	(11,801)

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Public Fiduciary

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	10,000	-	10,000	-
Attorneys Fees	173,746	262,439	200,000	26,254
Court Staff Fees	321,527	59,229	296,473	(25,054)
Overhead General Fund	-	4	-	-
Other Misc. Revenue Operating	1,200	979	-	(1,200)
*** TOTAL: REVENUE OBJECTS ***	506,473	322,651	506,473	-

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF PUBLIC DEFENSE SERVICES ARE:

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

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

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Legal Defender Training Fund

Fund: Special Revenue - PDS Legal Defender Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
In State Training	25,000	4,400	19,000	(6,000)
Out of State Training	(642)	-	6,000	6,642
In State Travel	7,100	-	-	(7,100)
OPERATING EXPENSES TOTAL	31,458	4,400	25,000	(6,458)
*** TOTAL: EXPENDITURE OBJECTS ***	31,458	4,400	25,000	(6,458)

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Legal Defender Training Fund

Fund: Special Revenue - PDS Legal Defender Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	21,000	6,026	22,000	1,000
Interest Revenue Pooled Investments Operating	100	118	150	50
*** TOTAL: REVENUE OBJECTS ***	21,100	6,144	22,150	1,050

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Fill the Gap

Fund: Special Revenue - PDS Special Revenue Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	90,207	51,472	-	(90,207)
Overtime	-	1	-	-
Social Security & Medicare	6,901	3,831	-	(6,901)
Unemployment Insurance	92	52	-	(92)
Health Insurance Premiums	15,832	5,326	-	(15,832)
Workers Compensation	198	113	-	(198)
Life Insurance	128	32	-	(128)
Employer Paid Subsidy	-	80	-	-
Arizona State Retirement	10,347	5,923	-	(10,347)
Dental Insurance Premiums	354	174	-	(354)
Interdepartmental Salaries - Charged in/Debit	-	159	-	-
Interdepartmental Fringe - Charged in/Debit	-	30	-	-
Parking Subsidy	-	125	-	-
Vacation Payout	-	(194)	-	-
PERSONNEL SERVICES TOTAL	124,059	67,124	-	(124,059)
Software Maintenance and Support	75,059	37,644	85,000	9,941
Out of State Training	-	5,343	4,000	4,000
Out of State Travel	4,710	3,680	5,000	290
Printing & Microfilming	-	(90)	-	-
R&M Building Services	100,000	-	200,000	100,000
Other Professional Services	215,000	-	300,000	85,000
Telephone & Internet	72,440	23,238	63,816	(8,624)
Dues and Memberships	20	-	-	(20)
Other Miscellaneous Charges	86,174	630	-	(86,174)
OPERATING EXPENSES TOTAL	553,403	70,445	657,816	104,413
*** TOTAL: EXPENDITURE OBJECTS ***	677,462	137,569	657,816	(19,646)

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Fill the Gap

Fund: Special Revenue - PDS Special Revenue Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	244,000	255,954	252,000	8,000
Interest Revenue Pooled Investments Operating	1,500	1,188	1,200	(300)
*** TOTAL: REVENUE OBJECTS ***	<u>245,500</u>	<u>257,142</u>	<u>253,200</u>	<u>7,700</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Defense Services

Bureau: Public Defender Training Fund

Fund: Special Revenue - PDS Public Defender Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
In State Training	65,000	14,949	56,000	(9,000)
Out of State Training	14,086	850	10,000	(4,086)
Dues and Memberships	-	660	-	-
OPERATING EXPENSES TOTAL	79,086	16,459	66,000	(13,086)
*** TOTAL: EXPENDITURE OBJECTS ***	79,086	16,459	66,000	(13,086)

SUMMARY BY OBJECT: REVENUES

Department Name: Public Defense Services

Bureau: Public Defender Training Fund

Fund: Special Revenue - PDS Public Defender Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	60,000	13,982	56,000	(4,000)
Other Misc. Revenue Operating	500	336	500	-
Interest Revenue Pooled Investments Operating	200	141	200	-
*** TOTAL: REVENUE OBJECTS ***	60,700	14,459	56,700	(4,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	71,204,853	39,484,410	70,745,982	(458,871)
Overtime	786,861	1,617,461	860,900	74,039
On Call Pay	657,636	886,621	752,819	95,183
Shift Differential	320,000	382,155	329,300	9,300
Temporary Help	193,585	48,078	175,492	(18,093)
Election Pay	-	(250)	-	-
Holiday Worked Pay	675,795	967,567	647,505	(28,290)
Special Assignment Pay	79,244	33,681	56,400	(22,844)
Vacancy Saving	(1,800,000)	-	(1,800,000)	-
Social Security & Medicare	5,457,318	3,249,271	5,498,034	40,716
Unemployment Insurance	72,979	45,514	56,108	(16,871)
Health Insurance Premiums	13,071,720	7,350,459	14,088,028	1,016,308
Workers Compensation	2,366,719	1,511,956	2,154,038	(212,681)
Life Insurance	101,440	28,183	53,856	(47,584)
Employer Paid Benefit Fees	396	-	-	(396)
Employer Paid Subsidy	-	961	2,688	2,688
Arizona State Retirement	2,065,854	1,190,292	2,053,571	(12,283)
Elected Official Retirement	23,694	13,912	23,820	126
Public Safety Retirement	15,098,487	9,566,382	15,822,408	723,921
Corrections Officer Retirement	4,943,120	2,730,222	4,900,151	(42,969)
Dental Insurance Premiums	203,505	107,183	188,342	(15,163)
Interdepartmental Salaries - Charged out/Credit	-	(157,613)	-	-
Interdepartmental Salaries - Charged in/Debit	5,000	111,751	5,000	-
Interdepartmental Fringe - Charged out/Credit	-	(72,330)	-	-
Interdepartmental Fringe - Charged in/Debit	978	46,982	1,000	22
Labor Distribution Fringe Charged out/Credit	(416,052)	(565,511)	(300,817)	115,235
Labor Distribution Fringe Charged in/Debit	39,479	206,779	-	(39,479)
Labor Distribution Salaries Charged out/Credit	(626,824)	(854,258)	(453,839)	172,985
Labor Distribution Salaries Charged in/Debit	-	161,223	-	-
Parking Subsidy	-	572	-	-
Sick Payout	-	336,155	-	-
Vacation Payout	-	257,089	-	-
Initial Appearance Pay	-	92,806	-	-
Uniform Allowance	-	-	1,045,800	1,045,800
PERSONNEL SERVICES TOTAL	114,525,787	68,777,703	116,906,586	2,380,799
Office Supplies	351,286	204,206	361,286	10,000
Software Under \$5M	50,000	675	50,000	-
Computer Equipment less than \$1,000	50,000	4,875	50,000	-
Food Supplies	2,838,000	1,384,271	2,638,000	(200,000)
Food Preparations Supplies	127,500	54,093	127,500	-
Drugs & Pharmaceuticals	3,100	-	3,100	-
Medical & Lab Supplies	184,000	140,636	189,000	5,000
Fuel & Oil	250,000	63,703	240,000	(10,000)
Books, Subscriptions & Videos	30,500	12,578	30,500	-
Law Enforcement Supplies	369,758	690,678	807,794	438,036
Repair & Maintenance Supplies	300,510	179,418	300,510	-
Classroom Educational Testing Supplies	4,000	778	4,000	-
Chemicals	3,000	1,319	3,000	-
Janitorial Supplies	755,000	271,144	650,000	(105,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Clothing, Uniforms, and Safety Apparel	1,237,350	872,478	362,810	(874,540)
Promotional Items	10,000	29,577	10,000	-
Cameras, Film & Equipment	10,000	7,517	10,000	-
Other Operation Supplies	20,000	1,772	20,000	-
Animal Control Supplies (food & other)	12,000	7,391	12,000	-
Tools & Equipment Under \$1,000	140,000	166,202	146,000	6,000
Furniture Under \$1,000	2,000	12,425	2,000	-
Signage Supplies & Services	-	7,714	-	-
Court Reporters	3,500	135	3,500	-
Miscellaneous Legal Expenses	5,000	220	5,000	-
Transcription Services	160,000	152,931	160,000	-
Law Enforcement Services	180,000	91,348	180,000	-
Extradition & Investigation	130,000	95,447	130,000	-
Information Technology Services	-	875	-	-
Accounting and Auditing Services	12,000	-	12,000	-
Software Maintenance and Support	615,000	794,346	815,000	200,000
Medical Professional Services	42,100	-	22,100	(20,000)
Laboratory & X-ray Services	60,000	33,591	70,000	10,000
Veterinary Services	44,200	25,997	44,200	-
Other Support Care	1,000	-	1,000	-
In State Training	-	5,000	-	-
In State Travel	5,000	6,510	5,000	-
Out of State Travel	10,000	3,742	10,000	-
Postage & Freight	86,000	32,867	86,000	-
Printing & Microfilming	215,100	36,564	205,100	(10,000)
Towing Services	42,000	26,267	42,000	-
Security	69,700	30,586	58,800	(10,900)
Leases & Rental	113,200	6,189	113,000	(200)
Leases & Rental - Real Estate & Machinery	110,000	87,942	110,000	-
R&M-Machinery & Equipment Services	1,100,541	1,105,009	1,225,293	124,752
R&M Building Services	202,098	165,399	202,098	-
R&M Grounds and Landscaping	5,000	23,158	5,000	-
Other Professional Services	139,400	113,214	130,000	(9,400)
Investigative Services	35,000	1,685	35,000	-
Banking Credit Card Fees and Charges	10,000	4,529	10,000	-
Advertising	5,000	874	5,000	-
Laundry & Linen Services	29,000	17,314	29,000	-
Leases & Rental - Office Machines	-	23,655	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	25,722	-	-
Departmental Overhead - Charged In/Debit	-	1,183	-	-
Telephone & Internet	1,730,881	1,084,118	1,730,881	-
Electricity	1,383,000	779,337	1,355,300	(27,700)
Water & Sewer	581,000	340,409	581,000	-
Natural Gas	207,400	98,450	211,900	4,500
Waste Disposal and Recycling	141,900	62,333	121,500	(20,400)
Mileage Reimbursement	1,600	367	1,000	(600)
Motor Pool Charges	8,009,797	3,775,022	7,286,197	(723,600)
Regulatory Permitting Fees	-	24	-	-
Dues and Memberships	8,500	12,523	8,500	-
Other Miscellaneous Charges	40,000	41,250	40,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Payments To Governments	2,000	-	-	(2,000)
General Liability Insurance Premiums	-	1,049,664	-	-
Property Damage Insurance Premiums	-	74,256	-	-
Malpractice Insurance Premiums	-	91,315	-	-
Other Insurance Premiums	2,172,303	52,962	2,365,581	193,278
Radio	1,042,365	660,081	818,860	(223,505)
Computer Hardware - ISF Charges	1,564,116	912,401	890,192	(673,924)
Server and Storage - ISF Charges	880,771	513,781	1,031,953	151,182
Software - ISF Charges	449,213	262,038	289,108	(160,105)
Aircraft Equipment - Non-Capital	-	15,974	-	-
Office Machines & Computers - Non-Capital	-	4,504	-	-
Law Enforcement Equipment - Non-Capital	-	6,314	-	-
Kitchen & Laundry Equipment - Non-Capital	-	2,636	-	-
Other Machines & Equipment - Non-Capital	-	8,323	-	-
Capital Lease Principal Payment	160,513	152,629	160,513	-
Capital Lease Interest Payment	-	7,883	-	-
OPERATING EXPENSES TOTAL	28,553,202	17,034,343	26,624,076	(1,929,126)
Motor Vehicles - Capital	-	6,564	-	-
Aircraft Equipment - Capital	36,664	8,642	-	(36,664)
Office Machines & Computers - Capital	-	6,194	-	-
Law Enforcement Equipment - Capital	-	5,190	60,000	60,000
CAPITAL EQUIPMENT TOTAL	36,664	26,590	60,000	23,336
*** TOTAL: EXPENDITURE OBJECTS ***	143,115,653	85,838,636	143,590,662	475,009

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	300,000	203,949	300,000	-
State Revenue	900,000	440,720	700,000	(200,000)
Other Local Governments Other	-	1,383	-	-
Other Court Fees	-	99	-	-
Jury Fees	500	186	500	-
Sheriffs Fees	1,208,000	500,501	1,208,000	-
Correctional Housing	7,970,000	2,175,512	7,970,000	-
License & Permits	25,000	16,000	25,000	-
Justice Court Traffic Fines	-	202	-	-
Rent and Royalties	-	105	-	-
Overages & Shortages Operating	-	17	-	-
Other Misc. Revenue Operating	275,000	410,999	295,000	20,000
Interest Revenue Pooled Investments Operating	-	1,684	-	-
Late Fees and Interest Charges on Overdue Receivable	-	514	-	-
*** TOTAL: REVENUE OBJECTS ***	10,678,500	3,751,871	10,498,500	(180,000)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Law Enforcement Supplies	98,000	-	100,000	2,000
Clothing, Uniforms, and Safety Apparel	-	70,872	-	-
OPERATING EXPENSES TOTAL	98,000	70,872	100,000	2,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 98,000	 70,872	 100,000	 2,000

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff AZ Traffic Violation Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	100,000	21,807	100,000	-
*** TOTAL: REVENUE OBJECTS ***	100,000	21,807	100,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Commissary Operations

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Food Supplies	679,980	265,558	679,980	-
Postage & Freight	45,000	9,086	45,000	-
Electricity	7,000	4,386	7,000	-
Water & Sewer	2,000	949	2,000	-
Natural Gas	2,000	1,166	2,000	-
OPERATING EXPENSES TOTAL	735,980	281,145	735,980	-
*** TOTAL: EXPENDITURE OBJECTS ***	735,980	281,145	735,980	-

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Commissary Operations

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	10,000	4,719	10,000	-
Sheriffs Fees	10,000	-	10,000	-
Culture & Recreation Fees	1,500,000	809,880	1,500,000	-
Other Misc. Revenue Operating	630,000	227,483	630,000	-
Interest Revenue Pooled Investments Operating	1,000	338	1,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>2,151,000</u>	<u>1,042,420</u>	<u>2,151,000</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Criminal Justice Enhancement

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	-	303	-	-
Interdepartmental Fringe - Charged in/Debit	-	163	-	-
PERSONNEL SERVICES TOTAL	-	466	-	-
Law Enforcement Supplies	100,000	67,153	100,000	-
Clothing, Uniforms, and Safety Apparel	-	16,955	-	-
In State Training	-	17,835	-	-
Out of State Training	-	28,808	-	-
In State Travel	-	2,337	-	-
Out of State Travel	-	1,444	-	-
R&M-Machinery & Equipment Services	100,000	10,703	100,000	-
R&M Building Services	35,000	4,089	35,000	-
Office Machines & Computers - Non-Capital	-	680	-	-
OPERATING EXPENSES TOTAL	235,000	150,004	235,000	-
Office Machines & Computers - Capital	-	54,370	-	-
Other Machines & Equipment - Capital	500,000	-	500,000	-
CAPITAL EQUIPMENT TOTAL	500,000	54,370	500,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 735,000	 204,840	 735,000	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Criminal Justice Enhancement

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	545,514	181,622	400,000	(145,514)
Other Misc. Revenue Operating	-	78	-	-
Interest Revenue Pooled Investments Operating	3,000	1,961	3,000	-
*** TOTAL: REVENUE OBJECTS ***	548,514	183,661	403,000	(145,514)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Federal RICO Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Investigative Services	480,000	-	480,000	-
OPERATING EXPENSES TOTAL	480,000	-	480,000	-
Law Enforcement Equipment - Capital	500,000	-	500,000	-
CAPITAL EQUIPMENT TOTAL	500,000	-	500,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	980,000	-	980,000	-

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Federal RICO Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	221,715	91,823	331,940	110,225
Overtime	-	2,806	-	-
Shift Differential	-	1	-	-
Social Security & Medicare	16,961	7,283	25,531	8,570
Unemployment Insurance	226	103	260	34
Health Insurance Premiums	55,188	19,712	75,393	20,205
Workers Compensation	538	1,895	4,633	4,095
Life Insurance	384	77	272	(112)
Arizona State Retirement	25,431	5,964	25,239	(192)
Corrections Officer Retirement	-	9,076	25,443	25,443
Dental Insurance Premiums	818	226	826	8
Labor Distribution Fringe Charged out/Credit	-	(320)	-	-
Labor Distribution Fringe Charged in/Debit	-	7,655	-	-
Labor Distribution Salaries Charged out/Credit	-	(1,071)	-	-
Labor Distribution Salaries Charged in/Debit	-	15,357	-	-
Vacation Payout	-	5,862	-	-
Uniform Allowance	-	-	1,800	1,800
PERSONNEL SERVICES TOTAL	321,261	166,449	491,337	170,076
Software Under \$5M	-	(2,628)	-	-
Food Supplies	100,000	45,490	100,000	-
Books, Subscriptions & Videos	40,000	11,727	40,000	-
Repair & Maintenance Supplies	5,000	1,302	5,000	-
Janitorial Supplies	-	486	-	-
Clothing, Uniforms, and Safety Apparel	-	2,847	-	-
Arts & Crafts	10,000	4,614	10,000	-
Tools & Equipment Under \$1,000	-	1,949	-	-
Furniture Under \$1,000	-	3,995	-	-
Software Maintenance and Support	20,000	52,289	20,000	-
Laboratory & X-ray Services	15,000	-	15,000	-
Postage & Freight	-	392	-	-
Security	7,000	-	7,000	-
Leases & Rental	2,000	-	2,000	-
R&M-Machinery & Equipment Services	330,000	112,551	330,000	-
R&M Building Services	18,325	4,370	20,000	1,675
Other Professional Services	150,000	35,949	150,000	-
Banking Credit Card Fees and Charges	10,000	10,826	10,000	-
Leases & Rental - Office Machines	-	649	-	-
Telephone & Internet	18,500	10,494	18,500	-
Motor Pool Charges	5,000	-	5,000	-
Other Miscellaneous Charges	-	647	-	-
Office Machines & Computers - Non-Capital	-	8,400	-	-
Kitchen & Laundry Equipment - Non-Capital	-	3,070	-	-
OPERATING EXPENSES TOTAL	730,825	309,419	732,500	1,675
Furniture - Capital	-	8,031	-	-
Other Machines & Equipment - Capital	500,000	-	500,000	-
CAPITAL EQUIPMENT TOTAL	500,000	8,031	500,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,552,086	483,899	1,723,837	171,751

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Inmate Welfare Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Misc. Revenue Operating	355,523	100,209	100,000	(255,523)
Interest Revenue Pooled Investments Operating	5,000	3,775	5,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>360,523</u>	<u>103,984</u>	<u>105,000</u>	<u>(255,523)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff - Law Enforcement Enhancement

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	-	696	-	-
Interdepartmental Fringe - Charged in/Debit	-	316	-	-
Labor Distribution Fringe Charged in/Debit	-	4	-	-
Labor Distribution Salaries Charged in/Debit	-	5	-	-
PERSONNEL SERVICES TOTAL	-	1,021	-	-
Law Enforcement Supplies	176,000	-	168,000	(8,000)
Repair & Maintenance Supplies	-	1,441	-	-
Tools & Equipment Under \$1,000	-	1,503	-	-
In State Training	20,000	16,291	30,000	10,000
Out of State Training	-	8,496	-	-
In State Travel	-	1,433	-	-
Out of State Travel	-	2,876	-	-
R&M Building Services	-	292	-	-
Other Professional Services	-	2,562	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	1,251	-	-
Telephone & Internet	-	5,900	-	-
Waste Disposal and Recycling	-	45	-	-
Office Machines & Computers - Non-Capital	-	24,449	-	-
OPERATING EXPENSES TOTAL	196,000	66,539	198,000	2,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 196,000	 67,560	 198,000	 2,000

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff - Law Enforcement Enhancement

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	100,000	44,400	100,000	-
State Revenue	100,000	13,698	100,000	-
Other Misc. Revenue Operating	-	73,384	-	-
Interest Revenue Pooled Investments Operating	-	634	-	-
*** TOTAL: REVENUE OBJECTS ***	200,000	132,116	200,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff State Rico Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Computer Equipment less than \$1,000	-	5,399	-	-
Law Enforcement Supplies	-	4,091	-	-
Clothing, Uniforms, and Safety Apparel	-	23,190	-	-
Tools & Equipment Under \$1,000	-	2,818	-	-
In State Training	-	35,376	-	-
Out of State Training	-	37,728	-	-
In State Travel	-	6,884	-	-
Out of State Travel	-	2,556	-	-
Postage & Freight	-	40	-	-
R&M-Machinery & Equipment Services	-	1,367	-	-
Investigative Services	480,000	27,772	480,000	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	(419,352)	-	-
Telephone & Internet	-	1,295	-	-
Payments To Agencies	-	248,000	-	-
Interest Expense - Pooled Investments	-	117	-	-
Fixed Equipment - Non-Capital	-	2,804	-	-
OPERATING EXPENSES TOTAL	480,000	(19,915)	480,000	-
Law Enforcement Equipment - Capital	500,000	30,624	500,000	-
CAPITAL EQUIPMENT TOTAL	500,000	30,624	500,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 980,000	 10,709	 980,000	 -

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff State Rico Fund

Fund: Special Revenue - Sheriff's Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	100,000	-	100,000	-
Other Misc. Revenue Operating	-	772	-	-
Interest Revenue Pooled Investments Operating	-	5	-	-
*** TOTAL: REVENUE OBJECTS ***	100,000	777	100,000	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	2,452,611	419,029	1,677,011	(775,600)
Overtime	1,564,657	14,756	270,898	(1,293,759)
On Call Pay	-	14,537	-	-
Shift Differential	-	73	-	-
Temporary Help	22,010	-	-	(22,010)
Holiday Worked Pay	-	1,357	-	-
Special Assignment Pay	1,801	-	600	(1,201)
Social Security & Medicare	136,055	34,419	129,036	(7,019)
Unemployment Insurance	1,817	478	1,314	(503)
Health Insurance Premiums	214,423	40,669	182,095	(32,328)
Workers Compensation	31,379	9,971	27,883	(3,496)
Life Insurance	2,176	288	1,088	(1,088)
Employer Paid Benefit Fees	36	-	-	(36)
Arizona State Retirement	126,223	29,245	120,641	(5,582)
Public Safety Retirement	271,844	85,081	260,249	(11,595)
Corrections Officer Retirement	19,985	-	20,605	620
Dental Insurance Premiums	3,114	870	2,457	(657)
Interdepartmental Salaries - Charged in/Debit	-	12,526	-	-
Interdepartmental Fringe - Charged in/Debit	-	5,846	-	-
Labor Distribution Fringe Charged out/Credit	-	(66,108)	-	-
Labor Distribution Fringe Charged in/Debit	-	417,501	19,000	19,000
Labor Distribution Salaries Charged out/Credit	-	(38,650)	-	-
Labor Distribution Salaries Charged in/Debit	400,000	717,393	1,517,192	1,117,192
Uniform Allowance	-	-	9,150	9,150
PERSONNEL SERVICES TOTAL	5,248,131	1,699,281	4,239,219	(1,008,912)
Office Supplies	36,072	245	-	(36,072)
Software Under \$5M	-	60,809	-	-
Computer Equipment less than \$1,000	-	9,191	-	-
Food Supplies	50,000	16,270	50,000	-
Medical & Lab Supplies	-	1,468	-	-
Books, Subscriptions & Videos	-	311	-	-
Law Enforcement Supplies	50,600	6,868	912,668	862,068
Repair & Maintenance Supplies	-	2,917	-	-
Clothing, Uniforms, and Safety Apparel	-	3,675	-	-
Promotional Items	-	750	5,000	5,000
Tools & Equipment Under \$1,000	-	27,332	-	-
Law Enforcement Services	474,142	-	316,400	(157,742)
Software Maintenance and Support	-	3,299	-	-
In State Training	10,000	3,337	3,439	(6,561)
Out of State Training	-	134	25,000	25,000
In State Travel	-	2,621	-	-
Postage & Freight	-	206	-	-
Printing & Microfilming	-	761	-	-
Security	-	42	16,400	16,400
Leases & Rental	-	976	-	-
Leases & Rental - Real Estate & Machinery	-	305,888	-	-
R&M-Machinery & Equipment Services	-	5,560	-	-
R&M Building Services	-	41,845	-	-
R&M Grounds and Landscaping	-	936	-	-
Advertising	50,000	7,178	55,000	5,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Sheriff

Bureau: Sheriff Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	994	-	-
Telephone & Internet	-	23,493	-	-
Electricity	-	60,648	-	-
Water & Sewer	-	5,319	-	-
Natural Gas	-	3,265	-	-
Waste Disposal and Recycling	-	1,762	-	-
Motor Pool Charges	150,000	60,095	100,000	(50,000)
Dues and Memberships	-	750	-	-
Office Machines & Computers - Non-Capital	164,517	8,607	165,078	561
Law Enforcement Equipment - Non-Capital	158,900	10,274	-	(158,900)
OPERATING EXPENSES TOTAL	1,144,231	677,826	1,648,985	504,754
Motor Vehicles - Capital	-	69,172	-	-
Law Enforcement Equipment - Capital	2,245,459	162,991	-	(2,245,459)
CAPITAL EQUIPMENT TOTAL	2,245,459	232,163	-	(2,245,459)
 *** TOTAL: EXPENDITURE OBJECTS ***	 8,637,821	 2,609,270	 5,888,204	 (2,749,617)

SUMMARY BY OBJECT: REVENUES

Department Name: Sheriff

Bureau: Sheriff Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	130,000	58,311	110,192	(19,808)
State Revenue	184,896	-	-	(184,896)
State Revenue Grants	937,745	397,002	976,300	38,555
Tribal Revenue	-	61,923	-	-
Federal Grant Revenue	3,132,594	788,736	2,106,347	(1,026,247)
Federal Grant Revenue Pass Through State	3,978,584	1,282,105	2,420,848	(1,557,736)
Federal Grant Revenue Pass Through Municipality	274,517	11,258	274,517	-
*** TOTAL: REVENUE OBJECTS ***	<u>8,638,336</u>	<u>2,599,335</u>	<u>5,888,204</u>	<u>(2,750,132)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	20,509,450	11,278,212	20,345,852	(163,598)
Overtime	-	5,150	15,400	15,400
Shift Differential	13,500	6,782	11,400	(2,100)
Temporary Help	203,994	32,894	116,288	(87,706)
Holiday Worked Pay	-	163	-	-
Special Assignment Pay	41,521	16,699	26,228	(15,293)
Vacancy Saving	(1,269,472)	-	(1,260,330)	9,142
Social Security & Medicare	1,577,727	710,200	1,555,689	(22,038)
Unemployment Insurance	21,188	10,364	15,962	(5,226)
Health Insurance Premiums	2,891,326	1,729,354	3,194,083	302,757
Workers Compensation	181,183	100,216	159,131	(22,052)
Life Insurance	25,546	7,469	13,464	(12,082)
Employer Paid Benefit Fees	540	-	-	(540)
Employer Paid Subsidy	-	3,678	11,256	11,256
Arizona State Retirement	1,718,999	958,044	1,737,964	18,965
Correction Officer Retirement - Judicial Employees	380,122	209,868	396,683	16,561
Elected Official Retirement	786,806	459,219	790,789	3,983
Dental Insurance Premiums	45,359	24,405	41,692	(3,667)
Interdepartmental Salaries - Charged out/Credit	(446,746)	(7,819)	-	446,746
Interdepartmental Salaries - Charged in/Debit	-	18,950	-	-
Interdepartmental Fringe - Charged out/Credit	(135,134)	(2,134)	-	135,134
Interdepartmental Fringe - Charged in/Debit	-	6,890	-	-
Labor Distribution Fringe Charged out/Credit	-	-	(48,063)	(48,063)
Labor Distribution Fringe Charged in/Debit	-	19,963	3,965	3,965
Labor Distribution Salaries Charged out/Credit	-	-	(115,628)	(115,628)
Labor Distribution Salaries Charged in/Debit	-	63,290	13,534	13,534
Parking Subsidy	-	3,007	-	-
Elected Officials Retirement '2014'	15,660	-	-	(15,660)
Sick Payout	-	64,535	-	-
Vacation Payout	-	43,080	-	-
PERSONNEL SERVICES TOTAL	26,561,569	15,762,479	27,025,359	463,790
Office Supplies	208,246	90,459	207,443	(803)
Software Under \$5M	6,478	20,458	6,000	(478)
Computer Equipment less than \$1,000	46,650	3,667	15,789	(30,861)
Food Supplies	3,075	839	4,380	1,305
Medical & Lab Supplies	9,100	12,079	9,450	350
Fuel & Oil	-	72	-	-
Books, Subscriptions & Videos	187,093	100,699	185,485	(1,608)
Law Enforcement Supplies	1,500	171	11,500	10,000
Repair & Maintenance Supplies	17,140	22,696	31,048	13,908
Classroom Educational Testing Supplies	1,000	113	700	(300)
Janitorial Supplies	5,850	2,322	6,150	300
Clothing, Uniforms, and Safety Apparel	3,750	3,966	16,750	13,000
Other Operation Supplies	6,200	1,432	6,000	(200)
Tools & Equipment Under \$1,000	25,855	1,057	23,880	(1,975)
Furniture Under \$1,000	7,000	5,675	8,423	1,423
Other Judicial Services	40,000	23,500	40,000	-
Lawyers	12,500	-	12,500	-
Accounting and Auditing Services	700	-	-	(700)
Software Maintenance and Support	171,000	148,507	173,000	2,000
Medical Professional Services	17,100	9,289	17,644	544

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Laboratory & X-ray Services	102,900	41,568	102,000	(900)
Other Support Care	174,633	71,432	135,000	(39,633)
In State Training	60,604	7,281	50,280	(10,324)
Out of State Training	8,450	2,253	6,862	(1,588)
In State Travel	20,627	3,174	20,290	(337)
Out of State Travel	5,634	1,116	5,634	-
Postage & Freight	78,821	42,400	80,428	1,607
Printing & Microfilming	40,635	5,759	40,204	(431)
Security	1,650	631	3,000	1,350
Leases & Rental	-	13,897	-	-
Leases & Rental - Real Estate & Machinery	82,857	171,220	88,545	5,688
R&M-Machinery & Equipment Services	120,450	48,981	95,160	(25,290)
R&M Building Services	112,750	35,932	64,352	(48,398)
Other Professional Services	62,538	93,023	83,350	20,812
Investigative Services	11,470	4,077	9,900	(1,570)
Advertising	6,200	580	4,475	(1,725)
Laundry & Linen Services	2,800	1,056	2,100	(700)
Interdepartmental Supplies & Services - Charged Out/Credit	(53,930)	-	-	53,930
Interdepartmental Supplies & Services - Charged In/Debit	1,394	1,958	2,435	1,041
Telephone & Internet	451,187	233,360	417,542	(33,645)
Electricity	114,000	74,307	93,881	(20,119)
Water & Sewer	14,000	9,303	8,524	(5,476)
Natural Gas	12,000	6,477	10,234	(1,766)
Waste Disposal and Recycling	5,400	2,546	2,845	(2,555)
Mileage Reimbursement	29,967	10,367	29,250	(717)
Motor Pool Charges	324,577	184,460	352,427	27,850
Dues and Memberships	34,430	13,715	20,020	(14,410)
Other Miscellaneous Charges	29,644	6,171	21,845	(7,799)
Other Insurance Premiums	250	86	675	425
Interest Expense - Pooled Investments	-	4	-	-
Radio	53,390	58,379	76,400	23,010
Furniture - Non-Capital	1,000	-	1,000	-
Office Machines & Computers - Non-Capital	3,000	2,801	1,044	(1,956)
OPERATING EXPENSES TOTAL	2,683,565	1,595,315	2,605,844	(77,721)
Office Machines & Computers - Capital	2,000	8,626	-	(2,000)
CAPITAL EQUIPMENT TOTAL	2,000	8,626	-	(2,000)
*** TOTAL: EXPENDITURE OBJECTS ***	29,247,134	17,366,420	29,631,203	384,069

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	405,000	123,279	450,000	45,000
Other Misc. Revenue Operating	-	4,908	-	-
Interest Revenue Pooled Investments Operating	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	405,000	128,188	450,000	45,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Mandated Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	-	-	136,661	136,661
Social Security & Medicare	-	-	10,455	10,455
Unemployment Insurance	-	-	106	106
Health Insurance Premiums	-	-	44,340	44,340
Workers Compensation	-	-	328	328
Life Insurance	-	-	102	102
Employer Paid Subsidy	-	-	252	252
Arizona State Retirement	-	-	15,689	15,689
Dental Insurance Premiums	-	-	581	581
PERSONNEL SERVICES TOTAL	-	-	208,514	208,514
Office Supplies	12,000	1,331	12,000	-
Janitorial Supplies	-	5	-	-
Arbitrators	17,000	4,060	8,000	(9,000)
Other Judicial Services	15,000	13,261	24,000	9,000
Court Reporters	21,000	5,757	17,000	(4,000)
Expert Witness & Interpreters	228,529	125,902	229,000	471
Grand Jury Expense	160,000	73,037	160,000	-
Software Maintenance and Support	27,000	20,209	27,000	-
Medical Professional Services	240,000	153,150	240,741	741
Postage & Freight	35,000	27,000	40,000	5,000
Printing & Microfilming	5,125	63	2,000	(3,125)
Other Professional Services	245,000	45,244	123,394	(121,606)
Jury Pay	350,000	160,684	312,000	(38,000)
Jury Cost - Mileage	430,000	241,503	384,325	(45,675)
Mileage Reimbursement	-	299	313	313
Other Miscellaneous Charges	-	135	-	-
Other Machines & Equipment - Non-Capital	1,400	-	1,400	-
OPERATING EXPENSES TOTAL	1,787,054	871,640	1,581,173	(205,881)
*** TOTAL: EXPENDITURE OBJECTS ***	1,787,054	871,640	1,789,687	2,633

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Mandated Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Jury Fees	150,000	35,345	145,000	(5,000)
Other Misc. Revenue Operating	180,000	50,557	190,000	10,000
Other Misc. Revenue Non Operating	-	3,220	-	-
*** TOTAL: REVENUE OBJECTS ***	330,000	89,122	335,000	5,000

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Lawyers	85,000	45,493	39,727	(45,273)
Medical Professional Services	40,000	34,213	36,739	(3,261)
Laboratory & X-ray Services	8,000	7,020	7,614	(386)
Other Professional Services	40,000	18,966	16,420	(23,580)
OPERATING EXPENSES TOTAL	173,000	105,692	100,500	(72,500)
 *** TOTAL: EXPENDITURE OBJECTS ***	 173,000	 105,692	 100,500	 (72,500)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	126,500	46,221	100,000	(26,500)
Interest Revenue Pooled Investments Operating	1,300	154	500	(800)
*** TOTAL: REVENUE OBJECTS ***	<u>127,800</u>	<u>46,375</u>	<u>100,500</u>	<u>(27,300)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Conciliation

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	544,690	280,442	476,188	(68,502)
Overtime	-	4	-	-
Special Assignment Pay	4,745	2,793	4,745	-
Vacancy Saving	-	-	(147,175)	(147,175)
Social Security & Medicare	42,031	20,736	36,792	(5,239)
Unemployment Insurance	561	286	375	(186)
Health Insurance Premiums	94,591	53,295	87,239	(7,352)
Workers Compensation	2,354	1,244	1,854	(500)
Life Insurance	838	233	384	(454)
Employer Paid Subsidy	-	345	874	874
Arizona State Retirement	63,020	32,574	55,211	(7,809)
Dental Insurance Premiums	988	478	792	(196)
Interdepartmental Fringe - Charged in/Debit	-	(146)	-	-
Labor Distribution Fringe Charged out/Credit	-	(6,802)	-	-
Labor Distribution Salaries Charged out/Credit	-	(21,706)	-	-
Parking Subsidy	-	286	-	-
PERSONNEL SERVICES TOTAL	753,818	364,062	517,279	(236,539)
Office Supplies	5,000	510	3,000	(2,000)
Books, Subscriptions & Videos	1,500	-	-	(1,500)
Repair & Maintenance Supplies	200	-	-	(200)
Janitorial Supplies	150	-	-	(150)
In State Training	3,400	-	1,500	(1,900)
Out of State Training	600	-	600	-
In State Travel	1,800	-	1,800	-
Postage & Freight	350	-	350	-
Printing & Microfilming	7,000	11,431	8,392	1,392
Security	4,000	2,032	4,000	-
R&M-Machinery & Equipment Services	1,800	-	1,000	(800)
R&M Building Services	300	-	-	(300)
Other Professional Services	25,000	375	8,000	(17,000)
Advertising	2,500	-	2,000	(500)
Telephone & Internet	1,000	-	500	(500)
Mileage Reimbursement	650	62	350	(300)
Motor Pool Charges	300	-	300	-
Dues and Memberships	2,250	1,810	1,800	(450)
Other Miscellaneous Charges	100	-	100	-
Interest Expense - Pooled Investments	-	109	-	-
OPERATING EXPENSES TOTAL	57,900	16,329	33,692	(24,208)
*** TOTAL: EXPENDITURE OBJECTS ***	811,718	380,391	550,971	(260,747)

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Conciliation

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	144,000	71,725	153,500	9,500
Conciliation Fees	360,000	163,535	382,000	22,000
Other Misc. Revenue Operating	2,000	595	2,000	-
Interest Operating	2,500	327	1,000	(1,500)
Interest Revenue Pooled Investments Operating	1,500	-	150	(1,350)
*** TOTAL: REVENUE OBJECTS ***	510,000	236,182	538,650	28,650

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	41,868	-	41,868	-
Social Security & Medicare	3,203	-	3,203	-
Unemployment Insurance	43	-	33	(10)
Health Insurance Premiums	6,028	-	6,611	583
Workers Compensation	1,520	-	1,076	(444)
Life Insurance	64	-	34	(30)
Arizona State Retirement	4,802	-	4,806	4
Dental Insurance Premiums	55	-	49	(6)
Labor Distribution Fringe Charged in/Debit	-	-	22,028	22,028
Labor Distribution Salaries Charged in/Debit	-	-	32,199	32,199
PERSONNEL SERVICES TOTAL	57,583	-	111,907	54,324
Office Supplies	1,000	-	-	(1,000)
Books, Subscriptions & Videos	-	144,752	225,000	225,000
Software Maintenance and Support	500	-	-	(500)
Postage & Freight	2,000	10	350	(1,650)
Leases & Rental	1,600	136	1,565	(35)
R&M-Machinery & Equipment Services	4,000	9,663	13,500	9,500
Leases & Rental - Office Machines	-	816	1,300	1,300
Telephone & Internet	2,040	1,190	2,040	-
OPERATING EXPENSES TOTAL	11,140	156,567	243,755	232,615
*** TOTAL: EXPENDITURE OBJECTS ***	68,723	156,567	355,662	286,939

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Court Fees	260,000	117,861	260,000	-
Other Misc. Revenue Operating	42,000	24,228	40,000	(2,000)
Interest Operating	100	25	100	-
Interest Revenue Pooled Investments Operating	2,500	1,454	2,500	-
*** TOTAL: REVENUE OBJECTS ***	304,600	143,568	302,600	(2,000)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	641,988	251,411	503,364	(138,624)
Overtime	-	128	-	-
Shift Differential	-	1,559	-	-
Temporary Help	53,040	7,089	-	(53,040)
Social Security & Medicare	51,991	18,469	36,864	(15,127)
Unemployment Insurance	717	187	392	(325)
Health Insurance Premiums	98,110	28,864	63,074	(35,036)
Workers Compensation	15,627	6,341	8,469	(7,158)
Life Insurance	813	168	340	(473)
Employer Paid Benefit Fees	36	-	-	(36)
Arizona State Retirement	57,645	22,404	42,981	(14,664)
Correction Officer Retirement - Judicial Employees	23,703	8,429	16,090	(7,613)
Dental Insurance Premiums	667	159	294	(373)
Interdepartmental Salaries - Charged in/Debit	401,000	37,470	271,705	(129,295)
Interdepartmental Fringe - Charged in/Debit	-	11,382	-	-
Labor Distribution Fringe Charged out/Credit	-	(35)	-	-
Labor Distribution Fringe Charged in/Debit	-	13,021	26,837	26,837
Labor Distribution Salaries Charged out/Credit	-	(178)	-	-
Labor Distribution Salaries Charged in/Debit	-	41,370	84,283	84,283
Parking Subsidy	-	135	-	-
Vacation Payout	-	6,222	-	-
PERSONNEL SERVICES TOTAL	1,345,337	454,595	1,054,693	(290,644)
Office Supplies	7,000	2,354	12,523	5,523
Tools & Equipment Under \$1,000	-	80	-	-
R&M-Machinery & Equipment Services	17,976	2,345	4,193	(13,783)
Leases & Rental - Office Machines	-	4,750	-	-
Interdepartmental Supplies & Services - Charged In/Debit	19,177	965	15,650	(3,527)
Office Machines & Computers - Non-Capital	-	1,125	-	-
OPERATING EXPENSES TOTAL	44,153	11,619	32,366	(11,787)
*** TOTAL: EXPENDITURE OBJECTS ***	1,389,490	466,214	1,087,059	(302,431)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	1,217,000	933,482	1,200,000	(17,000)
Interest Revenue Pooled Investments Operating	100	3,781	-	(100)
*** TOTAL: REVENUE OBJECTS ***	<u>1,217,100</u>	<u>937,263</u>	<u>1,200,000</u>	<u>(17,100)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Local Court Automation Fund

Fund: Special Revenue - Superior Court Automation Technology

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	127,412	11,768	130,638	3,226
Social Security & Medicare	9,747	1,018	9,994	247
Unemployment Insurance	130	14	102	(28)
Health Insurance Premiums	12,056	543	13,222	1,166
Workers Compensation	293	31	314	21
Life Insurance	128	5	68	(60)
Arizona State Retirement	14,614	1,353	14,997	383
Dental Insurance Premiums	110	-	98	(12)
Vacation Payout	-	1,633	-	-
PERSONNEL SERVICES TOTAL	164,490	16,365	169,433	4,943
Software Under \$5M	500,000	246,829	100,000	(400,000)
Computer Equipment less than \$1,000	40,000	119,595	-	(40,000)
Software Maintenance and Support	-	158,573	-	-
R&M-Machinery & Equipment Services	50,000	-	-	(50,000)
Other Professional Services	50,000	173,088	55,073	5,073
Office Machines & Computers - Non-Capital	200,000	-	40,000	(160,000)
OPERATING EXPENSES TOTAL	840,000	698,085	195,073	(644,927)
Office Machines & Computers - Capital	140,000	-	140,000	-
CAPITAL EQUIPMENT TOTAL	140,000	-	140,000	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 1,144,490	 714,450	 504,506	 (639,984)

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Local Court Automatic

Fund: Special Revenue - Superior Court Automation Technology

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	370,000	167,574	361,162	(8,838)
Interest Revenue Pooled Investments Operating	6,000	1,795	4,700	(1,300)
*** TOTAL: REVENUE OBJECTS ***	<u>376,000</u>	<u>169,369</u>	<u>365,862</u>	<u>(10,138)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Probate

Fund: Special Revenue - Superior Court Probate Fees

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Other Professional Services	5,000	-	5,000	-
OPERATING EXPENSES TOTAL	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
 *** TOTAL: EXPENDITURE OBJECTS ***	 <u><u>5,000</u></u>	 <u><u>-</u></u>	 <u><u>5,000</u></u>	 <u><u>-</u></u>

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Probate

Fund: Special Revenue - Superior Court Probate Fees

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Revenue Pooled Investments Operating	100	47	100	-
*** TOTAL: REVENUE OBJECTS ***	100	47	100	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Probation Services

Fund: Special Revenue - Superior Court Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	1,583,917	867,671	1,519,004	(64,913)
Overtime	-	11,822	28,520	28,520
Shift Differential	-	1,595	1,500	1,500
Temporary Help	138,961	108,749	4,160	(134,801)
Vacancy Saving	-	-	(496,104)	(496,104)
Social Security & Medicare	131,800	72,678	116,522	(15,278)
Unemployment Insurance	1,759	1,005	1,187	(572)
Health Insurance Premiums	213,322	133,120	263,396	50,074
Workers Compensation	65,048	38,031	52,579	(12,469)
Life Insurance	2,400	669	1,326	(1,074)
Employer Paid Benefit Fees	36	-	-	(36)
Employer Paid Subsidy	-	309	924	924
Arizona State Retirement	33,277	22,882	29,935	(3,342)
Correction Officer Retirement - Judicial Employees	248,988	137,247	260,198	11,210
Dental Insurance Premiums	3,684	2,036	3,787	103
Interdepartmental Salaries - Charged out/Credit	-	(39,661)	-	-
Interdepartmental Salaries - Charged in/Debit	27,500	-	-	(27,500)
Interdepartmental Fringe - Charged out/Credit	-	(5,953)	-	-
Interdepartmental Fringe - Charged in/Debit	14,000	(22)	-	(14,000)
Labor Distribution Fringe Charged out/Credit	-	(5,155)	(7,240)	(7,240)
Labor Distribution Fringe Charged in/Debit	-	6,086	12,883	12,883
Labor Distribution Salaries Charged out/Credit	-	(12,308)	(28,520)	(28,520)
Labor Distribution Salaries Charged in/Debit	-	7,632	20,990	20,990
Parking Subsidy	-	143	-	-
Vacation Payout	-	766	-	-
PERSONNEL SERVICES TOTAL	2,464,692	1,349,342	1,785,047	(679,645)
Office Supplies	750	(680)	1,001	251
Computer Equipment less than \$1,000	-	701	-	-
Food Supplies	450	375	2,400	1,950
Medical & Lab Supplies	2,000	-	1,000	(1,000)
Law Enforcement Supplies	18,500	27,994	13,500	(5,000)
Repair & Maintenance Supplies	1,300	1,035	1,300	-
Clothing, Uniforms, and Safety Apparel	5,000	4,677	5,000	-
Promotional Items	300	-	600	300
Tools & Equipment Under \$1,000	3,000	-	3,000	-
Furniture Under \$1,000	-	504	-	-
Software Maintenance and Support	1,500	-	-	(1,500)
Medical Professional Services	1,600	-	1,600	-
Laboratory & X-ray Services	8,000	1,517	-	(8,000)
Other Support Care	15,000	-	1,500	(13,500)
In State Training	5,500	14,029	5,500	-
Out of State Training	400	1,751	400	-
In State Travel	600	2,217	600	-
Out of State Travel	-	1,945	-	-
Postage & Freight	250	13	250	-
Printing & Microfilming	300	-	-	(300)
Leases & Rental - Real Estate & Machinery	-	608	-	-
R&M-Machinery & Equipment Services	5,700	379	3,500	(2,200)
Other Professional Services	16,000	10,897	16,000	-
Investigative Services	1,200	-	1,200	-
Telephone & Internet	70,000	47,895	88,912	18,912

372

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Probation Services

Fund: Special Revenue - Superior Court Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Waste Disposal and Recycling	1,000	23	1,000	-
Mileage Reimbursement	3,500	3,123	3,500	-
Dues and Memberships	3,350	2,905	2,700	(650)
Other Insurance Premiums	340,000	207,540	280,000	(60,000)
Interest Expense - Pooled Investments	-	16	1,000	1,000
OPERATING EXPENSES TOTAL	505,200	329,464	435,463	(69,737)
*** TOTAL: EXPENDITURE OBJECTS ***	2,969,892	1,678,806	2,220,510	(749,382)

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Probation Services

Fund: Special Revenue - Superior Court Special Revenue

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	50,000	19,767	55,000	5,000
Other Court Fees	33,000	6,598	15,000	(18,000)
Probation Fees	2,572,800	867,850	2,094,623	(478,177)
Other Misc. Revenue Operating	10,000	330	1,500	(8,500)
Interest Revenue Pooled Investments Operating	12,800	2,647	5,000	(7,800)
Other Misc. Revenue Non Operating	1,400	845	47,011	45,611
*** TOTAL: REVENUE OBJECTS ***	<u>2,680,000</u>	<u>898,037</u>	<u>2,218,134</u>	<u>(461,866)</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	7,389,423	4,129,764	7,256,417	(133,006)
Overtime	24,000	29,904	6,380	(17,620)
Shift Differential	-	15,205	5,442	5,442
Temporary Help	96,433	39,022	205,450	109,017
Special Assignment Pay	-	1,425	2,617	2,617
Social Security & Medicare	572,670	307,321	569,388	(3,282)
Unemployment Insurance	7,644	4,146	5,815	(1,829)
Health Insurance Premiums	1,280,330	764,921	1,425,259	144,929
Workers Compensation	258,628	148,547	228,360	(30,268)
Life Insurance	11,011	3,210	5,788	(5,223)
Employer Paid Subsidy	-	139	504	504
Arizona State Retirement	270,233	156,586	269,377	(856)
Correction Officer Retirement - Judicial Employees	956,845	545,738	1,010,482	53,637
Dental Insurance Premiums	21,864	12,828	22,068	204
Interdepartmental Salaries - Charged out/Credit	(24,732)	(76,193)	(269,268)	(244,536)
Interdepartmental Salaries - Charged in/Debit	-	24	-	-
Interdepartmental Fringe - Charged out/Credit	-	(32,644)	(110,320)	(110,320)
Interdepartmental Fringe - Charged in/Debit	-	7	-	-
Labor Distribution Fringe Charged out/Credit	-	(57,299)	(80,016)	(80,016)
Labor Distribution Fringe Charged in/Debit	-	30,218	72,906	72,906
Labor Distribution Salaries Charged out/Credit	(27,910)	(151,764)	(224,616)	(196,706)
Labor Distribution Salaries Charged in/Debit	27,910	73,665	229,758	201,848
Parking Subsidy	-	399	-	-
Sick Payout	-	12,000	-	-
Vacation Payout	-	19,709	-	-
PERSONNEL SERVICES TOTAL	10,864,349	5,976,878	10,631,791	(232,558)
Office Supplies	5,000	2,701	62,538	57,538
Food Supplies	-	161	-	-
Medical & Lab Supplies	-	6,934	-	-
Books, Subscriptions & Videos	1,050	-	-	(1,050)
Law Enforcement Supplies	-	-	2,500	2,500
Clothing, Uniforms, and Safety Apparel	-	2,806	8,000	8,000
Other Operation Supplies	1,500	57	1,500	-
Software Maintenance and Support	1,000	-	-	(1,000)
Medical Professional Services	-	3,505	-	-
Laboratory & X-ray Services	330,000	52,327	330,000	-
Other Support Care	405,510	106,678	573,510	168,000
In State Training	3,000	5,187	7,500	4,500
Out of State Training	1,650	-	-	(1,650)
In State Travel	1,200	1,507	-	(1,200)
Out of State Travel	11,000	-	-	(11,000)
Postage & Freight	-	10	-	-
R&M-Machinery & Equipment Services	5,000	-	-	(5,000)
Other Professional Services	133,500	117,199	245,567	112,067
Telephone & Internet	1,480	640	1,480	-
Mileage Reimbursement	600	611	1,353	753
Dues and Memberships	100	15	1,300	1,200
Other Miscellaneous Charges	189,500	1,800	4,500	(185,000)
Payments To Governments	300	29	-	(300)
Furniture - Non-Capital	-	779	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Superior Court

Bureau: Superior Court Grants

Fund: Special Revenue - Grants

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
OPERATING EXPENSES TOTAL	1,091,390	302,946	1,239,748	148,358
*** TOTAL: EXPENDITURE OBJECTS ***	<u>11,955,739</u>	<u>6,279,824</u>	<u>11,871,539</u>	<u>(84,200)</u>

SUMMARY BY OBJECT: REVENUES

Department Name: Superior Court

Bureau: Superior Court Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	10,839,355	4,692,692	10,649,531	(189,824)
State Revenue Grants	121,340	151,293	340,349	219,009
Other Local Governments Other	97,523	-	100,917	3,394
Federal Grant Revenue	319,837	142,836	421,596	101,759
Municipal Grant Revenue	-	50,000	-	-
Tribal Grant Revenue	-	15,559	10,500	10,500
Other Government Grant	185,000	-	-	(185,000)
Federal Grant Revenue Pass Through State	435,417	170,519	329,606	(105,811)
Federal Through Other Government Grant	21,000	5,805	19,040	(1,960)
Other Misc. Revenue Operating	-	53	-	-
*** TOTAL: REVENUE OBJECTS ***	12,019,472	5,228,757	11,871,539	(147,933)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Capital Projects

Fund Group: 0203 - Capital Projects

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Office Supplies	-	159	-	-
Computer Equipment less than \$1,000	-	3,568	-	-
Food Supplies	-	219	-	-
Fuel & Oil	-	19	-	-
Repair & Maintenance Supplies	-	149,902	-	-
Janitorial Supplies	-	10,378	-	-
Clothing, Uniforms, and Safety Apparel	-	3,065	-	-
Promotional Items	-	938	-	-
Arts & Crafts	-	19,577	-	-
Other Operation Supplies	-	294	-	-
Tools & Equipment Under \$1,000	-	287,384	-	-
Furniture Under \$1,000	-	109,641	-	-
Signage Supplies & Services	-	49,020	-	-
Vandalism Repairs	-	527	-	-
Archaeological Historic Preservation Services	-	410,006	-	-
Architectural Services	-	675,858	-	-
Engineering Services	-	11,456,696	-	-
Construction Management Services	-	5,047,590	-	-
Public Art Program Management Services	-	4,800	-	-
Accounting and Auditing Services	11,065	-	-	(11,065)
Title Fees and Services	-	40,091	-	-
Postage & Freight	-	10,599	-	-
Printing & Microfilming	-	3,305	-	-
Security	-	830	-	-
Moving and Storage Fees	-	10,090	-	-
Leases & Rental	-	8,231	-	-
R&M-Machinery & Equipment Services	-	22,689	-	-
R&M Building Services	-	971,004	-	-
R&M Grounds and Landscaping	-	1,779,885	-	-
Other Professional Services	-	1,362,825	-	-
Environmental Studies	-	49,971	-	-
Advertising	-	2,244	-	-
Jury Pay	-	706	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	141,076	-	-
Departmental Overhead - Charged In/Debit	-	885,882	-	-
Telephone & Internet	-	107,693	-	-
Electricity	-	282,012	-	-
Water & Sewer	-	772	-	-
Waste Disposal and Recycling	-	490	-	-
Mileage Reimbursement	-	154	-	-
Regulatory Permitting Fees	-	13,108	-	-
Other Miscellaneous Charges	-	3,475	-	-
Payments To Governments	-	3,995	-	-
Interest Expense - Pooled Investments	-	27,820	-	-
Interdepartmental Salaries - Charged in/Debit	-	220,164	-	-
Interdepartmental Fringe - Charged in/Debit	-	76,267	-	-
Labor Distribution Fringe Charged in/Debit	-	589,817	-	-
Labor Distribution Salaries Charged in/Debit	-	1,489,909	-	-
Fixed Equipment - Non-Capital	-	81	-	-
Furniture - Non-Capital	-	37,999	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Capital Projects

Fund Group: 0203 - Capital Projects

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Office Machines & Computers - Non-Capital	-	5,949	-	-
Other Machines & Equipment - Non-Capital	-	3,120	-	-
Land	-	1,261,135	-	-
Land Improvements - Capital	-	105,030	-	-
Right of Way & Easements	-	131,980	-	-
Buildings	-	98,646	-	-
Infrastructure	-	27,000	-	-
Other Machines & Equipment - Capital	-	1,278,338	-	-
Construction Projects	83,314,477	8,905,241	100,729,169	17,414,692
Debt Note Retirement - Debt Note Expense	-	1,704,022	-	-
Bond Note Interest - Bond Note Expense	-	258,750	-	-
CAPITAL PROJECTS TOTAL	83,325,542	40,152,036	100,729,169	17,403,627
*** TOTAL: EXPENDITURE OBJECTS ***	83,325,542	40,152,036	100,729,169	17,403,627

SUMMARY BY OBJECT: REVENUES

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue	6,854,910	6,889,689	6,778,242	(76,668)
City Revenue Other Operating	78,837	1,861,505	2,623,876	2,545,039
RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	2,160,488	408,397	48,133	(2,112,355)
RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	162,121	98,623	-	(162,121)
RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	643,779	137,600	1,314,665	670,886
RTA - Sales Tax-Intersection Safety & Capacity Improvements	821,839	543,080	993,618	171,779
RTA - Sales Tax-Roadway Element	7,240,420	9,180,397	15,677,100	8,436,680
Impact Fees	3,940,800	2,190,294	3,186,670	(754,130)
Other Misc. Revenue Operating	200,000	2,109,995	292,209	92,209
Interest Operating	184,602	195,430	210,653	26,051
Interest Revenue Pooled Investments Operating	74,156	120,273	55,785	(18,371)
Market Adjustments Operating	22,558	(27,815)	16,638	(5,920)
Late Fees and Interest Charges on Overdue Receivable	-	110,952	-	-
Utility Relocation	-	2,944	-	-
Proceeds - Sale of Debt Notes	25,681,000	-	35,681,000	10,000,000
*** TOTAL: REVENUE OBJECTS ***	48,065,510	23,821,364	66,878,589	18,813,079

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Development Services

Bureau: Development Services

Fund: Enterprise - Development Services

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	3,503,960	2,084,661	3,627,476	123,516
Overtime	-	6,097	-	-
Holiday Worked Pay	-	122	-	-
Social Security & Medicare	266,720	154,912	276,170	9,450
Unemployment Insurance	3,577	2,174	2,827	(750)
Health Insurance Premiums	426,546	282,581	490,046	63,500
Workers Compensation	42,400	24,639	32,146	(10,254)
Life Insurance	3,712	1,154	1,972	(1,740)
Employer Paid Benefit Fees	72	-	-	(72)
Employer Paid Subsidy	-	485	1,596	1,596
Arizona State Retirement	401,904	240,096	406,586	4,682
Dental Insurance Premiums	9,149	5,161	8,792	(357)
Interdepartmental Salaries - Charged out/Credit	(110,114)	(83,686)	(163,348)	(53,234)
Interdepartmental Salaries - Charged in/Debit	324,587	167,797	338,724	14,137
Interdepartmental Fringe - Charged out/Credit	(36,689)	(25,068)	(47,063)	(10,374)
Interdepartmental Fringe - Charged in/Debit	10,016	6,734	9,056	(960)
Labor Distribution Fringe Charged out/Credit	-	1,645	-	-
Labor Distribution Fringe Charged in/Debit	-	(1,646)	-	-
Labor Distribution Salaries Charged out/Credit	-	5,223	-	-
Labor Distribution Salaries Charged in/Debit	-	(5,222)	-	-
Parking Subsidy	-	248	-	-
Sick Payout	-	31,822	-	-
Vacation Payout	-	14,176	-	-
PERSONNEL SERVICES TOTAL	4,845,840	2,914,105	4,984,980	139,140
Office Supplies	8,800	3,310	8,800	-
Software Under \$100,000	-	732	-	-
Food Supplies	-	-	1,200	1,200
Books, Subscriptions & Videos	3,000	7,505	5,350	2,350
Repair & Maintenance Supplies	-	449	-	-
Cameras, Film & Equipment	-	1,190	-	-
Furniture Under \$1,000	-	-	2,200	2,200
Signage Supplies & Services	2,000	-	2,000	-
Expert Witness & Interpreters	500	150	500	-
Accounting and Auditing Services	15,000	10,000	15,000	-
Software Maintenance and Support	14,900	2,214	19,100	4,200
In State Training	19,781	5,243	38,160	18,379
Postage & Freight	9,000	4,512	9,000	-
Printing & Microfilming	6,000	616	6,000	-
Leases & Rental	-	3,226	10,800	10,800
Leases & Rental - Real Estate & Machinery	247,491	144,371	247,490	(1)
R&M-Machinery & Equipment Services	4,000	4,988	4,000	-
R&M Building Services	-	-	40,000	40,000
Other Professional Services	36,501	7,092	67,250	30,749
Data Processing	-	6	-	-
Banking Credit Card Fees and Charges	77,720	47,852	100,000	22,280
Advertising	4,001	2,534	4,000	(1)
Leases & Rental - Office Machines	9,858	-	-	(9,858)
Departmental Overhead - Charged Out/Credit	(112,329)	(85,889)	(217,081)	(104,752)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Development Services

Bureau: Development Services

Fund: Enterprise - Development Services

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Interdepartmental Supplies & Services - Charged In/Debit	-	335	-	-
Departmental Overhead - Charged In/Debit	10,055	7,073	10,876	821
County Administrative Overhead	903,013	526,757	662,144	(240,869)
PWA Overhead Expense	181,218	105,710	280,899	99,681
Telephone & Internet	66,024	35,817	64,944	(1,080)
Motor Pool Charges	128,428	81,601	159,744	31,316
Regulatory Permitting Fees	-	25	-	-
Dues and Memberships	6,345	5,084	7,830	1,485
Other Miscellaneous Charges	10,500	6,890	9,900	(600)
General Liability Insurance Premiums	-	40,831	44,073	44,073
Property Damage Insurance Premiums	1,500	-	-	(1,500)
Other Insurance Premiums	69,996	-	-	(69,996)
Bad Debt Expense AP05 (Finance Only)	15,000	-	-	(15,000)
Computer Hardware - ISF Charges	105,087	61,299	128,988	23,901
Server and Storage - ISF Charges	195,106	113,811	173,396	(21,710)
Software - ISF Charges	30,942	15,468	42,679	11,737
OPERATING EXPENSES TOTAL	2,069,437	1,160,802	1,949,242	(120,195)
 *** TOTAL: EXPENDITURE OBJECTS ***	 6,915,277	 4,074,907	 6,934,222	 18,945

SUMMARY BY OBJECT: REVENUES

Department Name: Development Services

Bureau: Development Services

Fund: Enterprise - Development Services

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	798,344	322,732	678,232	(120,112)
License & Permits	6,169,560	2,945,514	6,890,071	720,511
Interest Revenue Pooled Investments Non Operating	15,000	6,870	15,000	-
Other Misc. Revenue Non Operating	4,674	20,874	5,000	326
NSF Check Charge Revenue Source	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	-	5,963	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>6,987,578</u>	<u>3,301,978</u>	<u>7,588,303</u>	<u>600,725</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Office of Sustainability and Conservation

Bureau: Office of Sustainability and Conservation

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	964,927	522,826	1,142,432	177,505
Social Security & Medicare	73,817	39,298	87,285	13,468
Unemployment Insurance	986	539	890	(96)
Health Insurance Premiums	127,489	70,628	144,169	16,680
Workers Compensation	2,220	1,220	2,741	521
Life Insurance	960	266	544	(416)
Employer Paid Subsidy	-	80	252	252
Arizona State Retirement	110,677	60,012	131,151	20,474
Dental Insurance Premiums	2,966	1,451	2,688	(278)
Interdepartmental Salaries - Charged out/Credit	(18,500)	(18,326)	(102,378)	(83,878)
Interdepartmental Salaries - Charged in/Debit	-	610	-	-
Interdepartmental Fringe - Charged out/Credit	(5,100)	(8,057)	(33,222)	(28,122)
Interdepartmental Fringe - Charged in/Debit	-	266	-	-
Labor Distribution Fringe Charged out/Credit	-	(75,819)	(28,122)	(28,122)
Labor Distribution Fringe Charged in/Debit	-	75,314	28,122	28,122
Labor Distribution Salaries Charged out/Credit	-	(243,172)	(83,878)	(83,878)
Labor Distribution Salaries Charged in/Debit	-	241,474	83,878	83,878
Vacation Payout	-	8,549	-	-
PERSONNEL SERVICES TOTAL	1,260,442	677,159	1,376,552	116,110
Office Supplies	4,000	364	4,710	710
Software Under \$100,000	-	205	500	500
Books, Subscriptions & Videos	3,500	2,700	3,000	(500)
Repair & Maintenance Supplies	500	34	500	-
Clothing, Uniforms, and Safety Apparel	-	23	-	-
Other Operation Supplies	-	34	-	-
Tools & Equipment Under \$1,000	-	343	-	-
Archaeological Historic Preservation Services	15,000	167	15,000	-
In State Training	-	240	3,600	3,600
In State Travel	-	-	1,500	1,500
Postage & Freight	500	51	1,600	1,100
Printing & Microfilming	9,500	666	7,400	(2,100)
Leases & Rental	-	623	-	-
Leases & Rental - Real Estate & Machinery	-	179	-	-
R&M-Machinery & Equipment Services	9,000	3,859	5,000	(4,000)
R&M Building Services	-	-	2,500	2,500
Environmental Studies	30,000	7,896	30,000	-
Departmental Overhead - Charged Out/Credit	(14,400)	(14,679)	(14,400)	-
Interdepartmental Supplies & Services - Charged In/Debit	-	11	-	-
Telephone & Internet	7,100	4,046	8,160	1,060
Motor Pool Charges	7,946	1,495	14,716	6,770
Dues and Memberships	-	-	250	250
Computer Hardware - ISF Charges	11,735	6,846	25,376	13,641
Server and Storage - ISF Charges	48,236	28,136	34,526	(13,710)
Software - ISF Charges	5,097	2,975	8,577	3,480
Office Machines & Computers - Non-Capital	1,000	-	-	(1,000)
OPERATING EXPENSES TOTAL	138,714	46,214	152,515	13,801
*** TOTAL: EXPENDITURE OBJECTS ***	1,399,156	723,373	1,529,067	129,911

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Sustainability and Conservation

Bureau: Office of Sustainability and Conservation

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Rent and Royalties	1,000	130	250	(750)
Other Misc. Revenue Operating	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	1,000	131	250	(750)

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Labor Distribution Fringe Charged in/Debit	-	134	-	-
Labor Distribution Salaries Charged in/Debit	-	313	-	-
PERSONNEL SERVICES TOTAL	-	447	-	-
Archaeological Historic Preservation Services	5,000	1,000	-	(5,000)
OPERATING EXPENSES TOTAL	5,000	1,000	-	(5,000)
 *** TOTAL: EXPENDITURE OBJECTS ***	 5,000	 1,447	 -	 (5,000)

SUMMARY BY OBJECT: REVENUES

Department Name: Office of Sustainability and Conservation

Bureau: SUS - Grants

Fund: Special Revenue - Grants

<u>OBJECT NAME</u>	<u>FY 2015/2016 Adopted</u>	<u>FY 2015/2016 Actuals Thru January</u>	<u>FY 2016/2017 Requested</u>	<u>Increase / Decrease</u>
REVENUE OBJECTS				
Federal Grant Revenue Pass Through State	5,000	8,372	-	(5,000)
*** TOTAL: REVENUE OBJECTS ***	<u><u>5,000</u></u>	<u><u>8,372</u></u>	<u><u>-</u></u>	<u><u>(5,000)</u></u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration

Bureau: Project Management

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	380,994	225,141	288,028	(92,966)
Social Security & Medicare	29,146	16,313	22,034	(7,112)
Unemployment Insurance	389	228	224	(165)
Health Insurance Premiums	59,593	37,355	49,932	(9,661)
Workers Compensation	4,037	2,403	691	(3,346)
Life Insurance	320	99	136	(184)
Employer Paid Subsidy	105	80	252	147
Arizona State Retirement	43,700	25,844	33,066	(10,634)
Dental Insurance Premiums	763	400	630	(133)
Interdepartmental Salaries - Charged out/Credit	(158,000)	(126,239)	(118,555)	39,445
Interdepartmental Fringe - Charged out/Credit	(52,000)	(46,454)	(43,608)	8,392
Labor Distribution Fringe Charged out/Credit	-	(1,356)	-	-
Labor Distribution Fringe Charged in/Debit	-	1,356	-	-
Labor Distribution Salaries Charged out/Credit	(110,000)	(3,785)	-	110,000
Labor Distribution Salaries Charged in/Debit	-	3,785	-	-
PERSONNEL SERVICES TOTAL	199,047	135,170	232,830	33,783
Office Supplies	1,400	577	2,000	600
Software Under \$100,000	-	-	4,150	4,150
Books, Subscriptions & Videos	200	-	200	-
Tools & Equipment Under \$1,000	200	-	-	(200)
In State Training	1,500	943	1,500	-
In State Travel	-	651	-	-
Postage & Freight	100	-	100	-
Printing & Microfilming	200	6	200	-
Leases & Rental	(4,122)	-	-	4,122
Leases & Rental - Real Estate & Machinery	8,470	2,653	12,100	3,630
R&M-Machinery & Equipment Services	-	992	8,500	8,500
Other Professional Services	77,370	-	75,000	(2,370)
Intradepartmental Supplies & Services - Charged Out/Credit	(77,370)	-	(75,000)	2,370
Departmental Overhead - Charged Out/Credit	(30,000)	(110,077)	(62,837)	(32,837)
Interdepartmental Supplies & Services - Charged In/Debit	130	-	130	-
Telephone & Internet	4,500	2,845	4,500	-
Motor Pool Charges	8,820	5,962	10,000	1,180
Dues and Memberships	250	-	250	-
Other Miscellaneous Charges	1,200	630	1,200	-
Computer Hardware - ISF Charges	4,773	3,899	7,162	2,389
Server and Storage - ISF Charges	3,487	2,032	8,575	5,088
Software - ISF Charges	1,820	1,491	2,270	450
OPERATING EXPENSES TOTAL	2,928	(87,396)	-	(2,928)
*** TOTAL: EXPENDITURE OBJECTS ***	201,975	47,774	232,830	30,855

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration

Bureau: Public Works Administration

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	880,900	465,706	910,454	29,554
Social Security & Medicare	61,777	28,534	64,039	2,262
Unemployment Insurance	900	471	709	(191)
Health Insurance Premiums	72,898	45,372	88,232	15,334
Workers Compensation	2,411	1,296	4,520	2,109
Life Insurance	704	179	374	(330)
Employer Paid Subsidy	327	270	588	261
Arizona State Retirement	101,039	53,461	104,521	3,482
Dental Insurance Premiums	1,959	1,005	1,792	(167)
Interdepartmental Salaries - Charged in/Debit	-	247	-	-
Interdepartmental Fringe - Charged out/Credit	-	120	-	-
Interdepartmental Fringe - Charged in/Debit	-	132	-	-
Labor Distribution Salaries Charged in/Debit	-	1	-	-
Vacation Payout	-	-	22,900	22,900
PERSONNEL SERVICES TOTAL	1,122,915	596,794	1,198,129	75,214
Office Supplies	6,442	1,523	7,050	608
Software Under \$100,000	2,600	-	2,600	-
Computer Equipment less than \$1,000	1,500	-	1,500	-
Food Supplies	250	-	250	-
Books, Subscriptions & Videos	1,400	891	1,400	-
Promotional Items	100	-	100	-
Software Maintenance and Support	250	-	250	-
In State Training	2,400	2,207	2,900	500
Out of State Training	-	-	3,600	3,600
In State Travel	-	12	1,400	1,400
Out of State Travel	2,000	2,687	2,500	500
Postage & Freight	1,000	-	1,000	-
Printing & Microfilming	5,000	302	5,000	-
Leases & Rental	8,000	-	2,000	(6,000)
Leases & Rental - Real Estate & Machinery	3,630	2,121	-	(3,630)
R&M-Machinery & Equipment Services	1,000	59	1,000	-
Other Professional Services	1,000	-	22,226	21,226
Advertising	400	-	400	-
Interdepartmental Supplies & Services - Charged In/Debit	70	13	300	230
Telephone & Internet	11,580	5,900	13,544	1,964
Mileage Reimbursement	100	-	100	-
Motor Pool Charges	17,795	9,210	23,167	5,372
Dues and Memberships	10,600	6,255	11,100	500
Other Miscellaneous Charges	600	-	-	(600)
Computer Hardware - ISF Charges	12,409	6,125	15,752	3,343
Server and Storage - ISF Charges	9,067	4,879	18,865	9,798
Software - ISF Charges	4,732	2,338	4,992	260
Furniture - Non-Capital	1,000	-	2,000	1,000
Office Machines & Computers - Non-Capital	-	-	1,000	1,000
OPERATING EXPENSES TOTAL	104,925	44,522	145,996	41,071
*** TOTAL: EXPENDITURE OBJECTS ***	1,227,840	641,316	1,344,125	116,285

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration

Bureau: Real Property Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	989,588	445,915	919,462	(70,126)
Overtime	19,879	1	-	(19,879)
Social Security & Medicare	75,449	32,815	70,085	(5,364)
Unemployment Insurance	1,011	460	716	(295)
Health Insurance Premiums	153,703	60,095	106,722	(46,981)
Workers Compensation	4,212	1,929	3,785	(427)
Life Insurance	1,088	241	510	(578)
Employer Paid Subsidy	-	56	-	-
Arizona State Retirement	113,506	51,005	97,480	(16,026)
Dental Insurance Premiums	3,021	1,115	1,939	(1,082)
Interdepartmental Salaries - Charged out/Credit	(83,000)	(94,479)	(77,303)	5,697
Interdepartmental Salaries - Charged in/Debit	-	1,355	-	-
Interdepartmental Fringe - Charged out/Credit	(15,359)	(36,486)	(16,803)	(1,444)
Interdepartmental Fringe - Charged in/Debit	-	260	-	-
Labor Distribution Fringe Charged out/Credit	-	(59,300)	(81,078)	(81,078)
Labor Distribution Fringe Charged in/Debit	-	59,299	80,943	80,943
Labor Distribution Salaries Charged out/Credit	-	(189,993)	(272,865)	(272,865)
Labor Distribution Salaries Charged in/Debit	-	189,991	272,097	272,097
Sick Payout	-	4,994	15,640	15,640
Vacation Payout	-	2,599	17,078	17,078
PERSONNEL SERVICES TOTAL	1,263,098	471,872	1,138,408	(124,690)
Office Supplies	5,000	1,142	5,000	-
Software Under \$100,000	5,000	-	5,000	-
Computer Equipment less than \$1,000	1,000	161	2,000	1,000
Books, Subscriptions & Videos	12,000	6,335	12,000	-
Furniture Under \$1,000	3,000	-	15,000	12,000
Title Fees and Services	1,000	-	1,000	-
Software Maintenance and Support	7,000	23,000	8,000	1,000
In State Training	15,000	1,208	12,500	(2,500)
Out of State Training	-	-	2,000	2,000
In State Travel	400	528	2,000	1,600
Out of State Travel	-	-	3,000	3,000
Postage & Freight	200	298	200	-
Printing & Microfilming	500	3	500	-
R&M-Machinery & Equipment Services	6,500	-	5,000	(1,500)
R&M Building Services	2,000	-	5,000	3,000
R&M Grounds and Landscaping	-	60	-	-
Other Professional Services	100,000	12,218	26,397	(73,603)
Appraisal Services	-	1,190	14,500	14,500
Advertising	2,000	1,218	3,000	1,000
Departmental Overhead - Charged Out/Credit	(56,200)	(62,022)	(52,269)	3,931
Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,000	1,000
Departmental Overhead - Charged In/Debit	-	408	-	-
Telephone & Internet	11,000	5,474	10,000	(1,000)
Motor Pool Charges	10,000	4,814	9,688	(312)
Dues and Memberships	6,400	3,310	11,000	4,600
Other Miscellaneous Charges	1,000	327	1,000	-
Other Insurance Premiums	200	-	200	-
Computer Hardware - ISF Charges	13,363	7,238	28,642	15,279

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Public Works Administration

Bureau: Real Property Services

Fund: General Fund

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Server and Storage - ISF Charges	9,764	5,694	34,295	24,531
Software - ISF Charges	5,096	2,758	9,080	3,984
Furniture - Non-Capital	-	-	5,000	5,000
Office Machines & Computers - Non-Capital	4,000	-	5,600	1,600
OPERATING EXPENSES TOTAL	165,223	15,362	185,333	20,110
*** TOTAL: EXPENDITURE OBJECTS ***	1,428,321	487,234	1,323,741	(104,580)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District

Fund: Special Revenue - Flood Control Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	3,957,499	2,135,802	3,920,175	(37,324)
Overtime	-	28	-	-
Shift Differential	950	-	750	(200)
Temporary Help	60,000	5,635	59,406	(594)
Special Assignment Pay	3,407	105	4,500	1,093
Social Security & Medicare	300,768	157,958	302,676	1,908
Unemployment Insurance	4,042	2,243	3,100	(942)
Health Insurance Premiums	541,208	316,348	561,772	20,564
Workers Compensation	98,362	48,854	72,171	(26,191)
Life Insurance	3,776	1,077	2,006	(1,770)
Employer Paid Benefit Fees	836	-	-	(836)
Employer Paid Subsidy	3,902	1,108	3,864	(38)
Arizona State Retirement	454,317	245,669	452,613	(1,704)
Dental Insurance Premiums	7,063	3,492	6,069	(994)
Interdepartmental Salaries - Charged out/Credit	-	(560)	-	-
Interdepartmental Salaries - Charged in/Debit	1,730,073	916,627	1,546,837	(183,236)
Interdepartmental Fringe - Charged out/Credit	-	(96)	-	-
Interdepartmental Fringe - Charged in/Debit	525,790	308,587	493,683	(32,107)
Labor Distribution Fringe Charged out/Credit	-	(2,875)	-	-
Labor Distribution Salaries Charged out/Credit	-	(7,531)	-	-
Parking Subsidy	720	344	720	-
Sick Payout	-	34,433	-	-
Vacation Payout	-	23,862	-	-
PERSONNEL SERVICES TOTAL	7,692,713	4,191,110	7,430,342	(262,371)
Office Supplies	30,300	7,589	31,100	800
Software Under \$100,000	62,935	-	12,935	(50,000)
Computer Equipment less than \$1,000	4,480	-	4,600	120
Food Supplies	1,500	631	1,500	-
Fuel & Oil	300	747	1,500	1,200
Books, Subscriptions & Videos	2,400	-	2,400	-
Repair & Maintenance Supplies	157,000	89,811	162,000	5,000
Chemicals	5,000	10,169	20,000	15,000
Janitorial Supplies	3,000	11,705	21,500	18,500
Clothing, Uniforms, and Safety Apparel	2,000	3,523	7,500	5,500
Cameras, Film & Equipment	9,000	275	9,000	-
Other Operation Supplies	1,500	44	1,500	-
Tools & Equipment Under \$1,000	51,600	29,629	86,600	35,000
Signage Supplies & Services	10,000	8,861	14,000	4,000
Vandalism Repairs	2,600	1,148	2,600	-
Archaeological Historic Preservation Services	-	6,288	-	-
Engineering Services	215,000	130,534	851,000	636,000
Process Service	-	174	-	-
Accounting and Auditing Services	500	-	500	-
Software Maintenance and Support	106,000	89,601	138,250	32,250
Laboratory & X-ray Services	8,000	2,519	8,000	-
In State Training	8,000	329	8,000	-
Out of State Training	22,000	-	22,000	-
In State Travel	4,000	166	4,000	-
Postage & Freight	6,100	6,715	10,000	3,900
Printing & Microfilming	10,000	4,337	10,000	-
Security	-	26,246	600	600

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District

Fund: Special Revenue - Flood Control Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Moving and Storage Fees	-	225	-	-
Leases & Rental	25,200	8,138	15,200	(10,000)
Leases & Rental - Real Estate & Machinery	300,000	151,354	173,617	(126,383)
R&M-Machinery & Equipment Services	63,500	45,673	138,500	75,000
R&M Building Services	240,000	37,117	208,645	(31,355)
R&M Grounds and Landscaping	1,713,245	304,229	1,404,500	(308,745)
Other Professional Services	977,900	454,878	968,400	(9,500)
Lobbying Services	33,000	22,527	65,000	32,000
Advertising	10,000	5,329	10,000	-
Laundry & Linen Services	450	194	450	-
Leases & Rental - Office Machines	3,000	731	10,000	7,000
Interdepartmental Supplies & Services - Charged In/Debit	247,000	61,641	108,660	(138,340)
Intradepartmental Supplies & Services - Charged In/Debit	3,000	-	-	(3,000)
Departmental Overhead - Charged In/Debit	604,060	359,606	603,986	(74)
County Administrative Overhead	1,713,858	999,754	1,985,940	272,082
PWA Overhead Expense	759,480	443,030	421,104	(338,376)
Telephone & Internet	75,400	31,450	80,888	5,488
Electricity	20,000	15,083	35,500	15,500
Water & Sewer	150,150	76,780	230,150	80,000
Natural Gas	600	-	600	-
Waste Disposal and Recycling	30,300	8,232	41,300	11,000
Motor Pool Charges	210,000	123,186	210,000	-
Regulatory Permitting Fees	7,500	2,520	7,500	-
Dues and Memberships	10,000	2,937	10,000	-
Other Miscellaneous Charges	25,840	8,309	25,840	-
Payments To Governments	-	20	-	-
Payments To Agencies	30,266	-	30,266	-
General Liability Insurance Premiums	76,946	44,884	69,382	(7,564)
Property Damage Insurance Premiums	289	168	14,047	13,758
Other Insurance Premiums	3,015	1,807	3,195	180
Computer Hardware - ISF Charges	65,379	38,136	129,129	63,750
Server and Storage - ISF Charges	108,517	63,302	148,415	39,898
Software - ISF Charges	28,394	14,196	40,863	12,469
Office Machines & Computers - Non-Capital	66,025	-	3,525	(62,500)
Other Machines & Equipment - Non-Capital	45,600	15,503	16,000	(29,600)
OPERATING EXPENSES TOTAL	8,371,129	3,771,980	8,641,687	270,558
Other Machines & Equipment - Capital	90,000	89,527	400,000	310,000
CAPITAL EQUIPMENT TOTAL	90,000	89,527	400,000	310,000
 *** TOTAL: EXPENDITURE OBJECTS ***	 16,153,842	 8,052,617	 16,472,029	 318,187

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District

Fund: Special Revenue - Flood Control Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Real Property Taxes Current	20,839,065	11,623,660	21,380,133	541,068
Real Property Taxes Delinquent	587,000	274,748	637,000	50,000
Federal Payments In Lieu of Tax	-	-	1,980	1,980
State Revenue Payments In Lieu of Tax	-	-	70	70
City Revenue Payments In Lieu of Tax	-	-	2,920	2,920
Other Local Governments Other	45,000	33,798	45,000	-
General Government Fees	70,000	43,341	70,000	-
License & Permits	1,100	525	1,100	-
Rent and Royalties	55,000	53,217	55,000	-
Other Misc. Revenue Operating	20	7,679	3,520	3,500
Interest Revenue Pooled Investments Operating	25,045	19,903	19,767	(5,278)
NSF Check Charge Revenue Source	25	25	25	-
Late Fees and Interest Charges on Overdue Receivable	300	417	300	-
*** TOTAL: REVENUE OBJECTS ***	21,622,555	12,057,313	22,216,815	594,260

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	92,000	380	92,000	-
Interdepartmental Fringe - Charged in/Debit	31,700	114	31,700	-
Labor Distribution Fringe Charged in/Debit	-	1,924	-	-
Labor Distribution Salaries Charged in/Debit	-	5,119	-	-
PERSONNEL SERVICES TOTAL	123,700	7,537	123,700	-
Engineering Services	-	-	280,900	280,900
R&M Grounds and Landscaping	300,000	1,000	300,000	-
Other Professional Services	480,900	-	200,000	(280,900)
Interdepartmental Supplies & Services - Charged In/Debit	20,000	-	20,000	-
Departmental Overhead - Charged In/Debit	43,300	139	43,300	-
Interest Expense - Pooled Investments	-	448	-	-
OPERATING EXPENSES TOTAL	844,200	1,587	844,200	-
 *** TOTAL: EXPENDITURE OBJECTS ***	 967,900	 9,124	 967,900	 -

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 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	1,000,000	-	1,000,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Interdepartmental Salaries - Charged in/Debit	18,796	2,287	-	(18,796)
Interdepartmental Fringe - Charged in/Debit	6,204	720	-	(6,204)
Labor Distribution Fringe Charged in/Debit	3,722	951	621	(3,101)
Labor Distribution Salaries Charged in/Debit	11,278	2,412	1,880	(9,398)
PERSONNEL SERVICES TOTAL	40,000	6,370	2,501	(37,499)
Office Supplies	1,500	89	-	(1,500)
Other Operation Supplies	-	1,558	-	-
Project Management Services	3,000	-	-	(3,000)
In State Travel	870	-	-	(870)
Printing & Microfilming	6,000	-	-	(6,000)
Other Professional Services	305,000	123,689	210,000	(95,000)
Advertising	-	971	-	-
Interdepartmental Supplies & Services - Charged In/Debit	12,000	-	-	(12,000)
Departmental Overhead - Charged In/Debit	-	1,868	-	-
OPERATING EXPENSES TOTAL	328,370	128,175	210,000	(118,370)
*** TOTAL: EXPENDITURE OBJECTS ***	368,370	134,545	212,501	(155,869)

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Flood Control District

Bureau: Regional Flood Control District Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Grant Revenue	68,000	52,788	10,000	(58,000)
Federal Grant Revenue Pass Through State	197,500	-	180,000	(17,500)
*** TOTAL: REVENUE OBJECTS ***	265,500	52,788	190,000	(75,500)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Wastewater Reclamation

Bureau: Regional Wastewater Reclamation

Fund: Enterprise - WW Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	22,736,498	12,304,725	22,196,399	(540,099)
Overtime	1,270,062	477,440	888,079	(381,983)
On Call Pay	173,431	81,606	151,605	(21,826)
Shift Differential	158,941	24,005	67,352	(91,589)
Temporary Help	51,544	7,921	51,544	-
Holiday Worked Pay	163,032	115,111	159,802	(3,230)
Special Assignment Pay	21,689	10,871	19,207	(2,482)
Social Security & Medicare	1,742,657	954,504	1,699,888	(42,769)
Unemployment Insurance	23,284	13,345	17,333	(5,951)
Health Insurance Premiums	3,835,547	2,196,394	4,077,200	241,653
Workers Compensation	562,525	326,453	533,282	(29,243)
Life Insurance	29,504	8,298	15,402	(14,102)
Employer Paid Benefit Fees	(36)	-	-	36
Employer Paid Subsidy	5,460	1,648	5,152	(308)
Arizona State Retirement	2,596,061	1,491,785	2,536,209	(59,852)
Dental Insurance Premiums	58,263	29,082	50,596	(7,667)
Interdepartmental Salaries - Charged out/Credit	-	(1,108)	-	-
Interdepartmental Salaries - Charged in/Debit	603,119	310,220	730,220	127,101
Interdepartmental Fringe - Charged out/Credit	-	(345)	-	-
Interdepartmental Fringe - Charged in/Debit	133,901	73,921	146,449	12,548
Labor Distribution Fringe Charged out/Credit	(233,362)	(73,330)	(187,754)	45,608
Labor Distribution Fringe Charged in/Debit	-	6,583	319,871	319,871
Labor Distribution Salaries Charged out/Credit	(710,821)	(218,465)	(938,769)	(227,948)
Labor Distribution Salaries Charged in/Debit	-	21,951	-	-
Parking Subsidy	2,600	328	1,300	(1,300)
Sick Payout	-	61,876	170,907	170,907
Vacation Payout	-	48,645	157,749	157,749
PERSONNEL SERVICES TOTAL	33,223,899	18,273,464	32,869,023	(354,876)
Office Supplies	170,882	63,975	159,018	(11,864)
Software Under \$5M	68,358	41,861	38,356	(30,002)
Computer Equipment less than \$1,000	15,770	11,014	12,980	(2,790)
Food Supplies	31,413	13,089	31,443	30
Food Preparations Supplies	4,834	1,429	4,904	70
Medical & Lab Supplies	288,113	140,156	265,272	(22,841)
Fuel & Oil	79,732	13,774	54,826	(24,906)
Books, Subscriptions & Videos	27,065	5,963	19,296	(7,769)
Repair & Maintenance Supplies	1,645,336	1,111,274	1,666,536	21,200
Chemicals	4,156,222	1,891,455	4,360,093	203,871
Janitorial Supplies	111,220	36,674	90,132	(21,088)
Clothing, Uniforms, and Safety Apparel	104,419	61,892	107,284	2,865
Promotional Items	11,250	4,173	6,500	(4,750)
Cameras, Film & Equipment	7,500	3,206	2,500	(5,000)
Other Operation Supplies	500	876	2,000	1,500
Tools & Equipment Under \$1,000	229,045	122,748	211,230	(17,815)
Furniture Under \$1,000	11,800	3,597	1,000	(10,800)
Signage Supplies & Services	8,500	6,481	20,100	11,600
Lawyers	25,000	-	25,000	-
Archaeological Historic Preservation Services	5,000	-	-	(5,000)
Engineering Services	395,000	97,530	230,000	(165,000)
Construction Management Services	-	350	-	-
Telecommunication Services	-	47	-	-

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Wastewater Reclamation

Bureau: Regional Wastewater Reclamation

Fund: Enterprise - WW Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Information Technology Services	180,600	73,792	72,000	(108,600)
Accounting and Auditing Services	15,750	13,750	-	(15,750)
Title Fees and Services	20,000	28	-	(20,000)
Software Maintenance and Support	517,199	133,483	516,166	(1,033)
Laboratory & X-ray Services	70,600	13,866	55,600	(15,000)
In State Training	399	36,662	87,820	87,421
Out of State Training	-	-	8,500	8,500
In State Travel	-	744	6,600	6,600
Out of State Travel	-	2,936	19,992	19,992
Postage & Freight	48,777	12,759	38,427	(10,350)
Printing & Microfilming	82,210	16,428	69,750	(12,460)
Towing Services	2,500	-	4,350	1,850
Security	134,000	90,923	128,000	(6,000)
Moving and Storage Fees	1,850	-	-	(1,850)
Leases & Rental	434,659	96,822	416,278	(18,381)
Leases & Rental - Real Estate & Machinery	334,933	192,228	337,968	3,035
R&M-Machinery & Equipment Services	1,781,295	954,604	1,990,657	209,362
R&M Building Services	3,365,160	1,142,553	3,686,563	321,403
R&M Grounds and Landscaping	241,750	69,771	245,450	3,700
Other Professional Services	11,048,408	3,019,091	11,236,508	188,100
Lobbying Services	40,000	25,294	40,000	-
Banking Credit Card Fees and Charges	78,000	40,200	78,000	-
Printing Costs for Promotional Items	-	442	-	-
Advertising	60,306	13,079	44,262	(16,044)
Laundry & Linen Services	111,102	61,761	125,443	14,341
Leases & Rental - Office Machines	34,315	13,443	31,165	(3,150)
Departmental Overhead - Charged Out/Credit	(688,075)	(194,037)	(930,697)	(242,622)
Interdepartmental Supplies & Services - Charged In/Debit	36,700	15,119	36,700	-
Departmental Overhead - Charged In/Debit	55,229	39,165	156,819	101,590
County Administrative Overhead	6,917,264	4,035,073	6,601,046	(316,218)
PWA Overhead Expense	1,212,971	707,567	1,200,533	(12,438)
Telephone & Internet	924,067	454,128	856,506	(67,561)
Electricity	5,692,026	3,424,993	6,314,070	622,044
Water & Sewer	468,148	383,616	463,008	(5,140)
Natural Gas	98,800	46,323	98,200	(600)
Waste Disposal and Recycling	1,581,939	647,570	1,638,760	56,821
Mileage Reimbursement	9,450	505	5,700	(3,750)
Motor Pool Charges	2,153,534	1,155,362	2,200,363	46,829
Regulatory Permitting Fees	212,500	103,929	191,500	(21,000)
Dues and Memberships	159,990	86,313	106,220	(53,770)
Other Miscellaneous Charges	60,349	9,919	20,080	(40,269)
Payments To Governments	55,000	54,840	55,000	-
General Liability Insurance Premiums	888,584	584,689	827,347	(61,237)
Property Damage Insurance Premiums	612,166	357,098	372,138	(240,028)
Other Insurance Premiums	216,243	59,794	102,224	(114,019)
Bad Debt Expense AP05 (Finance Only)	381,000	-	381,000	-
Radio	121,524	85,560	122,618	1,094
Computer Hardware - ISF Charges	849,358	495,460	770,048	(79,310)
Server and Storage - ISF Charges	612,044	357,024	1,159,115	547,071
Software - ISF Charges	187,839	109,571	255,619	67,780
Solar Energy	-	108,262	392,000	392,000
Fixed Equipment - Non-Capital	-	-	27,000	27,000

401

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Regional Wastewater Reclamation

Bureau: Regional Wastewater Reclamation

Fund: Enterprise - WW Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Furniture - Non-Capital	-	-	8,000	8,000
Office Machines & Computers - Non-Capital	-	6,003	17,000	17,000
Medical & Laboratory Equipment - Non-Capital	11,600	34,275	3,000	(8,600)
Other Machines & Equipment - Non-Capital	84,013	174,709	8,800	(75,213)
Telecommunication Equipment - Non-Capital	87,920	15,925	-	(87,920)
Inventory Clearing	90,000	(6,068)	115,000	25,000
Damaged/Obsolete Inventory	-	9,769	40,000	40,000
Inventory Adjustment	-	(4,394)	-	-
OPERATING EXPENSES TOTAL	49,092,955	23,014,285	50,162,686	1,069,731
Land Improvements - Capital	-	-	68,000	68,000
Right of Way & Easements	-	15,728	20,000	20,000
Buildings	56,000	93,695	39,000	(17,000)
Fixed Equipment - Capital	377,895	90,505	904,148	526,253
Motor Vehicles - Capital	1,118,000	-	168,000	(950,000)
Office Machines & Computers - Capital	-	6,500	18,000	18,000
Medical & Laboratory Equipment - Capital	133,000	10,595	241,500	108,500
Other Machines & Equipment - Capital	541,800	126,801	65,950	(475,850)
CAPITAL EQUIPMENT TOTAL	2,226,695	343,824	1,524,598	(702,097)
Land - Contra	-	-	(88,000)	(88,000)
Buildings & Other - Contra	(56,000)	-	(39,000)	17,000
Sewage Conveyance - Contra	(1,018,000)	-	(69,950)	948,050
Equipment & Machinery - Contra	(1,032,695)	(188,129)	(1,159,648)	(126,953)
Fleet Vehicle - Contra	(120,000)	-	(168,000)	(48,000)
CONTRA ASSETS TOTAL	(2,226,695)	(188,129)	(1,524,598)	702,097
Depreciation Expense	50,508,133	29,476,191	51,413,463	905,330
Gain (Loss) Sale CA	-	3,925	-	-
DEPRECIATION TOTAL	50,508,133	29,480,116	51,413,463	905,330
*** TOTAL: EXPENDITURE OBJECTS ***	132,824,987	70,923,560	134,445,172	1,620,185

SUMMARY BY OBJECT: EXPENDITURES

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Accounting and Auditing Services	6,100	2,514	7,500	1,400
OPERATING EXPENSES TOTAL	6,100	2,514	7,500	1,400
Bond Note Interest - Bond Note Expense	29,518,281	16,497,124	27,811,418	(1,706,863)
Fiscal Charges - Bond Note Expense	259,106	151,847	236,416	(22,690)
Amortized Debt Discount Expense	(7,255,032)	(4,232,102)	(6,458,908)	796,124
Debt issuance Cost - Bond Note Expense	414,000	-	330,000	(84,000)
DEBT SERVICE TOTAL	22,936,355	12,416,869	21,918,926	(1,017,429)
 *** TOTAL: EXPENDITURE OBJECTS ***	 22,942,455	 12,419,383	 21,926,426	 (1,016,029)

SUMMARY BY OBJECT: REVENUES

Department Name: Regional Wastewater Reclamation

Bureau: Regional Wastewater Reclamation

Fund: Enterprise - WW Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
General Government Fees	120,000	78,436	120,000	-
Sanitation Fees	310,000	195,562	310,000	-
Sewer User Fees	168,388,064	89,833,034	158,174,599	(10,213,465)
Interdepartmental Revenue	12,000	2,485	20,000	8,000
License & Permits	20,000	14,551	20,000	-
Connection Fees Nonparticipation	13,548,975	5,396,726	11,572,094	(1,976,881)
Other Fines	5,000	1,477	5,000	-
Rent and Royalties	25,000	116,926	934	(24,066)
Interest Non Operating	200,000	141,063	200,000	-
Interest Revenue Pooled Investments Non Operating	410,000	261,783	410,000	-
Other Misc. Revenue Non Operating	50,000	412,714	553,670	503,670
Market Adjustments Non Operating	50,000	(43,513)	50,000	-
Late Fees and Interest Charges on Overdue Receivable	250	280	250	-
Non Operating Revenue Capital Contribution	5,000,000	1,570,477	5,000,000	-
*** TOTAL: REVENUE OBJECTS ***	<u>188,139,289</u>	<u>97,982,001</u>	<u>176,436,547</u>	<u>(11,702,742)</u>

SUMMARY BY OBJECT: REVENUES

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

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Interest Operating	-	3,682	-	-
Interest Non Operating	1,000	-	1,000	-
Interest Revenue Pooled Investments Non Operating	120,000	77,232	120,000	-
*** TOTAL: REVENUE OBJECTS ***	121,000	80,914	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: REVENUES

Department Name: Regional Wastewater Reclamation

Bureau: WW Regional Wastewater Reclamation Grants

Fund: Enterprise - WW Regional Wastewater Reclamation Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Other Non-Government Grant	65,000	-	-	(65,000)
*** TOTAL: REVENUE OBJECTS ***	65,000	-	-	(65,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Transportation

Bureau: Transportation

Fund: Special Revenue - Transportation Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Salaries & Wages	13,445,884	7,193,811	13,091,303	(354,581)
Overtime	414,103	206,284	401,930	(12,173)
On Call Pay	193,933	101,745	176,968	(16,965)
Shift Differential	49,250	1,352	7,900	(41,350)
Temporary Help	288,663	74,170	146,936	(141,727)
Holiday Worked Pay	51,548	12,203	28,198	(23,350)
Special Assignment Pay	17,046	10,409	12,707	(4,339)
Social Security & Medicare	1,037,553	561,451	1,011,620	(25,933)
Unemployment Insurance	13,876	7,865	10,318	(3,558)
Health Insurance Premiums	2,445,864	1,410,138	2,615,766	169,902
Workers Compensation	550,479	321,479	483,506	(66,973)
Life Insurance	18,112	5,130	9,554	(8,558)
Employer Paid Benefit Fees	216	-	-	(216)
Employer Paid Subsidy	-	735	2,499	2,499
Arizona State Retirement	1,533,208	866,194	1,466,984	(66,224)
Dental Insurance Premiums	42,377	21,039	36,575	(5,802)
Interdepartmental Salaries - Charged out/Credit	(45,722)	(23,652)	(31,176)	14,546
Interdepartmental Salaries - Charged in/Debit	466,473	289,331	576,591	110,118
Interdepartmental Fringe - Charged out/Credit	(3,600)	(10,410)	(9,100)	(5,500)
Interdepartmental Fringe - Charged in/Debit	-	35,456	88,261	88,261
Labor Distribution Fringe Charged out/Credit	(1,573,026)	(1,032,457)	(1,911,475)	(338,449)
Labor Distribution Fringe Charged in/Debit	709,693	549,750	948,990	239,297
Labor Distribution Salaries Charged out/Credit	(5,207,623)	(2,335,773)	(4,618,548)	589,075
Labor Distribution Salaries Charged in/Debit	1,968,566	1,120,077	2,309,800	341,234
Parking Subsidy	-	143	260	260
Sick Payout	-	95,722	-	-
Vacation Payout	-	51,822	-	-
PERSONNEL SERVICES TOTAL	16,416,873	9,534,014	16,856,367	439,494
Office Supplies	35,900	10,873	31,875	(4,025)
Software Under \$100,000	28,405	5,376	17,575	(10,830)
Computer Equipment less than \$1,000	8,430	1,313	8,750	320
Food Supplies	3,879	2,754	4,329	450
Medical & Lab Supplies	9,425	2,025	8,425	(1,000)
Fuel & Oil	8,525	997	7,500	(1,025)
Books, Subscriptions & Videos	13,606	1,100	21,775	8,169
Repair & Maintenance Supplies	2,472,833	1,212,517	2,309,160	(163,673)
Chemicals	35,275	7,002	11,625	(23,650)
Janitorial Supplies	12,850	4,945	20,150	7,300
Clothing, Uniforms, and Safety Apparel	71,300	30,658	55,080	(16,220)
Promotional Items	2,500	-	3,500	1,000
Cameras, Film & Equipment	2,050	881	2,350	300
Other Operation Supplies	64,850	30,892	76,950	12,100
Tools & Equipment Under \$1,000	71,313	29,885	73,675	2,362
Furniture Under \$1,000	25,000	4,082	1,000	(24,000)
Signage Supplies & Services	15,450	108	400	(15,050)
Engineering Services	140,056	11,193	53,187	(86,869)
Public Art Program Management Services	-	300	91,625	91,625
Accounting and Auditing Services	15,000	-	15,000	-
Title Fees and Services	300	-	200	(100)
Software Maintenance and Support	115,600	65,738	118,700	3,100
Laboratory & X-ray Services	2,000	-	-	(2,000)

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Transportation

Bureau: Transportation

Fund: Special Revenue - Transportation Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
In State Training	31,017	11,550	13,205	(17,812)
Out of State Training	750	201	9,750	9,000
In State Travel	9,000	1,381	8,000	(1,000)
Out of State Travel	1,500	109	750	(750)
Postage & Freight	13,400	9,090	15,448	2,048
Printing & Microfilming	19,283	4,105	22,920	3,637
Security	49,931	36,485	50,000	69
Leases & Rental	852,575	396,268	905,050	52,475
Leases & Rental - Real Estate & Machinery	258,545	150,816	213,677	(44,868)
R&M-Machinery & Equipment Services	804,950	365,516	778,350	(26,600)
R&M Building Services	245,000	107,689	282,338	37,338
R&M Grounds and Landscaping	3,443,150	1,282,238	3,357,225	(85,925)
Other Professional Services	151,084	26,778	125,085	(25,999)
Lobbying Services	28,000	19,112	55,000	27,000
Banking Credit Card Fees and Charges	70,920	34,607	74,100	3,180
Printing Costs for Promotional Items	-	-	500	500
Advertising	8,050	2,127	7,050	(1,000)
Laundry & Linen Services	4,050	3,582	37,450	33,400
Interdepartmental Supplies & Services - Charged Out/Credit	(6,245,572)	(1,946,881)	(2,193,859)	4,051,713
Departmental Overhead - Charged Out/Credit	(2,047,649)	(764,911)	(1,653,880)	393,769
Interdepartmental Supplies & Services - Charged In/Debit	4,318,700	1,787,068	1,954,317	(2,364,383)
Departmental Overhead - Charged In/Debit	45,980	31,637	94,716	48,736
County Administrative Overhead	2,710,643	1,581,209	2,984,667	274,024
PWA Overhead Expense	794,316	463,351	661,473	(132,843)
Telephone & Internet	300,650	134,603	256,052	(44,598)
Electricity	489,500	412,435	582,172	92,672
Water & Sewer	182,400	95,928	182,300	(100)
Natural Gas	12,400	6,054	11,550	(850)
Waste Disposal and Recycling	41,928	(1,427)	76,625	34,697
Mileage Reimbursement	2,400	936	2,700	300
Motor Pool Charges	3,704,296	1,977,732	3,426,330	(277,966)
Regulatory Permitting Fees	-	1,714	1,650	1,650
Dues and Memberships	28,930	14,960	28,898	(32)
Other Miscellaneous Charges	36,380	5,588	43,650	7,270
Payments To Agencies	6,379,801	130,386	6,379,801	-
General Liability Insurance Premiums	1,660,630	968,702	1,225,895	(434,735)
Property Damage Insurance Premiums	5,786	3,374	33,821	28,035
Other Insurance Premiums	30,258	17,479	30,447	189
Job Training & Training Supplies	-	4,053	-	-
Job Support Services & Supplies	1,500	-	1,500	-
Bad Debt Expense AP05 (Finance Only)	-	2,984	10,600	10,600
Radio	112,176	74,520	132,972	20,796
Computer Hardware - ISF Charges	288,617	163,275	315,607	26,990
Server and Storage - ISF Charges	284,208	165,788	166,217	(117,991)
Software - ISF Charges	77,175	45,017	103,065	25,890
Office Machines & Computers - Non-Capital	3,000	-	13,568	10,568
Other Machines & Equipment - Non-Capital	15,150	13,557	60,635	45,485
Inventory Clearing	-	66,967	-	-
OPERATING EXPENSES TOTAL	22,379,355	9,330,391	23,822,218	1,442,863
Fixed Equipment - Capital	-	-	15,000	15,000

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Transportation

Bureau: Transportation

Fund: Special Revenue - Transportation Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
Office Machines & Computers - Capital	7,596	16,259	-	(7,596)
Other Machines & Equipment - Capital	896,792	187,897	699,800	(196,992)
CAPITAL EQUIPMENT TOTAL	904,388	204,156	714,800	(189,588)
 *** TOTAL: EXPENDITURE OBJECTS ***	 39,700,616	 19,068,561	 41,393,385	 1,692,769

SUMMARY BY OBJECT: REVENUES

Department Name: Transportation

Bureau: Transportation

Fund: Special Revenue - Transportation Ops

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016-2017 Requested	Increase / Decrease
REVENUE OBJECTS				
Federal Revenue Operating	174,358	-	189,114	14,756
State Revenue Highway User Fees	40,580,771	23,369,043	42,500,000	1,919,229
State Revenue Vehicle License Tax	12,424,914	7,066,969	13,200,000	775,086
General Government Fees	10,650	601	42,850	32,200
Highways & Street Fees	167,000	6,905	137,000	(30,000)
Impact Fees	65,000	29,475	65,000	-
License & Permits	1,121,000	656,495	1,152,500	31,500
Rent and Royalties	134,153	68,699	135,494	1,341
Other Misc. Revenue Operating	122,388	173,389	149,188	26,800
Interest Revenue Pooled Investments Operating	80,000	15,297	25,000	(55,000)
NSF Check Charge Revenue Source	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	2,050	972	1,750	(300)
Proceeds Sale of Land	-	77,034	-	-
*** TOTAL: REVENUE OBJECTS ***	<u>54,882,284</u>	<u>31,464,904</u>	<u>57,597,896</u>	<u>2,715,612</u>

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF TRANSPORTATION IS:

- **TRANSPORTATION GRANTS SPECIAL REVENUE FUND**

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

SUMMARY BY OBJECT: EXPENDITURES

Department Name: Transportation

Bureau: Transportation Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016/2017 Requested	Increase / Decrease
EXPENDITURE OBJECTS				
Labor Distribution Fringe Charged in/Debit	33,292	10,804	3,517	(29,775)
Labor Distribution Salaries Charged in/Debit	100,883	26,581	10,656	(90,227)
PERSONNEL SERVICES TOTAL	134,175	37,385	14,173	(120,002)
Clothing, Uniforms, and Safety Apparel	8,500	-	10,000	1,500
Other Operation Supplies	-	-	88,300	88,300
Tools & Equipment Under \$1,000	-	8,182	-	-
Engineering Services	-	126,460	-	-
Project Management Services	4,000,000	-	-	(4,000,000)
Printing & Microfilming	25,600	22,856	15,300	(10,300)
R&M Building Services	68,900	11,604	-	(68,900)
Other Professional Services	745,600	74,015	97,000	(648,600)
Advertising	16,000	-	17,500	1,500
Other Miscellaneous Charges	4,200	-	-	(4,200)
Payments To Grant Sub Recipients	-	796,605	1,000,000	1,000,000
OPERATING EXPENSES TOTAL	4,868,800	1,039,722	1,228,100	(3,640,700)
 *** TOTAL: EXPENDITURE OBJECTS ***	 5,002,975	 1,077,107	 1,242,273	 (3,760,702)

SUMMARY BY OBJECT: REVENUES

Department Name: Transportation

Bureau: Transportation Grants

Fund: Special Revenue - Grants

OBJECT NAME	FY 2015/2016 Adopted	FY 2015/2016 Actuals Thru January	FY 2016-2017 Requested	Increase / Decrease
REVENUE OBJECTS				
State Revenue Grants	291,090	161,792	-	(291,090)
Federal Grant Revenue	4,000,000	370,938	1,000,000	(3,000,000)
Federal Grant Revenue Pass Through State	12,653,613	10,219,201	2,815,164	(9,838,449)
*** TOTAL: REVENUE OBJECTS ***	16,944,703	10,751,931	3,815,164	(13,129,539)